



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

Tel: 22141627

Fax:

Date: 08/11/2017

Memo No : 389(Sanction)/MA/P/C-10/3S-51/2017

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
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: 60473500 (in words Rs. Six Crore Four Lakh Seventy Three Thousand Five Hundred Only.)
6. Name of the DDO: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
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 60473500 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,2017 - 2018 under Demand No.72 Department Code MA 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 UO No. 387/UD&MA dt. 07.11.2017. 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, non-deviation of allotted fund, submission of UC in due course.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)


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, SERAMPORE
5. Sub Divisional Officer, Islampur, Uttar Dinajpur.
6. Sub-Divisional Officer, Ranaghat
7. SUB DIVISIONAL OFFICER, DIAMOND HARBOUR
8. Sub-divisional Officer, Ghatal
9. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
10. S.D.O. BIDHANNAGAR
11. Treasury Officer, Barasat-I
12. Treasury Officer, Sreerampore I
13. Treasury Officer, Ranaghat
14. Treasury Officer, Islampur
15. Treasury Officer, Ghatal
16. Treasury Officer, Bidhannagar
17. Treasury Officer, Diamond Harbour
18. Finance(Gr R/N) Department of this Government
19. Mayor/Chairman/Chairperson, _____ Municipal Corporation/Municipality/NAA
20. FA of this Department
21. PS to MIC of this Department
22. Sr. PA to Secretary of this Department


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Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPGLRR001-S.D.O. BIDHANNAGAR	25,050,500.00
2.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	6,492,500.00
3.	UDAHMA002-Sub Divisional Officer, Islampur, Uttar Dinajpur.	2,875,000.00
4.	NADHMA001-Sub-Divisional Officer, Ranaghat	1,351,500.00
5.	SPCHMA001-SUB DIVISIONAL OFFICER,DIAMOND HARBOUR	2,521,000.00
6.	MICHMA001-Sub-divisional Officer, Ghatal	950,500.00
7.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	21,232,500.00
		60,473,500.00



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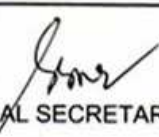
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 389(Sanction)/MA/P/C-10/3S-51/2017 Date- 08/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE

Treasury Name : Sreerampore I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
608564	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	4693000
608572	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1414000
608586	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	385500
				6,492,500.00




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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - M!CHMA001-Sub-divisional Officer, Ghatal

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
608565	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	687000
608573	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	207000
608587	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	56500
				950,500.00



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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NADHMA001-Sub-Divisional Officer, Ranaghat

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
608560	2217-05-193-SP-032-31-02-V	West Bengal Urban Employment Scheme	Other Grants	976500
608574	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	294500
608588	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	80500
				1,351,500.00


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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 389(Sanction)/MA/P/C-10/3S-51/2017 Date- 08/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
608567	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	9116500
608566	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	6229500
608576	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1877500
608577	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2747500
608590	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	512000
608591	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	749500
				21,232,500.00


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Annexure of Memo No- 389(Sanction)/MA/P/C-10/3S-51/2017 Date- 08/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPGLRR001-S.D.O. BIDHANNAGAR

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
608559	2217-05-191-SP-062-31-02-V	West Bengal Urban Employment Scheme	Other Grants	18106000
608575	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	5456500
608589	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1488000
				25,050,500.00



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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - SPCHMA001-SUB
DIVISIONAL OFFICER,DIAMOND HARBOUR

Treasury Name : Diamond Harbour Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
608568	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	1822000
608578	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	549000
608592	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	150000
				2,521,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - UDAHMA002-Sub
Divisional Officer, Islampur, Uttar Dinajpur.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
608569	2217-05-192-SP-016-31-02-V	West Bengal Urban Employment Scheme	Other Grants	2078000
608579	2217-05-789-SP-025-31-02-V	West Bengal Urban Employment Scheme	Other Grants	626000
608593	2217-05-796-SP-013-31-02-V	West Bengal Urban Employment Scheme	Other Grants	171000
				2,875,000.00


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Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

Attached to G.O. No. 389(Sanction)/MA/P/C-10/3S-51/2017 Dated 08.11.2017

(Rs. In lakh)

Sl. No.	Name of the ULB	Instalment for 2017-2018	2217-05-191-SP-062-31-02-V	2217-05-192-SP-016-31-02-V	2217-05-193-SP-032-31-02-V	2217-05-789-SP-025-31-02-V	2217-05-796-SP-013-31-02-V	Total
1	Baidyabati Municipality	2nd	0.000	46.930	0.000	14.140	3.855	64.925
2	Kharar Municipality	2nd	0.000	6.870	0.000	2.070	0.565	9.505
3	Coopers Camp NAA	1st	0.000	0.000	9.765	2.945	0.805	13.515
4	Bidhannagar MC	2nd	181.060	0.000	0.000	54.565	14.880	250.505
5	Madhyamgram Municipality	2nd	0.000	62.295	0.000	18.775	5.120	86.190
6	North Dum Dum Municipality	2nd	0.000	91.165	0.000	27.475	7.495	126.135
7	Diamond Harbour Municipality	1st	0.000	18.220	0.000	5.490	1.500	25.210
8	Dalkhola Municipality	2nd	0.000	20.780	0.000	6.260	1.710	28.750
			181.060	246.260	9.765	131.720	35.930	604.735

(Rupees Six crore four lakhs seventy three thousand five hundred) only


Special Secretary