



Memo No : 509(Sanction)/UDMA-13014(12)/125/2022-BDG-MA SEC-Dept. of UDMA

Date: 10/06/2024

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: State Urban Development Agency
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.254976000/-
Rupees Twenty Five Crore Forty Nine Lakh Seventy Six Thousand Only.
5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name West Bengal Urban Employment Scheme
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : To provide employment to unemployed persons of the urban areas under West Bengal Urban Employment Scheme.

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

15. An amount of Rs.254976000/-(Rupees Twenty Five Crore Forty Nine Lakh Seventy Six 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 under WBUES for distributing to KMC as 2nd installment as per requirement upto Sep,2024 with the concurrence of FA vide U.O.No.95/UD & MA dtd.07.06.24 subject to strict observation of all relevant Financial Rules & Regulations including E-Tender rules of the Govt., Timely completion of work, Non-deviation of allotted fund from approved scheme and submission of UC in due course. This is system generated and hence does not require 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. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. Finance (Group R/N) Department Govt. of WB.
7. Finance (Internal Audit) Department, Govt. of WB
8. Mayor, KMC
9. FA, UD & MA Department.
10. P.S. to M.I.C of this Deptt.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|----------------|
| 1. | CAFUDA002-DIRECTOR, SUDA | 254,976,000.00 |
| | | 254,976,000.00 |

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 |
|--------|----------------------------|-------------------------------------|-----------------------|----------------|
| 179221 | 72-2217-05-191-062-31-02-V | West Bengal Urban Employment Scheme | Other Grants | 183584000 |
| 179225 | 72-2217-05-789-025-31-02-V | West Bengal Urban Employment Scheme | Other Grants | 56094000 |
| 179241 | 72-2217-05-796-013-31-02-V | West Bengal Urban Employment Scheme | Other Grants | 15298000 |
| | | | | 254,976,000.00 |

ADDITIONAL SECRETARY

