

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings

Kolkata – 700 001

No.230/MA/C-10/3S-64/2006 (FS)

Dated, Kolkata, the 1st 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 State Share (Grant-in-aid) for implementation of approved Schemes under UIDSSMT, 1st instalment being 50% of State 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. 6,96,21,300/- (*Rupees six crore ninety six lakh twenty one thousand three hundred*) only to the State Urban Development Agency, the Nodal Agency, as the 1st instalment being 50% of State Government's Share of the Approved Project Cost for the three Urban Local Bodies for implementation of the approved schemes under "Urban Infrastructure Development Scheme for Small and Medium Towns" under JNNURM Programme for the towns as shown in the table below: -

(Rs. In lakh)

Sl. No.	Name of Town	Approved Project Cost	1 st instalment of State Share released
1.	Dhulian (Water Supply)	2062.64	154.698
2.	Diamond-Harbour (Water Supply)	3479.90	260.993
3.	Kandi (Water Supply)	3740.29	280.522
Total :			696.213

2. The Grants-in-aid sanctioned under this G.O. will be paid by Account Payee Cheque in favour of "State Urban Development Agency".
3. The Grants-in-aid 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.
4. The utilisation certificate in the format for the amounts should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001 with a copy to this Department after satisfying herself of the authenticity and accuracy of the same as early as possible.
5. The charge is debitible 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-009-31-02'	494.311
'2217-05-789-SP-013-31-02'	160.129
'2217-05-796-SP-004-31-02'	41.773
Total:	696.213

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

No. 230/1(2)/MA/C-10/3S-64/2006 (FS)

Dated, Kolkata, the 1st day of December, 2008.

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 13th November, 1968 is given below:

(In Rs.)

Heads of A/c	Appropriation under the head involved	Amount Released	Progressive total of expenditure under the head during the year including the expenditure now sanctioned.	Balance
'2217-05-192-SP-009-31-02'	24,63,86,000/-	4,94,31,100/-	9,29,21,100/-	15,34,64,900/-
'2217-05-789-SP-013-31-02'	8,51,00,000/-	1,60,12,900/-	3,27,62,900/-	5,23,37,100/-
'2217-05-796-SP-004-31-02'	2,22,00,000/-	41,77,300/-	85,47,300/-	1,36,52,700/-


Sd/- D. Mitra
Joint Secretary

No. 230/2(15)/MA/C-10/3S-64/2006 (FS)

Dated, Kolkata, the 1st 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.