

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings, Kolkata - 700 001

No. 220/MA/P/C-10/1G-2/2005 Pt.II (FS)

Dated, Kolkata, the 13th day of November, 2009.

From: The Special Secretary to the
Government of West Bengal.

To: The District Magistrate, Hooghly,
P.O. Chinsurah, Dist. Hooghly.

Subject: Release of 50% of the funds in favour of Champdany Municipality for execution of development schemes with grant-in-aid made available as Annual Provision under State Finance Commission's Grant for the financial year 2008-2009: 1st instalment thereof.

MEMO

The undersigned is directed, by order of the Governor, to say that the Governor is pleased to sanction payment of a sum of Rs. 17,26,350/- (Rupees seventeen lakh twenty six thousand three hundred and fifty) only to Champdany Municipality for execution of development schemes as per the Second State Finance Commission's Grant for the financial year 2008-2009.

2. The amount sanctioned in Para 1 above will be utilized by the Urban Local Body for creation of assets for improvement of civic services like water supply, solid waste management, drainage, road network, infrastructure development in slum areas etc. priorities of which will be decided by the concerned Urban Local Body in consultation with the Ward Committees. This amount must not be utilized to meet any establishment expenditure or maintenance expenditure.

3. The District Magistrate concerned is hereby authorized to draw the amount sanctioned herein in T.R. Form No. 31 and disburse the same to the concerned Urban Local Body by transfer credit to its Local Fund Account with the Treasury concerned. The Urban Local Body will prepare the scheme accordingly and include it within its Annual Development Plan and will utilize the said amount for the purpose for which it is sanctioned.

4. The scheme will be executed by the Urban Local Body in accordance with the N.S.D.P. Guidelines, wherever applicable.

5. The charge is debitible to the heads of accounts under demand no. 39/MA in the current years budget as detailed below:

Sl. No.	Heads of A/cs	Amount sanctioned (Rs in Lakh)
1.	2217-Urban Development-80-General-789-Special Component Plan for SC-SP-State Plan (Annual Plan and Eleventh Plan)-004-Grants to Urban Local Bodies as per recommendation of Second State Finance Commission (GLB)-V-Voted-31-Grants-in-aid-02-Other Grants	3.71450
2.	2217-Urban Development-80-General-796-Tribal Area Sub Plan-SP-State Plan (Annual Plan and Eleventh Plan)-001-Grants to Urban Local Bodies as per recommendation of Second State Finance Commission (GLB)-V-Voted-31-Grants-in-aid-02-Other Grants	-
3.	2217-Urban Development-80-General-800-Other Expenditure-SP-State Plan (Annual Plan and Eleventh Plan)-010-Grants to Urban Local Bodies as per recommendation of Second State Finance Commission (GLB)-V-Voted-31-Grants-in-aid-02-Other Grants	13.54900
Total :		17.26350

6. This order issues with the concurrence of Finance Department vide their un-official no. Group 'N' 1164 dated 15.10.2009.

7. The District Magistrate will please obtain utilization certificate in respect of amount sanctioned hereinabove in terms of S.R.330A of the Treasury Rules, West Bengal, Vol-1 from the concerned urban local body and submit a copy of the same direct to the Principal Accountant General (A&E), West Bengal and also to this Department after satisfying himself about the authenticities and accuracy of the same.

As already communicated, vide this department letter No. 378(130)/MA/C-10/1G-2/2005 Pt.IV dated 03.06.2009 and No. 588(131)/MA/C-10/1G-2/2005 Pt.IV dated 25.08.2009, the current financial year is the last year of the award period of the Second State Finance Commission, the Urban Local Body is required to clear all pending utilizations (including the amount sanctioned under this G.O.) at the earliest in order to ensure that the last instalment can be released in time and no fund lapses.

8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.


Special Secretary

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Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001, for information.

The information as required in Para 5 of the Finance Department Memo No. 4214-F dated the 13th February, 1968 is given below:

(Rs in Lakh)				
Sl. No.	Heads of A/cs	Appropriation under the head involved	Progressive total of expenditure during the year including the expenditure now sanctioned	Balance
1.	2217-80-789-SP-004-V-31-02	1846.34000	567.98550	1278.35450
2.	2217-80-796-SP-001-V-31-02	229.48000	68.43580	161.04420
3.	2217-80-800-SP-010-V-31-02	5082.18000	1407.90325	3674.27675
Total		7158.00000	2044.32455	5113.67545


Special Secretary

No. 220/2(22)/MA/P/C-10/1G-2/2005 Pt.II (FS)

Dated, Kolkata, the 13th day of November, 2009.

Copy forwarded for information and necessary action to the: -

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – I.
2. Finance (Gr. 'N') Department of this Government.
3. Director of Local Bodies, West Bengal.
4. Chief Engineer, Municipal Engineering Directorate, West Bengal.
5. Director, State Urban Development Agency.
6. Principal Secretary, Development & Planning Department of this Government.
7. Chief Executive Officer, K.M.D.A.
8. Project Director, Change Management Unit, Kolkata Urban Services for the Poor.
9. Joint Director, Institute of Local Government & Urban Studies.
10. Deputy Director of Local Bodies, Burdwan Division,
P.O. Pipulpati, Dist. Hooghly.
11. Treasury Officer, Chandannagar Treasury,
P.O. Chandannagar, Dist. Hooghly.
12. Chairman, Champdany Municipality.
P.O., Dist. Hooghly.
13. Executive Officer, Champdany Municipality.
P.O., Dist. Hooghly.
14. Examiner of Local Accounts, West Bengal.
- ✓ 15. Special Officer of this Department.
16. P.S. to the Minister-in-Charge of this Department.
17. Pr.S. to the Secretary of this Department.
18. P.A. to the Special Secretary (D.M.) of this Department.
19. Sri Niladri Mullick, UDA, Cell-10 of this Department.
20. Smt. Archita Das, Computer Assistant, Cell-10 of this Department.
21. Guard file of Cell-10.


Special Secretary