

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata

No.300/MA/P/C-10/3S-65/2006 Pt.(FS)

Dated, Kolkata, the 31st 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 2nd Installment of State Share for implementation of approved projects under IHSDP under 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. 2,46,79,500 /- (Rupees two crore forty six lakh seventy nine thousand and five hundred) only to the State Urban Development Agency, the State Level Nodal Agency as State Government's matching share of the Approved Project Cost for implementation of Integrated Housing & Slum Development Programme under JNNURM in 11 (eleven) municipalities, corresponding to the release of Additional Central Assistance Department of Expenditure, Plan Finance-I, Ministry of Finance, Government of India sanction F.No.59(6)/PF-1/2011-1152 dated 20.12.2011 as shown below:-

Sl. No.	Name of Urban Local Body	State Share released (Rs. in lakhs)
1	Sainthia	12.250
2	Nalhati	13.040
3	Dhuliyan	15.000
4	Dubrajpur	14.860
5	Jhargram (Ph-I)	13.440
6	Haldia (Ph-II)	59.580
7	Jangipur (Ph-II)	26.630
8	Krishnagar	48.000
9	Jhargram (Ph-II)	14.610
10	Old Malda	19.805
11	Beldanga	9.580
Total:		246.795

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	172.7565
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	54.2949
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	19.7436
TOTAL :		246.7950

5. This order issues in exercise of the powers delegated under Finance Deptt. Memo. No. 2425-FB dated 27.12.2011 and 2450-FB dated 30.12.2011.

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

By order of the Governor


 Joint Secretary

No.300/1(2)/MA/P/C-10/3S-65/2006 Pt.(FS)

Dated, Kolkata, the 31st January, 2012

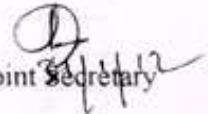
Copy forwarded for information to:

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	2727.000	172.7565	2653.0945	10073.9055
2217-05-789-SP-013-31-02	4826.000	54.2949	914.1159	3911.8841
2217-05-796-SP-004-31-02	2498.000	19.7436	343.9076	2154.0924
Total:	20051.000	246.7950	3911.1180	16139.8820


Joint Secretary

No. 300/2(10)/MA/P/C-10/3S-65/2006 Pt.(FS)

Dated, Kolkata, the 31st 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