



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 30/11/2016

Memo No : 307(Sanction)/MA/P/C-10/3S-14/2016

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2016 - 2017

1. Sanctioning Authority: 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: 260638700 (in words Rs. Twenty Six Crore Six Lakh Thirty Eight Thousand Seven Hundred Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-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 260638700 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,2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
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
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 as applicable

18. Remarks: Fund is released for providing employment to the unemployed persons of urban areas under West Bengal Urban Employment Scheme with the concurrence of FA, MA Deptt vide U.O. No. 111/FA/MA dt 25.11.16. Grant-in-aid sanctioned will be drawn by the concerned authorities and disbursed by transfer credit to Local Fund Account of respective ULBs. Fund is to be utilized in strict observance of all relevant Financial Rules & Regulations of the Govt. & submission of UC within 6 months from date of drawal.

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

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. S.D.O. Rampurhat
5. SUB DIVISIONAL OFFICER, KALYANI, NADIA
6. SUB-DIVISIONAL OFFICER, SERAMPORE
7. S.D.O. Barrackpore
8. Sub Divisional Officer, Islampur, Uttar Dinajpur.
9. COLLECTOR, HOWRAH
10. Municipal Secretary, Kolkata Municipal Corporation
11. Pay & Accounts Officer-II, Calcutta PAO-II
12. Treasury Officer, Sreerampore I
13. Treasury Officer, Rampurhat
14. Treasury Officer, Kalyani
15. Treasury Officer, Islampur
16. Treasury Officer, Barrackpore-I
17. Treasury Officer, Howrah-II
18. Finance Department, Group N / R of this Government.
19. Chairman, Municipality.
20. Financial Advisor, Municipal Affairs Department.
21. PS to MIC, Municipal Affairs & Urban Development Departments.
22. Sr. P.A. to Secretary, Municipal Affairs Department.


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPCHMA001-S.D.O.Barrackpore	11,049,000.00
2.	NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA	8,567,000.00
3.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	2,875,000.00
4.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	3,797,000.00
5.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	183,383,200.00
6.	HWBHMA001-COLLECTOR, HOWRAH	47,512,000.00
7.	BRCHMA001-S.D.O.Rampurhat	3,455,500.00
		260,638,700.00


JOINT SECRETARY
Municipal Affairs

Allotment From Department - MA-Municipal Affairs to - BRCHMA001-S.D.O.Rampurhat

Treasury Name : Rampurhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202178601	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	3455500
				3,455,500.00



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Municipal Affairs

Allotment From Department - MA-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
202178596	2217-05-191-SP-062-31-02-V	West Bengal Urban Employment Scheme	Other Grants	121385500
202178608	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	61997700
				183,383,200.00


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Allotment From Department - MA-Municipal Affairs to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202178602	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	3797000
				3,797,000.00



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Allotment From Department - MA-Municipal Affairs to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury


ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202178597	2217-05-191-SP-062-31-02-V	West Bengal Urban Employment Scheme	Other Grants	42925500
202178609	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	4586500
				47,512,000.00


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Allotment From Department - MA-Municipal Affairs to - NACHMA001-SUB DIVISIONAL OFFICER, KALYANI, NADIA

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202178603	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	3273000
202178604	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	5294000
				8,567,000.00


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Allotment From Department - MA-Municipal Affairs to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202178605	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	11049000
				11,049,000.00


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Allotment From Department - MA-Municipal Affairs to - UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
202178606	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2875000
				2,875,000.00


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STATEMENT

Attached to G.O. No. 307(Sanction)/MA/P/C-10/3S-14/2016 dated 30.11.2016

(Rs. In lakh)

Sl. No.	Name of ULB	Instalment for 2016-2017	2217-05-191-SP-062-V-31-02	2217-05-192-SP-016-V-31-02	2217-05-789-SP-025-V-31-02	2217-05-796-SP-013-V-31-02	Total
1	Rampurhat Municipality	2nd	0.000	34.555	0.000	0.000	34.555
2	Kolkata Municipal Corporation	2nd	1213.855	0.000	619.977	0.000	1833.832
3	Howrah Municipal Corporation	2nd	429.255	0.000	0.000	45.865	475.120
4	Dankuni Municipality	2nd	0.000	37.970	0.000	0.000	37.970
5	Haringhata Municipality	2nd	0.000	32.730	0.000	0.000	32.730
6	Kalyani Municipality	2nd	0.000	52.940	0.000	0.000	52.940
7	Baranagar Municipality	2nd	0.000	110.490	0.000	0.000	110.490
8	Dalkhola Municipality	2nd	0.000	28.750	0.000	0.000	28.750
	Grand Total:		1643.110	297.435	619.977	45.865	2606.387

(Rupees twenty six crore six lakh thirty eight thousand seven hundred only)


Joint Secretary

Municipal Affairs Department