

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

No. 321/MA/P/C-10/3S-65/2006(FS)

Dated, Kolkata, 15th February, 2012

From : Joint Secretary to the Government of West Bengal

To : The Director, State Urban Development Agency
ILGUS Bhavan, HC Block, Sector-III, Salt Lake City, Kolkata - 700106.

Sub: Allotment of funds for IHS DP from State Share, being additional amount required to supplement the enhanced cost of infrastructure development due to cost escalation.

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord sanction to the payment of Rs.27,83,25,000/- (Rupees Twenty Seven crore Eighty Three lakh and Twenty Five thousand) only to the State Urban Development Agency, the State Level Nodal Agency for implementation of IHS DP programme under JNNURM as Additional State Share to supplement the enhanced cost of infrastructure development of slums for the approved schemes under IHS DP as per proposal sent by SUDA, vide their U.O. No. 145/2011 dated 23.6.2011, due to cost escalation as approved by Finance Department vide their U.O. No. Gr. 'N' 2056 dated 11.2.2012.

2. The grants-in-aid sanctioned above may be drawn by the Director, State Urban Development Agency in T.R. Form No. 31 after it is duly counter-signed by the sanctioning authority. The amount is to be paid by Account Payee Cheque in favour of "State Urban Development Agency". The amount so drawn will be released by SUDA in favour of concerned Urban Local Bodies to meet up the escalated cost.

3. The utilization certificate in the format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department as early as possible after satisfying the authenticity and accuracy of the same.

4. The charge is debit to the heads under Demand No. 39 (Department Code - MA) in the budget for 2011-2012 as shown in below:-

Sl. No.	Drawal Head of Account	Amount Sanctioned (Rs. in lakh)
1.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan and Eleventh Plan)-052-Grants for UIDSSMT & IHS DP under JNNURM (State Share) (JNURM)-V-Voted-31-Grants-in-aid-GENERAL-02-Othr Grants	55.666
2.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan and Eleventh Plan)-009-Grants to Municipalities for UIDSSMT & IHS DP under JNNURM (State Share) (JNURM) -V-Voted-Grants-in-aid-GENERAL-02-Other Grants	1864.777
3.	2217-Urban Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof-SP-State Plan (Annual Plan and Eleventh Plan)-010-Grants to the Notified Authorities for UIDSSMT & IHS DP under JNNURM (State Share) (JNURM)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	83.497
4.	2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for Scheduled Caste-SP-State Plan (Annual Plan and Eleventh Plan)-013-Grants for UIDSSMT & IHS DP under JNNURM (State Share) (JNURM)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	612.315
5.	2217-Urban Development-05-Other Urban Development Schemes-796-Tribal Areas Sub-Plan-SP-State Plan (Annual Plan and Eleventh Plan)-004-Grants for UIDSSMT & IHS DP under JNNURM (State Share) (JNURM)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	166.995
TOTAL:		2783.250

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

By order of the Governor


Joint Secretary

Contd...P/2

No. 321/1(2)/MA/P/C-10/3S-65/2006(FS)

Dated, Kolkata, 15th February, 2012

Copy forwarded for information to :

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001.
 2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
2. The information as required under para-5 of the Finance Department Memo. No. 4214-F dated 13th November, 1968 is given below:

(Rs. in lakh)

Head of Account	Appropriation under the head involved	Amount Released	Progressive total of expenditure under the head during the year including the expenditure now sanctioned	Balance
1	2	3	4	5
2217-05-191-SP-052-V-31-02	1666.00000	55.666	238.9990	1427.0010
2217-05-192-SP-009-V-31-02	12727.00000	1864.777	4517.8715	8209.1285
2217-05-193-SP-010-V-31-02	1083.00000	83.497	206.9560	876.0440
2217-05-789-SP-013-V-31-02	4826.00000	612.315	1526.4309	3299.5691
2217-05-796-SP-004-V-31-02	2498.00000	166.995	520.9026	1977.0974
Total:	22800.00000	2783.250	7011.1600	15788.8400


Joint Secretary

No. 321/2(10)/MA/P/C-10/3S-65/2006(FS)

Dated, Kolkata, 15th February, 2012

Copy forwarded for information and necessary action to :-

1. Addl. Secretary & Mission Director (JNNURM), Ministry of Housing & Urban Poverty Alleviation, Govt. of India.
2. Treasury Officer Bidhannagar Treasury, P.O. Bidhannagar, Kolkata.
3. Finance Department, Gr. 'N' / Gr. 'R' of this Government.
4. Director of Local Bodies, West Bengal
5. Chief Engineer, Municipal Engineering Directorate
6. Examiner of Local Accounts, CGO Complex, DF Block, Sector-I, Salt lake, Kolkata 700064.
7. P.A. to Joint Secretary (BCP) of this Department
8. Smt. Archita Das, Cell-10 of this Department
9. Guard File of Cell-10 of this Department.


Joint Secretary