



Memo No : 394 (Sanction)- UDMA-13012(11)/130/2023-BDG-UD

Date: 23/09/2024

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: Kolkata Metropolitan Development Authority
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.2291602/-
Rupees Twenty Two Lakh Ninety One Thousand Six Hundred Two Only.
5. DDO Code :- CAFUDA001
6. DDO Designation: DIRECTOR OF FINANCE, KMDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-01-193-008-31-02-V
9. Scheme Name Grant in aid to to Kolkata Metropolitan Development Authority (KMDA) for
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 : DISMANTLING OF THE EXISTING OLD DEFUNCT, DAMAGED & CONDEMN OVERHEAD WATER RESERVOIRS (OHRs) EACH LOCATED AT ROUND TANK LANE (BESIDE RASHTRIYA VIDYALAYA) IN WARD NO. 29 AND ANOTHER LOCATED AT DHARMATALA LANE, SHIBPUR BAZAR (NEAR SAJER ATCHALA), WARD NO. 34, AND ABANDONED & DILAPIDATED STRUCTURE SITUATED BEHIND DEFUNCT OVERHEAD RESERVOIR AR 132/1/1, DHARMATALA ROAD, WARD NO. 6 ALONGWITH ALL ANICILLARY WORKS AT HOWRAH

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

15. An amount of Rs.2291602/-(Rupees Twenty Two Lakh Ninety One Thousand Six Hundred Two 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. 365-F.B. dated 28.06.2024 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: The amount sanctioned and allotted for the scheme mentioned above is payable to K.M.D.A. by transfer credit to the head of account 8448-00-120-020-07 of KMDA L.F. Account. This has the approval of F.A. of this Deptt. vide U.O. No.322/U.D. & M.A. dated 20.09.2024. This is a system generated GO & it does not require signature.[RSP ID-KMDA/2023-2024/A-00079]

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 OF FINANCE, KMDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The C.E.O., KMDA, Unnayan Bhavan, 3rd Floor, Sector- II, Salt Lake, Kolkata-700091
7. The Chief Engineer, P M & C Sector, Unnayan Bhavan, 3rd Floor, Sector- II, Salt Lake, Kolkata-700091
8. The IT Cell of this Department with the request to upload and e-mail to the concerned authority
9. The RSP Cell of this Department
10. The Guard File

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA001-DIRECTOR OF FINANCE, KMDA	2,291,602.00
		2,291,602.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA001-DIRECTOR OF FINANCE, KMDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
336318	72-2217-01-193-008-31-02-V	Grant in aid to Kolkata Metropolitan Development Authority (KMDA) for Developmental Schemes/Activities	Other Grants	2291602
				2,291,602.00

ADDITIONAL SECRETARY