

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata – 700001

No. 455(Sanction)/MA/P/C-10/3S-17/2013

Dated, Kolkata, the 13th day of February, 2014

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

To: The District Magistrate,
Malda,
P.O. & Dist. - Malda.

Sub: **Release of fund under the scheme "Purchase of Land for Construction of Water Treatment Plant under JNNURM" in favour of English Bazar Municipality during the financial year 2013-14.**

The undersigned is directed to state that the Governor is pleased to sanction payment of a sum of Rs. 45,32,000/- (Rupees forty five lakh thirty two thousand) only to English Bazar Municipality as cost of the land for procurement of the same, for construction of Water Treatment Plant, a project sanctioned under UIDSSM component of 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. Before release of payment English Bazar Municipality will examine each case and release fund to the land donors after finalization of the registered deed and taken into consideration that the land is free from all encumbrance and no land is vested or other developmental land.

4. After utilization of entire amount a list of registered deed along with copies & detail statement duly signed by officials of English Bazar Municipality, indicating the plot wise/ area wise land purchased must be furnished to this end.

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

6. The charge is debit to the head of account "4217-Capital outlay on Urban Development-60-Other Urban Development Programme-050-Land-SP-State Plan (Annual Plan and XIIth Plan)-001-Purchase of land for implementation of Development Schemes under JNNURM [MA]-53-Major Works/Land & Buildings-V-Voted" under Demand No. 39 (Department Code-MA) (Head of Account Code - 4217-60-050-SP-001-53-V), during the current Financial Year 2013-14.

7. The released amount is over and above the budget provision of the current financial year 2013-14 and the excess fund amounting to Rs. 45,32,000/- (Rupees forty five lakh thirty two thousand) only shall be met by way of re-appropriation from the Head of Account "4217-60-050-SP-002-53-V" under Demand No. 39 during the current financial year 2013-14.

8. This order issues in exercise of the powers delegated under Finance Department's Memo No. 1680-F.B. dated 14.12.2013 and with the concurrence of the Financial Adviser of this Department vide his U.O. No. 26 dated 29.01.2014 and On-line Re-appropriation Order vide Memorandum No. 91/MA/P/C-10/3S-17/2013 dated 30.01.2014, read with Finance Department's U.O. No. Gr. 'N' 0673 dated 02.08.2011 and U.O. No. Gr. 'R' 59 dated 04.08.2010.

9. 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. 455(Sanction)/1/MA/P/C-10/3S-17/2013


Dated, Kolkata, the 13th day of February, 2014.

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

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

Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including the expenditure now sanctioned	Balance
4217-60-050-SP-001-53-V	Rs. 9,99,70,000/-*	Rs. 9,99,70,000/-	Nil

* This amount includes Rs. 7,54,38,000/- and Rs. 45,32,000 re-appropriated from the Head of Account "4217-60-050-SP-002-53-V" under Demand No.39 (Department Code – MA) as per concurrence of the Finance Department vide their U.O. No. GR 'N' 0990 dated 26.08.2013 and by way of on-line re-appropriation Order vide No. 91/MA/P/C-10/3S-17/2013 dated 30.01.2014.


Joint Secretary to the Government of West Bengal

No. 455(Sanction)/2(12)/MA/P/C-10/3S-17/2013

Dated, Kolkata, the 13th day of February, 2014.

Copy forwarded for information and necessary action to the: -

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700001.
2. Principal Accountant General (General & Social Sector Audit), West Bengal, Treasury Buildings, Kolkata – 700001
3. Finance Department (Gr. 'N'/'R') of this Government.
4. Treasury Officer, Malda, P.O. & Dist. - Malda.
5. Chairman, English Bazar Municipality, P.O. English Bazar, Dist. – Malda, Pin – 732 101.
6. Executive Engineer, Municipal Engineering Directorate, Malda Division.
7. Pr.S. to the Principal 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. Sri Prosenjit Sengupta, Computer Assistant of this Department.
11. Guard File of Cell 10 of this Department.


Joint Secretary to the Government of West Bengal