



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

Tel: 22141627

Fax:

Date: 01/11/2017

Memo No : 377(Sanction)/MA/P/C-10/3S-127/2017

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: Cooch Behar Municipality
3. Address of the Grantee Institution: P.O. & Dist. Cooch Behar
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 17752000 (in words Rs. One Crore Seventy Seven Lakh Fifty Two Thousand Only.)
6. Name of the DDO: District Magistrate, Coochbehar.
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO: Treasury Officer, Cooch Behar-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 : null
13. An amount of Rs 17752000 is hereby allotted for this period in favour of the District Magistrate, Coochbehar. From head of account 2217-05-789-SP-009-35-00-V 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 :2217-05-789-SP-009-35-00-V
15. Name of the Scheme :Grants for ongoing Schemes of erstwhile BMS Programme
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 Cooch Behar Municipality by Transfer Credit to the Head of Account of LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: 50% of fund (1st instalment) is released as per proposal received from Chairman, Cooch Behar Municipality vide Memo No. Estt/1306/17 dt 12.10.17. This AA & FS & release are subject to strict observance of all relevant financial rules & Regulations including Tender Rules of Fin Dept. Non diversion of allotted fund from approved scheme. Timely completion of work & UC to be submitted in due course. This is issued with the approval of FA of this Dept vide Memo No. 373/UD & MA dt 30.10.2017.
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 & 410-F.B. dated-23.06.2017 with 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. District Magistrate, Coochbehar.
5. Treasury Officer, Cooch Behar-I
6. Finance Department Gr 'R'/N
7. Chairman, Cooch Behar Municipality
8. FA of this Department
9. PS to MIC, UD & MA Department vide his No. 2282/PS/2017 dt. 16.10.2017


JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COAHMA001-District Magistrate,Coochbehar.	17,752,000.00
		17,752,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - COAHMA001-District Magistrate,Coochbehar.

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
598404	2217-05-789-SP-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	17752000
				17,752,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

STATEMENT

[Enclosure to G.O No.377 (Sanction)/MA/P/C-10/3S-127/2017

Dated, Kolkata, the 01st day of November, 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	
					2217-05-789-SP-009-35-00-V	
(1)	(2)	(3)	(4)	(5)	(6)	
1	Cooch Behar Municipality	District Magistrate, Cooch Behar	1	Construction of Reinforced Cement Concrete Drain at North side of Shibendra Narayan Road starting from the house of Boro Saubhash Paul and up to Baba Biswanath Gas Service under Ward NO. 04	40.51	19.67
			2	Construction of Reinforced Cement Concrete Drain at South side of Shibendra Narayan Road starting from Telia Mill and up to back side of Panchayet Raj Office under Ward NO. 04	43.71	21.22
			3	Construction of Reinforced Cement Concrete Drain at South side of Shibendra Narayan Road starting from Panchayet Raj Office and up to Town High School under Ward NO. 04	44.51	21.61
			4	Construction of Reinforced Cement Concrete Drain at North side of Shibendra Narayan Road starting from the house of Swapan Das and up to the house of Boro Subhash Paul under Ward No. 04	39.72	19.28
			5	Construction of Reinforced Cement Concrete Drain at North side of Kameshwari Road starting from Bhagat Sing Sarani and up to Subhas Hotel under Ward No. 04	13.47	6.54
			6	Construction of Reinforced Cement Concrete Culvert, Drain & R.C.C. Road at North side of Shibendra Narayan Road starting from Ashutosh Club and up to the House of Goutam Roy under Ward NO. 04	9.30	4.51
			7	Annual repairing of Bituminous Road starting from Shib Temple towards East and up to crossing of Bamboo Jhar Road along back of Forest Office in Wd No. 09	18.53	9.00
			8	Annual repairing of Bituminous Road of Assam Access Road Bye Lane from Bamboo Jhar to back Agriculture Firm Via Nabin Sangha in Ward NO. 09	31.61	15.34
			9	Annual repairing of Bituminous Road of Krishi Firm Road starting from Vivekananda Statue and up to Shamshan Road crossing along North of Krishi Firm boundary wall in Ward No. 09	19.42	9.42
			10	Annual repairing of Bituminous Road of Sunil Kar Sarani including Bye Lanes Via Vivekananda Statue and upto North West corner of Krishi Firm Boundary wall in Wd No. 09	21.13	10.26
			11	Annual repairing of Bituminous Road starting from Assam Access Road Bye Lane (West of S.P. Banglow) and upto Nabin Sangha in Ward No. 09	16.90	8.20
			12	Construction of Reinforced Cement Concrete Drain at East side of Forest Office and Forest Office Quarter starting from corner of Forest Office and upto culvert of ITI Compound under Ward NO. 09	19.69	9.56
			13	Construction of Cement Concrete Path and Drain at Koiry Patty near East and Northern side of Krishi Firm Boundary under Ward NO. 09	14.02	6.81
			14	Construction of Cement Concrete Path at West and North Side of Nabin Sangha Club and inside of Poultry Firm Basti under Ward No. 09	6.66	3.23

Sl. No.	Name of the ULBs	Name of the DDO with CODE	Name of the Projects / Schemes		Amount for Admin. Approval	Amount Sanctioned
						2217-05-789-SP-009-35-00-V
1	Cooch Behar Municipality	District Magistrate, Cooch Behar	15	Construction of Cement Concrete Drain at Back Side of Forest Office near Water Pump House and South West corner of ITI Campous under Ward No. 09	14.16	6.87
			16	Construction of Cement Concrete Drain at Sunil Kar Sarani from South towards North in Nilkuthi Rail Ghumti under Ward NO. 09	12.36	6.00
Grand-Total :					365.70	177.52

(Rupees One crore seventy seven lakh fifty two thousand only)


Special Secretary