

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

No.117/MA/P/C-10/3S-14/2009(FS)

Dated, Kolkata, the 5th August, 2009.

M E M O R A N D U M

Sub : Release of fund under Employment in Urban Areas Scheme to Jalpaiguri Municipality for the year 2009-2010 vis.a.vis. replenishment of the expenditure out of the A. & O.E. fund of the SUDA, incurred towards payment of the dues on account of Jalpaiguri Municipality to the HUDCO.

This is to state that a Government of India subsidy of Rs.57.00 lakh (Rupees fifty seven lakh) only, was initially released in favour of Jalpaiguri Municipality for implementation of Valmiki Ambeddkar Malia Busty Awas Yojana Scheme within the said Municipality. Subsequently, the total project cost of the scheme was curtailed from Rs.114.00 lakh (Rupees One crore fourteen lakh) only to Rs.51.60 lakh (Rupees fifty one lakh sixty thousand) only, Government of India subsidy being Rs.25.80 lakh plus the loan amount of Rs.25.80 lakh, on the basis of the Joint inspection report of the Executive Engineer, Municipal Engineering Dte. and the Deputy Director of Local Bodies, West Bengal, of the concerned Division.

2. This is to further state that consequent upon the decision of curtailment of the total project cost of the scheme, surplus Government of India subsidy of an amount of Rs.31.20 lakh (i.e. Rs.57.00 lakh minus Rs.25.80 lakh) was refunded to the HUDCO by the State Urban Development Agency out of its A. & O.E. fund in order to avoid imposition of penalty by the HUDCO.

3. That inspite of repeated requests from the State Urban Development Agency as well as from this Department to Jalpaiguri Municipality for refund of the said amount of Rs.31.20 lakh to SUDA, which was paid by the latter to the HUDCO, the Municipality has till date failed to comply with.

Finally, a notice under Registered with A/D Post requiring the Municipality to refund the amount within April, 2009 has also failed to elicit any result.

4. It has since been decided to replenish the A & O.E. fund of the SUDA out of the entitlement of Jalpaiguri Municipality for 'Employment Generation in Urban Areas' Scheme for the year 2009-2010. Now, therefore, the Governor is pleased to allot a sum of Rs.12.30925 lakh (Rupees twelve lakh thirty thousand nine hundred and twenty five) only in favour of Jalpaiguri Municipality under "Employment Generation in Urban Areas Scheme" for the year 2009-2010, out of its entitlement of Rs.43.50925/- (Rupees Forty three lakh fifty thousand nine hundred and twenty five) only.

5. That the Governor has also been pleased to sanction a sum of Rs.31.20 lakh (Rupees Thirty one lakh twenty thousand) only out of the said entitlement of Rs.43.50925 lakh (Rupees Forty three lakh fifty thousand nine hundred and twenty five) only of Jalpaiguri Municipality on account of "Employment Generation in Urban Areas" in favour of State Urban Development Agency as reimbursement to its A & O.E. fund.

6. The District Magistrate, Jalpaiguri is, hereby, authorised to draw the said amount of Rs.12.30925 lakh (Rupees Twelve lakh thirty thousand nine hundred and twenty five) only sanctioned in para-4 above in TR Form No.31 and disburse the same to Jalpaiguri Municipality by transfer credit to its Local Fund Account in the concerned Treasury.

The Director, State Urban Development Agency is also hereby authorised to draw the balance amount of Rs.31.20. lakh (Rupees Thirty one lakh and twenty thousand) only in TR Form No.31 after it is duly countersigned by the sanctioning authority and deposit the same in the Local Fund Account of SUDA by transfer credit and thereby replenish its A & E.O. fund.

7. The charge is debit to the heads of Account under Demand No.39/MA in the current years budget, in the manner as detailed below :

Sl. No.	Heads of Account	Amount Allotted to -		Total
		Jalpaiguri Municipality	State Urban Dev. Agency	
1.	"2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan & 11 th Plan)-001-Employment Generation in Urban Areas-V-Voted-31-Grants-in-aid-02-Other Grant"	5.82475	14.76387	20.58862
2.	"2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC-SP-State Plan (Annual Plan & 11 th Plan)-011-Employment Generation in Urban Areas-V-Voted-31-Grants-in-aid-02-Other Grants"	5.91868	15.00195	20.92063
3.	"2217-Urban Development-05-Other Urban Development Schemes-796-Tribal Area Sub Plan-SP-State Plan (Annual Plan & 11 th Plan)-002-Employment Generation in Urban Areas-V-Voted-31-Grants-in-aid-02-Other Grants"	0.56582	1.43418	2.00000
Total :-		12.30925	31.20000	43.50925

8. Jalpaiguri Municipality is hereby further directed to credit the said amount of Rs.31.20 lakh, which is lying with it un-refunded and liable to be reimbursed to SUDA on account of "VAMBAY", to "Employment Generation in Urban Areas Scheme" and add the same amount to the amount actually hereby allocated to it on account of this scheme, and thus constitute a corpus of Rs.43.50925 lakh for "Employment Generation in Urban Areas" Scheme, the total sum being the equivalent to its entitlement for the year 2009-2010. Thus, the amount available for projects under this scheme shall remain unchanged.

Jalpaiguri Municipality shall submit utilisation certificate for the entire corpus amount of Rs.43.50925 lakh in terms of SR 330A of the Treasury Rules, W.B., Vol.-I to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department, the District Magistrate, Jalpaiguri as well as to SUDA. The Municipality shall utilise this total amount of the corpus adhering to the subdivision of the said total sum as shown Heads of Accounts-wise, viz., General, Special Component Plan for S.C. and Tribal Area Sub-plan heads, as shown in Sl. Nos. 1, 2 and 3, respectively, in the Table at para-7 above.

9. A list of schemes undertaken showing its name, location, estimate and expenditure incurred should invariably be furnished to SUDA to facilitate release of further funds under this programme in future.

10. The fact of drawal or non-drawal of the grants by the concerned Municipality, as may happen, should be reported to this Department immediately. Further fund, if at all, can be released only on receipt of utilisation certificate of earlier and this allotment from the Municipality.

11. This order issues in exercise of the powers delegated under Finance Department Memo. No.900-FB dated 27.07.2009.

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



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Joint Secretary to the Govt. of West Bengal

No. 117/1(20)/MA/P/C-10/3S-14/2009(FS)

Dated, Kolkata, the 5th August, 2009.

Copy forwarded for information and necessary action to the :

1. The Pr. Accountant General (A&E), W.B., Treasury Buildings, Kolkata- 700 001.
2. The Pr. Accountant General (Audit), W.B., Treasury Buildings, Kolkata- 700 001.
3. Finance (Group 'R'/'N') Deptt. of this Government.
4. Director of Local Bodies, West Bengal.
5. Chief Engineer, Municipal Engineering Directorate, West Bengal.
6. Director, State Urban Development Agency.
7. The District Magistrate, Jalpaiguri, P.O. & Dist. Jalpaiguri.
8. Treasury Officer, Bidhannagar/Jalpaiguri
9. Chairman, Jalpaiguri Municipality, P.O. & Dist. Jalpaiguri.
10. Executive Officer, Jalpaiguri Municipality, P.O. & Dist. Jalpaiguri.
11. Joint Director, ILGUS, ILGUS Bhavan, H.C.Block, Sector-III, Salt Lake, Kolkata-106.
12. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Block-DF, Sector-I, Salt Lake, Kolkata-700 064.
13. Special Officer of this Department.
14. P.S. to Minister-in-Charge of this Departments.
15. Pr. S. to the Secretary of this Deptt.
16. P.A. to Joint Secretary (D. Mitra) of this Deptt.
17. Shri Niladri Mallick, L.D. Asstt. Cell-10 of this Deptt.
18. Shri Milan Bose, Cell-10 of this Department
19. Smt. Archita Dutta, Municipal Affairs Department.
20. Guard File of this Department.



Joint Secretary to the Govt. of West Bengal