

# Government of West Bengal

Department of Municipal Affairs

Writers' Buildings

Kolkata - 700 001

No.229/MA/C-10/3S-64/2006 (FS)

Dated, Kolkata, the 1<sup>st</sup> day of December, 2008.

From: The Joint Secretary to the  
Government of West Bengal.

To: The Director,  
SUDA,  
HC Block, Sector - III,  
Kolkata - 700 106.

Subject: Payment of Central Share of Grant Component of Additional Central Assistance for implementation of approved Schemes under UIDSSMT under JNNURM, 1<sup>st</sup> instalment being 50% of Central Government's Share during 2008 - 2009.

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord sanction to the payment of Rs. 37,13,14,000/- (*Rupees thirty seven crore thirteen lakh fourteen thousand*) only to the State Urban Development Agency, the Nodal Agency, as the 1<sup>st</sup> instalment being 50% of Central Government's Share of the Approved Project Cost for implementation of the approved schemes under 'Urban Infrastructure Development Scheme for Small and Medium Towns' under JNNURM Programme in the towns / municipalities as shown in the table below vide Department of Expenditure, Ministry of Finance, Government of India, sanction F. No. 59(10)/PF-1/2008-261 dated 17.09.2008: -

(Rs. In lakh)

| Sl. No.      | Name of the Town               | Approved Project Cost | Central Share @ 80% of Project Cost | 1 <sup>st</sup> instalment of Central Share |
|--------------|--------------------------------|-----------------------|-------------------------------------|---|
| 1.           | Dhulian (Water Supply)         | 2062.64               | 1650.11                             | 825.06                                      |
| 2.           | Diamond-Harbour (Water Supply) | 3479.90               | 2783.92                             | 1391.96                                     |
| 3.           | Kandi (Water Supply)           | 3740.29               | 2993.22                             | 1496.12                                     |
| <b>Total</b> |                                |                       |                                     | <b>3713.14</b>                              |

- The grant component of Additional Central Assistance sanctioned under this G.O. will be paid by Account Payee Cheque in favour of "State Urban Development Agency".
- The grant component of Additional Central Assistance sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 31 after it is duly countersigned by the sanctioning authority. The amount so drawn will be released by SUDA in favour of executing agencies.
- The utilisation certificate in the format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700 001 with a copy to this Department as early as possible after satisfying herself of the authenticity and accuracy of the same.
- The charge is debit to the heads of account under Demand No. 39 (Department Code - MA) in the Budget Provision for 2008 - 2009 as shown below: -

| Drawal Head of A/c         | Amount (Rs. in lakh) |
|----------------------------|----------------------|
| '2217-05-192-SP-010-31-02' | 2599.20              |
| '2217-05-789-SP-014-31-02' | 842.00               |
| '2217-05-796-SP-005-31-02' | 271.94               |
| <b>Total:</b>              | <b>3713.14</b>       |

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 1697 dated 26.11.2008.

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

By order of the Governor

Sd/- D. Mitra

Joint Secretary

Copy forwarded for information to: -

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.

The information as required under para-3 of the Finance Department memo No. 4214-F dated 13<sup>th</sup> November, 1968 is given below:

(In Rs.)

| Heads of A/c               | Budget Provision | Amount Released | Progressive total of expenditure under the head during the year including the expenditure now sanctioned. | Balance        |
|----------------------------|------------------|-----------------|---|----------------|
| (1)                        | (2)              | (3)             | (4)   | (5)            |
| '2217-05-192-SP-010-31-02' | 1,01,69,81,000/- | 25,99,20,000/-  | 62,02,81,000/-  | 39,67,00,000/- |
| '2217-05-789-SP-014-31-02' | 38,64,00,000/-   | 8,42,00,000/-   | 21,95,90,000/-  | 16,68,10,000/- |
| '2217-05-796-SP-005-31-02' | 10,08,00,000/-   | 2,71,94,000/-   | 6,25,10,000/-   | 3,82,90,000/-  |

Sd/- D. Mitra

Joint Secretary

No. 229/2(15)/MA/C-10/3S-64/2006 Pt. (FS)

Dated, Kolkata, the 1<sup>st</sup> day of December, 2008.

Copy forwarded for information and necessary action to:-

1. The Joint Secretary and Mission Director (JNNURM), Ministry of Housing & Urban Poverty Alleviation, Government of India, New Delhi.
2. Finance Department (Gr. 'N') of this Government.
3. District Magistrate, .....,  
P.O. \_\_\_\_\_ District \_\_\_\_\_
4. Chairperson, .....Municipality,  
P.O. \_\_\_\_\_ District \_\_\_\_\_
5. Treasury Officer, Bidhannagar Treasury, P.O. Bidhannagar, Kolkata.
6. Accounts Officer, State Urban Development Agency.
7. Director of Local Bodies, West Bengal.
8. Chief Engineer, Municipal Engineering Directorate.
9. P.S. to Minister-in-Charge, Municipal Affairs & Urban Development Departments.
10. P.A. to the Secretary of this Department.
11. P.A. to the Joint Secretary (D. M.) of this Department.
12. Central Statistical Cell, ILGUS Bhavan, Salt lake, Kol-106
13. Sri Niladri Mallick, L.D.A., C-10 of this Department.
14. Smt Archita Das, C-10 of this Department.
15. Guard file of Cell-10.



Joint Secretary.