



Memo No : 754(Sanction)/UDMA-13014(33)/2/2019-BDG-MA SEC

Date: 23/08/2024

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 enclosed Statement..
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.82914036/-
Rupees Eight Crore Twenty Nine Lakh Fourteen Thousand Thirty Six 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 Grants to Urban Local Bodies in respect of Taxes on Vehicles as per recommendation
10. Name of the Treasury/PAO & Accounts office: As Shown in the Annexure
11. Type of Grant:- Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : Taxes on vehicles grant..

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

15. An amount of Rs.82914036/-(Rupees Eight Crore Twenty Nine Lakh Fourteen Thousand Thirty Six 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. N U.O. No. 1561 Date 07/08/2024

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: This grant is sanctioned towards 11 ULBs as 1st installment under Grants-in-aid in lieu of Taxes on vehicles grant during FY 2024-25 as per enclosed statement . The fund must be utilized as per memorandum No.: 562-UDMA-13014(38)/3/2023-BDG-MA dated 03/07/2023 . Utilisation Certificate must be submitted to this Department. Physical signature is not required..

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, Uttarpara-Kotrung Municipality
5. Finance Officer, Arambagh Municipality
6. Finance Officer, Dhuliyani Municipality
7. Finance Officer, Domkal Municipality
8. Finance Officer, Durgapur Municipal Corporation
9. Finance Officer, Katwa Municipality
10. Finance Officer, Old Malda Municipality
11. Finance Officer, Mekhliganj Municipality
12. Finance Officer, Khirpai Municipality
13. Finance Officer, Birnagar Municipality.
14. Finance Officer, Raghunathpur Municipality.
15. Treasury Officer, Arambagh
16. Treasury Officer, Sreerampore II
17. Treasury Officer, Ranaghat
18. Treasury Officer, Raghunathpur
19. Treasury Officer, Domkal
20. Treasury Officer, Durgapur
21. Treasury Officer, Ghatal
22. Treasury Officer, Jangipur
23. Treasury Officer, Katwa
24. Treasury Officer, Malda-II
25. Treasury Officer, Mekhliganj
26. Finance (Internal Audit) department, GoWB.
27. Finance (Group-N/R) Department, GoWB
28. FA, UD&MA Department.
29. The Chairperson/BoA, _____ Municipality.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	MICMCA001-Finance Officer , Khirpai Municipality	2,227,930.00
2.	BUEMCA003-Finance Officer, Durgapur Municipal Corporation	36,827,803.00
3.	MUFMCA001-Finance Officer, Domkal Municipality	17,082,923.00
4.	HGCMCA002-Finance Officer, Arambagh Municipality	7,011,771.00
5.	BUGMCA001-Finance Officer, Katwa Municipality	3,005,823.00
6.	COEMCA004-Finance Officer , Mekhliganj Municipality	819,607.00
7.	PUBMCA001-Finance Officer , Raghunathpur Municipality.	2,632,073.00
8.	MDBMCA001-Finance Officer, Old Malda Municipality	3,325,206.00
9.	MUCMCA002-Finance Officer, Dhuliyán Municipality	3,035,203.00
10.	HGFMCA009-Finance Officer, Uttarpara-Kotrung Municipality	5,402,450.00
11.	NADMCA008-Finance Officer , Birnagar Municipality.	1,543,247.00
		82,914,036.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - BUEMCA003-Finance Officer,
Durgapur Municipal Corporation

Treasury Name : Durgapur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283166	72-3604-00-106-003-31-02-V	Grants to Urban Local Bodies in respect of Taxes on Vehicles as per recommendation of Fifth State Finance Commission	Other Grants	36827803
				36,827,803.00

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
283167	72-3604-00-106-003-31-02-V	Grants to Urban Local Bodies in respect of Taxes on Vehicles as per recommendation of Fifth State Finance Commission	Other Grants	3005823
				3,005,823.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - COEMCA004-Finance Officer ,
Mekhliganj Municipality

Treasury Name : Mekhliganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283169	72-3604-00-106-003-31-02-V	Grants to Urban Local Bodies in respect of Taxes on Vehicles as per recommendation of Fifth State Finance Commission	Other Grants	819607
				819,607.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGCMCA002-Finance Officer, Arambagh Municipality

Treasury Name : Arambagh Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283162	72-3604-00-106-003-31-02-V	Grants to Urban Local Bodies	Other Grants in respect of Taxes on Vehicles as per recommendation of Fifth State Finance Commission	7011771
				7,011,771.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC009-Finance Officer,
Uttarpara-Kotrung Municipality

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283172	72-3604-00-106-003-31-02-V	Grants to Urban Local Bodies in respect of Taxes on Vehicles as per recommendation of Fifth State Finance Commission	Other Grants	5402450
				5,402,450.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MDBMCA001-Finance Officer, Old Malda Municipality

Treasury Name : Malda-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283170	72-3604-00-106-003-31-02-V	Grants to Urban Local Bodies	Other Grants in respect of Taxes on Vehicles as per recommendation of Fifth State Finance Commission	3325206
				3,325,206.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MICMCA001-Finance Officer , Khirpai Municipality

Treasury Name : Ghatal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283168	72-3604-00-106-003-31-02-V	Grants to Urban Local Bodies	Other Grants in respect of Taxes on Vehicles as per recommendation of Fifth State Finance Commission	2227930
				2,227,930.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUCMCA002-Finance Officer, Dhuliyān Municipality

Treasury Name : Jangipur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283164	72-3604-00-106-003-31-02-V	Grants to Urban Local Bodies in respect of Taxes on Vehicles as per recommendation of Fifth State Finance Commission	Other Grants	3035203
				3,035,203.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MUFMCA001-Finance Officer, Domkal Municipality

Treasury Name : Domkal Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283165	72-3604-00-106-003-31-02-V	Grants to Urban Local Bodies in respect of Taxes on Vehicles as per recommendation of Fifth State Finance Commission	Other Grants	17082923
				17,082,923.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NADMCA008-Finance Officer ,
Birnagar Municipality.

Treasury Name : Ranaghat Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283163	72-3604-00-106-003-31-02-V	Grants to Urban Local Bodies in respect of Taxes on Vehicles as per recommendation of Fifth State Finance Commission	Other Grants	1543247
				1,543,247.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - PUBMCA001-Finance Officer ,
Raghunathpur Municipality.

Treasury Name : Raghunathpur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
283171	72-3604-00-106-003-31-02-V	Grants to Urban Local Bodies in respect of Taxes on Vehicles as per recommendation of Fifth State Finance Commission	Other Grants	2632073
				2,632,073.00

ADDITIONAL SECRETARY

Statement attached to GO No.:
754(Sanction)/UDMA-13014(33)/2/2019-BDG-MA SEC
dated 23/08/2024

Allotment under Taxes on Vehicles grant during FY 2024-25 (1st Instalment)		
Sl. No	Name of Corporation / Municipality / NAA	Allotment (In Rs.)
1	Arambagh	7011771
2	Birnagar	1543247
3	Dhulian	3035203
4	Domkal	17082923
5	Durgapur MC	36827803
6	Katwa	3005823
7	Khirpai	2227930
8	Mekliganj	819607
9	Old Malda	3325206
10	Raghunathpur	2632073
11	Uttarpara Kotrung	5402450
Total:		82914036



**Signature of the
Departmental Authority**

**Deputy Secretary
UD & MA Department
Govt. of West Bengal**