

GOVERNMENT OF WEST BENGAL
Department of Urban Development & Municipal Affairs
"Nagarayan"

DF - 8, Sector-I, Bidhannagar, Kolkata-700 064

No. ¹²²~~121~~-UDMA-13012(11)/105/2026-BDG-UD SEC

Dated, Bidhannagar, 17th July, 2026

From : The Special Secretary
to the Government of West Bengal.

To : The Principal Accountant General (A & E), West Bengal,
Treasury Building, Kolkata – 700 001

Subject : *Administrative approval for "Construction of Toilet block with deep tubewell near Baligori Dharmasala, Tarakeshwar ULB"*

Sir,

I am directed by order of the Governor to say that the Governor has been pleased to accord administrative approval in respect of the scheme "Construction of Toilet block with deep tubewell near Baligori Dharmasala, Tarakeshwar ULB" at an estimated cost of Rs. 8,78,235/- (Rupees eight lakh seventy eight thousand two hundred thirty five) only subject to:-

- (i) Strict observance of all relevant Financial Rules & Regulations including E-Tender and EMD Rules in force and added and amended from time to time.
- (ii) Timely completion of work to avoid escalation of cost; and
- (iii) Non-diversion of Fund.

2. I am further directed to say that the expenditure for the said project shall be debitable to the head of account '2217-Urban Development-05-OTHER URBAN DEVELOPMENT SCHEMES-191- Assistance to Local Bodies Corporations, Urban Development Authorities, Town Improvement Boards, etc.-State Development Scheme-145-Grants-in-aid to Kolkata Metropolitan Development Authority (KMDA) for Development Schemes/ Activities-35-Grants for creation of Capital Assets-00-V-Voted' (2217-05-191-00-145-35-00-V) under Demand No. 72-UM in the State Budget.

3. This issues with the concurrence of the Financial Advisor of this Department vide U.O. No. 184/U.D. & M.A. dated 17.07.2026.

4. The Kolkata Metropolitan Development Authority will execute the project.

5. Copy of e-tender notice, system generated comparative statement, work order of the schemes have to be submitted along with claim of 1st instalment.

6. Phasing of Expenditure of the work:

Year	Amount (Rs.)
2026-27	8,78,235.00

7. Copy of utilisation certificate, work order & Physical progress report will have to be submitted along with the claim of 2nd instalment.

Yours faithfully,

[Signature]
Special Secretary

to the Government of West Bengal

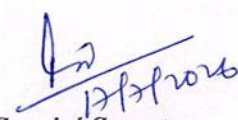
[Signature]

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No. 121/1(14)-UDMA-13012(11)/105/2026-BDG-UD SEC

Copy forwarded for information to the :

- 1) Chief Executive Officer, Kolkata Metropolitan Development Authority
- 2) Accountant General (Audit), West Bengal
- 3) Deputy Accountant General (V.L.C.), West Bengal
- 4) Indian Audit & Accounts Department, Office of the Accountant General (Receipt, Works & Local Bodies Audit), W.B., 3rd M.O.O. Building, 5th Floor, C.G.O. Complex, DF-Block, Salt Lake, Kolkata 700 064
- 5) The Pay & Account Officer, Kolkata Pay & Accounts Office – III, 'SUBHANNA', 5th and 6th floor, DF-9, Sector-I, Bidhannagar, Kolkata-700064
- 6) Finance Department (Gr.-'R'), Govt. of W.B., 'Nabanna', Howrah
- 7) Finance Department (Gr.-'N'), Govt. of W.B., 'Nabanna', Howrah
- 8) Internal Audit Wing, Finance Department, Govt. of W.B., 'Todi Mansion', Kolkata – 700 073
- 9) The Financial Advisor of this Department
- 10) O.S.D. to Hon'ble MoS of this Department
- 11) O.S.D. to Hon'ble MIC of this Department
- 12) IT/e-Gov Cell of this Department for e-mailing & uploading
- 13) RSP Cell of this Department for uploading in RSP Module (RSP ID: KMDA/2026-2027/A-00041 dated 14.07.2026)
- 14) Guard File

Dated, Bidhannagar
The 17th July, 2026


Special Secretary
to the Government of West Bengal