

**Government of West Bengal**  
**Department of Municipal Affairs**  
**Writers' Buildings, Kolkata – 700 001**

No. 323/MA/P/C-10/3S-16/2012 (FS)

Dated, Kolkata, the 14<sup>th</sup> day of January, 2013.

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

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

**Subject:** Release of fund under the scheme "Purchase of Land for implementation of Development Schemes under JNNURM" in favour of Madhyamgram Municipality.

The undersigned is directed to state that the Governor is pleased to sanction payment of a sum of Rs. 88,50,000/- (Rupees eighty eight lakh fifty thousand) only to Madhyamgram Municipality as partial cost of the land, for procurement of the same, in addition to the fund released earlier amounting Rs. 1,10,98,899/-, vide G. O. No. 404/MA/P/C-10/3S-29/2008 Pt.(FS) dated 27.03.2012, for construction of Water Treatment Plant in connection with Trans Municipal Water Supply Project sanctioned under JNNURM.

2. The District Magistrate concerned is authorized to draw the amount sanctioned herein 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. The Urban Local Body will utilize the said amount for the purpose for which it is sanctioned.

3. 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 Account General(A&E), West Bengal with copies endorsed to this Department and the concerned District Magistrate.

4. The fact of drawal or non-drawal of the grant by the Urban Local Body as may happen, should be reported to this Department in a good time before the close of the current financial year.

5. The charge is debitable to the head of account "4217-Capital outlay on Urban Development-60-Other Urban Development Schemes-050-Land-SP-State Plan (Annual Plan and XI/XII th Plan)-001-Purchase of Land for implementation of Development Schemes under JNNURM-53-Major Works/Land & Buildings-V-Voted" under demand no. 39 (Department Code-MA), in the current year's budget.

6. This order issues in exercise of the powers delegated under Finance Department's Memo No.1700-FB dated 31.12.2012 and U.O. No. 0673 Group 'N' dated 02.08.2011, read with U.O. No. Gr. 'R' dated 04.08.2010.

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

  
Joint Secretary to the Government of West Bengal


No. 323/1/MA/P/C-10/3S-16/2012 (FS)

Dated, Kolkata, the 14<sup>th</sup> day of January, 2013.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001, for information.

The information as required as Para 5 of the Finance (Audit) Department's Memo No. 4214-F dated the 13<sup>th</sup> November, 1960 is given below:

Sl. No.	Appropriation under the head involved	Progressive total of expenditure during the year including the expenditure now sanctioned	Balance
1.	Rs. 2,50,00,000/-	Rs. 88,50,000/-	Rs. 1,61,50,000/-

  
Joint Secretary to the Government of West Bengal

No. 323/2(12)/MA/P/C-10/3S-16/2012(FS)

Dated, Kolkata, the 14<sup>th</sup> day of January, 2013.

Copy forwarded for information and necessary action to the: -

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – I.
2. Chief Executive Officer, K.M.D.A., Prosashan Bhavan, Salt Lake, Kolkata.
3. Examiner of Local Accounts, West Bengal, CGO Complex, Sector-I, Salt Lake, Kolkata-700064.
4. Finance Department (Gr. 'N'/'R') of this Government.
5. Treasury Officer, Barasat Treasury, P.O. Barasat, Dist. North 24 Parganas.
6. The Chairman, Madhyamgram Municipality, P.O. Madhyamgram, Dist. North 24 Parganas.
7. Pr.S. to the Secretary of this Department.
8. P.A. to the Joint Secretary (BCP) of this Department.
9. Sri Kamal Saha, UDA, Cell-10 of this Department.
10. Guard File of Cell 10 of this Department.
11. Sri Prasenjit Sengupta, Computer Assistant, Cell-10 of this Department.

  
Joint Secretary to the Government of West Bengal