



Memo No : 651(sanction)/UDMA-13014(19)/1/2020-BDG-MA

Date: 24/07/2024

Sanction Order for Grant-in-Aid in Cash

Demand No. : 72 Department Code : UM Financial Year : 2024 - 2025

1. Sanctioning Authority: ADDITIONAL SECRETARY, Urban Development and Municipal Affairs
2. Recipient of Grant: State Urban Development Agency
3. Category of the recipient of Grant: Others
4. Amount Sanctioned: Rs.660917453/-  
Rupees Sixty Six Crore Nine Lakh Seventeen Thousand Four Hundred Fifty Three Only.
5. DDO Code :- As Shown in the Annexure.
6. DDO Designation: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Head of Account Code :As Shown in the Annexure.
9. Scheme Name Urban Primary Health Care Service
10. Name of the Treasury/PAO & Accounts office: Pay & Accounts Officer-III, Calcutta PAO-III
11. Type of Grant:- Non-Recurring
12. Utilization Certificate Required or Not: Yes

13. Purpose of Grant : towards payment of (i) Salaries / Honorarium, Puja Bonus, Terminal Benefit to the health workers and (ii) Other grants (Rent & Contingency), under Urban Primary Health Care Services (UPHCS)

14. Applicable T.R Form No:- TR Form No.31

15. An amount of Rs.660917453/-(Rupees Sixty Six Crore Nine Lakh Seventeen Thousand Four Hundred Fifty Three Only.) is hereby sanctioned for payment of Grant to the recipients as per Sl.No.2 from the Head of Account as stated in Sl.No.8 above against the Budget Provision of the Financial Year 2024 - 2025. The sanctioned amount will be payable through Transfer Credit into the LF/PL/Other Deposit Account/ECS/Cheque, as the case may be following the order issued by Finance Department in this

16. Total released amount is within the Budget Provision of the Financial Year. 2024 - 2025

17. This order issues in exercise of the power delegated under Finance Department Memo. No. 2448-FB dated 28/03/2024 with the concurrence of Finance Deptt.vide Gr. U.O. No. Date null

18. The Principal Accountant General (A&E), West Bengal and Pay & Accounts Officer/Treasury Officer and other concerned are being informed.

19. Remarks: Fund is released as 1st instalment for the FY 2024-25 towards payment of (i) Salaries / Honorarium, Puja Bonus, Terminal Benefit to the health workers and (ii) Other grants (Rent & Contingency), under Urban Primary Health Care Services (UPHCS). SUDA shall transfer the fund to the Credit H/A : 00-8448-00-120-00-013-07-00-0. This is sanctioned with approval of the Principal Secretary in consultation with the F.A. of this Department.

ADDITIONAL 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, Calcutta PAO-III
6. Finance Department (Group N/R), Govt. of West Bengal
7. F.A., Department of UD&MA
8. PS to HMIC, Department of UD&MA
9. Sr. PA to Principal Secretary, Department of UD&MA

ADDITIONAL SECRETARY

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

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	660,917,453.00
		660,917,453.00

ADDITIONAL SECRETARY

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Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
235645	72-2217-05-191-023-31-02-V	Urban Primary Health Care Service	Other Grants	3184601
235634	72-2217-05-191-023-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	224076852
235648	72-2217-05-192-022-31-02-V	Urban Primary Health Care Service	Other Grants	7089000
235637	72-2217-05-192-022-36-00-V	Urban Primary Health Care Service	Grants-in-aid-Salaries	426567000
				660,917,453.00

ADDITIONAL SECRETARY