

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings : Kolkata

No.164/MA/P/C-10/1G-9/2009 Pt-I(FS)

Dated, Kolkata, the 30th day of September, 2011.

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

To: The District Magistrate,
Uttar Dinajpur,
P.O. Raiganj, District, Uttar Dinajpur.

Subject: **Release of fund under BMS Programme during 2011-2012 for Improvement of Slum Level and Basic Minimum Infrastructure**

M E M O

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction payment of a sum of Rs.38,00,000/- (Rupees thirty eight lakh) only in favour of Raiganj Municipality as grants for Improvement of Slum Level and Basic Minimum Infrastructure such as making provisions of drinking water, repairing of roads, housing for urban poor etc. particularly in slum areas 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 scheme will be executed by the concerned Urban Local Body strictly adhering to the Guideline circulated earlier and after vetting the plans and estimates by appropriate technical authority.

4. The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the concerned Urban Local Body to the Principal Accountant General (A&E), West Bengal with copies endorsed to the concerned District Magistrate as well as the State Urban Development Agency. The vetted estimates of the schemes are to be furnished by the concerned ULB to this Department along with utilisation certificates as per S.R. 330A.

5. The amount is debitible to the heads of account under Demand No. 39/MA in the current year's vote-on-account budget as detailed below :

Sl. No.	Heads of Account	Amount sanctioned
1.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.29,00,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC-SP-State Plan(Annual Plan and Eleventh Plan)-009-Grants for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.9,00,000/-
	Total :	Rs.38,00,000/-

6. This order issues in exercise of the powers delegated under Finance Department Memo. No.1530-F.B. dated 29.07.2011 and with the concurrence of the Finance Department vide their U.O. No. Gr.'N'0673 dated 02.08.2011.

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

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Joint Secretary to the Government of West Bengal

No.164/1/MA/P/C-10/1G-9/2009 Pt-I(FS)

Dated, Kolkata, the 30th day of September, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - 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: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-V-31-02	Rs.43,40,00,000/-	Rs.12,04,00,000/-	Rs.31,36,00,000/-
2.	2217-05-789-SP-009-V-31-02	Rs.13,20,00,000/-	Rs.3,39,00,000/-	Rs.9,81,00,000/-
Total :		Rs.56,60,00,000/-	Rs.15,43,00,000/-	Rs.41,17,00,000/-

KJ

Joint Secretary to the Government of West Bengal

No.164/2(18)/MA/P/C-10/1G-9/2009 Pt-I(FS)

Dated, Kolkata, the 30th day of September, 2011.

Copy forwarded for information and necessary action to the: -

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.
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. The Treasury Officer, Raiganj Treasury,
P.O. Raiganj, District. Uttar Dinajpur.
7. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhawan, HC Block, Sector – III, Salt Lake, Kolkata – 700 106.
8. Examiner of Local Accounts, West Bengal, C.G.O.Complex, DF-Block, Sector -I, Salt Lake, Kolkata – 700064.
9. Chairman, Raiganj Municipality,
P.O. Raiganj, District. Uttar Dinajpur.
10. Executive Officer, Raiganj Municipality,
P.O. Raiganj, District. Uttar Dinajpur.
11. Special Officer of this Department.
12. District Municipal Development Officer, Uttar Dinajpur ,
O/o the District Magistrate, Uttar Dinajpur ,
P.O. Raiganj , Dist. Uttar Dinajpur,
13. P.S. to the Minister-in-Charge of this Department.
14. Pr.S. to the Secretary of this Department
15. P.A. to the Joint Secretary (KM) of this Department.
16. Shri Kamal Saha, UDA, Cell-10, of this Department.
17. Guard File of Cell-10 of this Department.

KJ

Joint Secretary to the Government of West Bengal