



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং

SUDA-Health/ 344/17/7577 (124)

তারিখ

20.11.2019

22

From : Jt. Director, SUDA

To : The Commissioner

..... Municipal Corporation

: The Chairman / Chairperson / Administrator

.....Municipality

: The Chief Executive Officer

..... Development Authority

Sub. : Request for submission of UC relating to fund released
for procurement of Larvicidal to control Vector Borne Diseases.

Sir / Madam,

You are aware that fund had already been released to your ULB for procurement of larvicidal to control of Vector Borne Diseases. ULB-wise release of fund is enclosed herewith. It is revealed from this office record that **UC has not yet been submitted from your end.**

Hence you are requested to **submit UC** for the fund already released by **27.11.2019** for taking necessary action from this end.

Thanking you.

Encl. : As stated.

SUDA-Health/ 344/17/7577(124)/1(2)

Copy forwarded for kind information to :

- 1) PS to Principal Secretary, UD & MA Dept.
- 2) PA to Director, SUDA

Yours faithfully

Jt. Director, SUDA

Dt. .. 20.11.2019

22

Jt. Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

ULB-wise fund released for Procurement of Larvicidal Oil in 124 ULBs in 2019

SL No	Name of ULB	Memo-wise Fund released			UC Submitted	Balance
		SUDA-Health/341/17/02(102) dt. 11.04.19	SUDA-Health/96/17/5340(124) dt. 07.08.19	Total Fund released		
1	Asansol MC	1,679,568	4,266,103	5,945,671		5,945,671
2	Bidhannagar MC	410,388	1,042,385	1,452,773	1,452,773	-
3	Chandannagar MC	264,000	670,560	934,560	259,600	674,960
4	Durgapur MC	2,035,440	5,170,018	7,205,458		7,205,458
5	Howrah MC	-	2,070,019	2,070,019		2,070,019
6	Siliguri MC	-	1,404,823	1,404,823		1,404,823
7	Alipurduar	123,552	313,822	437,374		437,374
8	Arambagh	458,700	1,165,098	1,623,798		1,623,798
9	Ashokenagar Kalyangarh	-	553,212	553,212		553,212
10	Baduria	295,680	751,027	1,046,707		1,046,707
11	Baidyabati	151,536	384,901	536,437		536,437
12	Balurghat	-	287,000	287,000		287,000
13	Bankura	251,592	639,044	890,636		890,636
14	Bansberia	119,592	303,764	423,356	119,592	303,764
15	Baranagar	-	238,720	238,720		238,720
16	Barasat	455,400	1,156,716	1,612,116		1,612,116
17	Barrackpore	153,780	390,601	544,381	153,780	390,601
18	Baruipur	125,400	318,516	443,916	442,382	1,534
19	Basirhat	283,516	737,951	1,021,467	283,516	737,951
20	Beldanga	52,536	133,441	185,977	52,536	133,441
21	Berhampore	414,744	1,053,450	1,468,194		1,468,194
22	Bhadreswar	109,296	277,612	386,908		386,908
23	Bhatpara	420,288	1,067,531	1,487,819	420,288	1,067,531
24	Birnagar	-	185,075	185,075		185,075
25	Bishnupur	290,532	737,951	1,028,483	737,951	290,532
26	Bolpur	23,516	439,217	462,733	219,952	242,781
27	Bongaon	326,040	828,142	1,154,182		1,154,182
28	Budge Budge	119,592	303,764	423,356		423,356
29	Buniyadpur	-	268,224	268,224		268,224
30	Burdwan	628,960	1,609,344	2,238,304		2,238,304
31	Chakdah	203,016	515,660	718,676		718,676
32	Chanddany	85,800	217,932	303,732	303,732	-
33	Chandrakona	218,856	555,894	774,750		774,750
34	Contai	-	477,774	477,774		477,774
35	Cooch Behar	-	274,594	274,594		274,594
36	Coopers' Camp Notified Ar	-	50,292	50,292		50,292
37	Dainhat	77,059	349,362	426,421		426,421
38	Dalkhola	210,540	534,772	745,312		745,312
39	Dankuni	257,400	653,796	911,196		911,196
40	Darjeeling	-	354,391	354,391		354,391
41	Dhulian	76,875	209,550	286,425		286,425
42	Dhupguri	179,754	487,832	667,586		667,586
43	Diamond-Harbour	135,168	343,327	478,495	432,333	46,162
44	Dinhata	60,060	152,552	212,612		212,612
45	Domkal	1,186,152	3,012,826	4,198,978		4,198,978
46	Dubrajpur	222,156	564,276	786,432		786,432
47	Dum Dum	128,436	326,227	454,663		454,663
48	Egra	227,172	577,017	804,189		804,189
49	English Bazar	174,900	444,246	619,146		619,146
50	Gangarampore	135,828	345,003	480,831		480,831
51	Garulia	-	217,597	217,597		217,597
52	Gayeshpur	299,700	771,144	1,070,844		1,070,844
53	Ghatal	137,280	348,691	485,971	137,280	348,691
54	Gobardanga	138,600	352,044	490,644		490,644
55	Gushkara	283,800	720,852	1,004,652		1,004,652
56	Habra	287,760	730,910	1,018,670	287,760	730,910
57	Haldia	1,447,380	3,676,345	5,123,725		5,123,725
58	Haldibari	132,000	335,280	467,280		467,280
59	Halisahar	109,428	277,947	387,375	109,428	277,947
60	Haringhata	462,000	1,173,480	1,635,480		1,635,480
61	Hooghly Chinsurah	228,228	579,699	807,927		807,927
62	Islampore	134,772	342,321	477,093		477,093

SL No	Name of ULB	Memo-wise Fund released			UC Submitted	Balance
		SUDA-Health/341/17/02(102) dt. 11.04.19	SUDA-Health/96/17/5340(124) dt. 07.08.19	Total Fund released		
63	Jalpaiguri	-	434,858	434,858		434,858
64	Jangipore	108,240	274,930	383,170		383,170
65	Jhalda	111,060	290,017	401,077	85,380	315,697
66	Jhargram	224,928	571,317	796,245		796,245
67	Jiaganj Azimganj	151,800	385,572	537,372		537,372
68	Joynagar-Mazilpur	76,692	194,798	271,490	76,692	194,798
69	Kaliaganj	32,916	301,417	334,333		334,333
70	Kalimpong	-	290,688	290,688		290,688
71	Kalna	132,000	335,280	467,280	466,648	632
72	Kalyani	384,648	977,006	1,361,654		1,361,654
73	Kamarhati	143,880	365,455	509,335	143,880	365,455
74	Kanchrapara	119,592	303,764	423,356		423,356
75	Kandi	171,204	434,858	606,062	434,858	171,204
76	Katwa	104,676	265,877	370,553		370,553
77	Kharagpur	-	3,039,984	3,039,984	382,987	2,656,997
78	Kharar	135,432	343,997	479,429	135,432	343,997
79	Khardah	90,684	230,338	321,022		321,022
80	Khirpai	153,780	390,601	544,381	544,381	-
81	Konnagar	61,908	157,246	219,154	219,154	-
82	Krishnagar	210,672	535,107	745,779	745,640	139
83	Kurseong	63,670	169,316	232,986		232,986
84	Madhyamgram	283,800	720,852	1,004,652		1,004,652
85	Maheshtala	554,400	1,408,176	1,962,576	554,400	1,408,176
86	Mal	64,900	251,460	316,360	57,200	259,160
87	Mathabhanga	48,972	124,389	173,361	45,542	127,819
88	Mekliganj	51,216	130,088	181,304	181,304	-
89	Memari	189,112	492,191	681,303	187,881	493,422
90	Midnapore	231,880	615,574	847,454	231,880	615,574
91	Mirik Notified Area Author	85,800	217,932	303,732	303,732	-
92	Murshidabad	170,940	434,188	605,128		605,128
93	Nabadwip	153,912	390,937	544,849		544,849
94	Naihati	103,620	387,248	490,868		490,868
95	Nalhati	158,400	402,336	560,736		560,736
96	New Barrackpore	220,581	566,288	786,869	219,015	567,854
97	North Barrackpore	161,304	409,712	571,016		571,016
98	North Dum Dum	349,140	886,816	1,235,956		1,235,956
99	Old Malda	126,456	321,198	447,654	419,741	27,913
100	Panihati	255,816	649,772	905,588		905,588
101	Panskura	260,964	662,849	923,813	260,964	662,849
102	Pujali	-	277,612	277,612		277,612
103	Purulia	183,876	467,045	650,921		650,921
104	Raghunathpur	170,940	434,188	605,128	169,523	435,605
105	Raiganj	-	360,761	360,761		360,761
106	Rajpur-Sonarpur	582,000	1,844,040	2,426,040	1,064,016	1,362,024
107	Ramjibanpur	135,168	343,327	478,495	343,327	135,168
108	Rampurhat	241,824	614,233	856,057	241,824	614,233
109	Ranaghat	100,698	258,836	359,534		359,534
110	Rishra	-	226,649	226,649		226,649
111	Sainthia	132,000	335,280	467,280		467,280
112	Santipur	-	867,704	867,704		867,704
113	Serampore	-	486,156	486,156		486,156
114	Sonamukhi	153,780	390,601	544,381	153,780	390,601
115	South Dum Dum	-	518,678	518,678		518,678
116	Suri	123,786	317,510	441,296		441,296
117	Taherpur Notified Area	62,700	159,258	221,958		221,958
118	Taki	171,204	434,858	606,062		606,062
119	Tamluk	137,544	349,362	486,906		486,906
120	Tarakeswar	51,480	130,759	182,239		182,239
121	Titagarh	42,768	108,631	151,399		151,399
122	Tufanganj	32,868	83,485	116,353		116,353
123	Uluberia	439,692	1,116,818	1,556,510		1,556,510
124	Uttarpara Kotrung	-	697,718	697,718		697,718



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STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-Health/344/17/7576 (126)

তারিখ 20.11.2019
22

From : Jt. Director, SUDA

To : The Commissioner

..... Municipal Corporation

: The Chairman / Chairperson / Administrator

..... Municipality

: The Chief Executive Officer

..... Development Authority

**Sub. : Request for submission of UC relating to honorarium of
Vector Control Team members for control of Dengue.**

Sir / Madam,

You are aware that fund had already been released to your ULB for payment of honorarium to the Vector Control Team members relating to control of Vector Borne Diseases. ULB-wise release of fund is enclosed herewith. It is revealed from this office record that **UC has not yet been submitted from your end.**

Hence you are requested to **submit UC** for the fund already released by **27.11.2019** for taking necessary action from this end.

Thanking you.

Yours faithfully

Enclo. : As stated.

Jt. Director, SUDA

SUDA-Health/344/17/7576(126)/1(2)

Copy forwarded for kind information to :

- 1) PS to Principal Secretary, UD & MA Dept.
- 2) PA to Director, SUDA

Dt. ... 20.11.2019
22

Jt. Director, SUDA

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

ULB-wise fund released for Vector Control Team in 124 ULBs, NKDA & Jaigaon DA in 2019

Sl. No.	District	Name of ULB	Memo-wise Fund released				UC Submitted	Balance
			Memo No. SUDA-Health/357/18(Part-I)/16(126) dt. 17.06.19	SUDA-Health/357/18(Part-I)/5500(126) dt. 13.08.19	SUDA-Health/357/18(Part-I)/6672(126) dt. 26.09.19	Total Fund Released		
1	Alipurduar	Alipurduar	626,400	237,600	486,000	1,350,000		1,350,000
2		Jaigaon NA	642,600	205,200	453,600	1,301,400		1,301,400
3	Bankura	Bankura	864,000	313,200	653,400	1,830,600	864,000	966,600
4		Bishnupur	642,600	237,600	491,400	1,371,600		1,371,600
5		Sonamukhi	621,000	216,000	459,000	1,296,000		1,296,000
6	Burdwan (West)	Asansol MC	3,078,000	1,198,800	2,424,600	6,701,400		6,701,400
7		Durgapur MC	1,549,800	561,600	1,171,800	3,283,200		3,283,200
8	Burdwan (East)	Burdwan	1,074,600	410,400	837,000	2,322,000		2,322,000
9		Dainhat	378,000	151,200	302,400	831,600		831,600
10		Gushkara	432,000	172,800	345,600	950,400		950,400
11		Kalna	572,400	216,000	442,800	1,231,200	788,400	442,800
12		Katwa	756,000	270,000	567,000	1,593,000	1,026,000	567,000
13		Memari	432,000	172,800	345,600	950,400	388,650	561,750
14	Birbhum	Suri	685,800	248,400	518,400	1,452,600	792,000	660,600
15		Sainthia	1,123,200	345,600	777,600	2,246,400	2,246,400	-
16		Dubrajpur	604,800	216,000	453,600	1,274,400		1,274,400
17		Bolpur	1,404,000	432,000	972,000	2,808,000	1,296,000	1,512,000
18		Rampurhat	658,800	237,600	496,800	1,393,200	658,800	734,400
19		Nalhati	561,600	205,200	426,600	1,193,400	442,800	750,600
20	Cooch Behar	Cooch Behar	1,317,600	410,400	918,000	2,646,000		2,646,000
21		Dinhata	648,000	226,800	480,600	1,355,400	874,800	480,600
22		Mathabhanga	540,000	183,600	394,200	1,117,800		1,117,800
23		Mekliganj	502,200	162,000	356,400	1,020,600		1,020,600
24		Haldibari	772,200	237,600	534,600	1,544,400		1,544,400
25		Tufanganj	583,200	194,400	421,200	1,198,800		1,198,800
26	Dakshin Dinajpur	Balurghat	847,800	313,200	648,000	1,809,000		1,809,000
27		Gangarampore	529,200	205,200	415,800	1,150,200	529,200	621,000
28	Kalimpong	Buniyadpur	421,200	162,000	329,400	912,600		912,600
29		Kalimpong	837,000	302,400	631,800	1,771,200		1,771,200
30	Darjeeling	Siliguri MC	2,219,400	745,200	1,609,200	4,573,800	1,925,400	2,648,400
31		Darjeeling	907,200	356,400	718,200	1,981,800		1,981,800
32		Kurseong	842,400	291,600	621,000	1,755,000		1,755,000
33		Mirik	286,200	108,000	221,400	615,600	394,200	221,400
34	Howrah	Howrah MC	1,954,800	756,000	1,533,600	4,244,400		4,244,400
35		Uluberia	950,400	367,200	745,200	2,062,800		2,062,800
36	Hooghly	Arambagh	556,200	216,000	437,400	1,209,600	1,209,600	-
37		Baidyabati	664,200	259,200	523,800	1,447,200		1,447,200
38		Bansberia	637,200	248,400	502,200	1,387,800		1,387,800
39		Bhadreswar	594,000	237,600	475,200	1,306,800		1,306,800
40		Chandannagar	680,400	259,200	529,200	1,468,800		1,468,800
41		Chandannagar	934,200	367,200	739,800	2,041,200	2,002,650	38,550
42		Dankuni	653,400	248,400	507,600	1,409,400		1,409,400
43		Hooghly	853,200	334,800	675,000	1,863,000		1,863,000
44		Konnagar	583,200	226,800	459,000	1,269,000	810,000	459,000
45		Rishra	664,200	259,200	523,800	1,447,200		1,447,200
46		Serampore	826,200	324,000	653,400	1,803,600		1,803,600
47	Tarakeswar	405,000	162,000	324,000	891,000		891,000	
48		Uttarpara Kotrung	648,000	259,200	518,400	1,425,600		1,425,600
49	Jalpaiguri	Dhupguri	432,000	172,800	345,600	950,400		950,400
50		Jalpaiguri	804,600	302,400	621,000	1,728,000		1,728,000
51		Mal	405,000	162,000	324,000	891,000	337,500	553,500

Sl No.	District	Name of ULB	Memo-wise Fund released				UC Submitted	Balance
			Memo No. SUDA-Health/357/18(Part-I)/16(126) dt. 17.06.19	SUDA-Health/357/18(Part-I)/5500(126) dt. 13.08.19	SUDA-Health/357/18(Part-I)/6672(126) dt. 26.09.19	Total Fund Released		
52	Malda	English Bazar	2,035,800	626,400	1,409,400	4,071,600	4,071,600	
53		Old Malda	1,058,400	345,600	756,000	2,160,000	2,160,000	
54	Midnapore (East)	Contai	567,000	226,800	453,600	1,247,400	793,800	453,600
55		Egra	378,000	151,200	302,400	831,600	831,600	
56		Haldia	869,400	334,800	680,400	1,884,600	1,884,600	
57		Panskura	486,000	194,400	388,800	1,069,200	1,069,200	
58		Tamluk	583,200	226,800	459,000	1,269,000	673,650	595,350
59	Jhargram	Jhargram	961,200	313,200	685,800	1,960,200	1,960,200	
60	Midnapore (West)	Chandrakona	324,000	129,600	259,200	712,800	712,800	
61		Ghatal	631,800	226,800	475,200	1,333,800	631,800	702,000
62		Kharagpur	1,161,000	432,000	891,000	2,484,000	2,484,000	
63		Kharar	270,000	108,000	216,000	594,000	594,000	
64		Khirpai	270,000	108,000	216,000	594,000	324,000	270,000
65		Midnapore	1,063,800	367,200	783,000	2,214,000	2,214,000	
66		Ramjibanpur	297,000	118,800	237,600	653,400	415,800	237,600
67	Murshidabad	Beldanga	378,000	151,200	302,400	831,600	748,725	82,875
68		Berhampore	1,144,800	399,600	847,800	2,392,200	2,392,200	
69		Dhulian	1,042,200	345,600	750,600	2,138,400	2,138,400	
70		Domkal	826,200	291,600	615,600	1,733,400	1,733,400	
71		Jangipore	545,400	356,400	507,600	1,409,400	901,800	507,600
72		Jiaganj Azimganj	745,200	221,400	529,200	1,495,800	1,495,800	
73		Kandi	826,200	178,200	550,800	1,555,200	826,200	729,000
74		Murshidabad	561,600	205,200	426,600	1,193,400	1,193,400	
75		Nadia	Birnagar	507,600	183,600	383,400	1,074,600	1,074,600
76			Chakdah	1,171,800	378,000	831,600	2,381,400	2,381,400
77	Coopers' Camp		842,400	259,200	583,200	1,684,800	1,101,600	583,200
78	Gayeshpur		745,200	259,200	550,800	1,555,200	745,200	810,000
79	Haringhata		739,800	118,800	475,200	1,333,800	1,333,800	
80	Kalyani		1,080,000	253,800	723,600	2,057,400	1,875,600	181,800
81	Krishnagar		993,600	345,600	734,400	2,073,600	2,073,600	
82	Nabadwip		842,400	442,800	707,400	1,992,600	1,992,600	
83	Ranaghat		691,200	118,800	459,000	1,269,000	1,269,000	
84	Santipur		394,200	567,000	545,400	1,506,600	1,506,600	
85	Taherpur	545,400	54,000	334,800	934,200	934,200		
86	Murshidabad	Ashokenagar						
87		Kalyangarh	1,053,000	356,400	766,800	2,176,200	1,020,600	1,042,200
88		Baduria	1,020,600	324,000	718,200	2,062,800	1,566,000	1,668,600
89		Baranagar	1,566,000	529,200	1,139,400	3,234,600	1,566,000	1,668,600
90		Barasat	1,549,800	529,200	1,134,000	3,213,000	3,213,000	
91		Barrackpore	1,339,200	432,000	950,400	2,721,600	266,470	2,455,130
92		Basirhat	1,225,800	399,600	874,800	2,500,200	1,625,400	874,800
93		Bhatpara	1,074,600	410,400	837,000	2,322,000	1,180,400	1,141,600
94		Bidhannagar MC	2,878,200	885,600	1,992,600	5,756,400	2,878,200	2,878,200
95		Bongaon	766,800	280,800	583,200	1,630,800	1,630,800	
96		Dum Dum	810,000	291,600	610,200	1,711,800	1,711,800	
97		Garulia	1,215,000	388,800	858,600	2,462,400	2,462,400	
98		Gobardanga	804,600	270,000	583,200	1,657,800	1,657,800	
99		Habra	1,555,200	486,000	1,085,400	3,126,600	2,041,200	1,085,400
100		Halisahar	1,053,000	356,400	766,800	2,176,200	2,176,200	
101		Kamarhati	1,117,800	421,200	864,000	2,403,000	2,403,000	
102		Kanchrapara	734,400	280,800	572,400	1,587,600	1,587,600	
103		Khardah	810,000	291,600	610,200	1,711,800	1,711,800	
104		Madhyamgram	1,188,000	410,400	874,800	2,473,200	1,598,400	874,800
105		Naihati	1,225,800	432,000	912,600	2,570,400	2,570,400	
106		New Barrackpore	928,800	313,200	675,000	1,917,000	1,242,000	675,000
107		NKDA	702,000	216,000	486,000	1,404,000	918,000	486,000
108		North Barrackpore	1,225,800	399,600	874,800	2,500,200	2,500,200	
109		North Dum Dum	1,177,200	432,000	896,400	2,505,600	2,505,600	
110		Panihati	1,463,400	507,600	1,080,000	3,051,000	3,051,000	
111		South Dum Dum	2,457,000	756,000	1,701,000	4,914,000	4,914,000	
112		Taki	950,400	302,400	669,600	1,922,400	1,922,400	
112	Titagarh	1,614,600	496,800	1,117,800	3,229,200	3,229,200		

Sl. No.	District	Name of ULB	Memo-wise Fund released				UC Submitted	Balance
			Memo No. SUDA-Health/357/18(Part-I)/16(126) dt. 17.06.19	SUDA-Health/357/18(Part-I)/5500(126) dt. 13.08.19	SUDA-Health/357/18(Part-I)/6672(126) dt. 26.09.19	Total Fund Released		
113	Purulia	Jhaida	324,000	129,600	259,200	712,800		712,800
114		Purulia	966,600	334,800	712,800	2,014,200		2,014,200
115		Raghunathpur	351,000	140,400	280,800	772,200		772,200
116	South 24 Parganas	Baruipur	718,200	248,400	529,200	1,495,800		1,495,800
117		Budge Budge	540,000	216,000	432,000	1,188,000		1,188,000
118		Diamond-Harbour	518,400	194,400	399,600	1,112,400	694,100	418,300
119		Joynagar Mazilpur	507,600	183,600	383,400	1,074,600	691,200	383,400
120		Maheshtala	1,333,800	475,200	999,000	2,808,000	1,809,000	999,000
121		Pujali	561,600	205,200	426,600	1,193,400		1,193,400
122	Rajpur Sonarpur	1,074,600	410,400	837,000	2,322,000	1,485,000	837,000	
123	Uttar Dinajpur	Dalkhola	432,000	172,800	345,600	950,400		950,400
124		Islampore	545,400	205,200	421,200	1,171,800		1,171,800
125		Kaliaganj	804,600	270,000	583,200	1,657,800		1,657,800
126		Raiganj	1,031,400	367,200	772,200	2,170,800		2,170,800



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-Health/১৫৫/১৭/১৫৭৫(১২৬)

তারিখ 20.11.2019
22

From : Jt. Director, SUDA

To : The Commissioner

..... Municipal Corporation

: The Chairman / Chairperson / Administrator

..... Municipality

: The Chief Executive Officer

..... Development Authority

Sub. : Request for submission of UC relating to honorarium of
House to House Survey Worker for control of Dengue

Sir / Madam,

You are aware that fund had already been released to your ULB for payment of honorarium to the House to House survey workers, contingency & mobility support relating to control of Vector Borne Diseases. ULB-wise release of fund is enclosed herewith. It is revealed from this office record that UC has not yet been submitted from your end.

Hence you are requested to **submit** UC for the fund already released by 27.11.2019 for taking necessary action from this end.

Thanking you.

Enclo. : As stated.

SUDA-Health/ ১৫৫/১৭/১৫৭৫/১(২)

Copy forwarded for kind information to :

- 1) PS to Principal Secretary, UD & MA Dept.
- 2) PA to Director, SUDA

Yours faithfully

Jt. Director, SUDA

22
Dt. .. 20.11.2019

Jt. Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Sl. No.	Name of District	Name of ULB	Memo-wise Fund Released					UC Submitted	Balance
			SUDA-Health/65(Pt.IV)/13/06(126) dt. 15.05.19	SUDA-Health/65(Pt.IV)/13/5340(126) dt. 08.08.19	SUDA-Health/358 Pt.I/18/635 dt. 19.09.19	SUDA-Health/65(Pt.IV)/13/6673(126) dt. 26.09.19	Total Fund Released		
67	Murshidabad	Beldanga	156,350	114,750		146,350	417,450	363,625	53,825
68		Berhampore	849,050	776,250		831,550	2,456,850		2,456,850
69		Dhulian	402,500	355,500		392,500	1,150,500		1,150,500
70		Domkal	453,350	411,750		443,350	1,308,450		1,308,450
71		Jangipur	393,500	346,500		383,500	1,123,500	1,075,880	47,620
72		Jiaganj Azimganj	249,500	202,500		239,500	691,500		691,500
73		Kandi	259,850	218,250		249,850	727,950	218,250	509,700
74		Murshidabad	248,600	207,000		238,600	694,200		694,200
75	Nadia	Birnagar	169,850	128,250		159,850	457,950		457,950
76		Chakdah	533,000	486,000		523,000	1,542,000		1,542,000
77		Coopers' Camp	120,350	78,750		110,350	309,450	148,084	161,366
78		Gayeshpur	329,600	288,000		319,600	937,200	501,650	435,550
79		Haringhata	264,350	222,750		254,350	741,450		741,450
80		Kalyani	533,000	486,000		523,000	1,542,000	1,526,250	15,750
81		Krishnanagar	959,150	906,750		949,150	2,815,050		2,815,050
82		Nabadwip	592,400	540,000		582,400	1,714,800		1,714,800
83		Ranaghat	377,750	330,750		367,750	1,076,250		1,076,250
84		Santipur	641,150	573,750		623,650	1,838,550		1,838,550
85		Taherpur	136,100	94,500		126,100	356,700		356,700
86	North 24-Parganas	Ashokenagar Kalyangarh	557,750	510,750		547,750	1,616,250		1,616,250
87		Baduria	285,500	238,500		275,500	799,500	340,884	458,616
88		Baranagar	1,662,200	1,584,000		1,644,700	4,890,900	3,246,200	1,644,700
89		Barasat	1,489,850	1,406,250		1,472,350	4,368,450		4,368,450
90		Barrackpore	789,650	722,250		772,150	2,284,050	1,511,900	772,150
91		Basirhat	736,400	684,000		726,400	2,146,800	1,400,400	746,400
92		Bhatpara	1,500,650	1,406,250		1,483,150	4,390,050	4,241,025	149,025
93		Bidhannagar MC	3,089,600	2,979,000		3,072,100	9,140,700		9,140,700
94		Bongaon	472,250	425,250		462,250	1,359,750		1,359,750
95		Dum Dum	667,550	609,750		657,550	1,934,850		1,934,850
96		Garulia	344,000	297,000		334,000	975,000		975,000
97		Gobardanga	248,600	207,000		238,600	694,200		694,200
98		Habra	690,650	623,250	1,662,000	673,150	3,649,050	1,281,500	2,367,550
99		Halisahar	616,250	569,250		606,250	1,791,750	1,171,800	619,950
100		Kamarhati	1,499,750	1,410,750		1,482,250	4,392,750		4,392,750
101		Kanchrapara	551,900	499,500		541,900	1,593,300	551,900	1,041,400
102		Khardah	508,250	461,250		498,250	1,467,750		1,467,750
103		Madhyamgram	898,550	825,750		881,050	2,605,350		2,605,350
104		Naihati	806,300	733,500		788,800	2,328,600		2,328,600
105		New Barrackpore	364,250	317,250		354,250	1,035,750	649,000	386,750
106		NKDA	636,500	589,500		626,500	1,852,500	1,226,000	626,500
107		North Barrackpore	691,400	639,000		681,400	2,011,800	565,950	1,445,850
108		North Dum Dum	1,281,950	1,203,750		1,264,450	3,750,150		3,750,150
109	Panihati	1,876,400	1,782,000		1,858,900	5,517,300	3,596,400	1,920,900	
110	South Dum Dum	2,139,650	2,045,250		2,122,150	6,307,050	4,184,900	2,122,150	
111	Taki	230,600	189,000		220,600	640,200		640,200	
112	Titagarh	458,750	411,750		448,750	1,319,250		1,319,250	
113	Purulia	Jhaldah	106,850	65,250		96,850	268,950	70,650	198,300
114		Purulia	467,750	420,750		457,750	1,346,250		1,346,250
115		Raghunathpur	140,600	99,000		130,600	370,200		370,200
116	South 24-Parganas	Baruipur	343,100	301,500		333,100	977,700	634,550	343,150
117		Budge Budge	344,000	297,000		334,000	975,000		975,000
118		Diamond Harbour	280,100	238,500		270,100	788,700	515,175	273,525
119		Joynagar	165,350	123,750		155,350	444,450	278,300	166,150
120		Maheshtala	2,163,050	2,063,250		2,145,550	6,371,850	4,193,900	2,177,950
121		Pujali	185,600	144,000		175,600	505,200		505,200
122	Rajpur Sonarpur	2,598,650	2,504,250		2,581,150	7,684,050	5,023,500	2,660,550	
123	Uttar Dinajpur	Dalkhola	156,350	114,750		146,350	417,450		417,450
124		Islampore	248,600	207,000		238,600	694,200		694,200
125		Kaliyaganj	347,600	306,000		337,600	991,200		991,200
126		Raiganj	662,300	589,500		644,800	1,896,600	1,201,598	695,002

ULB-wise fund to be Released for H-I-H survey workers, Contingency & Mobility in 124 ULBs, NKDA & Jaigaon DA in 2019

Sl. No.	Name of District	Name of ULB	Memo-wise Fund Released				UC Submitted	Balance
			SUDA-Health/65(Pt.IV)/13/06(126) dt. 15.05.19	SUDA-Health/65(Pt.IV)/13/5340(126) dt. 08.08.19	SUDA-Health/358 Pt.I/18/635 dt. 19.09.19	SUDA-Health/65(Pt.IV)/13/6673(126) dt. 26.09.19		
1	Alipurduar	Alipurduar	302,600	261,000		292,600	856,200	856,200
2		Jaigaon DA	397,100	355,500		387,100	1,139,700	1,139,700
3	Bankura	Bankura	567,650	515,250		557,650	1,640,550	1,588,410
4		Bishnupur	298,100	256,500		288,100	842,700	523,800
5		Sonamukhi	169,850	128,250		159,850	457,950	169,850
6	Bardhaman (West)	Asansol MC	4,847,300	4,612,500		4,829,800	14,289,600	14,289,600
7		Durgapur MC	3,194,450	3,035,250		3,176,950	9,406,650	9,406,650
8	Bardhaman (East)	Burdwan	1,276,100	1,192,500		1,258,600	3,727,200	3,727,200
9		Dainhat	140,600	99,000		130,600	370,200	204,100
10		Gushkara	194,600	153,000		184,600	532,200	532,200
11		Kalna	255,350	213,750		245,350	714,450	458,250
12		Katwa	339,500	292,500		329,500	961,500	600,800
13		Memari	255,350	213,750		245,350	714,450	343,150
14	Birbhum	Suri	368,750	321,750		358,750	1,049,250	981,450
15		Sainthia	239,600	198,000		229,600	667,200	437,600
16		Dubrajpur	230,600	189,000		220,600	640,200	640,200
17		Bolpur	397,100	355,500		387,100	1,139,700	711,000
18		Rampurhat	313,850	272,250		303,850	889,950	313,850
19		Nalhati	235,100	193,500		225,100	653,700	653,700
20	Cooch Behar	Cooch Behar	393,500	346,500		383,500	1,123,500	1,123,500
21		Dinhata	230,600	189,000		220,600	640,200	419,600
22		Mathabhanga	165,350	123,750		155,350	444,450	444,450
23		Mekliganj	106,850	65,250		96,850	268,950	268,950
24		Haldibari	100,100	58,500		90,100	248,700	248,700
25		Tufanganj	166,250	119,250		156,250	441,750	441,750
26	Dakshin Dinajpur	Balurghat	669,350	627,750		659,350	1,956,450	1,956,450
27		Gangarampore	284,600	243,000		274,600	802,200	802,200
28		Buniadpur	185,600	144,000		175,600	505,200	505,200
29	Kalimpong	Kalimpong	199,100	157,500		189,100	545,700	545,700
30	Darjeeling	Siliguri MC	2,094,200	1,989,000		2,076,700	6,159,900	3,861,000
31		Darjeeling	393,500	346,500		383,500	1,123,500	1,123,500
32		Kurseong	156,350	114,750		146,350	417,450	417,450
33		Mirik N.A.A.	82,100	40,500		72,100	194,700	122,600
34	Howrah	Howrah MC	6,715,700	6,583,500		6,698,200	19,997,400	19,997,400
35		Uluberia	1,107,800	1,035,000		1,090,300	3,233,100	3,233,100
36	Hooghly	Arambagh	358,850	317,250		348,850	1,024,950	1,024,950
37		Baidyabati	706,250	659,250		696,250	2,061,750	1,365,500
38		Bansberia	476,750	429,750		466,750	1,373,250	1,373,250
39		Bhadreswar	492,500	445,500		482,500	1,420,500	1,420,500
40		Champdany	557,750	510,750		547,750	1,616,250	1,051,000
41		Chandernagar MC	843,650	776,250		826,150	2,446,050	2,339,550
42		Dankuni	616,250	569,250		606,250	1,791,750	1,791,750
43		Hooghly	824,300	751,500		806,800	2,382,600	2,382,600
44		Konnagar	403,400	351,000		393,400	1,147,800	746,000
45		Rishra	650,000	603,000		640,000	1,893,000	1,893,000
46		Serampore	868,850	812,250		851,350	2,532,450	2,532,450
47		Tarakeswar	165,350	123,750		155,350	444,450	444,450
48	Uttarpara Kotrung	898,400	846,000		888,400	2,632,800	898,400	
49	Jalpaiguri	Dhupguri	235,100	193,500		225,100	653,700	653,700
50		Jalpaiguri	526,250	479,250		516,250	1,521,750	1,521,750
51	Malda	Mal	156,350	114,750		146,350	417,450	381,250
52		English Bazar	849,050	776,250		831,550	2,456,850	2,456,850
53		Old Malda	314,750	267,750		304,750	887,250	549,000
54	Midnapore (East)	Contai	368,750	321,750		358,750	1,049,250	762,902
55		Egra	174,350	132,750		164,350	471,450	471,450
56		Haldia	1,087,550	1,014,750		1,070,050	3,172,350	3,172,350
57		Panskura	244,100	202,500		234,100	680,700	680,700
58	Jhargram	Tamralipta	298,100	256,500		288,100	842,700	517,500
59		Jhargram	347,600	306,000		337,600	991,200	991,200
60	Midnapore (West)	Chandrakona	140,600	99,000		130,600	370,200	370,200
61		Ghatal	239,600	198,000		229,600	667,200	223,400
62		Kharagpur	1,251,350	1,167,750		1,233,850	3,652,950	2,361,375
63		Kharar	86,600	45,000		76,600	208,200	208,200
64		Khirpai	95,600	54,000		85,600	235,200	139,600
65		Midnapore	809,900	742,500		792,400	2,344,800	2,344,800
66		Ramjibonpur	111,350	69,750		101,350	282,450	181,100

0/c



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-Health/344/17/104

ক্রমিক নং

তারিখ 29.08.2018

From : Finance Officer, SUDA

To : Special Secretary
Dept. of UD & MA
Bagaryan, DF-8, Sector-1
Bidhannagar, Kolkata - 700064



Sub: Submission of Utilization Certificate of fund for Procurement of Drug under Urban Primary Health Care Services (UPHCS).

Madam,

The Utilization Certificates (UC) for the 2018-19 in respect of Procurement of Drug under Urban Primary Health Care Services (UPHCS) under Minor Head of account 191 & 192 are enclosed at Annexure – I and Annexure – II for your kind information. A statement showing fund received, utilized and balance, minor head wise, is also enclosed in a separate sheet for your ready reference.

Encl. : As stated.

SUDA-Health/344/17/ 104/1

Finance Officer
Dt. 29.08.2018

Copy forwarded for kind information to :

1. The Pr. s to the Secretary, Municipal Affairs Department

Finance Officer



Handwritten initials and date: 29/8/18

Statement Showing Fund Received, Fund Utilized and Balance as on 29.08.2018

<u>Sl. No.</u>	<u>Head of Account</u>	<u>Fund Received</u>	<u>Fund Utilized</u>	<u>Balance</u>
1	2217-05-191-068-31-02	81,07,000/-	55,68,000/-	25,39,000/-
2	2217-05-192-019-01-02	1,83,09,000/-	1,82,52,000/-	57,000/-

[Handwritten Signature]
Finance Officer

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং

তারিখ

SUDA-Health/344/17/122

13.09.2018

From : Finance Officer, SUDA

To : Chief Manager
 Central Bank of India
 Sector-1
 Bidhannagar, Kolkata - 700064

Sub: Surrender of Fixed Deposit Certificates.

Sir,

This is in reference to your letter dated 09.08.2018 for surrendering all ~~closed~~ Fixed deposit certificates which are still alive and we have submitted a letter for transferring fund to different ULBs vide memo no. SUDA-Health/501(Pt_III)/16/78 dt. 27.07.2018.

Sl. No.	Number	Amount (Rs.)
1	3548552209	9900000/-
2	3548552265	1900000/-
3	3550168330	2400000/-
4	3550169809	5000000/-

Therefore, you are hereby requested to liquidate any/all the above noted certificates and utilize the balance lying under A/C no. 3207615590 so the amount mentioned in the letter mentioned above may be transferred.

Encl. : As stated.



Ray 13.09.18

Finance Officer

शाखा क्र. सं.
BR Sr. No.

सेंट्रल बैंक
ऑफ इंडिया



Central Bank
of India

EMG/CCTDR/NCAREG

सं. No. **N 489638**

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:

(A Government of India Undertaking)
Central Office :

Nominee: चन्दरमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.

Chender Mukhi, Nariman Point, Mumbai - 400 021.

SALT LAKE, KOLKATA (W.B)

शाखा / Branch

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

02/07/2016

FDR-GEN-PUB-OTH-1Y-INR

खाना क्र. A/C No.

3548562209

प्रभावी होने की तारीख / Effective Date

27/2016

Received from

STATE URBAN DEVELOPMENT AGENCY

806621176-8

रुपये / Rupees

Ninety Nine Lakh only.

प्राप्त हुए

मूल्य राशि Principal Amount	परीपक्वता मूल्य Maturity Value	अवधि Period	व्याज दर Int. Rate	व्याज परिसर : त्रैमा. किंवा Mthly/Qtly Inst of Int.	निकल तारीख Due Date
9900000	99,00,000	365 Days	7.5%	7,43,517	27/2017

विशेष अनुदेश
Special Instructions

JOINTLY BY ALL

जन्मतिथि Date of Birth
यदि अवयस्क हो if Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

NO

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

Chander Mukhi

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

Chander Mukhi

आहरण की सूचना दि.

Notice of withdrawal given on

को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

"Maturity Value/Interest amount is subjected to deduction of TDS as per IT rules"

अहस्तांतरणीय
NOT TRANSFERABLE

शाखा क्र. सं.
BR Sr. No.

सेंट्रल बैंक
ऑफ इंडिया



EMG/CCTDR/NCAREG
Central Bank
of India

सं. No. N489639

(भारत सरकार का उपक्रम)

(A Government of India Undertaking)

केंद्रीय कार्यालय:

Central Office:

चन्द्रमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021

Nominee:

SALT LAKE, KOLKATA (W.B.)
शाखा / Branch

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

FDR-GEN-RUB-DTH-1Y-INR

प्रभावी होने की तारीख / Effective Date

02/07/2016

3548552265

27/7/2016

Received from STATE URBAN DEVELOPMENT AGENCY

806621176-8

रुपये / Rupees Nineteen Lakh only

प्राप्त हुए.

मूल राशि Principal Amount	परिमत्ता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज प्राप्ति / पैसा. किताब Monthly/Qty inst of Int.	निवृत्त तारीख Due Date
1900000	19,00,000	365 Days	7.5%	1,42,695	27/7/2017
विशेष अनुदेश Special Instructions	JOINTLY BY ALL		जन्मतिथि Date of Birth	यदि अवयस्क हो if Minor	

नामंजन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि.
Notice of withdrawal given on ***** NO की दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

"Maturity Value/Interest amount is subjected to deduction of TDS as per IT rules"

शाखा क्र. सं.
BR Sr. No.

सेन्दल बैंक
ऑफ इंडिया



EMG/CCTDR/NCAREG
Central Bank
of India

सं. No. **N 489664**

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:

(A Government of India Undertaking)
Central Office :

Nominee: चन्द्रमुखी, नारीमन प्वाइंट, मुम्बई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / ब्या. ज. र./

SALT LAKE, KOLKATA (W.B)

शाखा / Branch

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

20/07/2016

FDR-GEN-PUB-QTH-1Y-INR

खता क्र. A/C No.

3550168330

प्रभावी होने की तारीख / Effective Date

12/7/2016

Received from **STATE URBAN DEVELOPMENT AGENCY**

806621176-8

रुपये / Rupees **Twenty Four Lakh only.**

प्राप्त हुए

मूल राशि Principal Amount	परिमत्ता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	जारी मिति/वेतम, बिस्म Mthly/Qty Inst of Int.	निश्चयित तिथि Due Date
2400000	24,00,000	365 Days	7.5%	1,80,247	12/7/2017

विशेष अनुदेश
Special Instructions

BY AUTHORISED SIGNAT

जन्मतिथि Date of Birth
यदि अवयस्क हो if Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

प्राधिकृत हस्ताक्षरी/Authorised Signatory
ह.क्र. सं. /S.S. No.

प्राधिकृत हस्ताक्षरी/Authorised Signatory
ह.क्र. सं. /S.S. No.

आहरण की सूचना दि. _____ को दी गई.
Notice of withdrawal given on _____ **NO**

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."
"Maturity Value*/Interest amount is subjected to deduction of TDS as per IT rules"

शाखा क्र. सं.
BR Sr. No.

सेन्ट्रल बैंक
ऑफ इंडिया



EMG/CCTDR/NCAREG सं.
Central Bank
of India

No. **N 489665**

(भारत सरकार का उपक्रम)

(A Government of India Undertaking)

केंद्रीय कार्यालय:

Central Office :

Nominee:

चन्द्रमुखी, नारिमन प्वाइंट, मुंबई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021

SALT LAKE, KOLKATA (W.B)

शाखा / Branch

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

FDR-GEN-PUB-QTY-1Y-INR

प्रभावी होने की तारीख / Effective Date

20/07/2016

3550169809

12/7/2016

Received from **STATE URBAN DEVELOPMENT AGENCY**

806621176-8

रुपये / Rupees **Fifty Lakh only.**

प्राप्त हुए,

मूल्य राशि Principal Amount	पंजीकृत मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / वार्षिक Mthly/Qtyly Inst of Int.	निवृत्त तारीख Due Date
5000000	50,00,000	365 Days	7.5%	3,75,514	12/7/2017

विशेष अनुदेश
Special Instructions

BY AUTHORISED SIGNAT

जन्मतिथि Date of Birth
यदि अवयस्क हो If Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

हाँ
No

प्राधिकृत हस्ताक्षर / Authorised Signatory
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षर / Authorised Signatory
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि.

Notice of withdrawal given on

***** **NO** को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

"Maturity Value/Interest amount is subjected to deduction of TDS as per IT rules"

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নংSUDA-Health/344/17/119

তারিখ 11.09.2018

From : Finance Officer, SUDA

To : Special Secretary
Dept. of UD & MA
Nagaryan, DF-8, Sector-1
Bidhannagar, Kolkata - 700064

Sub: Submission of Utilization Certificate of fund for Honorarium for Vector control team from January 2018 to December, 2018 and procurement of VBD (Larvicidal, IEC & Training) from April 2018 to December 2018 for 124 ULBs.

Madam,

The Utilization Certificates (UC) for the 2018-19 in respect of Honorarium for Vector control team from January 2018 to December, 2018 and procurement of VBD (Larvicidal, IEC & Training) from April 2018 to December 2018 for 124 ULBs is enclosed at Annexure – I for your kind information. A statement showing fund received, utilized and balance, is also enclosed in a separate sheet for your ready reference.

Encl. : As stated.

SUDA-Health/344/17/ 119/1(1)

Bar 11.09.18
Finance Officer
Dt. 11.09.2018

Copy forwarded for kind information to :

1. The Pr. s to the Secretary, Municipal Affairs Department

Finance Officer

Department of Urban Development
and Municipal Affairs
Government of West Bengal
Certificates Not Verified
Dt.

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	144 (Sanction)/UDMA-13014 (19)/2/2018-BDG-MA dt 06.07.2018	54,83,47,000/-
Total		54,83,47,000/-

Certified that out of Rs. **54,83,47,000/ (Rupees Fifty four Crore Eighty three lakhs forty seven thousand)** only of Grant –in-Aid sanctioned during the F.Y 2018-19 towards

Honorarium for Vector control team from January 2018 to December, 2018 and procurement of VBD (Larvicidal, IEC & Training) from April 2018 to December 2018 for 124 ULBs under this Ministry/Department letter no. given in the margin, a sum of RS. **24,63,79,612/- (Rupees Twenty four sixty three seventy nine six hundred twelve)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **30,19,67,388/-** remains un-utilized in the hand as on 11.09.2018.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement

Signature:

Designation: **Finance Officer**
State Urban Development Agency
Govt of West Bengal

Date:

[Handwritten Signature]
11.09.18

**Statement Showing Fund Received, Fund Utilized and Balance as
on 11.09.2018**

<u>Sl. No.</u>	<u>Head of Account</u>	<u>Purpose of the Grant</u>	<u>Fund Received</u>	<u>Fund Utilized</u>	<u>Balance</u>
1	72-2217-05-191-101-31-02-V	Honorarium for VCT	5,31,13,000	2,32,84,800	2,98,28,200
2	72-2217-05-191-102-31-02-V	Procurement of VBD(Larvicidal, IEC, Trg.)	1,35,07,000	94,93,166	40,13,834
3	72-2217-05-192-060-31-02-V	Honorarium for VCT	38,16,31,000	16,79,13,900	21,37,17,100
4	72-2217-05-192-061-31-02-V	Procurement of VBD(Larvicidal, IEC, Trg.)	9,34,47,000	4,16,50,096	5,17,96,904
5	72-2217-05-193-077-31-02-V	Honorarium for VCT	53,54,000	37,42,200	16,11,800
6	72-2217-05-193-078-31-02-V	Procurement of VBD(Larvicidal, IEC, Trg.)	12,95,000	2,95,450	9,99,550
	TOTAL		54,83,47,000	24,63,79,612	30,19,67,388

Bar 11-09-18

Finance Officer

Finance Officer
State Urban Development Agency
Govt of West Bengal

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 06/07/2018

Memo No : 144(Sanction)/UDMA-13014(19)/2/2018-BDG-MA

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2018 - 2019

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 Bhaban, HC Block, Secor-III, Salt Lake, Kol- 700106
4. Category of Grantee Institution: Urban Local Bodies
5. Amount Sanctioned: 548347000 (in words Rs. Fifty Four Crore Eighty Three Lakh Forty Seven 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 : Urban Local Bodies
12. Purpose of Grant : Honorarium for Vector control team from January 2018 to December 2018 and procurement of VBD (Larvicidal,IEC & Training) from April 2018 to December 2018 for 124 ULBs
13. An amount of Rs 548347000 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,2018 - 2019 under Demand No.72 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 :Honorarium for vector control teams for ULBs
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: Fund is released as per proposal of SUDA vide their Ref No. SUDA-Health/349/18 dt.08.03.18 subject to strict observation of all rules & regulations of Govt. of W.B including e-tender rules & submission of UC in due course, timely completion of work to avoid escalation of cost, non-deviation of allotted fund from the approved scheme, Adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt. 28.7.16 read with memo no. 2365-F(Y) dt. 12.4.18.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B dated- 26.03.2018with the concurrence of Finance Deptl. vide Gr. N U.O. No. 0586 Date 05/07/2018


SPECIAL SECRETARY

Urban Development and Municipal Affairs

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
284683	72-2217-05-191-101-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	53113000
284686	72-2217-05-191-102-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	13507000
284688	72-2217-05-192-060-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	381631000
284689	72-2217-05-192-061-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	93447000
284691	72-2217-05-193-077-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	5354000
284692	72-2217-05-193-078-31-02-V	Procurement of VBD(Larvicidal,IEC &	Other Grants	1295000
				548,347,000.00


SPECIAL SECRETARY


Urban Development and Municipal Affairs

Memo No:144(Sanction)/UDMA-13014(19)/2/2018-BDG-MA

Memo Date:06/07/2018

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	548,347,000.00
		548,347,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

Larvicidal - 1009.97
IEC 7752
1082.49 lach.

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নংSUDA-Health/344/17/113

07.09.2018
তারিখ

From : Finance Officer, SUDA

To : Chief Banager
Central Bank of India
Sector-1
Bidhannagar, Kolkata - 700064

Sub: Surrender of Fixed Deposit Certificates.

Sir,

This is in reference to your letter dated 09.08.2018 for surrendering all closed Fixed deposit certificates which are already closed as per our verbal/written communication previous made for onward transfer of funds to different ULBs or State exchequer. Details are given below:

Sl. No.	Number	Amount (Rs.)
1	3548550700	9900000/-
2	3548551147	9900000/-
3	3548551294	9900000/-
4	3548551589	9900000/-
5	3548551657	9900000/-
6	3548551715	9900000/-

Encl. : As stated.

Bank
07.09.18
Finance Officer



शाखा क्र. सं.
BR Sr. No.

सेंट्रल बैंक
ऑफ इंडिया



EMG/CCTDR/NCAREG सं.
Central Bank
of India

No. **N 489632**

(भारत सरकार का उपक्रम)
केन्द्रीय कार्यालय:

(A Government of India Undertaking)
Central Office :

Nominee: चन्दरमुखी, नारमन प्वाइंट, मुम्बई - 400 021.

Chander Mukhi, Narman Point, Mumbai - 400 021.

SALT LAKE, KOLKATA (W.B)

शाखा / Branch

TERM DEPOSIT RECEIPT

जागू करने की तारीख / Date Of Issue

FDR-GEN-PUB-OTH-1Y-INR

प्रभावी होने की तारीख / Effective Date

02/07/2016

3548550700

27/2016

Received from **STATE URBAN DEVELOPMENT AGENCY**

806621176-8

रुपये / Rupees **Ninety Nine Lakh only.**

प्राप्त हुए.

मूल्य राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	व्याज दर Int. Rate	व्याज मासिक / वैमा. किस्त Mthly/Qtly Inst of Int.	दिनांक Due Date
9900000	99,00,000	365 Days	7.5%	7,43,517	27/2017
विशेष अनुदेश Special Instructions	JOINTLY BY ALL	जन्मतिथि Date of Birth यदि अवयस्क हो if Minor			

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

आहरण की सूचना दि.

Notice of withdrawal given on

NO
को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."
"Maturity Value/Interest amount is subjected to deduction of TDS as per IT rules"



शाखा क्र. सं.
BR Sr. No.

सेंट्रल बैंक
ऑफ इंडिया



EMG/CCTDR/NCAREG
Central Bank
of India

सं. No. **N 489633**

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:

(A Government of India Undertaking)
Central Office :

Nominee: चन्द्रमुखी, नारिमन प्वाइंट, मुम्बई - 400 021.

Ghander Mukhi, Nariman Point, Mumbai - 400 021

SALT LAKE, KOLKATA (W.B)

शाखा / Branch

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

जारी करने की तारीख / Date Of Issue

02/07/2016

FDR-GEN-PUB-OTH-1Y-INR

खता क्र./A/C No.

3548551147

27/7/2016

Received from

STATE URBAN DEVELOPMENT AGENCY

806621176-8

रुपये / Rupees

Ninety Nine Lakh only.

प्राप्त हुए

मूल्य राशि Principal Amount	परिमत्ता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / त्रैमा. किस्त Mthly/Qty Inst of Int	नियत तिथि Due Date
9900000	99,00,000	365 Days	7.5%	7,43,517	27/7/2017

विशेष अनुदेश
Special Instructions

JOINTLY BY ALL

जन्मतिथि
Date of Birth
यदि अवयस्क हो
if Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

NO

को दी गई

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि.

Notice of withdrawal given on

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."
"Maturity Value/Interest amount is subjected to deduction of TDS as per IT rules"



शाखा क्र. सं.
BR Sr. No.

सेंट्रल बैंक
ऑफ इंडिया



EMG/CCTDR/NCAREG
Central Bank
of India

स. No. **N 489634**

(भारत सरकार का उपक्रम)
केन्द्रीय कार्यालय:

(A Government of India Undertaking)
Central Office:

Nominee: चन्दरमुखा, नारिमन प्वाइंट, मुम्बई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

SALT LAKE, KOLKATA (W.B)

शाखा / Branch

सा.ज.र./

ध.व.ज.प्र./

मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

02/07/2016

FDR-GEN-PUB-OTH-1Y-INR

उत्तर क्र. A/C No.

3548551294

प्रभावी होने की तारीख / Effective Date

27/2016

Received from **STATE URBAN DEVELOPMENT AGENCY**

806621176-8

रुपये / Rupees **Ninety Nine Lakh only.**

प्राप्त हुए.

मूल्य मूलि Principal Amount	पारिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज पारिपक्व / त्रैमा. किम्मत Mthly/Qtyly Inst of int.	निश्चित तारीख Due Date
9900000	99,00,000	365 Days	7.5%	7,43,517	27/2017
विशेष अनुदेश Special Instructions	JOINTLY BY ALL		जन्मतिथि Date of Birth	यदि अवयस्क हो if Minor	

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

नामांकन पंजीकृत किया गया
Nomination Registered

हां
Yes

नहीं
No

आहरण की सूचना दि.
Notice of withdrawal given on

NO
को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

"Maturity Value/Interest amount is subjected to deduction of TDS as per IT rules"

शाखा क्र. सं.
BR Sr. No.

सेंट्रल बैंक
ऑफ इंडिया



Central Bank
of India

EMG/CCTDR/NCAREG

सं. No. **N489635**

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:

(A Government of India Undertaking)
Central Office :

चन्द्रमुखी, नारिमान प्वाइंट, मुम्बई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

Nominee:

SALT LAKE, KOLKATA (W.B.)
शाखा / Branch

सा.ज.र./
ध.वृ.ज.प्र/
मा / त्रै / व्या. ज. र./

TERM DEPOSIT RECEIPT

प्रभावी होने की तारीख / Effective Date

जारी करने की तारीख / Date Of Issue

FDR-GEN-PUB-OTH-1Y-INR

27/12/16

02/07/2016

3548551589

806621176-8

Received from **STATE URBAN DEVELOPMENT AGENCY**

रुपये / Rupees **Ninety Nine Lakh only.**

प्राप्त हुए

मूल्य रशि Principal Amount	परिमत्ता मूल्य Maturity Value	अवधि Period	व्याज दर Int. Rate	व्याज आवृत्ति : मा. किंवा Mthly/Qtly Inst of Int.	निश्चय तारीख Due Date
9900000	99,00,000	365 Days	7.5%	7,43,517	27/12/17
विशेष अनुदेश Special Instructions	JOINTLY BY ALL		जन्मतिथि Date of Birth यदि अवयस्क हो if Minor		

प्राधिकृत हस्ताक्षरी / Authorized Signatory
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorized Signatory
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि.
Notice of withdrawal given on

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

NO
का दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."
"Maturity Value"/Interest amount is subjected to deduction of TDS as per IT rules"

शाखा क्र. सं.
BR Sr. No.

सेन्ट्रल बैंक
ऑफ इंडिया



Central Bank
of India

EMG/CCTDR/NCAREG सं.

No. **N 489636**

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:

(A Government of India Undertaking)
Central Office:

Nominee:

बन्दरमुखी, नारोमन प्वाइंट, मुम्बई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

SALT LAKE, KOLKATA (W.B.)

शाखा / Branch

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

02/07/2016

FDR-GEN-PUB-OTH-1Y-1NR

3548551657

प्रभावी होने की तारीख / Effective Date

2/7/2016

Received from

STATE URBAN DEVELOPMENT AGENCY

806621176-8

रुपये / Rupees

Ninety Nine Lakh only.

प्राप्त हुए.

मूल्य मूल्य Principal Amount	सोपानता मूल्य Maturity Value	अवधि Period	आव दर Int. Rate	ब्याज मासिक / वै. वित्त Mthly/Otly Inst of Int.	नियत तारीख Due Date
9900000	99,00,000	365 Days	7.5%	7,43,517	2/7/2017

विशेष अनुदेश
Special Instructions

जन्मतिथि
Date of Birth
यदि अवयस्क हो
if Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes

नहीं
No

NO
को दी गई.

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि.
Notice of withdrawal given on

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

"Maturity Value/Interest amount is subjected to deduction of TDS as per IT rules"

शाखा क्र. सं.
BR Sr. No.

सेन्ट्रल बैंक
ऑफ इंडिया



EMG/CCTDR/NCAREG सं.
Central Bank
of India

No. **N 489637**

(भारत सरकार का उपक्रम)
केंद्रीय कार्यालय:

(A Government of India Undertaking)
Central Office :

Nominee: चन्द्रमुखा, नारीमन प्वाइंट, मुम्बई - 400 021.

Chander Mukhi, Nariman Point, Mumbai - 400 021.

SALT LAKE, KOLKATA (W.B)

शाखा / Branch

सा.ज.र./

ध.वृ.ज.प्र./

मा / त्रै / ब्या. ज. र./

TERM DEPOSIT RECEIPT

जारी करने की तारीख / Date Of Issue

02/07/2016

FDR-GEN-PUB-OTH-1Y-INR

3548551715

प्रभावी होने की तारीख / Effective Date

27/2016

Received from **STATE URBAN DEVELOPMENT AGENCY**

806621176-8

रुपये / Rupees **Ninety Nine Lakh only.**

प्राप्त हुए

मूल राशि Principal Amount	परिपक्वता मूल्य Maturity Value	अवधि Period	ब्याज दर Int. Rate	ब्याज मासिक / वार्षिक Monthly/Quly Inst of Int	दिनांक Due Date
9900000	99,00,000	365 Days	7.5%	7,43,517	27/2017

विशेष अनुदेश
Special Instructions

JOINTLY BY ALL

जन्मतिथि
Date of Birth
यदि अवयस्क हो
If Minor

नामांकन पंजीकृत किया गया
Nomination Registered

हाँ
Yes
नहीं
No

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

प्राधिकृत हस्ताक्षरी / Authorised Signatory
ह.क्र. सं. / S.S. No.

आहरण की सूचना दि.
Notice of withdrawal given on

NO
को दी गई.

"BANK WILL DEDUCT TAX AT SOURCE FROM THE INTEREST PAID / ACCRUED, IF FORM 15G / 15H IS NOT SUBMITTED IN THE MONTH OF APRIL EVERY YEAR."

"Maturity Value/Interest amount is subjected to deduction of TDS as per IT rules"



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 28/06/2018

Memo No : 133(Sanction)/MA/P /C-10/3S-38/2012


Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Authority
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block , Sector ~~ÅçÅÅ~~III, Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 26416000 (in words Rs. Two Crore Sixty Four Lakh Sixteen 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 i.f.o 50 ULBs under UPHCS for the month of April to July 2018 during the current F.Y 2018-19
13. An amount of Rs 26416000 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, 2018 - 2019 under Demand No.72 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.31/32/43 (As applicable as per WBTR)
17. The sanctioned amount will be payable to State Urban Development Authority 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: Fund is released as per proposal of SUDA vide No. SUDA-Health/144/08/47 dt.13.6.18 with concurrence of F.A. Vide U.O No.87/UD&MA dt.28.6.18.subject to strict observation of all rules & regulations of Govt. of W.B including e-tender rules & submission of UC in due course,timely completion of work to avoid escalation of cost,non deviation of allotted fund from approved scheme, adherence to the online EMD receipt/refund as per FD memo No. 3975-F(Y) dt.28.7.16 read with memo no. 2365-F(Y) dt.12.4.18
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2018 - 2019
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1872-F.B date 26.03.2018with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

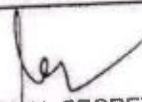
Urban Development and Municipal Affairs

Annexure of Memo No- 133(Sanction)/MA/P /C-10/3S-38/2012 Date- 28/06/2018

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
274256	72-2217-05-191-068-31-02-V	Urban Primary Health Care Service	Other Grants	8107000
274300	72-2217-05-192-019-31-02-V	Urban Primary Health Care Service	Other Grants	18309000
				26,416,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নংSUDA-Health/65 Pt IV/13/63

তারিখ
05.07.2018

From : Finance Officer & F.A (Offg.)

To : Sri Rupam Banerjee, WBCS,
Dy. Secretary, Dept. of Health and Family Welfare
Swasthya Bhawan
Salt Lake City

Sub: Submission of Utilization Certificate in Connection with Allotment of fund under vector control and environment management for the F,Y 2017-18.

Sir,

The Utilization Certificate (UC) for allotment of fund under Prevention and control of vector control disease is enclosed at Annexure – I for your kind information.

Yours faithfully



Encl. : As stated.

F.O & F.A (Offg.)

SUDA-Health/65 Pt IV/13/63/1(3)

Dt. 05.07.2018

Copy forwarded for kind information to :

1. The Pr. s to the Secretary, Municipal Affairs Department
2. P.O (H)
3. CPHO, SUDA


F.O & F.A (Offg.)

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules
made there under, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	2403(Sanction)/HF/P/P&B/PHP/2M-05/2012 dt. 22.03.2018	23,99,28,250/-
Total		23,99,28,250/-

Certified that out of Rs. 23,99,28,250/- (Rupees Twenty three Crore Ninety nine lakh twenty eight thousand two

hundred fifty) only of Grant -in-Aid sanctioned during the F.Y 2017-18 for the purpose to tackle Vector Borne Diseases in the State under this Ministry/Department letter no. given in the margin, a sum of RS. 23,99,28,250/- (Rupees Twenty three Crore Ninety nine lakh twenty eight thousand two hundred fifty) only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. NIL remains un-utilized in the hand as on 05.07.2018.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement

Signature:

Designation:

Finance Officer
State Urban Development Agency
Govt of West Bengal

Date:

STATE URBAN DEVELOPMENT AGENCY
Community Based Primary Health Care Services
 Ledger Account
 1-Jun-2018 to 25-Jun-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2018	To Opening Balance			8,03,42,445.85	
5-6-2018	To HDFC Bank Ltd. - NUHM	Payment	SUDA/252/18-19	2,17,94,250.00	
8-6-2018	To Cash-in-Hand	Payment	SUDA/269/18-19	400.00	
	To Cash-in-Hand	Payment	SUDA/270/18-19	800.00	
					<u>10,21,37,895.85</u>
By	Closing Balance				<u>10,21,37,895.85</u>
					<u>10,21,37,895.85</u>

SM

Govt. of West Bengal
Directorate of Health & Family Welfare,
IBD Branch, A-Wing, 3rd Floor
G.N-29, Sector-V, Salt Lake City, Kolkata - 700091

No. HIB/M/6R-01/18/75

Dated, Kolkata, 29 March 2018

ORDER

Administrative Approval & sanction of Rs.21740750/- (Rupees Two Crore Seventeen Lakh Forty Thousand Seven hundred fifty only) is hereby accorded in favour of the 'State Urban Development Agency' (SUDA) out of NVBDCP fund for honorarium to various supervisors and DEA working for house to house survey for prevention and control of vector borne diseases in Local Urban Bodies (LUBs) as per approved rate communicated vide No. 203 (Sanction) HIB/P/PH/P&B.287/27/2012 Dt. 22.03.2015.

Accordingly, Rs.21740750/- (Rupees Two Crore Seventeen Lakh Forty Thousand Seven hundred fifty only) is hereby released to the 'State Urban Development Agency' (SUDA) NVBDCP fund for the said purpose.

The charge is debitible under the NVBDCP head under FMR tally code F.1.21 under vector control and environmental management. SOI & IC should be sent to Dy. DHS (Malaria) at an early date.

This order has been issued with the approval of the Mission Director, NHM & Secretary, Dept. of Health & Family Welfare, Govt. of West Bengal.

Dy. DHS (Malaria) & SPO, NVBDCP
West Bengal

Memo No. HIB/M/6R-01/18/75/188

Dated, Kolkata, 29 March 2018.

Copy for information and taking necessary action to the:-

1. DHS & E.O. Secretary, Dept. of Health & FW
2. Mission Director & Secretary (PH), Dept. of Health & FW
3. Director, State Urban Development Agency (SUDA)
4. B.D/S/PH & CDI, Dept. of Health & FW
5. Dy. Secretary (PH), Dept. of Health & FW
6. Financial Advisor & Treasurer, State H&FWS with the request to release Rs.21740750/- (Rupees Two Crore Seventeen Lakh Forty Thousand Seven hundred fifty only) to the 'State Urban Development Agency' (SUDA)
7. Project Officer (Health), State Urban Development Agency (SUDA)
8. Finance Consultant, NVBDCP

Dy. DHS (Malaria) & SPO, NVBDCP
West Bengal

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নংSUDA-Health/344/17/332

তারিখ ...21.02.2018.....

From : Finance Officer, SUDA

To : Special Secretary
Dept. of UD & MA
Nagaryan, DF-8, Sector-1
Bidhannagar, Kolkata - 700064

Sub: Submission of Utilization Certificate of fund for Procurement of Fogging Machine, Spray Machine, ELISA Plate Reader with washer and kit, Blood Cell Counter.

Madam,

The Utilization Certificates (UC) for the 2017-18 in respect of Procurement of Fogging Machine, Spray Machine, ELISA Plate Reader with washer and kit, Blood Cell Counter are enclosed at Annexure – I for your kind information.

Encl. : As stated.

SUDA-Health/344/17/ 332/1

Copy forwarded for kind information to :

1. The Pr. s to the Secretary, Municipal Affairs Department

Boat 21.02.18
Finance Officer
Dt. 21.02.2018

Boat 21.02.18
Finance Officer

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	456 (Sanction)/MA/P/C-10/3S-38/2012 dt 08.12.2017	2,04,65,000/-
2	516 (Sanction)/MA/P/C-10/3S-38/2012 dt. 15.01.2018	3,96,92,000/-
Total		6,01,57,000/-

Certified that out of Rs. **6,01,57,000/ (Rupees Six Crore One lakh Fifty seven thousand)** only of Grant –in-Aid sanctioned during the F.Y 2017-18 towards Procurement of Fogging Machine, Spray Machine, ELISA Plate Reader with washer and kit, Blood

Cell Counter under this Ministry/Department letter no. given in the margin, a sum of RS. **6,01,57,000/- (Rupees Six Crore one lakh fifty seven thousand)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **NIL** remains un-utilized in the hand as on 21.02.2018.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement



Signature:

Designation:

Date:

copy

Fund received from Deptt of UD & MA during 2017-18

Sl. No.	Scheme	G.O No.	Date	Amount (Rs.)	Amount debited in
1	UPHCS				
a)	Salary/Honorarium & others	374(Sanction)/MA/N/C-10/3S-39/2012	31.10.2017	260,217,000.00	UPHCS
b)	Drug	244(Sanction)/MA/P/C-10/3S-38/2012	02.08.2017	25,620,000.00	UPHCS
	TOTAL - A			285,837,000.00	
2	Cleanliness Drive Programme				
a)	Labour	101(Sanction)/MA/P/C-10/1G-51/2017	18.05.2017	137,553,000.00	CBPHCS
b)	IEC	88(Sanction)/MA/P/C-10/3S-38/2012	15.05.2017	25,915,000.00	CBPHCS
	TOTAL - B			163,468,000.00	
3	VBD (Special)	456(Sanction)/MA/P/C-10/3S-38/2012	08.12.2017	20,465,000.00	UPHCS
	TOTAL - C			20,465,000.00	
4	VBD				
a)	Procurement of oil	14(Sanction)/MA/P/C-10/3S-33/2011	11.04.2017	45,279,000.00	CBPHCS
b)	Training	27(Sanction)/MA/P/C-10/3S-33/2011	17.04.2017	384,000.00	CBPHCS
	TOTAL - D			45,663,000.00	
5	BMS for Madhyamgram	302(Sanction)/MA/P/C-10/3S-40/2017 (Pt.-1)	29.08.2017	6,117,000.00	CBPHCS
	Total - E			6,117,000.00	
	Total Fund Received (A + B + C + D + E)			521,550,000.00	



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 31/10/2017

Memo No : 374(Sanction)/MA/N /C-10/3S-39/2012

Sanction Order for Grant-in-Aid

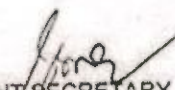
Demand No. : 72

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 Authority
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block , Sector 13, Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 260217000 (in words Rs. Twenty Six Crore Two Lakh Seventeen 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 : Payment of honorarium of the health personnel engaged under State Urban Primary Health Care Services
13. An amount of Rs 260217000 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 Authority 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: Fund is sanctioned for payment of honorarium of the health personnel engaged under State Urban Primary Health Care Services for the period from October 2017 to March 2018 as per proposal of SUDA, vide letter no. SUDA-Health/144/08/203 dt. 22.09.2017. The sanctioned amount will be payable to SUDA by transfer credit to LF A/c of SUDA or by A/c Payee Cheque. The amount will be drawn in TR Form No 31 duly countersigned by the sanctioning authority.
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. 1836-F.B. dated-31.03.20 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Memo No : 244(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(b)

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 Bhaban, HC Block, Secor-III, Salt Lake, Kol- 700106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 25620000 (in words Rs. Two Crore Fifty Six Lakh Twenty 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 : Procurement of drug under Urban Primary health Care Services
13. An amount of Rs 25620000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-SP-019-31-02-V 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.
14. Head of Account Code :2217-05-192-SP-019-31-02-V
15. Name of the Scheme :Urban Primary Health Care Service
16. The amount will be drawn in T.R. from No.31/32/43
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 as applicable
18. Remarks: Fund is released for procurement of drugs i.f.o different ULBs under Urban Primary Health Care Service during the current F.Y (2017-2018) as per proposal of SUDA vide their letter No. SUDA-Health/144/08/95 dt.20.07.2017 with the concurrence of F.A, UD&MA Deptt. Vide U.O No. 249/UD&MA dt. 01.08.2017. Fund is to be utilized in strict observation of all relevant financial rules & regulations including e-tender rules of the Govt. and submission of U.C within 6 months from the date of drawl.
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. 460-F.B. dated 21.07.2015, 1020-F.B. dated 27.11.2015, 1290-F.B. dated 30.12.2015 & 1250-F.B. dated 13.01.2016 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 18/05/2017

Memo No: 101(Sanction)/MA/P/C-10/1G-5/2017

Sanction Order for Grant-in-Aid

Demand No.: 72

Department Code: MA

Financial Year: 2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Authority
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector - III, Salt Lake, Kolkata - 700106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 137553000 (in words Rs. Thirteen Crore Seventy Five Lakh Fifty Three 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 Special Cleanliness Drive in all Urban Local Bodies
13. An amount of Rs 137553000 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.
14. Head of Account Code :As Shown In the Annexure.
15. Name of the Scheme :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Authority by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: Sanctioned amount (100%) for hiring of labour, clean drain and ponds etc to collect solid waste under Special Cleanliness Drive in all Urban Local Bodies with the concurrence of FA of this Department vide UO No. 45/FA/UDMA/MA dt. 17.05.2017. The sanctioned amount will be payable to SUDA by transfer credit to LF A/c of SUDA or by A/c payee cheque and SUDA will subsequently release to ULBs
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. 1838-F.B. dated- 31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Municipal Affairs

2(b)

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 15/05/2017

Memo No : 88(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: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhaban H.C Block, Sector-III, Bidhannagar, Kolkata-700106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 25915000 (in words Rs. Two Crore Fifty Nine Lakh Fifteen 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 : Special Cleanliness Drive in ULBs under Urban Primary Health Care Services.
13. An amount of Rs 25915000 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.
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
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 as applicable
18. Remarks: The amount is sanctioned for ward-wise awareness / community mobilization and for IEC under special cleanliness Drive in all ULBs from 10.05.2017 to 24.05.2017 as per proposal of SUDA vide their letter no. SUDA-Health/578/17/27(117) dt. 04.05.2017 with concurrence of F.A, UD&MA Deptt U.O No 43/FA/MA dt. 15.05.2017 . The sanctioned amount will be payable to SUDA by transfer credit to LF A/c of SUDA or by A/c payee cheque and SUDA will subsequently release to ULBs.
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. 1836-F.B. dated-31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Municipal Affairs

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 08/12/2017

Memo No : 456(Sanction)/ MAP/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: 20465000 (in words Rs. Two Crore Four Lakh Sixty Five 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 : null
 13. An amount of Rs 20465000 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 Fogging machine, Spray Machine, ELISA Plate Reader with Washer and Kit, Blood Cell Counter as per proposal of SUDA, amounting Rs. 204.65 lakh. The sanctioned amount will be payable to SUDA by transfer credit to LF A/c of SUDA or by A/c Payee Cheque. The amount will be drawn in TR Form No 31 duly countersigned by the sanctioning authority. This order issues with the concurrence of F.A, vide U.O.No 631/FA/UD& MA dt.04.12.2017.
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. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

SPECIAL SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:

Date: 11/04/2017

Memo No : 14(Sanction)/MA/P/C-10/3S-33/2011

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : MA

Financial Year :

2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS BHAVAN, HC Block, Salt Lake, Sector-III, Kolkata- 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 45279000 (in words Rs. Four Crore Fifty Two Lakh Seventy Nine 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 larvicidal oil and IEC component for prevention of Vector Borne Diseases in urban areas under BMS Programme
13. An amount of Rs 45279000 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.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Grants to Notified Authorities for ongoing schemes of earstwhile BMS programmes
16. The amount will be drawn in T.R. from No.31/32/43
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 as applicable
18. Remarks: Administrative approval is accorded and fund is released for procurement of larvicidal and IEC as per enclosed STATEMENT. Fund may be utilized under DBT of GoWB in strict observance of all relevant Financial Rules & Regulations including E-Tender Rules of the Govt. & submission of E-Tender Certificate in terms of G.O. No. 4986-F(Y) dt. 21.09.16 & submission of UC within 3 months from date of drawal. This is issued with the concurrence of FA,UD&MA vide U.O. No 06/FA/UDMA/MA dt 06.04.2017.
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. 1836-F.B. dated- 31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


JOINT SECRETARY

Municipal Affairs



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel: 22141627

Fax:

Date: 17/04/2017

Memorandum No: 27(Sanction)/MA/N/C-2/1G-4/2017

Sanction Order for Grant-in-Aid

Demand No.: 72

Department Code: MA

Financial Year:

2017 - 2018

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS BHAWAN, HC-Block, Sector-III, Bidhannagar, Kolkata-106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 384000 (in words Rs. Three Lakh Eighty Four 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: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Fixed Grant
13. An amount of Rs 384000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 3604-00-200-NP-034-31-02-V 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.
14. Head of Account Code :3604-00-200-NP-034-31-02-V
15. Name of the Scheme :Fixed Grant to Municipal Corporation and other Urban Local Bodies
16. The amount will be drawn in T.R. from No.31/32/43
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 as applicable
18. Remarks: This amount is sanctioned for conducting training towards prevention and control of Vector Borne diseases in Urban Areas for the year 2017 as per proposal of SUDA vide their letter no. SUDA-Health/65(Pt. XIV)/16/253 dated 21.02.2017. Utilization Certificate in this regard requires to be submitted within three months from the date of drawal. This order is issued with the concurrence obtained from Financial Advisor, UD&MA Dept. (Municipal Affairs Branch) dated 06.04.2017.
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. 1836-F.B. dated- 31.03.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Municipal Affairs



GOVERNMENT OF WEST BENGAL
Department of Municipal Affairs
Writers' Buildings
Kolkata

Tel: 22141627

Fax:


Date: 29/08/2017

Memo No : 302(Sanction)/MA/P/C-10/3S-40/2017(Pt.-I)

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, Block HC ,Sector III, Salt Lake,Kolkata 700 106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 6117000 (in words Rs. Sixty One Lakh Seventeen 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 : Cleanliness drive programme to Madhyamgram Municipality
13. An amount of Rs 6117000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-SP-007-35-00-V 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 :2217-05-192-SP-007-35-00-V
15. Name of the Scheme :Grants to Municipalities for ongoing schemes of earstwhile BMS programmes
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: Administrative Approval and 1st installment of fund is released to run cleanliness drive to Madhyamgram Municipality subject to: strict observance of all relevant financial rules & regulations including E-tender Rules, Timely completion of work, Non deviation of fund & Submission of U.C. in due course. This is issued with U.O. No. 87/UD & MA dt.30.05.2017 of Financial Advisor of this Department.
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. 1836-F.B. dated-31.03.2017 & 410-F.B. dated-23.06.2017with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

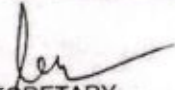

JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affair)

Allotment From Department - MA-Urban Development and Municipal Affairs(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
490896	2217-05-192-SP-007-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	6117000
				6,117,000.00


JOINT SECRETARY

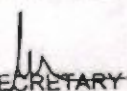
Urban Development and Municipal Affairs(Municipal Affairs)

Memo No:302(Sanction)/MA/P/C-10/3S-40/2017(Pt.-I)

Memo Date:29/08/2017

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	6,117,000.00
		6,117,000.00


JOINT SECRETARY

Urban Development and Municipal Affairs(Municipal Affairs)

**Funs Released vis-à-vis Fund Received vis-à-vis Fund to be released by the Department
As on 20.04.2018**

Fund released during FY 2017-18 for							Fund to be released by the Dept.
Component	Fund released (b)	Fund received from UD & MA (c)	Fund diverted from CBPHCS (d)	Fund diverted from IPP-VIII (Extn.) O & M (e)	Fund diverted from UPHCS (f)	(g) = [(b-c)-e]	
Larvicidal, IEC & Training	625.86	456.63	95.35	73.88	0.00	95.35	
Larvicidal, IEC & Training for the year 2018	429.31	0.00	0.00	0.00	429.31	429.31	
Cleanliness	3210.69	1634.68	1306.30	269.71	0.00	1306.30	
Fogging Machine (Large)	212.52	212.52	0.00	0.00	0.00	0.00	
Fogging Machine (Mini)	42.75	42.75	0.00	0.00	0.00	0.00	
Spray Machine	207.76	207.76	0.00	0.00	0.00	0.00	
ELISA	237.65	213.11	24.54	0.00	0.00	24.54	
ELISA Kit	5.00	0.00	5.00	0.00	0.00	5.00	
Blood Cell Counter	67.99	5.43	62.56	0.00	0.00	62.56	
T o t a l =>	5039.53	2772.88	1493.75	343.59	429.31	1923.06	

Fund released during FY 2016-17 for							Fund to be released by the Dept.
Component	Fund released	Fund received from UD & MA	Fund diverted from CBPHCS	Fund diverted from IPP-VIII (Extn.) O & M	Fund diverted from UPHCS		
Cleanliness	1317.72	793.38	524.34	0.00	0.00	524.34	
T o t a l =>	1317.72	793.38	524.34	0.00	0.00	524.34	
G R A N D T O T A L =>	6357.25	3566.26	2018.09	343.59	429.31	2447.4	

N.B. :
Fund diverted from IPP-VIII (Extn.) O & M may not be replenished by the Department as the said A/C has been closed.

Funs Released vis-à-vis Fund Received vis-à-vis Fund to be released by the Department
As on 05.01.2018

Fund released during FY 2017-18 for						
Component	Fund released	Fund received from UD & MA	Fund diverted from CBPHCS	Fund diverted from IPP-VIII (Extn.) O & M	Fund diverted from UPHCS	Fund to be released by the Dept.
(a)	(b)	(c)	(d)	(e)	(f)	(g) = [(b-c)-e]
Larvicidal, IEC & Training	625.86	456.63	95.35	73.88	0.00	95.35
Larvicidal, IEC & Training for the year 2018	429.31	0.00	0.00	0.00	429.31	429.31
Cleanliness	3146.24	1634.68	1241.85	269.71	0.00	1241.85
Fogging Machine (Large)	212.52	118.49	34.86	23.10	36.12	70.93
Fogging Machine (Mini)	42.75	7.25	2.25	0.00	33.25	35.50
Spray Machine	207.76	136.34	19.58	5.12	46.72	66.30
ELISA	237.65	17.14	20.96	85.10	114.45	135.41
ELISA Kit	5.00	0.00	5.00	0.00	0.00	5.00
Blood Cell Counter	67.99	5.43	2.72	2.72	57.12	59.84
Total =>	4975.08	2375.96	1422.57	459.63	716.97	2139.49

Fund released during FY 2016-17 for						
Component	Fund released	Fund received from UD & MA	Fund diverted from CBPHCS	Fund diverted from IPP-VIII (Extn.) O & M	Fund diverted from UPHCS	Fund to be released by the Dept.
Cleanliness	1317.72	793.38	524.34	0.00	0.00	524.34
Total =>	1317.72	793.38	524.34	0.00	0.00	524.34
GRAND TOTAL =>	6292.8	3169.34	1946.91	459.63	716.97	2663.83

N.B. :

Fund diverted from IPP-VIII (Extn.) O & M may not be replenished by the Department as the said A/C has been closed.

Funs Released vis-à-vis Fund Received vis-à-vis Fund to be released by the Department
As on 05.01.2018

Fund released during FY 2017-18 for							Fund to be released by the Dept.
Component	Fund released (b)	Fund received from UD & MA (c)	Fund diverted from CBPHCS (d)	Fund diverted from IPP-VIII (Extn.) O & M (e)	Fund diverted from UPHCS (f)	(g) = [(b-c)-e]	
Larvicidal, IEC & Training	625.86	456.63 ✓	95.35	73.88 ✓	0.00	95.35 ✓	
Larvicidal, IEC & Training for the year 2018	429.31 ✓	0.00	0.00	0.00	429.31	429.31 ✓	
Cleanliness	3140.74 3140.69	1634.68	1241.85 1306.30	269.71	0.00	1241.85 1306.30 ✓	
Fogging Machine (Large)	212.52	118.49	34.86	23.10	36.12	70.93	
Fogging Machine (Mini)	42.75	7.25	2.25	0.00	33.25	35.50	
Spray Machine	207.76	136.34	19.58	5.12	46.72	66.30	
ELISA	237.65	17.14	20.96	85.10	114.45	135.41	
ELISA Kit	5.00	0.00	5.00	0.00	0.00	5.00	
Blood Cell Counter	67.99	5.43	2.72	2.72	57.12	59.84	
Total =>	4975.08	2375.96	1422.57	459.63	716.97	2139.49	

Handwritten notes:
Total amount AS (C.C.)
being used to buy things to A UNIT

Fund released during FY 2016-17 for					Fund to be released by the Dept.	
Component	Fund released	Fund received from UD & MA	Fund diverted from CBPHCS	Fund diverted from IPP-VIII (Extn.) O & M	Fund diverted from UPHCS	
Cleanliness	1317.72	793.38	524.34	0.00	0.00	524.34 ✓
Total =>	1317.72	793.38	524.34	0.00	0.00	524.34
GRAND TOTAL =>	6292.8	3169.34	1946.91	459.63	716.97	2663.83

N.B. :
Fund diverted from IPP-VIII (Extn.) O & M may not be replenished by the Department as the said A/C has been closed.

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	456 (Sanction)/MA/P/C-10/3S-38/2012 dt 08..12.2017	2,04,65,000/-
2	516 (Sanction)/MA/P/C-10/3S-38/2012 dt. 15.01.2018	3,96,92,000/-
Total		6,01,57,000/-

Certified that out of Rs. **6,01,57,000/ (Rupees Six Crore One lakh Fifty seven thousand)** only of Grant –in-Aid sanctioned during the F.Y 2017-18 towards Procurement of Fogging Machine, Spray Machine, ELISA Plate Reader with washer and kit, Blood

Cell Counter under this Ministry/Department letter no. given in the margin, a sum of RS. **6,01,57,000/- (Rupees Six Crore one lakh fifty seven thousand)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **NIL** remains un-utilized in the hand as on 21.02.2018.

Certified that I have satisfied myself that the conditions on which the grant-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of Checks exercised:

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement

Signature:

Designation:

Date:

STATE URBAN DEVELOPMENT AGENCY
Prevention & Control of Vector Borne Diseases
 Ledger Account

1-Dec-2017 to 20-Feb-2018

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2017	By Opening Balance				4,07,81,646.00
5-12-2017	To (as per details)	Payment	SUDA/1128/17-18	47,54,700.00	
	State Bank of India - CBPHCS	67,54,700.00 Cr			
	Special Cleanliness Drive	20,00,000.00 Dr			
	FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. III BR TO RESPECTIVE BANK ACCOUNT OF 11 NOS. ULBS IN RESPECT PREVENTION & CONTROL OF VECTOR BORNE DISEASES AGAINST TRA. ADV. NO. SUDA-HEALTH/96/17/1040 DT. 01.12.17				
	To State Bank of India - CBPHCS	Payment	SUDA/1130/17-18	26,87,040.00	
	FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. III BR TO RESPECTIVE BANK ACCOUNT OF 10 NOS. ULBS IN RESPECT PREVENTION & CONTROL OF VECTOR BORNE DISEASES AGAINST TRA. ADV. NO. SUDA-HEALTH/578/17 /1047 DT. 04.12.17				
6-12-2017	To State Bank of India - CBPHCS	Payment	SUDA/1138/17-18	50,16,000.00	
	FUND ELECTRONICALLY TRANSFERRED FROM SBI, S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNT OF 5 NOS. ULBS IN RESPECT OF PREVENTION & CONTROL OF DENGUE AGAINST TRA. ADV. NO. SUDA-HEALTH/96/17/1064 DT. 06.12.17				
26-12-2017	To Central Bank of India - UPHCS	Payment	SUDA/1191/17-18	2,04,60,000.00	
	FUND ELECTRONICALLY TRANSFERRED FROM CBI, S/L, SR. III BR TO RESPECTIVE BANK ACCOUNT OF 114 NOS. ULBS IN RESPECT PREVENTION & CONTROL OF VECTOR BORNE DISEASES AGAINST TRA. ADV. NO. SUDA-HEALTH/341/17 /1172 DT. 22.12.17				
					<i>Fogging, spray</i>
28-12-2017	To Central Bank of India - UPHCS	Payment	SUDA/1211/17-18	4,29,31,000.00	
	FUND ELECTRONICALLY TRANSFERRED FROM CBI, S/L, SR. III BR TO RESPECTIVE BANK ACCOUNT OF 117 NOS. ULBS IN RESPECT PREVENTION & CONTROL OF VECTOR BORNE DISEASES AGAINST TRA. ADV. NO. SUDA-HEALTH/65 (Pt.-VII) /14/1182 DT. 27.12.2017				
					<i>UBD Lamboidal, IBE</i>
4-1-2018	To Central Bank of India - UPHCS	Payment	SUDA/1246/17-18	2,87,66,000.00	
	FUND ELECTRONICALLY TRANSFERRED FROM CBI, S/L, SR. I BR. TO RESPECTIVE BANK ACCOUNT OF 113 NOS. ULBS IN RESPECT OF PREVENTION & CONTROL OF VECTOR BORNE DISEASES AGAINST TRA. ADV. NO. SUDA-HEALTH/341/17 /1233 DT. 03.01.2018				
					<i>Fogging, spray</i>
	By Closing Balance			10,46,14,740.00	4,07,81,646.00
					6,38,33,094.00
				10,46,14,740.00	10,46,14,740.00

STATE URBAN DEVELOPMENT AGENCY

Ur Primary Health Care Services (UPHCS) Ledger Account : 1-Dec-2017 to 20-Feb-2018

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,015.00	30,03,06,764.58
17-1-2018	By Central Bank of India - UPHCS Primary Cost Category M.A.Deptt. 3,96,92,000.00 Cr FUND ELECTRONICALLY TRANSFERRED FROM KOLKATA PAY & ACCTS. OFF III TO CBI-UPHCS,S/L,SR. I BR. IN RESPECT OF LARGE & MINI FOGGING MACHINE, SPRAY MACHINE,DLISA MACHINE,BLOOD CELL COUNTER VIDE MEMO NO. 516(SAN)/MA/P/C-10/3S-38 /2012 DT. 15.01.2018	Receipt	SUDA/214/17-18		3,96,92,000.00
6-2-2018	To Central Bank of India - UPHCS Primary Cost Category TEA & REFRESHMENT 2,115.00 Dr PAYMENT ELECTRONICALLY MADE TO KUMUD BISWAS TOWARDS SUPPLY OF TEA FOR THE OFFICERS/STAFF OF SUDA DURING THE PERIOD FROM 19.12. 17 TO 03.01.18 AGAINST TRA. ADV. NO. SUDA-115/2012/1395 DT. 31.01.2018	Payment	SUDA/1333/17-18	2,115.00	
7-2-2018	To Central Bank of India - UPHCS Cheque Primary Cost Category Bansberia Municipality 5,08,000.00 Dr Baranagar Municipality 1,00,000.00 Dr Barasat Municipality 6,08,000.00 Dr Barrackpore Municipality 2,54,000.00 Dr Bhadreswar Municipality 7,24,000.00 Dr Bhatpara Municipality 8,37,000.00 Dr Bhramagar Municipal Corporation 7,01,000.00 Dr Chandernagar Municipality 1,84,000.00 Dr Chandernagar Municipal Corporation 96,000.00 Dr Darjeeling Municipality 5,82,000.00 Dr Dum Dum Municipality 2,86,000.00 Dr Durgapur Municipal Corporation 26,52,000.00 Dr Garulia Municipality 3,37,000.00 Dr Kamarhati Municipality 1,53,000.00 Dr Kharagpur Municipality 1,77,000.00 Dr Konnagar Municipality 1,46,000.00 Dr Madhyamgram Municipality 2,54,000.00 Dr Mahestala Municipality 2,03,000.00 Dr Naihati Municipality 2,54,000.00 Dr New Barrackpore Municipality 4,70,000.00 Dr North Barrackpore Municipality 3,62,000.00 Dr North Dum Dum Municipality 3,43,000.00 Dr Panihati Municipality 2,98,000.00 Dr Rajpur Sonarpur Municipality 4,00,000.00 Dr Rishra Municipality 5,84,000.00 Dr Serampur Municipality 4,98,000.00 Dr South Dum Dum Municipality 3,68,000.00 Dr Titagarh Municipality 2,54,000.00 Dr Uttarpara Kotung Municipality 5,84,000.00 Dr FUND ELECTRONICALLY TRANSFERRED TO 30 NOS. OF ULBs IN RESPECT OF UPHCS AGAINST TRA. ADV. NO. SUDA -HEALTH/501 (Pt.-II)/08/1423 DT. 06.02.18	Payment	SUDA/1336/17-18	1,32,17,000.00	
			7-2-2018	1,32,17,000.00 Cr	

Carried Over

1,32,24,130.00 33,99,98,764.58

STATE URBAN DEVELOPMENT AGENCY
Urban Primary Health Care Services (UPHCS)
 Ledger Account

1-Dec-2017 to 20-Feb-2018

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2017	By Opening Balance				21,58,34,400.59
12-12-2017	To Cash-in-Hand	Payment	SUDA/1157/17-18	2,625.00	
	Primary Cost Category				
	TEA & REFRESHMENT	2,625.00 Dr			
	CASH PAID TO KUMUD BISWAS TOWARDS SUPPLY OF TEA FOR THE OFFICERS/STAFF FOR OFFICE PURPOSE DURING THE PERIOD 17.11.17 TO 30.11. 17				
14-12-2017	By Central Bank of India - UPHCS	Receipt	SUDA/190/17-18		2,04,65,000.00
	Primary Cost Category				
	M.A.Deptt.	2,04,65,000.00 Cr			
	AMOUNT CREDITED TO CBI, S/L, SR. I FROM KOLKATA PAY & ACCOUNTS OFFICE III IN RESPECT OF UPHCS AGAINST GO NO. 456(SANCTION)/MA/P/C -10/3S-38/2012 DT. 08.12.2017				
19-12-2017	By (as per details)	Journal	SUDA/17/17-18		6,17,84,568.99
	Indian Population Prog-VIII Extn (IPP-VIII (Extn))				
	Primary Cost Category	3,14,30,687.64 Dr			
	SUDA HEALTH-WING	3,14,30,687.64 Dr			
	Interest on Indian Population Project-VIII (Extn.)	3,03,53,881.35 Dr			
	Primary Cost Category				
	SUDA HEALTH-WING	3,03,53,881.35 Dr			
	Primary Cost Category				
	SUDA HEALTH-WING	6,17,84,568.99 Cr			
	BEING AMOUNT OF FUND BALANCE TRANSFERRED TO UPHCS				
	By (as per details)	Journal	SUDA/18/17-18		22,22,795.00
	Reproductive Child Health Asansol (RCH Asansol)				
	Primary Cost Category	14,45,670.00 Dr			
	SUDA HEALTH-WING	14,45,670.00 Dr			
	Interest on Reproductive Child Health (Asansol)	7,77,125.00 Dr			
	Primary Cost Category				
	SUDA HEALTH-WING	7,77,125.00 Dr			
	Primary Cost Category				
	SUDA HEALTH-WING	22,22,795.00 Cr			
	BEING AMOUNT OF FUND BALANCE TRANSFERRED TO UPHCS				
3-1-2018	To Central Bank of India - UPHCS	Payment	SUDA/1243/17-18	2,390.00	
	Primary Cost Category				
	MISC.	2,390.00 Dr			
	PAYMENT ELECTRONICALLY MADE TO KUMUD BISWAS FOR SUPPLY OF TEA (478 CUPS) AT SUDA OFFICE ON REGULAR BASIS DURING THE MONTH OF DEC., 2017 AGAINST TRA. ADV. NO. SUDA-HEALTH/324/10/1194 DT. 29.12.17				

Carried Over

5,015.00 30,03,06,764.58

continued ...

*Sent to spl. Secretary on
21-02-2018 through
email.
A*

**Government of West Bengal
Department of Urban Development & Municipal Affairs
Nagarayan, Block-DF-8, Sector-I,
Salt Lake, Kolkata-700 064**

No: 190(4)/MA/C-10/3B-1/2007

Dated Kolkata the 19th February, 2018.

From:
Special Secretary to the
Govt. of West Bengal

To:

1. Sri S.P.Kar, IAS-Director, SUDA.
2. Smt. Papiya Ghosh, Joint Secretary, UD & MA Deptt.
3. Sri Santanu Das, Joint Secretary, UD & MA .
4. Sri Sourav Chaki, Joint Secretary, UD&MA Deptt.

Sub: **Questionnaire received during pre-voting budget meeting held on 16.02.2018.**

Madam/Sir,


Sending herewith a copy of questionnaire received from Hon'ble Members of Standing Committee of Urban Development & Municipal Affairs(2016-2017 & 2017-2018), West Bengal Legislative Assembly (WBLA) for favour of your information. Reply pertaining to your portion may please be sent by 20.02.2018 in Bengali (soft copy) for onward transmission to WBLA.

Matter may please be treated ad top most urgent.

(Mail id-jsudmadeptt@gmail.com).

Encl: As stated above.

Yours faithfully,

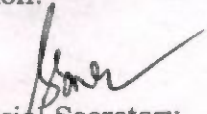

(Special Secretary)

No: 190(4)/1(1)/MA/C-10/3B-1/2007

Dated Kolkata the 19th February, 2018.

Copy to:

Sri U.N.Sarkar, Special Secretary, UD & MA Deptt. for information.


Special Secretary.

ସମସ୍ତ ସାମଗ୍ରୀ 2018-19 (କୋଟି ଟଙ୍କା) ରେ 25% ମଧ୍ୟମ ଶ୍ରେଣୀ, 25% ଉଚ୍ଚ ଶ୍ରେଣୀ, 50% ନିମ୍ନ ଶ୍ରେଣୀ (ମଧ୍ୟମ ଶ୍ରେଣୀ ଉପରେ) ରେ ବିଭକ୍ତ କରାଯାଇଥିବାରୁ ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ।

୫) ଅନୁସୂଚିତ 2220 - Water supply and sanitation, 2229 - Urban Development, 0508 - compensation and Assignments to local Bodies and panchayate Raj Institutions, 8229 - capital outlay on Urban Development - ଏହା ଉପରେ କେଉଁ ସାମଗ୍ରୀର ଉପାଦାନ ବ୍ୟୟର ବିବରଣୀ ଦିଆଯାଇଛି ଏବଂ କେଉଁ ସାମଗ୍ରୀର ଉପାଦାନର ଉପାଦାନର ବିବରଣୀ ଦିଆଯାଇଛି।

୬) 'Ease of doing Business' ଉପରେ କାର୍ଯ୍ୟକାରୀ ହେବା ପାଇଁ ପ୍ରଥମ ପର୍ଯ୍ୟାୟରେ ଉପାଦାନର ବିବରଣୀ ଦିଆଯାଇଛି ଏବଂ ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ।

୭) 'Green city Mission' ଉପରେ କାର୍ଯ୍ୟକାରୀ ହେବା ପାଇଁ ପ୍ରଥମ ପର୍ଯ୍ୟାୟରେ ଉପାଦାନର ବିବରଣୀ ଦିଆଯାଇଛି ଏବଂ ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ।

୮) 'Nirmal Bangla Mission' ଉପରେ କାର୍ଯ୍ୟକାରୀ ହେବା ପାଇଁ ପ୍ରଥମ ପର୍ଯ୍ୟାୟରେ ଉପାଦାନର ବିବରଣୀ ଦିଆଯାଇଛି ଏବଂ ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ।

୯) 'ସ୍ୱଚ୍ଛ ଓଡ଼ିଶା' ଉପରେ କାର୍ଯ୍ୟକାରୀ ହେବା ପାଇଁ ପ୍ରଥମ ପର୍ଯ୍ୟାୟରେ ଉପାଦାନର ବିବରଣୀ ଦିଆଯାଇଛି ଏବଂ ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ। ଏହାକୁ ଏକାଠି ରଖାଯାଇ ନାହିଁ।

201 'କୋର୍ଟ' ଓ 'ଗାନ୍ଧୀ କାର୍ଯ୍ୟ' ପ୍ରକଳ୍ପରେ ରାଜ୍ୟ
Fund utilize କରିବାର ସ୍ଥିତି

State Development Scheme -

221 Urban Primary Health Care Service ଓ ଅନ୍ୟ
2017-2018 ବର୍ଷରେ ଉପରୋକ୍ତ ସେବା ପ୍ରଦାନ କରିବାର
ସ୍ଥିତି (କୋର୍ଟ), Revised ସ୍ଥିତି ସମ୍ବନ୍ଧରେ ସୂଚନା

2nd 22 (କୋର୍ଟ) Fund Released 2700 ଲକ୍ଷ (କୋର୍ଟ)
ଏବଂ ଏହା 1/2 2700 ଲକ୍ଷ 2018 ଉପରେ 2700
2 (କୋର୍ଟ) 36 ଲକ୍ଷ 27 2700 ଲକ୍ଷ - (କୋର୍ଟ 47)

32-SS(S.G)
DT-16-02-2018
A. Saha

pls put-up

✓

STATUS REPORT ON FUND RELEASED BY DEPT. OF UD & MA FOR F.Y 2017-18

Memo No.	Date	Amount	Purpose	UC Status
88 (Sanction)/MA/P/C-10/1G-5/2012	15.05.2017	25,915,000.00	Special Cleanliness Drive	Already Submitted
302 (Sanction)/MA/P/C-10/1G-5/2012	29.08.2017	6,117,000.00	Special Cleanliness Drive	Already Submitted
456 (Sanction)/MA/P/C-10/3S-38/2012	08.12.2017	20,465,000.00	VBD (Fogging, Spray)	UC yet to be submitted
516 (Sanction)/MA/P/C-10/3S-38/2012	15.01.2018	39,692,000.00	VBD (Fogging, Spray)	UC yet to be submitted
244 (Sanction)/MA/P/C-10/3S-38/2012	02.08.2017	25,620,000.00	Procurement of Medicine	Already Submitted



Ok
রাজ্য নগর উন্নয়ন সংস্থা



STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং

তারিখ

SUDA-Health/344/17/262

24.11.2017

From : Additional Director & F.A

To : Special Secretary
Dept. of UD & MA
Nagaryan, DF-8, Sector-1
Bidhannagar, Kolkata - 700064

Sub: Submission of Utilization Certificate for the F.Y 2016-17 & 2017-18 in Connection
Special Cleanliness Drive programme in the State of W.B.

Sir,

The Utilization Certificates (UC) for the F.Y 2016-17 and 2017-18 in respect of
Special Cleanliness Drive programme are enclosed at Annexure – I for your kind
information.

Yours faithfully

Encl. : As stated.

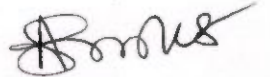

Additional Director & FA

SUDA-Health/344/17/262/1


Dt. 24.11.2017

Copy forwarded for kind information to :

1. The Pr. s to the Secretary, Municipal Affairs Department


Additional Director & FA




28/11/17

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

FORM SR-330A

of the Treasury Rules, West Bengal and the Subsidiary Rules
made thereunder, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and date	Amount (in Rs.)
01.	160 (Sanction)/MA/P/C-10/ 3S-38/2012 dt. 26.08.2016	2,69,04,000
02.	470 (Sanction)/MA/P/C-10/ 1G-5/2014 dt. 26.08.2016	5,24,34,000
03.	101 (Sanction)/MA/P/C-10/ 1G-5/2017 dt. 18.05.2017	13,75,53,000
04.	88 (Sanction)/MA/P/C-10/ 1G-5/2012 dt. 15.05.2017	2,59,15,000
05.	302 (Sanction)/MA/P/C-10/ 3S-40/2017 (Pt.-I) dt. 29.08.2017	61,17,000
Total		24,89,23,000

Certified that out of
Rs.24,89,23,000/- (Rupees Twenty Four
Crore Eighty Nine Lakh Twenty
Thousand) only of Grants-in-Aid
sanctioned during the F.Y. 2016-17 &
2017-18 towards implementation of
Special Cleanliness Drive Programme
under this Ministry / Department letter no.
given in the margin, a sum of

Rs.24,89,23,000/- (Rupees Twenty Four Crore Eighty Nine Lakh Twenty Thousand)

only has been utilised for the purpose for which it was sanctioned and that the balance of
Rs.Nil remains un-utilised in the hand as on 13.11.2017.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement
4. UCs received from ULBs

Dipankar Choudhury

Signature :

Designation :

Date :

B. K. S. 24.11.17
Additional Director / Financial Advisor
State Urban Development Agency, Govt. of W.B.



0/2
রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-Health/344/17/261

তারিখ ...24.11.2017.....

From : Additional Director & F.A

To : Special Secretary
Dept. of UD & MA
Nagaryan, DF-8, Sector-1
Bidhannagar, Kolkata - 700064

Sub: Submission of Utilization Certificate for the F.Y 2016-17 & 2017-18 in Connection with control of Vector borne diseases in the State of W.B.

Sir,

The Utilization Certificates (UC) for the F.Y 2016-17 and 2017-18 in respect of control of vector borne diseases are enclosed at Annexure – I for your kind information.

Yours faithfully

Encl. : As stated.


Additional Director & FA

SUDA-Health/344/17/261/1

Dt. 24.11.2017

Copy forwarded for kind information to :

1. The Pr. s to the Secretary, Municipal Affairs Department


Additional Director & FA



দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

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FORM OF UTILISATION CERTIFICATE

SL No.	Letter No. and date	Amount (Rs. in Lakh)
01.	34 (Sanction)/MA/P/C-10/ 3S-33/2011 dated 24.06.2016	452.79000
02.	164 (Sanction)/MA/N/C-2/ 1G-4/2016 dated 29.08.2016	3.84000
T o t a l		456.63000

Certified that out of grants-in-aid sanctioned during the year 2016-17 amounting to Rs.4,56,63,000/- (Rupees Four Crore Fifty Six Lakh Sixty Three Thousand) only towards Prevention & Control of Vector Borne Diseases under these letter nos. given in the margin, total sum of Rs.4,56,63,000/- (Rupees Four Crore Fifty Six Lakh Sixty Three

Thousand) only has been utilized for which it was sanctioned and the balance of Rs.Nil only remains un-utilised in the hand as on 23.11.2017.

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4. UCs received from ULBs

Place :

Date :

Dipankar Choudhury

Signature :

Dipankar Choudhury
24.11.17

Designation :

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

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Place :

Date :

Debanjan Choudhury

Signature :

Debanjan Choudhury
24.11.17

Designation :

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং
 SUDA-Health/344/17/262

তারিখ
 24.11.2017

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To : Special Secretary
 Dept. of UD & MA
 Nagaryan, DF-8, Sector-1
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Yours faithfully

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SUDA-Health/344/17/262/1

Dt. 24.11.2017

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1. The Pr. s to the Secretary, Municipal Affairs Department


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Dipankar Choudhury

Signature :

Designation :

Date :

[Signature]
24.11.17

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ
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Dept. of UD & MA
Nagaryan, DF-8, Sector-1
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SUDA-Health/344/17/261/1

Dt. 24.11.2017

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Additional Director & FA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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Place :

Date :

Signature :


24.11.17

Designation :

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.



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Place :

Date :

Bipankar Choudhury

Signature :

Bipankar Choudhury
24.11.17

Designation :

Additional Director & Financial Advisor
State Urban Development Agency, Govt. of W.B.

Government of West Bengal
UD & MA Department
Municipal Affairs Branch
NAGARAYAN, DF-8, Sector-1
Bidhannagar Kolkata-700064



No.995/MA/P/C-10/3S-33/2017

Dated : Kolkata, the 10th day of November, 2017

From: Special Secretary to the
Government of west Bengal

To: The Director
State Urban Development Agency.

~~POH~~ Ashok Das
POH
14/11/17

Sub: Request for requisition for fund if any for the control of vector borne diseases
in the State of W.B

Sir,

With reference to the subject noted above, I am directed to request you to send proposal regarding requirement of fund if any for the control of vector borne diseases to this end at the earliest .

I am also directed to request you to please furnish U/Cs of the previous allotment's released on 17.04.2017 vide No. 27(Sanction)/ MA/P/C-10/3S-33/2017. Matter is extremely urgent.

Yours Faithfully,

Sona
10/11
Special Secretary