



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 10/06/2019

Memo No : 68(Sanction)/UDMA-13/1/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

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: 51397000 (in words Rs. Five Crore Thirteen Lakh Ninety Seven 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: Non-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 51397000 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,2019 - 2020 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 is towards final payments of Operation and Maintenance of Municipal Water Supply Scheme for 15 ULBs vide their Memo No. SECY/ME/442/1W-1/2014(Pt. II) Dt. 30/11/18 from SECY, MED and SECY/ME/684/1W-1/2014(Pt. II) Dt. 15/03/19 UC to be submitted after the drawal of the same.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019with the concurrence of Finance Deptt. vide Gr. Group N U.O. No. 0378 Date 07/06/2019

  
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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. Finance Officer, Dhuliyān Municipality
5. Finance Officer, Diamond Harbour Municipality
6. Finance Officer, Englishbazar Municipality
7. Finance Officer, Nabadwip Municipality
8. Finance Officer, Old Malda Municipality
9. Finance Officer, Purulia Municipality
10. Finance Officer, Ranaghat Municipality
11. Finance Officer, Santipur Municipality
12. Finance Officer, Siliguri Municipal Corporation
13. Finance Officer, Katwa Municipality
14. Finance Officer, Cooch Behar Municipality
15. Finance Officer, Berhampore Municipality
16. Finance Officer, Balurghat Municipality
17. S.D.O KALNA
18. S.D.O, KANDI.
19. Treasury Officer, Balurghat-I
20. Treasury Officer, Berhampore-I
21. Treasury Officer, Siliguri-I
22. Treasury Officer, Ranaghat
- Treasury Officer, Cooch Behar-I

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DADMCA003-Finance Officer, Siliguri Municipal Corporation	5,299,300.00
2.	NAAMCA002-Finance Officer, Nabadwip Municipality	5,723,000.00
3.	BUFHMA001-S.D.O KALNA	2,273,500.00
4.	COAMCA001-Finance Officer, Cooch Behar Municipality	3,576,000.00
5.	DDAMCA001-Finance Officer, Balurghat Municipality	3,954,100.00
6.	PUAMCA001-Finance Officer, Purulia Municipality	1,646,000.00
7.	NADMCA007-Finance Officer, Ranaghat Municipality	4,931,000.00
8.	MUAMCA001-Finance Officer, Berhampore Municipality	2,444,300.00
9.	SPCMCA002-Finance Officer, Diamond Harbour Municipality	2,407,700.00
10.	BUGMCA001-Finance Officer, Katwa Municipality	2,681,200.00
11.	MDBMCA001-Finance Officer, Old Malda Municipality	2,491,700.00
12.	NADMCA006-Finance Officer, Santipur Municipality	3,904,400.00
13.	MUCMCA002-Finance Officer, Dhuliyān Municipality	2,953,000.00
14.	MUDHMA001-S.D.O, KANDI.	2,568,300.00
15.	MDBMCA002-Finance Officer, Englishbazar Municipality	4,543,500.00
		51,397,000.00

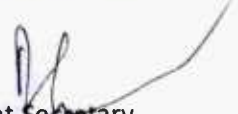
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Urban Development and Municipal Affairs

## Enclosure of GO No. 68 (Sanction)/UDMA-13/1/2018-BDG-MA Dated kolkata, 10th June,2019

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


NAME OF THE DDO	DDO CODE	SL. No.	NAME OF THE GRANTEE INSTITUTION (ULB)	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR THE YEAR 2019-20 (RS. IN LAKH)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF DDO (IN LAKH)
FO, SILIGURI MC	DADMCA003	1	SILIGURI MC	SILIGURI I	52.993	52.993
FO, SANTIPUR	NADMCA006	2	SANTIPUR	RANAGHAT	39.044	39.044
FO, RANAGHAT	NADMCA007	3	RANAGHAT	RANAGHAT	49.310	49.310
FO, NABADWIP	NAAMCA002	4	NABADWIP	KRISHNAGAR I	57.230	57.230
FO, DIAMOND HARBOUR	SPCMCA002	5	DIAMOND HARBOUR	DIAMOND HARBOUR	24.077	24.077
SDO, KALNA	BUFHMA001	6	KALNA	KALNA	22.735	22.735
FO, KATWA	BUGMCA001	7	KATWA	KATWA	26.812	26.812
FO, COOCH BEHAR	COAMCA001	8	COOCH BEHAR	COOCH BEHAR I	35.760	35.760
FO, DHULIYAN	MUCMCA002	9	DHULIYAN	JANGIPUR	29.530	29.530
FO, BERHAMPORE	MUAMCA001	10	BERHAMPORE	BERHAMPORE I	24.443	24.443
SDO, KANDI	MUDHMA001	11	KANDI	KANDI	25.683	25.683
FO, ENGLISH BAZAAR	MDBMCA002	12	ENGLISH BAZAAR	MALDA II	45.435	45.435
FO, OLD MALDA	MDBMCA001	13	OLD MALDA	MALDA II	24.917	24.917
FO, BALURGHAT	DDAMCA001	14	BALURGHAT	BALURGHAT I	39.541	39.541
FO, PURULIA	PUAMCA001	15	PURULIA	PURULIA	16.460	16.460
<b>TOTAL</b>					<b>513.970</b>	<b>513.970</b>


  
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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
218570	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	2273500
				2,273,500.00

  
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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGMCA001-Finance Officer, Katwa Municipality

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218571	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	2681200
				2,681,200.00

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Allotment From Department - UM-Urban Development and Municipal Affairs to - COAMCA001-Finance Officer, Cooch Behar Municipality

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218572	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	3576000

3,576,000.00

  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - DADMCA003-Finance Officer, Siliguri Municipal Corporation

Treasury Name : Siliguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218565	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	5299300
				5,299,300.00

  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - DDAMCA001-Finance Officer,  
Balurghat Municipality

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218578	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	3954100
				3,954,100.00

  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - MDBMCA001-Finance Officer, Old Malda Municipality

Treasury Name : Malda-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218577	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	2491700
				2,491,700.00


  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - MDBMCA002-Finance Officer, Englishbazar Municipality

Treasury Name : Malda-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218576	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	4543500
				4,543,500.00

  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - MUAMCA001-Finance Officer,  
Berhampore Municipality

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218574	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	2444300
				2,444,300.00

  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - MUCMCA002-Finance Officer,  
Dhuliyani Municipality

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218573	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	2953000

2,953,000.00


  
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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
218575	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	2568300
				2,568,300.00

  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - NAAMCA002-Finance Officer, Nabadwip Municipality

Treasury Name : KrishnaNagar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218568	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	5723000
				5,723,000.00

  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - NADMCA006-Finance Officer, Santipur Municipality

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218566	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	3904400
				3,904,400.00

  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - NADMCA007-Finance Officer,  
Ranaghat Municipality

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218567	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	4931000
				4,931,000.00


  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - PUAMCA001-Finance Officer, Purulia Municipality

Treasury Name : Purulia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218579	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	1646000
				1,646,000.00

  
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Allotment From Department - UM-Urban Development and Municipal Affairs to - SPCMCA002-Finance Officer, Diamond Harbour Municipality

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
218569	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	2407700

2,407,700.00

  
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