



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 10/07/2018

Memo No : 148(Sanction)/UDMA-13014(13)/16/2018-BDG-MA

Sanction-cum-Allotment Order


Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Atal Mission for Rejuvenation and Urban Transformation
3. Purpose of Sanction: Implementation of Storm Water Drainage projects for Rishra and South Dum Dum sanctioned under UIG Programme during transition phase of JnNURM.
4. i. Amount for which Administrative Approval has been obtained: Rs. 1172429000
ii. Approved by : Principal Secretary, Department of Urban Development and Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 925499000
6. Amount of this Financial Sanction : Rs. 263801000 (in words Rs. Twenty Six Crore Thirty Eight Lakh One Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: A.O. C.M.U.
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is hereby released under AMRUT as Matching State Share to State Mission Directorate, West Bengal at CMU which will be sub-allotted to Kolkata Metropolitan Development Authority as per statement enclosed during this current Financial Year(2018-19) towards Implementation of Storm Water Drainage projects for Rishra & South Dum Dum Municipality.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0538 Date 29/06/2018


SPECIAL SECRETARY

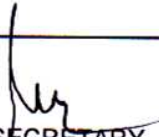
Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. A.O. C.M.S.
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department (Group N) of this Government
7. Chief Executive Officer, Kolkata Metropolitan Development Authority
8. State Mission Director, AMRUT
9. Joint Secretary, Urban Development Section of this Department
10. PS to MIC of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFMA001-A.O. C.M.U.	263,801,000.00
		263,801,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFMCA001-A.O. C.M.U.

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
287126	72-4217-03-192-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	189936720
287131	72-4217-03-789-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	58036220
287134	72-4217-03-796-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	15828060
				263,801,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 148(Sanction)/UDMA-13014(13)/16/2018-BDG-MA Dated, Kolkata, the 10th day of July, 2018]

Name of ULB	Name of the Project	Amount release (Rs. In lakh)	Head of Account wise release (Rs. In lakh)		
			72-4217-03-192- 002-53-00-V	72-4217-03-789- 002-53-00-V	72-4217-03-796- 002-53-00-V
Rishra Municipality	Storm Water Drainage for Rishra	1149.1900	827.4168	252.8218	68.9514
South Dum Dum Municipality	Storm Water Drainage for South Dum Dum	1488.8200	1071.9504	327.5404	89.3292
Total		2638.0100	1899.3672	580.3622	158.2806

(Rupees twenty-six crore thirty-eight lakh one thousand only)

The fund release is subject to:

- i. The fund is released in response of non-drawal of fund by Kolkata Metropolitan Development Authority during 2017-18 against the G.O. No. 475(Sanction)/MA/P/C-10/3S-35/2015 dated 15.12.2017
- ii. The fund is released as matching State Share for the Gol release vide U.O. No. 0323 dated 31.05.2018, 4169 dated 28.03.2018 & 2037 dated 14.11.2017 for implementation of Storm Water Drainage Projects for Rishra and South Dum Dum Municipalities.
- iii. State Mission Director, AMRUT, West Bengal will draw the amount of Rs.2638.01 lakh in appropriate Form and sub-allot the same to Kolkata Metropolitan Development Authority for those projects.
- iv. Strict observation of all relevant Financial Rules & Regulations including E-tender rules of the Government.
- v. Timely completion of Work to avoid escalation of cost.
- vi. Non-deviation of allotted fund from approved scheme.
- vii. Balance fund of Central Share will release after receipt of Central Share from Govt. of India, Utilization Certificate of the fund and Physical Progress Report of the project in this respect.


Special Secretary