



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :10/09/2014

Memo No : 204(Sanction)/MA/P/C-10/1G-6/2014

Sanction-cum-Allotment Order

Demand No. : 39


Department Code : MA

Financial Year :

2014 - 2015

1. Sanctioning Authority: SPECIAL SECRETARY
2. Name of the Scheme/Project: Water Supply Schemes for Urban Local Bodies
3. Purpose of Sanction: Implementation of Water Supply Scheme within Howrah Municipal Corporation
4. i. Amount for which Administrative Approval has been obtained: Rs. 37780000
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 37780000
6. Amount of this Financial Sanction : Rs. 37780000 (in words Rs. Three Crore Seventy Seven Lakh Eighty Thousand Only.)
7. Head(s) of Account(s): 4217-60-192-SP-001-53-00-V
8. Name of the Sub-Allotting Authority / DDO: COLLECTOR, HOWRAH
9. Name of the Treasury/PAO: Treasury Officer, Howrah-II
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 sanctioned amount is for (i) Laying/relaying of water supply lines including allied works and (ii) Improvement of water supply services in different wards under Howrah Municipal Corporation as per proposal submitted by Mayor, Howrah Municipal Corporation dated 04.07.2014 for improvement of water supply system (Phase - II)
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
15. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date


SPECIAL 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. COLLECTOR, HOWRAH
5. Treasury Officer, Howrah-II
6. Finance Department, Gr. 'R'/Gr. 'N' Government of West Bengal
7. Mayor, Howrah Municipal Corporation
8. Commissioner, Howrah Municipal Corporation
9. PS to MIC, MA & UD Departments
10. Pr. S to Principal Secretary, Municipal Affairs Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA001-COLLECTOR, HOWRAH	37,780,000.00
		37,780,000.00


SPECIAL SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
262613	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	37780000
				37,780,000.00


SPECIAL SECRETARY
Municipal Affairs