

GOVERNMENT OF WEST BENGAL

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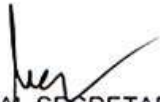
Date: 10/12/2018

Memo No : 381(Sanction)/UDMA-13014(12)/124/BDG-MA

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: 9000000 (in words Rs. Ninety 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 : Execution of Samobyathi Scheme in 5nos. ULBs
13. An amount of Rs 9000000 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.
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 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 245/U.D & M.A. dtd. 6.12.18.
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-26.03.2018 & 1259-F.B. dated-29.11.2018 & 1260-F.B dated-29.11.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Dat null


SPECIAL SECRETARY

Urban Development and Municipal Affairs

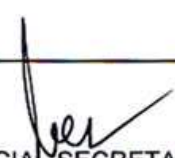
Copy forwarded for information and necessary action to:-

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. S.D.O., BONGAON
6. S.D.O. Barrackpore
7. SUB-DIVISIONAL OFFICER, SERAMPORE
8. Sub-Divisional Officer, Haldia
9. Treasury Officer, Barrackpore-I
10. Treasury Officer, Sreerampore I
11. Treasury Officer, Howrah-II
12. Treasury Officer, Haldia
13. Treasury Officer, Bongaon
14. Finance (Gr. R/N) Department of this Government
15. Commissioner/Chairman/Chairperson, Municipality/Corporation
16. Financial Advisor, UD & MA Department
17. O.S.D. to MIC of this Department
18. Sr. P.A. to Secretary of this Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HGEHMA001-SUB-DIVISIONAL OFFICER, SERAMPORE	1,500,000.00
2.	MIDHMA001-Sub-Divisional Officer, Haldia	1,500,000.00
3.	NPFHMA001-S.D.O., BONGAON	1,500,000.00
4.	NPCHMA001-S.D.O.Barrackpore	1,500,000.00
5.	HWBHMA001-COLLECTOR, HOWRAH	3,000,000.00
		9,000,000.00



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
437941	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	1500000
				1,500,000.00


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
437940	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	3000000
				3,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - MIDHMA001-Sub-Divisional Officer, Haldia

Treasury Name : Haldia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
437942	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	1500000
				1,500,000.00



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
437944	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	1500000
				1,500,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPFHMA001-S.D.O., BONGAON

Treasury Name : Bongaon Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
437943	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	1500000
				1,500,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

STATEMENT

Enclosure to G.O. No. 381(Sanction)/UDMA-13014(12)/124/BDG-MA

Date: 10.12.2018

(In lakh)

	Name of ULB	Fund sanctioned to be released
01.	Howrah M.C.	30.00
02.	Uttarpara Kortung	15.00
03.	Haldia	15.00
04.	Bongaon	15.00
05.	Garulia	15.00
	TOTAL:	90.00


SPECIAL SECRETARY