

Copy of notes & orders extracted from E-File No.SUDA-12017(13)/1/2020-HW-SEC(SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services in favour of 46 nos. of ULBs as detailed below, 05 (Five) 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 these advices, 10 (Ten) 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	260 dated 11.12.2020	20201200005719	Alipurduar	59500	UPHCS	
02		20201200005720	Asansol MC	587750		
03		20201200005721	Baidyabati	88797		
04		20201200005721	Serampore	157500		
05		20201200005721	Uttarpara	196000		
06		20201200005721	Konnagar	84000		
07		20201200005721	Rishra	196000		
08		20201200005722	Balurghat	56850		
09		20201200005723	Hooghly Chinsurah	157500		
10		20201200005723	Bansberia	112500		
Advice Total				1696397		
11	261 dated 11.12.2020	20201200005724	Barasat	338760		
12		20201200005724	Madhyamgram	171305		
13		20201200005724	North Dum Dum	168000		
14		20201200005725	Burdwan	62405		
15		20201200005728	Barrackpore	136217		
16		20201200005728	Bhatpara	272250		
17		20201200005728	Dum Dum	164328		
18		20201200005728	Garulia	94244		
19		20201200005728	Halisahar	108500		
20		20201200005728	Kamarhati	160250		
21		20201200005728	Titagarh	171500		
22		20201200005728	Khardah	98000		
23		20201200005728	Naihati	171500		
24		20201200005728	New Barrackpore	171500		
25		20201200005728	North Barrackpore	231000		
26		20201200005728	Panihati	182000		
27		20201200005728	South Dum Dum	371990		
28		20201200005728	Kanchrapara	61000		
29		20201200005729	Baruipur	24500		
30		20201200005730	Bhadreswar	231000		
31		20201200005730	Champdani	101500		
32		20201200005730	Chandannagar	136500		
Advice Total				3628249		
33	262 dated 11.12.2020	20201200005731	Bidhanngar MC	284160		
34		20201200005733	Maheshtala	229780		
35		20201200005733	Budge Budge	171500		
36		20201200005734	Darjeeling	140440		
37		20201200005735	Durgapur MC	621516		
38		20201200005736	English Bazar	75200		
Advice Total				1522596		
39	263 dated 11.12.2020	20201200005737	Howrah MC	110707		
40		20201200005738	Jalpaiguri	59500		
41		20201200005739	Kalyani	5319		
42		20201200005740	Kharagpur	320500		
43		20201200005741	Kolkata MC	516377		
Advice Total				1012403		
44	264 dated 11.12.2020	20201200005742	Raiganj	147000		
45		20201200005743	Siliguri MC	294000		
46		20201200005744	Uluberia	124657		
Advice Total				565657		
Grand Total				8425302		

Finance Officer

Director

FD

11-12-2020
14.12.2020

4/10/20
11-12-20

Copy of notes & orders extracted from E-File No.SUDA-12017(13)/1/2020-HW SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of North Dum Dum Municipality, 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 copy of this advice, 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
1	258 dated 24.11.2020	20201100005286	North Dum Dum	352474	UPHCS
Advice Total				352474	

Finance Officer

Director

F.D

24-11-2020

More 24.11.20.

24.11.2020

As per notes and orders at prepage

As approved by the Pr. Secretary, UD & MA Department at prepage, to release the fund for Urban Primary Health Care Services (UPHCS) in favour of 29 nos. of ULBs as detailed below, 04 (Four) 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 these advices, 04 (Four) sets of L.F. advices have been printed and placed herewith in duplicate for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
01	219 dated 13.10.2020	20201000004430	Baidyabati	9,796	UPHCS
02		20201000004430	Konnagar	606,523	
03		20201000004430	Serampore	2,051,720	
04		20201000004430	Uttarpara Kotrung	1,304,163	
05		20201000004431	Baranagar	373,426	
06		20201000004431	Bhatpara	2,033,162	
07		20201000004431	Dum Dum	29,200	
08		20201000004431	Kamarhati	1,074,369	
09		20201000004431	Khardah	1,194,998	
10		20201000004431	Naihati	1,477,900	
11		20201000004431	North Barrackpore	1,037,914	
12		20201000004431	Titagarh	1,275,675	
13		20201000004432	Bidhannagar MC	39,052	
14		20201000004433	Durgapur MC	2,327,392	
15		20201000004434	Gayeshpur	402,803	
Advice Total				15,238,093	
16	220 dated 13.10.2020	20201000004435	Bansberia	1,093,719	UPHCS
17		20201000004435	Hooghly Chinsurah	1,382,475	
18		20201000004436	Maheshtala	517,667	
19		20201000004437	Raiganj	896,420	
20		20201000004438	Siliguri MC	2,809,952	
21		20201000004439	Balurghat	215,000	
Advice Total				6,915,233	
22	221 dated 13.10.2020	20201000004440	Barrackpore	207,328	UPHCS
23		20201000004440	Panihati	219,636	
24		20201000004441	Howrah MC	2,307,916	
25		20201000004442	Jalpaiguri	132,691	
26		20201000004444	Madhyamgram	1,324,070	
27		20201000004444	North Dum Dum	1,312,951	
28	20201000004445	Rajpur Sonarpur	80,688		
Advice Total				5,585,280	
29	222 dated 13.10.2020	20201000004447	Uluberia	30,054	
Advice Total				30,054	
Grand Total				27,768,660	

Submitted.

13/10/2020.

Y. Home.
14.10.2020

14.10.2020.

F.O
Director

F.D

As per notes and orders at prepage

As approved by the Pr. Secretary, UD & MA Department at prepage, to release the fund for Urban Primary Health Care Services (UPHCS) in favour of 26 nos. of ULBs as detailed below, 16 (Sixteen) 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 these advices, 04 (Four) sets of L.F. advices have been printed and placed herewith in duplicate for signature of Director, SUDA please.

S. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name	
01	187 dated 08.10.2020	20201000004174	Alipurduar	413918	UPHCS	
02		20201000004175	Asansol MC	4255984		
03		20201000004181	Rishra	1115402		
04		20201000004181	Baidyabati	678876		
05		20201000004182	Barasat	1814167		
06		20201000004183	Burdwan	1281683		
Advice Total				9560030		
07	188 dated 08.10.2020	20201000004184	Baruipur	169050		
08		20201000004184	Rajpur Sonarpur	1656470		
09		20201000004185	Bhadreswar	1700382		
10		20201000004185	Chamdany	1217508		
11		20201000004185	Chandernagore MC	1195582		
12		20201000004186	Bidhannagar MC	961442		
13		20201000004187	Pujali	155462		
14		20201000004187	Budge Budge	984314		
15		20201000004188	Darjeeling	779468		
Advice Total				8819678		
16	189 dated 08.10.2020	20201000004189	Dum Dum	809818		
17		20201000004189	Garulia	1046248		
18		20201000004189	South Dum Dum	2143388		
19		20201000004189	Kanchrapara	667472		
20		20201000004189	New Barrackpore	1109257		
21		20201000004189	Halisahar	579875		
22		20201000004191	English Bazar	800172		
23		20201000004192	Kalyani	322028		
24		20201000004193	Kharagpur	1374836		
25		20201000004196	Kolkata MC	6792406		
Advice Total				15645500		
26	190 dated 08.10.2020	20201000004198	Uluberia	1257225		
Advice Total				1257225		
Grand Total				35282433		

F.O.
Director

Y. Home
13.10.20

6-1
12.10.2020.

F.O.

Copy of notes & orders extracted from E-File No.SUDA-12017(13)/1/2020-HW SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 02 nos. of ULBs, 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 copy of this advice, 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
1	176 dated	20201000004049	North Dum Dum	788519	UPHCS
2	03.10.2020	20201000004050	Siliguri MC	1892231	
Advice Total				2680750	

Finance Officer

Director

F.D

5-10-2020

5.10.2020.

5.10.2020

NOTE SHEET

Copy of notes & orders extracted from E-File No.SUDA-12017(13)/1/2020-HW SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 08 nos. of ULBs, 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 copy of this advice, 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
1	174 dated 23.09.2020	20200900003486	Konnagar	62400	UPHCS
2		20200900003486	Baidyabati	9375	
3		20200900003489	Bidhannagar	177612	
4		20200900003491	Bhatpara	1467609	
5		20200900003491	Halisahar	19389	
6		20200900003491	Panihati	9375	
7		20200900003491	Kamarhati	686469	
8		20200900003493	Barasat	16264	
Advice Total				2448493	

Finance Officer

Director

23-09-2020

23.09.20.

26.09.2020.

F.D

Sub: Rectification of SOE submitted by ULBs for the month of April to May 2020.

Regarding the above mentioned subject placed herewith the request letters received from Member , Board of Administrator, Maheshtala Municipality vide memo no. 1218/I-A/MM/ESTT/533 dated 25.08.2020 & Memo no. 4269/IVA/MM/23 dt. 26-08-2020 & Memo no.

Regarding Maheshtala Municipality, it may be stated that, the ULB submitted the SOE for the month of April to May 2020 and which was approved by SUDA, where expenditure on account of salary / honorarium for the month of Apr.to May 2020 was shows that Rs. 50,44,798/- instead of Rs. 10,85,116/- which was over stated by Rs. 39,59,682/- it implies that Rs. 39,59,682/- further to be released and inadvertently the said amount already been released to the ULB during the release of allotment for the month of July 2020 on account of Sal./Hon. head vide allotment order no. SUDA-Health /501(Pt.IV)/16/1223/(06) dated 14.08.2020. This fact came to our knowledge later on and communicated to the ULB over telephone mentioned the fact. On the basis of that ULB intimated to us vide their memo no. 1218/I-A/MM/ESTT/533 dated 25.08.2020 that a sum of Rs. 39, 59,682/- was wrongly allotted to them. In this circumstances it may be stated that the allotment already released as excess for the month of July 2020 may rectified as for the month of August 2020 to March 2021 and a corrigendum order may be issued mentioning the fact the salary /Honorarium released for the month of July 2020 read as Salary / Honorarium for the month of August 2020 to March 2021 and the SOE for the month of Apr. to May 2020 which was approved by SUDA may be rectified as stated above if approved.

Submitted for approval

Yelasa
P.O. SUDA (H/H)
01/9/2020.

Approval

Chandhan
02.09.2020

Copy of notes & orders extracted from E-File No.SUDA-12017(13)/1/2020-HW SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 06 nos. of ULBs, 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 copy of this advice; 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
1	155 dated 14.09.2020	20200900003484	Barasat	1208332	UPHCS
2		20200900003485	Dum Dum	548313	
3		20200900003486	Howrah	1193732	
4		20200900003487	Raiganj	611081	
5		20200900003488	Baidyabati	399427	
6		20200900003488	Uttarpara Kotrung	894605	
Advice Total				4855490	

Finance Officer

Director

F.D

14.09.2020.

G. Hore,
14.09.2020



NOTE SHEET

SUDA

Copy of notes & orders extracted from E-File No.SUDA-12017(13)/1/2020-HW SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 32 nos. of ULBs, 04 (Four) nos. of Operator to Operator 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, 08 (Eight) 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
1	135 dated 07.09.2020	20200900003268	Alipurduar	277729	UPHCS
2		20200900003269	Asansol	2868169	
3		20200900003270	Bansberia	750646	
4		20200900003270	Hooghly Chinsurah	921650	
5		20200900003271	Halisahar	374983	
6		20200900003271	Kanchrapara	362053	
7		20200900003271	Khardah	803886	
8		20200900003271	Naihati	1014851	
9		20200900003271	New Barrackpore	769290	
10		20200900003271	Garulia	709062	
11		20200900003271	South Dum Dum	1447127	
12		20200900003271	Titagarh	911276	
13		20200900003271	Baranagar	261177	
14		20200900003271	North Dum Dum	724536	
15		20200900003272	Burdwan	867572	
Advice Total				13064007	
16	136 dated 07.09.2020	20200900003273	Baruipur	160175	UPHCS
17		20200900003274	Champdani	839594	
18		20200900003274	Bhadreswar	1190192	
19		20200900003274	Chandannagar	854706	
20		20200900003275	Bidhannagar	90247	
21		20200900003276	Budge Budge	632751	
22		20200900003277	Kalyani	215727	
Advice Total				3983392	
23	137 dated 07.09.2020	20200900003278	Rishra	700650	UPHCS
24		20200900003278	Serampore	1387110	
25		20200900003278	Konnagar	396782	
26		20200900003279	Madhyamgram	931294	
27		20200900003280	Rajpore Sonarpore	1005972	
28		20200900003281	Uluberia	839900	
29	20200900003282	Khargpur	917249		
Advice Total				6178957	
30	138 dated 07.09.2020	20200900003283	Kolkata	4552242	UPHCS
31		20200900003284	Darjeeling	703352	
32		20200900003285	Siliguri	955597	
Advice Total				6211191	
Grand Total				29437547	

Finance Officer

Director

8-09-2020

Y. More
08.09.20



NOTE SHEET



Copy of notes & orders extracted from E-File No.SUDA-12017(11)/3/2020-HW SEC (SUDA)-SUDA (Computer No.283960) may kindly be seen.

As approved, to release the fund under Community Based Primary Health Care Services (CBPHCS) in favour of 09 nos. of ULBs, 02 (Two) nos. of Operator to Operator 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, 04 (Four) 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
1	133 dated 07.09.2020	20200900003259	Asansol	283800	CBPHCS
2		20200900003260	Chakdah	306488	
3		20200900003261	Egra	219555	
4		20200900003262	Gushkara	190458	
5		20200900003263	Islampore	277538	
Advice Total				1277839	
6	134 dated 07.09.2020	20200900003264	Jiaganj Azimganj	224210	CBPHCS
7		20200900003265	Kalimpong	157954	
8		20200900003266	Mathabhanga	143156	
9		20200900003267	Nabadwip	361850	
Advice Total				887170	
Grand Total				2165009	

Finance Officer

08-09-2020



NOTE SHEET



Copy of notes & orders extracted from E-File No.SUDA-12017(13)/1/2020-HW SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 02 nos. of ULBs, 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 this advice, 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
1	125 dated 31.08.2020	20200800003106	Garulia Municipality	116666	UPHCS
2		20200800003107	Kolkata Municipal Corporation	5379591	
Advice Total				5496257	

Finance Officer
Director

2-9-2020

Y. H. Paul
02.09.20.

F.O

2-9-2020



NOTE SHEET



Copy of notes & orders extracted from E-File No.SUDA-2017(13)/1/2020-HW SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 06 nos. of ULBs, 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 this advice, 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
1	107 dated 23.08.2020	20200800002836	Bhadreswar	263073	UPHCS
2		20200800002837	Dum Dum	179376	
3		20200800002837	Khardah	236785	
4		20200800002837	Naihati	504057	
5		20200800002838	Siliguri	400719	
6		20200800002839	Uttarpara Kotrung	178013	
Advice Total				1762023	

Finance Officer

Director.

F.D

24.08.2020.

Y. Home. 24.08.20.



NOTE SHEET



Copy of notes & orders extracted from E-File No.SUDA-12017(13)/1/2020-HW SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 06 nos. of ULBs, 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 this advice, 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
1	104 dated 13.08.2020	20200800002672	Burdwan	796742	UPHCS
2		20200800002673	Madhaymgram	83674	
3		20200800002674	Halisahar	231802	
4		20200800002674	South Dum Dum	725126	
5		20200800002675	Maheshtala	3959682	
6		20200800002677	Hooghly Chinsurah	315050	
Advice Total				6112076	

Finance Officer
Director

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14-08-2020

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14.08.20

F.O.

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14.08.2020.

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NOTE SHEET

SUDA

Copy of notes & orders extracted from E-File No.SUDA-12017(13)/1/2020-HW SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (CBPHCS) in favour of 09 nos. of ULBs, 02 (Two) nos. of Operator to Operator 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, 04 (Four) 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
1	100 dated 10.08.2020	20200800002611	Alipurduar	83710	UPHCS
2		20200800002612	Bansberia	255724	
3		20200800002613	Barasat	739967	
4		20200800002615	Budge Budge	158438	
5		20200800002616	English Bazar	136692	
Advice Total				1374531	
6	101 dated 10.08.2020	20200800002618	Konnagar	37737	UPHCS
7		20200800002619	Panihati	224311	
8		20200800002619	Titagarh	284440	
9		20200800002620	Raiganj	24589	
Advice Total				571077	
Grand Total				1945608	

Finance Officer

Director

10.08.2020

FO

Y. Stone
10.08.2020

We have received a sum of Rs. 12,13,90,650/- vide G.O. No. 18(Sanction)/UDMA-13014(19)/1/2020-BDG-MA dt. 28.4.2020 on account of payment of Honorarium/Salaries & other grants of the health Personnel engaged under State UPHCS for F.Y. 2020-21 for the month April to June 2020 for 50 ULBs. Now we have already released Rs. 10,69,27,006/- to the different ULBs for payment of salaries/Honorarium to the staff engaged at UPHCS, after release the same a sum of Rs. 1,44,63,644/- is remain unutilized till date. AUC of the said allotment has been prepared & submitted for kind approval and signature thereon for onward transmission to the UDA MA Dept. for necessary action.

Submitted.

J. S. A. Add. Director

Y. Stone
F.O. SUDA
Health Wing



NOTE SHEET



Copy of notes & orders extracted from E-File No.SUDA-12017(13)/1/2020-HW SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 06 nos. of ULBs, 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 copy of this advice, 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
1	94 dated 04.08.2020	20200800002508	Bhatpara	340690	UPHCS
2		20200800002508	North Barrackpore	230047	
3		20200800002509	Champdani	422922	
4		20200800002510	Kalyani	71825	
5		20200800002511	Maheshtala	664293	
6		20200800002512	Serampore	453144	
Advice Total				2182921	

Finance Officer

Director

F.O

h. [Signature]
02-08-2020

[Signature]
7.8.2020.

[Signature]
06.08.2020



NOTE SHEET



Copy of notes & orders extracted from SUDA-12017(13)/1/2020-HW SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 08 nos. of ULBs, 02 (Two) nos. of Operator to Operator 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, 04 (Four) 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
1	88 dated 03.08.2020	20200800002416	Asansol	690177	UPHCS
2		20200800002417	Baruipur	79950	
3		20200800002418	Chandannagar	280236	
4		20200800002419	Kharagpur	475032	
Advice Total				1525395	
5	89 dated 03.08.2020	20200800002420	Madhyamgram	449190	UPHCS
6		20200800002421	New Barrackpore	180288	
7		20200800002422	Rishra	448348	
8		20200800002423	Uluberia	332433	
Advice Total				1410259	
Grand Total				2935654	

Finance Officer

Director

*to
03-08-2020*

*Y. Hore
03-08-20*

3.8.2020.

F.D

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NOTE SHEET

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Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
47	59 dated 01.07.2020	20200700001782	Kolkata	2315078	UPHCS
48		20200700001783	Raiganj	326166	
49		20200700001784	Siliguri	975441	
50		20200700001785	Uluberia	441751	
Advice Total				4058436	
Grand Total				23082504	

Finance Officer

~~স্বাক্ষরিত~~
01-07-2020

4/1/2021
02.07.2021

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২.৭.২০২০

F.O



NOTE SHEET



Copy of notes & orders extracted from E-File No.SUDA-12017(13)/2020-HW

SEC (SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 50 nos. of ULBs, 05 (Five) nos. of Operator to Operator 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, 10 (Ten) 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	
1	55 dated 01.07.2020	20200700001760	Alipurduar	140427	UPHCS	
2		20200700001761	Asansol	1458178		
3		20200700001762	Serampore	706268		
4		20200700001762	Baidyabati	234642		
5		20200700001762	Rishra	380984		
6		20200700001762	Uttarpara	458858		
7		20200700001762	Konnagar	201516		
8		20200700001763	Balurghat	182669		
9		20200700001764	Bansberia	389323		
10		20200700001764	Hoghly Chinsurah	473325		
Advice Total				4626190		
11	56 dated 01.07.2020	20200700001765	Baranagar	146606		
12		20200700001765	Barrackpore	153206		
13		20200700001765	Titagarh	468010		
14		20200700001765	South Dum Dum	741589		
15		20200700001765	Panihati	230561		
16		20200700001765	North Barrackpore	365518		
17		20200700001765	New Barrackpore	419087		
18		20200700001765	Naihati	507163		
19		20200700001765	Khardah	406524		
20		20200700001765	Kanchrapara	238716		
21		20200700001765	Bhatpara	649191		
22		20200700001765	Dum Dum	281732		
23		20200700001765	Garulia	363571		
24		20200700001765	Halisahar	211355		
25		20200700001765	Kamarhati	324380		
26		20200700001767	North Dum Dum	469318		
27		20200700001767	Barasat	640511		
28		20200700001767	Madhyamgram	486485		
29		20200700001769	Rajpur Sonarpur	571346		
30		20200700001769	Baruipur	80750		
31		20200700001771	Bhadreswar	612602		
32		20200700001771	Champdany	441672		
33		20200700001771	Chandannagar	448652		
34		20200700001772	Bidhannagar	301344		
Advice Total				9559889		
35	57 dated 01.07.2020	20200700001773	Budge Budge	318882		
36		20200700001773	Maheshtala	534618		
37		20200700001773	Pujali	84213		
38		20200700001774	Burdwan	456187		
39		20200700001775	Darjeeling	290958		
40		20200700001776	Durgapur	1019697		
41		20200700001777	English Bazar	230459		
Advice Total				2935014		
42	58 dated 01.07.2020	20200700001778	Gayeshpur	250808		
43		20200700001778	Kalyani	112551		
44		20200700001779	Howrah	936775		
45		20200700001780	Jalpaiguri	136404		
46		20200700001781	Kharagpur	466437		
Advice Total				1902975		

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NOTE SHEET



Copy of notes & orders extracted from SUDA-12017(13)/1/2020-HW SEC(SUDA)-SUDA (Computer No.284904) may kindly be seen.

As approved, to release the deficit honorarium of health workers working under UPHCS in Kalyani Municipality, Operator to Operator advice from the Local Fund Account of SUDA held with Kolkata Pay & Accounts Office-III has been prepared and duly submitted electronically with DSC of Director, SUDA and physical copy of the same as detailed below placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the Payee	Amount (in Rs.)	Purpose of Payment
01.	50 dated 22.06.2020	20200600001599 dated 22.06.2020	Kalyani Municipality	83,386/-	Honorarium of health workers working under UPHCS in Kalyani Municipality

Finance Officer
Director

[Signature]
22-06-2020

[Signature]
24.06.20.

[Signature]
24.06.2020.

F.D



NOTE SHEET



As per notes and orders at prepage

As approved at prepage, to release the honorarium of health workers working under UPHCS in Bansberia Municipality, Operator to Operator advice from the Local Fund Account of SUDA held with Kolkata Pay & Accounts Office-III has been prepared and duly submitted electronically with DSC of Director, SUDA and physical copy of the same as detailed below placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the Payee	Amount (in Rs.)	Purpose of Payment
0.	29 dated 12.05.2020	20200500000835 dated 12.05.2020	Bansberia Municipality	5,16,646/-	Honorarium of health workers working under UPHCS in Bansberia Municipality

Finance Officer

Director

[Handwritten signature]
13-05-2020

[Handwritten signature]
13.05.2020

[Handwritten signature]
13.05.2020

F.D

Placed below the letter no. SUDA-Health/103/08/10498 dt. 11.05.2020 of the Director, SUDA regarding approval to the engagement of 62 (sixty two) Honorary Health Workers (HHWs) under Bansberia Municipality with retrospective effect from 12.03.2020. (୧୧-୬୬).

The honorarium per month per HHW is Rs. 3,125/-. Thus the total honorarium from 12.03.2020 to 31.05.2020 for 62 HHWs under Bansberia Municipality comes to Rs. 5,16,646/- (Rupees Five lakh sixteen thousand six hundred forty six) only.

The aforesaid amount may be approved and released in favour of Bansberia Municipality.

Submitted.

Smriti
11.05.20

AMD

Director SUDA has approved engagement of 62 Honorary Health Workers (HHWs) under Bansberia Municipality with retrospect effect from 12.03.2020.

We may be permitted to release honorarium for 62 HHWs of Rs.5,16,646 (Rupes Five lakh Sixteen thousand Six hundred & Forty Six) only in favour of Bansberia Municipality. The allotment to be made out of the available balance of Rs.175.87 lakh under ~~UP~~PHCS scheme allotted vide no.18(Sanction)/UDMA-13014(19)/1/2020-BDG-MA dated 28.04.2020 in FY 2020-21 from the UD & MA Department.

Director

Chandhan'
11/05/2020
AMD

11.05.2020

AMD(JT)

To

Chandhan'
11.05.2020

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name	
42.	23 dated 30.04.2020	20200400000644	Kalyani	154966	UPHCS	
43.		20200400000644	Gayeshpur	591274		
44.		20200400000645	Howrah	3010910		
45.		20200400000646	Jalpaiguri	361320		
46.		20200400000647	Kharagpur	1028358		
47.		20200400000648	Kolkata	1650104		
Advice Total				6796932		
48.	24 dated 30.04.2020	20200400000649	Raiganj	814334		
49.		20200400000650	Siliguri	2747921		
50.		20200400000651	Uluberia	1110568		
Advice Total				4672823		
Grand Total				70068011		

Finance Officer

Director

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30-04-2020

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30.04.20.

[Handwritten signature]
30.04.2020.

F.D



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NOTE SHEET

SUDA

As per notes and orders at NSP-177 and prepage

As approved at prepage, to release the fund under Urban Primary Health Care Services (UPHCS) in favour of 50 nos. of ULBs, 05 (Five) 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 these advices, 10 (Ten) 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.	20 dated 30.04.2020	20200400000627	Alipurduar	398182	UPHCS
02.		20200400000628	Asansol MC	3533110	
03.		20200400000629	Baidyabati	932992	
04.		20200400000629	Serampore	3513189	
05.		20200400000629	Uttarpara	1272664	
06.		20200400000629	Konnagar	711652	
07.		20200400000629	Rishra	968982	
08.		20200400000630	Balurghat	555152	
09.		20200400000631	Hooghly Chinsurah	1161486	
10.		20200400000631	Bansberia	1023765	
Advice Total				14071174	
11.	21 dated 30.04.2020	20200400000634	Baranagar	391370	UPHCS
12.		20200400000634	Titagarh	2518499	
13.		20200400000634	Bhatpara	1684716	
14.		20200400000634	Dum Dum	1462384	
15.		20200400000634	Garulia	930624	
16.		20200400000634	Halisahar	642657	
17.		20200400000634	Kamarhati	2391762	
18.		20200400000634	Kanchrapara	714212	
19.		20200400000634	Khardah	1558271	
20.		20200400000634	Naihati	1027936	
21.		20200400000634	New Barrackpore	913474	
22.		20200400000634	North Barrackpore	934804	
23.		20200400000634	Panihati	865636	
24.		20200400000634	South Dum Dum	1930630	
25.	20200400000634	Barrackpore	1107892		
26.	20200400000635	Barasat	1177948		
27.	20200400000635	Madhyamgram	1334592		
28.	20200400000635	North Dum Dum	1165592		
29.	20200400000636	Rajpur	1661622		
30.	20200400000636	Baruipur	172300		
31.	20200400000637	Bhadreswar	1380886		
32.	20200400000637	Champdani	925504		
33.	20200400000637	Chandannagar	993780		
34.	20200400000638	Bidhannagar	1452478		
Advice Total				29339569	
35.	22 dated 30.04.2020	20200400000639	Budge Budge	1641154	UPHCS
36.		20200400000639	Pujali	297942	
37.		20200400000639	Maheshtala	4965702	
38.		20200400000640	Burdwan	4354965	
39.		20200400000641	Darjeeling	743976	
40.		20200400000642	Durgapur	2618882	
41.	20200400000643	English Bazar	564892		
Advice Total				15187513	

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NOTE SHEET

SUDA

This is to state that fund may be released to 50 ULBs implementing UPHCS for payment of salary / honorarium including arrear for the year 2019-20 and others (contingency & rent) for the months of April & May, 2020, as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others (Contingency & Rent)	Total
1	Alipurduar	381182	17000	398182
2	Asansol MC	3315600	217510	3533110
3	Baidyabati	932992	0	932992
4	Balurghat	503192	51960	555152
5	Bansberia	984765	39000	1023765
6	Baranagar	358240	33130	391370
7	Barasat	1090408	87540	1177948
8	Barrackpore	1068892	39000	1107892
9	Baruipur	165300	7000	172300
10	Bhadreswar	1314886	66000	1380886
11	Bhatpara	1602306	82410	1684716
12	Bidhannagar MC	1375558	76920	1452478
13	Budge Budge	1585514	55640	1641154
14	Burdwan	4269555	85410	4354965
15	Champdany	896504	29000	925504
16	Chandannagore MC	954780	39000	993780
17	Darjeeling	706696	37280	743976
18	Dum Dum	1409554	52830	1462384
19	Durgapur MC	2459572	159310	2618882
20	English Bazar	522892	42000	564892
21	Garulia	899624	31000	930624
22	Gayeshpur	567614	23660	591274
23	Halisahar	611657	31000	642657
24	Hooghly Chinsurah	1116486	45000	1161486
25	Howrah MC	2854480	156430	3010910
26	Jalpaiguri	334360	26960	361320
27	Kalyani	147966	7000	154966
28	Kamarhati	2341352	50410	2391762
29	Kanchrapara	693212	21000	714212
30	Kharagpur	947458	80900	1028358
31	Khardah	1530271	28000	1558271
32	Kolkata MC	1475104	175000	1650104
33	Konnagar	687652	24000	711652
34	Madhyamgram	1269822	64770	1334592
35	Maheshtala	4900762	64940	4965702
36	Naihati	968976	58960	1027936
37	New Barrackpore	864474	49000	913474
38	North Barrackpore	868804	66000	934804
39	North Dum Dum	1117592	48000	1165592
40	Panihati	813636	52000	865636
41	Pujali	290942	7000	297942
42	Raiganj	772334	42000	814334
43	Rajpur Sonarpur	1588622	73000	1661622
44	Rishra	912982	56000	968982
45	Serampore	3468189	45000	3513189
46	Siliguri MC	2613291	134630	2747921
47	South Dum Dum	1828260	102370	1930630
48	Titagarh	2469499	49000	2518499
49	Uluberia	1064568	46000	1110568
50	Uttarpara Kotrung	1216664	56000	1272664
TOTAL =>		67135041	2932970	70068011
Municipal Corporation (191)		15048385	958800	16007185
Municipality (192)		52086656	1974170	54060826
TOTAL =>		67135041	2932970	70068011

(Rupees Seven Crore sixty eight thousand eleven) only

NOTE SHEET

SUDA

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

(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance	0	0	0	0
Add : Fund received 18(Sanction)/UDMA- 13014(19)/1/2020-BDG-MA dt. 28.04.2020	326.35	843.76	12.61	31.19
Available Balance =>	326.35	843.76	12.61	31.19
Less : Fund to be released to 50 ULBs	150.48	520.87	9.59	19.74
Balance =>	175.87	322.89	3.02	11.45

Submitted.

We have received a first allotment under the UPHCS scheme from the UD & MA Department for an amount of Rs.12,13,90,650. The proposed devolution of funds towards Salaries/ Honorarium including arrear & Rent & contingency for the months of April & May, 2020 amounting to Rs.7,00,68,011 may be approved. This includes payment of arrear remuneration for Baidyabati, Bansberia, Barrackpore, Baruiapur, Budge Budge, Burdwan, Dum Dum, Halisahar, Kamarhati, Khardah, Konnagar, Madhyamgram, Maheshtala, North Barrackpore, Serampore, Siliguri MC and South Dum Dum Municipalities.

Approval may kindly be accorded.

Director

AMD

Dhandhan
28.04.2020

Proposal above for release of honorarium including arrear and contingency for the month of April and May, 2020 of 50 no. of ULBs amounting Rs. 7,00,68,011/- by kindly be approved.

by
29.04.2020.

Pr. Seky

Director, SUDA

30/IV/2020.



A forwarding letter alongwith details of fund requirement (ULB wise) is placed below for kind approval & signature so that it may be submitted to Dept. of UD & MA for release of fund. Latest U.C Copy of fund received for F.Y 2019-20 is also placed for ready reference.

Submitted.

10/04/2020

AMS

As directed, a statement of fund require-ment under HM/Seloms & other head of account is prepared and placed below alongwith the forwarding letter. This statement is prepared under the two detailed head of account (191 - for Municipal Corporations & 192 - for Municipalities) for 2 Qtr. of F.Y 2020-21.

Submitted for kind approval & signature therefor for onward submission to Joint Secretary, UD & MA Department for release of fund for UPHCS Programme for the F.Y 2020-21.

14/04/2020

Asst. Director

Signed

Phanindra
14.04.2020

Dipankar Das

NOTE SHEET



Notes at page-174/N.

A revised requisition with breakup of the head of account may be resubmitted to the UD & MA Department on account of payment of honorarium and salary and for drugs.

2 (two) separate draft letters placed on the cp side may kindly be signed.

Director, SUDA

Chandrar
AMD 09.04.2024

Memo to be checked pl.

↳
10.04.2024.

AMD(JC)

NOTE SHEET



Placed opposite draft letter for requisition of fund for Urban Primary Health Care Services under salary (with arrear), drug and others head for Financial Year 2020-2021 for two quarters April to September 2020.

Fund required for salary for two quarters April- Sept. 2020-21 (a)*2
(b)
14,29,27,470.00

Arrear salary for the following ULBs :

ULB Name	Arrear salary for the month	Amount (Rs.)
Budge Budge	Jan-Mar 2020	10,31,160.00
Burdwan	Jan-Mar 2020	17,55,909.00
Champdani	Oct-Dec 2019	15,20,016.00
Maheshtala	Jan-Mar 2020	16,91,682.00
Serampore	Jan-Mar 2020	13,63,543.00
Hooghly Chinsurah	Jan-Mar 2020	11,53,674.00
Total		85,15,984.00

A total sum of salary for the months April – September Financial Year 2020-2021 (Rs 14,29,27,470.00) + arrear of (Rs. 85,15,984.00) = Rs 15,14,43,454.00 may be released.

Requirement of fund under drug and others head for ESOPD & Maternity Home for two quarters April-September 2020 = Rs. 28,00,000/-

Submitted for kind approval and signature please.

Handwritten signature
6/4/2020

Ady S. Sengupta

Placed opposite draft letter for requisition of fund for
Urban primary Health care services under Salary, Drug
and others head for FY- 2021 for ten months
April - December 2020.

Submitted for signature pl.

Hamid
6/4/2020.

This is in continuation of physical file no.SUDA-Health-501(Pt.-III)/16.

Notes at page-171-172/N.

This is the requisition of fund from the UD & MA Department on account of salary for the 2 quarters of FY 2020-21 (April to Sept, 2020) under the UPHCS project presently implemented in 50 ULBs in the State.

In FY 2019-20 SUDA received an amount of Rs.23.38 cr. from the UD & MA Department and incurred an expenditure of Rs.23.48 cr. leaving a negative balance of Rs.10.37 lakh (this fund was taken from the allotment received on account of drugs).

For the 1st two quarters we may submit a requisition to the UD & MA Department for an amount of Rs. 14,40,77,771 on account of salary after accounting for the negative balance with SUDA. The requisition letter placed on the cp side may kindly be signed. UC for the previous allotment released will also be appended.

Director, SUDA

Chandran
AMD 03/04/2020

↳
4.4.2020.

AMD (IC)

Dr. S. Basu

Chandran
06.04.2020

Requisition of fund may be forwarded to the Department of H&FW along with the UC as prepared by AO (SUDA)

Y. Hore
30.03.20

AMJ (MAM)

NOTE SHEET



Sub: Requisition of fund from UD&MA Department for two quarters FY 2020-21 required for smooth functioning of UPHCS project in 50 ULBs

Calculation details of fund requisition for salary for 2 quarters April-September for the FY 2020-21 of UPHCS project in 50 ULBs is enclosed herewith for your kind reference and approval.

UPHCS Salary

Fund received from UD&MA		Expenditure incurred	Replenishment of fund for expenditure incurred by SUDA	Total Expenditure (c+d)	Opening Balance as on 01.04.2019	Balance left with SUDA (b)-(e)
Date	Amount					
(a)	(b)	(c)	(d)	(e)	(f)	(g)
28.05.2019	15,76,19,000.00					
06.11.2019	7,62,13,000.00				0	
	23,38,32,000	23,38,32,000	10,37,801.00	23,48,69,801.00		-10,37,801.00

Requisition of fund from UD&MA Department for UPHCS project (50 ULBs) for 2 quarters April-September FY 2020-21

Fund required for salary for a quarter	Fund required for 2 quarters April-Sept. 2020-2021 (a)*2	Replenishment of fund for expenditure already incurred by SUDA	Fund to be released by UD&MA for 2 quarter April-Sept. 2020-2021 (b+c)
(a)	(b)	(c)	(d)
7,15,19,985.00	14,30,39,970.00	(-10,37,801.00)	14,40,77,771.00

Rupees Fourteen Crores Forty Lakhs Seventy Seven Thousand Seven Hundred and Seventy One only.

Placed opposite draft letter for requisition of fund to Special Secretary, Dept. of Urban Development & Municipal Affairs, Govt. of West Bengal for smooth functioning of UPHCS project running in 50 ULBs for the FY 2020-21

Submitted for signature please.

Acldl Director SUDA.

To please opur

Pranaban 30/08/2021

Ami 30/08/2020