



Memo No : 939(Sanction)/UDMA-13014(33)/2/2019-BDG-MA

Date: 05/11/2024

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 enclosed Statement..
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.49684967/-
Rupees Four Crore Ninety Six Lakh Eighty Four Thousand Nine Hundred Sixty Seven 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.49684967/-(Rupees Four Crore Ninety Six Lakh Eighty Four Thousand Nine Hundred Sixty Seven 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

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. 2488 Date 25/10/2024

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 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, Balurghat Municipality
5. Finance Officer, Budge Budge Municipality
6. Finance Officer, Chakdah Municipality
7. Finance Officer, Chandernagore (M.C.)
8. Finance Officer, Dum Dum Municipality
9. Finance Officer, Englishbazar Municipality
10. Finance Officer, Garulia Municipality
11. Finance Officer, Baidyabati Municipality
12. Finance Officer, Ashoknagar-Kalyangarh Municipality
13. Finance Officer, Dalkhola Municipality.
14. Finance Officer, Islampur Municipality
15. Treasury Officer, Alipore-II
16. Treasury Officer, Balurghat-I
17. Treasury Officer, Barasat-I
18. Treasury Officer, Barrackpore-I
19. Treasury Officer, Chandernagore
20. Treasury Officer, Islampur
21. Treasury Officer, Kalyani
22. Treasury Officer, Sreerampore II
23. Treasury Officer, Malda-II
24. Finance (Internal Audit) Department, GoWB
25. Finance (Group-N/R) Department, GoWB
26. FA, UD&MA Department
27. The Chairperson/BoA, _____ Municipality

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	NPAMCA011-Finance Officer, Ashoknagar-Kalyangarh Municipality	5,906,520.00
2.	UDAMCA002- Finance Officer, Dalkhola Municipality.	3,357,131.00
3.	HGFMCA011-Finance Officer, Baidyabati Municipality	4,505,469.00
4.	DDAMCA001-Finance Officer, Balurghat Municipality	4,907,760.00
5.	NACMCA001-Finance Officer, Chakdah Municipality	4,495,376.00
6.	SPBMCA003-Finance Officer, Budge Budge Municipality	3,089,808.00
7.	NPCMCA014-Finance Officer, Garulia Municipality	2,851,875.00
8.	NPCMCA005-Finance Officer, Dum Dum Municipality	4,000,843.00
9.	UDAMCA001-Finance Officer, Islampur Municipality	2,990,986.00
10.	MDBMCA002-Finance Officer, Englishbazar Municipality	6,489,867.00
11.	HGDMCA008-Finance Officer, Chandernagore (M.C.)	7,089,332.00
		49,684,967.00

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
367380	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	4907760
				4,907,760.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGDMCA008-Finance Officer, Chandernagore (M.C.)

Treasury Name : Chandernagore Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
367383	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	7089332
				7,089,332.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HGFMC011-Finance Officer,
Baidyabati Municipality

Treasury Name : Sreerampore II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
367379	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	4505469
				4,505,469.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - MDBMCA002-Finance Officer, Englishbazar Municipality

Treasury Name : Malda-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
367386	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	6489867
				6,489,867.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NACMCA001-Finance Officer, Chakdah Municipality

Treasury Name : Kalyani Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
367382	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	4495376
				4,495,376.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPAMCA011-Finance Officer,
Ashoknagar-Kalyangarh Municipality

Treasury Name : Barasat-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
367378	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	5906520
				5,906,520.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - NPCMCA005-Finance Officer, Dum Dum Municipality

Treasury Name : Barrackpore-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
367385	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	4000843
				4,000,843.00

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
367387	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	2851875
				2,851,875.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - SPBMCA003-Finance Officer, Budge Budge Municipality

Treasury Name : Alipore-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
367381	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	3089808
				3,089,808.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDAMCA001-Finance Officer, Islampur Municipality

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
367388	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	2990986
				2,990,986.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - UDAMCA002- Finance Officer, Dalkhola Municipality.

Treasury Name : Islampur Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
367384	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	3357131
				3,357,131.00

ADDITIONAL SECRETARY

**Statement attached to GO No.: 939(Sanction)//UDMA-
13014(33)/2/2019-BDG-MA
dated 05/11/2024**

Sl. No	Name of Corporation / Municipality / NAA	Allotment (1st installment) (In Rs.)
1	Ashokenagar-Kalyangarh	5906520
2	Baidyabati	4505469
3	Balurghat	4907760
4	Budge-Budge	3089808
5	Chakdah	4495376
6	Chandannagar MC	7089332
7	Dalkhola	3357131
8	Dum Dum	4000843
9	English Bazar	6489867
10	Garulia	2851875
11	Islampore	2990986
Total		49684967


Departmental Authority

**Additional Secretary
Urban Development &
Municipal Affairs Department
Government of West Bengal**