



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 : 7(sanction)/UDMA-13014(12)/168/2021-BDG-MA

Date: 16/04/2026

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.77797500/-
Rupees Seven Crore Seventy Seven Lakh Ninety Seven Thousand Five Hundred 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 :72-2217-05-191-113-31-02-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 : Design, Installation and Commissioning of Construction & Demolition [C&D] Waste Processing plant including Operation and Maintenance for a period of 10 years (RSP Project ID. SWMG/2023-2024/A-00001)

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

15. An amount of Rs.77797500/-(Rupees Seven Crore Seventy Seven Lakh Ninety Seven Thousand Five Hundred 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

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 3rd instalment for the scheme Design, Installation and Commissioning of Construction & Demolition [C&D] Waste Processing plant including Operation and Maintenance for a period of 10 years. This is sanctioned with approval of the ACS in consultation with the FA of this Department vide his U.O. No.18/U.D. & M.A. dated 13.04.2026.

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. Sr. PA to ACS, Department of UD&MA

SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CACMCA004-Municipal Secretary, Kolkata Municipal Corporation	77,797,500.00
		77,797,500.00

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
72662	72-2217-05-191-113-31-02-V	Implementation of Schemes from Solid & Liquid Waste Management Fund constituted as per Order of by Honâble NGT	Other Grants	77797500
				77,797,500.00

SPECIAL SECRETARY

