

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

**No. 40 (Sanction)/MA/P/C-10/3S-65/2006 Pt.**

**Dated, Kolkata, the 1<sup>st</sup> day of June, 2012**

**Subject:** Payment of 2<sup>nd</sup> Installment of **State Share** for implementation of approved projects under **IHSDP** under **JNNURM**.

1.	Sanctioning Authority	:	Principal 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	:	Others - Statutory Bodies [2(iii)]
5.	Amount Sanctioned (both in figure and words)	:	<b>Rs. 3,83,03,300/-</b> <b>Rupees three crore eighty three lakh three thousand three hundred only</b>
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, Salt Lake, Kolkata-700106
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 <b>Utilization Certificate required (Yes or No)</b>	:	<b>Yes</b> [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 - I 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 <b>Rs. 3,83,03,300/-</b> 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) (JNNURM)-31-Grants-in-aid-GENERAL-02-Other Grants- V-Voted - Rs. 93.946 lakh

		<p>ii) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan &amp; XI/XII th Plan)-009-Grants to Municipalities for UIDSSMT &amp; IHSDP under JNNURM (State Share) (JNURM)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – <b>Rs. 164.576 lakh</b></p> <p>iii) 2217-Urban Development-05-Other Urban Development Schemes-193-Assistance to Nagar Panchayats/Notified Area Committees or equivalent thereof-SP-State Plan (Annual Plan &amp; XI/XII th Plan)-010-Grants to the Notified Authorities for UIDSSMT &amp; IHSDP under JNNURM (State Share) (JNURM)-31-Grants-in-aid-GENERAL-02-Other Grants- V-Voted – <b>Rs. 17.263 lakh</b></p> <p>iv) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for Scheduled Caste-SP-State Plan (Annual Plan &amp; XI/XII th Plan)-013-Grants for UIDSSMT &amp; IHSDP under JNNURM (State Share) (JNURM)-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – <b>Rs. 84.267 lakh</b></p> <p>v) 2217-Urban Development-05-Other Urban Development Schemes-796-Tribal Areas Sub-Plan-SP-State Plan (Annual Plan &amp; XI/XII th Plan)-004-Grants for UIDSSMT &amp; IHSDP under JNNURM (State Share) (JNURM)- 31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted – <b>Rs. 22.981 lakh</b></p> <p>- from the vote-on-account Budget provision of the current financial year 2012-13 under Demand No. 39 and payable to Director, SUDA.</p>
14.	Head of Account Code	<p>(i)2217-05-191-SP-052-31-02-V – <b>Rs. 93.946 lakh</b></p> <p>(ii)2217-05-192-SP-009-31-02-V– <b>Rs. 164.576 lakh</b></p> <p>(iii)2217-05-193-SP-010-31-02-V– <b>Rs. 17.263 lakh</b></p> <p>(iv) 2217-05-789-SP-013-31-02-V– <b>Rs. 84.267 lakh</b></p> <p>(v) 2217-05-796-SP-004-31-02-V – <b>Rs. 22.981 lakh</b></p> <p style="text-align: right;"><b>Total Rs. 383.033 lakh</b></p>
15.	Name of the Scheme	Grants for IHSDP 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 Account .....of the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	Not Applicable																																				
18.	Any other information	<p>The amount is to be paid by Account Payee Cheque in favour of 'State Urban Development Agency' as State Government's matching share of the Approved Project Cost for implementation of Integrated Housing &amp; Slum Development Programme under JNNURM in 10 municipalities as per proposal sent by SUDA vide their U.O No SUDA-05/2006 (Pt-V)/541 dated 09.4.2012, corresponding to the release of Additional Central Assistance Department of Expenditure, Plan Finance-1, Ministry of Finance, Government of India sanction F.No 59(6)/PF-1/2011-1638 dated 23.3.2012 and F.No.59(6)/PF-1/2011-1307 dated 16.1.2012 as shown below -</p> <table border="1" data-bbox="846 814 1484 1346"> <thead> <tr> <th>Sl No</th> <th>Name of Urban Local Body</th> <th>State Share released as 2<sup>nd</sup> Installment (Rs. in lakhs)</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Taki (Phase-II)</td> <td>14.616</td> </tr> <tr> <td>2</td> <td>Jaganj-Azumganj (Phase-II)</td> <td>37.436</td> </tr> <tr> <td>3</td> <td>Gushkara</td> <td>30.000</td> </tr> <tr> <td>4</td> <td>Siliguri (Phase-III)</td> <td>130.480</td> </tr> <tr> <td>5</td> <td>Kurseong</td> <td>42.246</td> </tr> <tr> <td>6</td> <td>Kalimp-ong</td> <td>42.061</td> </tr> <tr> <td>7</td> <td>Mirik</td> <td>23.976</td> </tr> <tr> <td>8</td> <td>Tamluk</td> <td>32.833</td> </tr> <tr> <td>9</td> <td>Beldanga</td> <td>9.580</td> </tr> <tr> <td>10</td> <td>Old Malda</td> <td>19.805</td> </tr> <tr> <td colspan="2" style="text-align: center;"><b>Total:</b></td> <td><b>383.033</b></td> </tr> </tbody> </table> <p>The amount so drawn will be released by SUDA in favour of concerned Urban Local Bodies as shown in the table above.</p>	Sl No	Name of Urban Local Body	State Share released as 2 <sup>nd</sup> Installment (Rs. in lakhs)	1	Taki (Phase-II)	14.616	2	Jaganj-Azumganj (Phase-II)	37.436	3	Gushkara	30.000	4	Siliguri (Phase-III)	130.480	5	Kurseong	42.246	6	Kalimp-ong	42.061	7	Mirik	23.976	8	Tamluk	32.833	9	Beldanga	9.580	10	Old Malda	19.805	<b>Total:</b>		<b>383.033</b>
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19.	This order issues in exercise of the powers delegated under Finance Deptt. Memo. No. 2425-FB dated 27.12.2011 and 3232-FB dated 31.03.2012.																																					
20.	Total released amount is within 25% 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.																																					

  
 Joint Secretary to the  
 Government of West Bengal

No. 40(Sanction)/1/MA/P/C-10/3S-65/2006 Pt.

Dated, Kolkata, the 1<sup>st</sup> day of June, 2012

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:

(Rs. in lakh)

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	Balance
2217-05-191-SP-052-31-02-V	7500.000	93.946	7406.054
2217-05-192-SP-009-31-02-V	13500.000	164.576	13335.424
2217-05-193-SP-010-31-02-V	600.000	17.263	582.737
2217-05-789-SP-013-31-02-V	6600.000	597.957	6002.043
2217-05-796-SP-004-31-02-V	1800.000	163.081	1636.919
<b>Total:</b>	<b>30000.000</b>	<b>1036.823</b>	<b>28963.177</b>

  
Joint Secretary to the  
Government of West Bengal

No. 40 (Sanction)/2(12)/MA/P/C-10/3S-65/2006 Pt.

Dated, Kolkata, the 1<sup>st</sup> day of June, 2012

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., Sector-III, Salt Lake, Kolkata-700106.
4. Finance (Gr. 'N' /Gr. 'R') of this Government
5. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700091
6. Director, State Urban Development Agency, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106
7. The Chief Engineer, Municipal Engineering Directorate
8. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th Floor, Block - DF, Sector - I, Salt Lake, Kolkata- 700064.
9. P.A. to the Joint Secretary (BCP) of this Department
10. Shri Kamal Saha, U.D. Assistant, Cell - 10 of this Department
11. Smt. Archita Das, Computer Assistant of this Department
12. Guard File of Cell-10 of this Department.

  
Joint Secretary to the  
Government of West Bengal