



Memo No : 733(Sanction)/UDMA-13014(12)/143//2024-BDG-MA SEC-Dept. of UDMA

Date: 14/08/2024

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: Bankura and Ranaghat Municipality.
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.13250000/-
Rupees One Crore Thirty Two 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: No

13. Purpose of Grant : Administrative Expenditure towards 'Operation & Maintenance to Municipal Water Supply Scheme' within 2 nos. ULBs (Bankura and Ranaghat Municipalities)

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

15. An amount of Rs.13250000/-(Rupees One Crore Thirty Two Lakh Fifty Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.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. 365-F.B. dated 28.06.2024 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.132.50 lakh is released for this c.f.y. (2024-25) towards payment of Administrative Expenditure under O&M of Municipal Water Supply Schemes for 2 Nos. ULBs (Bankura & Ranaghat Municipality) 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, BANKURA MUNICIPALITY
5. Finance Officer, Ranaghat Municipality
6. Treasury Officer, Bankura
7. Treasury Officer, Ranaghat
8. Finance Department, Group - R / N of this Government.
9. Chairperson / Chairman - Bankura / Ranaghat Municipality
10. Financial Advisor & Ex-Officio Special Secretary of this Department.
11. Chief Engineer - Municipal Engineering Directorate (South Zone).
12. 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.	BAAMCA001-FINANCE OFFICER, BANKURA MUNICIPALITY	8,000,000.00
2.	NADMCA007-Finance Officer, Ranaghat Municipality	5,250,000.00
		13,250,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BAAMCA001-FINANCE OFFICER, BANKURA MUNICIPALITY

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283173	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	8000000
				8,000,000.00

ADDITIONAL SECRETARY

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
283174	72-2215-01-101-005-31-02-V	O & M of Municipal Water Supply Schemes	Other Grants	5250000
				5,250,000.00

ADDITIONAL SECRETARY

Statement

[Enclosure to GO No. 733(Sanction)/UDMA-13014(12)/143//2024-BDG-MA SEC-Dept. of UDMA Dated 14th day of August, 2024]

Sl. No.	Name of ULB	Water Capacity (in MLD)	Recommendation from MED (Rs. in lakh/year)	Admissible as per Allotment Principle (Rs. in lakh)	Requisition from ULBs 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.	Bankura Municipality	26.97	214.2360	80.00	Memo No. 1827/VIII-14 dated 26.07.2023	80.00	1 st instt.
02.	Ranaghat Municipality	14.26	59.1700	60.00	Memo No. 1028/BoC/R.M dated 19.07.2024	52.50	1 st instt.
Total						132.50	

(Total one crore thirty two lakh fifty thousand only for 2 nos. ULBs)