



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

Tel: 22141627

Fax:

Date: 19/07/2016

Memo No : 75(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 Asansol and Durgapur sanctioned during Transition Phase of JnNURM.
4. i. Amount for which Administrative Approval has been obtained: Rs. 37400000
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 37400000
6. Amount of this Financial Sanction : Rs. 37400000 (in words Rs. Three Crore Seventy Four Lakh Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: M.D,S.B.S.T.C.
9. Name of the Treasury/PAO: Treasury Officer, Durgapur
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 Asansol and Durgapur sanctioned during Transition Phase of JnNURM as stated in the enclosed statement. The amount is hereby released to Managing Director, SBSTC 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. M.D.S.B.S.T.C.
5. Treasury Officer, Durgapur
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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUEHMT001-M.D,S.B.S.T.C.	37,400,000.00
		37,400,000.00

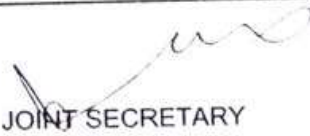

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 75(Sanction)/MA/P/C-10/3S-17/2016 Date- 19/07/2016

Allotment From Department - MA-Municipal Affairs to - BUEHMT001-M.D,S.B.S.T.C.

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
201863713	4217-03-191-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	26928000
201863731	4217-03-789-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	8228000
201863738	4217-03-796-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	2244000
				37,400,000.00


JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 75 (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
Asansol	60	220.00	158.40	Nil	48.40	13.20
Durgapur	42	154.00	110.88	Nil	33.88	9.24
Total		374.00	269.28	Nil	82.28	22.44


Joint Secretary