

Government of West Bengal

Department of Municipal Affairs

Writers' Building : Kolkata

No.282/MA/C-10/3S-14/2007 Pt.II (FS)

Dated, Kolkata, the 16th January, 2012

From: Joint Secretary to the Govt. of West Bengal

To : The Director, State Urban Development Agency
ILGUS Bhawan, HC Block, Sector-III, Salt Lake City
Kolkata – 700106.

Sub: Payment of 1st Installment of **Additional Central Assistance** for implementation of approved projects under **UIDSSMT** component of JNNURM.

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. 73,46,83,000/- (Rupees seventy three crore forty six lakh and eighty three thousand) only to the State Urban Development Agency, the State Level Nodal Agency as Additional Central Assistance of the Approved Project Cost for implementation of water supply projects in 8 (eight) municipal towns under Urban Infrastructure Development for Small & Medium Towns component of JNNURM in municipalities, vide Department of Expenditure, Plan Finance-1, Ministry of Finance, Government of India sanction F.No.59(3)/PF1/2011-963 dated 21.11.2011 as shown below:-

Sl. No.	Name of Urban Local Body	Additional Central Assistance released as 1 st Installment (Rs. in lakhs)
1	Egra	598.710
2	Birnagar	390.900
3	Ramjibanpur	440.410
4	Englishbazar	1656.000
5	Sainthia	519.850
6	Balurghat	1664.100
7	Chandrakona	622.920
8	Coochbehar	1453.940
Total:		7346.830

2. The grants-in-aid sanctioned above may be drawn by the Director, State Urban Development Agency in T.R. Form No. 31 after it is duly counter-signed by the sanctioning authority. The amount is to be paid by Account Payee Cheque in favour of "State Urban Development Agency". The amount so drawn will be released by SUDA in favour of concerned Urban Local Bodies as shown in the table above.

3. The utilization certificate in the format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department as early as possible after satisfying the authenticity and accuracy of the same.

4. The charge is debitable to the heads under Demand No. 39 (Department) Code – MA) in the Vote-on-Account budget for 2011-2012 as shown in below:-

Sl. No.	Drawal Head of Account	Amount Sanctioned (Rs. in lakh)
1	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan and Eleventh Plan)-010-Grants to Municipalities for UIDSSMT & IHSDP under JNNURM (Central Share) (JNURM)-V-Voted-Grants-in-aid-GENERAL-02-Other Grants	5289.719
2	2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for Scheduled Caste-SP-State Plan (Annual Plan and Eleventh Plan)-014-Grants for UIDSSMT & IHSDP under JNNURM (Central Share) (JNURM)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	1616.302
3	2217-Urban Development-05-Other Urban Development Schemes-796-Tribal Areas Sub-Plan-SP-State Plan (Annual Plan and Eleventh Plan)-005-Grants for UIDSSMT & IHSDP under JNNURM (Central Share) (JNURM)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	440.809
TOTAL:		7346.830

5. This order issues with the concurrence of the Finance Department vide their U.O. Nos. Gr. 'N' 1839 dated 10.1.2012 and also in exercise of the powers delegated under Finance Deptt. Memo. No. 2450-FB dated 30.12.2011 and Memo. No. 2425-FB dated 27.12.2011.

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

By order of the Governor


Joint Secretary

No.282/1(2)/MA/C-10/3S-14/2007 Pt.II (FS)

Dated, Kolkata, the 16th January, 2012

Copy forwarded for information to:

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001
 2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001
2. The information as required under para-5 of the Finance Department Memo. No. 4214-F dated 13th November, 1968 is given below:

(Rs. in lakhs)

Head 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
1	2	3	4	5
2217-05-192-SP-010-31-02	19527.000	5289.719	9980.745	9546.255
2217-05-789-SP-014-31-02	6226.000	1616.302	3290.849	2935.151
2217-05-796-SP-005-31-02	1698.000	440.809	897.504	800.496
Total:	27451.000	7346.830	14169.098	13281.902


Joint Secretary

No.282/2(10)/MA/C-10/3S-65/2006 Pt.(FS)

Dated, Kolkata, the 16th January, 2012

Copy forwarded for information and necessary action to :-

1. Joint Secretary & Mission Director (JNNURM), Ministry of Housing & Urban Poverty Alleviation, Govt. of India.
2. Treasury Officer Bidhannagar Treasury, P.O. Bidhannagar, Kolkata.
3. Finance Department, Gr. 'N' / Gr. 'R' of this Government.
4. Director of Local Bodies, West Bengal
5. Chief Engineer, Municipal Engineering Directorate
6. Examiner of Local Accounts, CGO Complex, DF Block, Sector-I, Salt lake, Kolkata 700064.
7. P.A. to Joint Secretary (BCP) of this Department
8. Smt. Archita Das, Cell-10 of this Department
9. Guard File of Cell-10 of this Department.


Joint Secretary