

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings

Kolkata - 700 001

No. 345/MA/P/C-10/3S-46/2005 Pt.II (FS)

Dated, Kolkata, the 24th day of February, 2009.

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

To: The Director, SUDA,
ILGUS Bhavan, Sector - III,
Bidhannagar, Kolkata.

Subject: Grant of 12th Finance Commission's Award (2008-2009): 2nd instalment.

The undersigned is directed, by order of the Governor, to say that the Governor has been pleased to sanction payment amounting to Rs. 38,91,37,600/- (Rupees thirty eight crore ninety one lakh thirty seven thousand and six hundred) only as grants-in-aid to the Urban Local Bodies as detailed at col.6 of the Statement annexed hereto for implementation of various development work as per package of programme prepared by each of the Urban Local Body during 2008-2009 for implementation of the 12th Finance Commission Award included under Annual Development Plan of the Urban Local Bodies. Out of the amount released herein, the amount shown in the column 4 of the enclosed statement shall be spent for Solid Waste Management Scheme, that shown in column 5 for Data-base, maintenance of Accounts and other non-SWM scheme.

2. However separate scheme should be drawn for Solid Waste Management distinct from other schemes in terms of the segregation of the Urban Local Bodies -wise fund as shown in the enclosed statement, separate accounts maintained as well as distinctly indicated in the utilization to be furnished.

3. The Director, SUDA, is hereby authorized to draw the amount sanctioned in Para-1 above from the Bidhannagar Treasury by a separate Grants-in-aid Bill under the head of account mentioned herein below, and credit the same to its state-level Fund Transfer Account maintained with the United Bank of India, Sector-V, Salt Lake Branch. Immediately thereafter, the Director, SUDA, will advise the United Bank of India, Sector-V, Salt Lake Branch for transfer of the earmarked fund, as indicated in each case at col.6 of the statement annexed hereto, to the respective Fund Transfer Accounts of the Urban Local Bodies concerned held in different United Bank of India Branches for implementation of the programme.

4. The United Bank of India, Sector-V, Salt Lake Branch, at their earliest opportunity and within a maximum period of one week, will comply with the Advice, through its own electronic network or otherwise, and will also confirm the Director, SUDA, the fact of crediting each of the respective Fund Transfer Accounts of the Local Urban Bodies held in its different Branches.

5. In all cases, the Urban Local Bodies should be informed by the Director, SUDA, by the fastest mode of communication, about such remittance of fund, so that they may monitor the expenditure, subsequently.

The United Bank of India authorities are also required to instruct all the concerned Bank Branches to inform their client Urban Local Bodies instantly about every new amount to be credited in the respective Fund Transfer Accounts.

6. The amounts received through the Fund Transfer Accounts shall be utilized for taking up various work under the 12th Finance Commission funded programmes and not for any other purpose.

7. The designated officials of the Urban Local Bodies authorized to operate Fund Transfer Accounts should maintain separate ledgers.

8. The Urban Local Bodies will be the executing agencies in implementing the programme and will implement the same as per the guidelines for implementation of the programme circulated earlier.

9. The utilization certificate on the lines mentioned in para-2, above, will be furnished by the Urban Local Bodies in terms of Note-2 below S.R. 330A of the Treasury Rules, West Bengal Volume -I and Physical and Financial Progress to the appropriate authorities in the prescribed format.

10. The charge is debitible to the new head, "2217-Urban Development-80-General-800-Other Expenditure-NP-Non-Plan-006-Assistance to Urban Local Bodies as recommended by the Twelfth Finance Commission[MA]-31-Grants-in-aid-02-Other Grants-V" under Demand No.39/MA during the current financial year.

11. This order issues with the concurrence of the Finance Department vide their Un-official No. Gr.'N' 2616 dated 24.02.2009 as well as in terms of this Department Notification No. 514/MA/C-10/1G-4/2007 dated 09.05.2008, regarding 'Faster Mode of Fund Flow', issued with the concurrence of Finance Department U.O. No. 945 Gr. 'T' dated 16.07.2007 and U.O. No. 61 Gr. 'T' dated 09.04.2008.

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


Joint Secretary.
Contd. P2

24/02/09

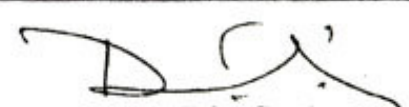
No. 345/1/MA/P/C-10/3S-46/2005 Pt.II (FS)

Dated, Kolkata, the 24th day of February, 2009.

Copy with a copy of the statement forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700 001 - for information and necessary action.

The information required in terms of para-5 of Finance Department Memo No.4214-F dated 13th November, 1960 is given below: -

Appropriation under the head involved in the sanction (After Augmentation)	Progressive total of expenditure during the year under the said head including expenditure now sanctioned	Balance
Rs. 1,17,94,22,800/-	Rs. 1,17,55,60,400/-	Rs. 38,62,400/-



Joint Secretary.

No. 345/2(320)/MA/P/C-10/3S-46/2005 Pt.II (FS)

Dated, Kolkata, the 24th day of February, 2009.

Copy with a copy of the statement forwarded for information and necessary action to the: -

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700 001.
2. Finance (Budget) Department of this Government.
3. Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake City, Kolkata - 700 091.
4. General Manager, Marketing & New Initiative, United Bank of India, 11, Hemanta Basu Sarani, Kolkata - 700 001.
5. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhavan, Salt Lake City, Kolkata - 700 091.
6. Treasury Officer, Bidhannagar Treasury, P.O. Bidhannagar, Dist. 24 Parganas (North).
7. Municipal Commissioner, Kolkata Municipal Corporation, 5, S.N, Banerjee Road, Kolkata - 700 013.
8. Branch Manager, United Bank of India, Salt Lake Branch, Sector-V, Salt Lake, Kolkata.
9. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhawan, H.C. Block, Sector - III, Salt Lake, Kolkata - 700 106.
10. Mayor/ Chairman, _____ Municipal Corporation / Municipality / N.A.A., P.O. _____, Dist. _____.
11. Executive Officer, _____ Municipal Corporation / Municipality / N.A.A., P.O. _____, Dist. _____.
12. Chief Executive Officer, _____ Municipal Corporation / Municipality / N.A.A., P.O. _____, Dist. _____.
13. Commissioner, Howrah Municipal Corporation, 4, M.G. Road, Howrah - 101.
14. Examiner of Local Accounts, West Bengal.
15. Development & Planning Department of this Government.
16. Urban Development Department of this Government.
17. Secretary, K.M.D. Authority, Prasasan Bhawan, Salt Lake, Kolkata - 700 091.
18. Shri Uday Bhanu Chatterjee, Sr. Manager (Marketing), Marketing Department, Head Office, 14th Floor, 11, Hemanta Basu Sarani, Kolkata - 700 001.
19. P.S. to Minister-in-Charge of this Department.
20. P.S. to Principal Secretary of this Department.
21. P.A. to Joint Secretary (D.M) of this Department.
22. Central Statistical Cell, ILGUS Bhawan, H.C. Block, Sector - III, Salt Lake, Kolkata - 700 106.



Joint Secretary.

STATEMENT

[Enclosure to G.O. No. 345/MA/P/C-10/3S-46/2005 Pt.II (FS)

Dated, Kolkata, the 24th day of February, 2009]

(Rs. In lakh)

Name of District	Sl. No.	Name of Town	SWM	Data-base, maintenance of a/cs & other Non-SWM schemes	Amount Released	A/c No.	Branch of UBI
1.	2.	3.	4.	5.	6.	7.	8.
Bankura	1.	Bankura	16.31125	16.31125	32.62250	0193012990114	Bankura
	2.	Bishnupur	9.74200	9.74200	19.48400	0196010164634	Bishnupur
	3.	Sonamukhi	4.85975	4.85975	9.71950	0194010117630	Sonamukhi
Bardhaman	4.	Asansol MC	32.17900	32.17900	64.35800	0202010302296	Asansol
	5.	Bardhaman	22.50925	22.50925	45.01850	0203014399106	Burdwan
	6.	Dainhat	6.40250	6.40250	12.80500	0208010288736	Katwa
	7.	Durgapur MC	39.88975	39.88975	79.77950	0450010142205	City Centre
	8.	Gushkara	8.29400	8.29400	16.58800	0203014404684	Burdwan
	9.	Jamuria	18.50450	18.50450	37.00900	0734010112642	Raniganj
	10.	Kalna	5.45525	5.45525	10.91050	0207010290227	Kalna
	11.	Katwa	6.46225	6.46225	12.92450	0208010288408	Katwa
	12.	Kulti	29.25550	29.25550	58.51100	0666010139199	Barakar
	13.	Memari	5.06400	5.06400	10.12800	0209010157392	Memari
	14.	Raniganj	13.43775	13.43775	26.87550	0734010112659	Raniganj
Birbhum	15.	Bolpur	10.27000	10.27000	20.54000	0211010205146	Bolpur
	16.	Dubrajpur	6.91825	6.91825	13.83650	0214012176839	Suri
	17.	Nalhati	4.21425	4.21425	8.42850	0212010143240	Sainthia
	18.	Rampurhat	7.15250	7.15250	14.30500	0212010144247	Rampurhat
	19.	Sainthia	5.42800	5.42800	10.85600	0213010111066	Sainthia
	20.	Suri	7.36425	7.36425	14.72850	0214012176787	Suri
Kolkata	21.	Kolkata MC	315.25975	315.25975	630.51950	0107010008785	New Market
Cooch Behar	22.	Cooch Behar	10.09325	10.09325	20.18650	0240011352593	Cooch Behar
	23.	Dinhata	4.21425	4.21425	8.42850	5597	Ghughumari
	24.	Haldibari	2.53200	2.53200	5.06400	5360	Manickganj
	25.	Mathabhanga	3.73575	3.73575	7.47150	0240011367498	Cooch Behar
	26.	Mekliganj	3.00550	3.00550	6.01100	0239013352542	Jalpaiguri
	27.	Tufanganj	3.86275	3.86275	7.72550	0240011367568	Cooch Behar
Dakshin Dinajpur	28.	Balurghat	24.91425	24.91425	49.82850	0235010790137	Balurghat
	29.	Gangarampore	14.94300	14.94300	29.88600	236010093017	Gangarampore
Darjeeling	30.	Darjeeling	17.49250	17.49250	34.98500	0548010147743	Darjeeling
	31.	Kurseong	6.93075	6.93075	13.86150	0548010450033	Darjeeling
	32.	Mirik	7.18000	7.18000	14.36000	0548010147385	Darjeeling
	33.	Siliguri MC	54.96250	54.96250	109.92500	0237014458348	Siliguri
Howrah	34.	Bally	22.00825	22.00825	44.01650	0174010393997	Bally
	35.	Howrah MC	72.33750	72.33750	144.67500	0167010004503	Howrah
	36.	Uluberia	40.14150	40.14150	80.28300	8395	Chengail

Joint Secretary.

1.	2.	3.	4.	5.	6.	7.	8.
Hughli	37.	Arambagh	10.49450	10.49450	20.98900	0348010206150	Arambagh
	38.	Baidyabati	9.62475	9.62475	19.24950	24676	Sheoraphully
	39.	Bansberia	11.32925	11.32925	22.65850	054217308	Keotalatbagan
	40.	Bhadreswar	9.54750	9.54750	19.09500	0157010273664	Bhadreswar
	41.	Champdany	9.38050	9.38050	18.76100	0384011297007	Baidyabati
	42.	Chandannagar MC	21.53475	21.53475	43.06950	0153010321723	Chandannagar
	43.	Dankuni	6.15250	6.15250	12.30500	1405010107532	Dankuni Govt. Housing Complex
	44.	Hooghly Chinsurah	18.95550	18.95550	37.91100	0154015094703	Chinsurah
	45.	Konnagar	6.39000	6.39000	12.78000	0161010260664	Nabagram
	46.	Rishra	8.76750	8.76750	17.53500	0857010211516	Rishra Morepukur
	47.	Serampore	15.89500	15.89500	31.79000	0155010627467	Serampore
	48.	Tarakeswar	4.36875	4.36875	8.73750	4706	Joykrishna Bazar
	49.	Uttarpara Kotrung	12.38600	12.38600	24.77200	0163010466578	Uttarpara
Jalpaiguri	50.	Alipurduar	14.19550	14.19550	28.39100	26930	Alipurduar
	51.	Dhupguri	8.29400	8.29400	16.58800	6461	Nathwahat
	52.	Jalpaiguri	18.47200	18.47200	36.94400	0239013350818	Jalpaiguri
	53.	Mal	5.60500	5.60500	11.21000	CD-10237	Malbazar
Malda	54.	English Bazar	20.63775	20.63775	41.27550	0678010167499	Netaji Market
	55.	Old Malda	13.35050	13.35050	26.70100	10862	Old Malda
Midnapore (E)	56.	Contai	5.91650	5.91650	11.83300	0182010118729	Contai
	57.	Egra	8.23900	8.23900	16.47800	0190010113480	Egra
	58.	Haldia	16.16175	16.16175	32.32350	0490010103169	Durgachak
	59.	Panskura	6.37250	6.37250	12.74500	0185010214698	Panskura
	60.	Tamluk	3.99750	3.99750	7.99500	0186012108023	Tamluk
Midnapore (W)	61.	Chandrokona	4.80250	4.80250	9.60500	3856	Burapat
	62.	Ghatal	4.45350	4.45350	8.90700	0181010166645	Ghatal
	63.	Jhargram	4.77500	4.77500	9.55000	0183010121446	Jhargram
	64.	Kharagpur	18.84575	18.84575	37.69150	0179010253369	Kharagpur
	65.	Kharar	3.17750	3.17750	6.35500	0181010175180	Ghatal
	66.	Khirpai	3.47900	3.47900	6.95800	0181010175197	Ghatal
	67.	Midnapore	14.49200	14.49200	28.98400	0180012573652	Midnapore
	68.	Ramjibanpore	3.34450	3.34450	6.68900	4931	Sandhipur
Murshidabad	69.	Beldanga	2.85600	2.85600	5.71200	0230010182584	Beldanga
	70.	Berhampore	18.63900	18.63900	37.27800	0229015020203	Berhampore
	71.	Dhulian	7.73825	7.73825	15.47650	0466050009096	Raghunathganj
	72.	Jangipore	7.21000	7.21000	14.42000	0466010284196	Raghunathganj
	73.	Jiaganj-Azimganj	5.98375	5.98375	11.96750	0333010114442	Jiaganj
	74.	Kandi	6.37250	6.37250	12.74500	0392010174122	Kandi
	75.	Murshidabad	6.27775	6.27775	12.55550	0699010117999	Lalbag

Joint Secretary.


1.	2.	3.	4.	5.	6.	7.	8.
Nadia	76.	Chakdah	8.65525	8.65525	17.31050	0221010242240	Chakdah
	77.	Coopers' Camp NAA	3.37950	3.37950	6.75900	0218010442626	Ranaghat
	78.	Gayeshpur	10.37000	10.37000	20.74000	0579010356374	Kalyani
	79.	Kalyani	9.81425	9.81425	19.62850	0579010356701	Kalyani
	80.	Krishnanagar	11.99750	11.99750	23.99500	0215010009188	Krishnanagar
	81.	Nabadwip	10.34250	10.34250	20.68500	0216010431590	Nabadwip
	82.	Ranaghat	6.24050	6.24050	12.48100	0218010300161	Ranaghat
	83.	Santipur	17.59225	17.59225	35.18450	0217010315470	Santipur
84.	Taherpur	4.62050	4.62050	9.24100	0222010121224	Taherpur	
North 24- Parganas	85.	Ashokenagar- Kalyangarh	11.43900	11.43900	22.87800	0130011583795	Habra
	86.	Baduria	11.41175	11.41175	22.82350	7264	Jadurhati
	87.	Baranagar	17.88625	17.88625	35.77250	0078010468619	Baranagar
	88.	Barasat	22.13050	22.13050	44.26100	0127010385848	Barasat
	89.	Barrackpore	13.52750	13.52750	27.05500	0120010609838	Barrackpore
	90.	Basirhat	15.28225	15.28225	30.56450	0122010611480	Basirhat
	91.	Bhatpara	37.88600	37.88600	75.77200	120422	Bhatpara
	92.	Bidhannagar	18.38725	18.38725	36.77450	0720050102433	Salt Lake
	93.	Bongaon	11.27200	11.27200	22.54400	0125013197680	Bongaon
	94.	Dum Dum	7.48650	7.48650	14.97300	0494010206396	Gorabazar
	95.	Garulia	7.84800	7.84800	15.69600	0129050003290	Garulia
	96.	Gobardanga	7.48650	7.48650	14.97300	0134010163477	Gobardanga
	97.	Habra	19.59600	19.59600	39.19200	0130011587889	Habra
	98.	Halisahar	12.13700	12.13700	24.27400	0532010147101	Halisahar
	99.	Kamarhati	20.76475	20.76475	41.52950	7358	Kamarhati
	100.	Kanchrapara	10.66150	10.66150	21.32300	0123010140386	Kanchrapara
	101.	Khurdah	9.96375	9.96375	19.92750	0119010283519	Titagarh
	102.	Madhyamgram	22.51925	22.51925	45.03850	1445011039337	Madhyamgram
	103.	Naihati	16.45075	16.45075	32.90150	0124010380621	Naihati
	104.	New Barrackpore	13.12625	13.12625	26.25250	0121010408608	New Barrackpore
	105.	North Barrackpore	12.09700	12.09700	24.19400	0120050011644	Barrackpore
	106.	North Dum Dum	17.59225	17.59225	35.18450	1521010017745	Birati
	107.	Panihati	25.56975	25.56975	51.13950	091911376	Panihati
108.	Rajarhat- Gopalpore	24.02450	24.02450	48.04900	1076010129381	Kaikhali	
109.	South Dum Dum	25.86875	25.86875	51.73750	0117010430357	Dum Dum	
110.	Taki	18.38725	18.38725	36.77450	0144010118304	Hasnabad	
111.	Titagarh	10.68900	10.68900	21.37800	0119010287036	Titagarh	



Joint Secretary.

1.	2.	3.	4.	5.	6.	7.	8.
Purulia	112.	Jhaldah	3.86775	3.86775	7.73550	020019208	Jhalda
	113.	Purulia	16.19900	16.19900	32.39800	0198012473158	Purulia
	114.	Raghunathpur	6.06850	6.06850	12.13700	0199010906548	Raghunathpur
South 24-Parganas	115.	Baruipur	6.40500	6.40500	12.81000	1508010106245	Baruipur Rail Gate
	116.	Budge-Budge	8.22425	8.22425	16.44850	0128010397827	Budge Budge
	117.	Diamond Harbour	7.07775	7.07775	14.15550	0132010204118	Diamond Harbour
South 24-Parganas	118.	Jainagar-Mazilpore	6.23050	6.23050	12.46100	1486010105620	Jainagar Mazilpore
	119.	Maheshtala	36.78450	36.78450	73.56900	0137010281607	Batanagar
	120.	Pujali	5.96375	5.96375	11.92750	0128010398015	Budge Budge
	121.	Rajpur Sonarpore	30.77825	30.77825	61.55650	0135010232463	Rajpur
Uttar Dinajpore	122.	Dalkhola	8.29150	8.29150	16.58300	8418	Dalkhola
	123.	Islampore	9.51750	9.51750	19.03500	0492010114699	Islampore
	124.	Kaliaganj	9.37800	9.37800	18.75600	137847	Kaliaganj
	125.	Raiganj	24.55525	24.55525	49.11050	0335011948318	Debinagar
TOTAL :			1945.68800	1945.68800	3891.37600		

(Rupees thirty eight crore eighty lakh sixteen thousand and six hundred) only


Joint Secretary.

24/02/05