

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

No: 196/MA/P/C-10/1G-5/2007 Pt.(FS)

Dated Kolkata the 8th November, 2011

From: Shri K.K. Mukherjee
Joint Secretary to the Government of West Bengal

To: The Director
State Urban Development Agency
ILGUS Bhavan, Salt Lake City, HC Block, Sector-III
Kolkata – 700 106

Sub: Allotment of fund for O & M expenses for IPP VIII, IPP VIII (Extension) and RCH sub-project, Asansol activities within and outside KMA beyond the project period from October to December, 2011

MEMORANDUM

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord sanction and release a sum of Rs. 1,75,00,000/- (Rupees One crore seventy five lakhs) only to the State Urban Development Agency for meeting O & M expenses for IPP VIII, IPP VIII(Extension) and RCH sub-project, Asansol activities beyond the project period for incurring expenditure towards procurement of drug for the period from October, 2011 to December, 2011 under the budget of the current financial year(2011-2012).

2. The sum of Rs. 1,75,00,000/- (Rupees One crore seventy five lakhs) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in para – 1 above.
3. The amount sanctioned and released above may be drawn by the Director, SUDA in T.R. Form No. 31 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilization for the purpose mentioned above.
4. The charge is debitable to the Head of Account, "2211-Family Welfare-00-108-Selected Area Programmes (Including India Population Project)-SP-State Plan (Annual Plan & Eleventh Plan)-005-Implementation of IPP VIII in Kolkata Metropolitan District & Other Municipal Towns [MA]-31-Grants-in-aid-GENERAL-02-Other Grants" (Code: 2211-00-108-SP-005-31-V-02) under Demand No. 39 and Departmental Code MA from the budget of the current financial year (2011-2012).
5. The utilization certificate in the prescribed format in respect of the aforesaid amount should be furnished to the Principal Accountant General (A&E), West Bengal with a copy to this Department.
6. This order issues in exercise of powers delegated under Finance Department Memo. No. 1920-F.B. dated 22.09.2011.
7. The Principal Accountant General (A&E), West Bengal and all other concerned are being informed.

By order of the Governor



Joint Secretary to the Government of West Bengal

No: 196/1(2)/MA/P/C-10/1G-5/2007Pt.(FS)

Dated Kolkata the 8th November, 2011

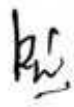
Copy forwarded for information to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.

The information as required under para-5 of the Finance Department Memo. No. 4214-F dated 13th November, 1968 is given below:

(in Rs.)

Appropriation under the head involved	Fund Released	Progressive total of expenditure under the head during the year including the expenditure now sanctioned	Balance
5,00,00,000/-	1,75,00,000/-	3,75,00,000/-	1,25,00,000/-


Joint Secretary to the Government of West Bengal

No: 196/2(13)/MA/P/C-10/1G-5/2007 Pt. (FS)

Dated Kolkata the 8th November, 2011

Copy forwarded for information and necessary action to the:-

1. The Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Salt Lake, Kolkata – 700 091.
2. The P.O. (Health), SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 091.
3. The Accounts Officer, SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 091.
4. Finance (Group-N) Department of this Government.
5. The Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata – 700 091.
6. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Salt Lake, Sector-I, Kolkata – 700 064.
7. Special Officer, JNNURM Cell of this Department.
8. P.S. to Minister-in Charge of this Department.
9. Sr. P.S. to the Secretary of this Department.
10. P.A. to the Joint Secretary (KKM) of this Department.
- ✓ 11. Shri Kamal Saha, U.D.A, Cell-10 of this Department.
12. Smt. Archita Das, Computer Assistant of this Department.
13. Guard File of Cell-10 of this Department.


Joint Secretary to the Government of West Bengal