

# Government of West Bengal

Department of Municipal Affairs

Writers' Buildings : Kolkata

No. 304(Sanction)/MA/C-10/IG-11/2011

Dated, Kolkata, the 22<sup>nd</sup> day of November, 2013.

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

To: The Director,  
State Urban Development Agency,  
ILGUS Bhavan, Sector – III,  
Bidhannagar, Kolkata.

Subject: **Release of fund under Special Backward Region Grant Fund for the Water Supply Schemes for small and medium ULBs.**

## MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs. 112,50,00,000/- (Rupees one hundred twelve crore fifty lakh) only to State Urban Development Agency as detailed in the enclosed statement for implementation of the Water Supply Schemes for small and medium ULBs under Special Backward Region Grant Fund as per guidelines circulated earlier under this Department Notification No. 345/MA/C-10/IG-11/2011 dated 16.04.2012.

2. The Director, SUDA is authorized to draw the amount sanctioned in para 1 above in T.R. Form No. 43 and place the same to its Local Fund Account by transfer credit. Subsequently Director, SUDA will disburse the same to the concerned Urban Local Bodies by transfer credit to their local fund account with the treasuries concerned for implementation of the Schemes in accordance with the guidelines issued by the Government for the purpose.

3. The State Urban Development Agency (SUDA), before transferring the fund to the concerned ULBs must ensure that proper tender process has been followed and work order has been issued to the contractors.

4. The State Urban Development Agency (SUDA), while transferring the fund to the Local Fund Account of the concerned ULBs must consider only the required amount needed for execution of the schemes.

5. The charge is debitible to the heads of account under Demand No. 39/MA in the current year's budget, as detailed below:-

Sl. No.	Head of Account	Amount Sanctioned (Rs. in lakh)
1.	4215-Capital Outlay on Water Supply and Sanitation-01-Water Supply-101-Urban Water Supply-SP-State Plan(Annual Plan & XII <sup>th</sup> Plan)-003-Piped Water Supply Scheme under BRGF (Central Share) (BRGFS) [MA]-53-Major Works/Land and Buildings-V-Voted	7470.00
2.	4215-Capital Outlay on Water Supply and Sanitation-01-Water Supply-789-Special Component Plan for Scheduled Castes-SP-State Plan(Annual Plan & XII <sup>th</sup> Plan)-011-Piped Water Supply Scheme under BRGF (Central Share) (BRGFS) [MA]-53-Major Works/Land and Buildings-V-Voted	2970.00
3.	4215-Capital Outlay on Water Supply and Sanitation-01-Water Supply-796-Tribal Area Sub Plan-SP-State Plan(Annual Plan & XII <sup>th</sup> Plan)-012-Piped Water Supply Scheme under BRGF (Central Share) (BRGFS) [MA]-53-Major Works/Land and Buildings-V-Voted	810.00
<b>Total :</b>		<b>11250.00</b>

6. The State Urban Development Agency (SUDA) is to act as the State Level Nodal Agency (SLNA).

7. The concerned ULBs shall maintain a separate account for funds released to them under Special BRGF so that the utilization certificate showing actual expenditure and also physical progress may be sent to Government of India.

8. Utilization Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I as well as in Form GFR 19-A, are to be furnished by the Urban Local Bodies regularly to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department, concerned District Magistrates as well as the State Urban Development Agency.

9. The information of drawal / non-drawal of the grant by the concerned local bodies, as may happen, should be reported to this Department immediately.

10. This order issues in exercise of the powers delegated under Finance Department Memo No. 622-F.B. dated 01.08.2013 and with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 1543 dated 19.11.2013.

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

  
Joint Secretary to the Government of West Bengal

No. 304 (Sanction)/1/ MA/C-10/1G-11/2011

Dated, Kolkata, the 22<sup>nd</sup> day of November, 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:

Sl. No.	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
1.	4215-01-101-SP-003-53-V	Rs. 99,60,00,000/-	Rs. 74,70,00,000/-	Rs. 24,90,00,000/-
2.	4215-01-789-SP-011-53-V	Rs. 39,60,00,000/-	Rs. 29,70,00,000/-	Rs. 9,90,00,000/-
3.	4215-01-796-SP-012-53-V	Rs. 10,80,00,000/-	Rs. 8,10,00,000/-	Rs. 2,70,00,000/-
	<b>Total</b>	<b>Rs. 150,00,00,000/-</b>	<b>Rs. 112,50,00,000/-</b>	<b>Rs. 37,50,00,000/-</b>

  
Joint Secretary

No. 304(Sanction)/2(20)/MA/C-10/1G-11/2011

Dated, Kolkata, the 22<sup>nd</sup> day of November, 2013.

Copy with a copy of the statement forwarded for information and necessary action to :-

1. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata - 700 001.
2. The Finance (Group 'R' / Group 'N') Department of this Government.
3. The Chairman, ..... Municipality,  
P.O. ...., District - .....
- He / She is requested to maintain a separate account for fund under Special BRGF.
4. The Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
5. The Chief Engineer, Municipal Engineering Directorate, West Bengal, Bikash Bhawan, Salt Lake,
6. Kolkata - 700 091.
7. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Salt Lake, Kolkata - 700 106.
8. The Examiner of Local Accounts, West Bengal, C.G.O. Complex, 'C' East Wing, 5<sup>th</sup> floor, Block - DF, Sector - I, Salt Lake, Kolkata- 700 064.
9. The P.S. to the Minister-in-Charge of this Department.
10. The Pr.S. to the Principal Secretary of this Department.
11. Sri Kamal Saha, UDA, Cell-10 of this Department.
12. Sri Prosenjit Sengupta, Computer Assistant of this Department.
13. Guard file of Cell-10.

  
Joint Secretary

## STATEMENT

[Enclosure to G.O. No.304(Sanction)/MA/C-10/1G-11/2011

Dated, Kolkata, the 22<sup>nd</sup> day of November, 2013.]

(Rs. in lakh)

District	Sl. No.	Name of ULB	General	Special Component Plan for SC	Tribal Areas Sub-Plan	Total
			For Municipality			
			4215-01-101-SP-003-53-V	4215-01-789-SP-011-53-V	4215-01-796-SP-012-53-V	
Bankura	1.	Bishnupur	1269.67	504.82	137.65	1912.14
	2.	Sonamukhi	546.94	217.45	59.28	823.67
Medinipur West	3.	Kharagpur	3039.11	1208.31	329.58	4577.00
Purulia	4.	Purulia	1996.25	793.68	216.46	3006.39
	5.	Raghunathpur	618.03	245.74	67.03	930.80
<b>Total</b>			<b>7470.00</b>	<b>2970.00</b>	<b>810.00</b>	<b>11250.00</b>

(Rupees one hundred twelve crore fifty lakh only)

  
Joint Secretary