

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

No.392(5)/MA/P/C-10/1G-9/2009 (FS)

Dated, Kolkata, the 22<sup>nd</sup> day of March, 2012.

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

To : The District Magistrate,  
Bardhaman/ Hooghly/ Nadia/ North 24 Parganas/ Purba Medinipur,  
P.O. ...., Dist. ....

Subject: **Release of fund in favour of the Urban Local Bodies for implementation of various Schemes under Basic Minimum Services Programme.**

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.3,11,35,000/-(Rupees three crore eleven lakh thirty five thousand) only in favour of the Urban Local Bodies as detailed in the enclosed statement for implementation of the schemes mentioned therein under Basic Minimum Services Programme.

2. The District Magistrates concerned are authorised 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.

3. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I are to be furnished by the concerned Urban Local Bodies to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department and the concerned District Magistrates.

4. The implementation of the schemes mentioned in this order shall be subject to observation of usual formalities.

5. The amount is debit to the heads of account under Demand No. 39/MA in the current year's 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.2,42,85,000/-
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.68,50,000/-
	<b>Total :</b>	<b>Rs.3,11,35,000/-</b>

6. This order issues in exercise of the powers delegated under Finance Department Memo. No.2450-F.B. dated 30.12.2011 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.

  
**Joint Secretary to the Government of West Bengal**  
Contd..... P/2

No.392/1 /MA/P/C-10/1G-9/2009 (FS)

Dated, Kolkata, the 22<sup>nd</sup> day of March, 2012.

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - 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 November, 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.24,94,00,000/-	Rs.18,46,00,000/-
2.	2217-05-789-SP-009-V-31-02	Rs.13,20,00,000/-	Rs.4,87,47,000/-	Rs.8,32,53,000/-
Total :		Rs.56,60,00,000/-	Rs.29,81,47,000/-	Rs.26,78,53,000/-

  
Joint Secretary to the Government of West Bengal

No.392/2(32)/MA/P/C-10/1G-9/2009 (FS)

Dated, Kolkata, the 22<sup>nd</sup> day of March, 2012.

Copy, with the 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. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata-700 091.
- 4) Chief Engineer, Municipal Engineering Directorate.
- 5) Treasury Officer, ..... Treasury.  
P.O....., District.....
- 6) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata 700 064.
- 7) Chairman, ..... Municipality,  
P.O....., District.....
- 8) Executive Officer, ..... Municipality.  
P.O....., District.....
- 9) P.S. to the Minister-in-Charge of this Department.
- 10) Pr.S. to the Principal Secretary of this Department.
- 11) P.A to the Joint Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 13) Smt Archita Das, Computer Assistant, of this Department.
- 14) Guard file of Cell – 10 of this Department.

  
Joint Secretary to the Government of West Bengal

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Joint Secretary to the Government of West Bengal