



Memo No : 935(Sanction)/UDMA-13014(33)/1/2019-BDG-MA

Date: 29/10/2024

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: 02 ULBS..
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.1542000/-
Rupees Fifteen Lakh Forty 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 Grants to Urban Local Bodies in respect of Taxes on Professions, Trade, Callings and
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 realized on trade, professional and callings..
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.1542000/-(Rupees Fifteen Lakh Forty Two 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. N U.O. No. 2415 Date 21/10/2024
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 02 ULBs [Rs.11,96,000/- as 2nd & 3rd installments of FY 2023-24 in favour of Alipurduar Municipality + Rs.3,46,000/- as 2nd & 3rd installments of FY 2023-24 in favour of Tufanganj Municipality] under Grants-in-aid in lieu of Taxes realized on trade, professional and callings. Utilisation Certificate must be submitted to this Department. Physical signature is not require.

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, Tufanganj Municipality
5. Finance Officer, Alipurduar Municipality
6. Treasury Officer, Alipurduar
7. Treasury Officer, Tufanganj
8. Finance (Internal Audit) Department, GoWB
9. Finance (Group-N/R) Department, GoWB
10. FA, UD&MA Department
11. The Chairperson/BoA, Alipurduar Municipality
12. The Chairperson/BoA, Tufanganj Municipality

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COFMCA002-Finance Officer , Tufanganj Municipality	346,000.00
2.	JACMCA002-Finance Officer, Alipurduar Municipality	1,196,000.00
		1,542,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - COFMCA002-Finance Officer ,
Tufanganj Municipality

Treasury Name : Tufanganj Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
360378	72-3604-00-108-001-31-02-V	Grants to Urban Local Bodies	Other Grants in respect of Taxes on Professions, Trade, Callings and Employment as per recommendation of Fifth State Finance Commission	346000
				346,000.00

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
360377	72-3604-00-108-001-31-02-V	Grants to Urban Local Bodies	Other Grants in respect of Taxes on Professions, Trade, Callings and Employment as per recommendation of Fifth State Finance Commission	1196000
				1,196,000.00

ADDITIONAL SECRETARY

