

# Government of West Bengal

Department of Municipal Affairs  
Writers' Buildings, Kolkata - 700 001

No. 379/MA/C-10/3S-29/2008 Pt (FS)

Dated, Kolkata, the 19<sup>th</sup> day of March, 2012.

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 (other than JNNURM)" for implementation of Solid Waste Management Project at Bhatpara Municipality

## MEMO

The undersigned is directed to state that the Governor is pleased to sanction payment of a sum of Rs. 47,05,000/- (Rupees forty seven lakh five thousand) only to Bhatpara Municipality as partial reimbursement towards the cost of the land, purchased by the Bhatpara Municipality for implementation of Solid Waste Management Project.

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 their local fund accounts with the Treasury concerned. The Urban Local Body will utilize the said amount for the purpose for which it is sanctioned.

3. The District Magistrate is further requested to obtain utilization certificate in respect of amount sanctioned herein in terms of S.R.330A of the Treasury Rules, West Bengal, Vol-1 from the concerned urban local body and submit copy of the same direct to the Principal Accountant General, West Bengal and also to this Department after satisfying himself about the authenticity and accuracy of the same as early as possible.

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 eleventh Plan)-002-Purchase of Land for implementation of Development Schemes (other than JNNURM)-53-Major Works Land & Buildings-V-Voted" under demand no. 39 in the current year's budget.

6. This order issues in exercise of the powers delegated under Finance Department's Memo No. 2450-FB dated 30.12.2011 and U.O. No. 0673 Group 'N' dated 02.08.2011.

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

  
Joint Secretary

No. 379/1/MA/C-10/3S-29/2008 Pt (FS)

Dated, Kolkata, the 19<sup>th</sup> day of March, 2012.

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:

(Rs in Lakh)				
Sl. No.	Heads of A/cs	Appropriation under the head involved	Progressive total of expenditure during the year including the expenditure now sanctioned	Balance
1.	4217-60-050-SP-002-53V	1500.00	47.05	1452.95

  
Joint Secretary

Copy with a copy of enclosure forwarded for information and necessary action to the: -

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - I.
2. Director of Local Bodies, West Bengal.
3. Chief Engineer, Municipal Engineering Directorate, West Bengal.
4. Director, State Urban Development Agency.
5. Joint Director, Institute of Local Government & Urban Studies.
6. Deputy Director of Local Bodies, Presidency Division
7. Examiner of Local Accounts, West Bengal.
8. Finance (Gr. 'N') Department of this Government.
- ✓ 9. Treasury Officer, Barrackpore I Treasury, P.O. Barrackpore, Dist. North 24 Parganas
10. The Chairman, Bhatpara Municipality, P.O. Bhatpara, Dist. North 24 Parganas.
11. Executive Officer, Bhatpara Municipality, P.O. Bhatpara, Dist. North 24 Parganas.
12. Special Officer, JNNURM Cell of this Department
13. DMDO, O/o District Magistrate, North 24 Parganas, P.O. Barasat, Dist. North 24 Parganas
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 Joint Secretary (BCP) of this Department.
17. Central Statistical Cell, ILGUS Bhavan
- ✓ 18. Sri Kamal Saha, UDA, Cell-10 of this Department.
19. Smt. Archita Das, Computer Assistant, Cell-10 of this Department.
20. Guard File of Cell 10 of this Department

  
Joint Secretary