

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

No. 141/MA/P/C-10/1G-6/2010 (FS)

Dated, Kolkata, the 16th 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 cancellation of this department's earlier G.O. No 115/MA/P/C-10/1G-6/2010(FS) dated 07.09.2011 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, U.O 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 the 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. 4,43,24,000/- (Rupees four crore forty three lakh twenty four thousand) only in favour of Kolkata Metropolitan Development Authority as part contribution of the concerned Municipalities 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 debit to the heads of account under Demand No. 39/MA in the current year's vote-on-account budget as detailed below :

Heads of Accounts	Amount sanctioned
2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-006-Development of Municipal Areas(Municipalities)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	Rs. 3,32,40,000/-
2217-Urban Development-05-Other Urban Development Schemes-789-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-001-Development of Municipal Areas(Municipalities)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	Rs. 1,10,84,000/-
Total :	Rs. 4,43,24,000/-

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 U.O. No. Gr. 'N' 0673 dated 02.08.2011.

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

Joint Secretary to the Government of West Bengal

No. 141/1/MA/P/C-10/1G-6/2010 (FS)

Dated, Kolkata, the 16th 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 13th 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
2217-05-192-SP-006-V-31-02	Rs. 60,00,00,000/-	Rs. 13,76,79,000/-	Rs. 46,23,21,000/-
2217-05-789-SP-001-V-31-02	Rs. 22,00,00,000/-	Rs. 3,62,48,000/-	Rs. 18,37,52,000/-

Joint Secretary to the Government of West Bengal

No. 141/2(33)/MA/P/C-10/1G-6/2010 (FS)

Dated, Kolkata, the 16th 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, Bardhaman/ Hooghly/ Howrah/ North 24 Parganas/ South 24 Parganas,
- 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) Chairman,Municipality.
P.O., District
- 8) Executive Officer, Municipality
P.O., Dist.
- 9) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 10) Pr. S. to the Secretary of this Department.
- 11) Pr.S. to the Principal Secretary, Urban Development Department.
- 12) P.A to the Joint Secretary (KM) of this Department.
- 13) Shri Kamal Saha, Cell-10, Municipal Affairs Department..
- 14) Guard file of Cell – 10 of this Department.


Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No. 141/MA/P/C-10/IG-6/2010 (FS)

Dated, Kolkata, the 16th day of September, 2011]

(Rs. in Lakh)

District	Sl. No.	Name of ULB	Name of the Project	2217-05-192-SP-006-V-31-02	2217-05-789-SP-001-V-31-02	Amount sanctioned
Bardhaman	1	Raniganj	Sewerage Project for Raniganj Municipality	18.79	6.27	25.06
Hooghly	2	Hooghly-Chinsurah	i) TransMunicipal SWM Project	13.86	4.62	18.48
			ii) Storm water drainage scheme in Hooghly-Chinsurah Municipality	85.91	28.64	114.55
Howrah	3	Bally	Improvement of drainage in Howrah city and its vicinity	28.51	9.51	38.02
North 24 Parganas	4	Bidhannagar	i) Drainage and Sewerage Project in Bidhannagar, Kolkata	22.11	7.37	29.48
			ii) Storm Water Drainage for Bidhannagar Municipal Area	17.95	5.99	23.94
	5	Dum Dum	Trans-municipal Scheme on removal of drainage congestion	6.03	2.01	8.04
	6	Garulia	Trans Municipal SWM Project	6.91	2.31	9.22
	7	Kamarhati	Storm Water Drainage Scheme for Kamarhati Municipality, Kolkata	31.67	10.56	42.23
	8	Khardah	Trans-municipal Scheme on removal of drainage congestion	17.51	5.84	23.35
	9	North Barrackpore	TransMunicipal SWM Project	8.35	2.78	11.13
	10	North Dum Dum	Trans-municipal Scheme on removal of drainage congestion	23.96	7.99	31.95
	11	Panihati	Trans-municipal Scheme on removal of drainage congestion	20.1	6.7	26.8
	12	South Dum Dum	Trans-municipal Scheme on removal of drainage congestion	22.69	7.56	30.25
South 24 Parganas	13	Budge Budge	TransMunicipal SWM Project	8.05	2.69	10.74
Total :				332.40	110.84	443.24

(Rupees Four crore forty three lakh twenty four thousand only)


 Joint Secretary