



Memo No : 852(sanction)/UDMA-13014(12)/320/2021-BDG-MA

Date: 25/09/2024

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 Municipal Corporation
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.37300000/-  
Rupees Three Crore Seventy Three Lakh Only.
5. DDO Code :- CACMCA004
6. DDO Designation: Municipal Secretary, Kolkata Municipal Corporation
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-191-113-35-00-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-II, Calcutta PAO-II
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : Dredging of Tolly's Nullah including cleaning rubbish, garbag and bushes on both banks of Tolly's Nullah from Kudghat Metro station to Chetla Bridge including cleaning of silt and dismantling of concrete of test pills upto bed level of nullah under five metro stations , Phase- II. RSP Project ID. TPPD/2021-2022/O-00007)

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

15. An amount of Rs.37300000/-(Rupees Three Crore Seventy Three Lakh Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.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: Fund is released as 3rd instalment in favour of KMC for the scheme "Dredging of Tolly's Nullah including cleaning rubbish, garbag and bushes on both banks of Tolly's Nullah from Kudghat Metro station to Chetla Bridge including cleaning of silt and dismantling of concrete of test pills upto bed level of nullah under five metro stations , Phase-II". This is sanctioned with approval of the Secretary in concurrence of the FA of this Deptt. vide his U.O. No. 324/U.D.&M.A. dtd. 23.09.2024.

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. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
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.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	37,300,000.00
		37,300,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CACMCA004-Municipal Secretary, Kolkata Municipal Corporation

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
338404	72-2217-05-191-113-35-00-V	Implementation of Schemes from Solid & Liquid Waste Management Fund constituted as per Order of by Honâble NGT	Grants for creation of Capital Assets	37300000
				37,300,000.00

ADDITIONAL SECRETARY