



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 16/11/2017

Memo No : 407(Sanction)/MA/P/C-10/3S-19/2017

Sanction Order for Grant-in-Aid

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

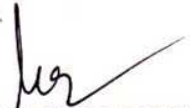
1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: As per annexure enclosed
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 9996000 (in words Rs. Ninety Nine Lakh Ninety Six Thousand 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 : For providing financial assistance to the eligible beneficiaries under 'Somobyathi' Scheme
13. An amount of Rs 9996000 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 :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: Released fund will be drawn by concerned authorities & transferred to concerned ULBs as per enclosed statement for distribution among eligible beneficiaries @Rs. 2000/- under the said scheme. Further fund will be released upon submission of Utilisation Certificate from concerned authorities. This order issues with concurrence of FA,UD&MA Department vide UO No. 424/UD&MA dt. 16.11.2017.
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. DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.
5. DISTRICT MAGISTRATE, BANKURA
6. S.D.O. Barrackpore
7. SDO CONTAI
8. SDO, ULUBERIA
9. Treasury Officer, Bankura
10. Treasury Officer, Uluberia
11. Treasury Officer, Contai
12. Treasury Officer, Barrackpore-I
13. Treasury Officer, Barasat-I
14. Finance Department, Group N/R
15. Chairman, _____ Municipality
16. FA of this Department
17. 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.	HWCHMA001-SDO,ULUBERIA	1,428,000.00
2.	MIBHMA001-SDO CONTAI	1,428,000.00
3.	NPAHMA001-DIST. MAGISTRATE & COLLECTOR, N. 24-PGS.	1,428,000.00
4.	NPCHMA001-S.D.O.Barrackpore	4,284,000.00
5.	BAAHMA001-DISTRICT MAGISTRATE, BANKURA	1,428,000.00
		9,996,000.00



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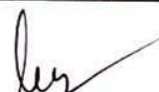
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 407(Sanction)/MA/P/C-10/3S-19/2017 Date- 16/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - BAAHMA001-DISTRICT MAGISTRATE, BANKURA

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
617790	2235-02-200-SP-029-31-02-V	Somobyathi Financial Assistance to bereaved family members of deceased person who are in extreme financial necessity	Other Grants	1428000
				1,428,000.00



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Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 407(Sanction)/MA/P/C-10/3S-19/2017 Date- 16/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - HWCHMA001-SDO,ULUBERIA

Treasury Name : Uluberia Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
617777	2235-02-200-SP-029-31-02-V	Somobyathi Financial Assistance to bereaved family members of deceased person who are in extreme financial necessity	Other Grants	1428000
				1,428,000.00


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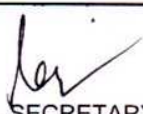
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 407(Sanction)/MA/P/C-10/3S-19/2017 Date- 16/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - MIBHMA001-SDO CONTAI

Treasury Name : Contai Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
617780	2235-02-200-SP-029-31-02-V	Somobyathi Financial Assistance to bereaved family members of deceased person who are in extreme financial necessity	Other Grants	1428000
				1,428,000.00


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Annexure of Memo No- 407(Sanction)/MA/P/C-10/3S-19/2017 Date- 16/11/2017

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
617782	2235-02-200-SP-029-31-02-V	Somobyathi Financial Assistance to bereaved family members of deceased person who are in extreme financial necessity	Other Grants	1428000
				1,428,000.00


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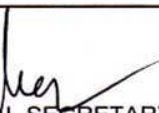
Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 407(Sanction)/MA/P/C-10/3S-19/2017 Date- 16/11/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
617779	2235-02-200-SP-029-31-02-V	Somobyathi Financial Assistance to bereaved family members of deceased person who are in extreme financial necessity	Other Grants	1428000
617778	2235-02-200-SP-029-31-02-V	Somobyathi Financial Assistance to bereaved family members of deceased person who are in extreme financial necessity	Other Grants	1428000
617783	2235-02-200-SP-029-31-02-V	Somobyathi Financial Assistance to bereaved family members of deceased person who are in extreme financial necessity	Other Grants	1428000
				4,284,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 407(Sanction)/ MA/P/C-10/35-19/2017

Dated, Kolkata, the 16th day of November, 2017.]

(Rs. in lakh)

Sl. No	Name of the ULBs	Amount Released
		2235-02-200-SP-029-V-31-02
(1)	(2)	(3)
1	Uluberia Municipality	14.28
2	Naihati Municipality	14.28
3	Panihati Municipality	14.28
4	Contai Municipality	14.28
5	Bhatpara Municipality	14.28
6	North Dum Dum Municipality	14.28
7	Bankura Municipality	14.28
Grand-Total :		99.96

(Rupees Ninety nine lakh ninety six thousand only)


Special Secretary