

No. 5/16/2010-Ganga (Pt-III)/2477-2499

Government of India
Ministry of Jal Shakti
Department of Water Resources,
River development & Ganga Rejuvenation
(Flood Management Wing)

11th Block, 8th Floor, CGO Complex,
Lodhi Road, New Delhi.

Dated: 16/07/2019

To

The Pay & Accounts Officer
Ministry of Jal Shakti
Department of Water Resources, RD & GR
A-Wing, Shastri Bhawan,
New Delhi. (5 copies)

Subject: "On Account" payment of Grant Component of Central Assistance under "Flood Management" component of the "Flood Management and Border Areas Programme (FMBAP)" for State's Annual Plan 2019-20.


Sir,

The undersigned is directed to convey the sanction of the President of India to the payment of Rs. **1171191600** /- (**RUPEES ONE HUNDRED SEVENTEEN CRORE(S) ELEVEN LAKH(S) NINETY ONE THOUSAND(S) SIX HUNDRED(S) ONLY**) to the State Government of West Bengal being grant under "Flood Management" component of the "Flood Management and Border Areas Programme (FMBAP)" for the State's Annual Plan 2019-20 for the FMP Scheme as under:

(Rs. in Lakh)				
S.N	State	Project/ Scheme Code	Name of Project/Scheme	Amount of Grant being released during 2019-20
1	West Bengal	WB-16	Reconstruction, remodeling and improvement of embankments in Sunderban and adjoining areas in the districts of North and South 24 Parganas, damaged by severe cyclone, "AILA".	11711.916

2. The amount being released is subject to the following conditions:-

- The schemes shall be completed within approved cost, within approved extended period and cost overrun, if any, will be borne by the State Government.
- Necessary sanctions/ approvals/ compliances including codal formalities required under the statutory or other regulatory regime as applicable would be obtained by the authority(ies) concerned with project(s).
- The State Government shall put in place a monitoring system to ensure that the project(s) achieve its scheduled milestone and envisaged outcomes.
- Provisions under GFR 2017 as also GoI directions issued from time to time in relation to Grants-in-Aid to States and utilization thereof need to be adhered to in general and those under Rule-232 in relation to Centrally Sponsored Scheme in particular. The grant is further subject to requirements of/ under FMP guidelines for the 11th Plan.
- The release is towards 1st installments for the year 2019-20 and "on account" basis. As per Rule 236 (1) Audit of Accounts of GFR-2017, the accounts of above central assistance (grant-in-aid) released to the State of West Bengal shall be open to inspection by the sanctioning authority and audit, both by the Comptroller and Auditor General of India under the provision of CAG (DPC) Act 1971 and internal audit by the Principal Accounts Office of the Ministry or Department, whenever the Institution or Organization is called upon to do so.
- The releases are therefore, subject to reconciliation. Any excess arrived at on the basis of audited figures of expenditure for 2019-20 or reconciliation by Ministry of Jal Shakti,

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Department of Water Resources, River Development & Ganga Rejuvenation can be adjusted in subsequent/ future releases to the State under this project or other projects of State.

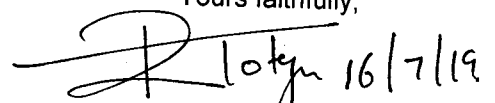
- (g) The State Government shall ensure proper upkeep, maintenance and operation of the assets/ facilities created out of the project.
 - (h) The grant is towards plan expenditure and should be utilized on the programme as per approved DPR, works schedule therein and in accordance with the XI Plan FMP Guidelines. Expenditure on items not included under the approved DPR or deviation from the provisions of approved FMP guidelines for XI Plan is not permissible.
 - (i) Payment shall be made to the State Government immediately. Funds should be released by the State Government to the implementing agency(ies) within one month of receipt of fund of the relevant installment or within the current financial year, whichever is earlier, failing which the amount would be recovered from the State Government with interest for the period of default.
 - (j) A Utilisation Certificate will be submitted by the State for the central assistance as also the matching state share in the prescribed format in Form GFR 12-C (earlier GFR 19-A) as per Rule 239 of GFR-2017 at the time of making proposal for the next release for the project or within one month from the expiry of the current financial year 2019-20 i.e. by 30.04.2020, whichever is earlier.
 - (k) The Utilisation Certificate shall be issued by the Chief Engineer of the project and countersigned by the Principal Secretary/ Secretary of Irrigation/ WR/ PW Department of the State Government. The Utilization Certificate must contain its number & date and the date of release of Central Share/ State Share by the State Government to the project.
 - (l) The State Government would be required to submit audited statements of expenditure incurred on the FM component within nine (9) months of the completion of current financial year i.e. by December, 2020. The release of central assistance of the following years will not be considered if audited statement of expenditure is not furnished within stipulated period.
 - (m) The quarterly physical & financial targets and progress of works shall be submitted by the State Government to the monitoring agency in accordance with XI Plan FMP Guidelines in specified performance (FMP-2 & FMP-3).
 - (n) If the State Governments fails to comply with the agreed date of completion, the grant component released will be treated as loan and recovered as per usual terms of recovery of the Central Loan.
 - (o) Concurrent/ Performance evaluation studies for the project in accordance with Para 5.4 of XI Plan FMP Guidelines is mandatory.
 - (p) The funds to the Government of West Bengal shall be released through Central Account Section (CAS), Nagpur in accordance with the latest instructions of the Ministry of Finance on the subject.
3. The payment is adjustable in the account of Central Government in the books under the sub-head indicated as under:

Demand No. 97

- 3601** – Grant-in-Aid to State Governments;
- 06.101** – Centrally Sponsored Schemes – Central Assistance/ Share
- 62** – Flood Management and Border Areas Programme
- 00.31** – Grants-in-aid-General

4. This issues with the concurrence of IFD, DoWR, RD & GR vides their Dy. No.220/IFD/2019-20 dated 10.07.2019.

Yours faithfully,



(Rakesh Toteja)

Sr. Joint Commissioner-II (FM)

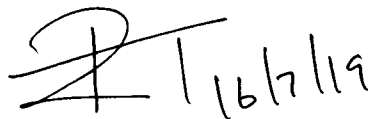
Tel : 011-24363003, E-mail: sjcer2-mowr@nic.in

Copy to :

1. Controller of Accounts, MoWR, RD & GR, New Delhi.
2. Secretary, Irrigation & Waterways Department, Government of West Bengal, Jalsampada Bhawan, Patna 3rd Floor, Western Block, Salt Lake, Kolkata – 700091.
3. Principal Accountant General (A&E), West Bengal, Treasury Building, 2, Government Place (West), Kolkata - 700001
4. Department of Economic Affairs, Budget Division (States), New Delhi.
5. Principal Secretary, Development & Planning Department, Government of West Bengal, Poura Bhawan, Salt Lake, Kolkata
6. Joint Advisor (WR), NITI Aayog, Yojna Aayog, New Delhi.
7. Financial Advisor (Irrigation), Government of Western Bengal, Jalsampada Bhawan, Salt Lake, Kolkata.
8. Principal Director of Audit, Economics and Service Ministries, AGCR Building, I.P. Estate, New Delhi.
9. Director (PF-I), department of Expenditure, Ministry of Finance, North Block, New Delhi.
10. Secretary, RBI, Central Office, Mumbai.
11. Manager, RBI, CAS, Nagpur.
12. Resident Commissioner, Government of West Bengal, West Bengal Bhawan, New Delhi.
13. Controller of Accounts, Ministry of Water Resources, Shastri Bhawan, New Delhi.
14. Hindi Section, MoWR – for Hindi Section.

Copy also to :

1. PS to Minister (WR, RD & GR), Shram Shakti Bhawan, New Delhi.
2. Sr. PPS to Secretary (WR, RD & GR), Shram Shakti Bhawan, New Delhi.
3. PPS to special Secretary (WR)/OSD, M/o, WR, RD & GR, New Delhi.
4. Chairman, GFCC, Patna
5. JS & FA, M/o WR, RD & GR, New Delhi.
6. Commissioner (FM), M/o WR, RD & GR, New Delhi.
7. Director (Finance), M/o WR, RD & GR, New Delhi.
8. Under Secretary (Finance-I), M/o WR, RD & GR, New Delhi.

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Annex-5

GFR 12 - C

[Note :- Rule 239 of General Financial Rule 2017 of Ministry of Finance, Department of Expenditure]

FORM FOR UTILIZATION CERTIFICATE (FOR STATE GOVERNMENTS)

(Where expenditure incurred by Govt. Bodies only)

SI No.	Letter No. and Date	Amount (Crore)	Certified that out of Rs.23.652 Crore of grants sanctioned during the year 2018-19 in favour of Govt. of West Bengal under the Ministry/ Department letter No. given in the margin, and Rs. NIL on account of unspent balance of the previous year, a sum of Rs.23.652 Crore as Central share together with Rs.23.652 Crore as matching State share, i.e total Rs.47.304 Crore has been utilized for the purpose of execution of work "Reconstruction, Remodelling and Improvement to Embankments in Sundarban and adjoining areas in the Districts of North and South 24 Parganas, West Bengal damaged by severe cyclone Aila"(WB-16) for which it was sanctioned and no balance Central Share is left unutilised till 31.03.2019.
1.	No. 5/16/2010-Ganga (pt-III) /3193-315 dt. 19.09.2018 of the Deputy Commissioner-II(FM), Ministry of Water Resources, River Development & Ganga Rejuvenation, Government of India.	23.652	
	TOTAL	23.652	

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned .

Note :- The fund allotted as Central Share in the earlier occasions amounting to **Rs. 525.75 Crore** along with matching State Share amounting to **Rs. 175.25 Crore** has been utilized fully during year 2016-17 and utilization certificate of total amount of **Rs. 701.00 Crore** has already been submitted to GFCC.

Kinds of checks exercised

- As per provision contained in West Bengal Financial Rules and Irrigation & Waterways Department's Code.
- Statement of expenditure.

Chief Engineer, South
I. & W. Dept. Govt. of West Bengal
Sundarban Embankment Reconstruction Project
Jalsampad Bhavan (1st Floor)
Salt Lake, Kolkata-91

Chief Engineer (South)
Irrigation & Waterways Directorate
Government of West Bengal

Countersigned

Secretary
Irrigation & Waterways Department
Govt. of West Bengal
Jalsampad Bhavan (1st Floor)
Salt Lake City, Kolkata-700091

Secretary to the
Government of West Bengal
Irrigation & Waterways Department