

Government of West Bengal

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

No. 222(7)/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,
P.O. _____, Dist. _____.

Subject: Release of 50% of the funds in favour of Urban Local Bodies for execution of development schemes with grant-in-aid made available as Annual Provision under State Finance Commission's Grant for the financial year 2009-2010: 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. 2,71,05,760/- (Rupees two crore seventy one lakh five thousand seven hundred and sixty) only to the Urban Local Bodies as detailed in the enclosed statement for execution of development schemes as per the Second State Finance Commission's Grant for the financial year 2009-2010.

2. The amount sanctioned in Para 1 above will be utilized by the respective Urban Local Bodies 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 Bodies in consultation with the Ward Committees. This amount must not be utilized to meet any establishment expenditure or maintenance expenditure.

3. The District Magistrates concerned are hereby authorized to draw the amount sanctioned herein in T.R. Form No. 31 and disburse the same to the concerned Urban Local Bodies by transfer credit to their Local Fund Accounts with the Treasuries concerned. The Urban Local Bodies will prepare the scheme accordingly and include it within their 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 Bodies in accordance with the N.S.D.P. Guidelines, wherever applicable.

5. The charge is debitable 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	58.21070
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	3.92120
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	208.92570
Total :		271.05760

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 bodies 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, the current financial year is the last year of the award period of the Second State Finance Commission. The Urban Local Bodies are required to clear all pending utilizations (including the amount sanctioned under this G.O.) by 14.02.2010, in order to ensure that no fund lapses.

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


Special Secretary

Contd. ...P/2

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

The information as required as 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	653.00760	1193.33240
2.	2217-80-796-SP-001-V-31-02	229.48000	85.36680	144.1132
3.	2217-80-800-SP-010-V-31-02	5082.18000	1649.36930	3432.8107
	Total	7158.00000	2387.74370	4770.25630



Special Secretary

No. 222/2(35)/MA/P/C-10/1G-2/2005 Pt.II (FS)

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

Copy with a copy of enclosure 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, _____ Division,
P.O. _____, Dist. _____.
11. Treasury Officer, _____ Treasury,
P.O. _____, Dist. _____.
12. Chairman, _____ Municipality/NAA
P.O. _____, Dist. _____.
13. Executive Officer, _____ Municipality/NAA
P.O. _____, Dist. _____.
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.



Special Secretary

Statement

[Enclosure to G.O. No. 222/MA/P/C-10/1G-2/2005 Pt.II (FS)

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

Name of the District	Sl. No.	Name of ULB	2217-80-789-SP-004-31-02-V (Fund to be Released for SCP for SC) (Rs. In lakh)	2217-80-796-SP-001-31-02-V (Fund Released for TSP) (Rs. In lakh)	2217-80-800-SP-010-31-02-V (Fund Released for General) (Rs. In lakh)			Release (Grand Total) (Rs. In lakh)
					on a/c of 2nd instalment of 2008 - 2009 (Rs. In lakh)	Balance on a/c of 1st instalment (augmented) (Rs. In lakh)	Total (Rs. In lakh)	
Howrah	1	Uluberia Municipality	11.15770		62.64755		62.64755	73.80525
Hughli	2	Arambagh Municipality	5.58720	1.49270	12.20010		12.20010	19.28000
Midnapore (W)	3	Chandrakona Municipality	3.03280		5.80070		5.80070	8.83350
Murshidabad	4	Jiaganj-Azimganj Municipality	3.61180		7.41510		7.41510	11.02690
Nadia	5	Birnagar Municipality	3.97830		3.10735		3.10735	7.08565
	6	Gayeshpur Municipality	4.37030		14.69730		14.69730	19.06760
	7	Taherpur Notified Area			8.49840		8.49840	8.49840
North 24-Parganas	8	Naihati Municipality	10.39560		19.85555		19.85555	30.25115
	9	Panihati Municipality	6.45710	2.42850	38.16115		38.16115	47.04675
	10	Taki Municipality	4.64040		14.98530		14.98530	19.62570
South 24-Parganas	11	Budge Budge Municipality	2.61730		12.79850		12.79850	15.41580
	12	Pujali Municipality	2.36220		8.61100	0.14770	8.75870	11.12090
Total :			58.21070	3.92120	208.77800	0.14770	208.92570	271.05760

(Rupees two crore seventy one lakh five thousand seven hundred and sixty) only


 Special Secretary