

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

No.195/MA/P/C-10/1G-3/2011(FS)

Dated, Kolkata, the 4th day of November, 2011.

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

To: The District Magistrate,
North 24-Parganas,
P.O. Barasat, District. North 24 Parganas.

Subject: Release of grant for renovation of Municipal Office Building in favour of Barasat Municipality.

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.15,00,000/- (Rupees fifteen lakh) only in favour of Barasat Municipality for renovation of Municipal Office Building(West side of stair-case) under Construction of Municipal Buildings scheme.

2. The District Magistrate concerned is authorised to draw the amount sanctioned in para 1 above in T.R. Form No.31 and to disburse the same to the concerned Urban Local Body by transfer credit to its Local Fund Account with the Treasury concerned.

3. The Utilization 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.

4. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities. The balance amount of the project cost will be borne by the concerned Urban Local Body.

5. The amount is debitable to the head of account "2217-Urban Development-80-General-800-Other Expenditure-SP-State Plan(Annual Plan & Eleventh Plan)-002-Construction of Municipal Buildings-V-Voted-35-Grants for creation of Capital Assets" under Demand No. 39/MA in the current year's Budget.

6. This order issues in exercise of the powers delegated under Finance Department Memo. Nos.1920-F.B. dated 22.09.2011 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

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No.195/ 1/MA/P/C-10/1G-3/2011(FS)

Dated, Kolkata, the 4th day of November, 2011.

Copy 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 13th day of November, 1968 is given below: -

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs. 15,00,00,000/-	Rs. 1,30,35,000/-	Rs. 13,69,65,000/-


Joint Secretary to the Government of West Bengal

No.195/2(17)/MA/P/C-10/1G-3/2011(FS)

Dated, Kolkata, the 4th day of November, 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. 'R' / 'N') 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. Joint Director, Institute of Local Government & Urban Studies, ILGUS Bhawan, HC Block, Sector – III, Salt Lake, Kolkata – 700 106.
7. Treasury Officer, Barasat Treasury,
P.O. Barasat, District. North 24 Parganas.
8. Chairman, Barasat Municipality,
P.O. Barasat, District. North 24 Parganas.
9. Executive Officer, Barasat Municipality,
P.O. Barasat, District. North 24 Parganas.
10. Examiner of Local Accounts, West Bengal, C.G.O. Complex, DF-Block, Sector – I, Salt Lake, Kolkata – 700064.
11. Special Officer of this Department.
12. District Municipal Development Officer, North 24 Parganas,
O/o the District Magistrate, North 24 Parganas,
P.O. Barasat, District. North 24 Parganas,
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.


Joint Secretary to the Government of West Bengal