

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

No. 250(Sanction)/MA/C-10/3S-14/2007 Pt.II

Dated, Kolkata, the 20th day of November, 2012

Subject: Payment of 2nd Installment of **Additional Central Assistance** for implementation of approved projects under UIDSSMT component of JNNURM.

1.	Sanctioning Authority	:	Principal 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. 40,91,23,000/- Rupees forty crore ninety one lakh twenty three thousand 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, Salt Lake, Kolkata-700091
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 31
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. 40,91,23,000/- is hereby allotted in favour of the <u>Director, SUDA</u> 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 & XI/XII th Plan)-010-Grants to Municipalities for UIDSSMT & IHSDP under JNNURM (Central Share) (JNURM)-35-Grants for creation of Capital Assets – Rs. 2945.69lakh ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for Scheduled Caste-SP-State Plan (Annual Plan & XI/XII th Plan)-014-Grants for UIDSSMT & IHSDP under JNNURM (Central Share) (JNURM)-35-Grants for creation of Capital Assets – Rs. 900.07 lakh iii) 2217-Urban Development-05-Other Urban Development Schemes-796-Tribal Areas Sub-Plan-SP-State Plan (Annual Plan & XI/XII th Plan)-005-Grants for UIDSSMT & IHSDP under JNNURM (Central Share) (JNURM)-35-Grants for creation of Capital Assets – Rs. 245.47 lakh

		<p>- from the Budget provision of the current financial year 2012-13 under Demand No. 39 and payable to Director, SUDA by way of re-appropriation from the heads of account in the following manner:</p> <table border="1"> <thead> <tr> <th>Re-appropriated From</th> <th>Re-appropriated To</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>2217-05-192-SP-010-31-02</td> <td>2217-05-192-SP-010-35</td> <td>Rs.2945.69lakh</td> </tr> <tr> <td>2217-05-789-SP-014-31-02</td> <td>2217-05-789-SP-014-35</td> <td>Rs. 900.07 lakh</td> </tr> <tr> <td>2217-05-796-SP-005-31-02</td> <td>2217-05-796-SP-005-35</td> <td>Rs. 245.47 lakh</td> </tr> </tbody> </table>	Re-appropriated From	Re-appropriated To	Amount	2217-05-192-SP-010-31-02	2217-05-192-SP-010-35	Rs.2945.69lakh	2217-05-789-SP-014-31-02	2217-05-789-SP-014-35	Rs. 900.07 lakh	2217-05-796-SP-005-31-02	2217-05-796-SP-005-35	Rs. 245.47 lakh												
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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 Additional Central Assistance 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)/1390 dated 14/17.09.2012, vide Department of Expenditure, Plan Finance-1, Ministry of Finance, Government of India sanction F.No.59(3)/PF-1/2012-431 dated 31.7.2012 as shown below:-</p> <table border="1"> <thead> <tr> <th>Sl. No.</th> <th>Name of Urban Local Body</th> <th>Additional Central Assistance released as 2nd Installment (Rs. in lakhs)</th> </tr> </thead> <tbody> <tr> <td>1.</td> <td>Kaliaganj</td> <td>467.13</td> </tr> <tr> <td>2.</td> <td>Santipur</td> <td>689.60</td> </tr> <tr> <td>3.</td> <td>Dhullian</td> <td>825.05</td> </tr> <tr> <td>4.</td> <td>Suri</td> <td>386.29</td> </tr> <tr> <td>5.</td> <td>Kandi</td> <td>1496.11</td> </tr> <tr> <td>6.</td> <td>Nalhati</td> <td>227.05</td> </tr> <tr> <td colspan="2">Total:</td> <td>4091.23</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	Additional Central Assistance released as 2 nd Installment (Rs. in lakhs)	1.	Kaliaganj	467.13	2.	Santipur	689.60	3.	Dhullian	825.05	4.	Suri	386.29	5.	Kandi	1496.11	6.	Nalhati	227.05	Total:		4091.23
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19.	This order issues with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 1418 dated 02.11.2012.																									
20.	Total released amount is within 75% of the Budget Provision of the above-mentioned heads of account during 2012-13.																									
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.																									

No. 250(Sanction)/1/MA/C-10/3S-14/2007 Pt.II

Dated, Kolkata, the 20th day of November, 2012

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 13.11.1960 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-010-35	9000.00	4877.66	4122.34
2217-05-789-SP-014-35	4400.00	1877.09	2522.91
2217-05-796-SP-005-35	1200.00	511.93	688.07
Total:	14600.00	7266.68	7333.32


Joint Secretary to the
Government of West Bengal

No. 250(Sanction)/2(12)/MA/C-10/3S-14/2007 Pt.II

Dated, Kolkata, the 20th day of November, 2012

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-700091.
4. Finance (Gr. 'N' /Gr. 'R') of this Government
5. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata – 700091
6. Director, State Urban Development Agency, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106
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. P.A. to the Joint Secretary (BCP) of this Department
10. Shri Kamal Saha, U.D. Assistant, Cell – 10 of this Department
11. Smt. Archita Das, Computer Assistant of this Department
12. Guard File of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal