



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 08/06/2018

Memo No : 84 (Sanction)/UDMA-13014(12)/25/2018-BDG-MA

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: Tufanganj Municipality
3. Address of the Grantee Institution: Post-Tufanganj, Dist- Cooch Behar
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 1558000 (in words Rs. Fifteen Lakh Fifty Eight Thousand Only.)
6. Name of the DDO: Subdivisional Officer, Tufanganj
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO:Treasury Officer, Tufanganj
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 : Construction/Renovation/Extension of Municipal Office Building
13. An amount of Rs 1558000 is hereby allotted for this period in favour of the Subdivisional Officer, Tufanganj From the head of account 2217-80-001-00-013-35-00-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 :2217-80-001-00-013-35-00-V
15. Name of the Scheme :Construction of Municipal Building
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 Tufanganj 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: In continuation of this Departments G.O No. 715/MA/P/C-10/3S-44/2018 dt. 08.06.2018 fund is released for Tufanganj Municipality as 1st instalment of state contribution. 25% of the total project cost shall be borne by the concerned ULB.
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-26.03.2018with 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. Subdivisional Officer, Tufanganj
5. Treasury Officer, Tufanganj
6. Finance Department Group (N/R)
7. Chairman, Tufanganj Municipality.
8. P.S to M.I.C, UD&MA Department.
9. Sr. Pr. S. to Principal Secretary, UD&MA Department.
10. F.A, UD&MA Department


SPECIAL SECRETARY

Annexure of Memo No- 84 (Sanction)/UDMA-13014(12)/25/2018-BDG-MA Date- 08/06/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - COFHMA001-Subdivisional Officer, Tufanganj

Treasury Name : Tufanganj Treasury

| ID | Head of Account | Scheme Description | Object of Expenditure | Alloted Amount |
|--------|----------------------------|------------------------------------|---------------------------------------|----------------|
| 248827 | 72-2217-80-001-013-35-00-V | Construction of Municipal Building | Grants for creation of Capital Assets | 1558000 |
| | | | | 1,558,000.00 |


SPECIAL SECRETARY
Urban Development and Municipal Affairs

Memo No:84 (Sanction)/UDMA-13014(12)/25/2018-BDG-MA

Memo Date:08/06/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

| SI No. | Sub-Alloting Code / DDO Code Designation | Amount |
|--------|--|--------------|
| 1. | COFHMA001-Subdivisional Officer, Tufanganj | 1,558,000.00 |
| | | 1,558,000.00 |


SPECIAL SECRETARY
Urban Development and Municipal Affairs