



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 12/03/2019

Memo No : 595(Sanction)/UDMA-13/1/2018-BDG-MA

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: 49756000 (in words Rs. Four Crore Ninety Seven Lakh Fifty Six Thousand 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 49756000 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 part payment of Operation and Maintenance of Municipal Water Supply Scheme for 14 ULBs vide their no. SECY/ME/442/1W-1/2014(Pt.II) dt.30.11.18 from Secretary, MED. UC to be submitted immediately after the drawal of the same.
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. N U.O. No. 3759 Date 09/03/2019

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. DM & COLLECTOR, MURSHIDABAD
5. District Magistrate, Coochbehar.
6. S.D.O KALNA
7. S.D.O, KANDI.
8. S.D.O., Katwa
9. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
10. SUB-DIVISIONAL OFFICER, JANGIPUR
11. Sub-Divisional Officer, Ranaghat
12. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
13. DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN DINAJPUR, BALURGHAT.
14. D.M. & COLLECTOR, NADIA
15. Sub-Divisional Officer, Siliguri.
16. Treasury Officer, Balurghat-I
17. Treasury Officer, Berhampore-I
18. Treasury Officer, Siliguri-I
19. Treasury Officer, Ranaghat
20. Treasury Officer, Cooch Behar-I
21. Treasury Officer, Diamond Harbour
22. Treasury Officer, Jangipur
23. Treasury Officer, Kalna
24. Treasury Officer, Kandi
25. Treasury Officer, Katwa
26. Treasury Officer, KrishnaNagar-I
27. Treasury Officer, Malda-I
28. Finance (Internal Audit) Department, GOWB
29. DLB, WB
30. 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.     | MUAHMA001-DM & COLLECTOR, MURSHIDABAD                                     | 2,445,000.00  |
| 2.     | NAAHMA001-D.M. & COLLECTOR, NADIA   | 5,722,000.00  |
| 3.     | MUCHMA001-SUB-DIVISIONAL OFFICER, JANGIPUR                                | 2,952,000.00  |
| 4.     | MUDHMA001-S.D.O,KANDI.  | 2,568,000.00  |
| 5.     | COAHMA001-District Magistrate,Coochbehar.                                 | 3,575,000.00  |
| 6.     | DADHMA001-Sub-Divisional Officer, Siliguri.                               | 5,300,000.00  |
| 7.     | NADHMA001-Sub-Divisional Officer, Ranaghat                                | 8,836,000.00  |
| 8.     | SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR                          | 2,407,000.00  |
| 9.     | DDAHMA001-DISTRICT MAGISTRATE & COLLECTOR, DAKSHIN<br>DINAJPUR,BALURGHAT. | 3,954,000.00  |
| 10.    | BUFHMA001-S.D.O KALNA   | 2,273,000.00  |
| 11.    | BUGHMA001-S.D.O.,Katwa  | 2,681,000.00  |
| 12.    | MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,                          | 7,043,000.00  |
|        |   | 49,756,000.00 |

  
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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 |
|--------|----------------------------|---|-----------------------|----------------|
| 630817 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water Supply Schemes | Other Grants          | 2273000        |
|        |                            |   |                       | 2,273,000.00   |

  
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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 |
|--------|----------------------------|---|-----------------------|----------------|
| 630818 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water Supply Schemes | Other Grants          | 2681000        |
|        |                            |   |                       | 2,681,000.00   |

  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - COAHMA001-District Magistrate, Coochbehar.

Treasury Name : Cooch Behar-I Treasury

| ID     | Head of Account            | Scheme Description                      | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 630824 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water Supply Schemes | Other Grants          | 3575000        |
|        |                            |   |                       | 3,575,000.00   |

  
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Urban Development and Municipal Affairs

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 |
|--------|----------------------------|---|-----------------------|----------------|
| 630814 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water Supply Schemes | Other Grants          | 5300000        |
|        |                            |   |                       | 5,300,000.00   |


  
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Urban Development and Municipal Affairs

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 |
|--------|----------------------------|--|-----------------------|----------------|
| 630825 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water<br>Supply Schemes | Other Grants          | 3954000        |
|        |                            |  |                       | 3,954,000.00   |


  
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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 |
|--------|----------------------------|--|-----------------------|----------------|
| 630822 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water<br>Supply Schemes | Other Grants          | 7043000        |
|        |                            |  |                       | 7,043,000.00   |

  
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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 |
|--------|----------------------------|---|-----------------------|----------------|
| 630820 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water Supply Schemes | Other Grants          | 2445000        |
|        |                            |   |                       | 2,445,000.00   |

  
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Allotment From Department - UM-Urban Development and Municipal Affairs to OFFICER, JANGIPUR - MUCHMA001-SUB-DIVISIONAL

Treasury Name : Jangipur Treasury

| ID     | Head of Account            | Scheme Description                      | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 630819 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water Supply Schemes | Other Grants          | 2952000        |
|        |                            |   |                       | 2,952,000.00   |



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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 |
|--------|----------------------------|---|-----------------------|----------------|
| 630821 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water Supply Schemes | Other Grants          | 2568000        |
|        |                            |   |                       | 2,568,000.00   |




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Allotment From Department - UM-Urban Development and Municipal Affairs to - NAAHMA001-D.M. & COLLECTOR,  
NADIA

Treasury Name : KrishnaNagar-I Treasury

| ID     | Head of Account            | Scheme Description                      | Object of Expenditure | Alloted Amount |
|--------|----------------------------|---|-----------------------|----------------|
| 630823 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water Supply Schemes | Other Grants          | 5722000        |
|        |                            |   |                       | 5,722,000.00   |


  
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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 |
|--------|----------------------------|--|-----------------------|----------------|
| 630815 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water<br>Supply Schemes | Other Grants          | 8836000        |
|        |                            |  |                       | 8,836,000.00   |


  
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Urban Development and Municipal Affairs

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 |
|--------|----------------------------|---|-----------------------|----------------|
| 630816 | 72-2215-01-101-005-31-02-V | O & M of Municipal Water Supply Schemes | Other Grants          | 2407000        |
|        |                            |   |                       | 2,407,000.00   |




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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.   | DDOs Code (Optional) | SL. NO. | NAME OF THE GRANTEE INSTITUTION (ULB) | 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                                     | 5                    | 6   | 7  |
| SDO, SILIGURI        | DAD HMA001           | 1       | SILIGURI MUNICIPAL CORPORATION        | SILIGURI-I           | 53.00   | 53.00  |
| SDO, Ranaghat        | NAD HMA001           | 2       | SANTIPUR                              | RANAGHAT             | 39.05   | 88.36  |
|                      |                      | 3       | RANAGHAT                              | RANAGHAT             | 49.31   |  |
| SDO, Diamond Harbour | SPC HMA001           | 4       | DIAMOND-HARBOUR                       | DIAMOND-HARBOUR      | 24.07   | 24.07  |
| SDO, Kalna           | BUF HMA001           | 5       | KALNA                                 | KALNA                | 22.73   | 22.73  |
| SDO, Katwa           | BUG HMA001           | 6       | KATWA                                 | KATWA                | 26.81   | 26.81  |
| SDO, Jangipur        | MUC HMA001           | 7       | DHULIAN                               | JANGIPUR             | 29.52   | 29.52  |
| DM, Murshidabad      | MUA HMA001           | 8       | BERHAMPORE                            | BERHAMPUR TR-I       | 24.45   | 24.45  |
| SDO, Kandi           | MUD HMA001           | 9       | KANDI                                 | KANDI                | 25.68   | 25.68  |
| DM, Malda            | MDA HMA001           | 10      | ENGLISH BAZAR                         | MALDA TR-I & II      | 45.43   | 70.43  |
|                      |                      | 11      | OLD MALDA                             | MALDA TR-I & II      | 25.00   |  |
| DM, Nadia            | NAA HMA001           | 12      | NABADWIP                              | KRISHNAGAR TR -I     | 57.22   | 57.22  |
| DM, Cooch Behar      | COA HMA001           | 13      | COOCHBEHAR                            | COOCHBEHAR TR-I      | 35.75   | 35.75  |
| DM, Dakshin Dinajpur | DDA HMA001           | 14      | BALURGHAT                             | BALURGHAT TR-I&II    | 39.54   | 39.54  |
| TOTAL                |                      |         |                                       |                      | 497.56  | 497.56   |

( Rupees Four crore ninety seven lakh fifty six thousand only )

  
 Joint Secretary