

Tel:

Fax:

Date: 17/05/2019

Memo No : 31(Sanction)/UDMA-13014(12)/88/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: Cooch Behar Municipality
3. Address of the Grantee Institution: As per annexure enclosed
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 8769000 (in words Rs. Eighty Seven Lakh Sixty Nine Thousand Only.)
6. Name of the DDO: Finance Officer, Cooch Behar Municipality
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 : Execution of various schemes under Basic Minimum Services within Cooch Behar Municipality
13. An amount of Rs 8769000 is hereby allotted for this period in favour of the Finance Officer, Cooch Behar Municipality From the head of account 2217-05-789-00-009-35-00-V from the budget provision of the financial year, 2019 - 20 under Demand No.72 Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Trans Credit / ECS.
14. Head of Account Code :2217-05-789-00-009-35-00-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.
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: Administrative approval accorded vide U.O. No. 373/U.D & M.A. dtd. 30.10.17 and fund is released as 2nd instalment as per enclosed Statement with concurrence of FA,UD&MA Deptt. subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07. and 2365-F(Y) dt.12.04.18.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dt. 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

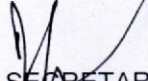


JOINT SECRETARY

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

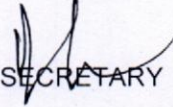

JOINT SECRETARY

Memo No:31(Sanction)/UDMA-13014(12)/88/2018-BDG-MA

Memo Date:17/05/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amou
1.	COAMCA001-Finance Officer, Cooch Behar Municipality	8,769,000.0
		8,769,000.0


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Urban Development and Municipal Affairs

Annexure of Memo No- 31(Sanction)/UDMA-13014(12)/88/2018-BDG-MA Date- 17/05/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - COAMCA001-Finance Officer, Cooch Behar Municipality

Treasury Name : Cooch Behar-I Treasury

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
166979	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	876900
				8,769,000.0


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Urban Development and Municipal Affairs

STATEMENT

Enclo to G.O.No. 31(Sanction)/UDMA-13014(12)/88/2018

Dtd.17.05.2019

(In lakh)

Name of ulb	Project details	Administrative approval accorded	Fund sanctioned as 2 nd instalment from 2217-05-789-009-35
Cooch Behar Memo No. Actt./2575/19 dtd. 06.04.19	1 Construction of reinforced cement concrete drain at North side of Shibendra Narayan Road starting from the h/o Boro Saubhash Paul and upto Baba Biswanath Gas Service under wd. No. 04.	365.70	9.84
	2 Construction of reinforced cement concrete drain at South side of Shibendra Narayan Road starting from Telia Mill and upto the back side of Panchayet Raj Office under wd. No. 04.		10.60
	3 Construction of reinforced cement concrete drain at South side of Shibendra Narayan Road starting from Panchayet Raj and upto the Town High School under wd. No. 04.		10.80
	4 Construction of reinforced cement concrete drain at North side of Shibendra Narayan Road starting from the h/o Swapan Das and upto the h/o Boro Subhash Paul under wd. No. 04.		9.60
	5 Construction of reinforced cement concrete drain at North side of Kameshwari road starting from Bhagat Singh Sarani and upto Subhash Hotel under wd. No. 04.		3.27
	6 Construction of reinforced cement concrete culvert, drain & R.C.C. Road at North side of Shibendra Narayan Road starting from Ashutosh Club and upto the h/o Goutam Roy under wd. No. 04.		2.26
	7 Annual repairing of Bituminous road starting from Shib Temple towards East and upto crossing of Bamboo Jhar Road along back of Forest Office in wd. No. 09.		4.50
	8 Annual repairing of Bituminous road of Assam Access Road Bye lane from Bamboo Jhar to back Agriculture farm via Nabin Sangha in wd. No. 09.		6.64
	9 Annual repairing of Bituminous road of Krishi farm road starting from Vivekananda Statue and upto Shamshan road crossing along North of Krishi farm boundary wall in wd. No. 09.		4.70
	10 Annual repairing of Bituminous road of Sunil Kar Sarani including Bye-lanes via Vivekananda statue and upto North-west corner of Krishi farm boundary wall in wd. No. 09.		5.13
	11 Annual repairing of Bituminous road starting from Assam Access Road Bye-lane (west of S.P.Bungalow) and upto Nabin Sangha in wd. No. 09.		4.10
	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 wd. No. 09.		4.78
	13 Construction of cement concrete path & drain at Koiry Patty near East and Northern side of Krishi Farm Boundary under wd. No. 09.		3.41
	14 Construction of cement concrete path at West and North side of Nabin Sangha Club and inside of Poultry Farm Basti under wd. No. 09.		1.62
	15 Construction of cement concrete drain at back side of Forest Office near Water Pump House and South West corner of ITI Campus under wd. No. 09.		3.44
	16 Construction of cement concrete drain at Sunil Kar Sarani from South towards North in Nilkuthi Rail Ghumti under wd. No. 09.		3.00
	TOTAL:	365.70	87.69


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