

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 16/12/2016

Memo No : 313(Sanction)/MA/P/C-10/3S-35/2015

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year : 2016 - 2017

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Atal Mission for Rejuvenation and Urban Transformation (AMRUT)
3. Purpose of Sanction: Implementation of Storm Water Drainage Project for Rishra Municipality and Water Supply Scheme for Bhadreswar Municipality sanctioned under UIG Programme during Transition Phase of JnNURM
4. i. Amount for which Administrative Approval has been obtained: Rs. 209769000  
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 209769000
6. Amount of this Financial Sanction : Rs. 209769000 (in words Rs. Twenty Crore Ninety Seven Lakh Sixty Nine 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:

2nd installment of matching State Share against already released Central Assistance for Storm Water Drainage Projects of Rishra and Water Supply Scheme of Bhadreswar sanctioned under UIG of JnNURM (Transition Phase) as stated in the statement is hereby released to KMDA, the SLNA for JnNURM for implementation of the 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 2016 - 2017

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2426 Date 07/12/2016

JOINT 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-
4. SECRETARY K.M.D.A.
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group- N/Group -R, Government of West Bengal.
7. Special Secretary, Urban Development Department, Government of West Bengal
8. State Mission Director, AMRUT, West Bengal
9. Financial Advisor, Municipal Affairs Department, Government of West Bengal
10. P.S. to MIC, MA & UD Deptt



JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	
1.	CAFUDA001-SECRETARY K.M.D.A.	209,769,1
		209,769,1

  
JOINT SECRETARY  
Municipal Affairs

Allotment From Department - MA-Municipal Affairs 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
202193734	4217-03-192-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	15
202193735	4217-03-789-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	
202193736	4217-03-796-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	

209,7

  
 JOINT SECRETARY  
 Municipal Affairs

## STATEMENT

[Enclosure to G.O. No. 313(Sanction)/MA/P/C-10/3S-35/2015

Dated, Kolkata, the 16<sup>th</sup> day of December, 2016]

← Rs. in lakh →

Name of ULB	Name of the Porject	Amount released	Head of Account wise released		
			39-4217-03-192-SP-002-53	39-4217-03-789-SP-002-53	39-4217-03-796-SP-002-53
Rishra Municipality	Storm Water Drainage for Rishra	766.1000	551.5920	168.5420	45.9660
Bhadreswar Municipality	Water Supply Project for Bhadreswar	1331.5900	958.7448	292.9498	79.8954
<b>Total</b>		<b>2097.6900</b>	<b>1510.3368</b>	<b>461.4918</b>	<b>125.8614</b>

  
Joint Secretary

*16.12.16*