



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 12/10/2018

Memo No : 309(Sanction)/MA/P/C-10/3S-35/2015

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: Implementation of projects sanctioned in SAAP-I (2015-16) and SAAP-II (2016-17) under AMRUT.
4. i. Amount for which Administrative Approval has been obtained: Rs. 23606500000
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 6725636976
6. Amount of this Financial Sanction : Rs. 4401962976 (in words Rs. Four Hundred Forty Crore Nineteen Lakh Sixty Two Thousand Nine Hundred Seventy Six 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:

2nd instalment of matching State Share of Rs.4401962976/- corresponding to Rs. 4451371303/- of CS sanctioned by the MoHUA, Gol in GO No. K-16015/52/2016-AMRUT-II/AMRUT-IB dt.25.09.18 is hereby released to Mission Directorate, AMRUT, WB during 2018-19 for the projects sanctioned in SAAP-I & SAAP-II under AMRUT as per statement enclosed. CMU will draw the amount in appropriate form and credit the same to CMU-AMRUT A/C for subsequent transfer to concerned ULBs as per AMRUT guideline.
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. 1535 Date 10/10/2018


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. Under Secretary to the Government of India, Ministry of Housing and Urban Affairs, AMRUT Division, Nirman Bhawan, New Delhi
8. State Mission Director, AMRUT.
9. Financial Advisor of this Department.
10. 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.	4,401,962,976.00
		4,401,962,976.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 309(Sanction)/MA/P/C-10/3S-35/2015 Date- 12/10/2018

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
404708	72-4217-03-191-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	326289600
404711	72-4217-03-192-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	2843123743
404713	72-4217-03-789-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	968431855
404715	72-4217-03-796-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	264117778
				4,401,962,976.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs