



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

Tel: 22141627

Fax:

Date: 15/12/2017

Memo No : 475(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: 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 : 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: SPECIAL 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:

The fund is released as Advanced State Share for implementation of Storm Water Drainage projects for Rishra and South Dum Dum sanctioned under UIG programme during transition phase of JNNURM as stated in the statement to KMDA, the SLNA for UIG projects. Special 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. 2394 Date 13/12/2017

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. SPECIAL SECRETARY K.M.D.A.
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group N/R
7. Joint Secretary (DD), Urban Development Branch of this Department
8. State Mission Director, AMRUT
9. Chief Engineer, PM&C Sector, KMDA
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.	CAFUDA001-SPECIAL SECRETARY K.M.D.A.	263,801,000.00
		263,801,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 475(Sanction)/MA/P/C-10/3S-35/2015 Date- 15/12/2017

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

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
647259	4217-03-192-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	189936720
647270	4217-03-789-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	58036220
647276	4217-03-796-SP-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(Municipal Affair)

STATEMENT

[Enclosure to G.O. No. 475(Sanction)/MA/P/C-10/3S-35/2015

Dated, Kolkata, the 15th day of December, 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	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. 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 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