



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 8(Sanction)/UDMA-13/1/2018-BDG-MA

Date: 16/04/2019

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: 69300000 (in words Rs. Six Crore Ninety Three Lakh 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 69300000 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 towards payment of Operation and Maintenance of Municipal Water Supply Scheme for 8 ULBs vide their no. SECY/ME/674, 684 both dt.15.3.19 & SECY/ME/677, 678 both dt.18.3.19 from Secretary, MED. UC to be submitted immediately after the drawal of the same. Concurrence from Pr. Secy., UD&MA Dept. dtd. 12.04.2019 obtained.
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. 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. Finance Officer, Kharagpur Municipality
5. Finance Officer, Purulia Municipality
6. Finance Officer, Jhargram Municipality
7. Finance Officer, Darjeeling Municipality
8. District Magistrate & Collector, Purba Medinipur
9. Sub-divisional Officer, Ghatal
10. Treasury Officer, Darjeeling
11. Treasury Officer, Ghatal
12. Treasury Officer, Jhargram
13. Treasury Officer, Kharagpur
14. Treasury Officer, Purulia
15. Treasury Officer, Tamluk
16. Finance (Internal Audit) Department, GOWB
17. DLB, WB
18. FA, UD & MA Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	DAAMCA003-Finance Officer, Darjeeling Municipality	4,005,000.00
2.	PUAMCA001-Finance Officer, Purulia Municipality	10,974,000.00
3.	MIFMCA001-Finance Officer, Kharagpur Municipality	41,679,000.00
4.	MIEMCA002-Finance Officer, Jhargram Municipality	3,225,000.00
5.	MIGHMA004-District Magistrate & Collector, Purba Medinipur	4,086,000.00
6.	MICHMA001-Sub-divisional Officer, Ghatal	5,331,000.00
		69,300,000.00



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Urban Development and Municipal Affairs

Annexure of Memo No- 8(Sanction)/UDMA-13/1/2018-BDG-MA Date- 16/04/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - DAAMCA003-Finance Officer, Darjeeling Municipality

Treasury Name : Darjeeling Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
71907	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	4005000
				4,005,000.00



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Urban Development and Municipal Affairs

Annexure of Memo No- 8(Sanction)/UDMA-13/1/2018-BDG-MA Date- 16/04/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
71903	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	5331000
				5,331,000.00




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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIEMCA002-Finance Officer, Jhargram Municipality

Treasury Name : Jhargram Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
71905	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	3225000
				3,225,000.00



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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIFMCA001-Finance Officer, Kharagpur Municipality

Treasury Name : Kharagpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
71904	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	41679000
				41,679,000.00


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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIGHMA004-District Magistrate & Collector, Purba Medinipur

Treasury Name : Tamluk Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
71906	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	4086000
				4,086,000.00


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Urban Development and Municipal Affairs

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
71908	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	10974000
				10,974,000.00



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Urban Development and Municipal Affairs

Enclosure to G.O. No. 8(SANCTION)/UDMA-13/1/2018-BDG-MA Dated : Kolkata 16.04.2019					
Head of Account Code : 2215-01-101-00-005-31-02					
NAME OF THE D.D.O.	SL. NO.	NAME OF THE GRANTEE INSTITUTION (ULB)	NAME OF THE TREASURY	AMOUNT SANCTIONED FOR MAR, 2019 (IN RS.)	TOTAL AMOUNT SANCTIONED IN FAVOUR OF D.D.O
1	2	3	4	5	6
SDO, Ghatal	1	RAMJIBANPUR	GHATAL	19.04	53.31
	2	KHIRPAI	GHATAL	19.04	
	3	KHARAR	GHATAL	15.23	
FO, Kharagpur	4	KHARAGPUR	KHARAGPUR	416.79	416.79
FO, Jhargram	5	JHARGRAM	JHARGRAM	32.25	32.25
DM, Purba Midnapore	6	PANSKURA	TAMLUK	40.86	40.86
FO, Darjeeling	7	DARJEELING	DARJEELING	40.05	40.05
FO, Purulia	8	PURULIA	PURULIA	109.74	109.74
Total				693.00	693.00

Rupees (Six crore ninety three lakh) only



Joint Secretary