



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 545(Sanction)/MA/P/C-10/1G-5/2016

Date: 19/02/2019

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Bidhannagar Municipal Corporation
3. Address of the Grantee Institution: Poura Bhawan, Sector - III, Salt Lake, Kolkata - 700106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10941000 (in words Rs. One Crore Nine Lakh Forty One Thousand Only.)
6. Name of the DDO: S.D.O. BIDHANNAGAR
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Beautification/Landscaping work along existing drain from AA Block to EA Block under BMC
13. An amount of Rs 10941000 is hereby allotted for this period in favour of the S.D.O. BIDHANNAGAR From the head of account 2217-05-191-00-001-35-00-V from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-191-00-001-35-00-V
15. Name of the Scheme :Development of Municipal areas
16. The amount will be drawn in T.R. from No.31.
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: Fund is released as 3rd installment with concurrence of FA, UD&MA Department. Fund is to be utilized with strict observation of all relevant financial rules and regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, adherence to online EMD receipt/refund as per FD memo No. 3975-F(Y) dtd. 28.07.2016 and 2365-F(Y) dtd. 12.04.2018 and Submission of Utilization Certificate in due course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. 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-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT 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. Financial Advisor of this Department
9. PS to MIC of this Department
10. Pr. S to Principal Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPGLRR001-S.D.O. BIDHANNAGAR	10,941,000.00
		10,941,000.00


JOINT 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
578995	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	10941000
				10,941,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs