



Memo No : 944(Sanction)/UDMA-13014(12)/72/2022-BDG-MA

Date: 11/11/2024

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.17161597/-
Rupees One Crore Seventy One Lakh Sixty One Thousand Five Hundred Ninety Seven 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 :72-2217-05-191-043-35-00-V
9. Scheme Name Grants for ongoing Schemes of erstwhile BMS Programme
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 : 02 Nos. of schemes within Kolkata Municipal Corporation as per enclosed statement.

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

15. An amount of Rs.17161597/-(Rupees One Crore Seventy One Lakh Sixty One Thousand Five Hundred Ninety Seven 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

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. 365 / U.D. & M.A. 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 fund is released as 1st instalment in favour of Kolkata MC sub. to all relevant Rules & Regulations as per enclosed statement.(This is system generated does not require sign.)

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. FA, UD&MA Deptt.
7. PS to MIC of this Deptt.
8. Sr. PA to the Principal Secretary of this Deptt

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 | 17,161,597.00 |
| | | 17,161,597.00 |

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 |
|--------|----------------------------|---|---------------------------------------|----------------|
| 368928 | 72-2217-05-191-043-35-00-V | Grants for ongoing Schemes of erstwhile BMS Programme | Grants for creation of Capital Assets | 17161597 |
| | | | | 17,161,597.00 |

ADDITIONAL SECRETARY

STATEMENT

Enclosure to memo no. 944(Sanction)/ UDMA-13014(12)/72/2022-BDG-MA dated 11.11.2024

Scheme details:-

| Sl No. | RSP Project Id | Name of the scheme | Fund released in this installment (In Rs.). |
|--------|------------------------|--|--|
| 1 | SWDN/2021-2022/A-00021 | MANUFACTURE, SUPPLY, DELIVERY AND INSTALLATION OF ONE NO. 2700 M3/H AT 16M HEAD MIXED FLOW VERTICAL TURBINE TYPE PUMP MOTOR UNIT AT LS-10 DRAINAGE PUMPING STATION UNDER BDPS | 9692790 |
| 2 | SWDN/2021-2022/A-00022 | Manufacture, supply, delivery and installation of one no. 1530 M3/H at 10m head mixed flow vertical turbine type pump motor unit at Mominpur Drainage Pumping Station under BDPS | 7468807 |
| | | | 1,71,61,597 |

(Rupees One Crore Seventy One Lakh Sixty One Thousand Five Hundred Ninety Seven Only.)

The Fund Released as mentioned above is subject to:

- i. Strict observations of all relevant Financial Rules & Regulations including E-Tender rule vide Finance Department memo no.6932-F(Y) dt 29.8.13.
- ii. Timely completion of work to avoid escalation of cost,
- iii. Non-deviation of allotted fund from approved scheme,
- iv. Submission of utilization Certificate of the fund allotted in due course and
- v. Adherence to the online EMD receipt/ refund as per FD Memo No.3975-F(Y) dated 28.07.16 read with Memo No. 2365-F(Y) dated 12.04.2018.

Additional secretary to the Govt. of West Bengal

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