



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 30/10/2018

Memo No : 312(Sanction)/MA/P/C-10/3S-35/2015(Pt.)

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
3. Purpose of Sanction: Administrative & Other Expenses component under AMRUT for 2018-19.
4. i. Amount for which Administrative Approval has been obtained: Rs. 256800000  
ii. Approved by : Principal Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 128400000
6. Amount of this Financial Sanction : Rs. 128400000 (in words Rs. Twelve Crore Eighty Four Lakh Only. )
7. Head(s) of Account(s): 4217-03-191-00-001-53-00-V
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:

Central Assistance of Rs.12.84 crore (50%) is hereby released in connection with the GO No. K-16011/45/2017/AMRUT-II dated 27.08.18 issued from MoHUA, AMRUT-I Division, Gol towards Administrative & Other Expenses component under AMRUT for the year 2018-19 to Mission Directorate, AMRUT, West Bengal. CMU will draw the amount in appropriate From & credit the same to CMU-AMRUT A/C for further utilization as per scheme 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. 1552 Date 11/10/2018

  
SPECIAL SECRETARY

Copy forwarded for information and necessary action to:-

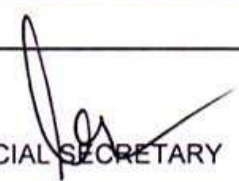
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. A.O. C.M.U.
5. Pay & Accounts Officer-III, PAO-III
6. Finance (Group-N) Department of this Government.
7. Sri. H.C. Prasad, Under Secretary of the Govt. of India, Ministry of Housing & Urban Affairs, AMRUT-I Division, Nirman Bhawan, New Delhi.
8. State Mission Director, AMRUT, West Bengal.
9. Financial Advisor fo 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.	128,400,000.00
		128,400,000.00


  
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
410139	72-4217-03-191-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	128400000
				128,400,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs