

**NOTE SHEET**

Sub. : Release of fund to Siliguri MC for Prevention & Control during the year 2018.

Placed below proposal for release of fund to Siliguri MC in respect of subject sited above. The item-wise details are as under :

Sl. No.	Item	Amount in Rs.
1.	Larvicidal, IEC & Training (FY 2017-18)	10,18,000
2.	Fogging (Large) – 11 nos. @ Rs. 42,000/-	4,62,000
3.	Fogging (Mini) – 05 nos. @ Rs. 25,000/-	1,25,000
4.	Cleanliness Drive	40,00,000
<b>Total =&gt;</b>		<b>56,05,000</b>
(Rupees Fifty six lakh five thousand) only		

Since, there is no available fund lying with Submitted. Under the ledger head VBD/SPD. Cleanliness Drive, we may agree to release fund, out of UPHCS, which will be replenished as and when fund is available from Dept. of UD & MA. Submitted.

28/03/2018.

Dy. Director

As per telephonic discussion held with the Special Secretary (SG), UD & MA Deptt. E-mail received at CP Side may kindly be passed & the fund of Rs. - 56,05,000 (Rupees fifty six lakh and five thousand) only ~~may~~ be for VBD control activity ~~for~~ kindly be passed & necessary order may kindly be given.

"X"

Director

28/3/18

"X" prepage may be considered for approval.

Secretary  
UDMA Deptt.

[Signature]  
28/3/18

May be approved.

[Signature]  
28-03-18

U.O. No. SUDA: 232/18  
Dated: 28-03-18

Ref: (N) 54/18 (pt)

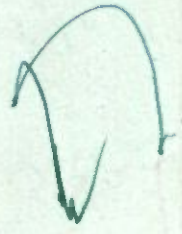
Urban Development Deptt.  
UO No. 712  
Dt. 29-3-18

[Signature]  
KMIC/MARUD

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Director, SUDA

[Signature]  
29/3/18

[Signature]  
DD  
3/4/18



[Signature]  
POCH / Dipankar Chakraborty  
Bard 02/4/18 Pl. Speerjy Re Ledger.

Firstly, there are several heads of accounts maintained in Cash Section for VBDs since inception. Now, it is proposed to regularize the ledger accounts in the following way:-

- 1) Prevention & Control of Vector Borne Disease [Ketter]
  - a) Prevention & control of VBD - air, IEC & Trg.
  - b) Prevention & control of VBD - Home to Home visit
  - c) Prevention & control of VBD - Procurement of equipments
  - d) Prevention & control of VBD - Sp. cleanliness drive programme
  - e) Prevention & control of VBD - SMS Charges.

Further, this is to mention here that, though ~~the~~ initially it is proposed to release the above said fund out of UPHEs, but ~~as~~ after surrender of fund to State treasury on 08-04-2018, there is no available fund lying unspent under UPHEs. Hence, release of fund out of UPHEs Bank a/c is immaterial ~~now~~.

In this regard, this is to mention here that there is ₹ 80,00,000/- lying in our L.F. a/c for prevention & control of vector borne disease, and due to bar from F.D, it is not possible for us to recoup the said amount in ~~our~~ our bank a/c, though, it is released earlier by disbursement fund from UPHEs after obtaining approval, it is proposed that the fund of ₹ 56,05,000/- may be released out of L.F. a/c balance of ₹ 80,00,000/- meant for prevention & control of VBD, to L.F. a/c of Siliguri Me, as the purpose of proposal for release of fund coincide.

The entry will be as follows:-

Prevention & control of vector borne disease	56,05,000/-
- Prevention & control of VBD - Toxicology SBC & Trng.	10,18,000/-
- Prevention & control of VBD - Procurement of equipment	5,87,000/-
- Prevention & control of VBD - Stk cleanliness drive.	4,00,000/-
	56,05,000/-

Q L.F. a/c

Submitted for kind approval pl.

56,05,000/-

06/09/18

F.O.L.F.A (088)

As approved by the Hon'ble MIC for releasing an amount of Rs 56,05,000/- in favour of Siliguri MC for prevention & control of VBD and we may utilize the fund lying in LF A/C of SUDA for this purpose by way of online LF to LF transfer module of IFMS portal if approved.

~~Deputy Director, SUDA~~

~~06-04-18~~

~~Director~~  
~~DD/FO.~~

06/4/18  
6/4/18

As per notes and orders at NSP-01, 02, 03 and prepage

As approved at prepage, to release the fund for Prevention & Control of Vector Borne Diseases in favour of Siliguri Municipal Corporation as detailed below, an ECS advice has been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of this advice, 02 (Two) sets of ECS advice have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
01.	02 Dated 11.04.2018	20180400000071 Dated 11.04.2018	Siliguri Municipal Corporation	56,05,000/-	Prevention & Control of Vector Borne Diseases
<b>Total</b>				<b>56,05,000/-</b>	

Finance Officer  
Director

*[Signature]*  
11-04-18

Online LF to LF transfer advice may be signed.

*[Signature]*  
11.04.18

*[Signature]*  
11/4/18

Placed opposite a memorandum for release of fund to Siliguri M.C. for VBDs.

Submitted for kind signature.

P.O/H  
F.O RFA (H)

*[Signature]*  
18/4/2018

Signed.  
*[Signature]*  
18/4/18