



Memo No : 707(Sanction)/UDMA-13014(12)/133/2022-BDG-MA

Date: 07/08/2024

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: As per Annexure
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.7504000/-  
Rupees Seventy Five Lakh Four Thousand Only.
5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DDOs/Sub-alloting Officers as per annexure enclosed
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name Somobyathi Financial Assistance to bereaved family members of deceased person who
10. Name of the Treasury/PAO & Accounts office: As Shown in the Annexure
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : Execution of Samobyathi Scheme in various ULBs .
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.7504000/-(Rupees Seventy Five Lakh Four Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025
17. This order issues in exercise of the power delegated under Finance Department Memo. No. 365-F.B. dated 28.06.2024 with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null
18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.
19. Remarks: Fund is released in favour of various ULBs under Somobyathi Scheme & will be drawn by concerned authorities 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 Financial Advisor, UD&MA Deptt. vide U.O. No. 198/UD&MA Dtd. 29.07.2024.

ADDITIONAL 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. Finance Officer, Cooch Behar Municipality
5. Finance Officer, Dankuni Municipality
6. Finance Officer, Katwa Municipality
7. Finance Officer, Balurghat Municipality
8. Finance Officer, Raiganj Municipality
9. FINANCE OFFICER, BANKURA MUNICIPALITY
10. Finance Officer, Alipurduar Municipality
11. Treasury Officer, Alipurduar
12. Treasury Officer, Sreerampore II
13. Treasury Officer, Raiganj-I
14. Treasury Officer, Katwa
15. Treasury Officer, Cooch Behar-I
16. Treasury Officer, Balurghat-I
17. Treasury Officer, Bankura
18. Finance (Gr. R/N) Department of this Government
19. Chairman/ Chairperson of various ULBs
20. Financial Advisor, UD & MA Department
21. P.S. to M.I.C of UD & MA Department
22. Sr. P.A. to Secretary of this Department

ADDITIONAL SECRETARY

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COAMCA001-Finance Officer, Cooch Behar Municipality	724,000.00
2.	DDAMCA001-Finance Officer, Balurghat Municipality	882,000.00
3.	BAAMCA001-FINANCE OFFICER, BANKURA MUNICIPALITY	1,822,000.00
4.	UDBMCA004-Finance Officer, Raiganj Municipality	1,904,000.00
5.	HGFMCA010-Finance Officer, Dankuni Municipality	674,000.00
6.	JACMCA002-Finance Officer, Alipurduar Municipality	712,000.00
7.	BUGMCA001-Finance Officer, Katwa Municipality	786,000.00
		7,504,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BAAMCA001-FINANCE OFFICER, BANKURA MUNICIPALITY

Treasury Name : Bankura Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
269918	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	1822000
				1,822,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGMCA001-Finance Officer, Katwa Municipality

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
269919	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	786000
				786,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - COAMCA001-Finance Officer, Cooch Behar Municipality

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
269920	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	724000
				724,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - DDAMCA001-Finance Officer,  
Balurghat Municipality

Treasury Name : Balurghat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
269921	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	882000
				882,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC A010-Finance Officer, Dankuni Municipality

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
269922	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	674000
				674,000.00

ADDITIONAL SECRETARY



Allotment From Department - UM-Urban Development and Municipal Affairs to - JACMCA002-Finance Officer, Alipurduar Municipality

Treasury Name : Alipurduar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
269917	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	712000
				712,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDBMCA004-Finance Officer, Raiganj Municipality

Treasury Name : Raiganj-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
269923	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	1904000
				1,904,000.00

ADDITIONAL SECRETARY

**STATEMENT**

Enclosure to G.O No 707(Sanction)/UDMA-13014(12)/133/2022-BDG-MA

Dated: 07.08.2024

(In lakh)

Sl. No.	Name of ULB	Fund sanctioned from 2235-02-200-029-31-02
1	Alipurduar	7.12
2	Bankura	18.22
3	Katwa	7.86
4	Cooch Behar	7.24
5	Balurghat	8.82
6	Dankuni	6.74
7	Raiganj	19.04
	<b>TOTAL:</b>	<b>75.04</b>

  
07.8.24  
**DEPUTY SECRETARY**