



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 133(Sanction)/MA/P /C-10/3S-38/2012

Date: 28/06/2018

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: State Urban Development Authority
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: 26416000 (in words Rs. Two Crore Sixty Four Lakh Sixteen Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
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 Drugs i.f.o 50 ULBs under UPHCS for the month of April to July 2018 during the current F.Y 2018-19
13. An amount of Rs 26416000 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,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 :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 Authority 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: Fund is released as per proposal of SUDA vide No. SUDA-Health/144/08/47 dt.13.6.18 with concurrence of F.A. Vide U.O No.87/UD&MA dt.28.6.18.subject to strict observation of all rules & regulations of Govt. of W.B including e-tender rules & submission of UC in due course,timely completion of work to avoid escalation of cost,non deviation of allotted fund from approved scheme, adherence to the online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.7.16 read with memo no. 2365-F(Y) dt.12.4.18
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. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Group (N/R)
7. P.O(Health), SUDA, ILGUS Bhaban, HC Block, Secor-III, Salt Lake, Kol- 700106
8. Finance Officer, SUDA, ILGUS Bhaban, HC Block, Secor-III, Salt Lake, Kol- 700106
9. P.S to M.I.C, UD & MA Department
10. F.A, UD & MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	26,416,000.00
		26,416,000.00


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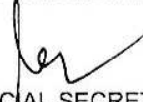
Urban Development and Municipal Affairs

Annexure of Memo No- 133(Sanction)/MA/P /C-10/3S-38/2012 Date- 28/06/2018

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
274256	72-2217-05-191-068-31-02-V	Urban Primary Health Care Service	Other Grants	8107000
274300	72-2217-05-192-019-31-02-V	Urban Primary Health Care Service	Other Grants	18309000
				26,416,000.00


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Urban Development and Municipal Affairs