



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 28/07/2017

Memo No : 231(Sanction)/MA/P/C-10/3S-35/2015

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: JOINT 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. 87927000
ii. Approved by : Secretary, Urban Development and Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 87927000
6. Amount of this Financial Sanction : Rs. 87927000 (in words Rs. Eight Crore Seventy Nine Lakh Twenty Seven Thousand Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: SECRETARY K.M.D.A.
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:

Part of 3rd installment of State Share corresponding to yet to be released 3rd installment of Central Share for Storm Water Drainage projects for Rishra and South Dum Dum sanctioned under UIG of JnNURM (Transition phase) as stated in the statement is hereby released in advance to KMDA, the SLNA for UIG projects. Secretary, KMDA will draw the amount and utilize the same for those projects only. The fund is to be credited to LF Account under Head '8448-00-120-020-07' in TR Form No. 43.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1037 Date 21/07/2017


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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. SECRETARY K.M.D.A.
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group N/R
7. State Mission Director, AMRUT
8. Financial Advisor of this Department
9. PS to MIC of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA001-SECRETARY K.M.D.A.	87,927,000.00
		87,927,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 231(Sanction)/MA/P/C-10/3S-35/2015 Date- 28/07/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA001-SECRETARY K.M.D.A.

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
379351	4217-03-192-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	63307500
379376	4217-03-789-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	19344000
379409	4217-03-796-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	5275500
				87,927,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 231(Sanction)/MA/P/C-10/3S-35/2015

Dated, Kolkata, the 28th day of July, 2017]

Name of ULB	Name of the Project	Amount release (Rs. In lakh)	Head of Account wise release (Rs. In lakh)		
			72-4217-03-192- SP-002-53-00-V	72-4217-03-789- SP-002-53-00-V	72-4217-03-796- SP-002-53-00-V
Rishra Municipality	Storm Water Drainage for Rishra	383.000	275.763	84.260	22.982
South Dum Dum Municipality	Storm Water Drainage for South Dum Dum	496.270	357.312	109.180	29.773
Total		879.270	633.075	193.440	52.755

(Rupees eight crore seventy nine lakh twenty seven thousand only)

The fund release is subject to:

- i. Strict observation of all relevant Financial Rules & Regulations including E-tender rules of the Government.
- ii. Timely completion of Work to avoid escalation of cost.
- iii. Non-deviation of allotted fund from approved scheme.
- iv. Balance fund of 3rd installment of State Share will be released after receipt of Central Share, Utilization Certificate and Physical Progress Report in this respect.


Joint Secretary