

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata – 700 001

No: 159 (Sanction)/MA/N/C-10/3S-39/2012

Dated Kolkata the 26th August, 2013

Sub: Sanction order for release of Grants for payment of contingencies for implementation of Urban Primary Health Care Services.

1.	Sanctioning Authority	:	Secretary, Municipal Affairs Department, Government of West Bengal
2.	Name of the Grantee Institution	:	State Urban Development Agency
3.	Address of the Grantee Institution	:	ILGUS Bhavan, HC Block, Sector-III, Salt Lake City, Kolkata – 700 106
4.	Category of the Grantee Institution and Category No.	:	Municipal Corporations, [2. (i)] Municipalities [2.(ii)]
5.	Amount Sanctioned (both in figure and words)	:	Rs. 1,06,36,825/- (Rupees one crore six lakhs thirty six thousand eight hundred twenty five) only
6.	Name of the DDO (by designation)	:	Director, State Urban Development Agency
7.	Department Code	:	MA
8.	Name of the Treasury/Pay & Accounts Office	:	Kolkata Pay & Accounts Office-III
9.	Nature of Grant	:	
	a) Recurring or Non-recurring (R or N)	:	R
	b) Capital or Revenue (C or R)	:	R
	c) (Detail Head 35) (Detail Head 31)	:	Detail Head 31
10.	Condition of Grant Utilization Certificate required (Yes or No)	:	Yes [The Utilization Certificates are required to be furnished by the Urban Local Bodies in prescribed format in terms of SR 330 A of the Treasury Rules, West Bengal, Volume-I to the appropriate authority.]
11.	Category of Grant	:	Other Grants (02)
12.	Purpose of Grant	:	Not Applicable
13.	An amount of Rs. 1,06,36,825/- (Rupees one crore six lakhs thirty six thousand eight hundred twenty five) only is hereby allotted in favour of the Director, SUDA from the newly opened heads of account	:	(i) "2217- Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-NP-Non Plan -023-Urban Primary Health Care Services[MA]-31- Grants-in-aid-GENERAL-02-Other Grants-V-Voted" --- Rs. 28,48,325/- (ii) "2217- Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-NP-Non Plan -022-Urban Primary Health Care Services[MA]-31- Grants-in-aid-GENERAL-02-Other Grants-V-Voted" --- Rs. 77,88,500/- from the Budget provision of the financial year, 2013-2014 under Demand No. 39 and payable to Director, SUDA.
14.	Head of Account Code	:	(i) 2217-05-191-NP-023-31-02-V (ii) 2217-05-192-NP-022-31-02-V
15.	Nature of the Scheme	:	Release of Grants on account of payment of contingencies under Urban Primary Health Care Services.
16.	The amount will be drawn in T.R. Form No.	:	TR Form No. 31 [Duly countersigned by the sanctioning authority]
17.	The sanctioned amount will be payable to _____ (name of the Grantee Institution) by Transfer Credit to the Head of Account _____ of the LF/PL/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable
18.	Any other information	:	The amount is sanctioned for payment of contingencies under Urban Primary Health Care Services for the period from August, 2013 to December, 2013 of 2013-2014 as per proposal of SUDA vide letter no. SUDA-Health/501/08/68 dated 30.05.2013.
19.	This order issues in exercise of powers delegated under Finance Department Memo. No. 622-F.B. dated 01.08.2013.		

20.	Total released amount is within 75% of Budget Provision of the abovementioned head of account during 2013-2014.
21.	The Principal Accountant Generals, West Bengal and other concerned are being informed.


Joint Secretary to the Government of West Bengal

No: 159 (Sanction)/1(2)/MA/N/C-10/3S-39/2012

Dated Kolkata the 26th August, 2013

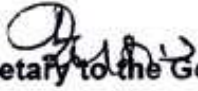
Copy forwarded for information to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.

The information as required under para-5 of the Finance Department Memo. No. 4214-F dated 13th November, 1968 is given below:

(Amount in Rs.)

Head of Account	Appropriation under the head involved	Fund Released	Progressive total of expenditure under the head during the year including the expenditure now sanctioned	Balance
2217-05-191-NP-023-31-02-V	1,20,00,000/-	28,48,325/-	51,26,985/-	68,73,015/-
2217-05-192-NP-022-31-02-V	1,55,77,000/-	77,88,500/-	1,16,82,750/-	38,94,250/-


Joint Secretary to the Government of West Bengal

No: 159 (Sanction)/2(12)/MA/N/C-10/3S-38/2012

Dated Kolkata the 26th August, 2013

Copy forwarded for information and necessary action to the:-

1. The Director, SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 106.
2. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market PO, Salt Lake, Sector-III, Kolkata - 700 106.
3. The P.O. (Health), SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 106.
4. The Accounts Officer, SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 106.
5. Finance (Group-N) Department of this Government.
6. The Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata – 700 091.
7. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Salt Lake, Sector-I, Kolkata- 700 064.
8. P.S. to Minister-in Charge of this Department.
9. P.A. to the Joint Secretary (BCP) of this Department.
10. Shri Kamal Saha, U.D.A, Cell-10 of this Department.
11. Shri Prosenjit Sengupta, Computer Assistant of this Department.
12. Guard File of Cell-10 of this Department.


Joint Secretary to the Government of West Bengal