

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS: KOLKATA**

No.189/MA/P/C-10/1G-26/2005Pt.I(FS)

Dated, Kolkata, the 3rd October, 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.

In continuation of this Department Government Order No.146/MA/P/C-10/1G-26/2005Pt.I(FS) dated 09.09.2008, the undersigned is directed by order of the Governor to say that the Governor is pleased to sanction payment of a further sum of Rs.1,25,00,000/- (Rupees One crore twenty five lakh) only to Siliguri Municipal Corporation under Basic Minimum Services programmes towards the balance amount for 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 General(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 debitable 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 of Erstwhile BMS Programme-V-Voted-31-Grants-in-aid-02-Other Grants" after re-appropriation of Rs.1,00,00,000/- (Rupees One Crore) from the head of account "2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan and 11th Plan)-007-Grants to Municipalities for ongoing schemes of Erstwhile BMS Programme-V-Voted-31-Grants-in-aid-02-Other Grants" in the current year's budget provisions under Demand No.39/MA.

6. This order is issued with the concurrence of the Finance. Deptt. Vide their U.O. Nos. Gr. 'N' 1289 dt.29.09.08 and Group 'R' 143 dt.30.09.08.

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

Sd/-D.Mitra
Joint Secretary

No.189/1/MA/P/C-10/1G-29/2005 Pt.I(FS)

Dated, Kolkata, the 3rd October, 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's 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.,100,00,000/-	Rs.2,00,00,000/-	Nil


Sd/-D.Mitra
Joint Secretary

No.189/2(16)/MA/P/C-10/1G-29/2005 Pt.I(FS)

Dated, Kolkata, the 3rd October, 2008.

Copy forwarded for information and necessary action to the:-

1. Principal Accountant General(Audit), West Bengal,
2. Finance Department, Gr. 'N'/'R' of this Government.
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata - 700 091.
4. Director, State Urban Development Agency, SUDA Bhavan, Salt Lake, Kolkata - 700 106.
5. Joint Director, Institute of Local Govt. & Urban Studies, ILGUS Bhaban, H.C. Block, Sector-III, Salt Lake, Kolkata - 106.
6. Chief Engineer, Municipal Engineering Directorate, W.B., Bikash Bhavan, Salt Lake City, Kolkata 700 091
7. Treasury Officer, Siliguri Treasury, P.O. Siliguri, Dist. Darjeeling.
8. Mayor, Siliguri Municipal Corporation, P.O. Siliguri Dist. Darjeeling
9. Chief Executive Officer, Siliguri Municipal Corporation, P.O. Siliguri Dist. Darjeeling
10. Examiner of Local Accounts, West Bengal.
11. P.S. to Minister-in-Charge of this Departments.
12. P.A. to Joint Secretary(DM) of this Department.
13. Central Statistical Cell, ILGUS Bhavan, H.C. Block, Sector III, Salt Lake, Kolkata-700 106.
14. Sri Niladri Mallick, Cell-10 of this Department.
15. Sri Milan Bose, Cell-10 of this Department.
- ✓ 16. Smt. Archita Das, Cell-10, of this Department.


Joint Secretary