

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata - 700 001

No. 252(Sanction)/MA/P/C-10/1G-6/2013 Pt

Dated, Kolkata, the 21st day of October, 2013.

Subject : Sanction Order for Grants-in-aid in respect of Coochbehar Municipality for implementation of various schemes under Basic Minimum Services Programme (1st installment)

1.	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department	
2.	Name of the Grantee Institution	:	Coochbehar Municipality	
3.	Address of the Grantee Institution	:	PO -- Coochbehar, District - Coochbehar	
4.	Category of Grantee Institution and Category No.	:	Municipalities, [2.(ii)]	
5.	Amount Sanctioned (both in figure and words)	:	Rs. 2,11,17,000/- (Rupees two crore eleven lakh seventeen thousand only)	
6.	Name of the DDO (by designation)	:	District Magistrate, Coochbehar	
7.	Department Code	:	MA	
8.	Name of the Treasury/ Pay and Accounts Office	:	Coochbehar Treasury	
9.	Nature of Grant	:		
	a) Recurring or Non-recurring (R or N)	:	N	
	b) Capital or Revenue (C or R)	:	R	
	(-Detail Head-35-) (Detail Head 31)	:	31	
10.	Condition of Grant Utilisation Certificate required (Yes or No)	:	Yes [The Utilisation Certificate in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-I is to be furnished by the concerned Grantee Institution to the Principal Accountant General (A&F), West Bengal with copy endorsed to this Department and District Magistrate, Coochbehar.]	
11.	Category of Grant	:	Other Grants (02)	
12.	Purpose of Grant (Required only in case where category of Grant Purpose is 'Other')	:	Not Applicable	
13.	An amount of Rs. 2,11,17,000/- (Rupees two crore eleven lakh seventeen thousand only) is hereby allotted in favour of the District Magistrate, Coochbehar from the heads of account, as detailed below- (i) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/ Municipal Councils- SP-State Plan(Annual Plan and XIIIth Plan)- 007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants - Rs. 1,60,49,000/-, and (ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for SC- SP-State Plan(Annual Plan and XIIIth Plan)- 009-Grants for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants - Rs. 50,68,000/-, -- from the budget provision of the financial year, 2013-2014 under Demand No 39(MA) and payable to Grantee Institution by transfer credit.			
14.	Heads of Account Code	:	2217-05-192-SP-007-31-02-V	Rs. 1,60,49,000/-
		:	2217-05-789-SP-009-31-02-V	Rs. 50,68,000/-
			Total :	Rs. 2,11,17,000/-
15.	Name of the Scheme	:	Basic Minimum Services Programme	
16.	The amount will be drawn in T.R. Form No.	:	T.R. Form No. 31	
17.	The sanctioned amount will be payable to (Name of Grantee Institution) by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution. (Applicable only in case of Transfer Credit Bill)	:	Not Applicable	
18.	Any other information	:	The sanctioned amount being 50% of the project cost is for implementation of various schemes as detailed in the statement within Coochbehar Municipality under Basic Minimum Services Programme. On receipt of the Utilisation Certificate for the amount being sanctioned presently along with a statement of physical progress of the project, the release of the balance amount of the project cost will be considered later for sanction.	
19.	This order issues in exercise of the powers delegated under Finance Department Memo. No. 622-F.B. dated 01.08.2013 and with the concurrence of the Finance Department vide their U.O. No.Gr. N'0673 dated 02.08.2011 read with U.O. No. Gr. R'59 dated 04.08.2010.			
20.	Total released amount is within 75% of Budget Provision of the above mentioned heads of account during 2013-2014.			
21.	The Principal Accountant Generals, West Bengal & the Treasury Officer concerned and others concerned are being informed.			

Joint Secretary to the Government of West Bengal
 Contd.....P/2

No. 252(Sanction)/1/MA/P/C-10/1G-6/2013 Pt

Dated, Kolkata, the 21st day of October, 2013

Copy, with a copy of the statement, forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of November, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-31-02-V	Rs. 36,17,00,000/-	Rs. 19,44,93,281/-	Rs. 16,72,06,719/-
2.	2217-05-789-SP-009-31-02-V	Rs. 11,00,00,000/-	Rs. 6,03,25,925/-	Rs. 4,96,74,075/-
Total :		Rs. 47,17,00,000/-	Rs. 25,48,19,206/-	Rs. 21,68,80,794/-



Joint Secretary to the Government of West Bengal

No. 252(Sanction)/2(15)/MA/P/C-10/1G-6/2013 Pt

Dated, Kolkata, the 21st day of October, 2013

Copy, with a copy of the statement, forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) District Magistrate, Coochbehar
- 4) Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata-700 091.
- 5) Engineer-in-Chief, Municipal Engineering Directorate.
- 6) Treasury Officer, Coochbehar Treasury.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata -700 064.
- 8) Chairman, Coochbehar Municipality, P.O. & District, Coochbehar
- 9) P.S. to the Minister-in-Charge of this Department.
- 10) Pr.S. to the Secretary of this Department.
- 11) P.A to the Joint Secretary (BCP) of this Department.
- 12) Shri Kamal Saha, UDA, Cell-10, of this Department.
- 13) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 14) Guard file of Cell - 10 of this Department.


Joint Secretary to the Government of West Bengal

STATEMENT

[Enclosure to G.O. No. 252(Sanction)/MA/P/C-10/1G-6/2013 Pt. Dated, Kolkata, the 21st October, 2013]

Rs. in lakh

Name of the DDO	Sl. No.	Name and address of the Grantee Institution	Name of the Treasury	Name of the scheme	Amount sanctioned		
					2217-05-192-SP-007-31-02	2217-05-789-SP-009-31-02	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
District Magistrate, Coochbehar	1	Coochbehar Municipality, PO & Dist - Coochbehar	Coochbehar Treasury	i) Construction of pucca drain at Military Hospital Road (east side) from Kali Saha More to Gowala Patty More in ward no 4	9.29	2.93	12.22
				ii) Construction of CC drain from Durga Bari More to to Gowala Patty More (both sides) in ward no 5	12.74	4.02	16.76
				iii) Construction of CC drain north side of Shibendra Narayan road starting from Dharmatala More to Durga Bari East in ward no 6	7.55	2.39	9.94
				iv) Construction of PCC drain along PN road west starting from Durga Bari post office upto Amartala Chowpathi in ward no 6	5.18	1.63	6.81
				v) Construction of PCC drain at SI road east side in ward no 6	4.87	1.54	6.41
				vi) Construction of PCC drain at Rajmata Street in ward no 8	2.90	0.92	3.82
				vii) Construction of CC drain starting from the house of Jalim Sahani to High Drain (east side of Railway Station) in ward no 10	4.86	1.53	6.39
				viii) Construction of PCC drain at Panthasala Road in ward no 11	3.86	1.22	5.08
				ix) Construction of CC drain from Mara Pora More and upto Railway Gate along Bangchatra Road both sides	8.78	2.77	11.55
				x) Construction of CC drain (main outlet for south portion of Coochbehar town from Bhangar Par to River Torsa at Gadra Bari under Guriabati GP 2, Coochbehar)	100.46	31.73	132.19
Total :					160.49	50.68	211.17

(Rupees two crore eleven lakh seventeen thousand only)


 Joint Secretary