



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

Tel: 22141627

Fax:

Date: 29/03/2018

Memo No : 660(Sanction)/MA/P/C-10/3S-35/2015

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Atal Mission for Rejuvenation and Urban Transformation
3. Purpose of Sanction: Implementaion of the sub-scheme of GIS-based Master Plans for AMRUT Cities in West Bengal.
4. i. Amount for which Administrative Approval has been obtained: Rs. 429100000
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs.
5. Total Fund Sanctioned under this project/scheme till date: Rs. 85820000
6. Amount of this Financial Sanction : Rs. 85820000 (in words Rs. Eight Crore Fifty Eight Lakh Twenty 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 purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

The fund is hereby released to Mission Directorate, West Bengal at CMU as per the Memo No.K-14031/5/2016-AMRUT(CB)/IIA dt.22.03.2018 issued by the MoHUA, Govt. of India as 1st installment for the components of Master Formulation and Capacity Building under AMRUT for 2017-18 as per statement enclosed. CMU will draw the amount in TR Form 31 & credit the same to CMU-AMRUT Bank Account as per guideline of AMRUT.

14. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 4169 Date 28/03/2018


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

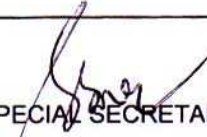
Copy forwarded for information and necessary action to:-

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 - N of this Government.
7. Sri. Rajeev Kumar Das, Under Secretary to the Govt. of India, Ministry of Housing and Urban Affairs, Nirman Bhavan, New Delhi.
8. State Mission Director, AMRUT, West Bengal.
9. Financial Advisor of this Department.
10. PS 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.	85,820,000.00
		85,820,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) 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
816993	4217-03-191-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	8817000
816998	4217-03-192-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	52973000
817001	4217-03-789-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	18880000
817003	4217-03-796-SP-001-53-00-V	Atal Mission for Rejuvenation and Urban Transformation (AMRUT)(Central Share)	Major Works/ Land and Buildings	5150000
				85,820,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Statement

[Enclosure to G.O. No. 660(Sanction)/MA/P/C-10/35-35/2015 Dated Kolkata, the 29 day of March, 2018]

The fund of Rs.858.20 lakh is released as 1st installment (20% advance of project cost) for the components of Master Plan Formulation and Capacity Building under AMRUT for the year 2017-18 in connection with the Memo. No. K-14031/5/2016-AMRUT (CB)/IIA dated 22.03.2018 issued by the Ministry of Housing and Urban Affairs, Government of India for implementation of the sub-scheme of GIS-based Master Plans for AMRUT Cities in West Bengal based on the State Action Plan (SAP) Template for West Bengal on Formulation of GIS based Master Plan for AMRUT Cities subject to:

- (i) The fund will be governed in terms of provisions of GFR and mission guidelines.
- (ii) The amount of Central Assistance should be kept in separate account and will be open to inspection / Audit as per provisions.


Special Secretary

Government of West Bengal
Department of Urban Development & Municipal Affairs
(Municipal Affairs Branch)
NAGARAYAN, DF-8, Sector-I
Salt Lake, Kolkata-700 064

No. 429/MA/P/C-10/3S-35/2015

Dated, Kolkata, the 31st day of March, 2018

CORRIGENDUM

Please read "TR Form 26" instead of "TR Form 31" as mentioned under para no. 13 of this Department G.O. No. 660/MA/P/C-10/3S-35/2015 dated 29.03.2018. All other contents of the said G.O. shall remain unaltered.

Sd/-

Special Secretary

No. 429/1(10)/MA/P/C-10/3S-35/2015

Dated, Kolkata, the 31st day of March, 2018

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3. Principal Accountant General (Receipt, Works & Local Bodies Audit), West Bengal, CGO Complex at Salt Lake, Kolkata-700091.
4. A.O., CMU.
5. Pay & Accounts Officer-III, PAO-III.
6. Finance Department, Gr. 'N' of this Government.
7. Shri Rajeev Kumar Das, Under Secretary to the Govt. of India, Ministry of Housing & Urban Affairs, Nirman Bhavan, New Delhi.
8. State Mission Director, AMRUT, West Bengal.
9. Financial Advisor of this Department.
10. PS to Hon'ble MIC of this Department.


Special Secretary