

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 266(Sanction)/MA/P/C-10/3S-35/2015

Date: 25/09/2018

Sanction-cum-Allotment Order

Demand No : 72

Department Code : UM


Financial Year :

2018 - 2019

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Atal Mission for Rejuvenation and Urban Transformation (AMRUT)
3. Purpose of Sanction: Reform Incentive for achievement of Reforms milestone mandated for financial year 2017-18
4. i. Amount for which Administrative Approval has been obtained: Rs. 168000000  
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 168000000
6. Amount of this Financial Sanction : Rs. 168000000 (in words Rs. Sixteen Crore Eighty 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:

The fund is hereby released to State Mission Directorate, AMRUT, West Bengal at CMU as Reform Incentive for the financial year 2017-18 as per Para-4.3 of AMRUT Guidelines, sanctioned by MoUD, GoI. The fund to be utilized strictly as per provisions laid down at Para-2 of the letter issued from the MoHUA, AMRUT Division, GoI. CMU will draw the amount in appropriate Form & credit the same to CMU-AMRUT A/C as per decision of the SHPSC on admissible component of AMRUT.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1275 Date 13/09/2018

  
SPECIAL SECRETARY

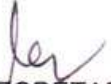
Copy forwarded for information and necessary action to:-

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. Finance (Group-N) Department of this Government.
7. State Mission Director, AMRUT.
8. Financial Advisor of this Department.
9. OSD 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.	CAFMCA001-A.O. C.M.U.	168,000,000.00
		168,000,000.00


  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and 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
383725	72-4217-03-191-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	43680000
383729	72-4217-03-192-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	77280000
383739	72-4217-03-789-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	36960000
383742	72-4217-03-796-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	10080000
				168,000,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs