



Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: Uluberia, Katwa, Uttarpara-Kotrung, Rampurhat, Bhatpara, Cooch-Behar, Bishnupur, Dhuliyán, Kalna, Nabadwip and Bolpur Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.61250000/-
Rupees Six Crore Twelve Lakh Fifty Thousand Only.
5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name O & M of Municipal Water Supply Schemes
10. Name of the Treasury/PAO & Accounts office: As Shown in the Annexure
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Administrative Expenditure towards 'Operation & Maintenance to Municipal Water Supply Scheme' within 11 nos. ULBs (Uluberia, Katwa, Uttarpara-Kotrung, Rampurhat, Bhatpara, Cooch-Behar, Bishnupur, Dhuliyán, Kalna, Nabadwip and Bolpur Municipalities)

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.61250000/-(Rupees Six Crore Twelve Lakh Fifty Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.

16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 2448-FB dated 28/03/2024 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Total fund of Rs.612.50 lakh is released for this c.f.y. (2024-25) towards payment of Administrative Expenditure under O&M of Municipal Water Supply Schemes for 11 Nos. ULBs as per statement enclosed. Concerned ULBs should follow the relevant Financial Rules including tender rules. This is system generated Memo & does not require signature.

ADDITIONAL 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, Uttarpara-Kotrung Municipality
5. Finance Officer, Cooch Behar Municipality
6. Finance Officer, Dhuliyani Municipality
7. Finance Officer, Katwa Municipality
8. Finance Officer, Nabadwip Municipality
9. Finance Officer, Rampurhat Municipality
10. Finance Officer, Uluberia Municipality
11. Finance Officer, Bhatpara Municipality
12. Finance Officer, Kalna Municipality
13. Finance Officer, Bishnupur Municipality.
14. Finance Officer, Bolpur Municipality.
15. Treasury Officer, Barrackpore-I
16. Treasury Officer, Uluberia
17. Treasury Officer, Sreerampore II
18. Treasury Officer, Rampurhat
19. Treasury Officer, KrishnaNagar-I
20. Treasury Officer, Bishnupur
21. Treasury Officer, Bolpur
22. Treasury Officer, Cooch Behar-I
23. Treasury Officer, Jangipur
24. Treasury Officer, Kalna
25. Treasury Officer, Katwa
26. Finance Department, Group - R / N of this Government.
27. Chairperson / Chairman - Uluberia / Katwa / Uttarpara-Kotrung / Rampurhat, Bhatpara / Cooch-Bihar / Bishnupur / Dhuliyani / Kalna / Nabadwip / Bolpur Municipality.
28. Financial Advisor & Ex-Officio Special Secretary of this Department.
29. Chief Engineer - KMDA (Water Supply) / Municipal Engineering Directorate (North Zone / South Zone).
30. P. S. to MIC of this Department.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	BUGMCA001-Finance Officer, Katwa Municipality	4,790,000.00
2.	MUCMCA002-Finance Officer, Dhuliyān Municipality	5,000,000.00
3.	BRBMCA002-Finance Officer, Bolpur Municipality.	4,000,000.00
4.	BRCMCA003-Finance Officer, Rampurhat Municipality	5,000,000.00
5.	NAAMCA002-Finance Officer, Nabadwip Municipality	5,000,000.00
6.	BABMCA001-Finance Officer , Bishnupur Municipality.	3,552,000.00
7.	COAMCA001-Finance Officer, Cooch Behar Municipality	5,000,000.00
8.	BUFMCA002-Finance Officer , Kalna Municipality	5,000,000.00
9.	HGFMCA009-Finance Officer, Uttarpara-Kotrung Municipality	6,000,000.00
10.	HWCMA002-Finance Officer, Uluberia Municipality	12,908,000.00
11.	NPCMCA008-Finance Officer, Bhatpara Municipality	5,000,000.00
		61,250,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BABMCA001-Finance Officer ,
Bishnupur Municipality.

Treasury Name : Bishnupur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
210851	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	3552000
				3,552,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRBMCA002-Finance Officer, Bolpur Municipality.

Treasury Name : Bolpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
210915	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	4000000
				4,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRCMCA003-Finance Officer,
Rampurhat Municipality

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
210829	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	5000000
				5,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUFMCA002-Finance Officer , Kalna Municipality

Treasury Name : Kalna Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
210876	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	5000000
				5,000,000.00

ADDITIONAL SECRETARY

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
210824	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	4790000
				4,790,000.00

ADDITIONAL SECRETARY

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
210849	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	5000000
				5,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC009-Finance Officer,
Uttarpara-Kotrung Municipality

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
210827	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	6000000
				6,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWCMCA002-Finance Officer, Uluberia Municipality

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
210808	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	12908000
				12,908,000.00

ADDITIONAL SECRETARY

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

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
210871	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	5000000
				5,000,000.00

ADDITIONAL SECRETARY

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
210884	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	5000000
				5,000,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA008-Finance Officer,
Bhatpara Municipality

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
210833	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	5000000
				5,000,000.00

ADDITIONAL SECRETARY

Statement

Enclosure to GO No. 590(Sanction)/UDMA-13014(12)/143//2024-BDG-MA SEC-Dept. of UDMA Dated 8th day of July, 2024

Sl. No.	Name of ULB	Water Capacity (in MLD)	Recommendation from MED / KMDA (Rs. in lakh/year)	Admissible as per Allotment Principle (Rs. in lakh)	Requisition from ULBs / MED vide Memo / Ref. No. & Date	Allotment in this sanction as per Departmental Policy in this cfy (Rs. in lakh)	Fund Released for cfy 2024-25
01.	Uluberia Municipality	(i) 38.00 (ii) 15.00 53.00	(i) 80.00 (ii) 49.08	(i) 80.00 (ii) 49.08 129.08	Memo No. UM/A/C/176 dated 08.01.2024	129.08	1 st instt.
02.	Katwa Municipality	13.48	71.21	60.00	Memo No. 104/Engg dated 20.05.2024	47.90	1 st & final
03.	Uttarpara-Kotrung Municipality	10.84	62.48	60.00	Memo No. 4/1386 dated 13.03.2024	60.00	1 st instt.
04.	Rampurhat Municipality	7.5	109.55	50.00	Memo No. 03/RM/DEV(PWD) dated 01.04.2024	50.00	1 st instt.
05.	Bhatpara Municipality	104.00	192.00	80.00	No. U-3/DR-1/179 dated 12.04.2024	50.00	1 st & final
06.	Cooch Berhar Municipality	9.09	71.51	50.00	Memo No. Estt/1397/CBM/24 dated 03.05.2024	50.00	1 st instt.
07.	Bishnupur Municipality	3.73	35.52	40.00	Memo No. 624/XI-8 dated 13.05.2024	35.52	1 st instt.
08.	Dhuliyar Municipality	10.47	80.94	60.00	Memo No. 756/DM dated 11.06.2024	50.00	1 st instt.
09.	Kalna Municipality	6.27	250.45	50.00	* (i) Memo No. KAL/PW/35 dated 15.05.2024 received under RSP Project ID: KLNA/2024-2025/A-00001 (ii) Memo No. KAL/PW/36 dated 15.05.2024 received under RSP Project ID: KLNA/2024-2025/A-00002	50.00	1 st instt.
10.	Nabadwip Municipality	22.27	114.45	80.00	Memo No. 231/1(4)/WS/NM/2024-25 dated 14.06.2024	50.00	1 st instt.
11.	Bolpur Municipality	11.6	250.45	40.00	Ref. No. 661/BM/2024-25 dated 19.06.2024	40.00	1 st instt.
Total						612.50	

(Total rupees six crore twelve lakh fifty thousand only for 11 nos. ULBs)

* Kalna Municipality towards supply alum bar at WTP under Kalna Municipality and repairing work of existing actuators at WTP under Kalna Municipality henceforth shall be met up from O&M Cost as allotted from this Department as per admissible allotment principal.