



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

Tel: 22141627

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Memo No : 502(Sanction)/MA/P/C-10/1G-31/2017

Date: 03/01/2018

Sanction Order for Grant-in-Aid

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


1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Bidhannagar Municipal Corporation
3. Address of the Grantee Institution: Poura Bhawan, Sector - III, Salt Lake City, Kolkata - 700106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 7640000 (in words Rs. Seventy Six Lakh Forty Thousand Only.)
6. Name of the DDO: S.D.O. BIDHANNAGAR
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Bidhannagar
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 : Urban Local Bodies
12. Purpose of Grant : Procurement of Centrifugal Pump for Storm Water Drainage during Monsoon period vide memo No. BMC/GS/2017/2373 dt. 24.11.2017 within Bidhannagar Municipal Corporation area
13. An amount of Rs 7640000 is hereby allotted for this period in favour of the S.D.O. BIDHANNAGAR From the head of account 2217-05-191-SP-043-35-00-V from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-191-SP-043-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Bidhannagar Municipal Corporation by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Admn Approval accorded and fund is released as 1st instt (50% of project cost excluding non plan items of expenditure) with concurrence of FA, UD&MA Deptt vide UO No 513/UD&MA dt. 27.12.2017. Fund is to be utilised with strict observation of all relevant rules and regulations including e-tender rules of Govt. and submission of UC in due course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. nullwith the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


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. S.D.O. BIDHANNAGAR
5. Treasury Officer, Bidhannagar
6. Finance Department, Group N/R
7. Commissioner, Bidhannagar Municipal Corporation
8. FA of this Department
9. 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.	NPGLRR001-S.D.O. BIDHANNAGAR	7,640,000.00
		7,640,000.00


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
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 502(Sanction)/MA/P/C-10/1G-31/2017 Date- 03/01/2018

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
658265	2217-05-191-SP-043-35-00-V	Grants for ongoing Schemes	Grants for creation of of erstwhile BMS Programme Capital Assets	7640000
				7,640,000.00


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