



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

Tel: 22141627

Fax:

Date: 19/07/2016

Memo No : 73(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 Projects of Baruipur, Rishra & South Dum Dum Municipalities and Water Supply Project of Bhadreswar Municipality sanctioned under UIG submission during Transition Phase of JnNURM.
4. i. Amount for which Administrative Approval has been obtained: Rs. 141769000  
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 141769000
6. Amount of this Financial Sanction : Rs. 141769000 (in words Rs. Fourteen Crore Seventeen 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 CA for Storm Water Drainage Projects of Baruipur, Rishra & South Dum Dum Municipalities and Water Supply Project of Bhadreswar Municipality sanctioned under UIG submission of JnNURM (Transition Phase) as stated in the statement is hereby released to KMDA, the State Level Nodal Agency for JnNURM for implementation of the projects. Secretary, KMDA will draw the amount and utilize the same for those particular projects only.
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 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 0685 Date 15/07/2016

JOINT SECRETARY

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. SECRETARY K.M.D.A.
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group 'R' / Group 'N', 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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA001-SECRETARY K.M.D.A.	141,769,000.00
		141,769,000.00

  
JOINT SECRETARY  
Municipal Affairs

Annexure of Memo No- 73(Sanction)/MA/P/C-10/3S-35/2015 Date- 19/07/2016

Allotment From Department - MA-Municipal Affairs to - CAFUDA001-SECRETARY K.M.D.A.

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201863695	4217-03-192-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	102075000
201863697	4217-03-789-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	31196000
201863700	4217-03-796-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	8498000
				141,769,000.00

  
JOINT SECRETARY  
Municipal Affairs


**STATEMENT**

[Enclosure to G.O. No. 73 (Sanction)/MA/P/C-10/3S-35/2015

Dated, Kolkata, the 19<sup>th</sup> day of July, 2016]

← Rs. in lakh →

Name of ULB	Name of the Porject	Amount released	Head of Account wise released		
			4217-03-192-SP-001-53	4217-03-789-SP-001-53	4217-03-796-SP-001-53
Baruipur Municipality	Storm Water Drainage for Baruipur	336.09	242.00	74.00	20.09
Rishra Municipality	Storm Water Drainage for Rishra	268.14	193.06	59.00	16.08
South Dum Dum Municipality	Storm Water Drainage for South Dum Dum	347.40	250.13	76.43	20.84
Bhadreswar Municipality	Water Supply Project for Bhadreswar	466.06	335.56	102.53	27.97
<b>Total</b>		<b>1417.69</b>	<b>1020.75</b>	<b>311.96</b>	<b>84.98</b>

  
Joint Secretary