

PAO-III
IBMARKET, IBBLOCK, SALT LAKE CITY, KOLKATA-700106
Nil Bill Statement of PL Transfer

Token No. & Date: 55200 16/03/2018


DDO Code & Designation : CAFUDA002 DIRECTOR, SUDA

Chart Of Accounts : 72-2217-05-191-SP-068-31-02-V

Gross Amount : 1,900,000

Net Amount : 0

Treasury Code & Name	Operator ID & Name	Transfer Head	Scheme ID & Scheme	Amount
CAF-PAO-III	19-DIRECTOR, SUDA	00-8448-00-120-00-013-07-00-0	21097-COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	1900000


Treasury Officer

IBMARKET,

PAO-III
IBMARKET, IBBLOCK, SALT LAKE CITY, KOLKATA-700106
Nil Bill Statement of PL Transfer

Token No. & Date: 55201 16/03/2018

DDO Code & Designation : CAFUDA002 DIRECTOR, SUDA

Chart Of Accounts : 72-2217-05-192-SP-019-31-02-V

Gross Amount : 6,100,000

Net Amount : 0

Treasury Code & Name	Operator ID & Name	Transfer Head	Scheme ID & Scheme	Amount
CAF-PAO-III	19-DIRECTOR, SUDA	00-8448-00-120-00-013-07-00-0	21097-COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	6100000


Treasury Officer

IBMARKET,

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20170304886470

Name of the Treasury Office: - PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20170304886470

Bill No. & Date: SUDA-153/2017-18 15/03/2018	Gross Amount (Rs.): 6100000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 6100000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 72-2217-05-192-SP-019-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 6100000 Rupees (in words) Sixty One Lakh only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			6100000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Bill Clerk

Accountant

15-03-18

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :

Date : 15/03/2018

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O/A.A.O./Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20170304886470

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-153/2017-18 Date: 15/03/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-192-SP-019-V-31-02

Gross Amount: Rs. 6100000

Net Amount: Rs. 0

By-Transfer: Rs. NIL

PL Transfer: Rs. 6100000

Sanctioned by: SPL. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 510(SANC.)/MA/P - 05-Jan-2018 (Copy enclosed)
Sanctioned Amount (Rs): 6100000	period From : 01/04/2017 period To : 31/03/2018 Purpose IMPLEMENTATION OF URBAN PRIMARY HEALTH CARE SERVICES
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 6100000 Rupees (in words) Sixty One Lakh only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	6100000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

Director
State Urban Development Agency

15-03-18

For use in the Treasury

Ref No: 20170304886470

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 6100000 Rupees (in words) Sixty One Lakh only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	6100000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20170304886291

Name of the Treasury Office :- PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20170304886291

Bill No. & Date: SUDA-152/2017-18 15/03/2018	Gross Amount (Rs.): 1900000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 1900000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 72-2217-05-191-SP-068-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 1900000 Rupees (in words) Nineteen Lakh only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			1900000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Bill Clerk

Accountant 15-03-18

Drawing & Disbursing Officer

Director
State Urban Development Agency

Station :

Date : 15/03/2018

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O./A.A.O./Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20170304886291

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-152/2017-18 Date: 15/03/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-191-SP-068-V-31-02

Gross Amount: Rs. 1900000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 1900000

Sanctioned by: SPL. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 510(SANC.)/MA/P - 05-Jan-2018 (Copy enclosed)
Sanctioned Amount (Rs): 1900000	period From : 01/04/2017 period To : 31/03/2018 Purpose: IMPLEMENTATION OF URBAN PRIMARY HEALTH CARE SERVICES
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 1900000 Rupees (in words) Nineteen Lakh only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	1900000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority,
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station : _____
Dated _____ 20__

Signature of the D.D.O. _____

Designation _____

Director
State Urban Development Agency

15-03-18

For use in the Treasury

Ref No: 20170304886291

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 1900000 Rupees (in words) Nineteen Lakh only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	1900000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 05/01/2018

Memo No : 510(Sanction)/MA/P /C-10/3S-38/2012 Pt-I

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: State Urban development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 8000000 (in words Rs. Eighty Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
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 : Others
12. Purpose of Grant : Procurement of Fogging machine, Spray Machine, ELISA machine, Blood Cell Counter
13. An amount of Rs 8000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. 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 :As Shown in the Annexure.
15. Name of the Scheme :Urban Primary Health Care Service
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 State Urban development Agency 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: The sanctioned amount is for procurement of Fogging machine, Spray Machine, ELISA machine, Blood Cell Counter as per proposal of SUDA, amounting Rs. 80.00 lakh. The sanctioned amount will be payable to SUDA by transfer credit to LF A/c of SUDA or by A/c Payee Cheque. The amount will be drawn in TR Form No 31 duly countersigned by the sanctioning authority. This order issues with the concurrence of F.A, vide U.O.No 509/FA/UD & MA dt.27.12.17
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. nullwith the concurrence of Finance Deptt. vide Gr. U.O. No. Date null



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
662306	2217-05-191-SP-068-31-02-V	Urban Primary Health Care Service	Other Grants	1900000
662310	2217-05-192-SP-019-31-02-V	Urban Primary Health Care Service	Other Grants	6100000
				8,000,000.00


SPECIAL SECRETARY

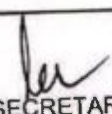
Urban Development and Municipal Affairs(Municipal Affair)

Memo No:510(Sanction)/MA/P /C-10/3S-38/2012 Pt-I

Memo Date:05/01/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	8,000,000.00
		8,000,000.00


SPECIAL SECRETARY

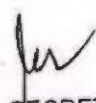
Urban Development and Municipal Affairs(Municipal Affair)

Memo No:510(Sanction)/MA/P /C-10/3S-38/2012 Pt-I

Memo Date:05/01/2018

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. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Group (N/R)
7. P.O (Health), SUDA , ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
8. Finance Officer, SUDA , ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
9. P.S to M.I.C, UD & MA Department.
10. F.A, UD & MA Department.


SPECIAL SECRETARY

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:


Date: 05/01/2018

Memo No : 510(Sanction)/MA/P /C-10/3S-38/2012 Pt-I

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: State Urban development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 8000000 (in words Rs. Eighty Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
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 : Others
12. Purpose of Grant : Procurement of Fogging machine, Spray Machine, ELISA machine, Blood Cell Counter
13. An amount of Rs 8000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. 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 :As Shown in the Annexure.
15. Name of the Scheme :Urban Primary Health Care Service
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 State Urban development Agency 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: The sanctioned amount is for procurement of Fogging machine, Spray Machine, ELISA machine, Blood Cell Counter as per proposal of SUDA, amounting Rs. 80.00 lakh. The sanctioned amount will be payable to SUDA by transfer credit to LF A/c of SUDA or by A/c Payee Cheque. The amount will be drawn in TR Form No 31 duly countersigned by the sanctioning authority. This order issues with the concurrence of F.A, vide U.O.No 509/FA/UD & MA dt.27.12.17
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. nullwith the concurrence of Finance Deptt. vide Gr. U.O. No. Date null



SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
662306	2217-05-191-SP-068-31-02-V	Urban Primary Health Care Service	Other Grants	1900000
662310	2217-05-192-SP-019-31-02-V	Urban Primary Health Care Service	Other Grants	6100000
				8,000,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Memo No:510(Sanction)/MA/P /C-10/3S-38/2012 Pt-I

Memo Date:05/01/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	8,000,000.00
		8,000,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs(Municipal Affair)

Memo No:510(Sanction)/MA/P /C-10/3S-38/2012 Pt-I

Memo Date:05/01/2018

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. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Group (N/R)
7. P.O (Health), SUDA , ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
8. Finance Officer, SUDA , ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
9. P.S to M.I.C, UD & MA Department.
10. F.A, UD & MA Department.


SPECIAL SECRETARY

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 05/01/2018

Memo No : 510(Sanction)/MA/P /C-10/3S-38/2012 Pt-I

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: State Urban development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block , Sector ~~Åç~~ÅÅIII, Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 8000000 (in words Rs. Eighty Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Urban Development and Municipal Affairs(Municipal Affair)
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
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 : Others
12. Purpose of Grant : Procurement of Fogging machine, Spray Machine, ELISA machine, Blood Cell Counter
13. An amount of Rs 8000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. 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 :As Shown in the Annexure.
15. Name of the Scheme :Urban Primary Health Care Service
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 State Urban development Agency 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: The sanctioned amount is for procurement of Fogging machine, Spray Machine, ELISA machine, Blood Cell Counter as per proposal of SUDA, amounting Rs. 80.00 lakh. The sanctioned amount will be payable to SUDA by transfer credit to LF A/c of SUDA or by A/c Payee Cheque. The amount will be drawn in TR Form No 31 duly countersigned by the sanctioning authority. This order issues with the concurrence of F.A, vide U.O.No 509/FA/UD & MA dt.27.12.17
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. nullwith the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(Municipal Affair) to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
662306	2217-05-191-SP-068-31-02-V	Urban Primary Health Care Service	Other Grants	1900000
662310	2217-05-192-SP-019-31-02-V	Urban Primary Health Care Service	Other Grants	6100000
				8,000,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)