



Memo No : 806(Sanction)/UDMA-13014(12)/30/2024-BDG-MA SEC-Dept. of UDMA

Date: 10/09/2024

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: Kolkata Municipal Corporation
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.1486963/-
Rupees Fourteen Lakh Eighty Six Thousand Nine Hundred Sixty Three 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 : Payment of final Progressive bill towards rehabilitation of affected people due to fire hazards on 03.01.2024 at Nandigram Bustee along bank of Boat Canal at Chetla in Ward No. 82 under Kolkata Municipal Corporation

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

15. An amount of Rs.1486963/-(Rupees Fourteen Lakh Eighty Six Thousand Nine Hundred Sixty Three 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 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. 365-F.B. dated 28.06.2024 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 released as 2nd&final installment i.f.o. KMC towards meeting up final progressive bill submitted by Alipore Chetla Bustee Unnayan Samity as per statement enclosed for the scheme 'Rehabilitation of affected people due to fire hazards at Nandigram Bustee along bank of Boat Canal at Chetla in Wd. No.82 under KMC' approved vide AA&FS Order No.126/UDMA dt.29.01.24 with the concurrence of appropriate authority in the department. This is a 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. Municipal Secretary, Kolkata Municipal Corporation
5. Pay & Accounts Officer-II, Calcutta PAO-II
6. Finance Department, Group - R / N of this Government.
7. Municipal Commissioner, Kolkata Municipal Corporation.
8. Financial Advisor & Ex-Officio Special Secretary of this Department.
9. Director General, Bustee Division, Kolkata Municipal Corporation.
10. P.S. to MIC of this Department.

ADDITIONAL 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	1,486,963.00
		1,486,963.00

ADDITIONAL 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
321188	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	1486963
				1,486,963.00

ADDITIONAL SECRETARY

STATEMENT

[Enclosure to G.O. No.806(Sanction)/UDMA-13014(12)/30/2024-BDG-MA Dated, Kolkata the 10th day of September, 2024]

Release of fund are subject to:

1. Administrative Approval & Financial Sanction (AA&FS) towards taking up the scheme "*Rehabilitation of affected people due to fire hazards at Nandigram Bustee along bank of Boat Canal at Chetla in Ward No. 82 under Kolkata Municipal Corporation*" at a cost of Rs.39,74,882/- @ Rs.64,111/- per unit cost for 62 nos. units for 62 nos. beneficiaries under the State Development Scheme 'Development of Municipal Areas' in the Head of Account: 72-2217-05-191-00-001-35-00-V accorded vide Order No. 126/UDMA-13014(12)/30/2024-BDG-MA SEC-Dept. of UDMA dated 29.01.2024 with the concurrence of Financial Advisor of UD&MA Department vide U.O. No. 459/U.D.&M.A. dated 29.01.2024 subject to the project will be executed by Alipore Chetla Bustee Unnayan Samity and supervised by KMC.
2. Fund of Rs.24,87,868/- released by this Department as 1st installment i.f.o. Kolkata Municipal Corporation vide G.O. No. 106(Sanction)/UDMA-13014(12)/30/2024-BDG-MA SEC-Dept. of UDMA dated 09.02.2024
3. In terms of Finance Department Memo No. 365-F.B. dated 28.06.2024, the fund of **Rs.14,86,963/-** (Rupees fourteen lakh eighty six thousand nine hundred sixty three) only is released with the concurrence of F.A. of this Department vide UO No. 294/U.D. & M.A. dated 09.09.2024 as 2nd & final installment against final progressive bill submitted by Alipore Chetla Bustee Unnayan Samity at present in this current financial year (2024-25) under State Development Scheme of UD&MA Department 'Development of Municipal Areas' in favour of Kolkata Municipal Corporation in respect of AA&FS Order No. 126/UDMA-13014(12)/30/2024-BDG-MA SEC-Dept. of UDMA dated 29.01.2024 for the scheme "*Rehabilitation of affected people due to fire hazards at Nandigram Bustee along bank of Boat Canal at Chetla in Ward No. 82 under Kolkata Municipal Corporation*" under 'Development of Municipal Areas'.
4. Municipal Secretary, Kolkata Municipal Corporation will draw the amount in appropriate Form & utilize the same for the project and also to ensure and follow all relevant Financial Rules in this regard.
5. Strict observations of all relevant Financial Rules & Regulations including E-tender rules vide Finance Department Memo No.6932-F(Y) dated 29.08.2013.
6. Timely completion of Work to avoid escalation of cost.
7. Non-deviation of allotted fund from approved scheme.
8. Submission of Utilization Certificate of the fund allotted in due course and
9. 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.