

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 252(Sanction)/UDMA-13014(12)/11/2018-BDG MA SEC

Date: 20/09/2018

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: 58036000 (in words Rs. Five Crore Eighty Lakh Thirty Six 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: 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 unemployed persons of the urban areas under West Bengal Urban Employment Scheme.
13. An amount of Rs 58036000 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.
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. 184/UD&MA dtd. 19.09.2018. Release of fund is subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules of the Govt., Timely completion of work, Non-deviation of allotted fund from approved scheme and submission of UC within 6 months from the date of drawal of the same and physical progress report of the scheme.
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. Sub-Divisional Officer, Ranaghat
5. SUB-DIVISIONAL OFFICER, MEKLIANJ
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. SUB-DIVISIONAL OFFICER, ARAMBAGH.
8. SUB-DIVISIONAL OFFICER, LALBAGH
9. SUB-DIVISIONAL OFFICER, BARUIPUR
10. SDO, Dinhata.
11. S.D.O. Barrackpore
12. DM & COLLECTOR, MURSHIDABAD
13. SDO, ULUBERIA
14. Treasury Officer, Arambagh
15. Treasury Officer, Uluberia
16. Treasury Officer, Sreerampore I
17. Treasury Officer, Ranaghat
18. Treasury Officer, Mekhliganj
19. Treasury Officer, Barrackpore-I
20. Treasury Officer, Baruiপুর
21. Treasury Officer, Berhampore-I
22. Treasury Officer, Dinhata
23. Treasury Officer, Lalbagh
24. Finance (Group R/N) Department
25. FA, UD & MA Department
26. Finance (Internal Audit) Department, GOWB
27. P.S. to MIC of this Deptt.
28. Sr. P.A to the Principal Secretary of this Deptt.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.	3,713,000.00
2.	MUAHMA001-DM & COLLECTOR, MURSHIDABAD	8,207,000.00
3.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	5,027,500.00
4.	COEHMA001-SUB-DIVISIONAL OFFICER, MEKLIANJ	741,500.00
5.	NADHMA001-Sub-Divisional Officer, Ranaghat	3,775,000.00
6.	COCHMA001-SDO, Dinhata.	1,793,500.00
7.	HWCHMA001-SDO, ULUBERIA	12,852,500.00
8.	NPCHMA001-S.D.O.Barrackpore	17,294,000.00
9.	SPDHMA001-SUB-DIVISIONAL OFFICER.BARUIPUR	2,184,000.00
10.	MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH	2,448,000.00
		58,036,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - COCHMA001-SDO, Dinhata.

Treasury Name : Dinhata Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
377604	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1291500
377645	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	394500
377676	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	107500
				1,793,500.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - COEHMA001-SUB-DIVISIONAL OFFICER, MEKHLIGANJ

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
377605	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	534000
377646	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	163000
377677	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	44500
				741,500.00


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Urban Development and Municipal Affairs

Annexure of Memo No- 252(Sanction)/UDMA-13014(12)/11/2018-BDG MA SEC Date- 20/09/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGCHMA001-SUB-DIVISIONAL OFFICER,ARAMBAGH.

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
377607	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2673000
377648	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	817000
377679	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	223000
				3,713,000.00

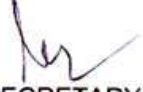

SPECIAL SECRETARY

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
377608	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	3620000
377649	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1106000
377680	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	301500
				5,027,500.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
377606	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	9192000
377647	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2889500
377678	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	771000
				12,852,500.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUAHMA001-DM & COLLECTOR, MURSHIDABAD

Treasury Name : Berhampore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
377609	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	5909000
377650	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1805500
377681	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	492500
				8,207,000.00


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Urban Development and Municipal Affairs

Annexure of Memo No- 252(Sanction)/UDMA-13014(12)/11/2018-BDG MA SEC Date- 20/09/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUEHMA001-SUB-DIVISIONAL OFFICER,LALBAGH

Treasury Name : Lalbagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
377610	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1762500
377651	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	538500
377682	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	147000
				2,448,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 252(Sanction)/UDMA-13014(12)/11/2018-BDG MA SEC Date- 20/09/2018

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
377611	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2718000
377652	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	830500
377683	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	226500
				3,775,000.00



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
377612	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2800500
377613	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	9651000
377653	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	856000
377654	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2949000
377685	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	804000
377684	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	233500
				17,294,000.00




SPECIAL SECRETARY

Urban Development and Municipal Affairs

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

Treasury Name : Baruiपुर Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
377614	72-2217-05-192-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1572500
377655	72-2217-05-789-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	480500
377686	72-2217-05-796-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	131000
				2,184,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Attached to G.O. No.252(Sanction)/UDMA-13014(12)/11/2018-BDG-MA SEC

Dated 20.09.2018

(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	Dinhata Municipality	1st	0.000	12.915	0.000	3.945	1.075	17.935
2	Mekhliganj Municipality	1st	0.000	5.340	0.000	1.630	0.445	7.415
3	Uluberia Municipality	2nd	0.000	91.920	0.000	28.895	7.710	128.525
4	Arambagh Municipality	1st	0.000	26.730	0.000	8.170	2.230	37.130
5	Rishra Municipality	2nd	0.000	36.200	0.000	11.060	3.015	50.275
6	Berhampore Municipality	1st	0.000	59.090	0.000	18.055	4.925	82.070
7	Murshidabad Municipality	2nd	0.000	17.625	0.000	5.385	1.470	24.480
8	Ranaghat Municipality	1st	0.000	27.180	0.000	8.305	2.265	37.750
9	Garulia Municipality	2nd	0.000	28.005	0.000	8.560	2.335	38.900
10	Kamarhati Municipality	2nd	0.000	96.510	0.000	29.490	8.040	134.040
11	Baruipur Municipality	1st	0.000	15.725	0.000	4.805	1.310	21.840
	Total:		0.000	417.240	0.000	128.300	34.820	580.360

(Rupees Five crore eighty lakh thirty six thousand) only

QSL
20.09.2018

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Special Secretary