



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 : 769(sanction)/UDMA-13014(15)/2/2020-BDG-MA SEC

Date: 30/08/2024

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 period of release of incentive grant to Kolkata U.A. as Urban Local Body Grant for Million Plus Cities of the year 2023-24 under XV-FC meant for Ambient Air Quality Improvement as per stipulated guideline
4. i. Amount for which Administrative Approval has been obtained: Rs. 0
ii. Approved by : Administrative Order No & Date : - 30/08/2024
5. Total Fund Sanctioned under this project/scheme till date: Rs. 0
6. Amount of this Financial Sanction : Rs. 3523687 (in words Rs. Thirty Five Lakh Twenty Three Thousand Six Hundred Eighty Seven Only.)
7. Head(s) of Account(s): 2049-60-701-00-015-45-00-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:

The fund is released in favour of Kolkata Municipal Corporation as penal interest for delayed transfer of 15 days of Rs 11402.00 lakh, released as Urban Local Body Grant for Million Plus Cities of the year 2023-24 under XV-FC meant for Ambient Air Quality Improvement as per stipulated guideline.
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. 365-F.B. dated 28.06.2024 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 1634 Date 16/08/2024

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. Municipal Commissioner/Commissioner.....Municipal Corporation
8. Director (FCD), Department of Expenditure (Finance Commission Division), Govt. of India, Block No XI, 5th floor, CGO Complex, New Delhi-110 003
9. F.A. of this Department
10. PS to HMIC 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	3,523,687.00
		3,523,687.00

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
307963	72-2049-60-701-015-45-00-C	Interest on Finance Commission Grants relating to MA Dept.	Interest / Dividend	3523687
				3,523,687.00

ADDITIONAL SECRETARY

Urban Development and Municipal Affairs