

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 15/01/2018

Memo No : 516(Sanction)/MA/P /C-10/3S-38/2012

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 3, Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 39692000 (in words Rs. Three Crore Ninety Six Lakh Ninety Two Thousand 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 : For procurement of Large & mini Fogging machine, Spray Machine, ELISA machine, Blood Cell Counter
13. An amount of Rs 39692000 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 Large & mini Fogging machine, Spray Machine, ELISA machine, Blood Cell Counter, as per proposal of SUDA, amounting Rs. 396.92 lakh (balance Fund) vide File No SUDA-Health/341/17. Fund is to be utilized in strict observation of all relevant rules & regulations including e-tender rules of Govt. of W.B & submission of UCs in due course. A sum of Rs 204.65 lakh has been released earlier vide G.O 456(Sanction)/MA/P /C-10/3S-38/2012 dt. 8.12.17.
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. N U.O. No. 2670 Date 08/01/2018


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

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 3, Salt Lake City, Kolkata 700 064
8. Finance Officer, SUDA , ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
9. P.S to M.I.C, UD & MA Department
10. F.A, UD & MA Department



SPECIAL SECRETARY

Annexure of Memo No- 516(Sanction)/MA/P /C-10/3S-38/2012 Date- 15/01/2018

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
670512	2217-05-191-SP-068-31-02-V	Urban Primary Health Care Service	Other Grants	9427000
670514	2217-05-192-SP-019-31-02-V	Urban Primary Health Care Service	Other Grants	30265000
				39,692,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	39,692,000.00
		39,692,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)