

- 01 -  
State Urban Development Agency, Health Wing, West Bengal

Sub. : Proposal for release of fund towards payment of Drug for the period April to July, 2013 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

Details of fund to be released to the ULBs from April to July, 2013 under the head Drug is as under :

Sl. No.	Name of Payee	(Amount in Rs.)
		Details of fund Drug
1	Chairman, Alipurduar Municipality	50667
2	Mayor, Asansol Municipal Corporation	0
3	Chairman, Baidyabati Municipality	141332
4	Chairman, Bally Municipality	3667
5	Chairman, Balurghat Municipality	
6	Chairman, Bansberia Municipality	3
7	Chairman, Baranagar Municipality	13
8	Chairman, Barasat Municipality	394
9	Chairman, Barrackpore Municipality	32
10	Chairman, Baruipur Municipality	4
11	Chairman, Bhadreswar Municipality	
12	Chairman, Bhatpara Municipality	
13	Chairman, Bidhannagar Municipality	
14	Chairman, Budge Budge Municipality	
15	Chairman, Burdwan Municipality	
16	Chairman, Champdany Municipality	23468
17	Mayor, Chandernagore Municipal Corporation	3173
18	Chairman, Darjeeling Municipality	19166
19	Chairman, Dum Dum Municipality	35733
20	Mayor, Durgapur Municipal Corporation	0
21	Chairman, English Bazar Municipality	288000
22	Chairman, Garulia Municipality	224000
23	Chairman, Gayeshpur Municipality	184600
24	Chairman, Halisahar Municipality	
25	Chairman, Hooghly Chinsurah Municipality	32
26	Mayor, Howrah Municipal Corporation	63
27	Chairman, Jalpaiguri Municipality	5
28	Chairman, Kalyani Municipality	
29	Chairman, Kamarhati Municipality	2
30	Chairman, Kanchrapara Municipality	
31	Chairman, Kharagpur Municipality	
32	Chairman, Khardah Municipality	1
33	Mayor, Kolkata Municipal Corporation	10
34	Chairman, Konnagar Municipality	
35	Chairman, Madhyamgram Municipality	
36	Chairman, Maheshtala Municipality	3
37	Chairman, Naihati Municipality	
38	Chairman, New Barrackpore Municipality	
39	Chairman, North Barrackpore Municipality	4
40	Chairman, North Dum Dum Municipality	36
41	Chairman, Panihati Municipality	3
42	Chairman, Pujali Municipality	
43	Chairman, Raiganj Municipality	2
44	Chairman, Rajarhat Gopalpur Municipality	3
45	Chairman, Rajpur Sonarpur Municipality	50



- 02 -  
State Urban Development Agency, Health Wing, West Bengal

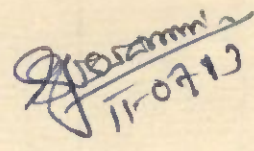
Sl. No.	Name of Payee	Details of fund	
		Drug	
46	Chairman, Rishra Municipality		378668
47	Chairman, Serampore Municipality		336000
48	Mayor, Siliguri Municipal Corporation		0
49	Chairman, South Dum Dum Municipality		490668
50	Chairman, Titagarh Municipality		338668
51	Chairman, Uluberia Municipality		245332
52	Chairman, Uttarpara Kotrung Municipality		368000
<b>TOTAL =&gt;</b>			<b>15133334</b>
	Municipal Corporation (191)		1965332
	Municipality (192)		13168002
<b>TOTAL =&gt;</b>			<b>15133334</b>

(Rupees One Crore fifty one lakh thirty three thousand three hundred thirty four) only

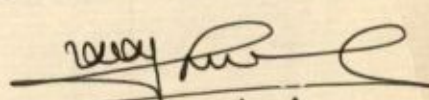
After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP-18	(0.66)	7.86
Add : Fund received from Dept. of MA upto July	25.00	125.00
Available fund	24.34	132.86
Less : Fund to be released to ULBs	19.65	131.68
<b>Balance =&gt;</b>	<b>4.69</b>	<b>1.18</b>

Submitted.

  
 11-07-13  
 foregoing notes

For the purpose of procurement of drugs pertaining to the period April, 2013 to July 2013, fund for ₹ 1,51,33,334/- (one crore fifty one lakhs thirty three thousand three hundred thirty four) only may be released to 52 numbers U.L.Bs with the amount as mentioned in the above note. If approved, the required fund would be released from the allotment under Urban Primary Health care Services.

  
 18/7/13



Proposal at 'A' at NSP-02 for release of Rs. 1,51,33,334/- in form of 52 nos. of ULBs, implementing Urban Primary Health Care Services, towards purchase of drugs may kindly be considered.

If agreed, file may be sent to the Hon'ble MIE, MA & UD Deptt for his kind approval.

*[Signature]*  
15/8/13

Secretary  
M.A. Deptt  
& Chairman, SUDA

*[Signature]*  
16/7

J.O. No. SUDA: 307/2013

Dated: 15-07-13

File 507/11/08

*[Signature]*  
14/8/13

OSD/MS

FA  
9/8/13  
F.O (H)  
20/8

F.O (H)  
20/8/13

As approved above, we may agree to release fund. to 49 nos. of ULBs for procurement of medicine. The period is from April to July, 2013.

A memorandum alongwith an A/c Price Sheet bearing no. 285159 dt. 20-08-2013 for Rs 1,51,33,334/- (one crore fiftyone lakhs thirtythree thousand three hundred thirty four only) is enclosed below for Signature Pl.

Submitted.

Signed.

20-08-13  
*[Signature]*

P.O (H)  
FO (M)

Placed herewith notification of Dept. of MA  
 vide no. 374/MA/O/C-4/IE-1/2008 dt.  
 16.08.2013 indicating polling date on  
 21.09.2013 for 12 (twelve) municipalities.  
 For Health prog. we are to release  
 fund for honorarium/salaries, other  
 and drugs to the ULBs. Please advise  
 whether the Fund could be released  
 to those 12 ULBs for making up  
 regular expenses.

Sudam  
 20.08.13

foregoing notes

We may release fund for honorarium/salaries  
 only to the U.L.Bs which are under Model  
 Code of conduct for ensuring civic election

Ray  
 20/08/13.

A fresh memorandum along with the cheque  
 bearing no 285160 dt. 20-08-2013 for  
 Tk 13978.667T (one crore thirty nine lakh seventy  
 eight thousand six hundred sixty seven only). is  
 enclosed below after elimination of name of  
 04 ULBs i.e. Jalughat, Burdwan, Akhondpur & Panikhat  
 due to. ensuing election which will be held on  
 21-09-2013.

Submitted for read signature Pt.

signed.

Sudam  
 20-08-13

Sudam  
 20.08.13

~~FA/SUDA~~

P.O.(H)

P.O.(H)



State Urban Development Agency, Health Wing, West Bengal


It is gathered from Bhadrachem repl that they have not yet received Rs 441000 ₹ which was retransferred on 08/05/13 through C.B.I for Procurement of Drug & Contingency exp of 4th qtr. of F.Y 2012-13. We may write to C.B.I for re-transferring of the same amount once again.

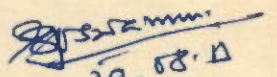
A draft letter is placed below for signature

pl.

signed

P.O.(H)

  
20/08/13

  
20.08.13



**Sub. : Proposal for release of fund towards payment of Drug for the period August to December, 2013 to the ULBs implementing Urban Primary Health Care Services (UPHCS).**

Details of fund to be released to the ULBs from August to December, 2013 under the head Drug is as under :

Sl. No.	Name of Payee	(Amount in Rs.)
		Details of fund Drug
1	Chairman, Alipurduar Municipality	63,334
2	Mayor, Asansol Municipal Corporation	0
3	Chairman, Baidyabati Municipality	1,76,667
4	Chairman, Bally Municipality	4,56,667
5	Chairman, Balurghat Municipality	3,60,000
6	Chairman, Bansberia Municipality	4,10,000
7	Chairman, Baranagar Municipality	1,96,667
8	Chairman, Barasat Municipality	4,93,333
9	Chairman, Barrackpore Municipality	4,10,000
10	Chairman, Baruipur Municipality	50,000
11	Chairman, Bhadreswar Municipality	5,60,000
12	Chairman, Bhatpara Municipality	6,13,333
13	Chairman, Bidhannagar Municipality	2,13,333
14	Chairman, Budge Budge Municipality	4,10,000
15	Chairman, Burdwan Municipality	5,50,000
16	Chairman, Champdany Municipality	2,93,333
17	Mayor, Chandernagore Municipal Corporation	3,96,667
18	Chairman, Darjeeling Municipality	2,43,333
19	Chairman, Dum Dum Municipality	4,46,667
20	Mayor, Durgapur Municipal Corporation	9,73,333
21	Chairman, English Bazar Municipality	3,60,000
22	Chairman, Garulia Municipality	2,80,000
23	Chairman, Gayeshpur Municipality	2,30,000
24	Chairman, Halisahar Municipality	2,76,667
25	Chairman, Hooghly Chinsurah Municipality	4,06,667
26	Mayor, Howrah Municipal Corporation	7,96,667
27	Chairman, Jalpaiguri Municipality	63,333
28	Chairman, Kalyani Municipality	63,333
29	Chairman, Kamarhati Municipality	2,53,333
30	Chairman, Kanchrapara Municipality	1,76,667
31	Chairman, Kharagpur Municipality	4,86,667
32	Chairman, Khardah Municipality	2,40,000
33	Mayor, Kolkata Municipal Corporation	12,63,333
34	Chairman, Konnagar Municipality	2,13,333
35	Chairman, Madhyamgram Municipality	4,23,333
36	Chairman, Maheshtala Municipality	4,96,667
37	Chairman, Naihati Municipality	4,10,000
38	Chairman, New Barrackpore Municipality	3,93,333
39	Chairman, North Barrackpore Municipality	5,60,000
40	Chairman, North Dum Dum Municipality	4,56,667
41	Chairman, Panihati Municipality	4,70,000
42	Chairman, Pujali Municipality	63,333
43	Chairman, Raiganj Municipality	3,60,000
44	Chairman, Rajarhat Gopalpur Municipality	4,96,667
45	Chairman, Rajpur Sonarpur Municipality	6,36,667

Contd.



State Urban Development Agency, Health Wing, West Bengal

Sl. No.	Name of Payee	Details of fund
		Drug
46	Chairman, Rishra Municipality	4,73,333
47	Chairman, Serampore Municipality	4,20,000
48	Mayor, Siliguri Municipal Corporation	7,40,000
49	Chairman, South Dum Dum Municipality	6,13,333
50	Chairman, Titagarh Municipality	4,23,333
51	Chairman, Uluberia Municipality	3,06,667
52	Chairman, Uttarpara Kotrung Municipality	4,60,000
<b>TOTAL =&gt;</b>		<b>2,06,30,000</b>
	Municipal Corporation (191)	41,70,000
	Municipality (192)	1,64,60,000
<b>TOTAL =&gt;</b>		<b>2,06,30,000</b>

(Rupees Two Crore six lakh thirty thousand) only

After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP-18	4.69	1.18
Add : Fund received from Dept. of MA	50.00	173.43
Available fund	54.69	174.61
Less : Fund to be released to ULBs	41.70	164.60
<b>Balance =&gt;</b>	<b>12.99</b>	<b>10.01</b>

Submitted.

foregoing notes.

As proposed by the P.O. (H) the total amount of ₹ 2,06,30,000/- (two crores six lakh thirty thousand) may be released to 52 U.L. BAs with the corresponding amount mentioned in her note for the purpose of procurement of drugs under U.P.H.C.S. during the months from August to December, 2013.

P.O.(H)  
F.A.  
A  
Director.

09-12-13  
Goswami  
9.12.13

9/11/13



Proposal at 'A' <sup>at nsp-7</sup> for release of Rs. 2,06,30,000/-  
 in favour of 52 nos. of ULB, (details at nsp 6 & 7)  
 towards ~~purchase~~ purchase of drugs may be considered.  
 If agreed, file may be sent to the Hon'ble  
 MLC, MA & UD Deptt for his kind approval.

*[Signature]*  
11/12/13

*[Signature]*  
12/12/13

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

U.O.No. SUDA: .....

Dated: .....

File. 501/08 (P<sup>II</sup>)

*[Signature]*  
MLC

*[Signature]*  
13/12/13

DIR/SUDA

FA / F/G  
PO (H)

*[Signature]*  
15/12/13

As approved, we may issue a transfer  
 advice alongwith A/c passal cheque to Central  
 Bank of India for transferring fund electroni-  
 cally to 51 ULB, implementing UPHEs.

Accordingly, draft letter & a cheque bearing  
 no. 285163 dt. 18-12-2013 for Rs. 20630000/- (Two  
 crore six lakhs thirty thousand only) is placed below  
 for signature pl.

Submitted

Signed.

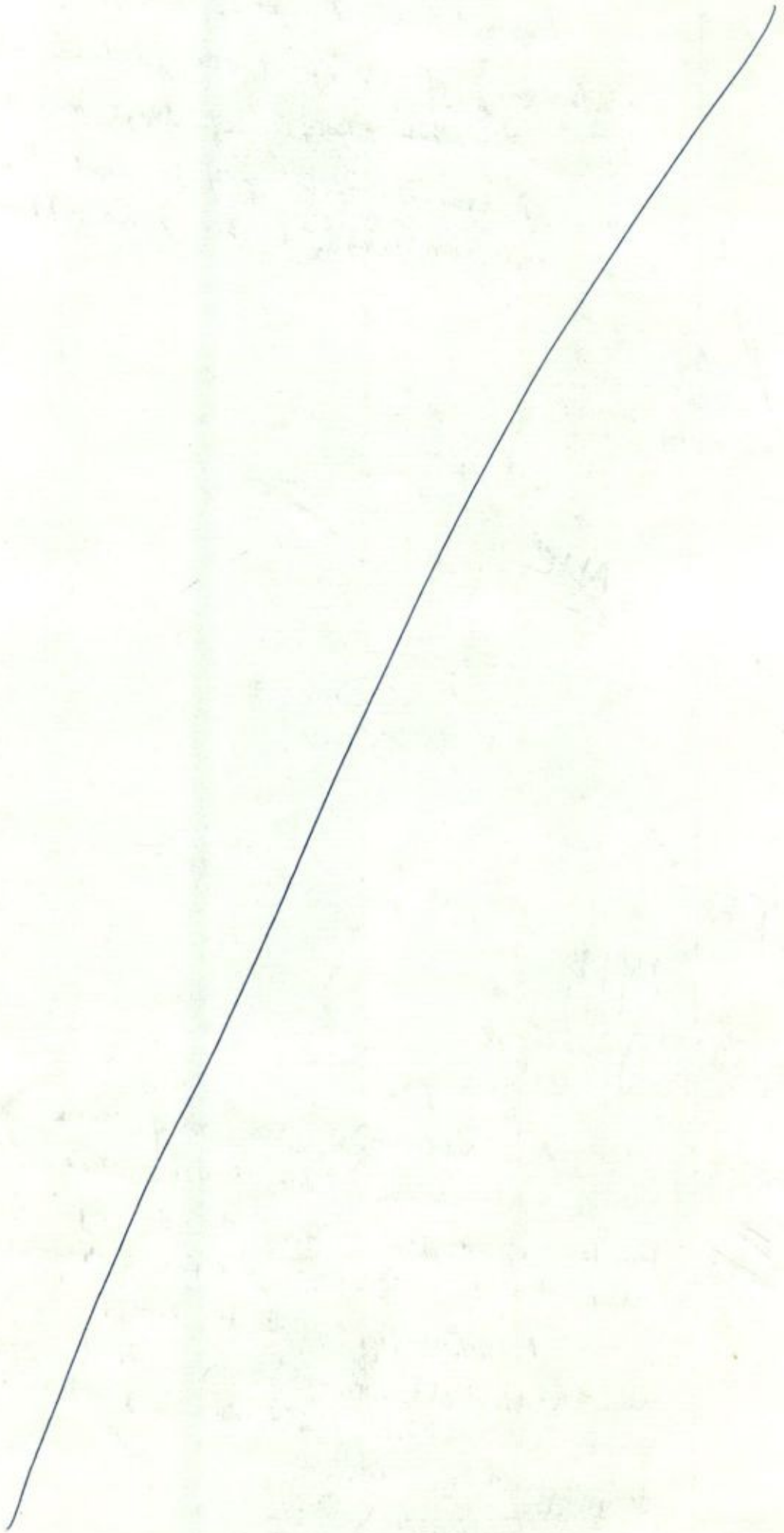
*[Signature]*  
18/12/13

*[Signature]*  
18.12.13

P.O (H)

FO (H)







**Sub. : Proposal for release of fund towards purchase of Drug for the period January to March, 2014 to the ULBs implementing Urban Primary Health Care Services (UPHCS).**

Details of fund to be released to the ULBs from January to March, 2014 under the head Drug is as under :

Sl. No.	Name of Payee	(Amount in Rs.)
		Details of fund Drug
1	Chairman, Alipurduar Municipality	38000
2	Chairman, Baidyabati Municipality	114000
3	Chairman, Bally Municipality	292000
4	Chairman, Balurghat Municipality	216000
5	Chairman, Bansberia Municipality	254000
6	Chairman, Baranagar Municipality	230000
7	Chairman, Barasat Municipality	304000
8	Chairman, Barrackpore Municipality	254000
9	Chairman, Baruipur Municipality	38000
10	Chairman, Bhadreswar Municipality	362000
11	Chairman, Bhatpara Municipality	368000
12	Chairman, Bidhannagar Municipality	178000
13	Chairman, Budge Budge Municipality	254000
14	Chairman, Burdwan Municipality	330000
15	Chairman, Champdany Municipality	184000
16	Mayor, Chandernagore Municipal Corporation	269000
17	Chairman, Darjeeling Municipality	146000
18	Chairman, Dum Dum Municipality	286000
19	Mayor, Durgapur Municipal Corporation	584000
20	Chairman, English Bazar Municipality	216000
21	Chairman, Garulia Municipality	184000
22	Chairman, Gayeshpur Municipality	146000
23	Chairman, Halisahar Municipality	184000
24	Chairman, Hooghly Chinsurah Municipality	260000
25	Mayor, Howrah Municipal Corporation	494000
26	Chairman, Jalpaiguri Municipality	38000
27	Chairman, Kalyani Municipality	38000
28	Chairman, Kamarhati Municipality	152000
29	Chairman, Kanchrapara Municipality	114000
30	Chairman, Kharagpur Municipality	292000
31	Chairman, Khardah Municipality	152000
32	Mayor, Kolkata Municipal Corporation	1008000
33	Chairman, Konnagar Municipality	146000
34	Chairman, Madhyamgram Municipality	254000
35	Chairman, Maheshtala Municipality	298000
36	Chairman, Naihati Municipality	254000
37	Chairman, New Barrackpore Municipality	254000
38	Chairman, North Barrackpore Municipality	362000
39	Chairman, North Dum Dum Municipality	292000
40	Chairman, Panihati Municipality	298000
41	Chairman, Pujali Municipality	38000
42	Chairman, Raiganj Municipality	216000
43	Chairman, Rajarhat Gopalpur Municipality	298000
44	Chairman, Rajpur Sonarpur Municipality	400000

Contd.



Sl. No.	Name of Payee	(Amount in Rs.)	
		Details of fund	
		Drug	
45	Chairman, Rishra Municipality	292000	
46	Chairman, Serampore Municipality	260000	
47	Mayor, Siliguri Municipal Corporation	444000	
48	Chairman, South Dum Dum Municipality	368000	
49	Chairman, Titagarh Municipality	254000	
50	Chairman, Uluberia Municipality	292000	
51	Chairman, Uttarpara Kotrung Municipality	292000	
	<b>TOTAL =&gt;</b>	<b>13291000</b>	
	Municipal Corporation (191)	<b>2799000</b>	
	Municipality (192)	<b>10492000</b>	
	<b>TOTAL =&gt;</b>	<b>13291000</b>	
<b>(Rupees One Crore thirty two lakh ninety one thousand) only</b>			

**After proposed disbursement to the ULBs the fund balance will be as under :**  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP- 7	12.99	10.01
Add : Fund received from Dept. of MA	15.00	117.81
Available fund	27.99	127.82
Less : Fund to be released to ULBs	27.99	104.92
<b>Balance =&gt;</b>	<b>0.00</b>	<b>22.90</b>

**Submitted.**

*P.O/A*  
*F.A*

*18/2/14*  
*Goswami*  
*18.2.14.*



Foregoing notes

As proposed by the Project Officer (Health) the total amount of ₹1,32,91,000/- (Rupees one crore thirty two lakh ninety one thousand only) may be released to 51 Urban Local Bodies with the corresponding amount mentioned in her note for the purpose of procurement of drugs under U.P.H.C.S. during the months from January, 2014 to March, 2014.

A

*[Signature]*  
18/2/14.

Director

Proposal at 'A' above for release of Rs. 1,32,91,000/- in favour of 51 no. of ULBs, (details at MSP-9 & 10) towards procurement of drug under UPHCS scheme may be considered. If agreed, file may be sent to the Hon'ble M.C.E., ~~MA & UD DEPT.~~ MA & UD DEPT. for his kind approval for release of fund to ULBs.

*[Signature]*  
18/2/14  
MAG  
18/2/14

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

U.O. No. SUDA: 64/2014  
Dated: 18/02/14

File Health  
501/08

*[Signature]*  
19/2/14.

DIR/SUDA

*[Signature]*  
P.O. (H)

*[Signature]*  
20.2.14.

CCA  
20/02/14

20/02/14



As per notes and orders at NSP-09, 10 and prepage

Funds in respect of U.P.H.C.S. as approved at prepage seems to be released from Health Wing of SUDA.

F.O. &  
Ex-Officio J.D., Fin.

*[Signature]*  
21/02/14

*[Signature]*  
21/02/14

*[Signature]*  
21/02/14

F.A. ~~Ex-Officio~~  
Add. Director

F.O. (H)

As approved before, we may release fund to 51 nos. of ULBs implementing UPHCS for Procurement of drug.

Accordingly a cheque bearing no 28516.5 is placed below for signature Pl, Submitted.

P.O (H)

*[Signature]*  
22/02/14



## State Urban Development Agency, Health Wing, West Bengal

**Sub. : Proposal for release of fund towards procurement of Drug for the period April to June, 2014 to the ULBs implementing Urban Primary Health Care Services (UPHCS).**

Proposal for procurement of drug for the ULBs implementing UPHCS is placed herewith.

It may be seen that out of 52 ULBs implementing UPHCS, fund for the months of April to June, 2014 is proposed to be released to 23 ULBs as the rest ULBs are having fund to accommodate the said expenditure for the said period.

Details of fund to be released to the 23 ULBs for the period April to June, 2014 under the head Drug are as under :

Sl. No.	Name of Payee	(Amount in Rs.)	
		Drug	
1	Chairman, Balurghat Municipality	2,16,000	
2	Chairman, Barasat Municipality	3,04,000	
3	Chairman, Barrackpore Municipality	2,54,000	
4	Chairman, Budge Budge Municipality	2,00,000	
5	Chairman, Burdwan Municipality	15,30,000	
6	Mayor, Chandernagore Municipal Corporation	1,00,000	
7	Chairman, Garulia Municipality	1,84,000	
8	Chairman, Halisahar Municipality	1,06,000	
9	Chairman, Hooghly Chinsurah Municipality	1,25,000	
10	Chairman, Kalyani Municipality	38,000	
11	Chairman, Kharagpur Municipality	1,92,000	
12	Mayor, Kolkata Municipal Corporation	1,50,000	
13	Chairman, Konnagar Municipality	1,46,000	
14	Chairman, Madhyamgram Municipality	2,54,000	
15	Chairman, Naihati Municipality	2,54,000	
16	Chairman, New Barrackpore Municipality	2,54,000	
17	Chairman, North Barrackpore Municipality	3,62,000	
18	Chairman, Panihati Municipality	2,98,000	
19	Chairman, Pujali Municipality	38,000	
20	Chairman, Rishra Municipality	2,92,000	
21	Chairman, Serampore Municipality	2,60,000	
22	Chairman, South Dum Dum Municipality	3,68,000	
23	Chairman, Titagarh Municipality	2,54,000	
<b>TOTAL =&gt;</b>		<b>61,79,000</b>	
Municipal Corporation (191)		<b>2,50,000</b>	
Municipality (192)		<b>59,29,000</b>	
<b>TOTAL =&gt;</b>		<b>61,79,000</b>	

(Rupees Sixty one lakh seventy nine thousand) only

**After proposed disbursement to the ULBs the fund balance will be as under :**  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP-10	0.00	22.90
Add : Fund received from Dept. of MA	43.68	134.77
Available fund	43.68	157.67
Less : Fund to be released to ULBs	2.50	59.29
<b>Balance =&gt;</b>	<b>41.18</b>	<b>98.38</b>

**Submitted.**

P.O.(H)  
F.A & C.O  
addl. director  
(Finance)

25/06/2014  
B. S. K. Roy  
25.6.14.



Foregoing notes

As proposed by the Project Officer (Health) the total amount of ₹61,79,000/- (Rupees sixty one lakh seventy nine thousand only) may be released to 23 Urban Local Bodies with the corresponding amount mentioned in her note for the purpose of procurement of drugs under U.P.H.C.S. during the months from April, 2014 to June, 2014.

~~26/6/14~~  
26/6/14

Director

Proposal at 'A' above for release of Rs. 61,79,000/- in favour of ULBs (details at 'X' page) towards procurement of drugs under UPHCS programme may be considered. If agreed, file may be sent to the Hon'ble M.C., MA & UD Dept for his kind approval.

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

M.C.

30/6/14

8/7/14

U.O.No. SUDA: 758/14  
Dated 28.06.14  
File-501/P-11/08  
(Health SUDA)

SUDA

FA

28/6/14

F.O. (H)  
28/6/14

As approved, we may go on to release funds to 23 nos. of ULBs implementing UPHCS under the heading "Drug" for 1st Qtr. of F.Y 2014-15. Accordingly a cheque bearing no. 025352 dt. 11-07-2014 for Rs. 61,79,000/- (Sixty one lakh seventy nine thousand




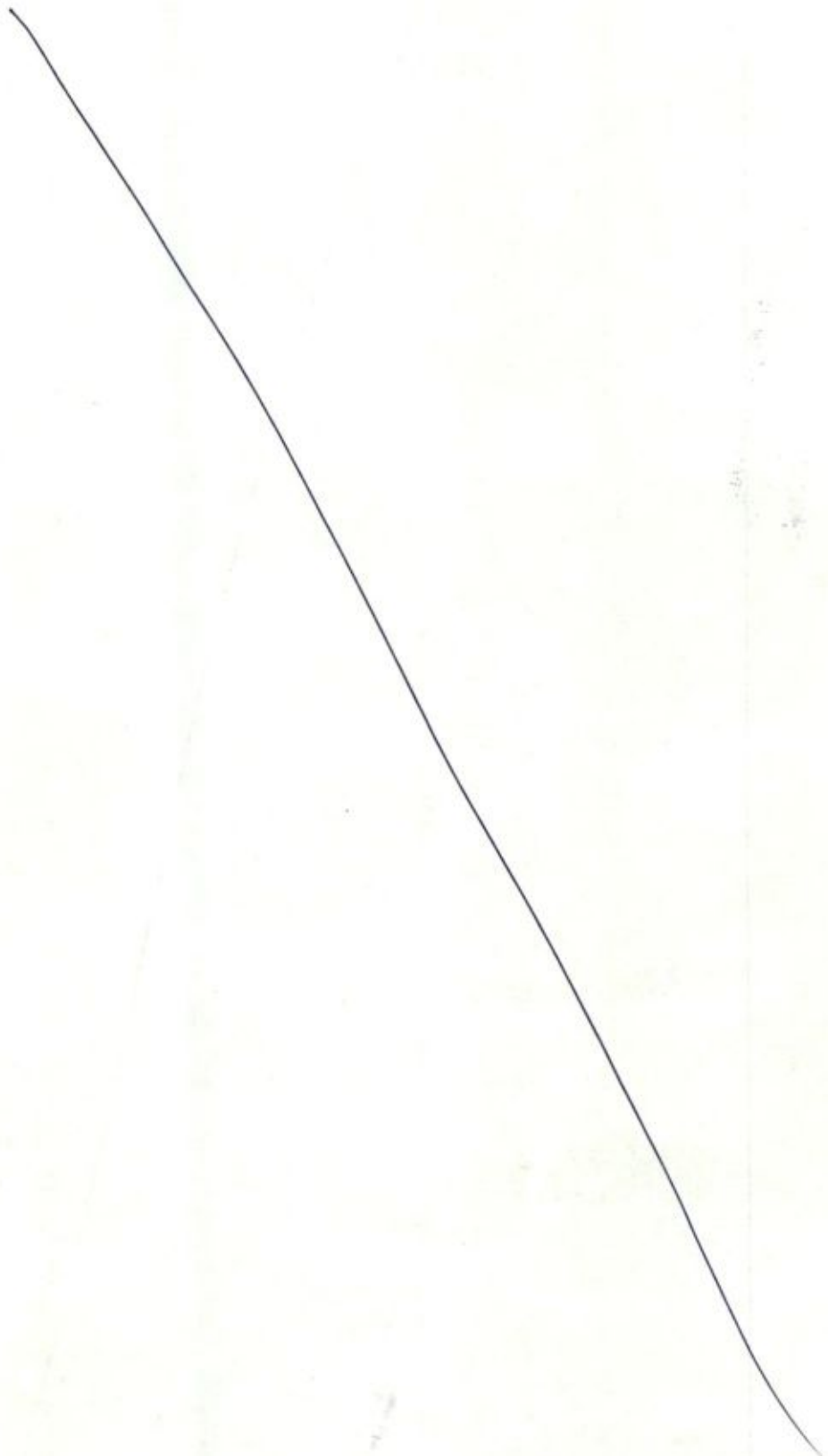
is prepared and placed below for  
kind approval & signature pl.  
Submitted.

P.O(H)

FO(H)

Signed.

  
11-07-2014  
11-07-14





- 16 -

**State Urban Development Agency, Health Wing, West Bengal**

**Sub. : Proposal for release of fund towards procurement of Drug for the period July to September, 2014 to the ULBs implementing Urban Primary Health Care Services (UPHCS).**

Proposal for procurement of Drug for the ULBs implementing UPHCS is placed herewith.

It may be seen that out of 52 ULBs implementing UPHCS, 29 ULBs are having fund to accommodate the expenditure for the period of July to September, 2014. Hence, fund may be released to the rest 23 ULBs as detailed below :

(Amount in Rs.)		
Sl. No.	Name of Payee	Drug
1	Balurghat	2,00,000
2	Baranagar	2,28,000
3	Barasat	3,00,000
4	Barrackpore	2,54,000
5	Baruipur	25,000
6	Bhadreswar	1,62,000
7	Budge Budge	2,28,000
8	Burdwan	3,30,000
9	Champdany	2,50,000
10	Chandernagore	2,54,000
11	Garulia	1,68,000
12	Hooghly Chinsurah	2,60,000
13	Kalyani	21,000
14	Kamarhati	1,52,000
15	Kolkata	6,63,000
16	Madhyamgram	2,54,000
17	New Barrackpore	2,18,000
18	North Barrackpore	3,62,000
19	Panihati	2,98,000
20	Serampore	2,52,000
21	South Dum Dum	2,32,000
22	Titagarh	2,54,000
23	Uttarpara Kotrung	2,28,000
<b>TOTAL =&gt;</b>		<b>55,93,000</b>
Municipal Corporation (191)		<b>9,17,000</b>
Municipality (192)		<b>46,76,000</b>
<b>TOTAL =&gt;</b>		<b>55,93,000</b>
(Rupees Fifty five lakh ninety three thousand) only		

After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP-	41.18	98.38
Less : Fund to be released to 23 ULBs	9.17	46.76
<b>Balance =&gt;</b>	<b>32.01</b>	<b>51.62</b>

Submitted.

P.O/(A)  
E.A. & co  
addl Director  
(Finance)

14/08/14  
G. Goswami  
14.08.14



17

Foregoing notes

As proposed by the Project Officer (Health) the total amount of ₹55,93,000/- (Rupees fifty five lakh ninety three thousand only) may be released to 23 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 16 ante for the purpose of procurement of drugs under U.P.H.C.S. during the months from July, 2014 to September, 2014.

A

*[Signature]*  
14/09/14

Director

Proposal at 'A' above for release of Rs. 55,93,000/- in favour of 23 nos. of ULBs (details at 'x' propose) towards procurement of drugs under UPHCS scheme may be considered.

If agreed, file may be sent to the Hon'ble M.I.E., MA & D Dept for his kind approval.

*[Signature]*  
19/8/14

*[Signature]*  
20/8/14

Principal Secretary  
M.A. Deptt  
Chairman SUDA

*[Signature]*  
21/8/14

U. O. No. SUDA: 835/14

Dated: 19.08.14

Ftr- 501/Pu) 08

Health/Wing

*[Signature]*  
SUDA

*[Signature]*  
F.O. (H)  
21/8/14

We may agree to release funds to 23 nos. of ULBs implementing UPHCS under the heading 'Drug'.

*[Signature]*  
02/09/14

## NOTE SHEET

SIDA

Sub. : Proposal for release of fund towards procurement of Drug for the period October to December, 2014 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

Proposal for procurement of Drug for the ULBs implementing UPHCS is placed herewith.

It may be seen that out of 52 ULBs implementing UPHCS, 38 ULBs are having fund to accommodate the expenditure for the period of October to December, 2014. Hence, fund may be released to the rest 14 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of Payee	Drug
1	Bhadreswar	4,35,000
2	Champdany	1,84,000
3	Garulia	1,52,000
4	Halisahar	4,98,000
5	Kalyani	38,000
6	Kamarhati	3,04,000
7	Kharagpur	3,92,000
8	Madhyamgram	2,54,000
9	New Barrackpore	2,54,000
10	North Barrackpore	3,52,000
11	Serampore	2,60,000
12	South Dum Dum	3,68,000
13	Titagarh	2,54,000
14	Uttarpara Kotrung	2,92,000
	<b>TOTAL =&gt;</b>	<b>40,37,000</b>
	Municipal Corporation (191)	0
	Municipality (192)	40,37,000
	<b>TOTAL =&gt;</b>	<b>40,37,000</b>
(Rupees Forty lakh thirty seven thousand) only		

After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP-16	32.01	51.62
Add : Fund received from Dept. of MA	54.60	173.43
Available fund	86.61	225.05
Less : Fund to be released to 14 ULBs	0.00	40.37
<b>Balance =&gt;</b>	<b>86.61</b>	<b>184.68</b>

Submitted.

P.G (H)

F.A & E.D  
Addl Director  
(Finance)

21-11-2014

Goswami  
21.11.14





Foregoing notes

As proposed by the Project Officer (Health) the total amount of ₹40,37,000/- (Rupees forty lakh thirty seven thousand only) may be released to 14 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 18 ante for the purpose of procurement of drugs under U.P.H.C.S. during the months from October, 2014 to December, 2014.

*[Signature]*  
21/11/14

The fund as proposed above, may be released for the procurement of drugs under UPHCS.

①  
21/11/14

*[Signature]*  
24/9/14

*[Signature]*  
24/9/14

Director

*[Signature]*  
Pr Secretary

MHC

U.O.No.SUDA: 1025/14

Dated: 24/11/14

Plt. Secy (P.H.)

*[Signature]*  
Pr Secy SUDA

P.O. (H)

②

As approved above, we may agree to release fund to 14 nos. U.L.Bs for procurement of drug under UPHCS. A letter to Bank for transferring the fund along with an of the above cheque bearing no 025358 dt. 26-11-2014 is placed below for kind approval & Signature pl.

Submitted -

*[Signature]*  
P.O. (H)

③  
26-11-14  
*[Signature]*  
26.11.14

**Sub. : Proposal for release of fund towards procurement of Drug for the period January to March, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).**

Proposal for procurement of Drug for the ULBs implementing UPHCS is placed herewith.

It may be seen that out of 52 ULBs implementing UPHCS, 22 ULBs are having fund to accommodate the expenditure for the period of January to March, 2015. Hence, fund may be released to the rest 30 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of Payee	Drug
1	Bally	3,53,000
2	Bansberia	3,95,400
3	Baranagar	3,56,000
4	Barasat	6,12,000
5	Barrackpore	2,54,000
6	Bhadreswar	3,62,000
7	Budge Budge	2,54,000
8	Burdwan	3,30,000
9	Champdany	1,84,000
10	Chandernagore MC	5,07,000
11	Dum Dum	3,60,000
12	Garulia	1,84,000
13	Hooghly Chinsurah	5,20,000
14	Kalyani	38,000
15	Kamarhati	2,08,000
16	Kharagpur	5,84,000
17	Kolkata MC	7,80,000
18	Konnagar	2,10,000
19	Madhyamgram	2,54,000
20	Naihati	5,08,000
21	New Barrackpore	2,54,000
22	North Barrackpore	3,62,000
23	Panihati	2,98,000
24	Pujali	38,000
25	Rishra	2,92,000
26	Serampore	2,60,000
27	South Dum Dum	3,68,000
28	Titagarh	2,54,000
29	Uhuberia	5,84,000
30	Uttarpara Kotrung	2,92,000
	<b>TOTAL =&gt;</b>	<b>1,02,55,400</b>
	Municipal Corporation (191)	<b>12,87,000</b>
	Municipality (192)	<b>89,68,400</b>
	<b>TOTAL =&gt;</b>	<b>1,02,55,400</b>
<b>(Rupees One Crore two lakh fifty five thousand four hundred) only</b>		

Contd.



After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP-18	86.61	184.68
Less : Fund to be released to 30 ULBs	12.87	89.68
<b>Balance =&gt;</b>	<b>73.74</b>	<b>95.00</b>

Submitted.

P.O.(H)  
F.A.R B/O  
Addl. Director  
(Finance)

29/01/2015  
Goswami  
29.1.15

Notes at above

As proposed by the Project Officer (Health) the total amount of ₹1,02,55,400/- (Rupees one crore two lakh fifty five thousand four hundred only) may be released to 30 Urban Local Bodies with the corresponding amount mentioned in her note at above for the purpose of procurement of drugs under UPHCS during the months from January, 2015 to March, 2015.

A

Director

~~29/01/15~~

Proposal at 'A' above for release of Rs. 1,02,55,400/- in favour of 30 nos. of ULBs (details at MSP-20) towards procurement of drugs under UPHCS scheme may be considered and if agreed fund may be released with the concurrence of Hon'ble MIE, MA & DDO BATH.

Principal Secretary  
M.A. Deptt  
& Chairman SUDA

30/1/2015  
hmc  
21/1/15

U.O.No. SUDA: 88/15

Dated: 30-01-15  
R/A Health/501/811/08

29.01.2015  
D:Dr. Goswami/SUDA/Notesheet.doc

DIR/SUDA

P.O.(H)  
10/1/15


5/2/15



Note at Prepage


As agreed, we may agree to release fund to 30 nos. of UES<sup>7</sup> implementing UPHCS under the heady org for 4th Qtr of F.Y 2014-15.

Accordingly an ofc payee cheque is prepared and placed opposite for signature M. Submitted -

  
12/02/15


P.O (H)

Memorandum for release of fund for procurement of Drug for 4th Qtr of F.Y 2014-15 to 30 nos. of UES<sup>7</sup> implementing UPHCS. is enclosed opposite for signature.

  
17/02/15

P.O (H)

Signed in absence of P.O (H).

  
12/02/15



Sub. : Proposal for release of fund towards procurement of Drug for the period April to June, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund for procurement of Drug for the months of April to June, 2015 is proposed to be released to 27 ULBs. The remaining ULBs are not considered for the present as either they have not submitted SOE since the month of January, 2015 or the ULB are having fund to meet up the expenditure.

Hence, fund may be released to the 27 ULBs as detailed below :

		(Amount in Rs.)
Sl. No.	Name of Payee	Drug
1	Bally	4,77,300
2	Bansberia	1,66,000
3	Baranagar	1,95,000
4	Baruipur	38,000
5	Bhadreswar	3,62,000
6	Burdwan	2,30,000
7	Champdany	1,57,400
8	Chandernagore MC	1,32,000
9	Dum Dum	2,86,000
10	Garulia	1,52,000
11	Halisahar	1,84,000
12	Hooghly Chinsurah	2,10,000
13	Kalyani	38,000
14	Kamarhati	3,03,600
15	Kharagpur	1,04,200
16	Kolkata MC	14,93,000
17	Konnagar	2,55,600
18	Madhyamgram	2,54,000
19	Naihati	2,54,000
20	New Barrackpore	2,00,000
21	North Barrackpore	3,62,000
22	Pujali	38,000
23	Rishra	2,92,000
24	Serampore	2,60,000
25	South Dum Dum	3,68,000
26	Titagarh	2,54,000
27	Uttarpara Kotrung	2,44,000
	<b>TOTAL =&gt;</b>	<b>73,10,100</b>
	Municipal Corporation (191)	<b>16,25,000</b>
	Municipality (192)	<b>56,85,100</b>
	<b>TOTAL =&gt;</b>	<b>73,10,100</b>
<b>(Rupees Seventy three lakh ten thousand one hundred) only</b>		

Contd.

Sub. : Proposal for release of fund towards procurement of Drug for the period April to June, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund for procurement of Drug for the months of April to June, 2015 is proposed to be released to 27 ULBs. The remaining ULBs are not considered for the present as either they have not submitted SOE since the month of January, 2015 or the ULB are having fund to meet up the expenditure.

Hence, fund may be released to the 27 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of Payee	Drug
1	Bally	4,77,300
2	Bansberia	1,66,000
3	Baranagar	1,95,000
4	Baruipur	38,000
5	Bhadreswar	3,62,000
6	Burdwan	2,30,000
7	Champdany	1,57,400
8	Chandernagore MC	1,32,000
9	Dum Dum	2,86,000
10	Garulia	1,52,000
11	Halisahar	1,84,000
12	Hooghly Chinsurah	2,10,000
13	Kalyani	38,000
14	Kamarhati	3,03,600
15	Kharagpur	1,04,200
16	Kolkata MC	14,93,000
17	Konnagar	2,55,600
18	Madhyamgram	2,54,000
19	Naihati	2,54,000
20	New Barrackpore	2,00,000
21	North Barrackpore	3,62,000
22	Pujali	1,14,000
23	Rishra	2,92,000
24	Serampore	2,60,000
25	South Dum Dum	3,68,000
26	Titagarh	2,54,000
27	Uttarpara Kotrung	2,44,000
<b>TOTAL =&gt;</b>		<b>73,86,100</b>
Municipal Corporation (191)		<b>16,25,000</b>
Municipality (192)		<b>57,61,100</b>
<b>TOTAL =&gt;</b>		<b>73,86,100</b>

(Rupees Seventy three lakh eighty six thousand one hundred) only

Contd.



After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 21	73.74	95.00
Less : Fund to be released to 27 ULBs	16.25	57.61
<b>Balance =&gt;</b>	<b>57.49</b>	<b>37.39</b>

Submitted.

P.O (H)  
Addl. Director  
F. A

11-05-2015  
11.5.15

Notes at above

As proposed by the Project Officer (Health) the total amount of ₹73,86,100/- (Rupees seventy three lakh eighty six thousand one hundred only) may be released to 27 Urban Local Bodies with the corresponding amount mentioned in her note at above for the purpose of procurement of drugs under UPHCS during the months from April, 2015 to June, 2015.

Director

12/5/15

Proposal at 'A' above may be considered and fund may be released to the ULBs (details at X-propos) with the concurrence of Hon'ble MIE, MA & CG Deptt, if approved =

12/5/15  
14/5/15

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

U.O. No. SUDA: 57/15

Dated 13-05-15

Ftr - 501/P.H./08-

(Health) Director  
FA  
12/5/15

20/5/15

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SUDA

As approved at NSP-24, we may agree to release fund to 27 nos. of ULSn. for Procurement of Drug for 1st Qtr of F.Y 2015-16. Accordingly, An ofc Payee cheque bearing no 025365 dt. 25-05-2015 for Rs 73,86,100/- (seventy three lakhs, eighty six thousand one hundred only) is prepared and placed below for signature pl.

Submitted -

P.O(H)  
 FO(M)

25/05/15  
 [Signature]  
 25.05.15



**UPHCS Fund Recasting**

**NSP-2**

**Recasting of Fund position :**

	Minor Head of Accounts relating to Drug		Total	Fund Released for the month of
	191	192		
	Opening balance as per NSP-18	-0.66	7.86	
Add : Fund received from Dept. of MA	25	125	150.00	
Available fund	24.34	132.86	157.20	
Less : Fund to be released to ULBs	19.65	120.13	139.78	Apr. to July, 13
<b>Balance =&gt;</b>	<b>4.69</b>	<b>12.73</b>	<b>17.42</b>	

**NSP-7**

**Recasting of Fund position :**

	Minor Head of Drug		Total	Fund Released for the month of
	191	192		
	Opening balance as per NSP-2	4.69	12.73	
Add : Fund received from Dept. of MA	50	173.43	223.43	
Available fund	54.69	186.16	240.85	
Less : Fund to be released to ULBs	41.7	164.6	206.30	Aug. to Dec., 13
<b>Balance =&gt;</b>	<b>12.99</b>	<b>21.56</b>	<b>34.55</b>	

**NSP-9**

**Recasting of Fund position :**

	Minor Head of Drug		Total	Fund Released for the month of
	191	192		
	Opening balance as per NSP-7	12.99	21.56	
Add : Fund received from Dept. of MA	15	117.81	132.81	
Available fund	27.99	139.37	167.36	
Less : Fund to be released to ULBs	27.99	104.92	132.91	Jan. to Mar., 2014
<b>Balance =&gt;</b>	<b>0.00</b>	<b>34.45</b>	<b>34.45</b>	

**NSP-13**

**Recasting of Fund position :**

	Minor Head of Drug		Total	Fund Released for the month of
	191	192		
	Opening balance as per NSP-9	0.00	34.45	
Add : Fund received from Dept. of MA	43.68	134.77	178.45	
Available fund	43.68	169.22	212.90	
Less : Fund to be released to ULBs	2.5	59.29	61.79	Apr. to June, 14
<b>Balance =&gt;</b>	<b>41.18</b>	<b>109.93</b>	<b>151.11</b>	

**NSP-16**

**Recasting of Fund position :**

	Minor Head of Drug		Total	Fund Released for the month of
	191	192		
	Opening balance as per NSP-13	41.18	109.93	
Add : Fund received from Dept. of MA	0	0	0.00	
Available fund	41.18	109.93	151.11	
Less : Fund to be released to ULBs	9.17	46.76	55.93	July to Sept., 14
<b>Balance =&gt;</b>	<b>32.01</b>	<b>63.17</b>	<b>95.18</b>	





NSP-18

Recasting of Fund position :

	Minor Head of		Total
	Drug		
	191	192	
Opening balance as per NSP-16	32.01	63.17	95.18
Add : Fund received from Dept. of MA	54.6	173.43	228.03
Available fund	86.61	236.60	323.21
Less : Fund to be released to ULBs	0	40.37	40.37
<b>Balance =&gt;</b>	<b>86.61</b>	<b>196.23</b>	<b>282.84</b>

Fund Released for the month of

Oct. to Dec., 14

NSP-20

Recasting of Fund position :

	Minor Head of		Total
	Drug		
	191	192	
Opening balance as per NSP-18	86.61	196.23	282.84
Add : Fund received from Dept. of MA	0	0	0.00
Available fund	86.61	196.23	282.84
Less : Fund to be released to ULBs	12.87	89.68	102.55
<b>Balance =&gt;</b>	<b>73.74</b>	<b>106.55</b>	<b>180.29</b>

Fund Released for the month of

Jan. to Mar., 15

NSP-24

Recasting of Fund position :

	Minor Head of		Total
	Drug		
	191	192	
Opening balance as per NSP-20	73.74	106.55	180.29
Add : Fund received from Dept. of MA	0	0	0.00
Available fund	73.74	106.55	180.29
Less : Fund to be released to ULBs	16.25	57.61	73.86
<b>Balance =&gt;</b>	<b>57.49</b>	<b>48.94</b>	<b>106.43</b>

Fund Released for the month of

Apr. to June, 15



- 28 -

## NOTE SHEET

**SUDA**

**Sub. : Proposal for release of fund towards procurement of Drug for the period July to September, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).**

This is to state that out of 52 ULBs implementing UPHCS, fund for procurement of Drug for the months of July to September, 2015 is proposed to be released to 26 ULBs. The remaining ULBs are not considered for the present as either ULBs have not yet submitted SOE since April, 2015 or are having fund to meet up the expenditure.

Hence, fund may be released to the 26 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of Payee	Drug
1	Alipurduar	38,000
2	Balurghat	3,48,000
3	Bansberia	2,54,000
4	Bhadreswar	3,62,000
5	Champdany	1,84,000
6	Chandernagore MC	2,38,000
7	Darjeeling	1,46,000
8	Dum Dum	2,86,000
9	Halisahar	1,48,000
10	Howrah	4,94,000
11	Kalyani	38,000
12	Kamarhati	1,52,000
13	Kanchrapara	1,14,000
14	Kharagpur	2,92,000
15	Kolkata MC	7,47,000
16	Konnagar	60,000
17	Madhyamgram	2,54,000
18	Maheshtala	3,93,000
19	New Barrackpore	2,36,000
20	North Barrackpore	3,62,000
21	Rishra	2,92,000
22	Serampore	2,40,000
23	Siliguri MC	4,44,000
24	South Dum Dum	3,68,000
25	Titagarh	2,54,000
26	Uttarpara Kotrung	2,76,000
	<b>TOTAL =&gt;</b>	70,19,000
	Municipal Corporation (191)	19,50,000
	Municipality (192)	50,69,000
	<b>TOTAL =&gt;</b>	70,19,000
<b>(Rupees Seventy lakh twenty thousand) only</b>		





### NOTE SHEET



After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 27	57.49	48.94
Add : Fund received from Dept. of MA	46.20	151.80
Available fund	103.69	200.74
Less : Fund to be released to 26 ULBs	19.23	50.97
<b>Balance =&gt;</b>	<b>84.46</b>	<b>149.77</b>

Submitted.

P.O (H)  
FA & Director  
F.A.

19/08/2015  
Goswami  
19.8.15

#### Notes at above

As proposed by the Project Officer (Health) the total amount of **₹70,20,000/-** (Rupees seventy lakh twenty thousand only) may be released to 26 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 28 ante for the purpose of procurement of drugs under UPHCS during the months from July, 2015 to September, 2015.

A

Accepted  
19/08/15

Proposal at 'A' above may be considered and fund may be released to the ULBs (details at x-nsP-28) toward procurement of drugs with the prior concurrence of Hon'ble M.C., MA & UJ Deptt.

20/8/15

20/8

26/8/15

MTC

Secretary  
SUDA  
27/8/15

26/8/15

Director SUDA

FA  
29/8/15  
29/08/15  
31/08/15



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NOTE

SUDA



As per notes and

at NSP-28 & prepage

Funds in resp  
seems to be released

U.P.H.C.S. as approved at prepage  
in Health Wing of SUDA.

~~F.O. &  
Ex-Officio J.D., Fin.~~

~~31/08/15~~

31/08/15

~~31/08/15~~

P.O.(H)

Fo(H)

As approved at Pre Page, we may agree to release fund to 26 nos. of ULBs. Implementing UPHEI under the heady Dny. for 2nd Qtr. of F.Y 2015-16.

~~F.O. &  
Ex-Officio J.D., Fin.~~

A cheque bearing no. 025371. dt. 31-08-2015 for Rs 70,20,000/- (seventy lakhs twenty thousand only) is placed alongwith ~~the~~ letter is placed for signature Pl,  
Submitted.

P.O.(H)

Fo(H)

31/08/15

~~31/08/15~~



Sub. : Proposal for release of fund towards procurement of Drug upto the month of December, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund for procurement of Drug upto the month of December, 2015 is proposed to be released to 22 ULBs. The remaining ULBs are not considered for the present as either ULBs have not yet submitted SOE since July, 2015 or are having fund to meet up the expenditure.

Hence, fund may be released to the 22 ULBs as detailed below :

Sl. No.	Name of Payee	Drug (Amount in Rs.)
1	Bansberia	2,54,000
2	Barasat	9,12,000
3	Barrackpore	7,62,000
4	Bhadreswar	3,62,000
5	Bhatpara	3,68,000
6	Budge Budge	7,62,000
7	Burdwan	7,60,000
8	Champdany	,62,000
9	Chandernagore MC	3,92,000
10	Dum Dum	2,86,000
11	Durgapur MC	11,52,000
12	Garulia	1,84,000
13	Halisahar	2,20,000
14	Hooghly Chinsurah	5,00,000
15	Kalyani	38,000
16	Kamarhati	1,52,000
17	Kharagpur	4,80,000
18	Konnagar	1,23,000
19	North Barrackpore	3,62,000
20	Panihati	8,94,000
21	Rajpur Sonarpur	12,00,000
22	Titagarh	2,54,000
<b>TOTAL =&gt;</b>		<b>104,79,000</b>
Municipal Corporation (191)		<b>15,44,000</b>
Municipality (192)		<b>89,35,000</b>
<b>TOTAL =&gt;</b>		<b>104,79,000</b>
(Rupees One Crore four lakh seventy nine thousand) only		

After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 29	84.46	149.77
Less : Fund to be released to 22 ULBs	15.44	89.35
<b>Balance =&gt;</b>	<b>69.02</b>	<b>60.42</b>

Submitted.

P.P (H)  
Addl. Director  
F.A

06/11/2015  
6.11.15





Notes at pre-page

As proposed by the Project Officer (Health) the total amount of ₹1,04,79,000/- (Rupees one crore four lakh seventy nine thousand only) may be released to 22 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 31 ante for the purpose of procurement of drugs under UPHCS during the months up to December, 2015.

A

Director

Waseemullah  
09/11/15

Proposal at 'A' above may be considered and fund may be released with the concurrence of Hon'ble MLC, HA Govt Deptt.

WT  
9/11/15

Principal Secretary  
M.A. DAST  
& Chairman, SUDA

Waseemullah  
16/11/15

U.O.No. SUDA: 406/15

Dated: 09-11-15

M.A. Health/501 (P-11/08)

M.A.

Waseemullah  
18/11/15

~~SUDA~~

FA

F.O.  
WS  
28/11/15

Waseemullah

F.O(H)

20/11/15

P.O(H)

As approved, all users agree to release fund to 22 nos. of ULBs, implementing UPHCS upto Dec-2015, Accordingly a cheque is prepared bearing no. 025374 dt. 20-11-2015 for Rs. 1,04,79,000/- and placed below for signature.

Waseemullah 20-11-15



## NOTE SHEET

Sub. : Proposal for release of fund towards procurement of Drug upto the month of March, 2016 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund for procurement of Drug upto the month of March, 2016 is proposed to be released to 39 ULBs. The remaining ULBs are not considered for the present as ULBs are having fund to meet up the expenditure.

Hence, fund may be released to the 39 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of Payee	Drug
1	Asansol MC	7,74,000
2	Baidyabati	1,14,000
3	Bansberia	2,54,000
4	Baranagar	3,40,800
5	Barasat	3,04,000
6	Barrackpore	2,54,000
7	Bhadreswar	3,62,000
8	Budge Budge	2,54,000
9	Burdwan	3,30,000
10	Champdany	1,84,000
11	Chandannagore MC	2,54,000
12	Dum Dum	2,86,000
13	Durgapur MC	5,84,000
14	Garulia	1,84,000
15	Halisahar	1,84,000
16	Howrah MC	4,94,000
17	Kalyani	38,000
18	Kamarhati	1,52,000
19	Kanchrapara	1,14,000
20	Kharagpur	2,92,000
21	Khardah	1,52,000
22	Kolkata MC	10,08,000
23	Konnagar	1,46,000
24	Madhyamgram	2,54,000
25	Maheshtala	2,98,000
26	Naihati	7,62,000
27	New Barrackpore	5,08,000
28	North Barrackpore	3,62,000
29	North Dum Dum	2,92,000
30	Panihati	2,98,000
31	Pujali	1,14,000
32	Raiganj	6,48,000
33	Rajpur Sonarpur	4,00,000
34	Rishra	5,84,000
35	Serampore	5,20,000
36	Siliguri MC	4,44,000
37	South Dum Dum	7,36,000
38	Titagarh	2,54,000
39	Uttarpara Kotrung	5,84,000
	<b>TOTAL =&gt;</b>	<b>1,41,16,800</b>
	Municipal Corporation (191)	<b>35,58,000</b>
	Municipality (192)	<b>1,05,58,800</b>
	<b>TOTAL =&gt;</b>	<b>1,41,16,800</b>
<b>(Rupees One Crore forty one lakh sixteen thousand eight hundred) only</b>		





After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 31	69.02	60.42
Add : Fund received from Dept. of MA	72.80	239.20
Available fund	141.82	299.62
Less : Fund to be released to 39 ULBs	35.58	105.59
<b>Balance =&gt;</b>	<b>106.24</b>	<b>194.03</b>

Submitted.

P.O.(H)  
Addl. Director  
F. A.

01/02/2016  
F. 2.16



As proposed by the Project Officer (Health) the total amount of ₹1,41,16,800/- (Rupees one crore forty one lakh sixteen thousand eight hundred only) may be released to 39 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 33 ante for the purpose of procurement of drugs under UPHCS during the months up to March, 2016.

Director

bbsc/pt/15  
01/02/16

Proposal at 'A' above & prop-ger.  
Fund amounting to Rs. 1,41,16,800/- may be released to the ULBs, concerned with the concurrence of Hon'ble HIC, HA & UD Depts, if approved.

WJ/pt/15

MAE  
2/2/16

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

I.O.No. SUDA: 70/16

Dated 01-02-16

Pls Health  
501/pt-11/08

MAE  
SUDA

FA  
2/2/16

F.O.  
WJ  
05/2/16

MAE  
05/02/16

3/2/16

P.O(H)

As approved, we may agree to release fund to 39 ULBs, implementing UPHCS under the heading "Drug" upto March-2016, Accordingly a forwarding letter to CBI alongwith an of payee cheque bearing no. 025378 dt 08-02-16 for Rs. 1,41,16,800/- is placed below for signature pl.

08/2/16

P.O(H)



**Sub. :** Proposal for release of fund towards procurement of Drug upto the month of March, 2016 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund for procurement of Drug upto the month of March, 2016 is proposed to be released to 19 ULBs in 2<sup>nd</sup> phase.

Hence, fund may be released to the 19 ULBs as detailed below :

Sl. No.	Name of Payee	Drug (Amount in Rs.)
1	Baidyabati	1,14,000
2	Balurghat	2,16,000
3	Bansberia	88,000
4	Baranagar	48,000
5	Champdany	1,49,000
6	Darjeeling	1,46,000
7	Durgapur MC	6,00,000
8	Garulia	2,16,000
9	Hooghly Chinsurah	3,30,000
10	Kanchrapara	1,14,000
11	Khardah	1,52,000
12	Madhyamgram	2,54,000
13	Maheshtala	2,98,000
14	New Barrackpore	72,000
15	Raiganj	2,16,000
16	Rajarhat Gopalpur	5,96,000
17	Serampore	20,000
18	Siliguri MC	4,44,000
19	Uttarpara Kotrung	64,000
	<b>TOTAL =&gt;</b>	<b>41,37,000</b>
	Municipal Corporation (191)	10,44,000
	Municipality (192)	30,93,000
	<b>TOTAL =&gt;</b>	<b>41,37,000</b>
<b>(Rupees Forty one lakh thirty seven thousand) only</b>		

After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 34	106.24	194.03
Less : Fund to be released to 19 ULBs	10.44	30.93
<b>Balance =&gt;</b>	<b>95.80</b>	<b>163.10</b>

Submitted.

P.O (H)  
Addl. Director  
F.A

18/02/2016  
Goswami  
19.02.16



A

As proposed by the Project Officer (Health) the total amount of ₹41,37,000/- (Rupees forty one lakh thirty seven thousand only) may be released to 19 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 36 ante for the purpose of procurement of drugs under UPHCS during the months up to March, 2016.

Director

19/02/16

fund amount of Rs. 41,37,000/- may be released to the ULBs (details at 'x' at n.s.p-36) for procurement of medicines with the concurrence of Hon'ble M.C., MA & U.D. DEPT.

9/2/16

Principal Secretary  
M.A. - Deptt  
& Chairman, SUDA

24/2/16

U.O. No. SUDA: 214/16  
Dated: 20-02-16.  
RW-501/PTU/08-

M/C

24/2/16

DIR/SUDA

FA

P.O.(H)

26/2/16

26/2/16

As approved above, all may agree to release fund to 19 nos. of ULBs implementing UPHCS under the heading Drugs upto March, 2016. Hence, a cheque alongwith letter to Bank is placed below for signature Pl. Submitted.

P.O.(H)  
FO (H)

26/02/2016  
26.2.16



Sub. : Proposal for release of fund towards procurement of Drug for the month of April to June, 2016 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out-of 52 ULBs implementing UPHCS, fund for procurement of Drug for the month of April to June, 2016 is proposed to be released to 18 ULBs.

Hence, fund may be released to the 18 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of Payee	Drug
1	Barasat	2,34,000
2	Barrackpore	2,54,000
3	Bhadreswar	3,62,000
4	Burdwan	2,00,000
5	Champdany	54,000
6	Chandernagore MC	57,000
7	Dum Dum	2,86,000
8	Garulia	1,54,000
9	Halisahar	1,34,000
10	Kalyani	38,000
11	Kharagpur	2,42,000
12	Konnagar	1,83,000
13	Madhyamgram	2,54,000
14	Naihati	2,54,000
15	New Barrackpore	1,28,000
16	Serampore	2,40,000
17	South Dum Dum	3,68,000
18	Titagarh	2,54,000
<b>TOTAL =&gt;</b>		<b>36,96,000</b>
Municipal Corporation (191)		57,000
Municipality (192)		36,39,000
<b>TOTAL =&gt;</b>		<b>36,96,000</b>
(Rupees Thirty six lakh ninety six thousand) only		

After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 36	95.80 ✓	163.10 ✓
Less : Fund to be released to 18 ULBs	0.57 ✓	36.39 ✓
<b>Balance =&gt;</b>	<b>95.23 ✓</b>	<b>126.71 ✓</b>

Submitted.

P.O. (H)  
Abdullah Director  
F.A.

26/05/16  
Goswami  
27-5-16



As proposed by the Project Officer (Health) the total amount of ₹36,96,000/- (Rupees thirty six lakh ninety six thousand only) may be released to 18 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 38 ante for the purpose of procurement of drugs under UPHCS during the months up to June, 2016. (April '16 - June '16)

A

Director

27/05/16

Proposal at 'A' above may be considered and fund may be released to the ULBs, with the concurrence of Hon'ble MIC, MA & UD DPHS, if approved.

28/5/16  
31/5/16

Principal Secretary  
M. A. D...  
Chairman, SUDA  
MIC

1/6/16

U.O.No.SUDA: 385/16

Dated: 27-05-16

for 501/PH/16

Dir SUDA

PO (H)

03/6/16

As approved above, all may agree to release fund to 18 nos. of ULBs implementy UPHCS under the heading 'Drug' upto June-16. A cheque bearing no. 02 5384 dt. 06-06-2016 for Rs 3696000/- proposed & placed below for signature pl. Submitted.

P.O (H)

F.O (H)

P.O (H)

Placed opposite memorandum for release of fund under 'drug' head upto 18 nos. of ULBs under UPHCS. Submitted for kind signature pl.  
06/06/2016  
06.06.16  
13/06/16



## NOTE SHEET

**Sub. :** Proposal for release of fund towards procurement of Drug for the month of July to September, 2016 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 50 ULBs implementing UPHCS, fund for procurement of Drug for the month of July to September, 2016 is proposed to be released to 10 ULBs as detailed below :

Sl. No.	Name of Payee	(Amount in Rs.) Drug
1	Bhadreswar	3,62,000
2	Bhatpara	4,65,000
3	Chandernagore	2,54,000
4	Halisahar	1,84,000
5	Konnagar	1,46,000
6	Madhyamgram	2,54,000
7	Naihati	2,54,000
8	New Barrackpore	2,54,000
9	North Barrackpore	3,62,000
10	Titagarh	2,54,000
<b>TOTAL =&gt;</b>		<b>27,89,000</b>
	Municipal Corporation (191)	2,54,000
	Municipality (192)	25,35,000
<b>TOTAL =&gt;</b>		<b>27,89,000</b>
(Rupees Twenty seven lakh eighty nine thousand) only		

After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 38	95.23	126.71
Less : Fund to be released to 10 ULBs	2.54	25.35
<b>Balance =&gt;</b>	<b>92.69</b>	<b>101.36</b>

Submitted.

P.9(H)  
A. L. D. Dimetro  
F. A.

27/07/2016  
S. S. S. S. S.  
27-07-16



We may agree to the proposal of P.O. (H) for release of an amount of Rs. 27,89,000/- ( Rupees twenty seven lakh eighty nine thousand only) to 10 ULBs under UPHCS Scheme mentioned at prepage for Procurement of Drugs for the period from July,16 to September,16.

Director

*[Signature]*  
27/07/16.

As proposed at 'A' above, fund may be released to ULBs, mentioned at 'x' of resp-40 towards ~~procurement~~ procurement of drugs under UPHCS scheme, with the concurrence of Hon'ble MIC, MA & UD Deptt.

*[Signature]*  
28/07/16

Secretary, MA Deptt  
& Chairman, SOJA

U/1000-526/16  
dt-28-07-16  
Ftr-501/ptu/08

May be approved.  
*[Signature]*  
29.07.16

*[Signature]*  
2/8/16

HATC  
25/7/2016  
FA

P.O(H)  
23/08/16.

As approved above, we may agree to release fund to 10 ULBs implementing UPHCS under the heady 'Drug' upto Sep-2016. An ofc order cheque bearing no. 025382 dt. 04/08/2016 for Rs. 27,89,000/- is placed below for signature pl. Submitted.

P.O(H)  
FO(H)

04/08/16  
*[Signature]*  
4.8.16.



Sub. : Proposal for release of fund towards procurement of Drug for the month of July to September, 2016 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 50 ULBs implementing UPHCS, fund had been released in favour of 10 nos. of ULBs in 1<sup>st</sup> phase. Now it is proposed to release fund for the months of July to September, 2016 to 06 nos. of ULBs who have submitted SOE belatedly.

Details of fund to be released to the ULBs are as under :

(Amount in Rs.)

Sl. No.	Name of Payee	Drug
1	Baranagar	2,54,000
2	Barasat	1,46,000
3	Dum Dum	2,86,000
4	Kalyani	38,000
5	South Dum Dum	3,68,000
6	Uttarpara Kotrung	5,84,000
	<b>TOTAL =&gt;</b>	<b>16,76,000</b>
	Municipal Corporation (191)	0
	Municipality (192)	16,76,000
	<b>TOTAL =&gt;</b>	<b>16,76,000</b>

(Rupees Sixteen lakh seventy six thousand) only

After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 40	92.69	101.36
Less : Fund to be released to 06 ULBs	0.00	16.76
<b>Balance =&gt;</b>	<b>92.69</b>	<b>84.60</b>

Submitted.

P.O./H/  
Asst. Director  
F.A.

04/08/2016  
Dr. Goswami  
05.08.16



-1  
A

We may agree to the proposal of P.O. (H) for release of an amount of Rs. 16,76,000/- (Rupees sixteen lakh seventy-six thousand only) to 6 ULBs under UPHCS Scheme mentioned at pre-page for Procurement of Drugs for the period from July,16 to September,16.

05/08/16

Director

Proposal at 'A' above for release of fund towards procurement of drugs may be considered in favour of ULBs mentioned at 'x' pre-page. If agreed, fund may be released with the concurrence of Hon'ble MLC, MA & UD Deptt.

9/8/16

Secretary, MA Deptt & Chairman, SU DA

May be approved.

05.08.2016

U/Ord-568/16  
dt 05-08-16  
Pto 50/04/11/08.

11/8/16

H MLC  
SU DA

PO(H)  
16/8/16

FA  
9/8/16

As approved above, we may agree to release fund to 06 nos. of ULBs implementing UPHCS under the heady "Drug". An amount of Rs. 16,76,000/- (Sixteen lakh seventy six thousand only) is placed along with letter to CBE for e-transfer of fund. Submitted for hand signature.

P.O. (H)

16.08.16



Sub. : Proposal for release of fund towards procurement of Drug up to September, 2016 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 50 ULBs implementing UPHCS, fund had been released in favour of 16 nos. of ULBs in 1<sup>st</sup> phase. Now it is proposed to release fund for the month upto September, 2016 to 14 nos. of ULBs who have submitted SOE belatedly.

Details of fund to be released to the ULBs are as under :

(Amount in Rs.)

Sl. No.	Name of Payee	Drug
1	Bansberia	5,08,000
2	Barasat	78,000
3	Barrackpore	2,54,000
4	Bhatpara	2,71,000
5	Budge Budge	5,26,000
6	Champdani	1,34,000
7	Garulia	2,14,000
8	Hooghly Chinsurah	3,66,000
9	Kamarhati	3,04,000
10	Kharagpur	92,000
11	Pujali	76,000
12	Raiganj	2,16,000
13	Rajpur Sonarpur	4,00,000
14	Serampore	2,80,000
TOTAL =>		37,19,000
Municipal Corporation (191)		0
Municipality (192)		37,19,000
TOTAL =>		37,19,000

(Rupees *thirtyseven* lakhs *nineteen* thousand) only

After proposed disbursement to the ULBs the fund balance will be as under : (Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 42	92.69	84.60
Less : Fund to be released to 14 ULBs	0.00	37.19
Balance =>	92.69	47.41

Submitted.

P.O(A)  
Director

FA

PI offline.

WT  
21/8/16

20/09/2016  
Goswami  
21.9.16





NOTE SHEET  
From prepage



r/1  
A

We may agree to the proposal of P.O. (H) for release of an amount of Rs. 37,19,000/- (Rupees thirty-seven lakh nineteen thousand only) to 14 ULBs under UPHCS Scheme mentioned at pre-page for Procurement of Drugs for the period up to September, 16.

Director

W. S. Gupta  
21/09/16

Fund as proposed at 'A' above may be released to the ULBs (details at 'X', M.P. 44) with the concurrence of Honble. MIE, MA & UD Deptt.

W. S. Gupta  
23/8/18

Secretary, M.A. Deptt  
& Chairman, SUDA

U.O. No. SUDA: 727/16

Date: 29.9.16

Plr - Heads/501/PA/08,

May be approved.

W. S. Gupta

MIE MA & UD

Dy. Secy. SUDA

W. S. Gupta  
5/10/16

FA  
18/9/16  
CCA  
18/10/16

As approved above, we may agree to release fund to 14 nos. of ULBs implementing UPHCS for procurement of medicines, upto September-2016.

A forwarding letter to central Bank of India for transferring fund is placed below for signature please. Submitted.

Signed  
20.10.16

W. S. Gupta  
20/10/2016

W. S. Gupta  
29/09/16

F/O  
Director  
FO



## NOTE SHEET

SUDA

Sub. : Proposal for release of fund towards procurement of Drug upto December, 2016 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 50 ULBs implementing UPHCS, fund for procurement of Drug upto the month of December, 2016 is proposed to be released to 11 ULBs as detailed below :

(Amount in Rs.)		
Sl. No.	Name of Payee	Drug
1	Bhadreswar	3,62,000
2	Dum Dum	2,86,000
3	Durgapur	5,84,000
4	Halisahar	2,66,000
5	Kalyani	38,000
6	Kharagpur	2,92,000
7	Konnagar	1,46,000
8	Madhyamgram	2,54,000
9	Maheshtala	5,14,500
10	New Barrackpore	2,54,000
11	Titagarh	2,54,000
<b>TOTAL =&gt;</b>		<b>32,50,500</b>
	Municipal Corporation (191)	5,84,000
	Municipality (192)	26,66,500
<b>TOTAL =&gt;</b>		<b>32,50,500</b>
(Rupees Thirty two lakh fifty thousand five hundred) only		

After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 44	92.69	47.41
Less : Fund to be released to 11 ULBs	5.84	26.67
<b>Balance =&gt;</b>	<b>86.85</b>	<b>20.74</b>

Submitted.

P.g/(H)  
Addl Director  
f.A

16/11/2016  
Goswami  
16-11-16



Notes from prepage

A  
 We may agree to the proposal of P.O. (H) for release of an amount of Rs. 32,50,500/- (Rupees thirty-two lakh fifty thousand five hundred only) to 11 ULBs under UPHCS Scheme mentioned at pre-page for Procurement of Drugs for the period up to December, 2016.

W. S. Gupta  
 16/11/16.

Director

Fund as proposed at 'A' above may be released to the ULBs with the concurrence of Hon'ble MLC, MA & OD Deptt.

WT  
 16/11/16

Secretary, MA & OD  
 & Chairman, SUDA

18.11.2016

U.O. No. SUDA: 869/16

Dated: 16-11-16

File No. 501/04/16

~~HMIC MA&OD~~

Dir/SUDA

FO  
 22/11/16

FO (H)


22.11.16

21/11/16



Placed opposite transfer advice to Central Bank in respect of fund release to 11 nos. of ULBs for UPHEs for Procurement of medicine.

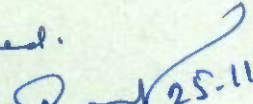
Submitted for kind signature pl.

  
24/11/2016

F.P.


Director

FO

Signed.  
  
25.11.16

WT  
25/11/16

~~Placed~~  
Placed opposite memorandum for release of fund to 11 nos. of ULBs implementing UPHEs for Procurement of medicine upto Dec-2016. Submitted for kind signature pl.

  
25/11/2016

Director

Signed as per advice of Director, -

  
25/11/2016



A letter to C.B.I is placed below for retransferring of fund under UPHCS to different VLBs which had been reverted back and which is cross checked in due course.

Submitted for kind signature pl.

P.O/H)

F/O

Addl. Director  
F.A

Signed.

*[Signature]*  
06.12.16

*[Signature]*  
05/12/2016  
5.2.16



Sub. : Proposal for release of fund towards procurement of Drug upto the month of March, 2017 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 50 ULBs implementing UPHCS, fund for procurement of Drug upto the month of March, 2017 is proposed to be released to 17 ULBs.

Hence, fund may be released to the 17 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of Payee	Drug
1	Balurghat	1,30,000
2	Bansberia	1,30,000
3	Barasat	1,30,000
4	Barrackpore	1,28,000
5	Bhadreswar	1,32,000
6	Bhatpara	1,28,000
7	Chandannagore MC	5,08,000
8	Dum Dum	86,000
9	Kalyani	38,000
10	Naihati	1,50,000
11	New Barrackpore	1,50,000
12	North Barrackpore	1,50,000
13	Panihati	1,48,000
14	Serampore	1,60,000
15	South Dum Dum	1,68,000
16	Titagarh	1,54,000
17	Uttarpara Kotrung	92,000
<b>TOTAL =&gt;</b>		<b>25,82,000</b>
Municipal Corporation (191)		<b>5,08,000</b>
Municipality (192)		<b>20,74,000</b>
<b>TOTAL =&gt;</b>		<b>25,82,000</b>
(Rupees Twenty five lakh eighty two thousand) only		

After proposed disbursement to the ULBs the fund balance will be as under :

(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP -	86.85	20.74
Less : Fund to be released to 17 ULBs	5.08	20.74
<b>Balance =&gt;</b>	<b>81.77</b>	<b>0.00</b>

It may be noted that the proposed fund as above is much lower than that required by different ULBs, due to paucity of fund under 192 sub-head.

Submitted.

As proposed by F.O (H), an amount of Rs 25.82.000/- may be released in favour of the abovementioned 17 ULBs towards procurements of drug upto March, 17. This may kindly be approved.

6/3/17

Addl. Director  
F.O  
Director, SUDA

03.03.17  
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Secretary  
UDMA Deptt.

Div SUDA

May be Considered.

6/3/17


C/O - 203/17  
dt - 06-03-17  
R/a - 501/pt-11/08 -  
PO(H)


6/3/17



As approved. at the page, we may write to the central Bank of India for onward release of fund to 17 ULBs..

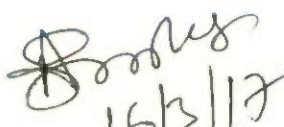
A transfer advice is placed below for signature pl.

  
14/03/2017

F/O  
Aadl. Director  
  
F.A.

Signed  
  
14.03.17

Signed.

  
16/3/17



Sub. : Proposal for release of fund towards procurement of Drug upto the month of March, 2017 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 50 ULBs implementing UPHCS, fund for procurement of Drug upto the month of March, 2017 is proposed to be released to 32 ULBs.

Hence, fund may be released to the 32 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of Payee	Drug
1	Baidyabati	4,56,000
2	Balurghat	2,16,000
3	Bansberia	1,20,000
4	Baranagar	1,46,000
5	Barasat	3,04,000
6	Barrackpore	2,54,000
7	Baruipur	38,000
8	Bhadreswar	2,30,000
9	Bhatpara	6,08,000
10	Budge Budge	2,54,000
11	Champdany	1,84,000
12	Chandannagore MC	1,97,000
13	Dum Dum	2,00,000
14	Garulia	3,68,000
15	Halisahar	1,52,000
16	Hooghly Chinsurah	2,60,000
17	Kamarhati	3,04,000
18	Kharagpur	5,42,000
19	Konnagar	1,09,000
20	Madhyamgram	2,54,000
21	Maheshtala	2,98,000
22	Naihati	3,58,000
23	New Barrackpore	2,30,000
24	North Barrackpore	5,12,000
25	North Dum Dum	2,92,000
26	Panihati	2,98,000
27	Pujali	76,000
28	Serampore	3,60,000
29	South Dum Dum	5,68,000
30	Titagarh	1,00,000
31	Uluberia	2,92,000
32	Uttarpara Kotrung	2,92,000
	<b>TOTAL =&gt;</b>	<b>88,72,000</b>
	Municipal Corporation (191)	<b>1,97,000</b>
	Municipality (192)	<b>86,75,000</b>
	<b>TOTAL =&gt;</b>	<b>88,72,000</b>
<b>(Rupees Eighty eight lakh seventy two thousand) only</b>		



After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP -	81.77	0.00
Add : Fund received from UD & MA Dept.	61.68	138.18
Available fund	143.45	138.18
Less : Fund to be released to 32 ULBs	1.97	86.75
<b>Balance =&gt;</b>	<b>141.48</b>	<b>51.43</b>

Submitted.

192.91

Add. Director  
F.A

Director/SUDA

Secretary  
UDMA Deptt.

U.O. No. SUDA: 179/17

Dated: 18-05-17

[No. 501/ptu/08]

~~MMIC MA&UD~~

~~Dist SUDA  
P.O. (Health)~~

F.A  
Add. Director  
F.A

12/05/2017

may kindly approved.

12/5/17

May be considered.

12/5/17

18.05.17

MUNICIPAL AFFAIRS DEPT.  
NO. NO. 202 DE 19/05/2017

22/5/17

As approved above, we may agree to release fund to 32 ULBs. Implementing UPHES for procurement of drug upto March, 2017. A forwardy letter is placed below for

D:\Dr. Goswami\SUDA\Notesheet.doc

Signature Pl.

Signed: 18/05/17

Signed.

24/5/2017


24/5/17



A memorandum is placed for  
release of fund to 32 ULBs implementing  
UPHCS for 4th Qtr. 2016-17 for  
Procurement of drug.

Submitted for signature pl.

P.O(H)

  
26/05/17



This is to state that out of 50 ULBs implementing UPHCS, fund for procurement of Drug upto the month of September, 2017 is proposed to be released to 39 ULBs.

Hence, fund may be released to the 39 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of Payee	Drug
1	Balurghat	4,32,000
2	Bansberia	5,08,000
3	Baranagar	2,92,000
4	Barasat	6,08,000
5	Barrackpore	5,08,000
6	Baruipur	38,000
7	Bhadreswar	7,24,000
8	Bhatpara	2,00,000
9	Budge Budge	2,54,000
10	Burdwan	3,30,000
11	Champdany	4,28,000
12	Chandannagore MC	5,08,000
13	Dum Dum	5,72,000
14	Durgapur MC	2,00,000
15	Gayeshpur	1,46,000
16	Halisahar	4,68,000
17	Hooghly Chinsurah	2,60,000
18	Howrah MC	3,00,000
19	Kalyani	1,00,000
20	Kharagpur	2,92,000
21	Kolkata MC	3,00,000
22	Konnagar	2,92,000
23	Madhyamgram	5,08,000
24	Maheshtala	5,96,000
25	Naihati	2,54,000
26	New Barrackpore	5,48,000
27	North Barrackpore	2,00,000
28	North Dum Dum	2,92,000
29	Panihati	2,98,000
30	Pujali	76,000
31	Bidhannagar (Rajarhat Gopalpur)	2,00,000
32	Rajpur Sonarpur	4,00,000
33	Rishra	5,84,000
34	Serampore	2,60,000
35	Siliguri MC	4,44,000
36	South Dum Dum	11,06,000
37	Titagarh	5,08,000
38	Uluberia	2,92,000
39	Uttarpara Kotrung	5,84,000
	<b>TOTAL =&gt;</b>	<b>1,49,10,000</b>
	Municipal Corporation (191)	17,52,000
	Municipality (192)	1,31,58,000
	<b>TOTAL =&gt;</b>	<b>1,49,10,000</b>
<b>(Rupees One Crore forty nine lakh ten thousand) only</b>		



After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 53	141.48	51.43
Add : Fund received from UD & MA Dept.	0.00	256.20
Available fund	141.48	307.63
Less : Fund to be released to 39 ULBs	17.52	131.58
<b>Balance =&gt;</b>	<b>123.96</b>	<b>176.05</b>

Submitted.

P.O. (AF)  
Addl. Director  
F.A.

02/08/17  
Programmer  
02.08.17

An amount of ₹ 1.49.10.000/- may be released for drug in favour of the aforesaid U.LBs and M.C.s.

X  
Director/SUDA

Secretary  
UDMA Deptt.

"X" above be considered for release. 3/8/17

3/8/17

U.O.No. SUDA: 426/17  
Dated 03.08.17

Mr. 501/17/18

Dir SUDA  
P.O. (Health)  
02/08/17

03.08.17

As approved above, we may agree to release ₹ 14910.000 (one crore forty nine lakh ten thousand only) to 39 ULBs, implementing UPHCs, for procurement of drug for 1st & 2nd Qtr. of F.Y 2017-18.

Transfer order to the bank is placed for signature.

Fib  
Addl. Director  
F.A.

Submitted,  
Signed,  
02/08/17

Signed,  
02/08/17



This is to state that out of 50 ULBs implementing UPHCS, fund for procurement of Drug upto the month of March, 2018 is proposed to be released to 30 ULBs.

Hence, fund may be released to the 39 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULB	Drug
1	Bansberia	508000
2	Baranagar	100000
3	Barasat	608000
4	Barrackpore	254000
5	Bhadreswar	724000
6	Bhatpara	837000
7	Bidhannagar MC	76000
8	Champdany	184000
9	Chandannagore MC	96000
10	Darjeeling	582000
11	Dum Dum	286000
12	Durgapur MC	2652000
13	Garulia	337000
14	Kamarhati	153000
15	Kharagpur	177000
16	Konnagar	146000
17	Madhyamgram	254000
18	Maheshtala	203000
19	Naihati	254000
20	New Barrackpore	470000
21	North Barrackpore	362000
22	North Dum Dum	343000
23	Panihati	298000
24	Rajarhat Gopalpur	625000
25	Rajpur Sonarpur	400000
26	Rishra	584000
27	Serampore	498000
28	South Dum Dum	368000
29	Titagarh	254000
30	Uttarpara Kotrung	584000
	<b>TOTAL =&gt;</b>	<b>13217000</b>
	Municipal Corporation (191)	2748000
	Municipality (192)	10469000
	<b>TOTAL =&gt;</b>	<b>13217000</b>

(Rupees One Crore thirty two lakh seventeen thousand) only

After proposed disbursement to the ULBs the fund balance will be as under :

(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 56	123.96	176.05
Less : Fund to be released to 30 ULBs	27.48	104.69
<b>Balance =&gt;</b>	<b>96.48</b>	<b>71.36</b>

Submitted.

16.01.18  
Dr. Goswami/SUDA/Notesheet.doc

The above allotment of fund for drug may be released.

16/01/2018  
16.01.18  
16/1/18

P.O (H)  
Acell. Director  
F.A  
Director/SUDA



সূডা  
A

SUDA

Suda-4001/501  
Pt-2/08

'X' prepage may be Considered  
for approval.

Secretary  
UDNA Deptt.

~~30/1/18~~  
30/1/18

U.O. No. SUDA: 42/18  
Dated 30-01-18

May be approved.  
30.01.18

Pt. 501 (Pt. 11) 08.

Urban Development Deptt.  
U/O No. 183  
Dt. 30.01.18

~~HMIC MAEUD~~

~~D.P./SUDA~~  
~~DD~~

~~1/2/18~~

~~Page 1~~

~~05/2/18~~

~~05.02.18~~

FO & FA, SUDA





NOTE SHEET



As per notes and orders at NSP-57 and prepage

As approved at prepage, to release the funds under Urban Primary Primary Health Care Services in favour of 30 nos. of ULBs, a transfer advice for Rs.1,32,17,000/- (Rupees One Crore Thirty Two Lakh Seventeen Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Central Bank of India, Salt Lake branch for electronic transfer of funds.

Finance Officer  
Director

~~Signature~~  
06.02.18

Signed.  
Bar 06.02.18

06/2/18

~~FO~~

Placed opposite memorandum in respect of fund released to 30 ULBs for Procurement of medicine upto March-2018. Submitted for signature.

P.O.(H)  
FO & P.A

Signed.  
Bar 09.02.18

09/02/2018  
09.02.18

PO(H)

All pages may be  
authenticated by AOC(H)  
Bar



This is to state that out of 50 ULBs implementing UPHCS, fund for procurement of Drug upto the month of March, 2018 has already been released for 30 ULBs as noted at NSP-57. Now release of fund for 07 no. of ULBs is proposed below as they have submitted UC belatedly.

Hence, fund may be released to the 07 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULB	Drug
1	Dum Dum	2,86,000
2	Halisahar	2,68,000
3	Madhyamgram	2,54,000
4	Naihati	5,08,000
5	Pujali	76,000
6	Serampore	2,82,000
7	Titagarh	2,54,000
<b>TOTAL =&gt;</b>		<b>19,28,000</b>
	Municipal Corporation (191)	<b>0</b>
	Municipality (192)	<b>19,28,000</b>
<b>TOTAL =&gt;</b>		<b>19,28,000</b>

(Rupees Nineteen lakh twenty eight thousand) only

After proposed disbursement to the ULBs the fund balance will be as under :

(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance as per NSP - 57	96.48	71.36
Less : Fund to be released to 30 ULBs	0.00	19.28
<b>Balance =&gt;</b>	<b>96.48</b>	<b>52.08</b>

Submitted.

P.O (A)  
DY. Director

14/03/2018  
Goswami  
15.3.18

Secretary  
WMA/DEPA

"X" above may be Considered

16/3/18

U. O. No. SUDA: 200/18  
Dated: 20.03.18

Dir SUDA

20.03.18

15/03/18  
16/03/18

DD

CCD  
22-03-18

22/3/18



As per notes and orders at prepage

As approved at prepage, to release the funds under Urban Primary Health Care Services in favour of 07 nos. of ULBs, a transfer advice for Rs.19,28,000/- (Rupees Nineteen Lakh Twenty Eight Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to Central Bank of India, Salt Lake branch for electronic transfer of funds.

Finance Officer

Director

*[Signature]*  
22-03-18

Signed.

*[Signature]*  
22-03-18

*[Signature]*  
22/3/18

01 (One) no. of Electronic Treasury Bill in respect of Vector Borne Diseases as detailed below has been prepared in T.R. Form-31 & T.R. Form-7A through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copy of this bill, 01 (One) set of Treasury Bill has been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	2403 (Sanction)/ HF/P/P&B/PHP/ 2M-05/2012 dated 22.03.2018	SUDA-170/2017-18 dated 23.03.2018	20170304980145	23,99,28,250/-	Prevention & Control of Vector Borne Diseases

B.T.R. is also put up for signature of Director, SUDA please.

*[Signature]*  
23-03-18

May be signed.

*[Signature]*  
23-03-18

*[Signature]*  
23/3/18

Finance Officer

Director



As per notes and orders at prepage

To release the fund for Prvention & Control of Vector Borne Diseases in favour of ULBs and Development Authorities, 02 (two) nos. of ECS advices have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of this advices, 04 (Four) sets of ECS advice have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Released in favour of -	Amount (in Rs.)	Scheme Name
01.	79 Dated 24.03.2018	20170300003937 Dated 24.03.2018	124 nos. of ULBs and 02 nos. of Development Authorities	23,99,28,250/-	Prevention & Control of Vector Borne Diseases
02.	80 Dated 24.03.2018	20170300003944 Dated 24.03.2018	124 nos. of ULBs	80,00,000/-	
<b>Total</b>				<b>24,79,28,250/-</b>	

Finance Officer  
Director

*24-3-18*  
02 nos of ECS advice may kindly be signed  
Date 24.03.18  
FO

Placed opposite a memorandum in respect of release of fund to 02 ULBs. Implemented UPHCS under the heady "Dug" upto March - 2018. Submitted for kind signature.

Signed: *[Signature]*  
Date 27.03.18  
22/03/2018  
*[Signature]*

P.O. (14)  
P.O. & F.A. (14)



NOTE SHEET



04 (Four) nos. of Electronic Treasury Bills in respect of UPHCS as detailed below have been prepared in T.R. Form No.-31 & T.R. Form No.7A through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copy of these bills, 04 (Four) sets of Treasury Bills have been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	74(Sanction)/MA/N/ C-10/3S-39/2012 dated 25.05.2018	SUDA-23/2018-19 dated 28.05.2018	20180505258482	36,44,000/-	UPHCS
02.		SUDA-24/2018-19 dated 28.05.2018	20180505258555	5,43,24,000/-	
03.		SUDA-25/2018-19 dated 28.05.2018	20180505258586	74,10,000/-	
04.		SUDA-26/2018-19 dated 28.05.2018	20180505258642	11,31,11,000/-	
Total				17,84,89,000/-	

B.T.R. is also put up for signature of Director, SUDA please.

Financ Officer

Director

*[Handwritten signature]*  
04-06-18

May be signed (UPHCS).

*[Handwritten signature]*  
04.06.18

*[Handwritten signature]*  
4/6/18

FO





01 (One) no. of Electronic Treasury Bills in respect of Prevention & Control of Vector Borne Diseases as detailed below has been prepared in T.R. Form No.-31 & T.R. Form No.7A through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copy of this bill, 01 (One) set of Treasury Bill has been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount* (in Rs.)	Scheme
01.	117(Sanction)/MA/ P/C-10/3S-33/2011 dated 25.06.2018	SUDA-39/2018-19 dated 28.06.2018	20180605390161	7630000	Prevention & Control of Vector Borne Diseases
Total				7630000	

B.T.R. is also put up for signature of Director, SUDA please.

Financ Officer  
Director

*[Handwritten signature]*  
28-06-18

*One bill in connection with ELISA machine may kindly be signed.*

*[Handwritten signature]*  
28/06/18

Director SUDA

*[Handwritten signature]*  
28/6/18



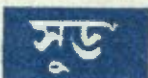
This is to state that fund may be released to 43 ULBs out of 50 implementing UPHCS for procurement of Drug for the months of April to September, 2018, as detailed below. The 07 ULBs are not included in the proposed list as they have requisite amount at their end.

(Amount in Rs.)

Sl. No.	Name of ULB	Drug
1	Baidyabati	228000
2	Balurghat	432000
3	Bansberia	508000
4	Baranagar	292000
5	Barasat	608000
6	Barrackpore	508000
7	Baruipur	76000
8	Bhadreswar	724000
9	Bhatpara	736000
10	Bidhannagar MC	76000
	Bidhannagar MC (Rajarhat Gopalpur)	596000
11	Budge Budge	508000
12	Champdany	368000
13	Chandannagore MC	508000
14	Dum Dum	572000
15	Durgapur MC	1168000
16	English Bazar	432000
17	Garulia	368000
18	Gayeshpur	292000
19	Halisahar	368000
20	Hooghly Chinsurah	520000
21	Howrah MC	1572000
22	Kalyani	76000
23	Kamarhati	304000
24	Kanchrapara	228000
25	Kharagpur	584000
26	Kolkata MC	2016000
27	Konnagar	292000
28	Madhyamgram	508000
29	Maheshtala	596000
30	Naihati	508000
31	New Barrackpore	508000
32	North Barrackpore	724000
33	Panihati	596000
34	Pujali	76000
35	Raiganj	432000
36	Rajpur Sonarpur	800000
37	Rishra	292000
38	Serampore	520000
39	Siliguri MC	888000
40	South Dum Dum	736000
41	Titagarh	508000
42	Uluberia	584000
43	Uttarpara Kotrung	584000
	<b>TOTAL =&gt;</b>	<b>23820000</b>
	Municipal Corporation (191)	5568000
	Municipality (192)	18252000
	<b>TOTAL =&gt;</b>	<b>23820000</b>
<b>(Rupees Two Crore thirty eight lakh twenty thousand) only</b>		



# NOTE SHEET



After proposed disbursement to the ULBs the fund balance will be as under :  
(Rs. in lakh)

	Minor Head of Accounts relating to Drug	
	191	192
Opening balance	0.00	0.00
Add : Fund received from UD & MA vide memo no. 133(Sanction)/MA/P/C-10/3S-38/2012 dt. 28.06.2018	81.07	183.09
<b>Available Fund</b>	<b>81.07</b>	<b>183.09</b>
Less : Fund to be released to 43 ULBs	55.68	182.52
<b>Balance =&gt;</b>	<b>25.39</b>	<b>0.57</b>

Submitted.

P.O.(H)  
 Dy. Director  
 Director

05/07/2018  
 Goswami  
 05.07.18

05/07/18

"X" prepage may be considered for approval.

Director, SUDA

11/7/18  
 Dept  
 12/11/2018

Principal Secretary  
 UDMA Deptt.

U.O. No. SUDA 449/18

Dated 12-07-18

File No. SUDA (H)/501/dt/18

FO  
 SA

D. Chowdhury, A.O(H)

CCA

M. Prasad  
 26.07.18



As per notes and orders at NSP-65 and prepage

As approved by Director, SUDA at prepage, to release the fund under UPHCS for procurement of medicines in favour of 40 nos. of ULBs (only for those ULBs for which L.F. details have been received) as detailed below, 9 (Nine) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of this advice, 18 (Eighteen) sets of L.F. advice has been printed and placed herewith for signature of Director, SUDA please.

Sl No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name	
01.	76 dated 30.07.2018	20180700001626	Baidyabati	228000	UPHCS	
02.		20180700001628	Balurghat	432000		
03.		20180700001629	Bansberia	508000		
04.		20180700001630	Baranagar	292000		
05.		20180700001631	Barasat	608000		
<b>Advice Total</b>				<b>2068000</b>		
06.	77 dated 30.07.2018	20180700001632	Barrackpore	508000		
07.		20180700001633	Baruipur	76000		
08.		20180700001635	Bhadreswar	724000		
09.		20180700001636	Bhatpara	736000		
10.		20180700001639	Chamdani	368000		
<b>Advice Total</b>				<b>2412000</b>		
11.	78 dated 30.07.2018	20180700001640	Chandannagar MC	508000		
12.		20180700001642	Dum Dum	572000		
13.		20180700001643	Durgapur	1168000		
14.		20180700001645	English Bazar	432000		
15.		20180700001646	Gayeshpur	292000		
<b>Advice Total</b>				<b>2972000</b>		
16.	79 dated 30.07.2018	20180700001647	Halisahar	368000		
17.		20180700001648	Hooghly Chinsurah	520000		
18.		20180700001649	Howrah MC	1572000		
19.		20180700001650	Kalyani	76000		
20.		20180700001651	Kamarhati	304000		
<b>Advice Total</b>				<b>2840000</b>		
21.	80 dated 30.07.2018	20180700001652	Kanchrapara	228000		
22.		20180700001653	Kharagpur	584000		
23.		20180700001654	Konnagar	292000		
24.		20180700001655	Madhyamgram	508000		
25.		20180700001656	Naihati	508000		
<b>Advice Total</b>				<b>2120000</b>		
26.	81 dated 30.07.2018	20180700001657	New Barrackpore	508000		
27.		20180700001658	North Barrackpore	724000		
28.		20180700001659	Panihati	596000		
29.		20180700001660	Pujali	76000		
30.		20180700001661	Raiganj	432000		
<b>Advice Total</b>				<b>2336000</b>		
31.	82 dated 30.07.2018	20180700001662	Rajpur Sonarpur	800000		
32.		20180700001663	Rishra	292000		
33.		20180700001665	Serampore	520000		
34.		20180700001666	Siliguri MC	888000		
35.		20180700001668	South Dum Dum	736000		
<b>Advice Total</b>				<b>3236000</b>		
36.	83 dated 30.07.2018	20180700001669	Titagarh	508000		
37.		20180700001670	Uluberia	584000		
38.		20180700001671	Uttarpara Kotrung	584000		
39.		20180700001673	Bidhannagar	672000		
<b>Advice Total</b>				<b>2348000</b>		
40.	84 dated 30.07.2018	20180700001669	Budge Budge	508000		
<b>Advice Total</b>				<b>508000</b>		
<b>Grand Total</b>				<b>20840000</b>		

Finance Officer

Director

May be signed

31/07/2018





Placed below a memorandum in respect of release of fund to 40 ULBs implementing UPHCS under the heading "Drug" for 02 Quarters of F.Y 2018-19 (upto Sep, 2018).

Submitted for kind signature please.

F.A & Addl. Director, SUDA

~~Director SUDA~~

*[Signature]*  
2/8/18  
02/08/2018

As per notes and orders at NSP-65 to 66, prepage and above

As approved by the Pr. Secretary, UD & MA Department at NSP-66, to release the fund under UPHCS in favour of 02 nos. of ULBs (only for those ULBs for which L.F. details have been received) as detailed below, 01 (One) no. of Operator to Operator advice has been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 02 (Two) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
01.	116 dated	20180800001965	Garulia	368000	UPHCS
02.	14.08.2018	20180800001966	Maheshtala	596000	
Advice Total				964000	

Finance Officer  
Director

*[Signature]*  
14-08-18

Online LF to LF transfer advice incorrect with UPHCS (Drug) may be signed.

*[Signature]*  
14-08-18

*[Signature]*  
16/8/18

80



As per notes and orders at NSP-65 to 67 and prepage

As approved at NSP-66, to release the fund under UPHCS in favour of 01 no. of ULB (only for those ULBs for which L.F. details have been received) as detailed below, 01 (One) no. of Operator to Operator advice has been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 02 (Two) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
01.	146 dated 29.08.2018	20180800002245	Kolkata MC	2016000	UPHCS
Advice Total				2016000	

Finance Officer  
Director

*[Handwritten signature]*  
29-08-18

May be signed.

*[Handwritten signature]*  
29.08.18

F/O

*[Handwritten signature]*  
29/8/18

Placed opposite a memorandum in respect of fund released to 03 ULBs for Assessment of Dry under UPHCS Programme upto the month of Sep-2018.

Submitted for signature please.

F/O

Signed.

*[Handwritten signature]*  
11-09-18

*[Handwritten signature]*  
11/09/2018



02 (Two) nos. of Electronic Treasury Bills in respect of Grants-in-Aid under Urban Primary Health Care Services as detailed below has been prepared in T.R. Form No.-31 & 7A through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copy of these bills, 02 (Two) sets of Treasury Bill have been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	366(Sanction)/MA/P/ C-10/3S-38/12 (Pt-II)	SUDA-116/2018-19 dated 06.12.2018	20181206056945	5193000	UPHCS
02.	dated 03.12.2018	SUDA-117/2018-19 dated 06.12.2018	20181206056982	22886000	
Total				28079000	

B.T.R. is also put up for signature of Director, SUDA please.

Financ Officer  
Director

One no. of treasury bill along with BTR in connection with UPHCS programme may kindly be signed.

06-12-18

SDF 7/12

FD



## NOTE SHEET

SUDA

This is to state that fund upto the month of September, 2018 of FY 2018-19 had already been released to 43, out of 50 ULBs implementing UPHCS for procurement of Drugs. Memo No. 366(Sanction)/MA/P/C-10/3S-38/12 (Pt. II) dt. 03.12.2018 for an amount of Rs. 280,79,000/- had been released by UD & MA Dept. for procurement of Drug upto December, 2018.

However, requirement of fund for the months of October, 2018 to March, 2019 under A/C head Drug is calculated for the ULBs on the basis of submission of SOE / UC.

(Amount in Rs.)

Sl. No.	Name of ULB	Drug
<b>The ULBs who have submitted SOE / UC upto the month of September, 2018</b>		
1	Baidyabati	228000
2	Balurghat	432000
3	Bansberia	508000
4	Barasat	608000
5	Bhadreswar	724000
6	Bhatpara	736000
7	Budge Budge	508000
8	Champdany	368000
9	Chandannagore MC	508000
10	Dum Dum	572000
11	Durgapur MC	1168000
12	Garulia	368000
13	Gayeshpur	292000
14	Halisahar	368000
15	Hooghly Chinsurah	520000
16	Kharagpur	584000
17	Konnagar	292000
18	Madhyamgram	508000
19	Naihati	508000
20	New Barrackpore	508000
21	North Barrackpore	724000
22	Panihati	596000
23	Pujali	76000
24	Raiganj	432000
25	Serampore	520000
26	Uttarpara Kotrung	584000
<b>The ULBs who have not submitted SOE / UC upto the month of Sept., 2018</b>		
27	Baranagar	292000
28	Barrackpore	508000
29	Baruipur	76000
30	Bidhannagar MC	76000
	Bidhannagar MC (Rajarhat Gopalpur)	596000
31	Burdwan	1320000
32	Darjeeling	584000
33	Howrah MC	1572000
34	Kalyani	76000
35	Kamarhati	304000
36	Kanchrapara	228000



Sl. No.	Name of ULB	Drug
37	Khardah	
38	Maheshtala	608000
39	North Dum Dum	596000
40	Rajpur Sonarpur	1168000
41	Rishra	800000
42	South Dum Dum	876000
43	Titagarh	736000
44	Uluberia	508000
<b>TOTAL =&gt;</b>		<b>584000</b>
<b>(Rupees Two Crore forty seven lakh forty eight thousand) only</b>		

Out of 50, 06 ULBs namely Asansol MC, Alipurduar, English Bazar, Jalpaiguri, Kolkata MC & Siliguri MC did not procure Drug under UPHCS. Hence, the said 06 ULBs have not taken into consideration while calculating requirement of fund for such procurement.

Submitted for kind perusal and instruction.

P.O. (A)  
H. Director

26/12/2018  
Goswami  
27-12-18

11432000  
2244000  
9188000

Fund proposed at 'A' amounting Rs. 24748000/- (Rupees Two crore - forty seven lakh forty eight - thousand) only may be released to the listed fortyfour nos. of ULB in r.t. ~~to~~ UPHCS to procure Drugs.

31/12/18

Director

The ULBs who did not yet submit UC/SOE, be asked to submit by 15th. Proposals for release of funds to first-26 ULBs be placed separately.

Self 7/1/18

JD



-73-

## NOTE SHEET

SUDA

As directed, proposal for release of fund to 27 ULBs, which includes Kalyani as they have submitted UC belatedly, for procurement of Drug under UPHCS is placed below :

(Amount in Rs.)		
Sl. No.	Name of ULB	Drug
1	Baidyabati	228000
2	Balurghat	432000
3	Bansberia	508000
4	Barasat	608000
5	Bhadreswar	724000
6	Bhatpara	736000
7	Budge Budge	508000
8	Champdany	368000
9	Chandannagore MC	508000
10	Dum Dum	572000
11	Durgapur MC	1168000
12	Garulia	368000
13	Gayeshpur	292000
14	Halisahar	368000
15	Hooghly Chinsurah	520000
16	Kalyani	76000
17	Kharagpur	584000
18	Konnagar	292000
19	Madhyamgram	508000
20	Naihati	508000
21	New Barrackpore	508000
22	North Barrackpore	724000
23	Panihati	596000
24	Pujali	76000
25	Raiganj	432000
26	Serampore	520000
27	Uttarpara Kotrung	584000
<b>Total =&gt;</b>		<b>13316000</b>
<b>Rupees (One Crore thirty three lakh sixteen thousand) only.</b>		

Moreover, a draft letter is placed herewith in respect of submission of UC & SOE for procurement of Drug under UPHCS to rest 17 ULBs who have not submitted UC upto September, 2018 as noted at NSP-71-72, for signature please.

Submitted.

P.P.(H)  
Jt. Director

08/01/2019  
08/01/19.

Fund may be released to 27 -  
ULB's amounting Rs 1,33,16,000/-  
Rupees One crore thirty three lakh sixteen  
thousand only may be released.

08.01.19

D:\Dr. Goswami\SUDA\Notesheet.doc

Rest 17 nos. of ULB may  
be requested to submit SOE & UC  
if approved & draft may



Kindly be signed.

  
08/11/19

~~Director~~

Notes from pre page.  
Funds to the tune of Rs 1,33,16,000 may be released to 27 UCBS for procurement of drugs under UPHCS considering ~~Dept's~~ Dept's sanction order dt 3.12.2018, if approved.

sd/ 8/11/19

~~Pr. Secretary  
UD & MA Dept.~~

U.O. No. SUDA: 23  
Dated: 09.01.2019

- 1) What are the drugs that we procure? Do we have an approved list?
- 2) Will it not be better to procure centrally for obtaining a better price?
- 3) What is the basis of allocation?

Director, SUDA

  
9/1/2019

~~CPHO~~

May pl clarify

sd/ 11/1/19



Clarification of the queries as raised by the Principal Secretary, UD & MA dated 09.01.2019 at NSP-74 are as follows:-

- 1) The approved list of drugs to be used for PHC and Specialist OPD under CBPHCS and HHW scheme as issued by the Assistant Secretary to the Government of West Bengal, Dept of Health & Family Welfare vide no. H/TDE/23/M-17/11 dated 06.01.2012 is enclosed herewith **(Flag- A)**. The ULBs under UPHCS scheme funded by UD & MA dept were also directed to use the same list as deemed fit vide No. SUDA-Health/540/10/84 (52) dated 13.07.2012. **(Flag -B)**
- 2) As stated in the Agenda item no -3 of the proceedings of the 1<sup>st</sup> meeting of the Apex Advisory Committee on Urban Health Improvement Programmes under KMDA held on 20.11.2002 **(Flag - C)**, in keeping with the policy of decentralization of authority at the field level, the ULBs should be entrusted with the responsibility of procurement of drugs, medicines and equipment etc locally after observing the usual financial norms as per guideline issued by KMDA.

As of now ULBs are procuring drugs locally as per their requirement from time to time. They were directed to procure medicines as per approved drug list through CMS approved firm at CMS approved price through procurement committee constituted at the ULB level maintaining all the norms and regulations. **(Flag-D)**

Procuring the drug centrally at SUDA may face the challenges of running an inventory, storing the drugs in appropriate condition (temperature), transportation to different ULBs as per their specific requirement and disposal of expired medicines.

However, the ULBs may be encouraged to procure the drugs from Fair Price Shop (FPS) of the district for a better price since the ULBs were already permitted by MD, NHM, DHFW, Govt of West Bengal to procure emergency medicine from these Fair Price Shops utilizing 20% of NUHM fund allotted for procurement of drugs and medicine vide memo no.HFW/NUHM-241/2015/1585 dated 15.05.2015. **(Flag - E)**

- 3) The basis of allocation of the fund for procurement of drugs as communicated to the ULBs vide memo no. SUDA- Health/504 (Pt.-1)/08/170 dated 22.09.2011 is placed herewith **(Flag- F)**. According o this communication, the allocation of fund is based upon the number of different type of health facilities (HAU, Maternity Home, ESOPD) etc within a ULB.

However in the light of inception of National Urban Health Mission (NUHM) in 2013, a policy revision may be considered to streamline the current requirement, contribution under different programme and strategic framework for utilization of fund.

If considered, this exercise may be taken up through a committee formation involving representatives of UD &MA and DH&FW.

Submitted for review and necessary instruction.

~~Director~~

Le  
CPHO  
16/1/19

Clarification to the queries  
as above.

Release of funds as proposed in X page  
may be considered.

sd/- 18/1/19

U.O.No.SUDA: 67

dated 21.01.2019

Director, SUDA

'X' - yes

may study 21/1/2019

Pr. Secretary  
UD & MA Dept.



Approval in pre page

(leaf 25)

CAHO  
PO

D. Chowdhury, AOCHE

CCO

Pl. process.

Date 28.01.09



As per notes and orders at NSP-73, 74, 75 and prepage

As approved at prepage, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 27 nos. of ULBs, 03 (Three) nos. of LF Advices have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 06 (Six) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name	
01.	232 dated 28.01.2019	20180100004316	Bansberia	508000	Urban Primary Health Care Services	
02.		20180100004316	Hooghly Chinsurah	520000		
03.		20180100004317	Barasat	608000		
04.		20180100004317	Madhaymgram	508000		
05.		20180100004318	Bhadreswar	724000		
06.		20180100004318	Chandannagar	508000		
07.		20180100004318	Champdani	368000		
08.		20180100004319	Balurghat	432000		
09.		20180100004320	Baidyabati	228000		
10.		20180100004320	Konnagar	292000		
11.		20180100004320	Serampore	520000		
12.		20180100004320	Uttarpara Kotrung	584000		
Advice Total				5800000		
13.	233 dated 28.01.2019	20180100004321	Bhatpara	736000		
14.		20180100004321	Dum Dum	572000		
15.		20180100004321	Garulia	368000		
16.		20180100004321	Halisahar	368000		
17.		20180100004321	Naihati	508000		
18.		20180100004321	New Barrackpore	508000		
19.		20180100004321	Panihati	596000		
20.		20180100004321	North Barrackpore	724000		
21.		20180100004322	Pujali	76000		
22.		20180100004322	Budge Budge	508000		
23.		20180100004323	Durgapur	1168000		
Advice Total				6132000		
24.	234 dated 28.01.2019	20180100004324	Gayeshpur	292000		
25.		20180100004324	Kalyani	76000		
26.		20180100004325	Kharagpur	584000		
27.		20180100004326	Raiganj	432000		
Advice Total				1384000		
Grand Total				13316000		

Finance Officer

*[Handwritten signature]*  
29.01.19

Online LF to LF advice in connection with UPHCS may kindly be signed.

Director, SUDA

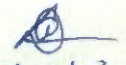
*[Handwritten signature]*  
29.01.19

*[Handwritten signature]*  
20.1.19

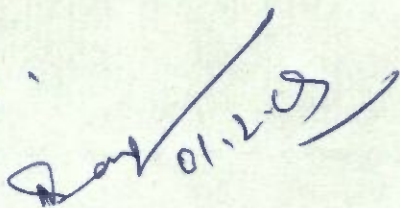


A memorandum in respect of release of fund to 27 ULBs implemented UPHES for Procurement of Drug upto March-2019.

Submitted for kind signature please.

  
01/02/2019

Efo

Signed:   
01.2.19



Latest fund position for procurement of drugs under UPHCS is as below:-

	191	192
Balance as on 29-08-2018 (A)	25,39,000/-	57,000/-

ADD Fund received from Dept of

UD & MA vide no.

366 (Sanction) / MA / P/c-10 /

35-38/12 (Pt-II) dt. (B) 51,93,000/-

03-12-2018.

22,88,600/-

(C=A+B)	77,32,000/-	22,94,300/-
---------	-------------	-------------

<u>Lim</u> Fund released upto (D)	167,6,000/-	1,16,40,000/-
March-2018		

	60,56,000/-	1,13,03,000/-
--	-------------	---------------

<del>Lim</del> Fund to be released (E)	<del>22,44,000/-</del>	<del>9,18,800/-</del>
--	------------------------	-----------------------

	38,12,000/-	2,11,5,000/-
--	-------------	--------------

From point nos. D & E all MAs were covered except Aswani Me & Siliguri Me. Both of them are non performing in regard to procurement of medicine. Thus there is no requirement under minor head '191'.

under '192' head of the, there is also no requirement as mentioned above. So, no further requirement is required to be placed to Dept. of UD & MA in this regard.

08/02/2018

Notes above may kindly be perused.

It is evident from the above note that there is no further requirement of fund in 2018-19 FY for procurement of drugs under UPHCS, hence no requisition needs to be placed to Dept of UD & MA for the same.

Submitted for kind perusal

de  
CPHO  
5/2/19

CPHO

Joint Director




सूडा

NOTE SHEET

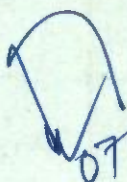
SUDA

NOT pre-page.  
A may be communicated to UDZMA  
" Deptt. if approved

~~Director~~

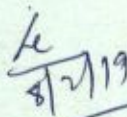
  
05/2/19

Def 2/2

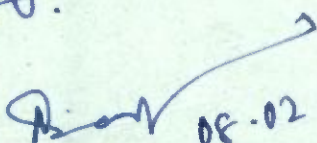
  
07/2/19

~~CPHO~~  
~~FO~~

Please <sup>act</sup> accordingly & ensure.

  
8/2/19

I am unable to understand the Direction  
of CPHO.

  
08-02-19

~~Joint Director, SUDA~~

The matter had already been  
communicated to the - Sp. Secy, (C. & H) UDZMA  
Deptt by e-mail

CPHO

  
09/2/19



Note at pre-page 71 & 72 may kindly be referred to, wherein it was proposed to release fund to 44 ULBs implementing UPHCS for procurement of drug upto March, 2019. Within that fund had been released to 27 no. of ULBs based on submission of UC upto September, 2018. The balance ULBs were kept set aside due to non-submission of UCs in regular intervals. Meanwhile we have contracted the rest ULBs for submission of UC, some of them have submitted UC for this purpose and pressing hard for release of fund.

Now based on the following table it is proposed to release fund for procurement of drug :

Sl. No.	Name of ULB	Fund to be released	Balance with ULBs after submission of UC upto September, 18	Proposed fund to be released
1	Baruipur	76,000	2,190	76,000
2	Burdwan	13,20,000	4,09,253	9,11,000
3	Darjeeling	5,84,000	4,37,887	1,50,000
4	Khardah	6,08,000	2,93,801	3,14,000
5	Rishra	8,76,000	0	8,76,000
6	Titagarh	5,08,000	0	5,08,000
<b>Total =&gt;</b>				<b>28,35,000</b>
<b>Rupees (Twenty eight lakh thirty five thousand) only</b>				

Submitted for kind perusal.

CPHO

In the light of notes above the funds for procurement of drugs to the 6 ULBs amounting to twenty eight lakh thirty five thousand may be considered for release.

27/02/2019

Submitted for kind approval & necessary instructions

SD

Dr. Lateore fund availability

20/2/2019

PO

19.02.19

D:\Dr. Goswami\SUDA\Notesheet.doc

The available balance is Rs 7 38 49 007.58/- vide G.O no - 366(Sand)/MA/PLC-0/35-38/12(PH) dt of 12.12.18 made by UPHCS on 21.02.19

Joint Director, SUDA



Fund proposed at - 'X' may be released if approved

~~Director~~

~~21/2/18~~

~~Pr. Secretary  
UD & MA Dept.~~

~~Note from pre page.  
Funds to the tune of Rs 28,35,000/-  
may be released to 6 ULBs for  
procurement of drugs under UPHCS  
considering sanction of funds~~

~~FO~~

Funds may be released  
considering sanction of funds  
by UD & MA Dept dt. 3.12.18.

25/2/18

Acct. ~~2018~~

~~26.2.18~~

~~8  
80~~





NOTE SHEET



As per notes and orders at NSP-81 and prepage

As approved at prepage, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 06 nos. of ULBs, 01 (One) no. of LF Advice has been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copy of this advice, 01 (One) set of L.F. advice has been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
01.	235 dated 27.02.2019	20180200004746	Baruipur	76000	Urban Primary Health Care Services
02.		20180200004747	Burdwan	911000	
03.		20180200004749	Darjeeling	150000	
04.		20180200004752	Titagarh	508000	
05.		20180200004752	Khardah	314000	
06.		20180200004754	Rishra	876000	
Advice Total				2835000	

Finance Officer

*27-02-19*

Online LF to LF advice may kindly

be signed. *27-2-19*

*27/2/19*

placed below a memorandum in respect of release of fund for procurement of drug under UPHCS upto March, 2019 to 06 ULBs. Submitted for kind signature please.

*[Signature]*

Signed. *28-02-19*

*F.O.*



02 (Two) nos. of Electronic Treasury Bills in respect of Grants-in-Aid for Urban Primary Health Care Services (UPHCS) as detailed below have been prepared in T.R. Form No.-31 through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

Accordingly, now to submit the paper copies of these bills, 02 (Two) sets of Treasury Bills have been printed and placed herewith for signature of Director, SUDA.

Sl. No.	G.O. No. & Date	Bill No. & Date	Reference No.	Amount (in Rs.)	Scheme
01.	49(Sanction)/MA/P/ C-10/3S-38/2012(Pt.II) dated 29.05.2019	SUDA-20/2019-20 dated 29.05.2019	20190506987074	7095000	UPHCS
02.		SUDA-21/2019-20 dated 29.05.2019	20190506987117	18541000	
Total				25636000	

B.T.R. is also put up for signature of Director, SUDA please.

~~Finance Officer~~

Director

02 nos. of bill in connection with UPHCS alongwith BTR may be signed for submission to the Pay & Accounts-III  
 Date 29.5.19

FO

sup 29/5