



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

Tel: 22141627

Fax:

Date: 02/11/2016

Memo No : 284(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: Incentive for achievement of Reforms milestone mandated for financial year 2015 - 16.
4. i. Amount for which Administrative Approval has been obtained: Rs. 248900000  
ii. Approved by : Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 248900000
6. Amount of this Financial Sanction : Rs. 248900000 (in words Rs. Twenty Four Crore Eighty Nine 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 Mission Directorate, AMRUT, West Bengal at CMU as Reform incentive for the financial year 2015-16 as per Para-4.3 of AMRUT Guidelines, sanctioned by MoUD, AMRUT Division, Gol. The fund to be utilized strictly as per provisions laid down at Para-2 of the letter from MoUD, AMRUT Divn, Gol. CMU will draw the amount by separate Grants-in-Aid Bill in TR Form 31 & credit the same to CMU-AMRUT Bank 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 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. 2044 Date 27/10/2016

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. Finance Department, Group 'R' / Group 'N', Government of West Bengal.
7. State Mission Director, AMRUT, West Bengal.
8. Financial Advisor, Municipal Affairs Department, Government of West Bengal.
9. P.S. to MIC, MA & UD Deptt.
10. Sr. P.A. to Secretary, Municipal Affairs Department.

  
JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFMA001-A.O. C.M.U.	248,900,000.00
		248,900,000.00

  
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
202136906	4217-03-191-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	64714000
202136907	4217-03-192-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	114494000
202136910	4217-03-789-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	54758000
202136914	4217-03-796-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	14934000
				248,900,000.00

  
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