



GOVERNMENT OF WEST BENGAL

Tel:

Fax:


Memo No : 168(Sanction)/UDMA-13014(12)/11/2018-BDG MA SEC

Date: 24/07/2018

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: 307698000 (in words Rs. Thirty Crore Seventy Six Lakh Ninety Eight 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 : To provide employment to the unemployed persons of the urban areas under West Bengal Urban Employment Scheme
13. An amount of Rs 307698000 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 :West Bengal Urban Employment Scheme
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
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: Fund is released under WBUES as per enclosed statement with the concurrence of FA, UD&MA Deptt. vide U.O. No.120/UD&MA dt. 24.07.2018. Fund is to be utilized in strict observation of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of work to avoid escalation of cost, non-deviation of allotted fund from approved scheme, submission of Utilization Certificate in due course.
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-26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

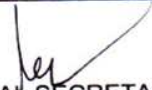
1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. Municipal Secretary, Kolkata Municipal Corporation
5. Sub-divisional Officer, Ghatal
6. S.D.O. BASIRHAT
7. S.D.O. Barrackpore
8. S.D.O. Rampurhat
9. SUB DIVISIONAL OFFICER, KALYANI, NADIA
10. SUB-DIVISIONAL OFFICER, SERAMPORE
11. SUB-DIVISIONAL OFFICER. BARUIPUR
12. Sub-Divisional Officer, Ranaghat
13. District Magistrate, Jalpaiguri.
14. DISTRICT MAGISTRATE & COLLECTOR, MALDA,
15. Collector, Uttar Dinajpur
16. S.D.O., CGR
17. Pay & Accounts Officer-II, Calcutta PAO-II
18. Treasury Officer, Sreerampore I
19. Treasury Officer, Ranaghat
20. Treasury Officer, Rampurhat
21. Treasury Officer, Raigunj-I
22. Treasury Officer, Barrackpore-I
23. Treasury Officer, Baruipur
24. Treasury Officer, Basirhat
25. Treasury Officer, Chandernagore
26. Treasury Officer, Ghatal
27. Treasury Officer, Jalpaiguri-I
28. Treasury Officer, Kalyani
29. Treasury Officer, Malda-I
30. Finance (Gr. R/N) Department of this Government
31. Mayor/Chairman/Chairperson, _____ Municipal Corporation/Municipality
32. Financial Advisor, UD & MA Department
33. P.S. to MIC of this Department

34. Sr. P.A. to Principal Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MICHMA001-Sub-divisional Officer, Ghatal	1,122,500.00
2.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	3,161,500.00
3.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	203,759,000.00
4.	HGDHMA001-S.D.O.,CGR	5,497,000.00
5.	BRCHMA001-S.D.O.Rampurhat	3,071,500.00
6.	JAAHMA002-District Magistrate,Jalpaiguri.	4,590,000.00
7.	MDAHMA001-DISTRICT MAGISTRATE & COLLECTOR,MALDA,	3,962,000.00
8.	NPEHMA001-S.D.O.BASIRHAT	6,823,000.00
9.	NADHMA001-Sub-Divisional Officer, Ranaghat	8,159,500.00
10.	NPCHMA001-S.D.O.Barrackpore	32,053,500.00
11.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	8,221,500.00
12.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	18,786,500.00
13.	UDBHMA001-Collector,Uttar Dinajpur	8,490,500.00
		<u>307,698,000.00</u>


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
305953	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2211500
305977	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	675500
306011	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	184500
				3,071,500.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

Treasury Name : Calcutta PAO-II Pay & Accounts Office-II,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
305919	72-2217-05-191-062-31-02-V	West Bengal Urban Employment Scheme	Other Grants	146706500
305978	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	44827000
306012	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	12225500
				203,759,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDHMA001-S.D.O.,CGR

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
305956	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	3957500
305979	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1209500
306013	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	330000
				5,497,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
305957	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	5919500
305980	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1808500
306014	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	493500
				8,221,500.00

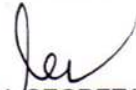

SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - JAAHMA002-District Magistrate, Jalpaiguri.

Treasury Name : Jalpaiguri-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
305958	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	3304500
305981	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1010000
306015	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	275500
				4,590,000.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

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
305959	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2853000
305982	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	871500
306016	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	237500
				3,962,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

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
305960	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	808000
305983	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	247000
306017	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	67500
				1,122,500.00



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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
305961	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2276500
305984	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	695500
306018	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	189500
				3,161,500.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

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
305962	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	5875000
305985	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1795000
306019	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	489500
				8,159,500.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
305965	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	6646000
305964	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	16432000
305988	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2031000
305987	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	5021000
306021	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1369500
306022	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	554000

32,053,500.00



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Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPEHMA001-S.D.O.BASIRHAT

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
305963	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	4912500
305986	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1501000
306020	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	409500
				6,823,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR

Treasury Name : Baruiapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
305966	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	13526500
305989	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	4133000
306023	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1127000
				18,786,500.00



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDBHMA001-Collector,Uttar Dinajpur

Treasury Name : Raigunj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
305967	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	6113000
305990	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1868000
306024	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	509500
				8,490,500.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Attached to G.O. No. 168(Sanction)/UDMA-13014(12)/11/2018-BDG-MA SEC Dated 24.07.2018

(Rs. In lakh)

Sl. No.	Name of the ULB	Instalment for 2018-2019	2217-05-191-062-31-02-V	2217-05-192-016-31-02-V	2217-05-193-032-31-02-V	2217-05-789-025-31-02-V	2217-05-796-013-31-02-V	Total
1	Rampurhat Municipality	2nd	0.000	22.115	0.000	6.755	1.845	30.715
2	Kolkata Municipal Corporation	1st	1467.065	0.000	0.000	448.270	122.255	2037.590
3	Bhadreswar Municipality	2nd	0.000	39.575	0.000	12.095	3.300	54.970
4	Serampore Municipality	1st	0.000	59.195	0.000	18.085	4.935	82.215
5	Jalpaiguri Municipality	1st	0.000	33.045	0.000	10.100	2.755	45.900
6	Old Malda Municipality	2nd	0.000	28.530	0.000	8.715	2.375	39.620
7	Khirpai Municipality	1st	0.000	8.080	0.000	2.470	0.675	11.225
8	Gayeshpur Municipality	1st	0.000	22.765	0.000	6.955	1.895	31.615
9	Santipur Municipality	1st	0.000	58.750	0.000	17.950	4.895	81.595
10	Basirhat Municipality	1st	0.000	49.125	0.000	15.010	4.095	68.230
11	Bhatpara Municipality	2nd	0.000	164.320	0.000	50.210	13.695	228.225
12	Naihati Municipality	1st	0.000	66.460	0.000	20.310	5.540	92.310
13	Rajpur Sonarpur Municipality	2nd	0.000	135.265	0.000	41.330	11.270	187.865
14	Raiganj Municipality	1st	0.000	61.130	0.000	18.680	5.095	84.905
	Total:		1467.065	748.355	0.000	676.935	184.625	3076.980

(Rupees Thirty crore seventy six lakhs ninety eight thousand) only


Special Secretary