

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

No. 320(Sanction)/MA/P/C-10/3S-65/2006

Dated, Kolkata, the 10th day of January, 2013

Subject: Sanction Order for allotment of funds for UIDSSMT from State Share, being additional amount required to supplement the enhanced cost due to cost escalation.

1.	Sanctioning Authority	:	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	:	Development Authority [2(iii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 90,73,00,000/- (Rupees ninety crore seventy three lakh 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
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 - 1 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. 90,73,00,000/- (Rupees ninety crore seventy three lakh only) 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-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan & XI/XII th Plan)-052-Grants for UIDSSMT & IHSDP under JNNURM (State Share) (JNURM)- 35-Grants for creation of Capital Assets – Rs. 484.56 lakh ii) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan & XI/XII th Plan)-009-Grants to Municipalities for UIDSSMT & IHSDP under JNNURM (State Share) (JNURM)- 35-Grants for creation of Capital Assets – Rs. 6048.00 lakh iii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for Scheduled Caste-SP-State Plan (Annual Plan & XI/XII th Plan)-013-Grants for UIDSSMT & IHSDP under JNNURM (State Share) (JNURM)- 35-Grants for creation of Capital Assets – Rs. 1996.06 lakh

		<p>iv) - 2217-Urban Development-05-Other Urban Development Schemes-796-Tribal Areas Sub-Plan-SP-State Plan (Annual Plan & XI/XII th Plan)-004-Grants for UIDSSMT & IHSDP under JNNURM (State Share) (JNURM)- 35-Grants for creation of Capital Assets – Rs. 544.38 lakh</p> <p>- from the Budget provision of the current financial year 2012-13 under Demand No. 39 and payable to the Grantee Institution 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>2217-05-191-SP-052-31-02</td> <td>2217-05-191-SP-052-35</td> <td>Rs. 484.56 lakh</td> </tr> <tr> <td>2217-05-192-SP-009-31-02</td> <td>2217-05-192-SP-009-35</td> <td>Rs.6048.00 lakh</td> </tr> <tr> <td>2217-05-789-SP-013-31-02</td> <td>2217-05-789-SP-013-35</td> <td>Rs.1996.06 lakh</td> </tr> <tr> <td>2217-05-796-SP-004-31-02</td> <td>2217-05-796-SP-004-35</td> <td>Rs. 544.38 lakh</td> </tr> </tbody> </table>	Re-appropriated From	Re-appropriated To	Amount	2217-05-191-SP-052-31-02	2217-05-191-SP-052-35	Rs. 484.56 lakh	2217-05-192-SP-009-31-02	2217-05-192-SP-009-35	Rs.6048.00 lakh	2217-05-789-SP-013-31-02	2217-05-789-SP-013-35	Rs.1996.06 lakh	2217-05-796-SP-004-31-02	2217-05-796-SP-004-35	Rs. 544.38 lakh
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2217-05-191-SP-052-31-02	2217-05-191-SP-052-35	Rs. 484.56 lakh															
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2217-05-796-SP-004-31-02	2217-05-796-SP-004-35	Rs. 544.38 lakh															
14.	Head of Account Code	<p>(i) 2217-05-191-SP-052-35 – Rs. 484.56 lakh</p> <p>(ii) 2217-05-192-SP-009-35 – Rs. 6048.00 lakh</p> <p>(iii) 2217-05-789-SP-013-35 – Rs. 1996.06 lakh</p> <p>(iv) 2217-05-796-SP-004-35 – Rs. 544.38 lakh</p> <p>Total Rs. 9073.00 lakh</p>															
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	The amount is to be paid by Account Payee Cheque in favour of 'State Urban Development Agency' as Additional State Share required to supplement the enhanced cost for the approved schemes under UIDSSMT, a component of JNNURM due to cost escalation in 24 municipalities as per proposal sent by SUDA vide their U.O. No. SUDA-165/2010 (Pt.-I)/1157 dated 06.08.2012. The amount so drawn will be released by SUDA in favour of concerned Urban Local Bodies.															
19.	This order issues with the concurrence of the Finance Department vide their Gr.'N' U.O. No. 1913 dated 04.01.2013.																
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.																

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:

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	(Rs. in lakh)
			Balance
2217-05-191-SP-052	7500.000	650.506	6849.494
2217-05-192-SP-009	13500.000	7728.696	5771.304
2217-05-789-SP-013	6600.000	3097.747	3502.253
2217-05-796-SP-004	1800.000	844.851	955.149
Total:	29400.000	12321.800	17078.200


Joint Secretary to the
Government of West Bengal

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., 1st Floor, Salt Lake, Kolkata-700106.
4. Finance (Gr. 'N' /Gr. 'R') of this Government
5. Director, State Urban Development Agency, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106
6. The Chief Engineer, Municipal Engineering Directorate
7. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700064.
8. Pr.S to Secretary of this Department.
9. P.A. to the Joint Secretary (BCP) of this Department
10. Shri Kamal Saha, U.D. Assistant, Cell – 10 of this Department
11. Shri Prasenjit Sengupta, Computer Assistant of this Department
12. Guard File of Cell-10 of this Department.


Joint Secretary to the
Government of West Bengal