



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 29/05/2019

Memo No : 49(Sanction)/MA/P/C-10/3S-38/2012 (Pt-II)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and 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, Kolkata - 700 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 25636000 (in words Rs. Two Crore Fifty Six Lakh Thirty Six 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 for 50 ULBs under Urban Primary Health Care Services.
13. An amount of Rs 25636000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head account As Shown in the Annexure. from the budget provision of the financial year, 2019 - 2020 under Demand No. 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.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is released for procurement of drugs for 50 ULBs under Urban Primary Health Care Services subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18. This is issued with the concurrence of F.A. and approval of P Secretary of this Deptt.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dat 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT 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 Deptt., Group N / R of this Govt.
7. Finance Officer, SUDA.


JOINT SECRETARY

Memo No:49(Sanction)/MA/P/C-10/3S-38/2012 (Pt-II)

Memo Date:29/05/2019

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	25,636,000.00
		25,636,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs

Annexure of Memo No- 49(Sanction)/MA/P/C-10/3S-38/2012 (Pt-II) Date- 29/05/2019

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
193299	72-2217-05-191-068-31-02-V	Urban Primary Health Care Service	Other Grants	7095000
193300	72-2217-05-192-019-31-02-V	Urban Primary Health Care Service	Other Grants	18541000
				25,636,000.00


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Urban Development and Municipal Affairs