

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 461(Sanction)/UDMA-13/1/2018-BDG-MA

Date: 16/01/2019

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019


1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 21325700 (in words Rs. Two Crore Thirteen Lakh Twenty Five Thousand Seven Hundred Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:As Shown in the Annexure
9. Nature of Grant (a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Operation & Maintenance of Municipal Water Supply Scheme
13. An amount of Rs 21325700 is hereby allotted for this period in favour of the DDOs/Sub-alloting Officers as per annexure enclosed From the head of account As Shown in the Annexure. from the budget provision of the financial year,2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :O & M of Municipal Water Supply Schemes
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to As per annexure enclosed by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: This sanction towards Operation and Maintenance of Municipal Water Supply Scheme for Annual expenditure of Water Supply Scheme for 10 ULBs vide their no. SECY/ME/442/1W-1/2014(Pt.II) dtd. 30.11.2018 from Secretary, MED. UC to be submitted immediately after drawal of the same. Concurrence from FA,UD&MA Dept. dtd. 09.01.2019 obtained.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated-26.03.2018, 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

Urban Development and 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. S.D.O KALNA
5. S.D.O, KANDI.
6. S.D.O., Katwa
7. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
8. Sub-Divisional Officer, Ranaghat
9. DM & COLLECTOR, MURSHIDABAD
10. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
11. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
12. Sub-Divisional Officer, Siliguri.
13. Treasury Officer, Balurghat-I
14. Treasury Officer, Berhampore-I
15. Treasury Officer, Diamond Harbour
16. Treasury Officer, Kalna
17. Treasury Officer, Kandi
18. Treasury Officer, Katwa
19. Treasury Officer, Siliguri-I
20. Treasury Officer, Ranaghat
21. Treasury Officer, Malda-I
22. Finance (Internal Audit) Department, GOWB
23. DLB, WB
24. FA, UD & MA Department


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NADHMA001-Sub-Divisional Officer, Ranaghat	2,561,600.00
2.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	1,603,700.00
3.	BUGHMA001-S.D.O.,Katwa	1,758,800.00
4.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	4,617,800.00
5.	BUFHMA001-S.D.O KALNA	1,449,500.00
6.	MUDHMA001-S.D.O,KANDI.	1,684,700.00
7.	DADHMA001-Sub-Divisional Officer, Siliguri.	3,476,700.00
8.	DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR,BALURGHAT.	2,593,900.00
9.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	1,579,000.00
		21,325,700.00

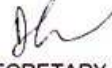
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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUFHMA001-S.D.O KALNA

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
510608	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	1449500
				1,449,500.00


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Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGHMA001-S.D.O.,Katwa

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
510603	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	1758800
				1,758,800.00


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Urban Development and Municipal Affairs

Annexure of Memo No- 461(Sanction)/UDMA-13/1/2018-BDG-MA Date- 16/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - DADHMA001-Sub-Divisional Officer, Siliguri.

Treasury Name : Siliguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
510606	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	3476700
				3,476,700.00


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Allotment From Department - UM-Urban Development and 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
510607	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	2593900
				2,593,900.00


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Urban Development and Municipal Affairs

Annexure of Memo No- 461(Sanction)/UDMA-13/1/2018-BDG-MA Date- 16/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - MDAHMA001-DISTRICT
MAGISTRATE & COLLECTOR, MALDA,

Treasury Name : Malda-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
510609	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	4617800
				4,617,800.00


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Annexure of Memo No- 461(Sanction)/UDMA-13/1/2018-BDG-MA Date- 16/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
510605	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	1603700
				1,603,700.00


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Allotment From Department - UM-Urban Development and Municipal Affairs to - MUDHMA001-S.D.O,KANDI.

Treasury Name : Kandi Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
510611	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	1684700
				1,684,700.00


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Annexure of Memo No- 461(Sanction)/UDMA-13/1/2018-BDG-MA Date- 16/01/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
510604	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	2561600
				2,561,600.00



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Allotment From Department - UM-Urban Development and Municipal Affairs to - SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
510610	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	1579000
				1,579,000.00


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Urban Development and Municipal Affairs

Head of Account Code : 2215-01-101-00-005-31-02-V

NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	ADDRESS OF GRANTEE INSTITUTION	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR FOR THE YEAR 2018-19 (IN LAKH.)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF DDO (IN LAKH)
1	2	3	4	5	6	7
SDO, SILIGURI	1	SILIGURI MUNICIPAL CORPORATION	P.O.- Siliguri, Dist.: Darjeeling	SILIGURI-I	34.767	34.767
SDO, Ranaghat	2	SANTIPUR	P.O.: SANTIPUR DIST: NADIA	RANAGHAT	25.616	25.616
SDO, Diamond Harbour	3	DIAMOND-HARBOUR	P.O.: DIAMOND HARBOUR, DIST: SOUTH 24 PGS.	DIAMOND-HARBOUR	15.790	15.790
SDO, Kalna	4	KALNA	P.O.: KALNA, DIST: BURDWAN	KALNA	14.495	14.495
SDO, Katwa	5	KATWA	P.O.: KATWA, DIST: BURDWAN	KATWA	17.588	17.588
DM, Murshidabad	6	BERHAMPORE	P.O.: BERHAMPORE, DIST: MURSHIDABAD	BERHAMPUR TR-I	16.037	16.037
SDO, Kandi	7	KANDI	P.O.: KANDI, DIST: MURSHIDABAD	KANDI	16.847	16.847
DM, Malda	8	ENGLISH BAZAR	P.O.+DIST: MALDA	MALDA TR-I & II	29.805	46.178
	9	OLD MALDA	P.O.: OLD MALDA, DIST: MALDA	MALDA TR-I & II	16.373	
DM, Dakshin Dinajpur	10	BALURGHAT	P.O.: BALURGHAT, DIST: DAKSHIN DINAJPUR	BALURGHAT TR-I&II	25.939	25.939
TOTAL					213.257	213.257

(Rupees Two crore thirteen lakh twenty five thousand seven hundred only)



Joint Secretary