



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

Tel: 22141627

Fax:

Date: 19/07/2016

Memo No : 74(Sanction)/MA/P/C-10/3S-17/2016

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 Bus funding Projects of Siliguri and Jalpaiguri sanctioned during Transition Phase of JnNURM
4. i. Amount for which Administrative Approval has been obtained: Rs. 58600000
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 58600000
6. Amount of this Financial Sanction : Rs. 58600000 (in words Rs. Five Crore Eighty Six Lakh Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: Managing Director.N.B.S.T.C, Cooch Behar
9. Name of the Treasury/PAO: Treasury Officer, Cooch Behar-I
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 ACA is for the Bus Funding projects for Siliguri and Jalpaiguri sanctioned during Transition Phase of JnNURM as stated in the enclosed statement. The amount is hereby released to Managing Director, NBSTC who will draw the amount and utilize the same for those particular purpose for which the fund is sanctioned
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. 0686 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. Managing Director, N.B.S.T.C, Cooch Behar
5. Treasury Officer, Cooch Behar-I
6. Finance Department, Group 'R' / Group 'N', Government of West Bengal.
7. Special Secretary, Transport 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	Amount
1.	COAHMT001-Managing Director.N.B.S.T.C, Cooch Behar	58,600,000.00
		58,600,000.00

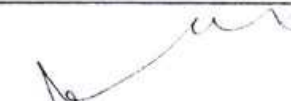

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 74(Sanction)/MA/P/C-10/3S-17/2016 Date- 19/07/2016

Allotment From Department - MA-Municipal Affairs to - COAHMT001-Managing Director.N.B.S.T.C, Cooch Behar

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201863742	4217-03-191-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	24048000
201863743	4217-03-192-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	18144000
201863744	4217-03-789-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	12892000
201863745	4217-03-796-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	3516000
				58,600,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 74(Sanction)/MA/P/C-10/3S-17/2016

Dated, Kolkata, the 19th day of July, 2016]

← Rs. in lakh →

Name of the City	No. of Buses	Amount released	Head of Account wise released			
			4217-03-191-SP-001-53	4217-03-192-SP-001-53	4217-03-789-SP-001-53	4217-03-796-SP-001-53
Siliguri	80	334.00	240.48	Nil	73.48	20.04
Jalpaiguri	60	252.00	Nil	181.44	55.44	15.12
Total		586.00	240.48	181.44	128.92	35.16


Joint Secretary