

GOVERNMENT OF WEST BENGAL

Tel:

Fax:


Memo No : 27(Sanction)/MA/P/C-10/3S-19/2017

Date: 15/05/2019

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Kolkata Municipal Corporation
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 10000000 (in words Rs. One Crore Only. )
6. Name of the DDO: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-II, Calcutta PAO-II
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 : Execution of Somobyathi Scheme in KMC
13. An amount of Rs 10000000 is hereby allotted for this period in favour of the Municipal Secretary, Kolkata Municipal Corporation From the head of account 2235-02-200-00-029-31-02-V from the budget provision of the financial year, 2019 - 2020 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 :2235-02-200-00-029-31-02-V
15. Name of the Scheme :Somobyathi Financial Assistance to bereaved family members of deceased person who are in extreme financial necessity
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to Kolkata Municipal Corporation 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 in favour of K.M.C. under Somobyathi Scheme & will be drawn by concerned authorities & transferred to ULBs as per enclosed statement for distribution among eligible beneficiaries @ 2000/-. Further fund will be released upon submission of UCs from concerned authorities. This order is issued with concurrence of FA of this Deptt. vide U.O. NO.03 /U.D & M.A. dtd. 15.05.19.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
JOINT 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. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance (Gr. R/N) Department of this Government
7. Municipal Commissioner ..... K.M.C.
8. Financial Advisor, UD & MA Department
9. O.S.D. to MIC of this Department
10. Sr. P.A. to Secretary of this Department

  
JOINT SECRETARY



## Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	10,000,000.00
		10,000,000.00

  
JOINT 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
162279	72-2235-02-200-029-31-02-V	Somobyathi Financial Assistance to bereaved family members of deceased person who are in extreme financial necessity	Other Grants	10000000
				10,000,000.00

  
JOINT SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

Enclo to G.O.No. 27(Sanction)/ MA/P/C-10/3S-19/2017

Dtd.15.05.2019

(In lakh)

Sl. No.	Name of ULB	Fund sanctioned from 2235-02-200-029-31-02
1	Kolkata Municipal Corporation	100.00

  
JOINT SECRETARY