

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings : Kolkata

No.379(3)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 19<sup>th</sup> day of March, 2010.

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

To: 1.) The Municipal Commissioner,  
Kolkata Municipal Corporation,  
5, S.N. Banerjee Road, Kolkata-700013.  
2.) The District Magistrate,  
Bardhaman/ Howrah,  
P.O....., District.....

Subject: **Release of fund under BMS Programme during 2009-2010 for Basic Minimum Infrastructure Development.**

**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.1,39,00,000/- (Rupees one crore thirty nine lakh) only to the Urban Local Bodies as detailed in the enclosed statement as grants for Basic Minimum Infrastructure Development under Basic Minimum Services Programmes.

2. The District Magistrates concerned are 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 Bodies by transfer credit to their Local Fund Accounts with the Treasuries concerned for the purpose mentioned above.

In case of Kolkata Municipal Corporation, the Municipal Commissioner, Kolkata Municipal Corporation, will draw the amount sanctioned in para 1 above in T.R. Form No. 31 from the Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-700073 after it is duly countersigned by the sanctioning authority and deposit the same to the Local Fund Account No. '8448-00-102-001' of Kolkata Municipal Corporation, by transfer credit.

3. The scheme will be executed by the concerned Urban Local Bodies strictly adhering to the Guidelines circulated earlier.

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 this Department, the concerned District Magistrates as well as the State Urban Development Agency.

In case of Kolkata Municipal Corporation, a similar report is to be furnished to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department as well as to the State Urban Development Agency.

5. The amount is debitable to the head of account, "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS Programme-V-Voted-31-Grants-in-aid-02-Other Grants" under Demand No. 39/MA in the current year's budget by way of re-appropriation or otherwise.

6. This order issues with the concurrence of Finance Department vide their U.O. Nos. Gr.'N'3069 dated 16.03.2010 and Gr.'R'129 dated 16.03.2010.

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



**Special Secretary to the Government of West Bengal**

Contd.... P/2

No.379/1 /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 19<sup>th</sup> day of March, 2010.

Copy, with a copy of the Statement, 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 13<sup>th</sup> day of February, 1968 is given below: -

Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
2217-05-191-SP-043-V-31-02	Rs.40,00,000/-	Rs.2,15,28,886/- *	Nil

\* Includes Rs.1,49,39,268/- and Rs.25,89,618/- re-appropriated from heads of account "2217-05-192-SP-007-31-02" and "2217-05-789-SP-009-31-02" respectively.


  
Special Secretary to the Government of West Bengal

No.379/2(26)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 19<sup>th</sup> day of March, 2010.

Copy, with a copy of the Statement, 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. Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Kolkata-73.
7. Treasury Officer, Durgapur Treasury, P.O. Durgapur, Dist. Bardhaman /  
Treasury Officer, Howrah Treasury, P.O. & Dist. Howrah .
8. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhawan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
9. Examiner of Local Accounts, West Bengal, C.G.O.Complex, DF-Block, Sector -I, Salt Lake, Kolkata - 700064.
10. Mayor, Durgapur / Howrah Municipal Corporation,  
P.O....., District.....
11. Commissioner, Durgapur / Howrah Municipal Corporation  
P.O....., District.....
12. Special Officer of this Department.
13. District Municipal Development Officer, Durgapur / Howrah ,  
O/o the District Magistrate, Durgapur / Howrah ,  
P.O....., Dist.....
14. P.S. to the Minister-in-Charge of this Department.
15. Pr.S. to the Secretary of this Department
16. P.A. to the Special Secretary (D.M.) of this Department.
17. Central Statistical Cell, ILGUS Bhawan, Salt Lake, Kolkata - 700 106.
18. Shri Niladri Mallick, Cell-10, of this Department.
19. Smt. Archita Das, of this Department.
20. Guard File of Cell-10 of this Department

  
Special Secretary to the Government of West Bengal

**STATEMENT**

[ Enclosure to G.O. No.379/MA/P/C-10/1G-9/2009(FS) Dated, Kolkata, the 19<sup>th</sup> day of March, 2010. ]

( Rs. In Lakh )

District	Sl. No.	Name of the Urban Local Body	Amount Sanctioned
Kolkata	1.	Kolkata Municipal Corporation	75.00
Bardhaman	2.	Durgapur Municipal Corporation	24.00
Howrah	3.	Howrah Municipal Corporation	40.00
<b>Total :</b>			<b>139.00</b>

( Rupees one crore thirty nine lakh only)



Special Secretary

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for