

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20190506987117

Name of the Treasury Office: - PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20190506987117

Bill No. & Date: SUDA-21/2019-20 29/05/2019	Gross Amount (Rs.): 18541000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 18541000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 72-2217-05-192-00-019-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 18541000 Rupees (in words) One Crore Eighty Five Lakh Forty One Thousand only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			18541000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS

Bill Clerk

Accountant

Drawing & Disbursing Officer
Director

State Urban Development Agency

Station :

Date : 29/05/2019

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant/J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O/A.A.O./Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20190506987117

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-21/2019-20 Date: 29/05/2019

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-192-00-019-V-31-02

Gross Amount: Rs. 18541000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 18541000

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 49(SANC.)/MA/P/C-10/3S-38/2012 (PT-II) - 29-May-2019 (Copy enclosed)
Sanctioned Amount (Rs): 18541000	period From : 01/04/2019 period To : 31/03/2020 Purpose: IMPLEMENTATION OF URBAN PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 18541000 Rupees (in words) One Crore Eighty Five Lakh Forty One Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	18541000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20__

Signature of the D.D.O. _____
Designation _____
Director
State Urban Development Agency
29-05-19

For use in the Treasury

Ref No: 20190506987117

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 18541000 Rupees (in words) One Crore Eighty Five Lakh Forty One Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	18541000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20190506987074

Name of the Treasury Office :- PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20190506987074

Bill No. & Date: SUDA-20/2019-20 29/05/2019	Gross Amount (Rs.): 7095000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 7095000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 72-2217-05-191-00-068-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 7095000 Rupees (in words) Seventy Lakh Ninety Five Thousand only as below:-

Head of Account Credited	Description	Amount (Rs.)			
00-8448-00-120-00-013-07-00-0	DIRECTOR, SUDA	7095000			
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Bill Clerk

Accountant

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :

Date : 29/05/2019

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O/A.A.O./Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20190506987074

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-20/2019-20 Date: 29/05/2019

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-191-00-068-V-31-02

Gross Amount: Rs. 7095000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 7095000

Sanctioned by: JT. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 49(SANC.)/MA/P/C-10/3S-38/2012 (PT-II) - 29-May-2019 (Copy enclosed)
Sanctioned Amount (Rs): 7095000	period From : 01/04/2019 period To : 31/03/2020 Purpose: IMPLEMENTATION OF URBAN PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 7095000 Rupees (in words) Seventy Lakh Ninety Five Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	7095000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority,
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20__

Signature of the D.D.O. _____
Designation _____
Director
State Urban Development Agency

29-05-19

For use in the Treasury

Ref No: 20190506987074

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 7095000 Rupees (in words) Seventy Lakh Ninety Five Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEATH CARE SERVICES	7095000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 49(Sanction)/MA/P/C-10/3S-38/2012 (Pt-II)

Date: 29/05/2019

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

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 Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 25636000 (in words Rs. Two Crore Fifty Six Lakh Thirty Six 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 for 50 ULBs under Urban Primary Health Care Services.
13. An amount of Rs 25636000 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,2019 - 2020 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 only.
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 for procurement of drugs for 50 ULBs under Urban Primary Health Care Services subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18. This is issued with the concurrence of F.A. and approval of Pr. Secretary of this Deptt.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Deptt., Group N / R of this Govt.
7. Finance Officer, SUDA.

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	25,636,000.00
		25,636,000.00

JOINT 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
193299	72-2217-05-191-068-31-02-V	Urban Primary Health Care Service	Other Grants	7095000
193300	72-2217-05-192-019-31-02-V	Urban Primary Health Care Service	Other Grants	18541000
				25,636,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs



GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 29/05/2019

Memo No : 49(Sanction)/MA/P/C-10/3S-38/2012 (Pt-II)

Sanction Order for Grant-in-Aid

Demand No. : 72 Department Code : UM Financial Year : 2019 - 2020

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 Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 25636000 (in words Rs. Two Crore Fifty Six Lakh Thirty Six 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 for 50 ULBs under Urban Primary Health Care Services.
13. An amount of Rs 25636000 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, 2019 - 2020 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 only.
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 for procurement of drugs for 50 ULBs under Urban Primary Health Care Services subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 and 2365-F(Y) dt.12.04.18. This is issued with the concurrence of F.A. and approval of Pr. Secretary of this Deptt.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Deptt., Group N / R of this Govt.
7. Finance Officer, SUDA.

JOINT SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	25,636,000.00
		25,636,000.00

JOINT 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
193299	72-2217-05-191-068-31-02-V	Urban Primary Health Care Service	Other Grants	20 / 7095000
193300	72-2217-05-192-019-31-02-V	Urban Primary Health Care Service	Other Grants	21 / 18541000
				25,636,000.00

JOINT SECRETARY

Urban Development and Municipal Affairs



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/501 Pt.-II/08/164 (06)

তারিখ28:02:2019.....

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug from CMS approved Firm/s and at CMS approved rate upto the month of March, 2019 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Encl. : As stated.

Yours faithfully,

Finance Officer, SUDA

Sl. No.	Name of ULB	Total Amount (In Rs.)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator	Scheme Description of Payee Operator
1	Baruipur	76000	SPD	11	22349	Procurement of Drug
2	Burdwan	911000	BUA	17	22361	
3	Darjeeling	150000	DAA	70	22409	
4	Titagarh	508000	NPC	16	22204	
5	Khardah	314000	NPC	10	22204	
6	Rishra	876000	HGF	14	22235	

Memo No. .. SUDA-Health/501 Pt.-II/08/164(06)/1(2)

Dt. .. 28.02.2019

CC

1. The Mayor / Chairman, Municipal Corporation / Municipality
2. The Chief Public Health Officer, Health, SUDA



Finance Officer, SUDA

PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 235
Local Advice Date : 27/02/2019

Memo No. : SUDA-HEALTH/501(PT.II)
Memo Date : 27/02/2019

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20180200004746	22285	UPHCS	SPD	Barupur	11	CHAIRMAN, BARUIPUR	22349	UPHCS	00-8448-00-102-00-001-0-07-00	78000	PROCUREMENT OF DRUG UNDER UPHCS		
20180200004747	22285	UPHCS	BUA	Burdwan-I	17	chairman,burdwan	22361	URBAN PRIMARY	00-8448-00-102-00-001-0-07-00	911000	PROCUREMENT OF DRUG UNDER UPHCS		
20180200004749	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	00-8448-00-102-00-001-0-07-00	150000	PROCUREMENT OF DRUG UNDER UPHCS		
20180200004752	22285	UPHCS	NPC	Barrackpore-I	16	Chairman, Tilagarh	22204	UPHCS	00-8448-00-102-00-001-0-07-00	506000	PROCUREMENT OF DRUG UNDER UPHCS		
20180200004752	22285	UPHCS	NPC	Barrackpore-I	10	Chairman, Khardah	22204	UPHCS	00-8448-00-102-00-001-0-07-00	314000	PROCUREMENT OF DRUG UNDER UPHCS		
20180200004754	22285	UPHCS	HGF	Steerampore-II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001-0-07-00	676000	PROCUREMENT OF DRUG UNDER UPHCS		

Pay Rs. 2835000 Rupees(in words) Twenty Eight Lakh Thirty Five Thousand only as transfer.


Assistant/Accountant

Signature of PULF/IFF/OD Operator



Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Director
State Urban Development Agency

Page 1 of 1

PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180200004746

Net Amount : 76000

Reference Date : 26/02/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	11	CHAIRMAN, BARUI PUR	22349	UPHCS	76000	PROCUREMENT OF DRUG UNDER UPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 26/02/2019 4:34 PM

Director
State Urban Development Agency

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20180200004747

Net Amount :

911000

Reference Date : 26/02/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUA	Burdwan-I	17	chairman, burdwan municipality	22361	URBAN PRIMARY HEALTH CARE SERVICES(2018-19)	911000	PROCUREMENT OF DRUG UNDER UPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 26/02/2019 4:35 PM

Director
State Urban Development Agency

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20180200004749

Net Amount : 150000

Reference Date : 26/02/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAA	Darjeeling	70	CHAIRMAN, DARJEELING	22409	UPHCS	150000	PROCUREMENT OF DRUG UNDER UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 26/02/2019 4:36 PM

Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

Xier - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Net Amount : 822000

Reference Number : 20180200094752

Reference Date : 26/02/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	10	Chairman, Khardah Municipality	22204	UPHCS	314000	PROCUREMENT OF DRUG UNDER UPHCS
2	22285	UPHCS	NPC	Barrackpore -I	16	Chairman, Titagarh Municipality	22204	UPHCS	508000	PROCUREMENT OF DRUG UNDER UPHCS

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 26/02/2019 4:39 PM

State Urban Development Agency

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20180200004754

Net Amount : 876000

Reference Date : 26/02/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Streerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	876000	PROCUREMENT OF DRUG UNDER UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 26/02/2019 4:42 PM

Signature of Joint Signatory



STATE URBAN DEVELOPMENT AGENCY
Urban Primary Health Care Services (UPHCS)
Group Summary
1-Apr-2018 to 20-Feb-2019

Particulars	Closing Balance	
	Debit	Credit
Interest on Urban Primary Health Care Services		3,08,87,614.00
Urban Primary Health Care Services (UPHCS)		7,38,49,007.58
Grand Total		10,47,36,621.58

UPHCS
(2018 - 2019)

Sl. No.	Name of ULB	Opening Balance by ULB (FY - 2018-19)					Total Fund Released (FY - 2018-19)					Total SOE Submitted by ULB (FY - 2018-19)					Closing Balance by ULB (FY - 2018-19)				
		Hon./Salary	Drug	Rent	Contingency	Total	Hon./Salary	Drug	Rent	Contingency	Total	Hon./Salary	Drug	Rent	Contingency	Total	Hon./Salary	Drug	Rent	Contingency	Total
1	Balghatpur	110217	458359	0	75853	644329	2089500	456000	0	42000	2587500	1463783	491979	0	1955762	736034	422280	0	117853	1276167	
2	Bally	0	0	0	0	280227	3503200	1016000	0	195000	4714200	3210139	846666	0	4251805	567328	175294	0	0	742622	
3	Bansberia	274267	5960	0	0	280227	1016700	45700	0	120000	1474400	1741744	0	0	195000	429123	335132	100500	0	192224	
4	Barranpali	154167	43132	54800	72224	324323	292000	1216000	157700	280000	8403600	1722555	296000	41820	84000	5447000	949501	1280900	0	196150	
5	Barrua	419455	29501	12210	150	461316	6749900	1216000	0	195000	3695900	0	0	0	84000	3095527	508000	0	253500	3858027	
6	Barruapara	105627	0	0	58500	162127	2992900	508000	0	0	0	0	0	0	0	1093115	2190	0	2641	2641	
7	Bhatnagar	48837	2190	0	6668	57695	142000	76000	0	33000	233000	81522	76000	0	39027	196459	2190	0	33000	2060730	
8	Bhatnagar	267624	17460	0	0	285084	5138000	1448000	0	130000	6916000	4119354	522658	35275	297000	1862700	741460	125210	0	257356	
9	Bhatnagar	1999297	662223	48485	90148	2800253	6488100	1472000	112000	35000	8370100	841512	0	0	132792	1770656	152000	0	35000	1957626	
10	Bidhanpur	357028	76000	0	0	433028	2255100	76000	0	0	2561000	1507618	415752	105000	2028370	2154401	658889	79020	0	181500	
11	Bidrug Bridge	385319	58641	45720	41500	531180	3276700	1016000	33300	245000	4710000	1811145	477487	58000	2086632	1106853	386726	0	90775	1843534	
12	Chandernagar	28198	128213	0	3775	160186	397800	736000	0	195000	4308800	1546744	422768	38690	2008202	1861143	745125	0	294563	3073810	
13	Chandernagar MC	412087	132093	0	138253	702433	304600	1144000	4100	260000	4712700	2717639	1163237	3900	4118776	1189413	3496	200	46500	608122	
14	Dum Dum	-5039	19237	0	0	14198	3104600	736000	0	155000	3362200	1927100	564709	108500	2000309	1149413	0	0	183856	1199409	
15	Garia	201313	-367795	5465	93591	652656	2472200	584000	8300	153000	3850200	1886347	368000	0	19535	2347347	152000	0	62000	4256592	
16	Gareebpur	485641	66159	0	0	-307580	2959200	736000	0	225000	7288700	157524	157524	157500	0	157500	983303	109505	0	1273531	
17	Haldipara	86580	-216000	0	0	-149200	14639700	1040000	0	695000	12502000	831404	73996	0	36919	414490	7474	112000	0	14000	
18	Hemraj MC	625643	1580059	22405	578531	1433553	14639700	1572000	87100	35000	1240200	0	0	0	0	5172300	304000	112000	0	592580	
19	Hemraj MC	747442	1580059	22405	578531	1433553	14639700	1572000	87100	35000	1240200	0	0	0	0	5172300	304000	112000	0	592580	
20	Kalyani	192694	-685310	0	27026	151190	1053200	1520000	0	140000	5928300	3246701	0	82500	3329201	-238169	526163	0	57000	344994	
21	Kamrhat	22032	298163	0	34500	356595	2985500	228000	0	105000	3318300	876935	0	8046	885581	324563	293801	0	204411	3743425	
22	Kanchrapara	509098	293801	0	73057	875956	3613100	2016000	0	875000	3733100	8655892	0	452195	9108087	1367739	4021858	0	606203	5959800	
23	Kandah	326431	2005858	0	183398	2515687	9697200	2016000	0	120000	2285800	1171167	315937	93500	1580604	715603	2906839	0	36000	1842442	
24	KMC	294970	22776	0	64	327246	5790400	1016000	78900	245000	7130500	357505	251852	55335	171322	2586147	1016310	23700	75742	3699899	
25	Konjarpur	353252	254162	135	64	607613	5505400	596000	74700	250000	6426100	0	0	0	172795	6023679	586176	119500	264827	6994132	
26	Madhyapargam	518279	-98274	44800	14827	568032	1016000	1016000	49700	245000	3824583	527800	0	37385	4462583	1489524	534660	4900	75504	2104588	
27	Malasikla	1707	46460	-7415	3299	44051	5123400	1016000	0	245000	6426100	3992457	236000	0	358500	245297	816000	0	24500	1085797	
28	New Barrackpore	-112746	36000	0	0	-76746	4340500	1448000	0	310000	6342300	4616200	1087000	0	0	47800	1985796	876297	0	294401	
29	North Barrackpore	219305	364100	0	30000	613405	4564300	1448000	0	240000	4332500	1949231	0	0	0	47800	1985796	876297	0	294401	
30	North Dum Dum	-147473	876297	0	102081	830905	4696900	152000	0	35000	1376800	497140	75812	0	0	167405	7251500	0	1500	894005	
31	North Dum Dum	248343	894000	0	0	114343	1189600	152000	0	35000	1376800	497140	75812	0	0	167405	7251500	0	1500	894005	
32	Pandari	228728	156262	0	27120	412310	1189600	152000	0	35000	1376800	497140	75812	0	0	167405	7251500	0	1500	894005	
33	Rajbari	1544255	0	11500	0	1555745	5813300	800000	99600	365000	7578300	2637545	292000	0	22500	5178055	1907950	0	545592	7631898	
34	Rajbari Gopabpur	1402201	1107950	0	203092	2713343	5813300	800000	99600	365000	7578300	2637545	292000	0	22500	5178055	1907950	0	545592	7631898	
35	Rajpur Sonarpur	-16349	0	0	0	-16349	6822200	292000	0	225000	7401200	0	0	0	0	135000	0	0	0	873954	
36	Rajra	-673227	218880	0	-21833	-673180	7102900	1040000	0	225000	8567900	3145180	520000	0	0	201500	7035200	316000	161900	0	873954
37	South Dum Dum	-354765	0	0	0	-354765	4048100	508000	0	245000	4801100	3900207	762000	0	0	201500	7035200	316000	161900	0	873954
38	South Dum Dum	240357	216824	0	-219657	217524	7073500	1040000	0	245000	4801100	3900207	762000	0	0	201500	7035200	316000	161900	0	873954
39	Tirthat	297700	-268000	-6600	50100	73200	4551300	1168000	0	280000	5999300	3220200	316000	13200	246100	3795500	584000	-19800	84000	2279000	
40	Uttarpur Korum	10129561	231505	1675382	21100837	177510300	30584000	1025000	9207000	218326300	90710023	11830685	186915	409701	106827324	9693938	27817704	1069590	6787681	1199409	
191	Municipal Corporation	-8924	3738010	22405	900182	4651673	27414700	4604000	87100	1765000	33890800	10202636	422768	0	490885	11116289	7919242	109505	2174297	2726184	
192	Municipality	10138485	5326379	209100	775200	16449164	150075600	25980000	9179000	7442000	184435500	80507387	11407917	186915	3603816	95706635	19898462	960085	4613384	1199409	
193	Notified Area Authority	19129561	9064389	231505	1675382	21100837	177510300	30584000	1025000	9207000	218326300	90710023	11830685	186915	4094701	106827324	9693938	27817704	1069590	6787681	
TOTAL =>																					

IPP-VIII (Extn.)

Balance till date

ULB	Salaries / Hon.	Contingency	Drug	Rent	Total
Alipurduar	988253	51649	84880	111899	1236681
Balurghat	1897218	30926	157787	45440	2131371
Burdwan	1710993	621538	409253	700666	3442450
Darjeeling	1417116	129427	437887	28010	2012440
Durgapur	9042915	623504	2490010	91465	12247894
English Bazar	1021774	756844	1651292	17860	3447770
Jalpaiguri	624426	-157493	246335	101229	814497
Kharagpur	6748025	336063	1460626	149450	8694164
Raiganj	1906940	198919	-74452	0	2031407
Siliguri	368558	125879	1873308	386942	2754687
Total	25726218	2717256	8736926	1632961	38813361

RCH Sub-Project

Balance till date

Asansol	9905749	826871	774000	229965	11736585
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Total=>	35631967	3544127	9510926	1862926	50549946
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STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

SUDA-Health/144/08/163

Ref No.

Date05.....02.2019

From : Director, SUDA

**To : The Joint Secretary
To the Govt. of West Bengal
UD & MA Department (MA Branch)
Nagaryan
DF-8, Sector- I
Salt Lake, Kolkata- 700106**

Sir,

In reference to your communication bearing no. 94/MA/C-10/3S-38/2012 (Pt.-II) dt. 05.02.2018, I am to inform you that no further fund under the heading "Procurement of Drug" for 50 ULBs implementing UPHCS is required for the F.Y 2018-19.

Yours faithfully,

Director, SUDA

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 232

Memo No. : SUDA-HEALTH/501(PT-II)

Local Advice Date : 28/01/2019

Memo Date : 28/01/2019

For use of the Operator

For use of
Treasury/PAO

Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20180100004316	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	00-8448-00-102-00-001-0-07-00	508000	UPHCS-PROCUREMENT OF DRUG		
20180100004316	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	00-8448-00-102-00-001-0-07-00	520000	UPHCS-PROCUREMENT OF DRUG		
20180100004317	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	00-8448-00-102-00-001-0-07-00	608000	UPHCS-PROCUREMENT OF DRUG		
20180100004317	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	508000	UPHCS-PROCUREMENT OF DRUG		
20180100004318	22285	UPHCS	HGD	Chandernagore	5	Chairman,Shidrewar	22295	UPHCS	00-8448-00-102-00-001-0-07-00	724000	UPHCS-PROCUREMENT OF DRUG		
20180100004318	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22285	UPHCS	00-8448-00-102-00-001-0-07-00	508000	UPHCS-PROCUREMENT OF DRUG		
20180100004318	22285	UPHCS	HGD	Chandernagore	6	Chairman,Chandernagore	22285	UPHCS	00-8448-00-102-00-001-0-07-00	388000	UPHCS-PROCUREMENT OF DRUG		
20180100004319	22285	UPHCS	DOA	Balurghat-I	13	BALURGHAT MUNICIPALIT	22390	UPHCS	00-8448-00-102-00-001-0-07-00	432000	UPHCS-PROCUREMENT OF DRUG		
20180100004320	22285	UPHCS	HGF	Breerampore II	12	CHAIRMAN, BADIYASATI	22235	UPHCS	00-8448-00-102-00-001-0-07-00	228000	UPHCS-PROCUREMENT OF DRUG		
20180100004320	22285	UPHCS	HGF	Breerampore II	16	CHAIRMAN,KONNAGAR	22235	UPHCS	00-8448-00-102-00-001-0-07-00	282000	UPHCS-PROCUREMENT OF DRUG		
20180100004320	22285	UPHCS	HGF	Breerampore II	10	CHAIRMAN, SERAAMPFORE	22235	UPHCS	00-8448-00-102-00-001-0-07-00	520000	UPHCS-PROCUREMENT OF DRUG		
20180100004320	22285	UPHCS	HGF	Breerampore II	18	CHAIRMAN,UTTARPARA-	22235	UPHCS	00-8448-00-102-00-001-0-07-00	584000	UPHCS-PROCUREMENT OF DRUG		

Pay Rs. 5800000 Rupees(in words) Fifty Eight Lakh only as transfer.

Assistant/Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Director

Page 1 of 1

PAO-III
Reference Details

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20180100004316

Net Amount : 1028000

Reference Date : 28/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	520000	UPHCS-PROCUREMENT OF
2	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	508000	UPHCS-PROCUREMENT OF

Signature of the Assistant/Accountant



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Signature of the Administrator



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Director

Signature of Joint Signatory

PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20180100004317

Net Amount :

1116000

Reference Date : 28/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22094	UPHCS	508000	UPHCS-PROCUREMENT OF
2	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	608000	UPHCS-PROCUREMENT OF

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Printed On : 28/01/2019 3:49 PM

Director
Urban Development Agency

PAO-III
Reference Details

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20180100004318

Net Amount : 1600000

Reference Date : 28/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	724000	UPHCS-PROCUREMENT OF
2	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdarni	22295	UPHCS	368000	UPHCS-PROCUREMENT OF
3	22285	UPHCS	HGD	Chandernagore	4	Commissioner, Chandernagore	22295	UPHCS	508000	UPHCS-PROCUREMENT OF

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Page 1 of 1

PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-013-0-23-00
Operator Name : DIRECTOR, SUDA

Reference Number : 20180100004319 Net Amount : 432000

Reference Date : 28/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DDA	Balurghat-I	13	BALURGHAT MUNICIPALITY	22390	UPHCS	432000	UPHCS- PROCUREMENT OF

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 28/01/2019 3:56 PM


Director

State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details
For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20180100004320

Net Amount : 1624000

Reference Date : 28/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	228000	UPHCS-PROCUREMENT OF
2	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN, UTTAR PARA-	22235	UPHCS	584000	UPHCS-PROCUREMENT OF
3	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	520000	UPHCS-PROCUREMENT OF
4	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN, KONNAGAR	22235	UPHCS	292000	UPHCS-PROCUREMENT OF

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Director
State Urban Development Agency

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 233

Memo No. : SUDA-HEALTH/501(PT-II)

Local Advice Date : 28/01/2019

Memo Date : 28/01/2019

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20180100004321	22285	UPHCS	NPC	Barrackpore-I	4	Chairman,Bhatpara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	736000	UPHCS-PROCUREMENT OF DRUG		
20180100004321	22285	UPHCS	NPC	Barrackpore-I	5	Chairman, DumDum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	572000	UPHCS-PROCUREMENT OF DRUG		
20180100004321	22285	UPHCS	NPC	Barrackpore-I	6	Chairman, Garulia	22204	UPHCS	00-8448-00-102-00-001-0-07-00	368000	UPHCS-PROCUREMENT OF DRUG		
20180100004321	22285	UPHCS	NPC	Barrackpore-I	7	Chairman, Haldiahar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	368000	UPHCS-PROCUREMENT OF DRUG		
20180100004321	22285	UPHCS	NPC	Barrackpore-I	11	Chairman, Nathab	22204	UPHCS	00-8448-00-102-00-001-0-07-00	508000	UPHCS-PROCUREMENT OF DRUG		
20180100004321	22285	UPHCS	NPC	Barrackpore-I	12	Chairman, New	22204	UPHCS	00-8448-00-102-00-001-0-07-00	508000	UPHCS-PROCUREMENT OF DRUG		
20180100004321	22285	UPHCS	NPC	Barrackpore-I	14	Chairman, Panitahati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	586000	UPHCS-PROCUREMENT OF DRUG		
20180100004321	22285	UPHCS	NPC	Barrackpore-I	13	Chairman, North	22204	UPHCS	00-8448-00-102-00-001-0-07-00	724000	UPHCS-PROCUREMENT OF DRUG		
20180100004322	22285	UPHCS	SPB	Allpore-II	8	CHAIRMAN PUJALI	22324	UPHCS	00-8448-00-102-00-001-0-07-00	76000	UPHCS-PROCUREMENT OF DRUG		
20180100004322	22285	UPHCS	SPB	Allpore-II	2	CHAIRMAN,BUDGE	22324	UPHCS	00-8448-00-102-00-001-0-07-00	508000	UPHCS-PROCUREMENT OF DRUG		
20180100004323	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	00-8448-00-102-00-001-0-07-00	1168000	UPHCS-PROCUREMENT OF DRUG		

Pay Rs. 6132000 Rupees(in words) Sixty One Lakh Thirty Two Thousand only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA

Page 1 of 1

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. **SUDA-Health/501 Pt.-III/16/162(27)**

Date **01.02.2019**

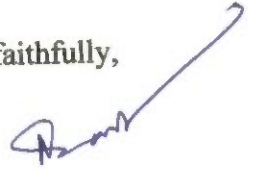
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug from CMS approved Firm/s and at CMS approved rate upto the month of March, 2019 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Enclo. : As stated.

Yours faithfully,



Finance Officer, SUDA

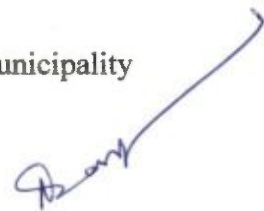
Sl. No.	Name of ULB	Total Amount (In Rs.)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator	Scheme Description of Payee Operator
1	Bansberia	508000	HGB	9	22058	Procurement of Drug
2	Balurghat	432000	DDA	13	22390	
3	Baidyabati	228000	HGF	12	22235	
4	Barasat	608000	NPA	8	22094	
5	Bhadreswar	724000	HGD	5	22295	
6	Bhatpara	736000	NPC	4	22204	
7	Budge Budge	508000	SPB	2	22324	
8	Champdany	368000	HGD	6	22295	
9	Chandernagore MC	508000	HGD	4	22295	
10	Dum Dum	572000	NPC	5	22204	
11	Durgapur MC	1168000	BUE	12	22371	
12	Gayeshpur	292000	NAC	17	22074	
13	Garulia	368000	NPC	6	22204	
14	Halisahar	368000	NPC	7	22204	
15	Hooghly Chinsurah	520000	HGB	8	22058	
16	Kalyani	76000	NAC	13	22074	
17	Kharagpur	584000	MIF	11	22379	
18	Konnagar	292000	HGF	16	22235	
19	Madhyamgram	508000	NPA	13	22094	
20	Naihati	508000	NPC	11	22204	
21	New Barrackpore	508000	NPC	12	22204	
22	North Barrackpore	724000	NPC	13	22204	
23	Panihati	596000	NPC	14	22204	
24	Pujali	76000	SPB	6	22324	
25	Raiganj	432000	UDB	13	22210	
26	Serampur	520000	HGF	18	22235	
27	Uttarpara Kotrung	584000	HGF	18	22235	

Memo No. .. SUDA-Health/501 Pt.-III/16/162(27)/1(2)

Dt. .. 01.02.2019

CC

1. The Mayor / Chairman, Municipal Corporation / Municipality
2. The Chief Public Health Officer, Health, SUDA



Finance Officer, SUDA

PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180100004321

Net Amount : 4380000

Reference Date : 28/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	4	Chairman, Bhatpara Municipality	22204	UPHCS	736000	UPHCS-PROCUREMENT OF
2	22285	UPHCS	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22204	UPHCS	572000	UPHCS-PROCUREMENT OF
3	22285	UPHCS	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22204	UPHCS	368000	UPHCS-PROCUREMENT OF
4	22285	UPHCS	NPC	Barrackpore -I	14	Chairman, Panihati Municipality	22204	UPHCS	596000	UPHCS-PROCUREMENT OF
5	22285	UPHCS	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22204	UPHCS	508000	UPHCS-PROCUREMENT OF
6	22285	UPHCS	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22204	UPHCS	508000	UPHCS-PROCUREMENT OF
7	22285	UPHCS	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22204	UPHCS	724000	UPHCS-PROCUREMENT OF
8	22285	UPHCS	NPC	Barrackpore -I	7	Chairman, Hallsahar Municipality	22204	UPHCS	368000	UPHCS-PROCUREMENT OF

Signature of the Assistant/Accountant

Signature of the Administrator

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 28/01/2019 4:03 PM

Director

Page 1 of 1

PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20180100004322

Net Amount :

584000

Reference Date : 28/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Allipore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22324	UPHCS	76000	UPHCS- PROCUREMENT OF
2	22285	UPHCS	SPB	Allipore-II	2	CHAIRMAN: BUDGE BUDGE	22324	UPHCS	508000	UPHCS- PROCUREMENT OF

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 28/01/2019 4:04 PM

Signature of Joint Signatory

Page 1 of 1

Director
Muzo Urban Development Agency

PAO-III
Reference Details

For
Xier -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-013-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180100004323

Net Amount : 1168000

Reference Date : 28/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	1168000	UPHCS- PROCUREMENT OF

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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DIRECTOR

Page 1 of 1

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Local Advice Id : 234

Memo No. : SUDA-HEALTH/501(PT-II)

Local Advice Date : 28/01/2019

Memo Date : 28/01/2019

For use of the Operator											For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator								Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
20180100004324	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22074	UPHCS	00-8448-00-102-00-001-0-07-00	292000	UPHCS-PROCUREMENT OF DRUG			
20180100004324	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	76000	UPHCS-PROCUREMENT OF DRUG			
20180100004325	22285	UPHCS	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22379	UPHCS	00-8448-00-102-00-001-0-07-00	584000	UPHCS-PROCUREMENT OF DRUG			
20180100004325	22285	UPHCS	UDB	Raiganj-I	13	Chairman, Raiganj	22210	UPHCS	00-8448-00-102-00-001-0-07-00	432000	UPHCS-PROCUREMENT OF DRUG			

Pay Rs. 1384000 Rupees(in words) Thirteen Lakh Eighty Four Thousand only as transfer.



Assistant/Accountant

Signature of PL/LF/PF/OD Operator



Director

Signature of Joint Signatory

Printed By: DEBARATI DATTA GUPTA



Page 1 of 1

PAO-III
Reference Details

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20180100004324

Net Amount : 368000

Reference Date : 28/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	76000	UPHCS-PROCUREMENT OF
2	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESHIPUR	22074	UPHCS	292000	UPHCS-PROCUREMENT OF

Signature of the Assistant/Accountant



Signature of the Administrator



Signature of Joint Signatory

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Printed On : 28/01/2019 4:07 PM

State Urban Development Agency

Director

PAO-III
Reference Details
For

Xier -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20180100004325

Net Amount : 584000

Reference Date : 28/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22379	UPHCS	584000	UPHCS- PROCUREMENT OF

Signature of the Assistant/Accountant



Signature of the Administrator


Director

Signature of Joint Signatory

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Page 1 of 1

PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-013-0-23-00

Reference Number : 20180100004326

Net Amount :

432000

Reference Date : 28/01/2019

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	UDB	Raigunj-I	13	Chairman, Raigani Municipality - LF A/C	22210	UPHCS	432000	UPHCS- PROCUREMENT OF

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator



Printed On : 28/01/2019 4:09 PM

Director
Rajshahi Development Agency

Signature of Joint Signatory

STATE URBAN DEVELOPMENT AGENCYHEALTH WING
"ILGUS BHAVAN"H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA:Health/504(Pt.-I)/08/170

Date22.09.2011

From : Director, SUDA

To : The Mayor / Chairman

..... Municipal Corporation / Municipality

Sub. : Procurement of Drug under IPP-VIII, IPP-VIII (Extn.)
and RCH Sub-Project, Asansol.

Sir,

You are requested to furnish the information relating to procurement of drug for HAU / HP, Maternity Home (MH) & ESOPD under IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol as per proforma given below by 24.10.2011 :

Head of Account	Annual Plan 2011-12		Annual Plan 2012-13 – Proposed outlay
	Agreed Outlay	Anticipated Expenditure	
Drug	1) @ Rs. 38,000/- per HAU / HP per quarter 2) @ Rs. 70,000/- per MH per quarter 3) @ Rs. 70,000/- per ESOPD per quarter		

N.B. : Serial No. 2 & 3 under column "Agreed Outlay" will be applicable for the ULBs having sanctioned & functioning MH, ESOPD under the above mentioned Health Schemes.

Thanking you.

Yours faithfully


Director, SUDA

Government of West Bengal
Health & Family Welfare Department
Swasthya Bhavan, 'B' Wing (4th Floor)
GN-29, Sector V, Salt Lake, Bidhannagar, Kolkata-700 091.
Phone: 033-2357 3625 Fax: 2357 7909
e-mail : mdnrhm@wbhealth.gov.in/cfw@wbhealth.gov.in

Memo No. HFW/NUHM-241/2015/1585

Date: 15.05.2015

From : Sanghamitra Ghosh
Mission Director, NHM,
Health and Family Welfare Department, Government of West Bengal.

To : 1. Director State Urban Development Agency &
Ex-officio Jt. Secretary Govt. of West Bengal
Department of Municipal Affairs

2. The Chief Medical Officer of Health (All district)

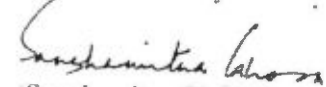
Sir,

In response to several requests from different Municipalities/Municipal Corporations for procuring medicine from Fair Price Shop (FPS), I am to inform you that the ULBs may purchase emergency medicine for the urban health facilities utilising 20% of fund allotted for drugs and equipment from these FPSs. The ULBs will have to observe the Government financial rules and procurement procedures as follows.

1. Order can be placed maximum for 10000.00 (ten thousand) at one time.
2. A certificate will have to be issued with each and every requisition declaring that the medicine will be utilised for the patients attending the Health facilities under NUHM and will be distributed free of cost.

You are requested to communicate the matter to concerned ULBs.

Yours faithfully


(Sanghamitra Ghosh)

Memo No. HFW/NUHM-241/2015/1585

Date: 15.05.2015

Copy forwarded to:

1. The Secretary (PPP)
Department of Health and Family Welfare, West Bengal. for kind information and necessary action.
2. IT Cell for web posting


(Sanghamitra Ghosh)

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No.
SUDA-Health/540/10/240 (61)

Date
24.09.2010

From : Director, SUDA

To : The Chairman

..... **Municipality**

**Sub. : Purchase of Medicines under Community Based Primary Health Care
Services (CBPHCS) in 63 Non-KMA ULBs.**

Sir / Madam,

As per instruction of Dept. of Health & Family welfare, procurement of medicine for CBPHCS is to be done as per approved drug list through CMS approved firm at CMS approved price through Procurement Committee already constituted for the purpose at you ULB .

This is for your information and necessary action.

Thanking you.

Yours faithfully,



Director, SUDA

সুডা

SUDA

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/501 Pt.-II/08/117(03)

11.09.2018

ক্রমিক নং

তারিখ

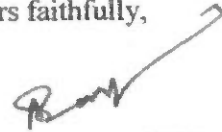
MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug from CMS approved Firm/s and at CMS approved rate upto the month of September, 2018 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Yours faithfully,

Encl. : As stated.



Finance Officer, SUDA

POs - IPP-VIII Ext
RCH Asl
may be refered
2/1/10

Proceedings of the 1st. meeting of the Apex Advisory Committee on Urban Health Improvement Programmes under KMDA held on 20th November, 2002 at 1 PM in the VIP Conference Room, Unnayan Bhavan, Bidhan Nagar, Kolkata-7000 91.

The Municipal Affairs Department of the Government of West Bengal constituted an Apex Advisory Committee for supervision and monitoring of various Urban Health Improvement Programmes like CUDP-III, CSIP, IPP-VIII, IPP-VIII(Extension), RCH etc. vide Government Order No. 2311/MA/C-10/IG-7/2002 dated November 8, 2002.

The 1st. meeting of the Apex Advisory Committee as constituted above was held at the VIP Conference Room, Unnayan Bhavan, Bidhan Nagar, Kolkata -7000 91 at 1 PM on 20th November, 2002.

MEMBERS PRESENT:

- | | | |
|-----|--|-------------------|
| 1. | Smt. Anju Kar, Minister of State, MA Deptt. | Chairperson |
| 2. | Principal Secretary, U.D. Deptt. represented by Shri Swapan Chattopadhyay, Dy. Secretary, Secretary, M.A. Deptt. | Member |
| 3. | Shri Prabh Das, Chief Executive Officer, KMDA | -do- |
| 4. | Shri Mrinalendu Bandopadhyay, Chairman, New Barrackpore Municipality. | -do- |
| 5. | Shri Sujit Ghosh, Chief Health Officer, Kolkata Municipal Corporation | -do- |
| 6. | Shri D.K. Roy, Manager, CMU, SUDA | Special Invitee |
| 7. | Shri Gopal Banerjee, Director, SUDA | -do- |
| 8. | Dr. N.G. Gangopadhyaya, Advisor (Health), SUDA | Member |
| 9. | Dr. B. Bhattacharjee, Chief of Health, IPP-VIII, Kolkata | -do- |
| 10. | Ms. Roshni Sen, Special Secretary, KMDA | Member- Secretary |

The meeting was chaired by Smt. Anju Kar, Minister of State, Municipal Affairs Department, Government of West Bengal.

Welcoming the members present in the meeting, the MOS stressed on the necessity for adopting suitable policy guidelines for sustaining the various activities under the Urban Health Improvement Programmes which had entered the Post Project Maintenance Period.

The Members unanimously agreed that the activities under the Urban Health Improvement Programme should be efficiently sustained with quality care by the concerned urban local bodies under the overall supervision of KMDA to cater to the health needs of the community.

Smt. Roshni Sen, Member-Secretary with the permission of the chair, placed before the Committee the item wise agenda for consideration.

The Committee discussed the agenda item-wise in detail and resolved as follows:-

Agenda Item No-1 : Decentralisation of authority to the local bodies in the matter of running the facilities created under various Urban Health Improvement Programmes.

Taking part in the discussion, the members present expressed the view that decentralized management at the Urban Local Body level should continue on a sustainable basis during the Post Project Period with optimum utilisation of existing facilities already created.

Shri D. Mukhopadhyay, Secretary, MA Department, Government of West Bengal observed that all the facilities created under IPP-VIII (Extension) should be made fully functional by March, 2003. A month wise performance report for all the 10(ten) projects be submitted in the Apex Committee meeting to be held in March, 2003.

The requirement of minimum number of staff at KMDA Head Quarters for supervision and monitoring, financial management of the activities of the Urban Health Improvement Programmes during the Post Project Period including implementation of the externally assisted UHIP (EC assisted) was also discussed in detail and it was decided that 15(fifteen) Technical Posts (out of 23 already decided in the meeting on 7.10.2002, presided over by the MIC, UD & MA Deptt., Govt. of West Bengal) may be retained on existing contractual basis with effect from 1st November, 2002 to 31st March, 2003. The salaries payable for retention of the above technical staff should be met from funds available for EC assisted Urban Health Improvement Programme being implemented by KMDA.

After detailed deliberations, it was further resolved that :-

- ◆ MIES System is to be strengthened in order to develop report on physical and financial progress of the activities municipality-wise upto March, 2003 and place the same before the next Apex Committee Meeting.
- ◆ Director, SUDA may be inducted as a member of the Apex Advisory Committee

Agenda Item No-2 : Mobilisation of local resources to run the health facilities on a self sustaining basis.

Agenda Item No.-6 : Rationalisation of user fees to be levied on beneficiaries and non-beneficiaries for generation of local resource towards maintenance of health programmes.

These two agenda items being inter-related were taken up together and thoroughly discussed by the members. MOS emphasised that due to financial stringency and as per policy decision already taken by the State Government, the Urban Local Bodies running the health programmes in the Post Project Period should emphasise on generation of local resources to make the programmes progressively self reliant. Such generation of local resources should be ensured mainly through realisation of user charges and also through donations, fees

sharing of services by Public Private Partnership and accessing the development funds of MPs and MLAs and other viable means.

Secretary, MA Deptt. observed that a health fund should be created by all participating municipalities with user fees and other resources generated for the purpose plus apportionment of a part of the NSDP (National Slum Development Project) Fund upto 5 times of the user fees realised from the community.

Chief Executive Officer, KMDA also stressed the need for creation of the Health Fund in all the municipalities including those covered by IPP-VIII (Extension).

Continuing the discussion, the members took up the issue of revision of existing rates of service charges to be realised from beneficiaries as well as from the non-beneficiaries as proposed in the Agenda Item No. 6 . It was agreed that the revised rates for service charges for beneficiaries as decided in the meeting should be uniformly applied to all the Local Bodies implementing the Urban Health Improvement Programmes. The revised charges for non-beneficiaries should be fixed by the Urban Local Bodies in consideration of local conditions subject to the minimum charges as prescribed by the Committee.

Special Secretary, KMDA suggested that for home visits by the Honorary Health Workers, fees should be collected @ Re. 1/- only for every fortnight. This would ensure their visits twice a month as well as collection of Rs. 2/- per month from each beneficiary family. This charge of home visits should be realised by all the local bodies if not already introduced.

After threadbare discussion on the above issues, the Committee resolved that :-

- ◆ User fees for services extended to the beneficiaries and non-beneficiaries and fees for home visits should be realised as per rate indicated in the Annexure -I.
- ◆ The difficulties experienced by the Kolkata Municipal Corporation in the matter of introduction of user fees should be sorted out separately.

Agenda Item No. 3- Procurement of drugs, medicine and equipment.

The Committee considered the agenda notes for procurement of drugs, medicine, equipment and furniture for maintenance of the activities during the Post Project Period.

The members of the Committee were of the view that in keeping with the policy of decentralization of authority at the field level, the urban local bodies should be entrusted with the responsibility of procurement of drugs, medicines and equipment etc. locally after observing the usual financial norms as per guidelines issued by KMDA.

It was also decided that a minimum of Rs. 1.00 crore would be necessary to procure drugs/medicine for the current financial year for running the existing health facilities. The M.A. Deptt. , Government of West Bengal may be requested to release the funds at the disposal of KMDA.

Agenda Item No. 4 : Optimum utilisation of the facilities created and their extension.

The Committee discussed the agenda note for extension of additional services by strengthening the existing infrastructure under IPP-VIII under the U.H.I.P. with EC assistance.

It was resolved that –

- ◆ Additional services by utilisation of existing infrastructure, as proposed in the agenda may be extended for optimum utilisation of the facilities.

Agenda Item No. 5 : Maintenance of buildings and equipments.

1. **Maintenance of buildings:** 58 buildings (HAU-50 & ESOPD-8) under CUDP-III which were constructed 10 years back being in a bad state of repairs require immediate attention to prevent further deterioration.

It was decided that minor repairs may be taken care of by the concerned U.L. Bodies from their own resources. The major repair works estimated at Rs. 33.33 lakhs may be undertaken by the municipalities from the fund provided for by the U.D. Department of the Government of West Bengal.

2. **Maintenance of equipments:** Preventive maintenance of sophisticated and costly equipments beyond the warranty period was felt necessary to keep the same in working condition.

Accordingly the Committee decided to ensure preventive maintenance of the same by the local bodies after observing the financial norms. The estimated cost for the same is Rs. 33.85 lakhs (5% of Rs. 6.77 crores) which has already been included in the current year's budget of Rs. 51.00 lakhs. MA Deptt. may be moved for immediate release of necessary fund.

Concluding the discussion the Minister of State, MA Deptt., Govt. of West Bengal and Chairperson of the Committee made the following observations for guidance of the Project authorities.

- The new setup for overall supervision and monitoring of the activities of the Urban Health Improvement Programmes will be under the administrative control of KMDA.
- Regular meeting/ workshops with the Health functionaries at the field level should be periodically organised by KMDA to motivate as well as to upgrade skills of such functionaries.
- Health Officers/ Asstt. Health Officers should be engaged for supervising the activities under the programmes, wherever such posts are lying vacant.
- For better management and coordination of the health activities one Urban Health Improvement Organiser having adequate experience in administrative and financial management should be engaged at the ULB level on monthly remuneration of Rs. ||

4,500/- which should be equally shared by the ULB and the State Govt. as already decided in the meeting held on 7th October, 2002.

- Every attempt should be made to effect economy in maintaining the programmes without compromising with the quality and to ensure that the financial responsibility ultimately devolves on the local bodies.

There being no other items for discussion, the meeting ended with a vote of thanks to the Chair.

Anju Kar

(Smt. Anju Kar)
MOS, MA Deptt.
Chairperson, Apex Advisory Committee
for Urban Health Improvement Programmes

No. 311(13)/FW(US)/KMDA/IPP-VII/M-29/02, Dated : 27.12.2002,

Copy forwarded for information to :-

1. Principal Secretary, U.D. Deptt. represented by Shri Swapan Chattapadhyay, Dy. Secretary, U.D. Deptt., Govt. of West Bengal.
2. Principal Secretary Health & Family Welfare, Govt. of West Bengal.
3. Secretary, M.A. Deptt.,
4. Shri Prabh Das, Chief Executive Officer, KMDA
5. Mayor, Durgapur Municipal Corporation.
6. Shri Mrinalendu Bandapadhyay, Chairman, New Barrackpore Municipality.
7. Shri Sujit Ghosh, Chief Health Officer, Kolkata Municipal Corporation
8. Shri D.K. Roy, Manager, CMU, SUDA
9. Shri Gopal Banerjee, Director, SUDA
- ✓ 10. Dr. N.G. Gangopadhyaya, Advisor(Health), SUDA
11. Dr. B. Bhattacharjee, Chief of Health, IPP-VIII, Kolkata
12. P.S. to the MIC, UD & MA Deptt., Govt. of West Bengal.
13. P.S. to the MOS, MA Deptt., Govt. of West Bengal.

Roshni Sen

(Smt. Roshni Sen)
Special Secretary, KMDA & Member-Secretary
Apex Advisory Committee for UHIP



Sub. : Agenda Item No.-I : Follow up action in respect of observations of Shri D. Mukhopadhaya, Secretary, M.A. Deptt. of Govt. of West Bengal.

'All facilities created under IPP-VIII (Extension) should be made fully functional by March, 2003. A month wise performance report for all the 10(ten) Projects be submitted in the Apex Advisory Committee meeting to be held in March, 2003'.

Attention is drawn to the proceedings of the first Apex Advisory Committee meeting on Urban Health Improvement Programme held on 20.11.2002. He is requested kindly to take necessary action in the matter so that the report may be put up before the Apex Advisory Committee in its next meeting.

[Signature]
 Chief of Health
 IPP-VIII, KMDA 8/1/2003

N. G. Gangapadhyaya
 Advisor (Health), SUDA.

*P.O. IPP-VIII (Ext), SUDA
 may be take further lead
 get the material ready.*

[Signature]
 13/1/02

J.O. No. - 346/KMDA/IPP 8/03
 dt. 8-1-03

P.O. IPP-VIII (Ext)

13 JAN 2003



SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091

West Bengal

Ref No. **SUDA-Health/540/10/84(52)**

Date **13.07.2012**

From : Director, SUDA

To : The Mayor

..... **Municipal Corporation**

: The Chairman

..... **Municipality**

Sub. : Revised approved Drug list of Department of Health & FW for use under Urban Primary Health Care Service [i.e. CUDP III, CSIP, IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project].

Sir / Madam,

Enclosed kindly find herewith communication of the Asstt. Secretary, Department of Health & FW vide no. H/TDE/23/M-17/11 dt. 06.01.2012 along with list of medicines which may also be used by the Doctors for the cases where deemed fit under Urban Primary Health Care Service.

This is to mention here that fund allotment for Drug per ULB and the procurement process will remain unaltered.

Thanking you.

Yours faithfully,

Encl. : As stated.



Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No. ...SUDA:Health/540/10/304(73)

Date09.02.2012

From : Director, SUDA

To : The Chairman

..... Municipality

**Sub. : Revised approved Drug list of Department of Health & FW for use under
CBPHCS and HHW Scheme.**

Sir,

Enclosed kindly find herewith communication of the Asstt. Secretary, Department of Health & FW vide no. H/TDE/23/M-17/11 dt. 06.01.2012 along with list of medicines which may be used by the Doctors for the cases where deemed fit under CBPHCS and HHW Scheme.

This is to mention here that fund allotment for Drug per ULB and the procurement process will remain unaltered.

Thanking you.

Yours faithfully,

Encl. : As stated.


Director, SUDA


SUDA-Health/540/10/304(73)/1(1)

Dt. .. 09.02.2012

CC

**Shri B.C. Patra, Jt. Secretary, Department of Municipal Affairs
- with reference to his letter no. 76/MA/C-10/3S-24/2011 dt. 30.01.2012.**


Director, SUDA


19.2
R(S.D.)

26
19/1/12
Dy SO-46
19.1.2012



3(18.01)
14

Government of West Bengal
Department of Health & Family Welfare
TDE Branch
"Swasthya Bhawan"
GN - 29, Sector - V, Salt Lake City,
Kolkata - 700 091.

No. H/TDE/23/M-17/11

Dated, Kolkata, the 6th January 2012.

From : The Assistant Secretary to the
Government of West Bengal.

To : The Joint Secretary to the Govt. of West Bengal.
Municipal Affairs Department.
Writers' Buildings,
Kolkata - 700 001.

Sub : List of Medicines used for PHC and Specialist OPD under CBPHCS and HHW
Scheme

MEMO

With reference to this letter no. 825/818/C-30/35-24/2011 dated
15/12/2011 on the above mentioned subject the undersigned is directed to send
herewith the list of desired drugs

Enclosure is stated.

Assistant Secretary

No. H/TDE/23/M-17/11/1(1)

Dated, Kolkata, the 6th January, 2012.

Copy forwarded to Joint Secretary (Urban Health), Swasthya Bhawan.

Spld (7)
19.1.12

Assistant Secretary

(K-17-Memo)

26
19.01.12
R(S.O)

HACPB
AP
19/1

LIST OF MEDICINES USED FOR PHC AND SPECIALIST OPD

Serial No.	Name of Medicine
1.	BCG Vaccine
2.	DPT Vaccine
3.	DT Vaccine
4.	Hepatitis B Vaccine recombinant (child-10mcg antigen per dose)
5.	Measles Vaccine
6.	OPV Vaccine
7.	Tetanus Toxoid
8.	Diluent for BCG Vaccine
9.	Diluent for measles vaccine
10.	Antacid tab chwable Al-hydroxide 250 mg + Mg-Hydroxide 250mg
11.	Famotidine Tab 40mcg
12.	Omeprazole cap (EC pellets) 20mcg
13.	Rantidine Inj. 50mg/2ml
14.	Aspirin Tab 300 mg/325 mg Chewable
15.	Diclofenac Tab EC -50mg
16.	Diclofenac Inj 75 mg/3ml
17.	Ibuprofen Tab 400 mg
18.	Ibuprofen Susp 100mg/5ml
19.	Paracetamol Susp 125mg/5ml
20.	Pantazocine inj 30mg/ml
21.	Paracetamol tab 500mg
22.	Lignocaine Inj 2% without Adrenaline
23.	Lignocaine Inj 2% with Adrenaline 1:2000
24.	Lignocaine Gel 2%
25.	Cetirizine Tab 10mg
26.	Promethazine hydrochloride Inj 25 mg/ml
27.	Salbutamol Tab 4 mg
28.	Salbutamol Syrup 2 mg/5ml
29.	Salbutamol Nebulizing solution 5 mg/ml
30.	Theophylline + Etophyline Inj. 25.3mg+84.7 mg/ml
31.	Glipzide Tab 5 mg
32.	Metformin Tab 500mg
33.	Domperidone Tab 10 mg
34.	Ondansetron Inj. 2 mg/ml
35.	Amlodipine Tab 5 mg
36.	Atenolol Tab 50 mg
37.	Frusemide Tab 40mg.
38.	Insorbide dinitrate tab 5 mg Sublingual
39.	Nifedipine Cap 10 mg Soft gelatin type
40.	Azithromycin Susp 200mg/5ml
41.	Azithromycin Tab 500mg
42.	Cefalexin Tab 250 mg Dispersible
43.	Cefixime Tab 200mg
44.	Cefotaxime Inj. 250 mg
45.	Cefotaxime Inj. 500 mg

LIST OF MEDICINES USED FOR PHC AND SPECIALIST OPD

	Name of Medicine
46.	Ceftriaxone Inj. 250 mg
47.	Ceftriaxone Inj 1 g
48.	Ciprofloxacin Tab 500 mg
49.	Co-trimoxazole Susp 240 mg/5ml
50.	Co-trimoxazole Susp 960 mg
51.	Doxycycline Tab 500mg
52.	Erythromycin Tab 500mg
53.	Gentamicin Inj .80mg/2 ml
54.	Ivermectin tab 3mg
55.	Metronidazole Susp 200 mg/5ml
56.	Metronidazole tab 400 mg
57.	Norfloxacin tab 400 mg
58.	Fluconazole Tab 150 mg
59.	Miconazole Cream 2%(as nitrate)
60.	Chloroquine phosphate tab 250 mg
61.	Primaquine phosphate tab 7.5 mg base
62.	Aibendazole tab 400 mg chewable
63.	Glutaraldehyde Liquid 2%
64.	Povidone Iodine Oint 5%
65.	Povidone Iodine Lotion 5%
66.	Soapy solution of cresol [Lysol]
67.	Sodium hypochlorite Solution 5% [Bleach]
68.	Surgical spirit [Rectified spirit]
69.	IV fluid -Sodium chloride 0.9% [Normal Saline]
70.	IV fluid -Dextrose 5%
71.	Oral rehydration salts powder [for reconstitution of low osmolality ORS]
72.	Levonorgestrel tab 750 mcg
73.	Ferrous sulfate + Folic acid tab 200mg + 500 mcg
74.	Vitamin A liquid [Oral oil] 100000U/ml
75.	Vitamin B compound tab for adult therapeutic use
76.	Adrenaline inj 1 mg/ml [1 in 1000]
77.	Alprazolam tab 0.5 mg
78.	Atropine sulfate Inj 600 mcg/ml
79.	Ciprofloxacin Eye drop 0.3%
80.	Dexamethasone Inj 4 mg/ml [as sodium phosphate]
81.	Diazepam Inj 5mg/ml
82.	Dicyclomine tab 20 mg
83.	Hydrocortisone Inj 100 mg [as sodium succinate]
84.	Prednisolone Tab 20 mg
85.	Water for injection 5 ml (plastic vial)
86.	Zinc acetate Susp (20 mg elemental zinc/5ml)
87.	Gamma Benzene Hexachloride 1%
88.	Permethrin 5%

SN	SN	Category	Subcategory	Item	RH	QPHC	PHC-B	PHC-NB	SC	Common
291	13	Drug	Acid control	Famotidine Tab 40 mg	Yes	Yes	Yes	Yes		
292	14	Drug	Acid control	Omeprazole-Cap (EC pellets) 20 mg	Yes	Yes	Yes	Yes		
293	15	Drug	Acid control	Ranitidine Inj 50 mg / 2 mL	Yes	Yes	Yes	Yes		
294	16	Drug	Analgesic	Aspirin Tab 300 mg / 325 mg Chewable	Yes	Yes	Yes	Yes		
295	17	Drug	Analgesic	Diclofenac Tab EC 50 mg	Yes	Yes	Yes	Yes		
296	18	Drug	Analgesic	Diclofenac Inj 75 mg / 3 mL	Yes	Yes	Yes	Yes		
297	19	Drug	Analgesic	Ibuprofen Tab 400 mg	Yes	Yes	Yes	Yes		
298	20	Drug	Analgesic	Ibuprofen Susp 100 mg / 5 mL	Yes	Yes	Yes	Yes		
299	21	Drug	Analgesic	Paracetamol Tab 500 mg	Yes	Yes	Yes	Yes		
300	22	Drug	Analgesic	Paracetamol Susp 125 mg / 5 mL	Yes	Yes	Yes	Yes		
301	23	Drug	Analgesic	Paracetamol Inj 30 mg / mL	Yes	Yes	Yes	Yes		
302	24	Drug	Anesthetic	Lignocaine Inj 2% without Adrenaline	Yes	Yes	Yes	Yes		OT use only
303	25	Drug	Anesthetic	Lignocaine Inj 2% with Adrenaline 1:200000	Yes	Yes	Yes	Yes		OT use only
304	26	Drug	Anesthetic	Lignocaine Gel 2%	Yes	Yes	Yes	Yes		OT use only
305	27	Drug	Anesthetic	Succinylcholine Inj 50 mg / mL - 10 mL vial	Yes	Yes	Yes	Yes		OT use only
306	28	Drug	Anesthetic	Vecuronium Inj 2 mg / mL	Yes	Yes	Yes	Yes		OT use only
307	29	Drug	Anesthetic	Neostigmine Inj 0.5 mg / mL	Yes	Yes	Yes	Yes		OT use only
308	30	Drug	Anesthetic	Thiopental sodium Inj 500 mg - vial	Yes	Yes	Yes	Yes		OT use only
309	31	Drug	Anesthetic	Halothane	Yes	Yes	Yes	Yes		
310	32	Drug	Anesthetic	Nitrous oxide	Yes	Yes	Yes	Yes		
311	33	Drug	Antiallergic	Cetirizine Tab 10 mg	Yes	Yes	Yes	Yes		
312	34	Drug	Antiallergic	Promethazine hydrochloride Inj 25 mg / mL	Yes	Yes	Yes	Yes		
313	35	Drug	Antiasthmatic	Salbutamol Tab 4 mg	Yes	Yes	Yes	Yes		
314	36	Drug	Antiasthmatic	Salbutamol Syr 2 mg / 5 mL	Yes	Yes	Yes	Yes		
315	37	Drug	Antiasthmatic	Salbutamol Nebulizing solution 5 mg / mL (for use with nebulizer)	Yes	Yes	Yes	Yes		
316	38	Drug	Antiasthmatic	Theophylline + Etophylline Inj 25.3 mg + 84.7 mg / mL	Yes	Yes	Yes	Yes		
317	39	Drug	Antidiabetic	Glipizide Tab 5 mg	Yes	Yes	Yes	Yes		
318	40	Drug	Antidiabetic	Metformin Tab 500 mg	Yes	Yes	Yes	Yes		
319	41	Drug	Antiemetic	Dompriidone Tab 10 mg	Yes	Yes	Yes	Yes		
320	42	Drug	Antiemetic	Ondansetron Inj 2 mg / mL	Yes	Yes	Yes	Yes		
321	43	Drug	Cardiovascular	Amlodipine Tab 5 mg	Yes	Yes	Yes	Yes		
322	44	Drug	Cardiovascular	Atenolol Tab 50 mg	Yes	Yes	Yes	Yes		
323	45	Drug	Cardiovascular	Fruzemide Tab 40 mg	Yes	Yes	Yes	Yes		

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OT use only
OT use only
OT use only
OT use only
OT use only

SN	CSN	Category / Subcategory	Item	RH	BPHC	PHC-B	PHC-NB
324	46	Drug	Cardiovascular	Yes	Yes	Yes	Yes
325	47	Drug	Cardiovascular	Yes	Yes	Yes	Yes
326	48	Drug	Antimicrobial	Yes	Yes	Yes	Yes
327	49	Drug	Antimicrobial	Yes	Yes	Yes	Yes
328	50	Drug	Antimicrobial	Yes	Yes	Yes	Yes
329	51	Drug	Antimicrobial	Yes	Yes	Yes	Yes
330	52	Drug	Antimicrobial	Yes	Yes	Yes	Yes
331	53	Drug	Antimicrobial	Yes	Yes	Yes	Yes
332	54	Drug	Antimicrobial	Yes	Yes	Yes	Yes
333	55	Drug	Antimicrobial	Yes	Yes	Yes	Yes
334	56	Drug	Antimicrobial	Yes	Yes	Yes	Yes
335	57	Drug	Antimicrobial	Yes	Yes	Yes	Yes
336	58	Drug	Antimicrobial	Yes	Yes	Yes	Yes
337	59	Drug	Antimicrobial	Yes	Yes	Yes	Yes
338	60	Drug	Antimicrobial	Yes	Yes	Yes	Yes
339	61	Drug	Antimicrobial	Yes	Yes	Yes	Yes
340	62	Drug	Antimicrobial	Yes	Yes	Yes	Yes
341	63	Drug	Antimicrobial	Yes	Yes	Yes	Yes
342	64	Drug	Antimicrobial	Yes	Yes	Yes	Yes
343	65	Drug	Antimicrobial	Yes	Yes	Yes	Yes
344	66	Drug	Antimicrobial	Yes	Yes	Yes	Yes
345	67	Drug	Antimicrobial	Yes	Yes	Yes	Yes
346	68	Drug	Antimicrobial	Yes	Yes	Yes	Yes
347	69	Drug	Antimicrobial	Yes	Yes	Yes	Yes
348	70	Drug	Antimicrobial	Yes	Yes	Yes	Yes
349	71	Drug	Antimicrobial	Yes	Yes	Yes	Yes
350	72	Drug	Antimicrobial	Yes	Yes	Yes	Yes
351	73	Drug	Antiseptic / Disin	Yes	Yes	Yes	Yes
352	74	Drug	Antiseptic / Disin	Yes	Yes	Yes	Yes
353	75	Drug	Antiseptic / Disin	Yes	Yes	Yes	Yes
354	76	Drug	Antiseptic / Disin	Yes	Yes	Yes	Yes
355	77	Drug	Antiseptic / Disin	Yes	Yes	Yes	Yes
356	78	Drug	Antiseptic / Disin	Yes	Yes	Yes	Yes
357	79	Drug	Fluid /	Yes	Yes	Yes	Yes

SC

SN	SN	Category	Subcategory	Form	EH	BPHC	PHC-B	PHC-NB	SC	Comme	FS
			Electrolyte								
358	80	Drug	Fluid / Electrolyte	IV fluid - Dextrose 5%	Yes	Yes	Yes	Yes			
359	81	Drug	Fluid / Electrolyte	IV fluid - Compound sodium lactate [Ringer lactate]	Yes	Yes					
360	82	Drug	Fluid / Electrolyte	Oral rehydration salts Powder [for reconstitution of low osmolality ORS]	Yes	Yes	Yes	Yes	Yes	Yes	
361	83	Drug	Obstetric	Levonorgestrel Tab 750 mcg	Yes	Yes	Yes	Yes	Yes	Yes	
362	84	Drug	Obstetric	Magnesium sulphate Inj 15%, 10 mL	Yes	Yes	Yes				Keep cool
363	85	Drug	Obstetric	Methylmagnetrine maleate Inj 200 mcg / mL	Yes	Yes	Yes				Keep cool
364	86	Drug	Obstetric	Oxytocin Inj 10 U / mL	Yes	Yes					
365	87	Drug	Vitamin	Ferrous sulfate + Folic acid Tab 200 mg + 500 mcg	Yes	Yes	Yes	Yes	Yes	Yes	
366	88	Drug	Vitamin	Vitamin A Liquid [Oral oil] 1,00,000 U / mL	Yes	Yes	Yes	Yes	Yes	Yes	
367	89	Drug	Vitamin	Vitamin B Compound Tab for adult therapeutic use	Yes	Yes	Yes	Yes	Yes	Yes	
368	90	Drug	Others	Adrenaline Inj 1 mg / mL [1 In 1000]	Yes	Yes	Yes	Yes	Yes	Yes	
369	91	Drug	Others	Alprazolam Tab 0.5 mg	Yes	Yes	Yes	Yes	Yes	Yes	
370	92	Drug	Others	Atropine sulfate Inj 600 mcg / mL	Yes	Yes	Yes	Yes	Yes	Yes	
371	93	Drug	Others	Ciprofloxacin Eye drop 0.3%	Yes	Yes	Yes	Yes	Yes	Yes	
372	94	Drug	Others	Dexamethasone Inj 4 mg / mL [as sodium phosphate]	Yes	Yes	Yes	Yes	Yes	Yes	
373	95	Drug	Others	Diazepam Inj 5 mg / mL	Yes	Yes	Yes	Yes	Yes	Yes	
374	96	Drug	Others	Dicyclomine Tab 20 mg	Yes	Yes	Yes	Yes	Yes	Yes	
375	97	Drug	Others	Hydrocortisone Inj 100 mg (as sodium succinate)	Yes	Yes	Yes	Yes	Yes	Yes	
376	98	Drug	Others	Prednisolone Tab 20 mg	Yes	Yes	Yes	Yes	Yes	Yes	
377	99	Drug	Others	Water for Injection 5 mL (plastic vial)	Yes	Yes	Yes	Yes	Yes	Yes	
378	100	Drug	Others	Zinc acetate Susp (20 mg elemental zinc / 5 mL)	Yes	Yes	Yes	Yes	Yes	Yes	
379	101	Drug	Others	Gamma Benzene Hexachloride 1%	Yes	Yes	Yes	Yes	Yes	Yes	
380	102	Drug	Others	Permethrin 5%	Yes	Yes	Yes	Yes	Yes	Yes	

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SUDA

● **STATE URBAN DEVELOPMENT AGENCY**

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

SUDA-Health/501(Pt.II)/08/156(17)

Date08.01.2019

Ref No.

From : Jt. Director, SUDA

To : The Chairman / Chairperson

Baranagar / Barrackpore / Baruipur / Burdwan / Darjeeling / Kamarhati / Kanchrapara /
Khardah / Maheshtala / North Dum Dum / Rajpur Sonarpur / Rishra / South Dum Dum /
Titagarh / Uluberia Municipality

: The Commissioner

Bidhannagar / Howrah Municipal Corporation

Sub. : Request for submission of Statement of Expenditure (SOE) and Utilisation Certificate (UC) relating to fund released for procurement of drug for implementation of UPHCS.

Sir / Madam,

Enclosed kindly find herewith ULB-wise balance relating to fund released for procurement of Drug under UPHCS.

You are requested to submit SOE and UC as detailed in the enclosure by 11.01.2019, for facilitating further release of fund from this end.

This may be treated as *most urgent*.

Thanking you.

Yours faithfully,

Enclo. : As stated.

Jt. Director, SUDA

SUDA-Health/501(Pt.II)/08/156(17)/1(17)

Dt. .. 08.01.2019

CC

The Executive Officer, Municipality

Jt. Director, SUDA

Memo No. .. SUDA-Health/501(Pt.II)/08/156(17) dt. 08.01.2019

Unspent fund lying under the head Procurement of Drug under UPHCS

Sl. No.	ULBs	Amount in Rs.
1	Baranagar	3,35,132
2	Barrackpore	5,08,000
3	Baruipur	1,41,190
4	Bidhannagar MC	1,52,000
	Bidhannagar MC (Rajarhat Gopalpur)	5,96,000
5	Burdwan	4,09,253
6	Darjeeling	4,37,887
7	Howrah MC	31,52,059
8	Kamarhati	3,04,000
9	Kanchrapara	5,26,163
10	Khardah	2,93,801
11	Maheshtala	5,86,126
12	North Dum Dum	8,76,297
13	Rajpur Sonarpur	19,07,950
14	Rishra	2,92,000
15	South Dum Dum	7,36,000
16	Titagarh	5,08,000
17	Uluberia	8,00,824

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]

Grant-in-aid Bill/Consolidated Grant-in-aid Bill



Ref No: 20181206056982

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-117/2018-19 Date: 05/12/2018

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-192-00-019-V-31-02

Gross Amount: Rs. 22886000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 22886000

Sanctioned by: SPL. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 366(SANC.)/MA/P/C-10/3S-38/12 (PT.-II) - 03-Dec-2018 (Copy enclosed)
Sanctioned Amount (Rs): 22886000	period From : 01/04/2018 period To : 31/03/2019 Purpose : IMPLEMENTATION OF URBAN PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 22886000 Rupees (in words) Two Crore Twenty Eight Lakh Eighty Six Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	22886000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20 _____

Signature of the D.D.O. _____

Designation _____

Director

State Urban Development Agency

05/12/18

For use in the Treasury

Ref No: 20181206056982

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 22886000 Rupees (in words) Two Crore Twenty Eight Lakh Eighty Six Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	22886000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

Director
Accountant General (Audit)
West Bengal

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20181206056982

Name of the Treasury Office: - PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20181206056982

Bill No. & Date: SUDA-117/2018-19 05/12/2018	Gross Amount (Rs.): 22886000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 22886000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 72-2217-05-192-00-019-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 22886000 Rupees (in words) Two Crore Twenty Eight Lakh Eighty Six Thousand only as below:-

Head of Account Credited	Description	Amount (Rs.)			
00-8448-00-120-00-013-07-00-0	DIRECTOR, SUDA	22886000			
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS

Bill Clerk

Accountant

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :

Date : 05/12/2018

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O/A.A.O./Audit Officer

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20181206056945

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-116/2018-19 Date: 05/12/2018

Token No. Date :

T.V. No. Date:

Head Of Account Code 72-2217-05-191-00-068-V-31-02

Gross Amount: Rs. 5193000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 5193000

Sanctioned by: SPL. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 366(SANC.)MA/P/C-10/3S-38/12 (PT.-II) - 03-Dec-2018 (Copy enclosed)
Sanctioned Amount (Rs): 5193000	period From : 01/04/2018 period To : 31/03/2019 Purpose : IMPLEMENTATION OF URBAN PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 5193000 Rupees (in words) Fifty One Lakh Ninety Three Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	5193000.00

Certified that

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20__

Signature of the D.D.O. _____
Designation _____
Director

State Urban Development Agency

05-12-18

For use in the Treasury

Ref No: 20181206056945

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 5193000 Rupees (in words) Fifty One Lakh Ninety Three Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	5193000.00

Examined and Entered.

Accountant / J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20181206056945

Name of the Treasury Office :- PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20181206056945

Bill No. & Date: SUDA-116/2018-19 05/12/2018	Gross Amount (Rs.): 5193000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 5193000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 72-2217-05-191-00-068-31-02-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 5193000 Rupees (in words) Fifty One Lakh Ninety Three Thousand only as below:-

Head of Account Credited	Description	Amount (Rs.)			
00-8448-00-120-00-013-07-00-0	DIRECTOR, SUDA	5193000			
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS

Bill Clerk

Accountant

Drawing & Disbursing Officer

Station :

Director

Date : 05/12/2018

State Urban Development Agency

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____

Objected Rs. _____

Reasons for objections _____

Auditor

S.O/A.A.O./Audit Officer

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 03/12/2018

Memo No : 366(Sanction)/MA/P/C-10/3S-38/12 (Pt. II)

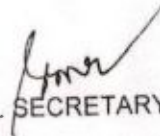
Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2018 - 2019

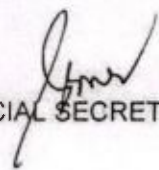
1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 28079000 (in words Rs. Two Crore Eighty Lakh Seventy Nine 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 for 50 ULBs under Urban Primary Health Care Services
13. An amount of Rs 28079000 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.
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 for procurement of drugs for 50 ULBs under Urban Primary Health Care Services subject to strict observation of all relevant financial rules & regulations including e-tender rules of Govt., timely completion of work, non-deviation of allotted fund, submission of UC in due course and adherence to the online EMD receipt/refund as per FD Memo No. 3975-F(Y) dt.28.07.16 & 2365-F(Y) dt.12.04.18. This is issued with the concurrence of F.A. and approval of Pr. Secretary of this Deptt.
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 26.03.2018 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null


SPECIAL SECRETARY

Urban Development and Municipal Affairs

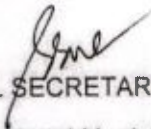
Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Deptt., Group N / R of this Govt.
7. Finance Officer, SUDA
8. F.A. of this Deptt.


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	28,079,000.00
		28,079,000.00

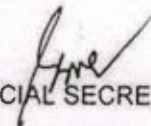

SPECIAL SECRETARY

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
432794	72-2217-05- <u>191</u> -068-31-02-V	Urban Primary Health Care Service	Other Grants	5193000
432795	72-2217-05- <u>192</u> -019-31-02-V	Urban Primary Health Care Service	Other Grants	22886000
				28,079,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

সুডা

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

SUDA-Health/501 Pt.-II/08/117(03)

ক্রমিক নং

11.09.2018

তারিখ

MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug from CMS approved Firm/s and at CMS approved rate upto the month of Sepetember, 2018 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Yours faithfully,

Encl. : As stated.


Finance Officer, SUDA

Sl. No.	Name of ULB	Total Amount (In Rs.)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator	Scheme Description of Payee Operator
1	Garulia	368000	NPC	6	22204	Procurement of Drug
2	Maheshstala	596000	SPB	4	22324	Procurement of Drug
3	Kolkata MC	2016000	CAC	239	22518	Procurement of Drug

Memo No. .. SUDA-Health/501 Pt.-II/08/117(03)/1(4)

Dt. .. 11.09.2018

CC

1. The Mayor / Chairman, Municipal Corporation / Municipality
2. The Project Officer, Health, SUDA
3. The Chief Public Health Officer, Health, SUDA
4. The Finance Officer, Health, SUDA



Finance Officer, SUDA

PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19 Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 146 Memo No. : SUDA-HEALTH/501(PT.-II)
Local Advice Date : 29/08/2018 Memo Date : 29/08/2018

For use of the Operator

Details of Payee Operator				Details of Recipient Operator				For use of Treasury/PAO					
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
2018080002245	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal	22518	UPHCS	00-8448-00-102-00-001-0-07-00	2018000	PROCUREMENT OF DRUG		

Pay Rs. 2016000 Rupees(in words) Twenty Lakh Sixteen Thousand only as transfer.

Assistant/Accountant

Signature of PLLE/PF/OD Operator

Director
State Urban Development Agency

Signature of Joint Signatory

Printed By: DEVI PRASAD KARANAM

PAO-III
Reference Details

Xier -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
For

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 2018080002245

Reference Date : 29/08/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 2016000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	CAC	Calcutta PAO-II	239	Spl. Controller of Municipal F&A .K.M.	22518	UPHCS	2016000	PROCUREMENT OF DRUG

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 29/08/2018 12:12 PM

State Urban Development Agency

Director



Signature of Joint Signatory

o/c
PAO-III


e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19 Operator Designation : DIRECTOR, SUDA
Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 116 Memo No. : SUDA-HEALTH/501(PT-II)
Local Advice Date : 14/08/2018 Memo Date : 14/08/2018

For use of the Operator											For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator											
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected	
20180800001985	22285	UPHCS	NPC	Barrackpore-I	6	Chairman, Garolia	22204	UPHCS	00-8448-00-102-00-001-0-07-00	380000	PROCUREMENT OF MEDICINE FOR UPHCS			
20180800001986	22285	UPHCS	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	00-8448-00-102-00-001-0-07-00	580000	PROCUREMENT OF MEDICINE FOR UPHCS			

Pay Rs. 964000 Rupees(In words) Nine Lakh Sixty Four Thousand only as transfer.


Assistant/Accountant 14-08-18

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180800001965

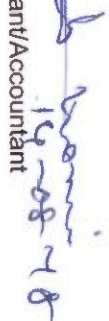
Net Amount : 368000

Reference Date : 14/08/2018


Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	6	Chairman, Garulia Municipality	22204	UPHCS	368000	PROCUREMENT OF MEDICINE FOR UPHCS

Signature of the Assistant/Accountant



Signature of the Administrator


Director
State Urban Development Agency

Signature of Joint Signatory

Printed By : DIPANKAR CHOWDHURY

Printed On : 14/08/2018 12:30 PM

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180800001966

Net Amount : 596000

Reference Date : 14/08/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Alipore-II	4	CHAIRMAN MAHESHTALA	22324	UPHCS	596000	PROCUREMENT OF MEDICINE FOR UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Director
State Urban Development Agency

Printed On : 14/08/2018 12:32 PM

Signature of Joint Signatory

Page 1 of 1

সুডা

SUDA

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/501 Pt.-III/16/81(40)

তারিখ 02.08.2018


MEMORANDUM

Funds are hereby released electronically in favour of Urban Local Bodies towards Procurement of Drug from CMS approved Firm/s and at CMS approved rate upto the month of September, 2018 as per details shown in the following page for implementation of Urban Primary Health Care Services (UPHCS).

Statement of Expenditure (SOE) and Utilization (UC) may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

Enclo. : As stated.

Yours faithfully,


2/8/18
Financial Adviser &
Additional Director, SUDA

Sl. No.	Name of ULB	Total Amount (In Rs.)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator	Scheme Description of Payee Operator
1	Baidyabati	2,28,000	HGF	12	22235	Procurement of Drug
2	Balurghat	4,32,000	DDA	13	22390	Procurement of Drug
3	Bansberia	5,08,000	HGB	9	22058	Procurement of Drug
4	Baranagar	2,92,000	NPC	1	22204	Procurement of Drug
5	Barasat	6,08,000	NPA	8	22094	Procurement of Drug
6	Barrackpore	5,08,000	NPC	2	22204	Procurement of Drug
7	Baruipur	76,000	SPD	11	22349	Procurement of Drug
8	Bhadreswar	7,24,000	HGD	5	22295	Procurement of Drug
9	Bhatpara	7,36,000	NPC	4	22204	Procurement of Drug
	Bidhannagar MC	76,000	NPG	50	22432	Procurement of Drug
10	Bidhannagar MC (Rajarhat Gopalpur)	5,96,000	NPG	50	22432	Procurement of Drug
11	Budge Budge	5,08,000	SPB	2	22324	Procurement of Drug
12	Champany	3,68,000	HGD	6	22295	Procurement of Drug
13	Chandernagore MC	5,08,000	HGD	4	22295	Procurement of Drug
14	Dum Dum	5,72,000	NPC	5	22204	Procurement of Drug
15	Durgapur MC	11,68,000	BUE	12	22371	Procurement of Drug
16	English Bazar	4,32,000	MDB	2	22044	Procurement of Drug
17	Gayeshpur	2,92,000	NAC	17	22074	Procurement of Drug
18	Halisahar	3,68,000	NPC	7	22204	Procurement of Drug
19	Hooghly Chinsurah	5,20,000	HGB	8	22058	Procurement of Drug
20	Howrah MC	15,72,000	HWB	27	22331	Procurement of Drug
21	Kalyani	76,000	NAC	13	22074	Procurement of Drug
22	Kamrathati	3,04,000	NPC	8	22204	Procurement of Drug
23	Kanchrapara	2,28,000	NPC	9	22204	Procurement of Drug
24	Kharagpur	5,84,000	MIF	11	22379	Procurement of Drug
25	Komagar	2,92,000	HGF	16	22235	Procurement of Drug
26	Madhyamgram	5,08,000	NPA	13	22094	Procurement of Drug
27	Naihati	5,08,000	NPC	11	22204	Procurement of Drug
28	New Barrackpore	5,08,000	NPC	12	22204	Procurement of Drug
29	North Barrackpore	7,24,000	NPC	13	22204	Procurement of Drug
30	Panihati	5,96,000	NPC	14	22204	Procurement of Drug

Sl. No.	Name of ULB	Total Amount (In Rs.)	Payee Treasury Code	Operator Code of Payee	Scheme ID of the Payee Operator	Scheme Description of Payee Operator
31	Pujali	76,000	SPB	6	22324	Procurement of Drug
32	Raigarj	4,32,000	UDB	13	22210	Procurement of Drug
33	Rajpur Sonarpur	8,00,000	SPD	9	22349	Procurement of Drug
34	Rishra	2,92,000	HGF	14	22235	Procurement of Drug
35	Serampore	5,20,000	HGF	18	22235	Procurement of Drug
36	Siliguri MC	8,88,000	DAD	14	22257	Procurement of Drug
37	South Dum Dum	7,36,000	NPC	15	22204	Procurement of Drug
38	Titagarh	5,08,000	NPC	16	22204	Procurement of Drug
39	Uhuberia	5,84,000	HWC	10	22173	Procurement of Drug
40	Uttarpara Kotrung	5,84,000	HGF	18	22235	Procurement of Drug

Memo No. .. SUDA-Health/501 Pt.-III/16/81(40)/1(4)

Dt. .. 02.08.2018

CC

1. The Mayor / Chairman, Municipal Corporation / Municipality
2. The Project Officer, Health, SUDA
3. The Chief Public Health Officer, Health, SUDA
4. The Finance Officer, Health, SUDA

Financial Advisor
Additional Director, SUDA

PAO-III

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 84

Memo No. : SUDA-HEALTH/501(PT-II)

Local Advice Date : 30/07/2018

Memo Date : 30/07/2018

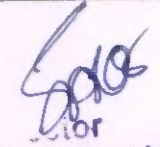
For use of the Operator											For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator										
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose	Approved	Objected
20180700001715	22285	UPHCS	SPB	Alipore-II	2	CHAIRMAN,B UDGE	22324	UPHCS	00-8448-00-102-00-001- 0-07-00	508000	UPHCS		

Pay Rs. 508000 Rupees(in words) Five Lakh Eight Thousand only as transfer.



Assistant/Accountant

Signature of PL/LF/FF/OD Operator



State Urban Development Agency

Signature of Joint Signatory

Printed By: SUTANU PRASAD KAR

Page 1 of 1

PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00
Operator Name : DIRECTOR, SUDA
Reference Number : 20180700001715 Net Amount : 508000
Reference Date : 30/07/2018
Status : Approved at Online PL/LF/PF/PD

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Alipore-II	2	CHAIRMAN;BUDGE BUDGE	22324	UPHCS	508000	UPHCS

Signature of the Assistant/Accountant

Printed By : SUTANU PRASAD KAR

Director
State Urban Development Agency

Signature of the Administrator

Printed On : 30/07/2018 5:27 PM

Signature of Joint Signatory

Page 1 of 1

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00


Local Advice Id : 78
Local Advice Date : 30/07/2018Memo No. : SUDA-HEALTH/501(P.T.II)
Memo Date : 30/07/2018

For use of the Operator											For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20180700001640	22285	UPHCS	HGD	Chandernagore	4	Mayor, Chandernagore	22295	UPHCS	00-8448-00-102-00-001-0-07-00	508000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001642	22285	UPHCS	NPC	Barrackpore-I	5	Chairman, DumDum	22204	UPHCS	00-8448-00-102-00-001-0-07-00	572000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001643	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	00-8448-00-102-00-001-0-07-00	1168000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001645	22285	UPHCS	MDB	Meida-II	2	CHAIRMAN, ENGLISHBAZ	22044	UPHCS	00-8448-00-102-00-001-0-07-00	432000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001646	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22074	UPHCS	00-8448-00-102-00-001-0-07-00	292000	PROCUREMENT OF DRUG FOR UPHCS		

Pay Rs. 2972000 Rupees(In words) Twenty Nine Lakh Seventy Two Thousand only as transfer.



Assistant/Accountant


Director

Signature of PL/LF/PF/OD Operator

State Urban Development Agency

Signature of Joint Signatory

Printed By: SUTANU PRASAD KAR

Page 1 of 1

PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Net Amount : 508000

Reference Number : 20180700001640

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	4	Mayor, Chandernagore	22295	UPHCS	508000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

State Urban Development Agency

Director



Signature of Joint Signatory

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PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001642

Reference Date : 27/07/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00
Net Amount : 572000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	5	Chairman, DumDum Municipality	22204	UPHCS	572000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

For

Operator Code :

19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Net Amount :

1168000

Reference Number : 20180700001643

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	BUE	Durgapur	12	MAYOR D.M.C(LF)	22371	UPHCS	1168000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

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State Urban Development Agency

Director



Signature of Joint Signatory

PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001645

Net Amount : 432000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MDB	Malda-II	2	CHAIRMAN, ENGLISHBAZAR	22044	UPHCS	432000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

State Urban Development Agency

Director



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Signature of Joint Signatory

PAO-III
Reference Details

Xier - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001646

Reference Date : 27/07/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 292000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	17	CHAIRMAN, GAYESHPUR	22074	UPHCS	292000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Director

Signature of Joint Signatory

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 78
Local Advice Date : 30/07/2018Memo No. : SUDA-HEALTH/501(PT.II)
Memo Date : 30/07/2018

For use of the Operator											For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator								Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
20180700001626	22285	UPHCS	HGF	Sreerampore II	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	00-8448-00-102-00-001-0-07-00	228000	PROCUREMENT OF DRUG FOR UPHCS			
20180700001626	22285	UPHCS	DDA	Belurghat-I	13	BALURGHAT MUNICIPALIT	22380	UPHCS	00-8448-00-102-00-001-0-07-00	432000	PROCUREMENT OF DRUG FOR UPHCS			
20180700001629	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	00-8448-00-102-00-001-0-07-00	508000	PROCUREMENT OF DRUG FOR UPHCS			
20180700001630	22285	UPHCS	NPC	Barrackpore-I	1	Chairman, Baranagar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	292000	PROCUREMENT OF DRUG FOR UPHCS			
20180700001631	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22084	UPHCS	00-8448-00-102-00-001-0-07-00	608000	PROCUREMENT OF DRUG FOR UPHCS			

Pay Rs. 2068000 Rupees(in words) Twenty Lakh Sixty Eight Thousand only as transfer.



Assistant/Accountant

Signature of PULF/PF/OD Operator


 Director
 State Urban Development Agency

Signature of Joint Signatory

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Page 1 of 1

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001626

Net Amount : 228000

Reference Date : 26/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore	12	CHAIRMAN, BAIDYABATI	22235	UPHCS	228000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

State Urban Development Agency

Director



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Signature of Joint Signatory

PAO-III
Reference Details
For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Net Amount : 432000

Reference Number : 20180700001628

Reference Date : 26/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DDA	Balurghat-I	13	BALURGHAT MUNICIPALITY	22390	UPHCS	432000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

Director

State Urban Development Agency

Signature of Joint Signatory

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PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 508000

Reference Number : 20180700001629

Reference Date : 26/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	9	CHAIRMAN BANSBERIA	22058	UPHCS	508000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Director



Signature of Joint Signatory

PAO-III
Reference Details
For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001630

Reference Date : 26/07/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 292000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	1	Chairman, Baranagar Municipality(LF)	22204	UPHCS	292000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

For
Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Net Amount : 608000

Reference Number : 20180700001631

Reference Date : 26/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	8	CHAIRMAN, BARASAT	22094	UPHCS	608000	PROCUREMENT OF DRUG FOR UPHCS



Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency



Signature of Joint Signatory

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 79

Memo No. : SUDA-HEALTH/501(PT.II)

Local Advice Date : 30/07/2018


Memo Date : 30/07/2018

For use of the Operator												For use of Treasury/PAO	
Reference No.	Details of Payee Operator		Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20180700001647	22285	UPHCS	NPC	Barrackpore-I	7	Chairman, Hallsahar	22204	UPHCS	00-8448-00-102-00-001-0-07-00	368000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001648	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN MLY-CNS	22058	UPHCS	00-8448-00-102-00-001-0-07-00	520000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001649	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	00-8448-00-102-00-001-0-07-00	1572000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001650	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	00-8448-00-102-00-001-0-07-00	76000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001651	22285	UPHCS	NPC	Barrackpore-I	8	Chairman, Kamarhati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	304000	PROCUREMENT OF DRUG FOR UPHCS		

Pay Rs. 2840000 Rupees(in words) Twenty Eight Lakh Forty Thousand only as transfer.



Assistant/Accountant


 Director

State Urban Development Agency

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001647

Reference Date : 27/07/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00
Net Amount : 368000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	7	Chairman, Hallsahar Municipality	22204	UPHCS	368000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00
Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001648 Net Amount : 520000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGB	Hooghly-II	8	CHAIRMAN HLY-CNS	22058	UPHCS	520000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

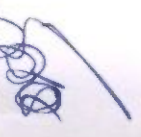


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Signature of the Administrator

State Urban Development Agency

Director



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Signature of Joint Signatory

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001649

Net Amount : 1572000

Reference Date : 27/07/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWB	Howrah-II	27	HOWRAH MUNICIPAL	22331	UPHCS	1572000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Director

State Urban Development Agency

Signature of Joint Signatory



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PAO-III
Reference Details

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001650

Reference Date : 27/07/2018

Net Amount :

76000

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NAC	Kalyani	13	CHAIRMAN, KALYANI	22074	UPHCS	76000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001651

Reference Date : 27/07/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 304000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -1	8	Chairman ,Kamarhati	22204	UPHCS	304000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Director
State Urban Development Agency



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Signature of Joint Signatory

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 80

Memo No. : SUDA-HEALTH/501(PT.II)

Local Advice Date : 30/07/2018

Memo Date : 30/07/2018

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20180700001652	22285	UPHCS	NPC	Barrackpore-I	9	Chairman,Kanchrapara	22204	UPHCS	00-8448-00-102-00-001-0-07-00	228000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001653	22285	UPHCS	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22379	UPHCS	00-8448-00-102-00-001-0-07-00	584000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001654	22285	UPHCS	HGF	Sreerampore II	16	CHAIRMAN K ONNAGAR	22235	UPHCS	00-8448-00-102-00-001-0-07-00	292000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001655	22285	UPHCS	NPA	Bareilly-I	13	CHAIRMAN, MADHYAMGR	22094	UPHCS	00-8448-00-102-00-001-0-07-00	508000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001656	22285	UPHCS	NPC	Barrackpore-I	11	Chairman, Nahati	22204	UPHCS	00-8448-00-102-00-001-0-07-00	508000	PROCUREMENT OF DRUG FOR UPHCS		

Pay Rs. 2120000 Rupees(in words) Twenty One Lakh Twenty Thousand only as transfer.


 Assistant/Accountant


 Director
 State Urban Development Agency
 Signature of PL/LF/PF/OD Operator and Signature of Joint Signatory

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Page 1 of 1

PAO-III
Reference Details
For

Xier -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001652

Net Amount : 228000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -1	9	Chairman, Kanchrap ara	22204	UPHCS	228000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

State Urban Development Agency

Signature of Joint Signatory

Director



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PAO-III
Reference Details

For

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001653

Net Amount : 584000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	MIF	Kharagpur	11	CHAIRMAN KHARAGPUR	22379	UPHCS	584000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

Xier - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001654

Reference Date : 27/07/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 292000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Streerampore	16	CHAIRMAN,KONNA GAR	22235	UPHCS	292000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Director

State Urban Development Agency

Signature of Joint Signatory

Printed On : 27/07/2018 12:27 PM

PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001655

Net Amount : 508000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPA	Barasat-I	13	CHAIRMAN, MADHYAMGRAM	22094	UPHCS	508000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

Signature of the Administrator

Director
State Urban Development Agency

Signature of Joint Signatory

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PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001656

Net Amount : 508000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	11	Chairman, Naihati Municipality	22204	UPHCS	508000	PROCUREMENT OF DRUG FOR UPHCS


Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator **State Urban Development Agency**

Director



Printed On : 27/07/2018 12:31 PM

Signature of Joint Signatory

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 81

Memo No. : SUDA-HEALTH/501(PT.II)

Local Advice Date : 30/07/2018


Memo Date : 30/07/2018

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator									Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator	Amount(Rs.)	Purpose		
20180700001657	22285	UPHCS	NPC	Barrackpore-I	12	Chairman, New	22204	UPHCS	00-8448-00-102-00-001-0-07-00	508000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001658	22285	UPHCS	NPC	Barrackpore-I	13	Chairman, North	22204	UPHCS	00-8448-00-102-00-001-0-07-00	724000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001659	22285	UPHCS	NPC	Barrackpore-I	14	Chairman, Parli hall	22204	UPHCS	00-8448-00-102-00-001-0-07-00	596000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001660	22285	UPHCS	SPB	Alipore-II	6	CHAIRMAN PUJALI	22324	UPHCS	00-8448-00-102-00-001-0-07-00	76000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001661	22285	UPHCS	UDS	Raigunj-I	13	Chairman, Raiganj	22210	UPHCS	00-8448-00-102-00-001-0-07-00	432000	PROCUREMENT OF DRUG FOR UPHCS		

Pay Rs. 2336000 Rupees(in words) Twenty Three Lakh Thirty Six Thousand only as transfer.



Assistant/Accountant


 Director

State Urban Development Agency

Signature of PLUF/PF/OD Operator

Signature of Joint Signatory

Printed By: SUTANU PRASAD KAR

Page 1 of 1

PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001657

Net Amount : 508000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	12	Chairman, New Barrackpore	22204	UPHCS	508000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

State Urban Development Agency

Director



Signature of Joint Signatory

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PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001658

Net Amount : 724000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	13	Chairman, North Barrackpore	22204	UPHCS	724000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator



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Director
State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA
Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001659
Reference Date : 27/07/2018
Net Amount : 596000

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	14	Chairman, Panhati Municipality	22204	UPHCS	596000	PROCUREMENT OF DRUG FOR UPHCS



Signature of the Assistant/Accountant

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Signature of the Administrator
State Urban Development Agency

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Signature of Joint Signatory

PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001660

Net Amount : 76000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPB	Allipore-II	6	CHAIRMAN PUJALI MUNICIPALITY	22324	UPHCS	76000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

State Urban Development Agency

Director



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Signature of Joint Signatory

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001661

Net Amount : 432000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	UDB	Raiguni-I	13	Chairman, Raigani Municipality -L F A/C	22210	UPHCS	432000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Director

State Urban Development Agency

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Signature of Joint Signatory

Page 1 of 1

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 82
Local Advice Date : 30/07/2018Memo No. : SUDA-HEALTH/501(PT.II)
Memo Date : 30/07/2018

For use of the Operator												For use of Treasury/PAO			
Details of Payee Operator			Details of Recipient Operator									Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator						
20180700001662	22285	UPHCS	SPD	Barulpur	9	CHAIRMAN R AJPUR	22349	UPHCS	00-8448-00-102-00-001- 0-07-00	800000	PROCUREMENT OF DRUG FOR UPHCS				
20180700001663	22285	UPHCS	HGF	Sreerampore II	14	CHAIRMAN, RISHRA	22235	UPHCS	00-8448-00-102-00-001- 0-07-00	292000	PROCUREMENT OF DRUG FOR UPHCS				
20180700001665	22285	UPHCS	HGF	Sreerampore II	10	CHAIRMAN, SERAMPORE	22235	UPHCS	00-8448-00-102-00-001- 0-07-00	520000	PROCUREMENT OF DRUG FOR UPHCS				
20180700001666	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI	22257	UPHCS	00-8448-00-102-00-001- 0-07-00	888000	PROCUREMENT OF DRUG FOR UPHCS				
20180700001668	22285	UPHCS	NPC	Banshoipore- I	15	Chairman, Sout h Dum	22294	UPHCS	00-8448-00-102-00-001- 0-07-00	736000	PROCUREMENT OF DRUG FOR UPHCS				

Pay Rs. 3236000 Rupees (in words) Thirty Two Lakh Thirty Six Thousand only as transfer.


Assistant/Accountant


Director
State Urban Development Agency
Signature of Joint Signatory

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Page 1 of 1

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001662

Net Amount : 800000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	9	CHAIRMAN, RAJPU R	22349	UPHCS	800000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Director

State Urban Development Agency

Signature of Joint Signatory

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PAO-III
Reference Details

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

For

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001663 Net Amount : 292000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore	14	CHAIRMAN, RISHRA	22235	UPHCS	292000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

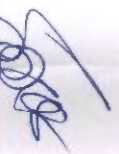


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Signature of the Administrator

State Urban Development Agency

Director



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Signature of Joint Signatory

Page 1 of 1

PAO-III
Reference Details
For

Xier -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001665

Net Amount : 520000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Sreerampore	10	CHAIRMAN . SERAMPORE	22235	UPHCS	520000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

State Urban Development Agency

Signature of Joint Signatory

Director



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Page 1 of 1

PAO-III
Reference Details
For

Xier -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19 Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001666 Net Amount : 888000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	DAD	Siliguri-I	14	(LF) CEO SILIGURI MUNICIPAL	22257	UPHCS	888000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator



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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

PAO-III
Reference Details

Xfer - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001668

Net Amount : 736000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	15	Chairman, South Dum Dum	22204	UPHCS	736000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

State Urban Development Agency

Signature of Joint Signatory

Director



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e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 83

Memo No. : SUDA-HEALTH/501(PT.II)

Local Advice Date : 30/07/2018

Memo Date : 30/07/2018

For use of the Operator												For use of Treasury/PAO	
Details of Payee Operator			Details of Recipient Operator							Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator				
20180700001669	22285	UPHCS	NPC	Barrackpore-I	16	Chairman, Tagore	22294	UPHCS	00-8448-00-102-00-001-0-07-00	508000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001670	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	00-8448-00-102-00-001-0-07-00	584000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001671	22285	UPHCS	HGF	Sreerampore II	18	CHAIRMAN, UTTARPARA-	22235	UPHCS	00-8448-00-102-00-001-0-07-00	584000	PROCUREMENT OF DRUG FOR UPHCS		
20180700001673	22285	UPHCS	NPG	Bidhanagar	50	COMMISSIONER,	22432	UPHCS	00-8448-00-102-00-001-0-07-00	672000	PROCUREMENT OF DRUG FOR UPHCS		

Pay Rs. 2348000 Rupees(in words) Twenty Three Lakh Forty Eight Thousand only as transfer.



Assistant/Accountant


 Director

State Urban Development Agency

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

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Page 1 of 1

PAO-III
Reference Details

For
Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001669

Reference Date : 27/07/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 508000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -I	16	Chairman, Titagarh Municipality	22204	UPHCS	508000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

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Signature of the Administrator

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State Urban Development Agency

Signature of Joint Signatory

PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001670

Net Amount : 584000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HWC	Uluberia	10	CHAIRMAN, ULUBERIA	22173	UPHCS	584000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

State Urban Development Agency

Printed On : 27/07/2018 12:55 PM

Signature of Joint Signatory

Director



PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

For

Operator Code : 19

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001671

Reference Date : 27/07/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount :

584000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGF	Streerampore	18	CHAIRMAN,UTTAR PARA-	22235	UPHCS	584000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

State Urban Development Agency

Director



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Signature of Joint Signatory

PAO-III
Reference Details
For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001673

Net Amount : 672000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPG	Bidhannagar	50	COMMISSIONER, BIDHANNAGAR	22432	UPHCS	672000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



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Signature of the Administrator

Director


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State Urban Development Agency

Signature of Joint Signatory

Page 1 of 1

e-Advice For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
(For Transfer from one Operator to another Operator)

Operator Code : 19

Operator Designation : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Local Advice Id : 77
Local Advice Date : 30/07/2018Memo No. : SUDA-HEALTH/501(PT.II)
Memo Date : 30/07/2018

For use of the Operator												For use of Treasury/PAO		
Details of Payee Operator			Details of Recipient Operator								Amount(Rs.)	Purpose	Approved	Objected
Reference No.	Scheme Id of Operator	Scheme Description of Operator	Payee Treasury code	Payee Treasury Name	Operator Code of Payee	Designation of Payee Operator	Scheme Id of Payee Operator	Scheme Description of Payee Operator	Head of Account of the Payee Operator					
20180700001632	22285	UPHCS	NPC	Barrackpore	2	Chairman, Barrackpore	22204	UPHCS	00-8448-00-102-00-001-0-07-00	508000	PROCUREMENT OF DRUG FOR UPHCS			
20180700001633	22285	UPHCS	SPD	Baruipur	11	CHAIRMAN, BARUIPUR	22349	UPHCS	00-8448-00-102-00-001-0-07-00	76000	PROCUREMENT OF DRUG FOR UPHCS			
20180700001635	22285	UPHCS	HGD	Chandernagore	5	Chairman, Chandernagore	22295	UPHCS	00-8448-00-102-00-001-0-07-00	724000	PROCUREMENT OF DRUG FOR UPHCS			
20180700001636	22285	UPHCS	NPC	Barrackpore	4	Chairman, Barrackpore	22204	UPHCS	00-8448-00-102-00-001-0-07-00	736000	PROCUREMENT OF DRUG FOR UPHCS			
20180700001639	22285	UPHCS	HGD	Chandernagore	8	Chairman, Chandernagore	22295	UPHCS	00-8448-00-102-00-001-0-07-00	368000	PROCUREMENT OF DRUG FOR UPHCS			

Pay Rs. 2412000 Rupees(in words) Twenty Four Lakh Twelve Thousand only as transfer.


Assistant/Accountant

Signature of PL/LF/PF/OD Operator


Director
State Urban Development Agency

Signature of Joint Signatory

Printed By: SUTANU PRASAD KAR

Page 1 of 1

PAQ-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19

Head of Account : 00-8448-00-120-00-020-0-23-00

Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001632

Net Amount : 508000

Reference Date : 26/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -1	2	Chairman, Barrackpore	22204	UPHCS	508000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 26/07/2018 5:21 PM

Director
State Urban Development Agency



Signature of Joint Signatory

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account
For

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001633

Net Amount : 76000

Reference Date : 26/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	SPD	Baruipur	11	CHAIRMAN, BARUI PUR	22349	UPHCS	76000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 26/07/2018 5:22 PM

State Urban Development Agency

Director

Signature of Joint Signatory

PAO-III
Reference Details

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

For

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Head of Account : 00-8448-00-120-00-020-0-23-00

Reference Number : 20180700001635

Net Amount :

724000

Reference Date : 27/07/2018

Status : Reference Generated

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	5	Chairman, Bhadreswar	22295	UPHCS	724000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant



Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

State Urban Development Agency

Director



Signature of Joint Signatory

Printed On : 27/07/2018 10:30 AM

PAO-III
Reference Details

Xier - To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 19
Operator Name : DIRECTOR, SUDA

Reference Number : 20180700001636

Reference Date : 27/07/2018

Status : Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount : 736000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	NPC	Barrackpore -1	4	Chairman, Bhatpara Municipality	22204	UPHCS	736000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/07/2018 10:32 AM

State Urban Development Agency

Director

Signature of Joint Signatory

PAO-III
Reference Details

For

Xfer -To Operator List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code :

19

Operator Name :

DIRECTOR, SUDA

Reference Number :

20180700001639

Reference Date :

27/07/2018

Status :

Reference Generated

Head of Account : 00-8448-00-120-00-020-0-23-00

Net Amount :

368000

Sl. No.	Scheme Id	Scheme Description	Payee Treasury Code	Payee Treasury Name	Payee Operator Code	Payee Operator Name	Payee Scheme Id	Payee Scheme Description	Amount	Purpose
1	22285	UPHCS	HGD	Chandernagore	6	Chairman, Champdarni	22295	UPHCS	368000	PROCUREMENT OF DRUG FOR UPHCS

Signature of the Assistant/Accountant

Printed By : DIPANKAR CHOWDHURY

Signature of the Administrator

Printed On : 27/07/2018 11:35 AM

State Urban Development Agency

Director

Signature of Joint Signatory

Grant-in-aid Bill/Consolidated Grant-in-aid Bill



Ref No: 20180605390161

Name of the Office :

D.D.O Code CAFUDA002

Bill No. SUDA-39/18-19

Date: 28/06/2018

Token No.

Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-192-00-051-V-35-00

Gross Amount: Rs. 7630000

Net Amount: Rs. 0

By-Transfer: Rs. NIL

PL Transfer: Rs. 7630000

Sanctioned by: SPL. SECRETARY, UD & MA DEPT.

Sanction No. & Date: 117(SANC./MA/P/C-10/3S-33/2011 - 25-Jun-2018 (Copy enclosed)

Sanctioned Amount (Rs.): 7630000

period From : 01/04/2018 period To : 31/03/2019

Purpose : IMPLEMENTATION OF ON GOING HEALTH SCHEME UNDER BMS

Name of the Grantee Institution

Amount (Rs.)

Total Amount Rupees :

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 7630000 Rupees (in words) Seventy Six Lakh Thirty Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	7630000.00

Certified that:

- (a) The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- (b) The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- (c) The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- (d) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (e) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :

Signature of the D.D.O.

Director

State Urban Development Agency

For use in the Treasury

Ref No: 20180605390161

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

PL Transfer Rs. 7630000 Rupees (in words) Seventy Six Lakh Thirty Thousand only as per beneficiaries list enclosed

AND / OR

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	7630000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted for Rs. _____

Objected to Rs. _____

Reason of Objection _____

Auditor

S.O./A.A.O.

Audit Officer

T. R. FORM NO. 7A
[See G. O No. 6229-F(Y) Dt. 18/08/2015]
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit

Ref No: 20180605390161

Name of the Treasury Office :- PAO-III
Treasury Code :- CAF
D.D.O. Designation :- DIRECTOR, SUDA
D.D.O. Code :- CAFUDA002
Reference No. :- 20180605390161

Bill No. & Date: SUDA-39/18-19 28/06/2018	Gross Amount (Rs.): 7630000	Net Amount (Rs.): 0
Total PF/ LF/ PL Amount in this Bill: Rs. 7630000	By-Transfer Credit Amount in this Bill: Rs.	

Head of Account Debited: - 72-2217-05-192-00-051-35-00-V

By-Transfer Credit Rs. _____ Rupees (in words) _____ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 7630000 Rupees (in words) Seventy Six Lakh Thirty Thousand only as below:-

Head of Account Credited	Description	Amount (Rs.)			
00-8448-00-120-00-013-07-00-0	DIRECTOR, SUDA	7630000			
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS

Bill Clerk

Accountant 28/06/18

Drawing & Disbursing Officer

Station :
Date : 28/06/2018

Director
State Urban Development Agency

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

For use in the Office of the Accountant General (Audit), West Bengal

Admitted Rs. _____
Objected Rs. _____
Reasons for objections _____

Auditor

S.O./A.A.O./Audit Officer

Tel:

Fax:

Date: 25/06/2018

Memo No : 117(Sanction)/MA/P /C-10/3S-33/2011

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 $\text{A}\check{\text{C}}\text{A}\check{\text{A}}\text{III}$, Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 7630000 (in words Rs. Seventy Six Lakh Thirty 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 14 nos. Of ELISA Machines for 14 ULBs.
13. An amount of Rs 7630000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-00-051-35-00-V 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 :2217-05-192-00-051-35-00-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 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 as per proposal of SUDA vide File no. SUDA-Health/356/18, 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. This order issues with the concurrence of FA, UD & MA Deptt vide UO No. 72/UD&MA dt. 25.06.2018.
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 Deptt. vide Gr. U.O. No. Date null

SPECIAL SECRETARY

Urban Development and Municipal Affairs


Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Group (N/R)
7. P.O (Health), SUDA , ILGUS Bhavan, HC Block , Sector 5, Salt Lake City, Kolkata 700 064
8. Finance Officer, SUDA , ILGUS Bhavan, HC Block , Sector 5, Salt Lake City, Kolkata 700 064
9. P.S to M.I.C, UD&MA Department
10. Sr. P.A to Principal Secretary, UD&MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	7,630,000.00
		7,630,000.00



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
269987	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	7630000
				7,630,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

39

Tel:

Fax:

Memo No : 117(Sanction)/MA/P /C-10/3S-33/2011

Date: 25/06/2018

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 $\text{A}\hat{\text{C}}\hat{\text{A}}\hat{\text{I}}\hat{\text{I}}$, Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 7630000 (in words Rs. Seventy Six Lakh Thirty 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 14 nos. Of ELISA Machines for 14 ULBs.
13. An amount of Rs 7630000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-00-051-35-00-V 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 :2217-05-192-00-051-35-00-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 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 as per proposal of SUDA vide File no. SUDA-Health/356/18, 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. This order issues with the concurrence of FA, UD & MA Deptt vide UO No. 72/UD&MA dt. 25.06.2018.
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 Deptt. vide Gr. U.O. No. Date null

SPECIAL SECRETARY

Urban Development and Municipal Affairs


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3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Group (N/R)
7. P.O (Health), SUDA , ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
8. Finance Officer, SUDA , ILGUS Bhavan, HC Block , Sector 3, Salt Lake City, Kolkata 700 064
9. P.S to M.I.C, UD&MA Department
10. Sr. P.A to Principal Secretary, UD&MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	7,630,000.00
		7,630,000.00

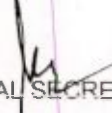

SPECIAL SECRETARY

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
269987	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	7630000
				7,630,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

GOVERNMENT OF WEST BENGAL
URBAN DEVELOPMENT AND MUNICIPAL AFFAIRS DEPARTMENT
MUNICIPAL AFFAIRS BRANCH
NAGARAYAN BHAWAN
BLOCK - DF, SECTOR - I, SALT LAKE
KOLKATA - 700064



No. 786/MA/P/C-10/35-33/2011

Dated, Kolkata, the 26th day of June, 2018.

From : Special Secretary to the
Government of West Bengal

To : The Director,
State Urban Development Agency

Sir,

Sending herewith copy of GO No. 117(Sanction)/MA/P/C-10/35-33/2011 dated 25.06.2018 for procurement of 14 No. ELISA Machine for 14 ULBs (list enclosed) after observing all financial norms.


Special Secretary

List of ULBs for procurement of ELISA Machine

Ref: GO No. 117(Sanction)/MA/P/C-10/3S-33/2011 dated 25.06.2018

Sl. No	Name of ULBs	Number of ELISA Machine
1	Siliguri MC	1
2	Nabadwip	1
3	Santipur	1
4	Dhuliyān	1
5	Domkal	1
6	Bhadreswar	1
7	Baidyabati	1
8	Dankuni	1
9	Bansberia	1
10	Naihati	1
11	Bhatpara	1
12	Kanchrapara	1
13	Khardah	1
14	North Dum Dum	1

ke

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Memo No : 117(Sanction)/MA/P /C-10/3S-33/2011

Date: 25/06/2018

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 III, Salt Lake City, Kolkata 700 064
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 7630000 (in words Rs. Seventy Six Lakh Thirty 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 14 nos. Of ELISA Machines for 14 ULBs.
13. An amount of Rs 7630000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2217-05-192-00-051-35-00-V 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 :2217-05-192-00-051-35-00-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 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 as per proposal of SUDA vide File no. SUDA-Health/356/18, 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. This order issues with the concurrence of FA, UD & MA Deptt vide UO No. 72/UD&MA dt. 25.06.2018.
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 Deptt. vide Gr. U.O. No. Date null

SPECIAL SECRETARY

Urban Development and Municipal Affairs


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2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department Group (N/R)
7. P.O (Health), SUDA , ILGUS Bhavan, HC Block , Sector 5, Salt Lake City, Kolkata 700 064
8. Finance Officer, SUDA , ILGUS Bhavan, HC Block , Sector 5, Salt Lake City, Kolkata 700 064
9. P.S to M.I.C, UD&MA Department
10. Sr. P.A to Principal Secretary, UD&MA Department


SPECIAL SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	7,630,000.00
		7,630,000.00

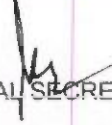

SPECIAL SECRETARY

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
269987	72-2217-05-192-051-35-00-V	Grants to Municipalities for ongoing schemes of earstwhile BMS programmes	Grants for creation of Capital Assets	7630000
				7,630,000.00


SPECIAL SECRETARY

Urban Development and Municipal Affairs

T. R. FORM NO. 31
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]



Grant-in-aid Bill/Consolidated Grant-in-aid Bill

Ref No: 20180505258482

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-23/18-19

Date: 28/05/2018

Token No. Date :

T.V. No.

Date:

Head Of Account Code 72-2217-05-191-00-023-V-31-02

Gross Amount: Rs. 3644000

Net Amount: Rs. 0

By-Transfer: Rs. NIL

NIL

PL Transfer: Rs.

3644000

Sanctioned by: SPL. SECRETARY, UD & MA DEPT.	Sanction No. & Date: 74(SANC.)/MA/N/C-10 - 25-May-2018 (Copy enclosed)
Sanctioned Amount (Rs): 3644000	period From : 01/04/2018 period To : 31/03/2019 Purpose: IMPLEMENTATION OF URBAN PRIMARY HEALTH CARE SERVICES IN URBAN WEST BENGAL
Name of the Grantee Institution	Amount (Rs.)
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 3644000 Rupees (in words) Thirty Six Lakh Forty Four Thousand only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	PAO-III	19	DIRECTOR, SUDA	22285	UPHCS	3644000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :
Dated _____ 20__

Signature of the D.D.O. _____
Designation _____

Director

State Urban Development Agency

28-05-18