



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 : 28(sanction)/ UDMA-13014(12)/222/2025-BDG-MA SEC

Date: 09/06/2026

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: Howrah Municipal Corporation
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.29056609/-

Rupees Two Crore Ninety Lakh Fifty Six Thousand Six Hundred Nine 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 : 03 Nos. of schemes within Howrah Municipal Corporation. (Ref. Rsp Project Id : HMCD/2025-2026/A-00005, HMCD/2025-2026/A-00010, HMCD/2025-2026/A-00013)

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

15. An amount of Rs.29056609/-(Rupees Two Crore Ninety Lakh Fifty Six Thousand Six Hundred Nine 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: The fund is released as 1st & final installment as per enclosed statement in favour of Howrah 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. 69/ U.D&M.A dated 08/06/2026

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. Controller of Finance, Howrah (M.C)
5. Treasury Officer, Howrah-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.	HWBMCA001-Controller of Finance, Howrah (M.C)	29,056,609.00
		29,056,609.00

JOINT 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
163074	72-2217-05-191-001-35-00-V	Development of Municipal areas	Grants for creation of Capital Assets	29056609
				29,056,609.00

JOINT SECRETARY

STATEMENT

Enclosure to memo no. 28(sanction)/ UDMA-13014(12)/222/2025-BDG-MA SEC dated 09.06.2026

Scheme wise details:-

Sl No.	RSP Project id	Name of the scheme	Fund release in this installment (in Rs.).	Remarks
1.	HMCD/2025-2026/A-00005	Construction of drain from Mourigram Mill Bazar to Puilya Saraswati Khal, under H.M.C Ward No. 46	9999969	1 st & final installment 1 no. scheme.
2.	HMCD/2025-2026/A-00010	Construction & Renovation of drain along with cover slab at various places under H.M.C Ward No. 17,18,24, 46 and 47	4560101+ 1507414+ 3243863 =93,11,378	1 st & final installment for 03 nos. of sub schemes.
3.	HMCD/2025-2026/A-00013	Construction of Pump House and Construction & Renovation of drain at various places under H.M.C Ward No. 1, 3, 10 & 23	1601362+ 4630486+ 1906794+ 1606620= 97,45,262	1 st & final installment for 04 nos. of sub schemes.
Total			2,90,56,609	

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Special secretary to the Govt. of West Bengal

Special Secretary
UD & MA Department
Government of West Bengal