



Memo No : 950(Sanction)/UDMA-13014(12)/133/2022-BDG-MA

Date: 12/11/2024

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.6102000/-
Rupees Sixty One Lakh Two 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.6102000/-(Rupees Sixty One Lakh Two Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.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 with the concurrence of Financial advisor vide U.O. No. 361/UD&MA Dtd. 05.11.2024 & 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.

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, Dainhat Municipality
5. Finance Officer, Garulia Municipality
6. Finance Officer, Halisahar Municipality
7. Finance Officer, Kalimpong Municipality
8. Finance Officer, Serampore Municipality
9. Finance Officer, Tarakeswar Municipality
10. Finance Officer, Basirhat Municipality
11. Finance Officer, Konnagar Municipality.
12. Finance Officer, Egra Municipality.
13. Finance Officer, Titagarh Municipality
14. Treasury Officer, Barrackpore-I
15. Treasury Officer, Basirhat
16. Treasury Officer, Chandernagore
17. Treasury Officer, Egra
18. Treasury Officer, Kalimpong
19. Treasury Officer, Katwa
20. Treasury Officer, Sreerampore II
21. Finance (Gr. R/N) Department of this Government
22. Chairman/ Chairperson of various ULBs
23. Financial Advisor, UD & MA Department
24. P.S. to M.I.C of UD & MA Department
25. 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.	HGDMCA010-Finance Officer, Tarakeswar Municipality	176,000.00
2.	NPCMCA014-Finance Officer, Garulia Municipality	810,000.00
3.	HGFMCA007-Finance Officer, Serampore Municipality	682,000.00
4.	PMDMCA002- Finance Officer, Egra Municipality.	538,000.00
5.	NPCMCA015-Finance Officer, Titagarh Municipality	542,000.00
6.	HGFMCA012-Finance Officer , Konnnagar Municipality.	244,000.00
7.	DACMCA001-Finance Officer, Kalimpong Municipality	324,000.00
8.	BUGMCA002-Finance Officer, Dainhat Municipality	384,000.00
9.	NPCMCA001-Finance Officer, Halisahar Municipality	830,000.00
10.	NPEMCA001-Finance Officer, Basirhat Municipality	1,572,000.00
		6,102,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUGMCA002-Finance Officer, Dainhat Municipality

Treasury Name : Katwa Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
369819	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	384000
				384,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - DACMCA001-Finance Officer,
Kalimpong Municipality

Treasury Name : Kalimpong Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
369820	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	324000

324,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDMCA010-Finance Officer,
Tarakeswar Municipality

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
369823	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	176000
				176,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC007-Finance Officer,
Serampore Municipality

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
369822	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	682000
				682,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC012-Finance Officer ,
Konnagar Municipality.

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
369821	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	244000
				244,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA001-Finance Officer,
Halisahar Municipality

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
369827	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	830000
				830,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA014-Finance Officer, Garulia Municipality

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
369826	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	810000
				810,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA015-Finance Officer, Titagarh Municipality

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
369828	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	542000
				542,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPEMCA001-Finance Officer, Basirhat Municipality

Treasury Name : Basirhat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
369825	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	1572000
				1,572,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - PMDMCA002- Finance Officer, Egra Municipality.

Treasury Name : Egra Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
369824	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	538000
				538,000.00

ADDITIONAL SECRETARY

STATEMENT

Enclosure to G.O No. 950 (Sanction)/UDMA-13014(12)/133/2022-BDG-MA

Dated:12.11.2024

(In lakh)

Sl. No.	Name of ULB	Fund sanctioned from 2235-02-200-029-31-02
1	Dainhat	3.84
2	Kalimpong	3.24
3	Konnagar	2.44
4	Serampore	6.82
5	Tarakeswar	1.76
6	Egra	5.38
7	Basirhat	15.72
8	Garulia	8.10
9	Halisahar	8.30
10	Titagarh	5.42
	TOTAL:	61.02



DEPUTY SECRETARY