



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

Tel: 22141627

Fax:

Date: 24/08/2016

Memo No : 158(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 projects sanctioned under AMRUT for 2016-17
4. i. Amount for which Administrative Approval has been obtained: Rs. 1330200000
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 1330200000
6. Amount of this Financial Sanction : Rs. 1330200000 (in words Rs. One Hundred Thirty Three Crore Two Lakh 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:

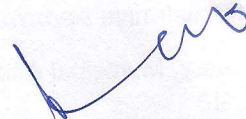
Matching State Share of Rs.133.02 crore as 1st installment is hereby released to Mission Directorate, AMRUT, West Bengal corresponding to Rs.128.40 crore of ACA for implementation of projects sanctioned under State Annual Action Plan for 2016-2017 under AMRUT. CMU will draw the amount by separate Grant-in-Aid Bill in TR Form 31 & credit the same to CMU-AMRUT Bank A/c for subsequent transfer to the ULBs as per guidelines.
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 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. N.U.O. No. 1541 Date 23/08/2016

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. A.O. C.M.U.
5. Pay & Accounts Officer-III, PAO-III
6. Sri. R.P. Singh, Under Secretary, Ministry of Urban Development (AMRUT Division), Government of India, Nirman Bhawan, New Delhi.
7. Finance Department, Group R /Group N, 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.	CAFMCA001-A.O. C.M.U.	1,330,200,000.00
		1,330,200,000.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs 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
201955930	4217-03-191-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	433728000
201956002	4217-03-192-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	524016000
201956030	4217-03-789-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	292644000
201956132	4217-03-796-SP-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	79812000
				1,330,200,000.00


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