



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 17/12/2018

Memo No : 396(Sanction)/UDMA-13014(13)/24/2018-BDG-MA

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: Implementation of projects sanctioned under AMRUT within Kolkata Municipal Corporation.
4. i. Amount for which Administrative Approval has been obtained: Rs. 239538000
ii. Approved by : Principal Secretary, Department of Urban Development and Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 239538000
6. Amount of this Financial Sanction : Rs. 239538000 (in words Rs. Twenty Three Crore Ninety Five Lakh Thirty Eight Thousand 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 purpose
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is hereby released in favour of Mission Directorate, AMRUT, West Bengal in respect of re-allotment & surrender of fund under AMRUT (State Share) during 2018-19 as per statement enclosed with the concurrence of Finance (Group-R) Department U.O. No. Group R/2018-2019/0169 dt. 13.12.2018. CMU will draw the amount in appropriate form and credit the same to CMU-AMRUT Account for subsequent transfer to Kolkata Municipal Corporation.
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, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2225 & 2226 Date 13/12/2018


SPECIAL SECRETARY

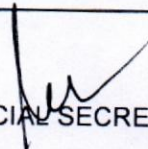
Copy forwarded for information and necessary action to:-

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 - R / N) Department of this Government.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. State Mission Director, AMRUT.
9. FA 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.	CAFMA001-A.O. C.M.U.	239,538,000.00
		239,538,000.00



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
450053	72-4217-03-191-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	172467360
450055	72-4217-03-789-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	52698360
450066	72-4217-03-796-002-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(State Share)	Major Works/ Land and Buildings	14372280
				239,538,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

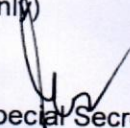
STATEMENT

[Enclosure to G.O. No.396(Sanction)/UDMA-13014(13)/24/2018-BDG-MA Dated, Kolkata, the 17th day of December, 2018]

The fund of Rs.2395.38 lakh is re-allotted in favour of State Mission Directorate, AMRUT, West Bengal at CMU towards implementation of Atal Mission for Rejuvenation and Urban Transformation within Kolkata Municipal Corporation in respect of surrender of State Share fund under AMRUT during 2018-19 against following G.O.s issued by AMRUT Directorate, West Bengal:

Sl. No.	Name of Scheme	G.O. No. & Date issued by AMRUT Directorate, West Bengal	Amount Surrendered (Rs.)	Amount Re-allotted (Rs. in lakh)
01.	Atal Mission for Rejuvenation and Urban Transformation	50(54)/MA/AMRUT/F-7/2015 dt. 17.02.2016	250000.00	2.50
02.		54(42)/MA/AMRUT/P-13/2016 dt. 23.02.2016	3259129.00	32.59
03.		10(3)/MA/AMRUT/P-2/2015 dt. 08.01.2018	7152930.00	71.53
04.		133/MA/AMRUT/P-34/2016 dt. 12.03.2018	140254812.00	1402.55
05.		134/MA/AMRUT/P-35/2016 dt. 12.03.2018	80801332.00	808.01
06.		250(55)/MA/AMRUT/F-7/2016 dt. 17.07.2018	600000.00	6.00
07.		360(22)/MA/AMRUT/P-46/2016 dt. 13.10.2017	4400000.00	44.00
08.		93(8)/MA/AMRUT/P-2/2015 dt. 23.02.2018	2819599.00	28.20
Total			239537802.00	2395.38

(Rupees twenty-three crore ninety-five lakh thirty-eight thousand only)


Special Secretary