



Memo No : 592(Sanction)/UDMA-13014(12)/18/2024-BDG-MA SEC-Dept of UDMA

Date: 09/07/2024

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: Howrah Municipal Corporation
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.1389000/-
Rupees Thirteen Lakh Eighty Nine Thousand Only.
5. DDO Code :- HWBMCA001
6. DDO Designation: Controller of Finance, Howrah (M.C)
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: Treasury Officer, Howrah-II
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : For reconstruction of houses in the slum area near Sasti Narayan Eco-Park in Ward No. 49 within Howrah Municipal Corporation

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

15. An amount of Rs.1389000/-(Rupees Thirteen Lakh Eighty Nine Thousand Only.) is hereby sanctioned for payment of Grant to the recipients as per SI.No.2 from the Head of Account as stated in SI.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 regard.

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. 2448-FB dated 28/03/2024 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 release as 1st i.f.o. Howrah Municipal Corporation for "Rehabilitation work for reconstruction of houses in the Slum area near Sasti Narayan Eco-Park in Ward No. 49 within HMC" under 'Development of Municipal Areas' scheme approved vide AA&FS Order No. 165/UDMA dated 08.02.2024 as per statement enclosed with the concurrence from FA, UD&MA Deptt. vide UO No. 152/U.D. & M.A. dated 05.07.2024. System generated Memo does not require signature.

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. Controller of Finance, Howrah (M.C)
5. Treasury Officer, Howrah-II
6. Finance Department, Group- R / N of this Government.
7. Financial Advisor & Ex-officio Special Secretary of this Department.
8. Commissioner, Howrah Municipal Corporation.
9. P. S. to MIC of this Department.
10. Sr. P. A. to Principal Secretary of this Department.

ADDITIONAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	HWBMCA001-Controller of Finance, Howrah (M.C)	1,389,000.00
		1,389,000.00

ADDITIONAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - HWBMCA001-Controller of Finance, Howrah (M.C)

Treasury Name : Howrah-II Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
211803	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	1389000
				1,389,000.00

ADDITIONAL SECRETARY

STATEMENT

[Enclosure to G.O. No. 592(Sanction)/UDMA-13014(12)/18/2024-BDG-MA

Dated, Kolkata the 9th day of July, 2024]

Release of fund are subject to:

1. Administrative Approval & Financial Sanction (AA&FS) towards the scheme "Rehabilitation work for reconstruction of houses in the Slum area near Sasti Narayan Eco-Park in Ward No. 49 within Howrah Municipal Corporation" at an estimated cost of **Rs.55,55,962/-** (including 18% GST & 1% Cess) for 40 nos. beneficiaries under State Development Scheme of UD&MA Department 'Development of Municipal Areas' during the financial year 2023-24 in the Head of Account: 72-2217-05-191-00-001-35-00 accorded vide this Department Order No. 165/UDMA-13014(12)/30/2024-BDG-MA SEC-Dept. of UDMA dated 08.02.2024 with the concurrence of FA of this Department UO No. 475/U.D. & M.A. dated 07.02.2024.
2. The fund of **Rs.13.89 lakh** (Rupees thirteen lakh eighty nine thousand only) as 1st installment for is released in this current financial year (2024-25) in terms of FD Memo No. 365-F.B. dated 28.06.2024 for starting up the project against L1 CS value of approved scheme for Rs.55,55,962/- with the concurrence of Financial Advisor, UD&MA Department vide UO No. 152/U.D. & M.A. dated 05.07.2024 under State Development Scheme of UD&MA Department "Development of Municipal Areas' in favour of Howrah Municipal Corporation in respect of AA&FS Order No. 165/UDMA-13014(12)/30/2024-BDG-MA SEC-Dept. of UDMA dated 08.02.2024 for the scheme "Rehabilitation work for reconstruction of houses in the Slum area near Sasti Narayan Eco-Park in Ward No. 49 within Howrah Municipal Corporation" in connection with the communication from Commissioner, Howrah Municipal Corporation vide Memo No. ED/S&D/111/2024-2025 dated 13.06.2024.
3. Controller of Finance, Howrah Municipal Corporation will draw the amount in appropriate Form & utilize the same for the project.
4. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
5. Timely completion of Work to avoid escalation of cost.
6. Non-deviation of allotted fund from approved scheme.
7. Submission of Utilization Certificate of the fund allotted for this purpose.
8. Adherence to the online EMD receipts / refund as per FD Memo No.3975-F(Y) dated 28.07.2016 with Memo No.2365-F(Y) dated 12.04.2018.
9. Further fund will be released upon receipt of Utilization Certificate against present sanction along-with considerable progress of the project from the competent authority of Howrah Municipal Corporation.