

GOVERNMENT OF ASSAM
GUWAHATI DEVELOPMENT DEPARTMENT

JANATA BHAWAN, 'D' BLOCK, 2ND FLOOR
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DISPUR, GUWAHATI-6.

NO.GDD.80/2008/Pt-III/89

Dated Dispur, the 30th Aug, 2017

From : The Secretary to the Govt. of Assam,
Guwahati Development Department.

To : The Principal Accountant General (A & E), Assam,
Maidamgaon, Beltola, Guwahati-29.

Sub : Administrative Approval and Financial Sanction for "Guwahati Metropolitan Drinking Water & Sewerage Board (Guwahati Jal Board)".

Sir,

I am directed to convey the Administrative Approval and Financial Sanction of the Governor of Assam for a total amount of **Rs.154.94 Lakh (Rupees One Hundred Fifty Four Lakh and Ninety Four Thousand only)** against the "Guwahati Metropolitan Drinking Water & Sewerage Board (Guwahati Jal Board)" during 2017-18, to the Managing Director, Guwahati Metropolitan Drinking Water & Sewerage Board as follows:-

Head of A/c	Amount (Rs. In Lakh)
2217- Urban Developemnt-05-Other Urban Development Schemes-191-Assistance to Local Bodies, Urban Development Authorities, Town Improvement Boards etc-5504-Guwahati Metropolitan Drinking Water & Sewerage Board/Guwahati Jal Board-000-No Sub Sub Head-31-Grants In-Aid (Salary) -99-Others (SOPD-ODS)	69.34
2217- Urban Developemnt-05-Other Urban Development Schemes-191-Assistance to Local Bodies, Urban Development Authorities, Town Improvement Boards etc-5504-Guwahati Metropolitan Drinking Water & Sewerage Board/Guwahati Jal Board-000-No Sub Sub Head-32-Grants In-Aid (Non Salary) -99-Others (SOPD-ODS)	85.60
Total	=154.94

The issuance of Administrative Approval & Financial Sanction is subject to the observance of the following terms & conditions:-

1. Observance of all codal financial rules & procedures including the provision of AFRBM Act, 2005,
2. Deduction of GST and other taxes requires to be made at sources and deposited into Treasury through challan,

This has been issued with the concurrence of T&D Department vide their U.O. No. PDP.656 dated 02/08/2017 and as per DFP Rules, as amended.

Yours faithfully,

Self
Secretary to the Govt. of Assam,
Guwahati Development Department.

Dated Dispur, the 30th Aug, 2017

Memo NO.GDD.80/2008/Pt-III/89-A

Copy to:-

1. The Chief Executive Officer, Guwahati Metropolitan Development Authority, Bhangagarh, Guwahati-5 for information and necessary action.
2. Finance (Bt) Department, Dispur-6.
3. The Managing Director, Guwahati Metropolitan Drinking Water & Sewerage Board (Guwahati Jal Board), Saikia Commercial Complex, 3rd Floor, Christian Basti-5 for information and necessary action. He is requested to submit UC in due course.
4. The Director (PC), Transformation and Development Department, Dispur.
5. The Director, Accounts & Treasury, Kar Bhawan, Guwahati for information.

By order etc.,

Sam
Secretary to the Govt. of Assam,
Guwahati Development Department

Dated Dispur, the 30th Aug, 2017

Memo NO.GDD.80/2008/Pt-III/89-B

Copy to :-

1. The Principal Accountant General (Audit), Assam, Maidamgaon, Beltola, Guwahati-29.
2. The Treasury Officer, Dispur Treasury, Guwahati-6.

Financial Adviser,

Guwahati Development Department