

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 15/11/2017

Memo No : 405(Sanction)/MA/P/C-10/3S-134/2017

Sanction-cum-Allotment Order

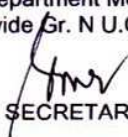
Demand No. : 72

Department Code : MA

Financial Year : 2017 - 2018

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Atal Mission for Rejuvenation and Urban Transformation
3. Purpose of Sanction: Replenishment of 1st installment of Central Assistance against SAAP-II under AMRUT towards adjustment of funds released against eligible projects under JnNURM.
4. i. Amount for which Administrative Approval has been obtained: Rs. 789520000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 789520000
6. Amount of this Financial Sanction : Rs. 789520000 (in words Rs. Seventy Eight Crore Ninety Five Lakh Twenty 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 being released in terms of Corrigendum & G.O. both No. K-16011/44/2017/AMRUT-II dt.28.08.17 issued by MoUD, AMRUT Divn. Gol for replenishment of 1st installment of CA against SAAP-II under AMRUT towards adjustment of funds released against eligible projects of JnNURM as per Annexure-I. CMU will draw the amount by separate Grant-in-aid Bill in TR Form No.31 & credit the same to CMU-AMRUT Bank A/C for subsequent transfer to SUDA and KMDA, SLNAs for respective projects under JnNURM.
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. 2037 Date 14/11/2017


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

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.U.
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group- R / N.
7. Sri. Shiv Pal Singh, Director (AMRUT), Ministry of Urban Development, AMRUT Division, Govt. of India, Nirman Bhawan, New Delhi.
8. Director, State Urban Development Agency (SUDA).
9. CEO, Kolkata Metropolitan Development Authority (KMDA).
10. State Mission Director, AMRUT


SPECIAL SECRETARY

Memo No:405(Sanction)/MA/P/C-10/3S-134/2017

Memo Date:15/11/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFMA001-A.O. C.M.U.	789,520,000.00
		789,520,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 405(Sanction)/MA/P/C-10/3S-134/2017 Date- 15/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) 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
616170	4217-03-191-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	225433440
616188	4217-03-192-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	343020960
616212	4217-03-789-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	173694400
616222	4217-03-796-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	47371200
				789,520,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure-I

[Enclosure to G.O. No.405(Sanction)/MA/P/C-10/3S-134/2017

Kolkata, the 15th day of November, 2017]

Sl. No.	Name of City / ULB	Project Name	UIDSSMT / UIG under JnNURM	Approved Cost (Rs. in lakh)	Instalment No.	Instalment Amount Released by Gol (Rs. in lakh)
01.	Chandrakona Municipality	Water Supply Scheme	UIDSSMT	1557.29	2	277.31
02.	Joynagar-Mazilpur Municipality			1866.28		327.74
03.	Ranaghat Municipality			6402.91		1235.06
04.	Nabadwip Municipality			7851.68		1524.82
05.	Kamalgazi near Adi Ganga	Four lane fly over at Kamalgazi intersection on EM Bypass Connector at the starting point of Adi Ganga in Kolkata	UIG	10016.62	3	738.91
06.	Barasat Municipality	Integrated Storm Water Drainage		8548.33	4	660.34
07.	Kolkata	Construction of Flyover from Park Circus to Parama Island		29166.14	4	2552.03
08.	Kolkata	Storm Water Drainage Project for South Dum Dum Municipality		6616.98	3	578.99
					Total	7895.20


 Special Secretary