

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

No: 85 (Sanction)/MA/P/C-10/35-38/2012

Dated Kolkata the 23rd June, 2014

Sub: Sanction order for release of Grants for procurement of drugs for implementation of Urban Primary Health Care Services

1.	Sanctioning Authority	: Principal 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.	: Others, [2. (iv)]
5.	Amount Sanctioned (both in figure and words)	: Rs. 1,78,45,333/- (Rupees One crore seventy eight lakhs forty five thousand three hundred thirty three) 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)	: N
	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 State Urban Development Agency 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. 1,78,45,333/- (Rupees One crore seventy eight lakhs forty five thousand three hundred thirty three) only is hereby allotted in favour of the Director, SUDA from the heads of account	: (i) "2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan & XII th Plan) -068-Urban Primary Health Care Services[MA]-31- Grants-in-aid-GENERAL-02-Other Grants-V-Voted" --- Rs. 43,68,000/- (ii) "2217- Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP- State Plan(Annual Plan & XII th Plan) -019-Urban Primary Health Care Services[MA]-31-Grants-in-aid-GENERAL-02-Other Grants-V-Voted" --- Rs. 1,34,77,333/- from the "Vote-on-Account" Budget provision of the financial year, 2014-2015 under Demand No. 39 and payable to Director, SUDA.
14.	Head of Account Code	: (i) 2217-05-191-SP-068-31-02-V (ii) 2217-05-192-SP-019-31-02-V
15.	Nature of the Scheme	: Release of Grants on account of procurement of drugs under Urban Primary Health Care Services in favour of 51 ULBs except Rajarhat Gopalpur Municipality as per proposal from SUDA vide. no. SUDA-Health/501/08/36 dated 28.05.2014
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

(Contd... Pg 2)

18.	Any other information	:	The amount is sanctioned for procurement of drugs under Urban Primary Health Care Services for the period from April, 2014 to July, 2014 of 2014-2015 as per proposal of SUDA vide letter no. SUDA-Health/501/08/36 dated 28.05.2014 except for Rajarhat Gopalpur Municipality.
19.	This order issues in exercise of powers delegated under Finance Department Memo. No. 2220-F.B. dated 29.03.2014.		
20.	Total released amount is within 33% of Budget Provision of the abovementioned heads of account during 2014-2015.		
21.	The Principal Accountant Generals, West Bengal and other concerned are being informed.		


Joint Secretary

to the Government of West Bengal

No: 85 (Sanction)/1/MA/P/C-10/3S-38/2012

Dated Kolkata the 23rd June, 2014

Copy forwarded for information to the Principal Accountant General (A&E), 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-SP-068-31-02-V	1,92,00,000/-	43,68,000/-	43,68,000/-	1,48,32,000/-
2217-05-192-SP-019-31-02-V	6,08,00,000/-	1,34,77,333/-	1,34,77,333/-	4,73,22,667/-
Total:	8,00,00,000/-	1,78,45,333/-	1,78,45,333/-	6,21,54,667/-


Joint Secretary

to the Government of West Bengal

No: 85 (Sanction)/2(12)/MA/P/C-10/3S-38/2012

Dated Kolkata the 23rd June, 2014

Copy forwarded for information and necessary action to the:-

- 1) The Principal Accountant General (G & SSA), West Bengal, Treasury Buildings, Kolkata – 700 001.
- 2) The Director, SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 106.
- 3) The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, 1B Market PO, Salt Lake, Sector-III, Kolkata - 700 106.
- 4) The P.O. (Health), SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 106.
- 5) The Accounts Officer, SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 106.
- 6) Finance (Group-N) Department of this Government.
- 7) The Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata – 700 091.
- 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