

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 16/03/2017

Memo No : 435(Sanction)/MA/P/C-10/1G-4/2016 (Pt.)

Sanction-cum-Allotment Order

Demand No. : 39

Department Code : MA

Financial Year :

2016 - 2017

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 Scheme under Nabadwip Municipality
4. i. Amount for which Administrative Approval has been obtained: Rs. 24138000  
ii. Approved by : Secretary, Department of Urban Development & Municipal Affairs
5. Total Fund Sanctioned under this project/scheme till date: Rs. 5859000
6. Amount of this Financial Sanction : Rs. 5859000 (in words Rs. Fifty Eight Lakh Fifty Nine 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:  

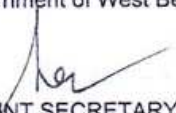
The fund is released as 1st instalment, being 25% of the total project cost (excluding contingencies) of Water Supply scheme as per statement enclosed in terms of the proposal from C.E., ME Dte. vide No.ME/2801/1D-185/2013-Pt-I dt.27.02.2017 with the concurrence of Financial Advisor of this Department vide U. O. No.148/FA/MA dt.15.03.2017. Further fund will be released upon receipt of utilization certificate, e-tender documents and certificate regarding e-tender from the appropriate authority
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016, 500-F.B. dated-25.07.2016, 1350-FB dated-30.12.2016 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2583 Date 26/12/2016

  
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 / N , Government of West Bengal
7. Chairman, Nabadwip Municipality
8. Financial Advisor of this Department
9. Chief Engineer, Municipal Engineering Directorate, Bikash Bhawan, South Block (1st Floor), Salt Lake, Kolkata- 700 091
10. P.S. to MIC, Department of Urban Development & Municipal Affairs, Government of West Bengal

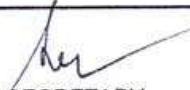
  
JOINT SECRETARY

Memo No:435(Sanction)/MAP/C-10/1G-4/2016 (Pt.)

Memo Date:16/03/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NAAHMA001-D.M. & COLLECTOR, NADIA	5,859,000.00
		5,859,000.00


  
JOINT,SECRETARY  
Municipal Affairs

Annexure of Memo No- 435(Sanction)/MAP/C-10/1G-4/2016 (Pt.) Date- 16/03/2017

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
202362803	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	5859000
				5,859,000.00

  
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STATEMENT

[Enclosure to G.O. No. 435(Sanction)/MAP/C-10/1G-4/2016 (Pt.)

Dated, Kolkata, the 16<sup>th</sup> day of March, 2017]

Name of the D.D.O. with Code	Name and Address of the Grantee Institution	Name of the Scheme	Administrative Approval (Rs. in Lakh)	Amount Sanctioned (Rs. In Lakh)
1	2	3	4	5
District Magistrate & Collector, Nadia (NAAHMA001)	Nabadwip Municipality, Nabadwip, Nadia	i) Protection work to the eroding right bank of river Bhagirathi Extended down- stream portion for a length of 200 mtr. beyond existing 250 mtr near at Water Treatment Plant at Basakpara (Paschim Mayapur) within Nabadwip Municipality.	81.69	19.83
		ii) Protection work to the eroding right bank of river Bhagirathi Extended upstream portion for a length of 400 mtr. beyond existing 250 mtr near at Water Treatment Plant at Basakpara (Paschim Mayapur) within Nabadwip Municipality.	159.69	38.76
<b>Total</b>			<b>241.38</b>	<b>58.59</b>

(Rupees fifty eight lakh fifty nine thousand only)

  
Joint Secretary

*Handwritten initials*  
16.3.17