

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 31/01/2019

Memo No : 492(Sanction)/UDMA-13014(12)/26/2018-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: Kolkata Municipal Corporation
3. Address of the Grantee Institution: 5 , S.N.Banerjee Road, Kol - 700013
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 3500000 (in words Rs. Thirty Five Lakh 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 Samobyathi Scheme in KMC
13. An amount of Rs 3500000 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, 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 :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 Kolkata Municipal Corporation under Samobyathi scheme with the concurrence of FA,UD & MA Deptt. vide U.O. No.318-UD&MA dtd. 31.01.19 for distribution among eligible beneficiaries @ 2000/-. Further fund will be released upon submission of UC from concerned authority.
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. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance (Gr. R/N) Department of this Government
7. Commissioner, Kolkata Municipal Corporation
8. Financial Advisor, UD & MA Department
9. O.S.D. to MIC of this Department
10. 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	Amou
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	3,500,000.0
		3,500,000.0



SPECIAL SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 492(Sanction)/UDMA-13014(12)/26/2018-BDG-MA Date- 31/01/2019

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 Amour
540909	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	350000
				3,500,000.0



SPECIAL SECRETARY

Urban Development and Municipal Affairs