



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 11/04/2018

Memo No : 03(Sanction)/MA/P/C-10/3S-19/2017

Sanction Order for Grant-in-Aid

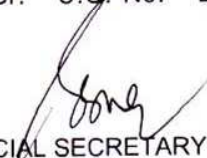
Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

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: 13000000 (in words Rs. One Crore Thirty Lakh 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 : For providing financial assistance to the eligible beneficiaries of ULBs under Somobyathi Scheme
13. An amount of Rs 13000000 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 :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.31/32/43 (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 Somobyathi Scheme & will be drawn by concerned authority & transferred to ULB as per enclosed statement for distribution among eligible beneficiaries @ Rs.2000/-. Further fund will be released upon submission of UC from concerned authority. This order is issued with concurrence of FA of this Deptt vide UO No. 746/UD&MA dt. 09.04.2018.

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. COLLECTOR, HOWRAH
5. Municipal Secretary, Kolkata Municipal Corporation
6. Pay & Accounts Officer-II, Calcutta PAO-II
7. Treasury Officer, Howrah-II
8. Finance Department (Gr. N/R) of this Government
9. Municipal Commissioner, Kolkata Municipal Corporation
10. Commissioner, Howrah Municipal Corporation
11. FA of this Department
12. PS to MIC of this Department

  
SPECIAL SECRETARY

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	10,000,000.00
2.	HWBHMA001-COLLECTOR, HOWRAH	3,000,000.00
		13,000,000.00



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
30045	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


  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWBHMA001-COLLECTOR, HOWRAH

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
30044	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	3000000
				3,000,000.00

  
SPECIAL SECRETARY

Urban Development and Municipal Affairs

**STATEMENT**

Enclosure to G.O. no. 03 (Sanction)/MA/P/C-10/3S-19/2017

Dated: 11.04.2018

Sl. No.	Name of ULB	Alloted amount
01.	Kolkata M.C	Rs. 100.00 lakh
02.	Howrah M.C.	Rs. 30.00 lakh

  
Special Secretary