

Government of West Bengal

Department of Municipal Affairs
Writers' Buildings : Kolkata

No. 62/MA/P/C-10/1G-9/2009(FS)

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

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

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

Subject: **Release of fund under Basic Minimum Services Programme in favour of Howrah Municipal Corporation.**

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.26,77,000/- (Rupees twenty six lakh seventy seven thousand) only to Howrah Municipal Corporation as detailed in the enclosed statement as grants 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 vide G.O. No.1131/MA/C-10/3S-55/96 Pt dated 15.12.1997 and after vetting the plans and estimates by the appropriate technical authority and as per estimate submitted by Howrah M.C. duly countersigned by the Commissioner, H.M.C.

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 Magistrate as well as the State Urban Development Agency.

5. The amount is debitible 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-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's vote-on-account budget.

6. This order issues in exercise of the powers delegated under Finance Department Memo. No.700-F.B. dated 31.03.2011 and 1127-F.B. dated 31.05.2011.

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. 62/1 /MA/P/C-10/1G-9/2009(FS)

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

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 13th 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.3,00,00,000/-	Rs.26,77,000/-	Rs.2,73,23,000/-

[Handwritten signature]

Joint Secretary to the Government of West Bengal

No. 62/2(16)/MA/P/C-10/1G-9/2009(FS)

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

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. Chief Engineer, Municipal Engineering Directorate, Bikash Bhawan, Bidhannagar, Kolkata – 700 091.
4. Director, State Urban Development Agency, ILGUS Bhawan, HC Block, Sector – III, Salt Lake, Kolkata – 700 106.
5. The Treasury Officer, Howrah Treasury, P.O. & Dist. Howrah.
6. Examiner of Local Accounts, West Bengal, C.G.O.Complex, DF-Block, Sector -I, Salt Lake, Kolkata – 700064.
7. Mayor, Howrah Municipal Corporation, P.O. & Dist. Howrah.
8. Commissioner, Howrah Municipal Corporation, P.O. & Dist. Howrah.
9. OSD to the Chief Secretary to the Govt. of West Bengal.
10. District Municipal Development Officer, Howrah , O/o the District Magistrate, Howrah , P.O. & Dist. Howrah.
11. P.S. to the Minister-in-Charge of this Department.
12. Pr.S. to the Secretary of this Department
13. Pr.S. to the Principal Secretary, Women & C.D. & Social Welfare Department.
14. P.A. to the Joint Secretary (KM) of this Department.
15. Guard File of Cell-10 of this Department.

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Joint Secretary to the Government of West Bengal

STATEMENT

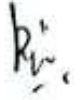
[Enclosure to G.O. No.62/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 30th day of June, 2011.]

(Rs. In Lakh)

District	Sl. No.	Name of the Urban Local Body	Name of the scheme	Amount Sanctioned
Howrah	1.	Howrah M.C.	Construction of G.I. Shed for Homeless at Rani Bahu Sarojini Public Library Hall at Bandhaghat	19.84
			Construction of new toilet block and renovation of main building at Ramkrishnapur MCFP School under Ward No.28	6.93
Total :				26.77

(Rupees twenty six lakh seventy seven thousand only)



Joint Secretary