

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

No: 56/MA/P/C-10/1G-5/2007 Pt.(FS)

Dated Kolkata the 24th June, 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 April, 2011 to July, 2011

MEMORANDUM

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction and release a sum of Rs. 9,87,75,000/- (Rupees Nine crore eighty seven lakhs seventy five thousand) 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 payment of salary/honorarium of the personnel engaged in the said project during the period from April, 2011 to July, 2011 under the Vote-on-Account budget of the current financial year (2011-2012).

2. The sum of Rs. 9,87,75,000/- (Rupees Nine crore eighty seven lakhs seventy five thousand) 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)-NP-Non Plan-002-India Population Project VIII in Kolkata Metropolitan District [MA]-31-Grants-in-aid-GENERAL-01-Salary Grants" (Code: 2211-00-108-SP-002-31-V-01) under Demand No. 39 and Departmental Code MA from the Vote-on-Account 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 the powers delegated under Finance Department Memo. No. 700-F.B. dated 31.03.2011.
7. The Principal Accountant General (A&E), West Bengal and all other concerned are being informed.

Nbn Man
Asansol/PP/NO
29/6

By order of the Governor

KW

Joint Secretary to the Government of West Bengal

No: 56/1(2)/MA/P/C-10/1G-5/2007 Pt.(FS)

Dated Kolkata the 24th June, 2011

Copy forwarded for information to:-

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

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

(Amount 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
29,93,19,000.00	9,87,75,000.00	9,87,75,000.00	20,05,44,000.00


Joint Secretary to the Government of West Bengal

No: 56/2(13)/MA/P/C-10/1G-5/2007^{Pt.}(FS)

Dated Kolkata the 24th June, 2011

Copy forwarded for information and necessary action to:-

1. The Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Salt Lake, Kolkata- 91.
2. The P.O. (Health), SUDA, ILGUS Bhavan, HC Block, Salt Lake City, Sector-III, Kolkata – 106.
3. The Accounts Officer, SUDA, ILGUS Bhavan, HC Block, Salt Lake City, Sector-III, Kolkata – 106.
4. Finance Department (Gr. N/R) of this Government.
5. The Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata- 106.
6. The Examiner of Local Accounts, CGO Complex, DF Block, Sector-I, Salt Lake, Kolkata- 64.
- ✓ 7. The Special Officer, JNNURM Cell of this Department.
8. The P.S. to the MIC of this Department.
9. The P.A. to the Secretary of this Department.
10. The 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, Cell-10 of this Department.
13. Guard File.


Joint Secretary to the Government of West Bengal