



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 14/10/2015

Memo No : 238 (Sanction)/MA/P/C-10/1G-6/2014

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 Scheme within Howrah Municipal Corporation
4. i. Amount for which Administrative Approval has been obtained: Rs. 26966000  
ii. Approved by : Principal Secretary, Municipal Affairs Department
5. Total Fund Sanctioned under this project/scheme till date: Rs. 26966000
6. Amount of this Financial Sanction : Rs. 26966000 (in words Rs. Two Crore, Sixty Nine Lakh Sixty 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: 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:  

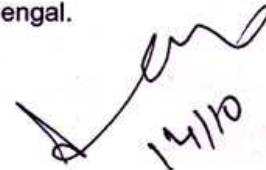
The sanctioned amount is for maintenance/restoration of water supply lines including new hand tube wells as required in different wards under Howrah Municipal Corporation as per proposal submitted by Howrah Municipal Corporation as stated in the Statement for improvement of water supply system (Phase-II) with the concurrence of Financial Advisor, Municipal Affairs Department vide U. O. No.58/FA/MA Dated 04.09.2015.
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. COLLECTOR, HOWRAH
5. Treasury Officer, Howrah-II
6. Finance Department, Group- 'R'/ Group-'N', Government of West Bengal.
7. Mayor, Howrah Municipal Corporation.
8. Commissioner, Howrah Municipal Corporation.
9. Financial Advisor, Municipal Affairs Department, Government of West Bengal.
10. P.S. to M.I.C, M.A. & U.D. Department.

A handwritten signature in black ink, followed by the date '14/10' written below it.

JOINT SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBHMA001-COLLECTOR, HOWRAH	26,966,000.00
		26,966,000.00

*[Signature]*  
14/10  
JOINT SECRETARY

Municipal Affairs

Annexure of Memo No- 238 (Sanction)/MA/P/C-10/1G-6/2014 Date- 14/10/2015

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
458473	4217-60-192-SP-001-53-00-V	Water Supply Schemes for Urban Local Bodies	Major Works/ Land and Buildings	26966000
				26,966,000.00

*[Signature]*  
14/10  
JOINT SECRETARY

Municipal Affairs

**STATEMENT**

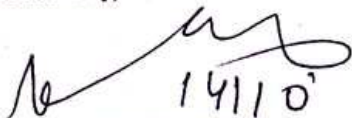
[Enclosure to G.O. No. 238(Sanction)/MA/P/C-10/1G-6/2014

Dated, Kolkata, the 14<sup>th</sup> October, 2015]

Rs. In lakh

Name of the D.D.O.	Name of the Treasury/PA O	Name and Address of the Grantee Institution	Name of the Scheme	Amount (Rs. In Lakh)
1	2	3	4	5
Collector, Howrah	Treasury Officer, Howrah-II	Howrah Municipal Corporation	i) Restoration of water supply pipe and allied works at Ward Nos-2,3,4.	11.64
			ii) Restoration of water supply pipe and allied works at Ward Nos-1,12,13,44	15.52
			iii) Restoration of water supply pipe and allied works at Ward Nos-11,15,16	14.55
			iv) Restoration of water supply pipe and allied works at Ward Nos-5,6,7	15.52
			v) Restoration of water supply pipe and allied works at Ward Nos-9,10,23	21.34
			vi) Restoration of water supply pipe and allied works at Ward Nos-8,50	13.58
			vii) Restoration of water supply pipe and allied works at WardNos19,20,21,22	23.28
			viii) Restoration of water supply pipe and allied works at Ward Nos-17,18,24	9.70
			ix) Restoration of water supply pipe and allied works at Ward Nos-25,28,29	22.31
			x) Restoration of water supply pipe and allied works at WardNos43,45,46,47	23.28
			xi) Restoration of water supply pipe and allied works at Ward Nos-30,32,34,35,36	14.55
			xii) Restoration of water supply pipe and allied works at WardNos37,39,40,41	23.28
			xiii) Restoration of water supply pipe and allied works at Ward Nos-31,33,38	17.46
			xiv) Restoration of water supply pipe and allied works at Ward Nos-27,49	19.40
			xv) Restoration of water supply pipe and allied works at Ward Nos-48,26	14.55
			xvi) Restoration of water supply pipe and allied works at Ward Nos-42,44	9.70
<b>Total</b>				<b>269.66</b>

(Rupees two crore sixty nine lakh sixty six thousand only)

  
 14/10/15  
 Joint Secretary

14-10-15