PAO-III IBMARKET, IBBLOCK, SALTLAKECITY, 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-

21097-COMMUNITY BASED

1900000

00-0

PRIMARY HEATH CARE

SERVICES

Treasury Officer IBMARKET,

PAO-III IBMARKET, IBBLOCK, SALTLAKECITY, 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

6100000

CAF-PAO-III

19-DIRECTOR, SUDA

00-8448-00-120-00-013-07-00-0

21097-COMMUNITY BASED

PRIMARY HEATH CARE

SERVICES

Treasury Officer

IBMARKET,

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



Ref No: 20170304886470

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

ame of the Treasury O	ffice: - PAO-III				
easury Code :-	CAF				
D.O. Designation :-	DIRECTOR, SUE)A			
.D.O. Code :-	CAFUDA002				
eference No. :-	20170304886470				
Bill No. & Date:	SUDA-153/2017-18 1	5/03/2018	Gross Amount (Rs.): 61	00000 Net	Amount (Rs.): 0
Total PF/ LF/ PL	Amount in this Bill: Rs.	6100000	By-Transfer	Credit Amount in this	Bill: Rs.
ead of Account Debited		SP-019-31-02-V			
	Rupees (in words)		only as below:-		
Head of	Account Credited		Description		Amount (Rs.)
			AND/OR		
F/LF/PL-Transfer Cred	dit Rs. 6100000 Rupees (in	words) Sixty One L	akh only as below:-		
Head of	Account Credited		Description		Amount (Rs.) 6100000
	100 00 010 07 00 0	DIRECTOR, SI		10. 15	Scheme Description
00-8448-00	-120-00-013-07-00-0		Operator Name	Scheme ID	COMMUNITY BASED PRIMARY HEA
00-8448-00 Treasury Code	Treasury Name	Operator Code		04007	COMMUNITY BASED FRIMANT HEA
		Operator Code 19 Accountar	DIRECTOR, SUDA	21097	Drawing & Disbursh Difficer Director State Urban Development Age
Treasury Code CAF Bill Clerk Station:	Treasury Name	19	DIRECTOR, SUDA	21097	Drawing & Disbursh Officer
Treasury Code CAF Bill Clerk Station: Date: 15/03/2018	Treasury Name PAO-III	19	DIRECTOR, SUDA	21097	Drawing & Disbursh Officer
Treasury Code CAF Bill Clerk Station: Date: 15/03/2018	Treasury Name PAO-III	19	DIRECTOR, SUDA	21097	Drawing & Disbursh Officer
Treasury Code CAF Bill Clerk Station:	Treasury Name PAO-III	19	DIRECTOR, SUDA	21097	Drawing & Disbursh Officer
Treasury Code CAF Bill Clerk Station: Date: 15/03/2018 Accepted and amount: Token No.	Treasury Name PAO-III	19	For use at the Treasury Date:	21097	Drawing & Disbursh Officer
Treasury Code CAF Bill Clerk Station: Date: 15/03/2018 Accepted and amount oken No. T.V. No.: Challan No.	Treasury Name PAO-III	19	For use at the Treasury Date: Date:	21097	Drawing & Disbursh Officer
Treasury Code CAF Bill Clerk Station: Date: 15/03/2018 Accepted and amount of the No. T.V. No.:	Treasury Name PAO-III transferred vide:	Accountar	For use at the Treasury Date: Date: Date:		Drawing & Disbursh Officer Director State Urban Development Age T.O./A.T.O./P.A.O./A.P.A.O.
Treasury Code CAF Bill Clerk Station: Date: 15/03/2018 Accepted and amount Token No. T.V. No.: Challan No. Accountant //	transferred vide:	Accountar	For use at the Treasury Date: Date:		Drawing & Disbursh Officer Director State Urban Development Age T.O./A.T.O./P.A.O./A.P.A.O.
Treasury Code CAF Bill Clerk Station: Date: 15/03/2018 Accepted and amount Token No. T.V. No.: Challan No. Accountant //	transferred vide: J.A.O. For us	Accountar	For use at the Treasury Date: Date: Date:		Drawing & Disbursh Officer Director State Urban Development Age T.O./A.T.O./P.A.O./A.P.A.O.
Treasury Code CAF Bill Clerk Station: Date: 15/03/2018 Accepted and amount Token No. T.V. No.: Challan No. Accountant //	transferred vide:	Accountar	For use at the Treasury Date: Date: Date:		Drawing & Disbursh Officer Director State Urban Development Age T.O./A.T.O./P.A.O./A.P.A.O.
Treasury Code CAF Bill Clerk Station: Date: 15/03/2018 Accepted and amount: Token No. T.V. No.: Challan No. Accountant // Admitted Rs. Disjected Rs.	transferred vide: J.A.O. For us	Accountar	For use at the Treasury Date: Date: Date:		Drawing & Disbursh Officer Director State Urban Development Age T.O./A.T.O./P.A.O./A.P.A.O.
Treasury Code CAF Bill Clerk Station: Date: 15/03/2018 Accepted and amount: Token No. T.V. No.: Challan No. Accountant // Admitted Rs. Disjected Rs.	Treasury Name PAO-III transferred vide: J.A.O. For us	Accountar	For use at the Treasury Date: Date: Date:		Drawing & Disbursh Officer Director State Urban Development Age T.O./A.T.O./P.A.O./A.P.A.O.

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





Ref No: 20170304886470

D.D.O.Code CAFUI	DA002			Bill No.	SUDA-153/2017-18	Date:	15/03/2018		
Token No.	De	ite :		T.V. No.		Date:			
Head Of Account Coo Gross Amount: Rs.	de 72-2217-05-192- 6100000		02 ount: Rs.	0	By-Transfer	Rs.	NIL	PL Transfer: Rs.	6100000
Sanctioned by:	SPL. SECRETA	ARY, UD & MA	Sanction N	o. & Date:	510(SANC.)/MA/P -	05-Jan-2	2018 (Copy enclose	ed)	DIMARY HEALTH
Sanctioned Amount (1	Rs): 61	100000	period From	1: 01/04/201	7 period To : 31/03/2	2018	Purpose : CARE SE	ENTATION OF URBAN F ERVICES	Kimpst I II.
Name of the Grantee	Institution								Amount (Rs.)

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-

			BT Type	Amount (Rs.)
SI No.	Head of Account	Description	NIL	NIL
4	NIL	NIL	MIL	

AND/OR

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

						Amount (Rs.)
Treasury	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	
Code		1			COMMUNITY BASED PRIMARY HEATH CARE	6100000.00
CAF	PAO-III	19	DIRECTOR, SUDA	21097	SERVICES	

Name of the Office :

Total Amount Rupees:

Cerumed that:

(a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.

(b) The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority,

(c) The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.

(d) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.

(e) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Signature of the D.D.O. Station: Designation 20___ Dated Director

State Urban Development Agency

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-

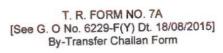
SI No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND/OR

PL Transfer Rs. 6100000 Rupees (in words) Sixty One Lakh only as per benificiaries 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 Acco	ountant General (Audit), West Bengal
Admitted for Rs		
Objected to Rs.		
Reason of Objection		
Auditor	S.O./A.A.O.	Audit Officer





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

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

7
*

					Ref No: 20170304886291
lame of the Treasury O	ffice: - PAO-III				
reasury Code :-	CAF				
.D.O. Designation :-	DIRECTOR, SL	IDA			
.D.O. Code :-	CAFUDA002				
eference No. :-	2017030488629	91			
Bill No. & Date:	SUDA-152/2017-18	15/03/2018	Gross Amount (Rs.):	900000 Net A	mount (Rs.):
Total PF/ LF/ PL /	Amount in this Bill: Rs.	1900000	By-Transfer	Credit Amount in this	Bill: Rs.
ead of Account Debited	d: - 72-2217-05-19	1-SP-068-31-02-V			
	Rupees (in words)	only as below:-		
	Account Credited		Description		Amount (Rs.)
nead or	Account Cledited				
PF/LF/PL-Transfer Cred	tit Rs. 1900000 Rupees (i	in words) Nineteen La	AND/OR akh only as below:-		
Head of	Account Credited		Description		Amount (Rs.)
00-8448-00	-120-00-013-07-00-0	DIRECTOR, SE	JDA		1900000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES
Bill Clerk Station: Date: 15/03/2018	8	Accountar	15-03-18		Director State Urban Development Agen
Station:		Accountar	For use at the Treasury		Disaffor
Station:	transferred vide:	Accountar			Disaffor
Station : Date : 15/03/2018	transferred vide:	Accountar			Disaffor
Station: Date: 15/03/2018 Accepted and amount to	transferred vide:	Accountar	For use at the Treasury Date: Date:		Disaffor
Station: Date: 15/03/2018 Accepted and amount to	transferred vide:	Accountar	For use at the Treasury		Disaffor
Station: Date: 15/03/2018 Accepted and amount to the control of t	transferred vide:	Accountar	For use at the Treasury Date: Date:		Disaffor
Station: Date: 15/03/2018 Accepted and amount to the control of t		Accountar	For use at the Treasury Date: Date:		Disaffor
Station: Date: 15/03/2018 Accepted and amount to the control of t	JA.O.		For use at the Treasury Date: Date:	(Audit), West B	State Urban Development Agen T.O.JA.T.O.JP.A.O.JA.P.A.O.
Station: Date: 15/03/2018 Accepted and amount to the content of	J.A.O. For u	se in the Office	For use at the Treasury Date: Date: Date:	(Audit), West B	State Urban Development Agen T.O.JA.T.O.JP.A.O.JA.P.A.O.
Station: Date: 15/03/2018 Accepted and amount to the No. T.V. No.: Challan No. Accountant A. Admitted Rs	JA.O. For u	se in the Office	For use at the Treasury Date: Date: Date:	(Audit), West B	State Urban Development Agen T.O.JA.T.O.JP.A.O.JA.P.A.O.
Station: Date: 15/03/2018 Accepted and amount to the content of t	J.A.O. For u	se in the Office	For use at the Treasury Date: Date: Date:	(Audit), West B	State Urban Development Agen T.O.JA.T.O.JP.A.O.JA.P.A.O.

Auditor

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





Ref No: 20170304886291

Name of the Office:

D.D.O.Code CAFUDA002

Total Amount Rupees:

SUDA-152/2017-18 Date: Bill No.

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.

By-Transfer. Rs.

NIL

PL Transfer: Rs.

1900000

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

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-

	Hand of Account	Description	BT Type	Amount (Rs.)
SI No.	Head of Account	NIL	NIL	NIL

AND / OR

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

Amount (Rs.)	1					
	Scheme Description	Scheme ID	Operator Name	Operator Code	Treasury Name	Treasury
1900000.00	COMMUNITY BASED PRIMARY HEATH CARE				1100001,1100	Code
1900000.00	SERVICES	21097	DIRECTOR, SUDA	19	PAO-III	CAF

(a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.

(b) The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority,

(c) The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.

(d) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.

(e) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station: _20___ Dated

Signature of the D.D.O.

Designation

Director

State Urban Development Agency

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-

SI 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 benificiaries 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

Evamined	and	Entered	

Accountant /J.A.O.	1.0.74.1.0.74.3.0.74.7.4.0.	
	For use in the Office of the	Accountant General (Audit), West Bengal
Admitted for Rs		
Objected to Rs.	-	
Reason of Objection		
Auditor	SO/AAO	Audit Officer

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs
Writers' Buildings
Kolkata

Fax:

Tel: 22141627

11011

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

Date: 05/01/2018

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 A¢AAIII, 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 APCRETARY

Urban Development and Municipal Affairs (Municipal Affair)

Annexure of Memo No- 510(Sanction)/MA/P /C-10/3S-38/2012 Pt-I Date- 05/01/2018

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

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

Trousdry 1.	anie. PAO-ini ruj di rissa	Scheme Description	Object of Expenditure	Alloted Amount	
ID	Head of Moodering		Other Grants	1900000	1
663306	2217-05-191-SP-068-31-02-V	Urban Primary Health Care	Other Grants		
662306		Service		6100000	- 1
000040	2217-05-192-SP-019-31-02-V	Urban Primary Health Care	e Other Grants	0100000	
662310	2217-00-102 0.	Service		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

Amount	
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 A¢ÂÂIII, Salt Lake City, Kolkata 700 064
- 8. Finance Officer, SUDA, ILGUS Bhavan, HC Block, Sector âÃÂIII, 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
- Address of the Grantee Institution: ILGUS Bhavan, HC Block, Sector A¢AAIII, 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.

The sanctioned amount is for procurement of Fogging machine, Spray Machine, ELISA machine, Blood 18. Remarks: 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

Urban Development and Municipal Affairs (Municipal Affair)

Annexure of Memo No- 510(Sanction)/MA/P /C-10/3S-38/2012 Pt-I Date- 05/01/2018

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

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

	II def Append	Scheme Description	Object of Expenditure	Alloted Amount
ID	Head of Account	Washington and American State of the America	0.00	1900000
662306	2217-05-191-SP-068-31-02-V	Urban Primary Health Care	Other Grants	100000
302300		Service		6100000
000040	2217-05-192-SP-019-31-02-V	Urban Primary Health Care	Other Grants	0100000
662310	2217-03-102-01-010-01	Service		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

Amount	1 A Land Code Designation	
8,000,000.00		
8,000,000.00	CAFUDA002-DIRECTOR, SUDA	1.

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:-

- The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
- 2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
- 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 A¢ÂÂIII, Salt Lake City, Kolkata 700 064
- 8. Finance Officer, SUDA, ILGUS Bhavan, HC Block, Sector âÂÂIII, 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

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

Date: 05/01/2018

Tel: 22141627

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 ¢ÂÂIII, 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.
- 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.

The sanctioned amount is for procurement of Fogging machine, Spray Machine, ELISA machine, Blood 18. Remarks: 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

Annexure of Memo No- 510(Sanction)/MA/P /C-10/3S-38/2012 Pt-I Date- 05/01/2018

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		Other Grants	1900000
662310	* 2217-05-192-SP-019-31-02-V	Service Urban Primary Health Care Service	Other Grants	6100000
				8,000,000.00

SPECIAL SECRETARY

Urban Development and Municipal Affairs (Municipal Affair)