

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 21/01/2016

Memo No : 339 (Sanction)/MA/P/C-10/3S-35/2015

Sanction Order for Grant-in-Aid

Demand No. : 39

Department Code : MA

Financial Year :

2015 - 2016

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: Change Management Unit
3. Address of the Grantee Institution: ILGUS Bhavan, Salt Lake, Block HC, Sector III, Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 1252400000 (in words Rs. One Hundred Twenty Five Crore Twenty Four Lakh Only.)
6. Name of the DDO: A.O. C.M.U.
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Implementation of Projects sanctioned under Atal Mission for Rejuvenation and Urban Transformation for 2015-16
13. An amount of Rs 1252400000 is hereby allotted for this period in favour of the A.O. C.M.U. From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2015 - 2016 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Atal Mission for Rejuvenation and Urban Transformation (AMRUT) (Central Share)
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to Change Management Unit by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Central Assistance of Rs.1475.00 lakh is hereby released as part of State A&OE component for preparation of SLIP/Capacity Building etc & Central Assistance of Rs.11049.00 lakh as 1st instalment of CA for implementation of the Sanctioned Projects under AMRUT for 2015-16(as 20% of the approved Central Assistance of Rs 552.43 crore for 2015-16).CMU will draw the amount by separate Grant-in-Aid Bill in TR Form31 & credit the same to CMU-AMRUT A/c for subsequent transfer to the ULBs as per guidelines.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. 'N' U.O. No. 3214 Date 19/01/2016




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 Gr. 'R' / 'N'
7. Shri Rajendra Pratap Singh Under Secretary, Ministry of Urban Development, GOI
8. State Mission Director, AMRUT
9. Chief Engineer, ME Directorate
10. Pr.S. to Pr. Secretary, MA Department


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.	1,252,400,000.00
		1,252,400,000.00


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
580745	2217-05-191-SP-078-35-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) (Central Share)	Grants for creation of Capital Assets	14700000
580754	2217-05-192-SP-026-35-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) (Central Share)	Grants for creation of Capital Assets	928300000
580756	2217-05-789-SP-031-35-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) (Central Share)	Grants for creation of Capital Assets	243100000
580758	2217-05-796-SP-018-35-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT) (Central Share)	Grants for creation of Capital Assets	66300000

1,252,400,000.00


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