



GOVERNMENT OF WEST BENGAL
Department of Urban Development and Municipal Affairs
Nagarayan, DF-8, Sector-I, Bidhannagar, Kolkata-700064

Tel: 03323349394

Fax: 03323347880

Email:- secy.ma-wb@gov.in

Memo No : 39(sanction)/UDMA-13014(11)/9/2024-BDG-MA SEC

Date: 23/06/2026

Sanction Order for Grant-in-Aid in Cash

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

1. Sanctioning Authority: JOINT SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: KMDA
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.9369000/-
Rupees Ninety Three Lakh Sixty Nine Thousand Only.
5. DDO Code :- CAFUDA001
6. DDO Designation: DIRECTOR OF FINANCE, KMDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-192-067-31-02-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-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : For the work 'Pollution abatement at Santragachi Jheel including Interception & Diversion (I&D) Network, Pumping Station and Sewage Treatment Plant including 15 years Operation and Maintenance.'

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

15. An amount of Rs.9369000/-(Rupees Ninety Three Lakh Sixty Nine Thousand 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 from SWM LWM H/A for the work 'Pollution abatement at Santragachi Jheel including Interception & Diversion (I&D) Network, Pumping Station and Sewage Treatment Plant including 15 years Operation and Maintenance.' This is issued in concurrence of this Department U.O. No.99/U.D. & M.A. dated 16.06.2026. Strict observations of all relevant Financial Rules & Regulations including E-Tender rule vide Finance Department memo no. 3103-F(Y) dt 27.07.22.

JOINT 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 OF FINANCE, KMDA
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. PS to Additional Chief Secretary, Department of UD&MA

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA001-DIRECTOR OF FINANCE, KMDA	9,369,000.00
		9,369,000.00

JOINT SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA001-DIRECTOR OF FINANCE, KMDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
174462	72-2217-05-192-067-31-02-V	Implementation of Schemes from Solid & Liquid Waste Management Fund constituted as per Order of by Honâble NGT	Other Grants	9369000
				9,369,000.00

JOINT SECRETARY

