



Memo No : 607(sanction)/UDMA-13014(38)/1/2018-BDG-MA SEC

Date: 12/07/2024

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: Bidhannagar MC
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.6375000/-
Rupees Sixty Three Lakh Seventy Five Thousand Only.
5. DDO Code :- NPGMCA003
6. DDO Designation: Controller of Finance, Bidhannagar (M.C)
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-192-050-31-02-V
9. Scheme Name Grants to Bidhannagar Municipality
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Bidhannagar
11. Type of Grant:- Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Grant of Civic Maintenance services (2nd instalment) FY 2024-25

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.6375000/-(Rupees Sixty Three Lakh Seventy Five 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. 2448-FB dated 28/03/2024 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 Bidhannagar Municipal Corporation for maintenance of Civic services within Bidhannagar Municipal Corporation area as 2nd instalment during FY 2024-2025. Utilisation certificate requires to submitted after the date of withdrawal.This is a system generated GO & does not require any physical signature

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. Controller of Finance, Bidhannagar (M.C)
5. Treasury Officer, Bidhannagar
6. Finance (Internal Audit) Department, GoWB
7. FA of this dept. of UD&MA

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPGMCA003-Controller of Finance, Bidhannagar (M.C)	6,375,000.00
		6,375,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPGMCA003-Controller of Finance, Bidhannagar (M.C)

Treasury Name : Bidhannagar Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
217340	72-2217-05-192-050-31-02-V	Grants to Bidhannagar Municipality	Other Grants	6375000
				6,375,000.00

ADDITIONAL SECRETARY

