



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

Tel: 22141627

Fax:

Date: 01/03/2016

Memo No : 418(Sanction)/MA/P/C-10/1G-7/15 (Pt.I)

Sanction-cum-Allotment Order

Demand No. : 39 Department Code : MA Financial Year : 2015 - 2016

1. Sanctioning Authority: JOINT SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Schemes under Krishnanagar Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 12275000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 11906000
6. Amount of this Financial Sanction : Rs. 11906000 (in words Rs. One Crore Nineteen Lakh Six Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: D.M. & COLLECTOR, NADIA
9. Name of the Treasury/PAO: Treasury Officer, KrishnaNagar-I
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 released under the scheme is for improvement of drinking water supply to Krishnanagar Municipality area vide their Memo. No.7070/17-479/16 dated 27.01.2016 as per statement enclosed. This order issues in exercise of the power delegated under Finance Department Memo. No.1250-F.B. dated 13.01.2016.
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2015 - 2016
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 460-F.B. dated 21.07.2015 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date

JOINT SECRETARY

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. D.M. & COLLECTOR, NADIA
5. Treasury Officer, KrishnaNagar-I
6. Finance Department, Group R/ Group N, Government of West Bengal
7. Financial Advisor, Municipal Affairs Department, Government of West Bengal
8. Chairman, Krishnanagar Municipality
9. Chief Engineer, Municipal Engineering Directorate
10. P.S. to MIC, MA & UD Departments, Government of West Bengal


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NAAHMA001-D.M. & COLLECTOR, NADIA	11,906,000.00
		11,906,000.00

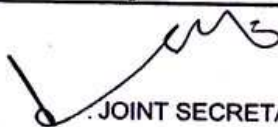

JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 418(Sanction)/MA/P/C-10/1G-7/15 (Pt.I) Date- 01/03/2016

Allotment From Department - MA-Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR, NADIA

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
706447	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	11906000
				11,906,000.00

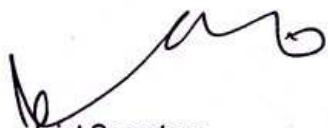

JOINT SECRETARY
Municipal Affairs

STATEMENT

[Enclosure to G.O. No. 418(Annexion)/MA/P/C-10/1G-7/2015(Pl.I) Dated, Kolkata, the 1st day of February, 2016]

Name of the D.D.O. with CODE	Name of the Treasury/PAO	Name and Address of the Grantee Institution	Name of the Scheme	Amount (Rs. In Lakh)
1	2	3	4	5
District Magistrate, Nadia (NAA HMA001)	Treasury-I, Krishnanagar	Krishnanagar Municipality, Krishnanagar, Nadia	i) Procurement of 100 mm dia DI (K7) pipes for supply of drinking water in Ward No. 6,7,13,14&15 within Krishnanagar Municipality.	40.98
			ii) Procurement of 100 mm dia DI (K7) pipes for supply of drinking water in Ward No. 18,19,20,21 & 22 within Krishnanagar Municipality.	42.29
			iii) Laying of 100 mm dia DI (K7) pipes for supply of water in Ward Nos. 6,7,13,14,15,18,19,20,21, & 22 under Krishnanagar Municipality	35.79
Total				119.06

(Rupees one crore nineteen lakh six thousand only)


Joint Secretary