



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 : 91/(sanction)/ UDMA-13014(12)/269/2025-BDG-MA SEC

Date: 19/08/2026

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.148935714/-
Rupees Fourteen Crore Eighty Nine Lakh Thirty Five Thousand Seven Hundred Fourteen 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:- Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : RESTORATION OF ROADS DISTURBED BY WBSEDCL DUE TO LAYING CABLE DUCT AT DIFFERENT ROADS IN WARD NO.111,112,113 &114 UNDER BR- XI (RSP PROJECT ID: KMRD/2025-2026/A-00022)(Scheme wise details has been mentioned in the enclosed statement.)

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

15. An amount of Rs.148935714/-(Rupees Fourteen Crore Eighty Nine Lakh Thirty Five Thousand Seven Hundred Fourteen 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 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.331 / U.D. & M.A. dated 14.08.2026)

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	148,935,714.00
		148,935,714.00

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
230116	72-2217-05-191-132-35-00-V	Development of Municipal Areas	Grants for creation of Capital Assets	148935714
				148,935,714.00

JOINT SECRETARY

STATEMENT

Enclosure to memo no. 91(sanction)/ **UDMA-13014(12)/269/2025-BDG-MA SEC dated 18.08.2026**

Checklist SL. NO	SUBJECT/NAME OF THE WORK	Fund released in this installment (In Rs.).
1	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT ATABAGAN ROAD AREA FROM PRE. NO. B63 TO MAITRI SANGHA CLUB IN WARD NO. 111 UNDER BR XI.	10306724
2	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT ATABAGAN B BLOCK AREA FROM PRE. NO. B60/1 TO 100, BORAL MAIN ROAD IN WARD NO. 111 UNDER BR XI.	7716623
3	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT ATABAGAN D BLOCK AREA FROM PRE. NO.93/1 TO SANI MANDIR IN WARD NO. 111 UNDER BR XI.	6311314
4	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT GOVT. COLONY FROM 480 BORAL MAIN ROAD TO 92/C USHA PALLY IN WARD NO. 111 UNDER BR XI.	6690738
5	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT PAN PARA ROAD FROM HDFC BANK TO TARPIN FACTORY IN WARD NO. 111 UNDER BR XI.	3805545
7	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT VIVEKANADA PARK ROAD FROM 130/2 VIVEKANADA SARANI TO CHATA PARK IN WARD NO. 111 UNDER BR XI.	8484037
8	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT GHOSH PARA ROAD FROM V-53/6 TO V-54/43 GHOSH PARA ROAD IN WARD NO. 111 UNDER BR XI.	2792517
9	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT NASKAR PARA ROAD FROM 157, H L SARKAR TO 56 MADHYA PARA IN WARD NO. 112 UNDER BR XI.	11547363
10	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT SATINDRA PALLY ROAD FROM SUKUR ALI TEA SHOP TO C68 SATINDRA PALLY IN WARD NO. 111 UNDER BR XI.	14935429
12	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT SAHID BENOY BOSE ROAD FROM 1 NO.SAHID BENOY BOSE ROAD TO BENOY BALLIKA GIRLS SCHOOL IN WARD NO. 113 UNDER BR XI	4056215
13	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT ADI GANGA CANAL SIDE ROAD FROM KAMDAHARI BRIDGE TO RATH TOLLA BRIDGE IN WARD NO. 111 UNDER BR XI.	8610457
14	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT CHRISTIAN PARA FROM 759, RABINDRA PALLY BRAHMAPUR TO V-48, VIVEKANADA PARK ROAD IN WARD NO. 111 UNDER BR XI	12098740

Pg 18.08.2026

Assistant Secretary
Department of Urban Development
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15	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT USHA PALLY FROM CROSSING OF BORAL MAIN ROAD TO T-78 USHA PALLY IN WARD NO. 111 UNDER BR XI.	12601234
16	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT GOSTATOLLA MAIN ROAD FROM B-13 TO C-110 , GOSTATOLLA IN WARD NO. 111 UNDER BR XI	9493115
17	RESTORATION OF TRENCH DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT BANDIPUR ROAD FROM 291 TO B-25 BANDIPUR ROAD IN WARD NO.113 UNDER BR XI	1153545
18	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT KALACHAND PARA FROM E46 TO MITRA SANGHA CLUB IN WARD NO. 111 UNDER BR XI	5483900
19	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT BIDHAN PALLY FROM 105, BIDHAN PALLY TO 160A, BIDHAN PALLY IN WARD NO. 111 UNDER BR XI	6147904
20	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT GOSTOTALA NEW SCHEME ROAD FROM 1A-82/4 TO T-93, SUBHAS PALLY IN WARD NO. 111 UNDER BR XI	11358626
25	RESTORATION OF ROAD DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT RAIL COLONY FROM T30 SUBHAS PALLY TO 77/9 BOSE PARA IN WARD NO. 111 UNDER BR XI.	4714862
43	RESTORATION OF TRENCH DISTURBED BY WBSEDCL DUE TO LAYING OF CABLE DUCT AT NATHPARA FROM PRIMARY SCHOOL TO SBI BRAHMAPUR IN WARD NO. 111 UNDER BR XI	626826.00
		148935714

24.8.08.2024

Signature of the Departmental Authority

Assistant Secretary
Department of Urban Development
and Municipal Affairs
Government of West Bengal