



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

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Memo No : 399(sanction)/UDMA-13014(15)/2/2020-BDG-MA

Date: 25/04/2024

Sanction-cum-Allotment Order

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY
2. Name of the Scheme/Project: As per annexure enclosed
3. Purpose of Sanction: Payment of interest for delayed release of Urban Local Bodies Million Plus Cities grant for improving Ambient Air Quality Improvement during the year 2023-24 under the recommendation of 15th Finance Commission
4. i. Amount for which Administrative Approval has been obtained: Rs. 0
ii. Approved by : Administrative Order No & Date : - 24/04/2024
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 2012548 (in words Rs. Twenty Lakh Twelve Thousand Five Hundred Forty Eight Only.)
7. Head(s) of Account(s): 2049-60-101-00-009-45-00-C
8. Name of the Sub-Allotting Authority / DDO: DIRECTOR, SUDA
9. Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
10. This Order is not an authority to incur any expenditure which is not permitted under any financial rule and/or order of the Government or approved guideline of the Scheme/Project.
11. Under no circumstances the allotted amount placed under this sanction may be utilized / diverted for any other purposes
12. Whether Utilization Certificate required: Yes
13. Special Instruction, if any:

Fund is released as delayed payment of interest in favour of Kolkata Municipal corporation for Kolkata Urban Agglomeration for Implementation of Urban Local Bodies Million Plus Cities grant for improving Ambient Air Quality Improvement during the year 2023-24 under the recommendation of 15th Finance Commission. The allottee authority is requested to observe MCC presently in force during incurring expenditure out of the allotted fund
14. Total released amount is within the Budget Provision of the above mentioned head of account during 2024 - 2025
15. 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. N U.O. No. 0278 Date 18/04/2024

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. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Finance Department (Group N/R), Govt. of West Bengal
7. Director (FCD), Department of Expenditure (Finance Commission Division), Govt. of India, Block No XI, 5th floor, CGO Complex, New Delhi-110 003
8. Mayor/Chairman/Chairperson/Administrator,.....Municipal Corporation/Municipality/NAA
9. F.A. of this Department
10. PS to MIC of this Department

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	2,012,548.00
		2,012,548.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
115581	72-2049-60-101-009-45-00-C	Interest on Finance Commission Grants relating to MA Dept.	Interest / Dividend	2012548
				2,012,548.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs