

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 16/11/2016

Memo No. 291(Sanction)/MA/W/O-10/3S-39/2012

Sanction Order for Grant-in-Aid

Demand No. 35 Department Code MA Financial Year: 2016 - 2017

1. Sanctioning Authority: Municipal Affairs
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 Grantee Institution: Others
5. Amount Sanctioned: 18359000 (in words Rs. One Crore Eighty Three Lakh Fifty Nine Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-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: Payment of contingencies under Urban Primary Health Care Services
13. An amount of Rs 18359000 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, 2016 - 2017 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
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
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 as applicable
18. Remarks: Fund is sanctioned for payment of contingencies under Urban Primary Health Care Services for the period from April, 2016 to December, 2016 as per proposal of SUDA vide letter no. SUDA-Health/501/08/172 dt. 26.10.2016. 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.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2016 - 2017
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1632-F.B. dated-31.03.2016 & 500-F.B. dated-25.07.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

  
JOINT SECRETARY

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 (Gr. R/N) Department of this Government
7. P.O. (Health), SUDA, ILGUS Bhavan, HC Block, Sector-III, Salt Lake City, Kolkata- 700 106
8. Finance Officer, SUDA, ILGUS Bhavan, HC Block, Sector-III, Salt Lake City, Kolkata- 700 106
9. P.S. to MIC, MA & UD Department
10. Pr. S. to Secretary of this Department



JOINT SECRETARY

Memo No:291(Sanction)/MA/N/C-10/3S-39/2012

Memo Date:18/11/2016

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

| Sl No. | Sub-Alloting Code / DDO Code Designation | Amount        |
|--------|--|---------------|
| 1.     | CAFUDA002-DIRECTOR, SUDA                 | 18,359,000.00 |
|        |  | 18,359,000.00 |



JOINT SECRETARY  
Municipal Affairs

Annexure of Memo No- 291(Sanction)/MA/N/C-10/3S-39/2012 Date- 18/11/2016

Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

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

| ID        | Head of Account            | Scheme Description                | Object of Expenditure | Alloted Amount |
|-----------|----------------------------|-----------------------------------|-----------------------|----------------|
| 202162186 | 2217-05-191-NP-023-31-02-V | Urban Primary Health Care Service | Other Grants          | 5286000        |
| 202162189 | 2217-05-192-NP-022-31-02-V | Urban Primary Health Care Service | Other Grants          | 13073000       |
|           |                            |                                   |                       | 18,359,000.00  |



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