

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA**

No. 404/MA/P/C-10/35-29/2008 Pt. (FS)

Dated, Kolkata, the, 27th day of March, 2012

From : Joint Secretary to the
Government of West Bengal.

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

Sub : 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 by order of the Governor, to say that the Governor is pleased to sanction payment of a sum of Rs.1,10,98,899 - (Rupees one crore ten lakh ninety-eight thousand eight hundred and ninety-nine) only to the Madhyamgram Municipality as partial cost of the land, for procurement of the same, 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 TR Form No. 31 and disburse the same to the concerned 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 grants by the concerned Urban Local Body as may happen, should be reported to this Department well in advance 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)-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. 2450-F.B. 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 to the Government of West Bengal

Contd..P/2

No. 404/1/ MA/P/C-10/3S-29/2008 Pt.(FS)

Dated, the 27th day of March, 2012

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700001 - for information.

2. The information as required in para-5 of the Finance Department's Memo No. 4214-F dated the 13th February, 1968 is given below :

Appropriation under the head involved in the sanction	Progressive total of expenditure during the year under the said head including expenditure in the sanction	Balance
Rs. 15,00,00,000/-	Rs.1,10,98,899/-	Rs.13,89,01,101/-

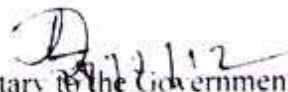

Joint Secretary to the Government of West Bengal

No. 404/2(13)/MA/P/C-10/3S-29/2008 Pt. (FS)

Dated, the 27th day of March, 2012

Copy forwarded for information and necessary action to the :

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700001.
2. Chief Executive Officer, K.M.D.A., Prosashan Bhavan, Salt Lake, Kolkata.
3. Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake City, Kolkata - 700091.
4. Examiner of Local Accounts, West Bengal, CGO Complex, Sector - 1, Salt Lake, Kolkata - 700064.
5. Finance Department, Gr. ('N' 'R') of this Government.
6. Treasury Officer, Barasat, P.O.- Barasat, Dist. - North 24 Parganas.
7. Chairman, Madhyamgram Municipality, P.O. - Madhyamgram, Dist. - North 24 Parganas.
8. Executive Officer, Madhyamgram, P.O. - Madhyamgram, Dist. - North 24 Parganas.
9. PS to Minister-in-charge, MA & UD Department.
10. Pr. S. to the Secretary of this Department.
11. P.A. to the Joint Secretary (B.C.P.) of this Department.
12. Shri Kamal Saha, U.D.A. of Cell-10 of this Department.
13. Guard File of Cell - 10 of this Department.
14. Smt. Archita Das of Cell-10 of this Department.


Joint Secretary to the Government of West Bengal