



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 : 102(sanction)/ UDMA-13014(12)/28/2024-BDG-MA SEC

Date: 27/08/2026

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: Kolkata Municipal Corporation
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.15703464/-
Rupees One Crore Fifty Seven Lakh Three Thousand Four Hundred Sixty Four 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 :72-2217-05-191-132-35-00-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 : RESTORATION OF TRENCH DUE TO PIPE LAYING WORKS BY WATER SUPPLY DEPT. FOR CONSTRUCTION OF SEMI- UNDERGROUND RESERVOIR CUM BOOSTER PUMPING STATION WITH INLET AND OUTLET PIPELINES ABUTTING PREMISES NO 8, CHAULPATTY ROAD IN WARD NO-35 UNDER BR-III, KMC. (RSP PROJECT ID: KMRD/2023-2024/A-00007)(AS PER ENCLOSED STATEMENT)

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

15. An amount of Rs.15703464/-(Rupees One Crore Fifty Seven Lakh Three Thousand Four Hundred Sixty Four 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: The fund is released as 1st & final installment in favour of Kolkata MC , sub. to Rules & Regulations E-Tender rules memo no. 6932-F(Y) dt 29.8.13., timely completion of work. Non-deviation of allotted fund from approved scheme, Submission of UC in due course, adherence to the online EMD receipt/refund as per FD Memo No. 3975- F(Y) dt. 28.07.16 read with no. 2365-F(Y) dt. 12.04.18, (This is system generated, does not require sign.)(U.O. No.364 / U.D. & M.A. dated 20.08.2026)

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. 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.

JOINT 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	15,703,464.00
		15,703,464.00

JOINT 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
262505	72-2217-05-191-132-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	15703464
				15,703,464.00

JOINT SECRETARY

STATEMENT

Enclosure to memo no. 102(sanction)/ UDMA-13014(12)/28/2024-BDG-MA SEC dated 27.08.2026

Sl	RSP Project Id	Name of the Project	Fund released (in Rs.).	Remarks
1	KMRD/2023-2024/A-00007	RESTORATION OF TRENCH DUE TO PIPE LAYING WORKS BY WATER SUPPLY DEPT. FOR CONSTRUCTION OF SEMI- UNDERGROUND RESERVOIR CUM BOOSTER PUMPING STATION WITH INLET AND OUTLET PIPELINES ABUTTING PREMISES NO 8, CHAULPATTY ROAD IN WARD NO-35 UNDER BR-III,KMC	1,57,03,464	1st & inal installment for 02 nos. of sub schemes
Total				

The project comprises with 02 nos. of schemes:-

Sl No.	Name of the sub-schemes	Fund released (in Rs.)
1	RESTORATION OF TRENCH DUE TO LAYING OF 300 MM DIAMETER INLET PIPE LINE FOR SEMI- UNDERGROUND RESERVOIR CUM BOOSTER PUMPING STATION ABUTTING PREMISES NO, 8, CHAULPATTY MAIN ROAD IN WARD NO-35, BR-III.	19,49,142
2	RESTORATION OF TRENCH DUE TO LAYING OF 150 MM DIAMETER DISTRIBUTION PIPE LINE FOR SEMI – UNDERGROUND RESERVOIR CUM BOOSTER PUMPING STATION ABUTTING PREMISES NO. 8, CHAULPATTY MAIN ROAD IN WARD NO 35	13754322
Total		1,57,03,464

Joint Secretary to the Govt. of West Bengal

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