

Government of Punjab
Department of Planning
(BADP Division)

To

The Deputy Commissioner-cum-Member Secretary,
District Planning & Development Boards,
Amritsar , Gurdaspur , Ferozepur & Tarn Taran.

Memo No. 1/99-PSPB/RO(BADP)/2007/9652

Dated Chandigarh 27th September, 2007.

Subject: Release of Ist instalment of funds under the Plan scheme PM 11/1.20 “ACA for Special Schemes/Programmes for border areas” during 2007-08.

The Governor of Punjab is pleased to release an amount of Rs 27.55 crore (Rs Twenty seven crore and fifty five lac) as Ist instalment of funds out of Rs 110.20 crore (to be released in four equal instalments) Additional Central Assistance (ACA) for the year 2007-08 under the Plan scheme PM 11/1.20 “ACA for Special Schemes/Programmes for border areas” and accords sanction to incur 100% expenditure on the infrastructure works in the Border Areas as per district-wise allocation given below:-

(Rs lac)

District	Amount Sanctioned	Ist instalment amount sanctioned
Gurdaspur	2309.00	577.25
Amritsar	792.00	198.00
Tarn Taran	2311.00	577.75
Ferozepur	5608.00	1402.00
Total	11020.00	2755.00

2. The amount would be utilized for the works plan proposals approved by the State Government which were submitted to the Department of Planning by

(i) District Gurdaspur vide Memo No. 395 dated 23/7/07 (ii) District Tarn Taran vide letter No. ADC(D)/07/818 dated 11/7/07 and (iii) District Ferozepur vide letter No.DESA(F)-ARO(Plan)-2668 dated 13/7/07. As regards Amritsar district, the list of approved works against the proposals submitted to the Department of Planning vide letter No.DRDA/ASR/2006-A dated 13/8/07 is enclosed herewith as Annexure-I.

3. The expenditure may be incurred, subject to the following conditions:-

- (i) The expenditure may be incurred strictly according to the instructions/Revised guidelines of the Government of India in respect of Implementation of Border Area Development Programme (BADP).
 - (ii) The expenditure may be incurred as per the approval of schemes/projects for 2007-08. Schemes to be undertaken with these funds should be completed with the available funds as no additional funds would be provided for completing the incomplete works.
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- (iii) The expenditure may be incurred under the capital head “3451-Secretariat Economic Services-101-Planning Board” under demand No. 19.
 - (iv) It will be the responsibility of the concerned departments/executing agencies to ensure that funds are drawn from the Treasury as per the actual requirement.
 - (v) The cost estimates may be got approved from the Competent Authority, wherever necessary before the release of the funds.
 - (vi) Deputy Commissioner in his capacity as Member Secretary of District Planning and Development Board/Committee will maintain the account of releases, utilization of ACA funds etc. He will be responsible to ensure proper accounting and utilization of funds released under the programme and furnish the Utilization Certificate to the Department of Planning well in time;

- (vii) Reconciliation of the above expenditure with the A.G. Punjab may be ensured.
- (viii) Utilization Certificates may be obtained from the concerned Departments/Executing Agencies and sent to the Department of Planning, Punjab for forwarding the same to Department of Finance, Punjab as well as Govt. of India.
- (ix) The IInd instalment shall be released to the border districts after the utilization certificates in respect of funds released as Ist instalment are received by the Department of Planning for forwarding the same to the Finance Department, Punjab.
- (x) The monthly progress report for the implementation of the programme will be sent by the Deputy Commissioner to the Department of Planning latest by 7th of the month following the month under report.

4. This issues with the concurrence of Finance Department's I.D.No. 3/9/07-1FE6/2772 dated 20/9/2007.

Secretary Planning

Endst. No.1/99/PSPB/RO(BADP)/2007/9653

Dated:- 27/9/07

A copy is forwarded to the Chairman, District Planning & Development Boards, Gurdaspur, Amritsar, Tarn Taran and Ferozepur for information please.

Secretary Planning

Endst. No.1/99/PSPB/RO(BADP)/2007/9654-59

Dated:-27/9/07

A copy is forwarded to the following for information and necessary action:-

- (i) Director Treasury & Accounts,
Department of Finance, Punjab.
- (ii) Accountant General (A&E), Punjab.
- (iii) Accountant General (Audit), Punjab.

- (iv) Dy. ESAs –cum –Additional Secretaries,
District Planning & Development Boards,
Gurdaspur, Amritsar, Tarn Taran and Ferozepur
- (v) Deputy Controller (F&A),
Internal Audit Organization in the district of
Gurdaspur, Amritsar, Tarn Taran and Ferozepur.
- (vi) District Treasury Officers,
Gurdaspur, Amritsar, Tarn Taran and Ferozepur.

Secretary Planning

Endst. No.1/99/PSPB/RO(BADP)/2007/9660

Dated:-27/9/07

A copy is forwarded to the Secretary Finance (Expenditure) for information and necessary action with reference to F.D.'s concurrence issued by I.D.No. 3/9/07-1FE6/2772 dated 20/9/2007.

Secretary Planning

Endst. No.1/99/PSPB/RO(BADP)/2007/9661-9663

Dated:-27/9/07

A copy is forwarded for information to:-

- (i) Principal Secretary/Chief Minister, Punjab.
- (ii) Special Secretary/Finance Minister.
- (iii) Secretary/Chief Secretary, Punjab.

Secretary Planning

CC:

Director(Admn.), DD(H), DD(RD) and DD(Edu.), PSPB.

Annexure-I

List of approved works plan proposals of District Amritsar.

SN	Block	Village	Name of Work	Est. Cost (in lac)
1	Ajnala	Ramdass	Primary Health Centre	130.00
2	”	Chamiary	Govt. High School	18.87
3	”	Balarwal	Govt. High School	22.45
4	”	Sudhar	Govt. High School	19.18
5	”	Vachoa	Govt. High School	17.57
			Total	208.07
6	Chogawan	Lopoke	Primary Health Centre	6.13
7	”	Sarangra	Govt. High School	14.27
8	”	Khiala Kalan	Govt. High School	23.73
9	”	Padhri	Govt. High School	20.64
10	”	Tapiala	Govt. High School	17.29
			Total	82.06
			Grand Total	290.13