

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings, Kolkata – 1.

No. 146/MA/P/C-10/1G-26/2005 Pt.I (FS)

Dated, Kolkata, the 3rd day of September, 2008.

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

To: The District Magistrate,
Darjeeling,
P.O. & Dist. Darjeeling.

Sub: **Release of fund under BMS Programme during 2008 – 2009 for improvement of Infrastructure of slum areas within Siliguri Municipal Corporation not covered under IHSDP.**

The undersigned is directed by the order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 75,00,000/- (Rupees seventy five lakh) only to Siliguri Municipal Corporation under Basic Minimum Services Programmes towards partial cost of improvement of infrastructure of slum areas within Siliguri Municipal Corporation not covered under IHSDP Programme.

2. The District Magistrate, Darjeeling will draw the amount in T.R. Form No. 31 and disburse the same to Siliguri Municipal Corporation by transfer credit to its local fund account in the concerned Treasury.
3. The scheme will be executed by the said Urban Local Body strictly adhering to the Guideline circulated earlier.
4. The utilisation certificate is to be furnished by the Siliguri Municipal Corporation in terms of SR 330A of the Treasury Rules, W.B. Vol. I immediately after utilisation of the fund to the Principal Accountant (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001 with copies endorsed to this Department as well as to the District Magistrate, Darjeeling.
5. The charge is debitible to the head of account "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporation-SP-State Plan (Annual Plan and 11th Plan)-043-Grants for ongoing schemes-V-Voted-31-Grants-in-aid-02-Other Charges".
6. This order is issued in exercise of powers delegated under Finance Department's Memo No. 850-FB dated 31.07.2008.
7. The Principal Accountant General (A&E), West Bengal and others are being informed.

Sd/- D. Mitra
Joint Secretary

No. 146/1(1)/MA/P/C-10/1G-26/2005 Pt.I(FS)

Dated, Kolkata, the 3rd day of September, 2008.

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

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

Appropriation under the head of account involved	Progressive total of expenditure during the year including the expenditure now sanctioned.	Balance
Rs. 1,00,00,000/-	Rs. 75,00,000/-	Rs. 25,00,000/-

Sd/- D. Mitra
Joint Secretary

No. 146/2(17)/MA/P/C-10/1G-26/2005 Pt.I(FS)

Dated, Kolkata, the 3rd day of September, 2008.

Copy forwarded for information and necessary action to the: -

1. The Principal Accountant General (Audit), West Bengal.
2. The Finance Department, Group 'N'/'R' of this Government.
3. The Director of Local Bodies, West Bengal.
4. The Director, State Urban Development Agency, SUDA Bhavan', Salt Lake, Kolkata – 700 106.
5. The Joint Director, Institute of Local Government & Urban Studies, Government of West Bengal, 'ILGUS Bhavan', Salt Lake, Kolkata – 700 106.
6. The Chief Engineer, Municipal Engineering Directorate.
7. The Treasury Officer, Siliguri Treasury, P.O. Siliguri, Dist. Darjeeling.
8. The Mayor, Siliguri Municipal Corporation, P.O. Siliguri, Dist. Darjeeling.
9. The Chief Executive Officer, Siliguri Municipal Corporation, P.O. Siliguri, Dist. Darjeeling.
10. The Examiner of Local Accounts.
11. The P.S. to Minister-in-Charge of this Department.
12. The P.S. to Secretary of this Department.
13. The P.A. to Joint Secretary (DM) of this Department.
14. Central Statistical Cell, ILGUS Bhavan, HC Block, Sector-III, Salt Lake City, Kolkata – 700 106.
15. Sri Niladri Mallik, Cell-10 of this Department.
16. Sri Milan Bose, Cell-10 of this Department.
- ✓ 17. Smt. Archita Das, Cell-10 of this Department.


Joint Secretary