

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

No. 282(Sanction)/MA/P/C-10/1G-6/2010

Dated, Kolkata, the 14<sup>th</sup> day of December, 2012.

**Subject: Sanction order for Grants-in-aid in respect of 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.**

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department	
2.	Name of the Grantee Institution	:	Kolkata Metropolitan Development Authority (KMDA)	
3.	Address of the Grantee Institution	:	Proshasan Bhavan, Plot No.DD-I, Sector-I, Bidhannagar, Kolkata - 700 064	
4.	Category of Grantee Institution and Category No.	:	Others, [2(iv)]	
5.	Amount Sanctioned (both in figure and words)	:	<b>Rs. 4,88,73,800/-</b> (Rupees four crore eighty eight lakh seventy three thousand eight hundred only)	
6.	Name of the DDO (by designation)	:	Secretary, Kolkata Metropolitan Development Authority	
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 31	
10.	Condition of Grant <b>Utilization Certificate required (Yes or No)</b>	:	<b>Yes</b> [The Utilization Certificates are required to be furnished by the Secretary, KMDA 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 <b>Rs.4,88,73,800/-</b> (Rupees four crore eighty eight lakh seventy three thousand eight hundred only) is hereby allotted in favour of the Secretary, KMDA as detailed in the enclosed statement from the heads of account, as detailed below :- (i) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils-SP-State Plan(Annual Plan and XI/XII th Plan)-006-Development of Municipal Areas(Municipalities)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – <b>Rs.2,15,34,800/-</b> , (ii) 2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and XI/XII th Plan)-001-Development of Municipal Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – <b>Rs.1,54,74,000/-</b> , and (iii) 2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and XI/XII th Plan)-019-Development of Municipal Corporations outside Kolkata Metropolitan Area-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants – <b>Rs.1,18,65,000/-</b> , -- from the budget provision of the current financial year, 2012-13 under Demand No. 39(MA) and payable to Grantee Institution by transfer credit.			
14.	Heads of Account Code	:	2217-05-192-SP-006-31-02-V	Rs.2,15,34,800/-
		:	2217-05-191-SP-001-31-02-V	Rs.1,54,74,000/-
		:	2217-05-191-SP-019-31-02-V	Rs.1,18,65,000/-
			<b>Total :</b>	<b>Rs.4,88,73,800/-</b>
15.	Name of the Scheme	:	Development of Municipal Areas	
16.	The amount will be drawn in TR Form No.	:	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 Account ..... of the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable	

18.	Any other information	<p>(i) In the guidelines issued by Ministry of Urban Development on the Sub-Mission for Urban Infrastructure &amp; Governance under JNNURM 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.</p> <p>(ii) 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.</p> <p>(iii) 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 their behalf for these ULBs aid assistance and benefit.</p>
19.	This order issues in exercise of the powers delegated under Finance Department Memo No. 800-F.B. dated 31.07.2012 and with the concurrence of the Finance Department vide their U.O. Nos. Gr.'R'45 dated 02.09.2011 and Gr.'N' 0673 dated 02.08.2011 read with U.O. No. Gr.'R' 59 dated 04.08.2010.	
20.	Total released amount is within 75% of the Budget Provision of the above mentioned heads of account during 2012-2013.	
21.	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.	

  
 Joint Secretary to the Government of West Bengal

No. 282(Sanction)/1/MA/P/C-10/IG-6/2010

Dated, Kolkata, the 14<sup>th</sup> day of December, 2012.

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

2. The information as required under para-5 of the Finance Department Memo. No. 4214-F dated the 13<sup>th</sup> day of November, 1968 is given below :-

Sl. No.	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
1.	2217-05-192-SP-006-31-02-V	Rs.72,00,00,000/-	Rs. 35,24,43,432/-	Rs.36,75,56,568/-
2.	2217-05-191-SP-001-31-02-V	Rs.18,00,00,000/-	Rs.2,20,03,000/-	Rs.15,79,97,000/-
3.	2217-05-191-SP-019-31-02-V	Rs.20,00,00,000/-	Rs.1,71,65,000/-	Rs.18,28,35,000/-
Total :		Rs.1,10,00,00,000/-	Rs.39,16,11,432/-	Rs.70,83,88,568/-

  
 Joint Secretary to the Government of West Bengal

No. 282(Sanction)/2(22)/MA/P/C-10/1G-6/2010

Dated, Kolkata, the 14<sup>th</sup> day of December, 2012.

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/ North 24 Parganas/ South 24 Parganas,  
P.O. ...., Dist. ....
- 4) Chief Executive Officer, Kolkata Metropolitan Development Authority.
- 5) Secretary, Kolkata Metropolitan Development Authority.
- 6) Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market., 1<sup>st</sup> Floor, Salt Lake, Kolkata-700106.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 8) Mayor/ Chairman, ..... Municipal Corporation/ Municipality.  
P.O. ...., District .....
- 9) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 10) Pr.S. to the Principal Secretary of this Department.
- 11) P.A to the Joint Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, Cell-10, Municipal Affairs Department..
- 13) Guard file of Cell – 10 of this Department.

  
Joint Secretary to the Government of West Bengal

STATEMENT

[ Enclosure to G.O. No. 282(Sanction)/MA/P/C-10/IG-6/2010

Dated, Kolkata, the 14<sup>th</sup> day of December, 2012. ]

( Rs. In lakh )

Sl. No.	Name of Corporation/ Municipality	Name of the Project	2217-05-192-SP-006-31-02	2217-05-191-SP-001-31-02	2217-05-191-SP-019-31-02	Total Amount Sanctioned
1.	Baranagar	Storm Water Drainage for Baranagar Municipal Area within Kolkata Urban Area	44.84	--	--	44.84
2.	Bidhannagar	i) Drainage and Sewerage Project in Bidhannagar	29.48	--	--	29.48
		ii) Storm Water Drainage for Bidhannagar Municipal Area	23.95	--	--	23.95
3.	Budge Budge	Storm Water Drainage Scheme in Budge Budge Municipal area within Kolkata Urban Area	43.50	--	--	43.50
4.	Chandannagar M.C.	Storm Water Drainage Scheme in Chandannagar Municipal Corporation area	--	154.74	--	154.74
5.	Hooghly Chinsurah	Storm Water Drainage Scheme in Hooghly Chinsurah Municipal area	48.528	--	--	48.528
6.	Durgapur M.C.	Construction, widening and improvement of road from Raghunathpur to Dhupchuria and Akandara to Fulijhore at Durgapur	--	--	118.65	118.65
7.	Raniganj	Sewerage Project for Raniganj Municipality	25.05	--	--	25.05
		<b>Total :</b>	<b>215.348</b>	<b>154.74</b>	<b>118.65</b>	<b>488.738</b>

(Rupees four crore eighty eight lakh seventy three thousand eight hundred only)

  
Joint Secretary to the Government of West Bengal