



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

Tel: 22141627

Fax:

Date: 21/03/2017

Memo No : 452(Sanction)/MA/N/C-2/1G-9/2016

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: Operation & Maintenance of Municipal Water Supply Scheme
3. Purpose of Sanction: Operation & Maintenance of Municipal Water Supply Scheme
4. i. Amount for which Administrative Approval has been obtained: Rs. 0
ii. Approved by :
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 20634720 (in words Rs. Two Crore Six Lakh Thirty Four Thousand Seven Hundred Twenty Only.)
7. Head(s) of Account(s): as per annexure enclosed
8. Name of the Sub-Allotting Authority / DDO: as per annexure enclosed
9. Name of the Treasury/PAO: as per annexure enclosed
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:

This payment of grant is on account of Operation and Maintenance of Municipal Water Supply Scheme for the year 2016-17 which will be payable by Transfer Credit to the Head of Account of L.F. Account of Grantee Institution. Utilization Certificate requires to be submitted within three months from the date of drawal. This order is issued with the concurrence obtained from Financial Advisor, UD & MA Department (MA Branch) dated 07.03.2017.
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. 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. DISTRICT MAGISTRATE, BANKURA
5. DISTRICT MAGISTRATE, BURDWAN.
6. DM & COLLECTOR, MURSHIDABAD
7. District Magistrate, Jalpaiguri.
8. S.D.O Jhargram
9. S.D.O KALNA
10. S.D.O, KANDI.
11. S.D.O., CGR
12. S.D.O., Katwa
13. S.D.O. Barrackpore
14. S.D.O. Rampurhat
15. SDO CONTAI
16. SUB-DIVISIONAL OFFICER, LALBAGH
17. Sub Divisional Officer, Islampur, Uttar Dinajpur.
18. Sub-Divisional Officer, Mal
19. Sub-divisional Officer, Egra
20. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
21. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
22. D.M. & COLLECTOR, NADIA
23. Sub-divisional Officer, Ghatal
24. Treasury Officer, Balurghat-I
25. Treasury Officer, Bankura
26. Treasury Officer, Rampurhat
27. Treasury Officer, Mal
28. Treasury Officer, Barasat-I
29. Treasury Officer, Barrackpore-I
30. Treasury Officer, Berhampore-I
31. Treasury Officer, Burdwan-I
32. Treasury Officer, Chandernagore
33. Treasury Officer, Contai

35. Treasury Officer, Egra
36. Treasury Officer, Ghatal
37. Treasury Officer, Islampur
38. Treasury Officer, Jalpaiguri-I
39. Treasury Officer, Jhargram
40. Treasury Officer, Kalna
41. Treasury Officer, Kandi
42. Treasury Officer, Katwa
43. Treasury Officer, KrishnaNagar-I
44. Treasury Officer, Lalbagh
45. Finance (Internal Audit) Department, GOWB
46. DLB, WB
47. FA, UD &MA Department, Municipal Affairs Branch


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	500,000.00
2.	NAAHMA001-D.M. & COLLECTOR, NADIA	750,000.00
3.	MICHMA001-Sub-divisional Officer, Ghatal	1,000,000.00
4.	NPCHMA001-S.D.O.Barrackpore	5,084,720.00
5.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	5,250,000.00
6.	MIEHMA001-S.D.O Jhargram	500,000.00
7.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	300,000.00
8.	BUFHMA001-S.D.O KALNA	500,000.00
9.	BUGHMA001-S.D.O.,Katwa	500,000.00
10.	JADHMA001-Sub-Divisional Officer,Mal	500,000.00
11.	JAAHMA002-District Magistrate,Jalpaiguri.	750,000.00
12.	MUDHMA001-S.D.O,KANDI.	500,000.00
13.	HGDHMA001-S.D.O.,CGR	250,000.00
14.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN	750,000.00
15.	DINAJPUR,BALURGHAT. BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.	250,000.00
16.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	750,000.00
17.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	1,000,000.00
18.	PMDHMA001-Sub-divisional Officer, Egra	500,000.00
19.	MIBHMA001-SDO CONTAI	500,000.00
20.	BRCHMA001-S.D.O.Rampurhat	500,000.00
		20,634,720.00


 JOINT SECRETARY
 Municipal Affairs

Head of Account Code : 2215-01-101-NP-005-19-00-V

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT OF SANCTION FOR 2ND INSTL (IN RS.)	TOTAL AMOUNT SANCTION IN FAVOUR OF D.D.O
1	2	3	4	5	6	7
SDO, Chandernagore	1	TARAKESWAR	P.O.: TARAKESWAR, DIST: HOOGHLY	CHANDANNAGORE	250,000	250,000
DM, Nadia	2	KRISHNAGAR	P.O.: KRISHNAGAR, DIST: NADIA	KRISHNAGAR TR-I	750,000	750,000
DM, North 24 Pgs	3	MADHYAMGRAM	P.O.: MADHYAMGRAM, DIST: NORTH 24 PGS.	BARASAT TR-I	5,000,000	5,250,000
	4	NORTH DUM DUM	P.O.: BIRATI, DIST: NORTH 24 PGS.	BARASAT TR-I	250,000	
SDO, Barrackpore	5	HALISAHAR	P.O.: HALISAHAR, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	250,000	5,084,720
	6	BHATPARA	P.O.: KANKINARA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	3,834,720	
	7	GARULIA	P.O.: GARULIA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	250,000	
	8	KAMARHATI	P.O.: BELGHARIA, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	250,000	
	9	BARANAGAR	P.O.: ALAMBAZAR, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	250,000	
	10	KHARDAH	P.O.: KHARDAH, DIST: NORTH 24 PGS.	BARRACKPORE TR-I	250,000	
DM, Burdwan	11	MEMARI	P.O.: MEMARI, DIST: BURDWAN	BURDWAN	250,000	250,000
SDO, Kalna	12	KALNA	P.O.: KALNA, DIST: BURDWAN	KALNA	500,000	500,000
SDO, Katwa	13	KATWA	P.O.: KATWA, DIST: BURDWAN	KATWA	500,000	500,000
SDO, Rampurhat	14	RAMPURHAT	P.O.: RAMPURHAT, DIST: BIRBHUM	RAMPURHAT	500,000	500,000
DM, Bankura	15	BANKURA	P.O. + DIST: BANKURA.	BANKURA	750,000	1,000,000
	16	SONAMUKHI	P.O.: SONAMUKHI, DIST: BANKURA	BANKURA	250,000	
SDO, Ghatal	17	CHANDRAKONA	P.O.: CHANDRAKONA, DIST: MIDNAPORE (PASCHIM)	GHATAL	250,000	1,000,000
	18	RAMJIBANPUR	P.O.: RAMJIBANPUR, DIST: MIDNAPORE (PASCHIM)	GHATAL	250,000	
	19	KHIRPAI	P.O.: KHIRPAI, DIST: MIDNAPORE (PASCHIM)	GHATAL	250,000	
	20	KHARAR	P.O.: KHARAR, DIST: MIDNAPORE (PASCHIM)	GHATAL	250,000	
SDO, Jhargram	21	JHARGRAM	P.O.: JHARGRAM, DIST: MIDNAPORE (PASCHIM)	JHARGRAM	500,000	500,000
SDO, Contai	22	CONTAI	P.O.: CONTAI, DIST: PURBA MIDNAPORE	CONTAI	500,000	500,000
SDO, Egra	23	EGRA	P.O.: EGRA, DIST: PURBA MIDNAPORE	EGRA	500,000	500,000
DM, Murshidabad	24	BERHAMPORE	P.O.: BERHAMPORE, DIST: MURSHIDABAD	BERHAMPUR TR-I	750,000	750,000
SDO, Lalbag	25	JIAGANJ-AZIMGANJ	P.O.: AZIMGANJ, DIST: MURSHIDABAD	LALBAGH	300,000	300,000
SDO, Kandi	26	KANDI	P.O.: KANDI, DIST: MURSHIDABAD	KANDI	500,000	500,000
DM, Jalpaiguri	27	JALPAIGURI	P.O. + DIST: JALPAIGURI	JALPAIGURI TR -I	750,000	750,000
SDO, Mal	28	MAL	P.O.: MALBAZAR, DIST: JALPAIGURI	MAL	500,000	500,000
DM, Dakshin Dinajpur	29	BALURGHAT	P.O.: BALURGHAT, DIST: DAKSHIN DINAJPUR	BALURGHAT TR-I&II	750,000	750,000
SDO, Islampur	30	ISLAMPUR	P.O.: ISLAMPUR, DIST: UTTAR DINAJPUR	ISLAMPUR	500,000	500,000
Total					20,634,720	20,634,720

Rupees (Two crore six lakh thirty four thousand seven hundred twenty) only




Joint Secretary

Allotment From Department - MA-Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384129	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	750000
				750,000.00


JOINT SECRETARY
Municipal Affairs

Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384118	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	5250000
				5,250,000.00



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Allotment From Department - MA-Municipal Affairs to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384124	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


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Allotment From Department - MA-Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384123	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - BUAHMA001-DISTRICT MAGISTRATE,BURDWAN.

Treasury Name : Burdwan-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384120	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	250000
				250,000.00



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Allotment From Department - MA-Municipal Affairs to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384121	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00

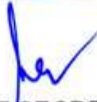

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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384122	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


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Allotment From Department - MA-Municipal Affairs to - DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,
DAKSHIN DINAJPUR,BALURGHAT.

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384134	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	750000
				750,000.00



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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384116	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	250000
				250,000.00



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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384132	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	750000
				750,000.00



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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - JADHMA001-Sub-Divisional Officer, Mal

Treasury Name : Mal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384133	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384127	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384125	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	1000000
				1,000,000.00


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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - MIEHMA001-S.D.O Jhargram

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384126	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00



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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384131	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384130	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	300000
				300,000.00


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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

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
202384117	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	750000
				750,000.00



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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384119	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	5084720
				5,084,720.00



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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - PMDHMA001-Sub-divisional Officer, Egra

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384128	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00



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Annexure of Memo No- 452(Sanction)/MA/N/C-2/1G-9/2016 Date- 21/03/2017

Allotment From Department - MA-Municipal Affairs to - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202384135	2215-01-101-NP-005-19-00-V	O & M of Municipal Water Supply Schemes	Maintenance	500000
				500,000.00


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