



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 188(Sanction)/MA/C-10/1G-7/2014 (Pt-IV)

Date: 08/08/2018

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
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: 2920000 (in words Rs. Twenty Nine Lakh Twenty Thousand Only.)
6. Name of the DDO: District Magistrate, Coochbehar.
7. Department Code: UM-Urban Development and Municipal Affairs
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 : Purchase of Vehicle for Special Conservancy Services under Cooch Behar Municipality
13. An amount of Rs 2920000 is hereby allotted for this period in favour of the District Magistrate, Coochbehar. From the head of account 2217-05-192-00-051-35-00-V from the budget provision of the financial year, 2018 - 2019 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2217-05-192-00-051-35-00-V
15. Name of the Scheme :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
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 the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Final installment of Fund is released in continuation of this Department's earlier G.O. No. 381(Sanction)/MA dated 06.11.2017 for purchase of Vehicle for Special Conservancy Services under Cooch Behar Municipality subject to strict observation of all Financial Rules & Regulations including e-tender Rules of FD. This is issued with concurrence of FA of this Department vide U.O. No.380/UD&MA dt. 02.11.2017.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated- 26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

SPECIAL 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. District Magistrate, Coochbehar.
5. Treasury Officer, Cooch Behar-I
6. Finance Department Gr. 'R'/N'
7. Chairman, Cooch Behar
8. FA of this Department
9. PS to MIC, UD & MA Department




SPECIAL SECRETARY

Allotment From Department - UM-Urban Development and Municipal Affairs to - COAHMA001-District Magistrate,Coochbehar.

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
331984	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	2920000
				2,920,000.00


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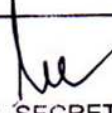
Urban Development and Municipal Affairs

Memo No-188(Sanction)/MA/C-10/1G-7/2014 (Pt-IV)

Memo Date:08/08/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COAHMA001-District Magistrate,Coochbehar.	2,920,000.00
		2,920,000.00


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Urban Development and Municipal Affairs