

Government of West Bengal  
Department Of Municipal Affairs  
Writers' Buildings : Kolkata

No. 140/MA/C-10/1G-1/2011 (FS)

Dated, Kolkata, the 16<sup>th</sup> day of September, 2011.

From: The Joint Secretary to the  
Government of West Bengal

To : The Chief Executive Officer,  
Kolkata Metropolitan Development Authority,  
Proshasan Bhavan, Plot No.DD-1,  
Sector - I, Bidhannagar, Kolkata - 700 064.

**Subject: Allotment of fund in favour of the Kolkata Metropolitan Development Authority for  
"Implementation of UIG (Sub-Mission-I) projects under JNNURM" in different Urban  
Local Bodies for/ on behalf of the Urban Local Bodies.**

In continuation of this department's earlier G.O. No 114/ MA/C-10/1G-1/2011 (FS) dated 7.9.2011 regarding allotment of fund in favour of the Kolkata Metropolitan Development Authority for "Implementation of UIG (Sub-Mission-I) projects under JNNURM" in different Urban Local Bodies for/ on behalf of the Urban Local Bodies and as per guidelines issued by Ministry of Urban Development on the Sub-Mission for Urban Infrastructure & Governance under JNNURM where it has been categorically mentioned that 50% of the project cost for Mission cities with 4 million plus population and 30% for other Mission cities with million plus population shall have to be borne by the concerned ULBs or parastatal organizations. Urban Development Department has subsequently issued order after obtaining concurrence of F.D. that 5% of the total project cost is to be borne mandatorily by the concerned ULB where the project has been taken up vide their no. 2163(3)-S-UD/O/M/SB/S-21/05 (Pt) dated 18.06.2007.

2. KMDA has since informed the Municipal Affairs Department that the concerned ULBs within Mission cities, whose projects have been sanctioned, are unable to contribute the full amount of their due share.

3. It appears from the communication made by KMDA that KMDA is unable to submit Utilisation Certificate due to non deposition of ULB share to access the next instalments from Ministry of Urban Development, Government of India. Accordingly, for some time past, Government of West Bengal has been considering the issue of releasing a part of the shares of the defaulting ULBs on behalf of those ULBs in phased manner from the plan head under Municipal Affairs Department as a very special case. Accordingly, Finance Department has examined the issue in terms of principles and their principled concurrence has been received vide Finance Department, Gr. R, uo No. 45 dated 02.09.2011. The funds are de facto deemed allotments to the ULBs though for reasons stated above, those are being channelized directly to KMDA on the ULB's behalf for these ULB's aid assistance and benefit.

4. The contributions are made to on-going projects (and no new project), and nonetheless, KMDA/ ULBs are strictly forbidden to make any public announcement regarding these fund disbursed during the period when Model Electoral Code of Conduct is in force.

5. Considering the entire aspect, the undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs. 11,71,79,000/- (Rupees eleven crore seventy one lakh seventy nine thousand) only in favour of Kolkata Metropolitan Development Authority as part contribution of the concerned municipality for "Implementation of UIG (Sub-Mission-I) project under JNNURM" in different Urban Local Bodies as detailed in the enclosed statement.

6. The Secretary, KMDA is authorised to draw the amount sanctioned in para 1 above in T.R. Form No. 31 from the Bidhannagar Treasury after it has been duly countersigned by the sanctioning authority and deposit the same to the Local Fund Account of KMDA under the head "8448-Deposit of Local Fund-00-120-Calcutta Metropolitan Development Authority-07-Deposits".

7. Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the Secretary, KMDA to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.

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8. The amount is debitable to the head of account 4217-Capital Outlay on Urban Development-60-Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-001-Water Supply Scheme for Urban Local Bodies-V-Voted-53-Major Works/ Land and Buildings under Demand No. 39/MA in the current year's vote-on-account budget.

9. This order issues in exercise of the powers delegated under Finance Department Memo. No.1530-F.B. dated 29.07.2011 and with the concurrence of the Finance Department vide their UO No Gr. N 0673 dated 02.08.2011.

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

*K.W.*

**Joint Secretary to the Government of West Bengal**

No. 140/1/MA/C-10/1G-1/2011 (FS)

Dated, Kolkata, the 16<sup>th</sup> day of September, 2011.

Copy, with a copy of the Statement, forwarded to the Principal Accountant General (A&E), West Bengal, - for information and necessary action.

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

Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
4217-60-192-SP-001-V-53	Rs.125,00,00,000/-	Rs. 28,40,51,000/-	Rs. 96,59,49,000/-

*K.W.*

**Joint Secretary to the Government of West Bengal**

No. 140/2(42)/MA/C-10/1G-1/2011 (FS)

Dated, Kolkata, the 16<sup>th</sup> day of September, 2011.

Copy, with the copy of the Statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) District Magistrate, Howrah/South 24 Parganas/ North 24 Parganas/ Nadia/ Hooghly.
- 4) Secretary, Kolkata Metropolitan Development Authority.
- 5) Treasury Officer, Bidhannagar Treasury.
- 6) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 7) Mayor, Howrah Municipal Corporation,  
P.O. ...., District. ....
- 8) Chairman, ..... Municipality.  
P.O. ...., District. ....
- 9) District Municipal Development Officer,  
O/o the District Magistrate, .....,  
P.O. ...., Dist. ....
- 10) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 11) Pr.S. to the Principal Secretary, UD Department
- 12) Pr.S. to the Secretary of this Department.
- 13) P.A to the Joint Secretary (KM) of this Department.
- 14) Shri Kamal Saha, Cell-10, Municipal Affairs Department..
- 15) Guard file of Cell – 10 of this Department.

*K.V.*

**Joint Secretary to the Government of West Bengal**

**STATEMENT**

[Enclosure to G.O. No. 140/MA/C-10/IG-1/2011 (FS) Dated, Kolkata, the 16<sup>th</sup> day of September, 2011]

District	Sl no	Name of ULB	Name of the Project	Total amount sanctioned (Rs in Lakh)
North 24 Parganas	1	Barrackpore	Surface Water supply scheme for Barrackpore Municipal Area	95.97
	2	Bhatpara	Water Supply Scheme for Bhatpara Municipal Area	31.25
	3	Dum Dum	24x7 WS Project for Dumdum Municipal Area	28.92
	4	Garulia	Surface Water Supply scheme for Municipal town of Garulia	29.49
	5	Halisahar	24x7 surface water supply scheme for municipal town of Halisahar	86.71
	6	Kanchrapara	24x7 surface water supply scheme for municipal town of Kanchrapara	36.47
	7	Naihati	24x7 surface water supply scheme for municipal town of Naihati	148.85
	8	North Barrackpore	Surface Water supply scheme for North Barrackpore Municipal Area	98.29
	9	North Dum Dum	24x7 WS Project for North Dumdum Municipal Area	33.29
South 24 Parganas	10	Baruipur	Water Supply Scheme for Baruipur Municipality	13.30
	11	Budge Budge	24x7 water supply scheme for Budge Budge Municipality	61.23
Hooghly	12	Bhadreswar	Water Supply Scheme for Bhadreswar Municipal Area	46.64
	13	Chandannagar MC	24x7 water supply scheme for Chandannagar Municipal Corporation	17.04
Howrah	14	Howrah MC	Surface Water Supply Scheme for the added areas of Howrah Municipal Corporation	380.58
Nadia	15	Gayeshpur	24x7 surface water supply scheme for municipal town of Gayeshpur	45.01
	16	Kalyani	24x7 surface water supply scheme for uncovered areas of Kalyani Municipal Area	18.75
			Total	1171.79

(Rupees Eleven crore seventy one lakh seventy nine thousand)

*K. J.*

**Joint Secretary to the Government of West Bengal**