



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 : 02(sancton)/UDMA-13014(12)/227/2025-BDG-MA

Date: 10/04/2026

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2026 - 2027

1. Sanctioning Authority: SPECIAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: Kolkata Municipal Corporation
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.5735940/-
Rupees Fifty Seven Lakh Thirty Five Thousand Nine Hundred Forty 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 :72-2217-05-191-001-35-00-V
9. Scheme Name Development of Municipal areas
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 : For 03 nos. of Shelter for Urban Homeless project under KMC

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

15. An amount of Rs.5735940/-(Rupees Fifty Seven Lakh Thirty Five Thousand Nine Hundred Forty 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 2026 - 2027. 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. 2026 - 2027

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 2120-F.B. dated 27.03.2026 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 2nd instalment as per enclosed statement for release of balance incurred expenditure for 03 nos. of Shelter for Urban Homeless project under KMC. This is sanctioned with approval of the Additional Chief Secretary in concurrence of the F.A. of this Department vide his U.O. No. 14/ U.D. & M.A. dated 09.04.2026.

SPECIAL 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. . PA to Principal Secretary, Department of UD&MA

SPECIAL 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	5,735,940.00
		5,735,940.00

SPECIAL 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
62410	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	5735940
				5,735,940.00

SPECIAL SECRETARY

STATEMENT

[Enclo. to G.O. No. 02 (sanction)/UDMA-13014(12)/227/2025-BDG-MA, dated 10.04.2026]

Details of the scheme:

SI No.	Name of the work	Fund released (Rs.in lakh)
1.	Construction of Four Storied Shelter for Urban Homeless (57 Beds) beside the existing SUH at 1641/4, M.G. Road ward no. 122, under KMC (Civil Part).	15.185
2.	Construction of Three Storied Shelter for Urban Homeless (150 Beds) at 33 A B C Canal South Road, Kolkata - 700015, Ward No.- 57, Borough - VII under KMC.	13.5598
3.	Construction of two new blocks of SUH with other ancillary works at the land of 33/7 Murari Pukur Road, Kolkata - 54	28.6146
	Grand Total:	573594

4.13.04.2026
Assistant Secretary
UD&MA Department
Govt. of West Bengal