



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 29/08/2017

Memo No : 301(Sanction)/MA/P/C-10/3S-90/2017(Pt-I)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : MA Financial Year : 2017 - 2018

1. Sanctioning Authority: Urban Development and Municipal Affairs(Municipal Affair)
2. Name of the Grantee Institution: Panihati Municipality
3. Address of the Grantee Institution: P.O.- Panihati, Dist- North 24 Parganas
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 20414000 (in words Rs. Two Crore Four Lakh Fourteen Thousand Only.)
6. Name of the DDO: S.D.O.Barrackpore
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Treasury Officer, Barrackpore-I
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Urban Local Bodies
12. Purpose of Grant : Execution of various schemes under Development of Municipal Areas in favour of Panihati Municipality
13. An amount of Rs 20414000 is hereby allotted for this period in favour of the S.D.O.Barrackpore From the head of account As Shown in the Annexure. from the budget provision of the financial year,2017 - 2018 under Demand No.72 Department Code MA and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Development of Municipal Areas
16. The amount will be drawn in T.R. from No.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to Panihati Municipality by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.

18. Remarks: Administrative approval accorded & fund is released as per enclosed statement vide FA, UD&MA's U.O. No.306/UD&MA dt. 28.08.2017. Fund is to be utilized in strict observance of all relevant financial rules & regulations including e-tender rules of the Govt., timely completion of scheme, non deviation of fund, submission of UC in due course

19. Total released amount is within the Budget Provision of the above mentioned head of account during 2017 - 2018

20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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. S.D.O. Barrackpore
5. Treasury Officer, Barrackpore-I
6. Finance(Gr. R/N) Department of this Department
7. Chairman, Panihati Municipality
8. Financial Advisor of this Department
9. P.S. to MIC of this Department
10. Sr. P.A. to Secretary of this Department


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|---------------|
| 1. | NPCHMA001-S.D.O.Barrackpore | 20,414,000.00 |
| | | 20,414,000.00 |


JOINT SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Annexure of Memo No- 301(Sanction)/MA/P/C-10/3S-90/2017(Pt-I) Date- 29/08/2017

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - NPCHMA001-S.D.O.Barrackpore

Treasury Name : Barrackpore-I Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|--|---------------------------------------|----------------|
| 484563 | 2217-05-192-SP-006-35-00-V | Development of Municipal Areas(Municipalities) | Grants for creation of Capital Assets | 12248000 |
| 484582 | 2217-05-789-SP-001-35-00-V | Development of Municipal Areas | Grants for creation of Capital Assets | 8166000 |
| | | | | 20,414,000.00 |


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No. 301 (Sanction)/MA/P/C-10/35-90/2017 (Pt.-I)]

Dated, Kolkata, the 29th day of August, 2017.]

(Rs. in lakh)

| Sl. No. | Name of the ULBs | Name of the DDO with CODE | Name of the Projects / Schemes | Amount for Admin. Approval | Amount Sanctioned | | | |
|---------|-----------------------|---------------------------|--------------------------------|---|----------------------------|----------------------------|-------|------|
| | | | | | 2217-05-192-SP-006-35-00-V | 2217-05-789-SP-001-35-00-V | Total | |
| (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | |
| 1 | Panihati Municipality | S.D.O, Barrackpore | 1 | Construction of C C Road at C.C Chowdhury Road (P.P Nandy to Battala) in ward no. 01 | 13.50 | 1.97 | 1.31 | 3.28 |
| | | | 2 | Construction of C C Road at Raja Road (Goutam Saha to Ghosh Para in wd no. 02 | 12.24 | 1.78 | 1.19 | 2.97 |
| | | | 3 | Construction of Cement Concrete Road at Thakur Nitya Gopal Road in ward no. 03 | 17.78 | 2.59 | 1.73 | 4.32 |
| | | | 4 | Construction of Cement Concrete Road at Thakur Nitya Gopal Road in ward no. 03 | 15.97 | 2.33 | 1.55 | 3.88 |
| | | | 5 | Construction of Cement Concrete Road Kishori Mohan Mukherjee Road in ward no. 04 | 15.56 | 2.27 | 1.51 | 3.78 |
| | | | 6 | Construction of Cement Concrete Road Haladhar Basu Road in ward no. 05 | 13.90 | 2.03 | 1.35 | 3.38 |
| | | | 7 | Construction of Cement Concrete Road Shyama das Bhattacharjee Road in ward no. 06 | 15.58 | 2.27 | 1.51 | 3.78 |
| | | | 8 | Construction of Cement Concrete Road Upendra Nath Banerjee Road in ward no. 07 | 15.78 | 2.30 | 1.53 | 3.83 |
| | | | 9 | Construction of Cement Concrete Road Dakhin Pally in ward no. 08 | 14.89 | 2.17 | 1.45 | 3.62 |
| | | | 10 | Construction of Cement Concrete Road South Station Road in ward no. 08 | 12.21 | 1.78 | 1.18 | 2.96 |
| | | | 11 | Development of Mahajati Road (North Station Road to Panja Villa Road) in ward no. 08 | 37.47 | 5.46 | 3.64 | 9.10 |
| | | | 12 | Development of North Station Road Agarpara Station to B.T Road in ward no. 08,09 & 10 | 26.44 | 3.85 | 2.57 | 6.42 |
| | | | 13 | Construction of Cement Concrete Road at Sen Bagan Road in ward no. 09 | 13.86 | 2.02 | 1.35 | 3.37 |
| | | | 14 | Development of Nilganj Rd (North Station Road to Sodepur Station) in ward no. 08,09 & 10 | 29.38 | 4.28 | 2.85 | 7.13 |
| | | | 15 | Construction of Cement Concrete Road at Swasti Nagar in ward no. 10 | 14.61 | 2.13 | 1.42 | 3.55 |
| | | | 16 | Development of Nilganj Road (North Station Road to Sodepur Station) in ward no. 08,09 & 10 | 35.25 | 5.14 | 3.42 | 8.56 |
| | | | 17 | Development of Priti Nagar Main Road Main Road (Gandhi Nagar to S.M Bose Road) in ward no. 11 | 23.92 | 3.49 | 2.32 | 5.81 |
| | | | 18 | Development of Sarkar Bagan Main Road (Priti Nagar to S.M Bose Road) in ward no. 11 | 16.78 | 2.44 | 1.63 | 4.07 |
| | | | 19 | Construction of Cement Concrete Road at Indira Nagar in ward no. 12 | 12.45 | 1.81 | 1.21 | 3.02 |

| Sl. No. | Name of the ULBs | Name of the DDO with CODE | Name of the Projects / Schemes | Amount for Admin. Approval | Amount Sanctioned | | | |
|---------|--|---------------------------|--------------------------------|--|----------------------------|----------------------------|-------|------|
| | | | | | 2217-05-192-SP-006-35-00-V | 2217-05-789-SP-001-35-00-V | Total | |
| 1 | Panihati Municipality | S.D.O, Barrackpore | 20 | Construction of Cement Concrete Road at Basak Bagan in ward no. 13 | 12.61 | 1.84 | 1.22 | 3.06 |
| | | | 21 | Development Aswini Dutta Road (B.T Road to Nilganj Rd in ward no. 10 & 13 | 29.38 | 4.28 | 2.85 | 7.13 |
| | | | 22 | Development of Rabindra Nath Tegore Rd (B.T Road To Nilganj Rd in ward no. 13 | 19.58 | 2.85 | 1.90 | 4.75 |
| | | | 23 | Development of EK Ford Road (B.T Road To 8 No Rail Gate)in ward no. 14 | 36.26 | 5.28 | 3.52 | 8.80 |
| | | | 24 | Construction of Cement Concrete Road at Priya Nagar in ward no. 15 | 12.26 | 1.79 | 1.19 | 2.98 |
| | | | 25 | Development of Moti Nagar Road in ward no. 16 | 6.58 | 0.96 | 0.64 | 1.60 |
| | | | 26 | Development of Ram Nagar Road in ward no. 16 | 6.85 | 1.00 | 0.66 | 1.66 |
| | | | 27 | Development of Road from Milan Sangha to Goshaba Khatal at Subhas Road in ward no. 17 | 22.66 | 3.30 | 2.20 | 5.50 |
| | | | 28 | Construction of Cement Concrete Road at J.M Ave Gosto Shop to Benimadhab School in ward no. 18 | 9.22 | 1.34 | 0.90 | 2.24 |
| | | | 29 | Construction of Guard Wall and Cement Concrete Road at Ananda Nagar in ward no. 19 | 13.77 | 2.00 | 1.34 | 3.34 |
| | | | 30 | Development of Krishnapur Road (Auto Stand to Battaala) in ward no. 20 | 15.96 | 2.33 | 1.55 | 3.88 |
| | | | 31 | Construction Guard Wall anad Cement Concrete Road at Ambikapur near Palit Bari in ward no. 21 | 8.46 | 1.23 | 0.82 | 2.05 |
| | | | 32 | Construction Guard Wall anad Cement Concrete Road at Krishnapur Road Bye Lane in ward no. 21 | 7.82 | 1.14 | 0.76 | 1.90 |
| | | | 33 | Construction Guard Wall anad Cement Concrete Road at Trinath Colony in ward no. 22 | 8.46 | 1.23 | 0.82 | 2.05 |
| | | | 34 | Construction Guard Wall anad Cement Concrete Road at Murari Dhar Pally in ward no. 22 | 7.93 | 1.16 | 0.77 | 1.93 |
| | | | 35 | Construction Cement Concrete Road Simla Nagar & R C P Road Bye Lane in ward no.23 | 14.59 | 2.12 | 1.42 | 3.54 |
| | | | 36 | Construction Cement Concrete Road Dipen Samadder Sarani in ward no. 24 | 6.15 | 0.89 | 0.60 | 1.49 |
| | | | 37 | Construction Cement Concrete Road Pachim Pally Sukanta Pally Road in wd 24 | 8.27 | 1.21 | 0.80 | 2.01 |
| | | | 38 | Construction Cement Concrete Road East Station Road Bye Lane in ward no. 25 | 9.54 | 1.39 | 0.93 | 2.32 |
| | | | 39 | Construction Cement Concrete Road Sudhin Lahiri Sarani in ward no. 25 | 6.51 | 0.95 | 0.63 | 1.58 |
| | | | 40 | Development of Ramkrishna Paramhangsa Deb Rd in ward no. 26 | 5.54 | 0.81 | 0.54 | 1.35 |
| | | | 41 | Development Shib Bahatak & Raj Chandra Bhatak Rd in ward no. 26 | 7.38 | 1.07 | 0.72 | 1.79 |
| 42 | Development 1 no Azad Hind Nagar beside Battala Bazar in ward no. 27 | 6.64 | 0.97 | 0.64 | 1.61 | | | |

| Sl. No. | Name of the ULBs | Name of the DDO with CODE | Name of the Projects / Schemes | Amount for Admin. Approval | Amount Sanctioned | | | | | |
|---------|-----------------------|---------------------------|--------------------------------|--|----------------------------|----------------------------|---------------|---------------|--------------|---------------|
| | | | | | 2217-05-192-SP-006-35-00-V | 2217-05-789-SP-001-35-00-V | Total | | | |
| 1 | Panihatı Municipality | S.D.O, Barrackpore | 43 | Development of Hospital Road in ward no. 27 | 7.44 | 1.09 | 0.72 | 1.81 | | |
| | | | 44 | Development of Cement Concrete Road at Purbancha C Block in ward no. 28 | 14.39 | 2.09 | 1.40 | 3.49 | | |
| | | | 45 | Development of Cement Concrete Road at Vidyasagar Pally in ward no. 29 | 16.62 | 2.42 | 1.62 | 4.04 | | |
| | | | 46 | Development of Cement Concrete Road at Netaji Pally & Rupayan Nagar in ward no. 30 | 14.84 | 2.16 | 1.44 | 3.60 | | |
| | | | 47 | Development of Cement Concrete Road at A.J.C Bose Road in ward no. 31 | 8.17 | 1.19 | 0.79 | 1.98 | | |
| | | | 48 | Development of Acherjee Jagadish Chandra Basu Road in ward no. 31 | 6.64 | 0.97 | 0.64 | 1.61 | | |
| | | | 49 | Development of Road at S.N Banerjee Rd Chake Post to C R Road in ward no. 32 | 8.05 | 1.18 | 0.78 | 1.96 | | |
| | | | 50 | Development of Road at Kalitala from H/o Mohan Das to Netai Sarkar in ward no. 32 | 7.83 | 1.14 | 0.76 | 1.90 | | |
| | | | 51 | Construction of Guard Wall and Cement Concrete Road at Kamar Para in ward no. 33 | 6.81 | 0.99 | 0.66 | 1.65 | | |
| | | | 52 | Construction of Guard Wall and Cement Concrete Road at Purbasha in ward no. 33 | 7.53 | 1.10 | 0.73 | 1.83 | | |
| | | | 53 | Construction of Cement Concrete Road at Chandraloke and Sree Pally in ward no. 34 | 22.34 | 3.25 | 2.16 | 5.41 | | |
| | | | 54 | Development Chittaranjan Road in ward no. 32, 33 & 34 | 25.18 | 3.67 | 2.44 | 6.11 | | |
| | | | 55 | Development of Natagarh Main Rd in ward no. 21,22,32,33 & 34 | 41.97 | 6.09 | 4.06 | 10.15 | | |
| | | | 56 | Construction of Guard Wall and Cement Concrete Road at Barua Para in ward no. 35 | 6.81 | 0.97 | 0.68 | 1.65 | | |
| | | | 57 | Construction of Guard Wall and Cement Concrete Road at Tarun Pally in ward no. 35 | 6.42 | 0.92 | 0.64 | 1.56 | | |
| | | | Sub-Total : | | | | 841.03 | 122.48 | 81.66 | 204.14 |
| | | | Grand-Total : | | | | 841.03 | 122.48 | 81.66 | 204.14 |

(Rupees Two Crore four lakh fourteen thousand only)


Joint Secretary