

**GOVERNMENT OF WEST BENGAL,
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA - 700 001**

No. 181(Sanction)/MA/C-10/3S-14/2007 PLII

Dated, Kolkata, the 9th day of September, 2013

Subject: Sanction order for 1st Installment of State Share for implementation of approved projects under UIDSSMT component of JNNURM.

| | | | |
|-----|--|---|---|
| 1. | Sanctioning Authority | : | Secretary, Municipal Affairs Department |
| 2. | Name of the Grantee Institution | : | State Urban Development Agency (SUDA) |
| 3. | Address of the Grantee Institution | : | ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106 |
| 4. | Category of Grantee Institution and Category No | : | Others - Statutory Bodies [2(iii)] |
| 5. | Amount Sanctioned (both in figure and words) | : | Rs. 18,56,72,900/- (Rupees eighteen crore fifty six lakh seventy two thousand nine hundred only) |
| 6. | Name of the DDO (by designation) | : | Director, State Urban Development Agency |
| 7. | Department Code | : | MA |
| 8. | Name of the Treasury/Pay & Accounts Office | : | Kolkata Pay & Accounts Office-III |
| 9. | Nature of Grant a) Recurring or Non-recurring (R or N) b) Capital or Revenue (C or R) (Detail Head 35) (Detail Head 31) | : | N R Detail Head 35 |
| 10. | Condition of Grant Utilization Certificate required (Yes or No) | : | Yes [The Utilization Certificates are required to be furnished by the Urban Local Bodies in terms of SR 330A of the Treasury Rules, West Bengal, Volume - I to Principal Accountant General (A & E), West Bengal with a copy endorsed to this Department after satisfying the authenticity and accuracy of the same]. |
| 11. | Category of Grant | : | Other Grants (02) |
| 12. | Purpose of Grant (Required only in case where category of Grant Purpose is 'Other') | : | Not Applicable |
| 13. | An amount of Rs. 18,56,72,900/- is hereby allotted in favour of the Director, SUDA from the heads of account | : | i) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan & XII th Plan)-009-Grants to Municipalities for UIDSSMT & IHSDP under JNNURM (State Share) (JNURM)-35-Grants for creation of Capital Assets-V-Voted - Rs. 1336.845 lakh ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for Scheduled Caste-SP-State Plan (Annual Plan & XII th Plan)-013-Grants for UIDSSMT & IHSDP under JNNURM (State Share) (JNURM)-35-Grants for creation of Capital Assets-V-Voted - Rs. 408.480 lakh iii) 2217-Urban Development-05-Other Urban Development Schemes-796-Tribal Areas Sub-Plan-SP-State Plan (Annual Plan & XII th Plan)-004-Grants for UIDSSMT & IHSDP under JNNURM (State Share) (JNURM)- 35-Grants for creation of Capital Assets-V-Voted - Rs. 111.404 lakh - from the Budget provision of the current financial year 2013-14 under Demand No. 39 and payable to the Grantee Institution. |
| 14. | Head of Account Code | : | (i) 2217-05-192-SP-009-35-V - Rs. 1336.845 lakh (ii) 2217-05-789-SP-013-35-V - Rs. 408.480 lakh (iii) 2217-05-796-SP-004-35-V - Rs. 111.404 lakh Total Rs. 1856.729 lakh |
| 15. | Name of the Scheme | : | Grants for UIDSSMT under JNNURM (JNNURM) |
| 16. | The amount will be drawn in TR Form No. 31/32 (in case of Non-Government School)/43 (in case of Transfer credit) [Mention the TR Form No. as applicable] | : | TR Form No. 31 [Duly countersigned by the sanctioning authority] |

| 17. | The sanctioned amount will be payable to(Name of Grantee Institution) by Transfer Credit to the Head of Accountof the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill) | : Not Applicable | | | | | | | | | | | | | | | | | | | | | | | | |
|---------|--|--|---------|--------------------------|---|----|-------------------|---------|----|-----------|---------|----|----------|---------|----|-------|---------|----|----------|---------|----|----------|---------|--------|--|----------|
| 18. | Any other information | : <p>The amount is to be paid by Account Payee Cheque in favour of 'State Urban Development Agency' as State Government's matching share of the Approved Project Cost for implementation of Urban Infrastructure Development For Small & Medium Towns (UIDSSMT) under JNNURM in 6 municipalities as per proposal sent by SUDA vide their U.O. No. SUDA-01/2006(Pt-IV)/1246 dated 02.08.13, corresponding to the release of Additional Central Assistance vide Department of Expenditure, Plan Finance-1, Ministry of Finance, Government of India sanction F.No. 59(3)/PFI/2013-481 dated 25.07.2013 as shown below:-</p> <table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Name of Urban Local Body</th> <th>State Share released as 1st Installment (Rs. in lakh)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Joynagar-Mozilpur</td> <td>139.971</td> </tr> <tr> <td>2.</td> <td>Dubrajpur</td> <td>173.756</td> </tr> <tr> <td>3.</td> <td>Panskura</td> <td>264.383</td> </tr> <tr> <td>4.</td> <td>Kalna</td> <td>209.525</td> </tr> <tr> <td>5.</td> <td>Ranaghat</td> <td>480.218</td> </tr> <tr> <td>6.</td> <td>Nabadwip</td> <td>588.876</td> </tr> <tr> <td colspan="2">Total:</td> <td>1856.729</td> </tr> </tbody> </table> <p>The amount so drawn will be released by SUDA in favour of concerned Urban Local Bodies as shown in the table above.</p> | Sl. No. | Name of Urban Local Body | State Share released as 1 st Installment (Rs. in lakh) | 1. | Joynagar-Mozilpur | 139.971 | 2. | Dubrajpur | 173.756 | 3. | Panskura | 264.383 | 4. | Kalna | 209.525 | 5. | Ranaghat | 480.218 | 6. | Nabadwip | 588.876 | Total: | | 1856.729 |
| Sl. No. | Name of Urban Local Body | State Share released as 1 st Installment (Rs. in lakh) | | | | | | | | | | | | | | | | | | | | | | | | |
| 1. | Joynagar-Mozilpur | 139.971 | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. | Dubrajpur | 173.756 | | | | | | | | | | | | | | | | | | | | | | | | |
| 3. | Panskura | 264.383 | | | | | | | | | | | | | | | | | | | | | | | | |
| 4. | Kalna | 209.525 | | | | | | | | | | | | | | | | | | | | | | | | |
| 5. | Ranaghat | 480.218 | | | | | | | | | | | | | | | | | | | | | | | | |
| 6. | Nabadwip | 588.876 | | | | | | | | | | | | | | | | | | | | | | | | |
| Total: | | 1856.729 | | | | | | | | | | | | | | | | | | | | | | | | |
| 19. | This order issues with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 1075 dated 02.09.2013. | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20. | Total released amount is within 75% of the Budget Provision of the above-mentioned heads of account during 2013-14. | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21. | The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly. | | | | | | | | | | | | | | | | | | | | | | | | | |


 Joint Secretary to the
 Government of West Bengal

No. 181(Sanction)/1/MA/C-10/3S-14/2007 Pt.II

Dated, Kolkata, the 9th day of September, 2013

Copy forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700001

The information required in terms of para-5 of the Finance Department Memo. No. 4214-F dated 13.11.1968 is given below:

(Rs. in lakh)

| Head of Account | Appropriation under the head involved in the sanction | Progressive total of expenditure during the year under the said head including the expenditure now sanctioned | Balance |
|-------------------------|---|---|-----------|
| 2217-05-192-SP-009-35-V | 14300.000 | 1461.155 | 12838.845 |
| 2217-05-789-SP-013-35-V | 6292.000 | 446.460 | 5845.540 |
| 2217-05-796-SP-004-35-V | 1716.000 | 121.764 | 1594.236 |
| Total: | 22308.000 | 2029.379 | 20278.621 |


 Joint Secretary to the
 Government of West Bengal

No. 181(Sanction)/2(14)/MA/C-10/3S-14/2007 Pt.II

Dated, Kolkata, the 9th day of September, 2013

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
2. The Additional Secretary & Mission Director (JNNURM), Ministry of Housing & Urban Poverty Alleviation, Government of India.
3. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market., Sector-III, Salt Lake, Kolkata-700106.
4. Finance (Gr. 'N' /Gr. 'R') of this Government.
5. Director, State Urban Development Agency, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106.
6. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700091.
7. The Chief Engineer, Municipal Engineering Directorate.
8. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Block - DF, Sector - I, Salt Lake, Kolkata- 700064.
9. Pr. S to Secretary of this Department.
10. P.A. to the Joint Secretary (BCP) of this Department.
11. Shri Kamal Saha, U.D. Assistant, Cell - 10 of this Department.
12. Shri Prasenjit Sengupta, Computer Assistant of this Department.
13. Guard File of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal