



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

Tel: 22141627

Fax:

Date: 06/11/2017

Memo No : 381(Sanction)/MA/C-10/1G-7/2014 (Pt. IV)

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: 5000000 (in words Rs. Fifty Lakh 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 : Purchase of Vehicles for Special Conservancy Services under Cooch Behar Municipality
13. An amount of Rs 5000000 is hereby allotted for this period in favour of the District Magistrate,Coochbehar. From the head of account 2217-05-192-SP-007-35-00-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 :2217-05-192-SP-007-35-00-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: 1st installment of fund is released for Purchase of Vehicles for Special Conservancy Services under Cooch Behar Municipality as per proposal received from the Chairman, Cooch Behar Municipality vide Memo No.Estt/1326/17 dt.14.10.17. AA & FS and fund released are subject to strict observance of all financial Rules& regulations including e-tender Rules of F.D. This is issued with concurrence of FA of this Department vide U.O. No. 380 /UD & MA dt. 02.11.17
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


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

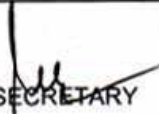
Copy forwarded for information and necessary action to:-

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 Behr Municipality
8. FA of this Department
9. PS to MIC, UD & MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COAHMA001-District Magistrate,Coochbehar.	5,000,000.00
		5,000,000.00



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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
602217	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	5000000
				5,000,000.00


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