

Government of West Bengal

Department of Municipal Affairs

Writers' Building : Kolkata

No.283/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 **State Share** 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. 13,77,53,000/- (Rupees thirteen crore seventy seven lakh and fifty three thousand) only to the State Urban Development Agency, the State Level Nodal Agency as State share 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, corresponding to the release of Additional Central Assistance, 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	State Share released as 1 st Installment (Rs. in lakhs)
1	Egra	112.260
2	Birnagar	73.290
3	Ramjibanpur	82.580
4	Englishbazar	310.500
5	Sainthia	97.470
6	Balurghat	312.020
7	Chandrakona	116.800
8	Coochbehar	272.610
Total:		1377.530

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 debit 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)-009-Grants to Municipalities for UIDSSMT & IHSDP under JNNURM (State Share) (JNNURM) - V-Voted-Grants-in-aid-GENERAL-02-Other Grants	991.823
2	2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for Scheduled Caste-SP-State Plan (Annual Plan and Eleventh Plan)-013-Grants for UIDSSMT & IHSDP under JNNURM (State Share) (JNNURM)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	303.056
3	2217-Urban Development-05-Other Urban Development Schemes-796-Tribal Areas Sub-Plan-SP-State Plan (Annual Plan and Eleventh Plan)-004-Grants for UIDSSMT & IHSDP under JNNURM (State Share) (JNNURM)-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants	82.651
TOTAL :		1377.530

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. 283/1(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-009-31-02	12727.00	991.823	2480.338	10246.662
2217-05-789-SP-013-31-02	4826.000	303.056	859.821	3966.179
2217-05-796-SP-004-31-02	2498.000	82.651	334.164	2163.836
Total:	20051.000	1377.530	3674.323	16376.677


Joint Secretary

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

Dated, Kolkata, the , 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