

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings : Kolkata

No.138/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 25th day of August, 2009.

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

To: The District Magistrate,
Birbhum,
P.O. Suri, Dist. Birbhum.

Subject: **Release of fund in favour of Rampurhat Municipality for Electrification of uncovered areas of the town under Basic Minimum Services Programme.**

M E M O

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.10,00,000/- (Rupees ten lakh) only in favour of Rampurhat Municipality for "Electrification of uncovered areas of the town" under Basic Minimum Services Programme .

2. The District Magistrate concerned is authorized to draw the amount sanctioned in para 1 above 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 for the purpose mentioned above.

3. The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-1 is to be furnished by the concerned Urban Local Body to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department, the concerned District Magistrate as well as the State Urban Development Agency.

4. The scheme will be executed by the concerned Urban Local Body strictly adhering to the BMS Guideline made available to the ULB. A statement of estimate and expenditure incurred should invariably be furnished to State Urban Development Agency

5. The amount is debit to the head of account, "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan & Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-02-Other Grants" under Demand No. 39/MA in the current year's Budget.

6. This order issues in exercise of the powers delegated under Finance Department Memo. No.900-F.B. dated 27.07.2009.

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



Joint Secretary to the Government of West Bengal

Contd.... P/2

No.138/1(1)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 25th day of August, 2009.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, - for information and necessary action.

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

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs. 5,78,00,000/-	Rs. 14,07,897/-	Rs. 5,63,92,103/-


Joint Secretary to the Government of West Bengal

No.138/2(19)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 25th day of August, 2009.

Copy forwarded for information and necessary action to the: -

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700001.
2. Finance(Gr. 'N'/'R') Department of this Government
3. Director of Local Bodies, West Bengal, Purta Bhawan, Bidhannagar, Kolkata - 700 091.
4. Chief Engineer, Municipal Engineering Directorate, Bikash Bhawan, Bidhannagar, Kolkata - 700 091.
5. Director, State Urban Development Agency, ILGUS Bhawan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
6. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhawan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
7. Treasury Officer, Rampurhat Treasury,
P.O. Rampurhat, District. Birbhum.
8. Chairman, Rampurhat Municipality,
P.O. Rampurhat, District. Birbhum.
9. Executive Officer, Rampurhat Municipality,
P.O. Rampurhat, District. Birbhum.
10. Examiner of Local Accounts, West Bengal, C.G.O. Complex, DF-Block, Sector - I, Salt Lake, Kolkata - 700064.
11. Special Officer of this Department.
12. P.S. to the Minister-in-Charge of this Department.
13. Pr.S. to the Secretary of this Department.
14. P.A. to the Joint Secretary (D.M.) of this Department.
15. Central Statistical Cell, ILGUS Bhawan, Salt Lake, Kolkata - 700 106.
16. Shri Niladri Mallick, Cell-10, of this Department.
17. Shri Milan Bose, Cell-10, of this Department.
18. Smt. Archita Das, of this Department.
19. Guard File of Cell-10.


Joint Secretary to the Government of West Bengal

Comp.
for