

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

No. 455(Sanction)/MA/P/C-10/1G-5/2012

Dated, Kolkata, the 21st day of March, 2013

Subject: Sanction order in respect of the State Urban Development Agency for "Implementation of UIDSSMT project under JNNURM" in Chandrakona Municipality for/ on behalf of the Urban Local Body.

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|-----|--|---|---|
| 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 | : | Others - Statutory Bodies [2(iii)] |
| 5. | Amount Sanctioned (both in figure and words) | : | Rs. 59,41,450/- (Rupees fifty nine lakh forty one thousand four hundred and fifty 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 |
| 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 – 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 Rs. 59,41,450/- (Rupees fifty nine lakh forty one thousand four hundred and fifty only) is hereby allotted in favour of the Director, State Urban Development Agency from the head of account "4217-Capital Outlay on Urban Development-60-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and XI/XIIth Plan)-001-Water Supply Schemes for Urban Local Bodies-V-Voted-53-Major Works/Land and Buildings" from the Budget provision of the current financial year 2012-13 under Demand No. 39 and payable to the Grantee Institution by transfer credit. | | |
| 14. | Head of Account Code | : | 4217-60-192-SP-001-53-V – Rs. 59,41,450/- |
| 15. | Name of the Scheme | : | Water Supply Schemes for Urban Local Bodies |
| 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 |

| | | |
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| 18. | Any other information | <p>(i) In the guidelines issued by Ministry of Urban Development on the Sub-Mission for UIDSSMT under JNNURM, it has been mentioned that 10% of the project cost for non-Mission cities shall have to be borne by the concerned ULBs or parastatal organizations. Urban Development Department has subsequently issued order after obtaining concurrence of Finance Deptt. 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.</p> <p>(ii) SUDA has since informed the Municipal Affairs Department that Chandrakona Municipality being a non-Mission town, whose project for water supply has been sanctioned under UIDSSMT, is unable to contribute the full amount of their due share.</p> <p>(iii) It appears from the communication made by SUDA that SUDA 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, Gr. R, U.O. No. 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 SUDA on their behalf for Chandrakona Municipality, aid assistance and benefit.</p> |
| 19. | This order issues in exercise of the powers delegated under Finance Department Memo No. 1700-F.B. dated 31.12.2012 and with the concurrence of the Finance Department vide their Gr.'R' U.O. No. 45 dated 02.09.2011 and Gr.'N' U.O. No. 0673 dated 02.08.2011 read with Gr.'R' U.O. No. 59 dated 04.08.2010. | |
| 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. | |


 Joint Secretary to the
 Government of West Bengal

No. 455(Sanction)/1/MA/P/C-10/1G-5/2012

Dated, Kolkata, the 21st day of March, 2013.

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 | Balance |
|-------------------------|---|---|--------------------|
| 4217-60-192-SP-001-53-V | Rs.80,00,00,000/- | Rs. 52,42,88,950/- | Rs. 27,57,11,050/- |


 Joint Secretary to the
 Government of West Bengal

No. 455(Sanction)/2(14)/MA/P/C-10/1G-5/2012

Dated, Kolkata, the 21st day of March, 2013.

Copy forwarded for information and necessary action to the: -

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. Finance (Group 'R' / Group 'N') Department of this Government.
3. Chairman, Chandrakona Municipality,
P.O., District -
4. Director, State Urban Development Agency, ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106
5. Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhawan, Salt Lake, Kolkata – 700 091.
6. Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Salt Lake, Kolkata – 700 106.
7. Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5th floor, Block – DF, Sector – I, Salt Lake, Kolkata– 700 064.
8. P.S. to the Minister-in-Charge of this Department.
9. Pr.S. to the Secretary of this Department.
10. P.A to the Joint Secretary (BCP) of this Department.
11. Sri Kamal Saha, Cell-10 of this Department.
12. Sri Prasenjit Sengupta, Computer Assistant of this Department.
13. Guard file of Cell-10.


Joint Secretary to the
Government of West Bengal