No: 5034/RD(DPF)/1E-3/2008

Dated : 03/08/2009

<u>ORDER</u>

- 1. Administrative approval is hereby accorded to the opening and maintenance of a separate Savings Account in the name and style "SAHAY Fund" by each Gram Panchayat in a nationalized bank or a regional rural bank or a post office, as may be convenient to the Gram Panchayat, for receiving and utilizing grants from the State Government and contribution from people, upper tiers of Panchayats and other organizations for implementation of the SAHAY programme. A subsidiary cash book shall be maintained in each Gram Panchayat for operation of the "SAHAY Fund" through the above-mentioned account. Operation and maintenance of the above-mentioned account shall be governed by other relevant rules, orders, circulars etc. of the State Government as usual.
- 2. Administrative approval is also accorded to the opening and maintenance of a separate Savings Bank Account by the District Rural Development Cell of each Zilla Parishad in a nationalized bank for receiving and channelizing funds from the State Government and other organizations for implementation of the SAHAY programme in the district.
- 3. The Savings Bank Accounts mentioned above shall be operated at each level as a Joint Account and be used for implementation of the SAHAY programme only.
- 4. This order is issued with concurrence of Finance (Audit) Department vide their U.O. No. 552 Group-T dated 27.07.2009 and U.O. No.79 Group-R dated 27.07.2009.
- 5. All concerned are being informed.

Sd/-(D.K.Pal) State Programme Co-ordinator, SRD & Ex-officio Joint Secretary to the Govt. of West Bengal

No: 5034/1(62)/RD(DPF)/1E-3/2008

Copy forwarded for information & necessary action to:-

- 1. The Accountant General (A & E), West Bengal Treasury Building, Kolkata-700001.
- The Examiner of Local Accounts, Office of the A. G. (RWLBA), West Bengal, 3rd MSO Building (5th Floor), CGO Complex, DF Block, Sector – I, Salt Lake City, Kolkata - 700064.

Dated : 03/08/2009

3. The Commissioner of Panchayats & Rural Development, West Bengal, 11A, K. S.
Roy Road, Kolkata – 700001.
4. The Sabhadhipati, Zilla Parishad,(All)
5. The Sabhadhipati, Siliguri Mahakuma Parishad.
6. The District Magistrate,(All).
7. The Additional Executive Officer,Zilla Parishad (All).
8. The Project Director, District Rural Development Cell,(All).
For convenience, a copy of this order may please be sent to each Block
Development Officer in the concerned district for information & necessary action.
9. The Sabhapati, Panchayat Samiti,(All).
10. The Block Development Officer,(All).
For convenience, a copy of this order may please be sent to each Gram Panchayat
in the concerned Block for information & necessary action.
11. The Pradhan,, Gram Panchayat (All), Block,
District
12. The Finance (Audit) Department, Group- T, Writers' Buildings, Kolkata-700001.
13. The Finance Department, Group-R, Writers' Buildings, Kolkata- 700001.
14. The Computerisation Cell of this Department.
15. The Policy Planning Cell of this Department.
16. The Budget Cell of this Department.
17 The SDD Call of WDSDDA

17. The SRD Cell of WBSRDA.

duly

(D.K.Pal) State Programme Co-ordinator, SRD & Ex-officio Joint Secretary to the Govt. of West Bengal