



Memo No : 505(sanction)/UDMA-13014(99)/67/2021-BDG-MA

Date: 07/06/2024

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: Others
4. Amount Sanctioned: Rs.29000000/-
Rupees Two Crore Ninety Lakh Only.
5. DDO Code :- CAFUDA002
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-192-067-35-00-V
9. Scheme Name Implementation of Schemes from Solid & Liquid Waste Management Fund constituted
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 : For the scheme selection of concessionaire for Bioremediation of Legacy Waste at Bhadreswar and Dankuni site, setting up of new processing facility at Bhadreswar & Dankuni site, Augmentation & upgradation of existing processing facilities at Uttarpara-Kotrung, Baidyabati, Rishra, Serampore, Champdani & Konnagar site, Upgradation and maintenance of sanitary landfill at Baidyabati Regional Waste Management Centre (RWMC), Processing and disposal of

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

15. An amount of Rs.29000000/-(Rupees Two Crore Ninety Lakh 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, as 1st instalment for the scheme mentioned at point 13 above, (Ref. AA&FS No. AA&FS No. 672/UDMA-13014(99)/67/2021-BDG-MA dated 05.12.2022). This is sanctioned with approval of the Secretary in concurrence of the FA of this Deptt. vide his U.O. No.94 / U.D. & M.A. dated 05.06.2024, subject to Strict observation of all relevant Financial Rules & Regulations.

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. F.A. , Department of UD&MA
8. PS to HMIC, Department of UD&MA
9. Sr. PA to Secretary, Department of UD&MA

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	29,000,000.00
		29,000,000.00

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
176925	72-2217-05-192-067-35-00-V	Implementation of Schemes from Solid & Liquid Waste Management Fund constituted as per Order of by Honâble NGT	Grants for creation of Capital Assets	29000000
				29,000,000.00

ADDITIONAL SECRETARY