

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

No. 47(Sanction)/MA/C-10/IG-11/2011 Pt.

Dated, Kolkata, the 9th day of June, 2014.

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. 13,70,72,000/- (Rupees thirteen crore seventy lakh seventy two thousand only) only to State Urban Development Agency as detailed in the enclosed statement for implementation of the Water Supply Scheme for Purulia Municipality 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 amount is sanctioned as an additional amount for alternative arrangement for collection of water from River Kansai at Teldi spot including construction of Infiltration Gallery, sub-surface Dyke etc. for ongoing water supply scheme within Purulia Municipality under Special Backward Region Grant Fund as per proposal of Chief Engineer, Municipal Engineering Directorate vide No. ME/2654/BRGF-2/2012 Pt.I dated 10.02.2014.

3. 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 Body by transfer credit to their local fund account with the treasury concerned for implementation of the Schemes in accordance with the guidelines issued by the Government for the purpose.

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

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

6. The charge is debit to the heads of account under Demand No. 39/MA in the current year's vote-on-account 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 th Plan)-003-Piped Water Supply Scheme under BRGF (BRGFS)-53-Major Works/Land and Buildings-V-Voted	986.92
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 th Plan)-011-Piped Water Supply Scheme under BRGF (BRGFS)-53-Major Works/Land and Buildings-V-Voted	301.56
3.	4215-Capital Outlay on Water Supply and Sanitation-01-Water Supply-796-Tribal Area Sub Plan-SP-State Plan(Annual Plan & XII th Plan)-012-Piped Water Supply Scheme under BRGF (BRGFS)-53-Major Works/Land and Buildings-V-Voted	82.24
TOTAL:		1370.72

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

8. The concerned ULB 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.

9. 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 Body 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.

10. The information of drawal / non-drawal of the grant by the concerned local bodies, as may happen, should be reported to this Department immediately.
11. This order issues in exercise of the powers delegated under Finance Department Memo No. 2220-F.B. dated 29.03.2014 and with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 0184 dated 02.06.2014.
12. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.


Joint Secretary to the Govt. of West Bengal

No. 47(Sanction)/1/ MA/C-10/IG-11/2011 Pt.

Dated, Kolkata, the 9th day of June, 2014.

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	Rs. 36,00,00,000/-	Rs. 9,86,92,000/-	Rs. 26,13,08,000/-
2.	4215-01-789-SP-011-53	Rs. 11,00,00,000/-	Rs. 3,01,56,000/-	Rs. 7,98,44,000/-
3.	4215-01-796-SP-012-53	Rs. 3,00,00,000/-	Rs. 82,24,000/-	Rs. 2,17,76,000/-
Total		Rs. 50,00,00,000/-	Rs. 13,70,72,000/-	Rs. 36,29,28,000/-


Joint Secretary

No. 47(Sanction)/2(13)/ MA/C-10/IG-11/2011 Pt.

Dated, Kolkata, the 9th day of June, 2014.

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

1. The Principal Accountant General (G&SSA), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. The Finance (Group 'R' / Group 'N') Department of this Government.
3. The Chairman, Purulia Municipality, P.O. Purulia, District – Purulia.
- 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, Kolkata – 700 091.
6. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, Salt Lake, Kolkata – 700 106.
7. The 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. The P.S. to the Minister-in-Charge of this Department.
9. The Pr.S. to the Principal Secretary of this Department.
10. Sri Kamal Saha, Cell-10 of this Department.
11. Sri Prasenjit Sengupta, Computer Assistant of this Department.
12. Guard file of Cell-10.


Joint Secretary

STATEMENT

[Enclosure to G.O. No. 47(Sanction)/MA/C-10/1G-11/2011 Pt.

Dated, Kolkata, the 9th day of June, 2014]

(Rs. in lakh)

District	Sl. No.	Name of ULB	General	Special	Tribal Areas	Total
			For Municipality	Component Plan for SC	Sub-Plan	
			4215-01-101-SP-003-53-V	4215-01-789-SP-011-53-V	4215-01-796-SP-012-53-V	
Purulia	1.	Purulia	986.92	301.56	82.24	1370.72

(Rupees thirteen crore seventy lakh seventy two thousand only)


Joint Secretary