



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 03/12/2018

Memo No : 368(Sanction)/MA/P/C-10/1G-3/2018

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: Development of Municipal Areas

3. Purpose of Sanction: Beautification of surrounding areas of Karunamoyee Mela Prangon for Kolkata Book Fair-2018(Civil & Electrical) under Bidhannagar MC

4. i. Amount for which Administrative Approval has been obtained: Rs. 52600000

ii. Approved by : Principal Secretary, Urban Development and Municipal Affairs Department

5. Total Fund Sanctioned under this project/scheme till date: Rs. 45232000

6. Amount of this Financial Sanction : Rs. 19310000 (in words Rs. One Crore Ninety Three Lakh Ten Thousand Only.)

7. Head(s) of Account(s): 4217-60-191-00-002-53-00-V

8. Name of the Sub-Allotting Authority / DDO: S.D.O. BIDHANNAGAR

9. Name of the Treasury/PAO: Treasury Officer, Bidhannagar

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:

Fund is released as 2nd installment for the scheme above with the concurrence of FA, UD&MA Department. Fund is to be utilised with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work, non-deviation of allotted fund, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18 and submission of UC in due course.

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. U.O. No. Date


SPECIAL SECRETARY

Urban Development and Municipal Affairs

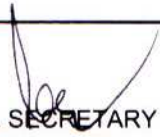
Copy forwarded for information and necessary action to:-

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. S.D.O. BIDHANNAGAR
5. Treasury Officer, Bidhannagar
6. Finance Department (Gr. N/R) of this Department
7. Commissioner, Bidhannagar Municipal Corporation
8. FA of this Department
9. 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.	NPGLRR001-S.D.O. BIDHANNAGAR	19,310,000.00
		19,310,000.00

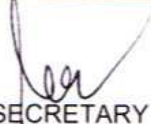

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
432585	72-4217-60-191-002-53-00-V	Development of Municipal Areas	Major Works/ Land and Buildings	19310000
				19,310,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs