

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

No.395/MA/P/C-10/1G-6/2010 (FS)

Dated, Kolkata, the 26th day of March, 2012.

From: The Joint Secretary to the
Government of West Bengal.

To : The Chief Executive Officer,
Kolkata Metropolitan Development Authority,
Proshasan Bhavan, Plot No. DD-1,
Sector- I, Bidhannagar, Kolkata-700 064.

Subject: Allotment of fund in favour of Kolkata Metropolitan Development Authority for
"Implementation of UIG(Sub-Mission-I) projects under JNNURM" in Howrah Municipal
Corporation for/ on behalf of Howrah Municipal Corporation.

In the guidelines issued by Ministry of Urban Development on the Sub-Mission for Urban Infrastructure & Governance under JNNURM where 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.

2. 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.
3. 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 U.O. No. Gr.'R'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 the ULB's behalf for the ULB's aid, assistance and benefit.
4. Considering the entire aspect, a sum of Rs.6,00,00,000/- (Rupees six crore) only was released in favour of Kolkata Metropolitan Development Authority as part contribution of Howrah Municipal Corporation for implementation of "Improvement of drainage in Howrah city and its vicinity" under UIG(Sub-Mission-I) project of JNNURM in Howrah Municipal Corporation vide this Department G.O. No.142/MA/P/C-10/1G-6/2010(FS) dated 16.09.2011.
5. Now, the undersigned is further directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.3,33,81,000/- (Rupees three crore thirty three lakh eighty one thousand) only in favour of Kolkata Metropolitan Development Authority as balance amount of contribution of Howrah Municipal Corporation for the said project mentioned in para 4 above in Howrah Municipal Corporation for/ on behalf of Howrah Municipal Corporation.
6. The Secretary, KMDA is authorised to draw the amount sanctioned in para 5 above in T.R. Form No. 31 from the Bidhannagar Treasury after it has been duly countersigned by the sanctioning authority and deposit the same to the Local Fund Account of KMDA under the head "8448-Deposit of Local Fund-00-120-Calcutta


Joint Secretary to the Government of West Bengal

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7. The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the Secretary, KMDA to the Principal Accountant General (A&E), West Bengal with copy endors to this Department.
8. The amount is debitable to the head of account, "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan and Eleventh Plan)-001-Development of Municipal Areas-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants" under Demand No. 39/MA in the current year's budget.
9. This order issues in exercise of the powers delegated under Finance Department Memo. No.2450-F.B. dated 30.12.2011 and with the concurrence of the Finance Department vide their U.O. No. Gr.'N'0673 dated 02.08.2011.
10. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.


Joint Secretary to the Government of West Bengal


No.395/1 /MA/P/C-10/1G-6/2010 (FS)

Dated, Kolkata, the 26th day of March, 2012.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - for information and necessary action.

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

Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
Rs.15,00,00,000/-	Rs.10,94,26,000/-	Rs.4,05,74,000/-


Joint Secretary to the Government of West Bengal

No.395/2(15)/MA/P/C-10/1G-6/2010 (FS)

Dated, Kolkata, the 26th day of March, 2012.

Copy 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, Howrah, P.O. & Dist. Howrah.
- 4) Secretary, Kolkata Metropolitan Development Authority.
- 5) Treasury Officer, Bidhannagar Treasury.
- 6) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 7) Mayor, Howrah Municipal Corporation, 4, M.G. Road, Howrah-711 101.
- 8) Commissioner, Howrah Municipal Corporation, 4, M.G. Road, Howrah-711 101.
- 9) P.S. to the Minister-in-Charge of this Department.
- 10) Pr.S. to the Principal Secretary of this Department.
- 11) Pr.S. to the Principal Secretary, Urban Development Department.
- 12) P.A to the Joint Secretary (BCP) of this Department.
- 13) Shri Kamal Saha,UDA, Cell-10, of this Department.
- 14) Smt. Archita Das, Computer Assistant, of this Department.
- 15) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal