



Memo No : 586(Sanction)/UDMA-13014(12)/138/2021-BDG-MA

Date: 02/07/2024

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: Cooch Behar Municipality
3. Category of the recipient of Grant: Grantee Institution
4. Amount Sanctioned: Rs.15000000/-  
Rupees One Crore Fifty Lakh Only.
5. DDO Code :- COAMCA001
6. DDO Designation: Finance Officer, Cooch Behar Municipality
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :72-2217-05-789-009-35-00-V
9. Scheme Name Grants for ongoing Schemes of erstwhile BMS Programme
10. Name of the Treasury/PAO & Accounts office: Treasury Officer, Cooch Behar-I
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes
13. Purpose of Grant : Execution of various schemes under Basic Minimum Services within Cooch Behar Municipality
14. Applicable T.R Form No:- TR Form No.31
15. An amount of Rs.15000000/-(Rupees One Crore Fifty Lakh Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this regard.
16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025
17. This order issues in exercise of the power delegated under Finance Department Memo. No. 2448-FB dated 28/03/2024 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null
18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.
19. Remarks: Administrative approval accorded vide U.O No. 196/UD&MA Dtd. 25.02.2021 fund is released as 1st instalment for 04 nos. schemes 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.28.07.16 and 2365-F(Y) dt.12.04.18.

ADDITIONAL 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/Chairperson, Cooch Behar Municipality
8. Financial Advisor, UD & MA Department
9. P.S. to M.I.C of UD & MA Department
10. Sr. P.A. to Secretary of this Department

ADDITIONAL SECRETARY

## Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	COAMCA001-Finance Officer, Cooch Behar Municipality	15,000,000.00
		15,000,000.00

ADDITIONAL SECRETARY

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
198761	72-2217-05-789-009-35-00-V	Grants for ongoing Schemes of erstwhile BMS Programme	Grants for creation of Capital Assets	15000000
				15,000,000.00

ADDITIONAL SECRETARY

**STATEMENT**

Enclo to G.O. No. 586(Sanction)/UDMA-13014(12)/138/2021-BDG-MA

Dtd. 02.07.2024

(In lakh)

Name of ULB	Project details		Fund sanctioned as 1 <sup>st</sup> instalment
Cooch Behar RSP ID:COHB/2019- 20/A-00006	1	Construction of reinforced cement concrete retaining wall at South side of Shaal Bagan starting from end of Shanti Nagar Colony and towards East in ward no. 04..	25.63
	2	Construction of reinforced cement concrete retaining wall at North side of Kameswari Road starting from East side and towards West in ward no. 04.	25.87
	3	Construction of reinforced cement concrete drain at West side of Army Barrack starting from Nripedra Narayan Road and upto Shibendra Narayan Road along Old Military Hospital in ward no. 04.	22.00
	4	Construction of reinforced cement concrete drain at North side of Krishi Farm Boundary Wall along Sunil Sarani in ward no. 09	76.50
	<b>TOTAL:</b>		<b>150.00</b>

  
**ADDITIONAL SECRETARY**