

NOTE SHEET



Sub. : Proposal of the ULBs w.r.t. Procurement of Elisa Plate Reader and others for Control of Dengue.

Placed herewith the communications received from the ULBs (at Flag – A) as detailed below :

ULB	Memo No. & Date	Proposal for	Quantity	Cost involvement (Rs.)
Dum Dum	348/DDM/GBM/20A dated 20.06.2017	ELISA Plate Reader with Washer and Kit	2	8,88,700/- + 1,00,000/- = 9,88,700/-
South Dum Dum	SDM/0615/XXIV dated 16.06.2017	ELISA Plate Reader with Washer and Kit	1	4,44,350/- + 1,00,000/- = 5,44,350/-
Serampore	498/HS-38 dated 29.05.2017	ELISA Plate Reader with Washer and Kit	1	4,44,350/- + 1,00,000/- = 5,44,350/-
	1998/MISC-20 dated 20.03.2017	Blood Cell Counter	1	2,71,690/-
Howrah	H/46/1718 dated 28.06.2017	ELISA Plate Reader with Washer and Kit	2	8,88,700/- + 1,00,000/- = 9,88,700/-
North Dum Dum	NDDM/PH/1281 dated 28.04.2017	ELISA Plate Reader with Washer and Kit	1	4,44,350/- + 1,00,000/- = 5,44,350/-
Sub-Total =>				38,82,140/-
Others :				
Kharar	39/KHM/17-18 dated 17.04.2017	Fogging Machine @ Rs. 42,000/- per unit	2	84,000/-
Suri	402/SM dated 16.05.2017	Knapsack Sprayer @ Rs. 4,000/- per unit	10	40,000/-
		Thermal Fogging Machine	2	84,000/-
Jhargram	1649/6PH-24 dated 23.06.2017	Larvicidal & IEC		3,00,000/-
Bidhannagar	BMC/AC/2017-18/304 dated 12.06.2017	Requirement of extra labour for fogging & conservancy work (@ 150/- x 12 person x 41 ward / 27 days x 6 months)		119,55,600/-
		Larvicidal		12,68,000/-
Krishnagar	56/18-1(A) 17 dated 17.05.2017	IEC		70,000/-
Sub-Total =>				138,01,600/-
Grand Total =>				176,83,740/-



The undersigned visited WB Medical Service Corporation Ltd. of DHFW and obtained specification along with cost w.r.t. Semi Automated Elisa Reader with Printer, Semi Automated Elisa Washer & Micropipettes – placed at Flag – B and specification along with cost of Blood Cell Counter – placed at Flag – C. It may be seen that cost in both the cases includes WBMSCL Management Fees @ 1%. The ULBs may be provided with the specification. If the ULB desires to procure the machine at his own level, they may follow the technical specification and financial norms or they may procure the same through WBMSCL.

With regard to cost for Kit for Dengue NS1 Elisa and IgM Elisa work order of National Institute of Cholera and Enteric Diseases is placed at Flag – D.

As per instruction, the proposal of ULBs along with estimated cost involvement of Rs. 176,83,740/- (Rupees One Crore seventy six lakh eighty three thousand seven hundred forty) only is submitted herewith.

Addl. Director
SUDA

Goswami
11.07.17.

May be Considered for release of funds. However FO, SUDA is requested to offer his views

SUD
11/07/17

FO, SUDA

As discussed with the FO, Health, SUDA fund laying in IPP-VIII Extn (OSM) amounting to Rs 20,03,51,557.65 may be utilized for the said purpose as it is a dormant programme. However we may ask UDSMA dept for replenish the same if approved.

Now as per instruction of the Director, SUDA the said fund, ^{amounting to Rs 1,26,83,740 for UULB} is released on urgent basis.

Bar 12.07.17

Signed
Bar 12.7.17

FA
&
Addl. Director, SUDA

Accordingly fund has been released & placed before the Director, SUDA for necessary approval. Bar 12.07.17

3

Director, SUDA

"X" prepage may be Considered for approval.

12/7/17

Secretary
UDMA Dept.

43.7.17

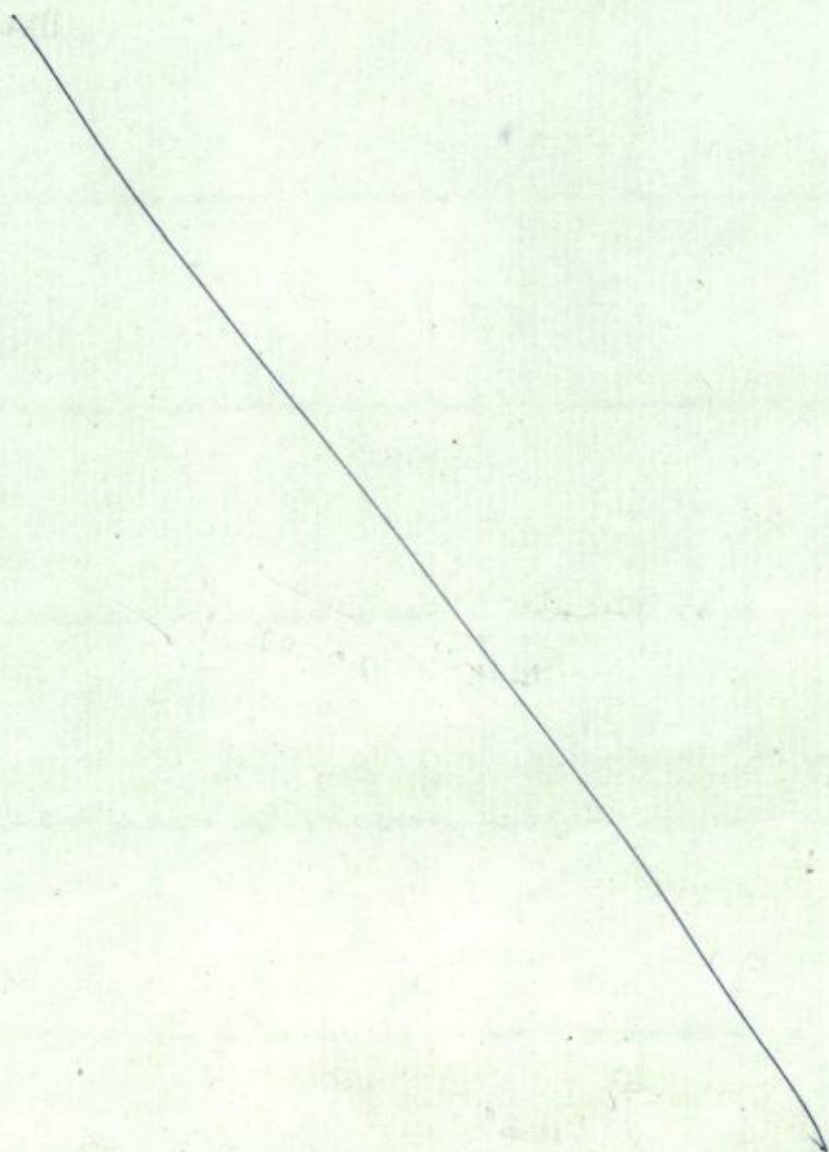
U.O.No. SUDA: 350/17

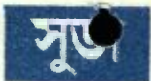
Dir SUDA

Dated: 13-07-17

Pt. (H) 108/17

P.O. (Health)





NOTE SHEET



Sub. : Proposal of Baranagar Municipality w.r.t. Procurement of Elisa Plate Reader for Control of Dengue.

Placed herewith the communication received from the ULB (at Flag - E) as detailed below :

ULB	Memo No. & Date	Proposal for	Quantity	Cost involvement (Rs.)
Baranagar	NUHM/46/17 dated 28.06.2017	ELISA Plate Reader with Washer and Kit	01	5,44,350/-

As per instruction, the proposal of ULB along with estimated cost involvement of Rs. 5,44,350/- (Rupees Five lakh forty four thousand three hundred fifty) only is submitted herewith.

For the present, the said amount may be released out of IPP-VIII (Extn.) O & M fund which may be replenished on receipt of fund from the Department of UD & MA.

P.O(H)
 Addl. Director
 Director

20/07/2017
 20.07.17

may be approved
 20/07/17

Signed:
 20.07.17

A memorandum is placed opposite to
 Signature pl.

20.07.17

20/07/2017

F/O

Signed:
 20.07.17
 Seen
 25/07/17

Sub. : Proposal of the ULBs relating to Control of Dengue.

Placed herewith the communications received from the ULBs (at Flag - F) as detailed below :

ULB	Memo No. & Date	Proposal for	Quantity	Cost involvement (Rs.)
Titagarh	500/TM/17 dt. 01.08.17	ELISA Plate Reader with Washer and Kit	01	5,44,350/-
Baranagar	H/279 dt. 24.07.17	Procurement of Larvicidal	-	3,83,000/-
Chakdah	1259/CM dt. 25.07.17	ELISA Plate Reader with Washer and Kit	01	5,44,350/-
		Fogging Machine @ Rs. 42,000/- per unit	02	84,000
		Knapsack Spare @ Rs. 4,000/- per unit	20	80,000
		Procurement of Larvicidal	-	2,44,000
North Dum Dum	NDDM/PH/2312 dt. 25.07.17	IEC, Cost of survey format, torch light etc.	-	4,00,000
Dubrajpur	1113/1(1)/DM/17 dt. 03.08.17	Procurement of Larvicidal & IEC etc.	-	2,23,000
Total =>				25,02,700

As per instruction, the proposal of ULBs along with estimated cost involvement of Rs. 25,02,700/- (Rupees Twenty five lakh two thousand seven hundred) only is submitted herewith

For the present, the said amount may be released out of IPP-VIII (Extn.) O & M fund which may be replenished on receipt of fund from the Department of UD & MA.

Addl. Director, SUDA

FO/P.O.(H)
2
Director

FO (Health)
28.08.17

04.08.17

may be approved.

Secretary
UDMA Deptt.

May be Considered

04/08/17
4/8/17

U.O. No. SUDA: 430/17
04/08/17

03.08.17

D:\Dr. Goswami\Public Health\Notesheet.docx

126(H) 188/17

Urban Development Deptt.
U/O No. 9/10
7.8.17

Dr/SUDA

24/8/17



As approved at Prepage, we may agree to release fund to 05 U/Ls out of DPP-VIII (EXM), OLM, SUDA fund as proposed earlier.

A ~~to~~ transfer advice is placed below for signature Pl.

28/08/2017

F/O
Add. Director
F. D.

Signed:
[Signature]

Signed:
[Signature]
28/8/17

NOTE SHEET

Sub. : Proposal of the ULBs relating to Control of Dengue.

SUDA

Placed herewith the communications received from the ULBs (at Flag - G) as detailed below :

ULB	Memo No. & Date	Proposal for	Quantity	Cost involvement (Rs.)
North Barrackpore	1214/NBM/Estt. Dt. 19.08.2017 and 1211/NBM/Estt. Dt. 19.08.2017	ELISA Plate Reader with Washer and Kit	01	5,44,350/-
		Fogging Machine @ Rs. 42,000/- per unit	04	1,68,000
Champdany	489/1(1)/17-18/C.M. dt. 17.08.2017	Procurement of Larvicidal & IEC	-	3,15,000
Sainthia	5087/SM/2017 dt. 25.08.2017	Procurement of Larvicidal	-	1,86,000
		ELISA Plate Reader with Washer and Kit	01	5,44,350
		Spray Machine @ Rs. 4,000/- per unit	16	64,000
		Fogging Machine @ Rs. 42,000/- per unit	04	1,68,000
Bishnupur	1589/XI-8 dt. 25.08.17	Procurement of Larvicidal	-	2,20,000
Birnagar	915 dt. 25.08.2017	Procurement of Larvicidal	-	1,62,000
Dubrajpur	1162/DM/2017 dt. 16.08.17	IEC	-	1,20,000
Rishra	916/VII dt. 16.08.2017	Procurement of Larvicidal & IEC	-	3,35,000
		Spray Machine @ Rs. 4,000/- per unit	10	40,000
Baruipur	600/BM/Health(VBD)/17 dt. 08.08.17	Procurement of Larvicidal & IEC	-	2,38,000
		Spray Machine @ Rs. 4,000/- per unit	17	68,000
		Fogging Machine @ Rs. 42,000/- per unit	02	84,000
		ELISA Plate Reader with Washer and Kit	01	5,44,350

NOTE SHEET

ULB	Memo No. & Date	Proposal for	Quantity	Cost involvement (Rs.)
Kamarhati	603/Genl dt. 22.08.2017	Procurement of Larvicidal	-	6,16,000
		Fogging Machine @ Rs. 42,000/- per unit	07	2,94,000
		ELISA Plate Reader with Washer and Kit	01	5,44,350
Titagarh	567/T.M./17 dt. 29.08.2017	Procurement of Larvicidal	-	3,30,000
Total =>				55,85,400

As per instruction, the proposal of ULBs along with estimated cost involvement of Rs. 55,85,400/- (Rupees Fifty five lakh eighty five thousand four hundred) only is submitted herewith.

Interim, the above fund as required by different ULBs may be released out of IPP-VIII (Extn.) O & M / UPHCS fund which may be replenished on receipt of fund from the Department of UD & MA.

P.O.(H)
Asst. Director

29/08/2017

30.08.17

may be approved.

Director
Secretary
UDMA Deptt.

30/08/17
May be approved.
31/8/17

U. O. No. SUDA: *499/17*

Dated: *29-08-17*

P.O.(Health) D/SUDA

31.8

As approved at the page, a letter is placed opposite for transferring fund to above mentioned ULBs. relating to Procurement of oil / Equipment to combat vector borne disease.

Submitted for signature please.

31/08/2017

F/O
Addl. Director
&
F.A

Signed,
B. V. S. S. S.

Further note

A memorandum is also placed below for signature.
Submitted.

Addl. Director
&
F.A

01/09/17

Signed,
B. V. S. S. S.
01/09/17



NOTE SHEET



Sub. : Proposal of the ULBs relating to Control of Dengue.

Placed herewith the communications received from the ULBs (at Flag - II) as detailed below :

ULB	Memo No. & Date	Proposal for	Cost involvement (Rs.)
Baranagar	H/289 dt. 10.08.17	Cleanliness	45,90,000
Kharagpur	KM/467/Estt dt. 29.08.17	Cleanliness	47,25,000
Arambag	816/Aram dt. 23.08.17	Cleanliness	3,00,000
Birnagar	911 dt. 25.08.17	Cleanliness	9,45,000
Chandernagore	1A/Misc./2017/476 dt. 16.08.17	Cleanliness	44,55,000
Sub-Total =>			1,50,15,000
(Rupees One Crore fifty lakh fifteen thousand) only			
Medinipur	2271/Health dt. 17.08.17	Larvicide	2,78,000
Ramjibanpur	574 R/M/2017-18 dt. 29.08.17	Larvicide	1,28,000
Sub-Total =>			4,06,000
(Rupees Four lakh six thousand) only			
Total =>			1,54,21,000
(Rupees One Crore fifty four lakh twenty one thousand) only			

With regard to cleanliness proposal submitted by the ULBs hiring rate of labour per ward is considered as was done earlier for special cleanliness drive during 10th May to 24th May, 2017. In the instance cases, duration of cleanliness has been kept as 30 days.

Interim, the above fund as required by different ULBs may be released out of IPP-VIII (Extn.) O & M / UPHCS fund which may be replenished on receipt of fund from the Department of UD & MA.

Submitted.

P.P(A)
Director

01/09/2017
S. S. S. S. S.
01.09.17

Sub. : Proposal of the ULBs relating to Control of Dengue.

Placed herewith the communications received from the ULBs (at Flag - II) as detailed below :

ULB	Memo No. & Date	Proposal for	Cost involvement (Rs.)
Medinipur	2271/Health dt. 17.08.17	Larvicide	2,78,000
Ramjibanpur	574 R/M/2017-18 dt. 29.08.17	Larvicide	1,28,000
Total =>			4,06,000
(Rupees Four lakh six thousand) only			

Interim, the above fund as required by the ULBs may be released out of IPP-VIII (Extn.) O & M / UPHCS fund which may be replenished on receipt of fund from the Department of UD & MA.

Submitted.

~~P.O. (CH)
Director~~

~~Secretary
UDMA Deptt.~~

May be Considered for approval

~~19/17~~

~~01/09/2017
01.09.17~~

U.O. No. SUDA: 488/17

Dated: 24-09-17

File (H) 88/17

~~Dir/SUDA~~

~~P.O. (Health)~~

2

04.09.17

As approved above, a transfer order is placed opposite for signature & Submitted.

~~F/O~~

~~Asst. Director~~


~~F.17~~

Signed: ~~07.09.17~~

~~06/09/17~~

~~Signed
07/09/17~~

A memorandum is placed before
in respect of fund released for procurement
of homicidal & IEE for two (02) ULS.
Submitted for kind signature pl.


12/09/2017

Addl. Director
2
F.A

NOTE SHEET



Sub. : Requisition of additional fund by Siliguri Jalpaiguri Development Authority (SJDA).

Placed below requisition of fund for an amount of Rs. 30 (Thirty) lakh received from the Chief Executive Officer, Siliguri Jalpaiguri Development Authority dt. 13.09.2017 for the purpose of prevention and control of Dengue to procure larvicidal oil, IEC, training & others in connection with implementation of the said activity in Siliguri MC.

After depositing un-utilised fund to the Government, fund provision of Rs. 30 lakh to SJDA may be decided.

Submitted.

~~P.O(A)
Director~~

F.O. for views.

~~S.S.~~
12/9/17.

~~S.S.~~
13/09/2017
13.09.17.

We may provide fund from CBPHC Programme of SUDA.
Rev 15.09.17

~~Director, SUDA~~

As proposed by ~~Rs 30 lakhs~~ SJDA, Rs 30 lakhs may be given for anti-dengue activity. (Flag 'A'). Submitted for approval.
13/9/17.

~~Secretary
HMTC
UDMA Dept.~~

~~[Signature]~~
13/9/17

~~Dir SJDA~~

~~FO~~

~~CCA~~
13.09.17

As per notes and orders at pre-page

As approved by the Hon'ble M.I.C., M.A. & U.D. Department to release the fund for prevention and control of Dengue to procure larvicidal oil, IEC, training others in favour of Siliguri Jalpaiguri Development Authority (SJDA), a Transfer Advice for Rs. 30,00,000.00 (Rupees Thirty Lakh) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to SBI, Salt Lake, Sr. I Br. for electronic transfer of Fund.

Transfer advice may kindly be typed.

Director, SUDA

13.09.17

[Signature]
13/9/17

Placed below a memorandum for release of fund to Siliguri Jalpaiguri Development Authority (SJDA) in respect of prevention & control of vector borne disease. Submitted for kind signature.

P.O (H)

Director

14/09/2017
[Signature]
14.9.17

Placed below a memorandum for release of fund to 02 ULBS for vector control disease. Submitted for signature - *[Signature]* 14/09/17

[Signature]
14/9/17

Accl. Director
F.A

NOTE SHEET

Sub. : Requisition of additional fund by the ULBs for Prevention & Control of Dengue

Placed below requisition of fund received from the ULBs (at Flag - H) :

Sl. No.	Name of ULB	Communication No.	Amount (Rs.)	Remarks
1	Halisahar	221-18 dt. 04/09/2017	6,28,350	2 nos. of Fogging @ Rs. 42,000/-, 1 no of Elisa Machine @ Rs. 5,44,350/-
		222-18 dt. 04/09/2017	2,00,000	Larvicidal
2	South Dum Dum	SDDM/1017/XXIV dt. 06/09/2017	9,20,000	20 nos. of Fogging Machine @ Rs. 42,000/- each and 20 nos. of Spray Machines @ Rs. 4,000/- each.
3	Siliguri MC	308/Acctt/SMC dt. 08.09.2017	-	Larvicidal & IEC Rs. 30 lakh released to SJDA vide memo no. SUDA-Health/88/17/199 dt. 14.09.2017.
4	Dubrajpur	1284/1(1)/DM/17 dt. 11.09.2017	9,80,350	01 no. ELISA machine, 08 nos. fogging machines and 25 nos. of spray machines.
5	Mekliganj	562/MM/VI-(g)/17-18 dt. 12.09.2017	2,28,000	Proc. of larvicidal, 2 fogging machine & 10 spray machine
6	Haringhata	955/HM/17 dt. 14.09.2017	1,97,000	Proc. of larvicidal
Total =>			31,53,700	
(Rupees Thirty one lakh fifty three thousand seven hundred) only				

In this context, UC status of the above mentioned ULBs for the fund release for cleanliness Programme for Larvicidal, IEC & training is as under :

ULB	Fund released	UC Status
Halisahar	3,35,00	Submitted
South Dum Dum	7,73,000	Not Submitted
Siliguri MC	10,24,000	Submitted
Dubrajpur	2,23,000	Not Submitted
Mekliganj	1,26,000	Partly submitted
Haringhata	2,39,000	Submitted

In earlier occasions, the additional fund for the said purpose had been released out of un-utilised fund lying under IPP-VIII (Extn.) O & M fund. But recently the un-utilised fund of all the Health Programmes have been refunded to the State Government.



NOTE SHEET



Now it is revealed that a sum of Rs. 62,57,348/- is lying with SUDA under the ledger head prevention & control of dengue. Now it is proposed that Rs. 31,53,700/- may be released to above mentioned ULBs from the above fund, if approved.

Submitted.

P.O. (H)
FO, SUDA

15/09/2017
Atsraam
15.09.17.

~~Director SUDA~~

Fund may be released.

Atsraam
20/9/17

Secretary
UDMA Deptt.

The proposal at prepage may be considered.

20/9/17

O.No. SUDA: 519/17
Dated: 21-09-17
P.O. (H) / 532/17

May be approved except
Siliguri MC.

21.9.17

Urban Development Deptt.
H.M.C. MALEDA
Dist SUDA
U/O No. 101
Dt. 22-9-17

9/10/17

Atsraam
10.10.17.

P.O. (H)
FO, SUDA

10.10.17

CCA

As per notes and orders at NSP-15 and prepage

As approved at prepage, to release the fund in respect of Prevention & Control of Vector Borne Diseases in favour of 05 nos. of ULBs as detailed at NSP-15, a Transfer Advice amounting to Rs.31,53,700/- (Rupees Thirty One Lakh Fifty Three Thousand Seven Hundred) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Finance Officer

Additional Director
& Financial Adviser

[Handwritten signature]
10-10-17

Signed.

[Handwritten signature]
10.10.17

Signed.
[Handwritten signature]
11.10.17

Placed opposite memorandum for release of fund for procurement of Elisa machine, larvicidal & IBC in favour of 05 nos. of ULBs.
Submitted for kind signature.

Add. Director
F.A

13/10/2017

Signed.
[Handwritten signature]
16/10/17

Placed below requirement of fund received from different ULB
Prevention and control of Vector borne diseases :

Sl. No.	Name of ULB	Memo No. & Date	Particulars	Cost involvement	Remarks
1	Old Malda	4281/OMM/2017-18 dt. 17.10.2018	10 nos. Fogging Machines @ Rs. 42,000/-	4,20,000	
			40 nos. Spray Machines @ Rs. 4,000/-	1,60,000	@ 2 spray machine per ward
		4001/OMM/2017-18 dt. 09.10.2018	Procurement of Larvicidal	1,97,000	
2	Tufanganj	1230 dt. 13.10.2017	Fogging machine	-	The ULB may be requested to submit required no.
			Larvicidal	1,39,000	
3	Rajpur-Sonarpur	HAU/321(1-2)/RSM dt. 21.09.2017	Elisa machine	5,44,350	
			5 fogging machine	2,10,000	
			70 Spray Machine	2,80,000	@ 2 spray machine per ward
			Larvicidal	3,83,000	
4	Maheshtala	454/IV-3/MM/23 dt. 12.10.2017	Larvicidal Oil	4,06,000	
			Fogging machine	-	The ULB may be requested to submit required no.
5	Habra	HM/2029/Health/17 dt. 23.10.2017	Free blood sample collection & testing facility	8,00,000	A proposal has already been submitted on 18.10.2017 for Rs. 35.37 lakh towards Cleanliness, IEC & Larvicidal.
			Bleaching Powder	7,00,000	Instruction is sought for as to whether further requirement of fund of Rs. 15 lakh will be allowed or not.
6	Purulia	PM/HHW/923 dt. 24.10.2017	4 nos. Fogging machine	1,68,000	
			10 nos. Spray machine	40,000	
			Larvicidal	2,55,000	
7	Panskura	PM/SWM/266/2017/1492 dt. 15.09.17	Larvicidal	1,97,000	
			IEC	42,000	
Total =>				49,41,350	Including Habra Municipality, if approved.
Total =>				34,41,350	Excluding Habra Municipality.

In this context, UC status of the above mentioned ULBs for the fund released for Larvicidal, IEC & training is as under :

ULB	Fund released	UC Status
Old Malda	2,47,000	Not submitted
Tufanganj	1,67,000	Not submitted
Rajpur-Sonarpur	5,41,000	Not submitted
Maheshtala	5,74,000	Submitted
Habra	3,41,000	Submitted
Purulia	3,21,000	Not submitted
Panskura	2,41,000	Submitted

In earlier occasions, the additional fund for the said purpose had been released out of un-utilised fund lying under IPP-VIII (Extn.) O & M fund. But recently the un-utilised fund of all the Health Programmes have been refunded to the State Government.

Statement of the Scheme i.e "Prevention & Control of Dengue" for the period 01.04.2017 to 26.10.2017 is placed herewith. It may be seen that there is no balance under the said Scheme head. *A copy of CBPHCS fund is placed opposite which shows a balance of Rs 25,08,89,918.15.*

Hence, the source of fund may be decided.

Submitted.

*P.O(H)
Addl. Director*

*26/10/2017
26.10.17*

Further note 1-

A sum of Rs 4,52,79,000/- (Four crore fifty two lacs seventy nine thousand only) ~~is~~ had been received from B. Department of UD & MA for F.Y 2017-18. under the following budget head 1-

<u>Head A of</u>	<u>Amount</u>
2217-05-191-SP-043-35-00-V	81,29,000.00
2217-05-192-SP-007-35-00-V	3,66,78,000.00
2217-05-193-SP-007-35-00-V	4,77,000.00
TOTAL (copy enclosed at 'x')	4,52,79,000.00

This grant had been given by Dept. for Procurement of Larvicidal & IEC vide memo no. 14(Sanctn)/MA/P/C-10/35-33/2011 dt. 11/04/2013 Submitted.

*P.O(H)
Addl. Director*

*30/10/2017
30.10.17*

note at NSP - 18219 ante.

Fund so allotted have been utilised.

There is an urgent to send proposal for augmentation and/or releasing fund under any HOA from the department.

Considering urgency fund so proposed at 'x' may be released in favour of 46 ULBs out of available fund of under C.B.P.H.C HOA till the allotment is received from the department subject to replenishment.

Submitted.

~~Director~~

~~FA SUDA.~~

FA. SUDA is requested to offer his views.

20/10/17

11/11/17

As the purpose of expenditure is very much urgent, fund may be released from C.B.P.H.C Fund. A proposal for requisition of fund under "Preventive Control of Dengue" may be sent to the M.A department immediately.

~~Director SUDA~~

~~P.O. (H)~~

~~FO SUDA~~

~~CCA~~

20/11/17

27/11/17

5/11/17

28.11.17



NOTE SHEET



As per notes and orders at NSP-18¹⁹ and prepage

As approved at prepage, to release the funds under Prevention & Control of Dengue in favour of 06 nos. of ULBs, a transfer advice for Rs.34,41,350/- (Rupees Thirty Four Lakh Forty One Thousand Three Hundred Fifty) only is prepared and placed herewith for signature of Finance Officer, SUDA and ~~Additional Director & Financial Adviser~~, SUDA please for onward transmission to State Bank of India, Salt Lake, Sec-I branch for electronic transfer of funds.

Finance Officer

~~Additional Director & Financial Adviser~~

~~Director, SUDA~~

[Handwritten signature]
09-11-17

Signed
Rev 07.11.17

[Handwritten signature]
9/11/17

NOTE SHEET

SUDA

Placed below communication of different ULBs regarding requirement of fund under prevention and control of vector borne diseases in those urban areas. Details are given below :

Sl. No.	Name of ULB	Memo No. & Date	Particulars	Cost involvement	Remarks
1	Kandi (Flag-A)	3414/10-Km/17 dt. 10.11.17	10 Spray Machine @ Rs. 4,000/-	40,000	
2	Maheshatala (Flag-B)	514/IV-B/MM/23 dt. 10.11.17	Larvicidal	4,90,000	Released Rs. 4.06 lakh on 03.11.17
			Honorarium for sprayers (Rs. 2,700 x 35 wards)	94,500	
			06 nos. Fogging Machine	-	05 nos. released on 10.11.17
			Fuel for fogging purpose diesel 2000 ltrs @ Rs. 55 Petrol 2000 ltrs @ Rs. 70	2,50,000	
			Adulticide for fogging	4,90,000	
			IEC @ Rs. 5,000/- for 35 wards	1,75,000	
			Cleanliness [@ 05 labour per ward per day X 35 wards X 26 days X Rs. 150/-]	6,82,500	
			Blood cell counter	2,71,690	
			1 no. of Elisa Plate Reader with washer & Kit	5,44,350	
3	Murshidabad (Flag-C)	1199/MM dt. 09.11.17	3 no. Fogging Machine	1,26,000	
			16 Spray Machine	64,000	
4	Taherpur (Flag-D)	541/2017-18/TNAA dt. 08.11.17	2 no. Fogging Machine @ Rs. 42,000/-	84,000	
			13 Spray Machine	52,000	
			Larvicidal	1,51,000	
5	Bongaon (Flag-E)	BM-2354 dt. 08.11.17	Bleaching powder for Rs. 12.00 lakh & lime for Rs. 8.40 lakh	-	No role on dengue control
			Larvicide	2,55,000	
			Fogging Oil	1,30,000	
			IEC	60,000	
			Kit for Elisa (dengue)	5,00,000	
			Wages for special labour (100 labour x 150/- per day x 30 days)	4,50,000	
6	South Dum Dum (Flag-F)	SDDM/1198/XXIV dt. 08.11.17	Cleanliness	-	Released Rs. 47.25 lakh on 09.10.17
			IEC	-	Released Rs. 0.40 lakh on 09.10.17
7	Tamralipta (Flag-G)	1755 dt. 07.11.17	Cleanliness [@ 30 labour per ward per day X 20 wards X 07 days X Rs. 150/-]	6,30,000	
8	Habra (Flag-H)	HM/2138/Health/17 dt. 07.11.17	Cleanliness	-	Released Rs. 32.40 lakh on 09.10.17

NOTE SHEET

Sl. No.	Name of ULB	Memo No. & Date	Particulars	Cost involvement	Remarks
9	Kanchrapara (Flag-I)	2596 dt. 02.11.17	05 nos. Fogging Machine	2,10,000	
			Larvicidal	2,78,000	
			Adulticide for fogging	70,000	
			Bleaching powder for 5000 Kg & lime for 10,000 Kg	-	No role on dengue control
10	Uttarpara Kotrung (Flag-J)	4/3796 dt. 01.11.17	1 no. of Elisa Plate Reader with washer & Kit	5,44,350	
11	Jiaganj Azimganj (Flag-K)	380/PWD/XXII-2/Gan/2017 dt. 01.11.2017	Cleanliness [@ 30 labour per ward per day X 17 wards X 07 days X Rs. 150/-]	5,35,500	
12	Jaynagar Mazilpur (Flag-L)	JMM/HHW/347 dt. 26.10.2017	01 no. Fogging Machine	42,000	
			10 Spray Machine	40,000	
Total =>				72,59,890	

Item-wise required no. & cost involvement is as under :

Sl. No.	Item	Total required No. *	Cost Involvement (Amount in Rs.)
1	Elisa Machine with Kit	02	15,88,700
2	Fogging Machine including Oil & fuel	11	14,02,000
3	Spray Machine	49	1,96,000
4	Larvicidal		11,74,000
5	Cleanliness	-	18,48,000
6	IEC		2,35,000
7	Wages for special labour	-	5,44,500
8	Blood Cell Counter	01	2,71,690
Total =>			72,59,890

As such there is no fund available for the purpose. However, due to urgency to control VBDS, the amount of Rs. 72,59,890/- (Rupees Seventy two lakh fifty nine thousand eight hundred ninety) only may be released out of CBPHCS fund for the present and requisition may be submitted to the Department of UD & MA for replenishment.

Submitted.

[Signature]
11.11.17

Director, SUDA

"X" prepage may be considered.

[Signature]
11/11/12

*Secretary
UDMA De PH*

Approved except ④ & ⑪, which
may be resubmitted for approval
of CMIC MABUD on confirmation
of U.C.

[Signature]
11.11.12

[Signature]
11.11.12

*Dir SUDA
P.O. (H) / FO*

As per notes and orders at NSP-22, prepage and above

As approved above, to release the funds under Prevention & Control of Dengue in favour of 08 nos. of ULBs as detailed at NSP-22 and prepage, a transfer advice for Rs.64,37,390/- (Rupees Sixty Four Lakh Thirty Seven Thousand Three Hundred Ninety) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to State Bank of India, Salt Lake, Sec-I branch for electronic transfer of funds.

Finance Officer

Director

[Signature]
13-11-12

Signed
[Signature]
13.11.12

[Signature]
13/11/12

A memorandum is placed below
regarding release of fund from procurement
of ELIZA, Fogging machine, Spray machine,
herbicide & chemicals to O&ULBs..

Submitted for kind signature pl.

Add. Director
2
F.A.

15/11/17

Signed.

[Signature]
15/11/17



NOTE SHEET



Placed below a communication Jaigaon Development Authority via
 894/ES/JDA dt. 07.11.2017 addressed to the Jt. Secretary, UD & MA Department
 forwarded by the Secretary for release of Rs. 10 lakh (Rupees Ten lakh) only in
 respect of awareness generation, IEC, garbage & drainage clearance and spraying of
 larvicide etc.

As such there is no fund available for the purpose. However, the fund may be
 released out of CBPHCS fund for the present which will be replenished on received
 of the same from the Department.

Submitted.

P.P(H)
~~Add. Director~~

~~Director~~

~~Secretary UDMA
 Deptt.~~

Uono - 615/2017

dt. 16.11.17

Ph. (H) 88/2017

Ashok Das

16/11/17

P.P(H)

FO, SUDA

CCA

Bar 22-11-17

16/11/2017
Goswami
16.11.17.

may be approved.

16/11/17

16/11/17

16.11.2017

Goswami
22.11.17

As approved at prepage, to release the fund in favour of Jaigaon Development Authority towards Prevention & Control of Dengue as detailed at prepage, a Transfer Advice amounting to Rs.10,00,000/- (Rupees Ten Lakh) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to State Bank Ltd., Salt Lake Sec-I branch for electronic transfer of funds.

Finance Officer
Director

[Signature]
15.11.12

Signed as per verbal instruction of
The Director, SUDA.
Date 16.11.12

[Signature]
16/11/12

A memorandum is placed in respect of
Fund released to Jaigaon Development Authority
for Prevention & Control of
Dengue. Submitted in kind approved.

23.11.12
22.11.12
20/11/2012

[Signature]
15/11/12

NOTE SHEET

Placed below following communications from different ULBs for allotment of fund in respect of prevention and control of vector borne diseases :

Sl. No.	Name of ULB	Memo No. & Date	Particulars	Fund requisitioned by ULB	Fund Proposed	Remarks
1	Dum Dum (Flag "A")	869/DDM/GBW /17 dt. 10.11.2017 & 909/DDM/GBW/17 dt. 20.04.2017	Cleanliness in Jessop Factory	50,00,000	-	Rs. 48.15 lakh already released. Decision for further release of Rs. 50 lakh is sought for.
			Blood Cell Counter	-	2,71,690	Fund not released before for the purpose
2	Baidyabati (Flag "B")	1981/A-35 dt. 17.11.17 & 1982/A-35 dt. 17.11.17	Elisa Machine	-	5,44,350	Fund not released before for the purpose. The proposed list of such equipment does not include this ULB.
			Blood Cell Counter	-	2,71,690	
			Larvicidal	1,53,000	1,53,000	May be released
3	Habra (Flag "C")	HM/2325/Health/17 dt. 17.11.17	Elisa Plate Reader	3,06,800	5,44,350	The proposed list of such equipment includes this ULB.
			Blood Cell Counter	3,06,800	2,71,690	
			Semi Auto Analyser	1,16,820	1,16,820	
		HM/2029/Health/17 dt. 23.10.17	Blood sample collection, testing & bleaching powder	15,00,000	-	Decision is sought for.
		HM/1965/Gen.Est/17 dt. 12.10.17	Day & night ambulance service, 75 spray machine procured, bleaching powder	20,00,000	-	Decision is sought for.
		HM/2138/Health/17 dt. 07.11.17	Labour charges for Cleanliness	16,20,000	-	Rs. 32.04 lakhs released on 13.10.17 for the same purpose. Decision for further release of Rs. 16.20 lakh is sought for.

NOTE SHEET

SUDA

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Sl. No.	Name of ULB	Memo No. & Date	Particulars	Fund requisitioned by ULB	Fund Proposed	Remarks
4	Panihati (Flag "D")	PM/Health/2017 dt. 16.11.17	Elisa Machine	-	5,44,350	The proposed list of such equipment does not include this ULB as there exist 01 such machine (05 years old). Decision for further release of Rs. 5.44 lakh is sought for.
5	Gushkara (Flag "E")	2566/GM dt. 16.11.17	Larvicidal	2,00,000	2,00,000	May be released
6	Baduria (Flag "F")	2067/BM dt. 16.11.2017	Elisa Machine with Lab. Technician	-	5,44,350	The proposed list of such equipment does not include this ULB. Decision is sought for.
			03 nos. of Fogging Machines @ Rs.42,000/-	-	1,26,000	Requirement of Fogging machine is calculated @ 01 per 18,000 population. Fund not released before.
			33 nos. of spray machines @ Rs. 4,000/-	-	1,32,000	Fund not released before.
			Larvicidal	-	2,38,000	Requisitioned for Rs. 20 lakh for bleaching, larvicidal, diesel & petrol and payment of labours. Fund for larvicidal is proposed. Decision for the rest components is sought for.

No

NOTE SHEET

SUDA

Sl. No.	Name of ULB	Memo No. & Date	Particulars	Fund requisitioned by ULB	Fund Proposed	Remarks
7	Rishra (Flag "G")	1427/VII dt. 15.11.2017	Elisa Machine	-	5,44,350	Fund not released before. The proposed list of such equipment includes this ULB.
		1378/VII dt. 08.11.2017	Larvicidal	5,00,000	2,67,000	May be released
8	Bankura (Flag "H")	2589/BM/NUH M/17-18 dt. 13.11.2017	Elisa Machine	-	5,44,350	Fund not released before. The proposed list of such equipment includes this ULB.
9	Jangipur (Flag "I")	JM/HHW/1534/ 017 dt. 13.11.2017	05 nos. Fogging Machine @ Rs. 42,000/-	3,72,000	2,10,000	Fund not released before.
			10 nos. of Spray Machines @ Rs. 4,000/-	-	40,000	
10	English Bazar (Flag "J")	2100/III-9/17-18 dt. 13.11.2017	04 nos. of Fogging Machines @ Rs. 42,000/-	-	1,68,000	Fund not released before.
			10 nos. of Small Fogging Machines @ Rs. 25,000/-	-	2,50,000	
			01 no of Elisa Machines @ Rs. 5,44,350/-	-	5,44,350	
			20 nos. of Spray Machines @ Rs. 4,000/-	-	80,000	
11	Madhyamgram (Flag "K")	MM/Chair/2221 /2017-18 dt. 01.11.2017	Elisa Machine	8,50,000	5,44,350	Fund not released before. The proposed list of such equipment includes this ULB.
			Blood Cell Counter	1,94,712	2,71,690	

NOTE SHEET

Sl. No.	Name of ULB	Memo No. & Date	Particulars	Fund requisitioned by ULB	Fund Proposed	Remarks
12	Kandi (Flag "L")	3503/IV-KM/2017 dt. 20.11.17	Larvicidal	12,00,000	3,05,000	Fund released for Rs. 2.40 lakh before. Further fund may be released.
			01 no. of Fogging Machines @ Rs. 42,000/-		42,000	Fund not released before.
			22 nos. of Spray Machines @ Rs. 4,000/-		88,000	Fund released for Rs. 0.40 lakh for 10 nos. before. Further fund may be released.
			Cleanliness for 10 days x Rs. 150/- per day x 17 wards x 30 labour		7,65,000	Fund released for Rs. 11.48 lakh before for May round.
13	Jangipur (Flag "M")	JM/HHW/1535/017 dt. 16.11.17	Elisa Machine	-	5,44,350	Fund not released before. The proposed list of such equipment includes this ULB.
14	Baruipur (Flag "N")	1136/BM/Health(VBD)/17 dt. 20.11.17	Larvicidal & Fogging Oil	6,20,000	6,20,000	Rs. 2.38 lakh released on 01.09.17 for the purpose.
			02 nos. of Fogging Machine	7,14,000	84,000	Rs. 0.84 lakh released on 01.09.17 for 02 no. of Fogging machine. Further fund may be released.
			Cleanliness for 15 days x Rs. 150/- per day x 17 wards x 30 labour	30,00,000	11,47,500	Rs. 11.48 lakh released for May round.
			Blood Cell Counter	2,71,690	2,71,690	Rs. 5,44,350/- released on 01.09.17 for Elisa. Operational status may be obtained for released of fund for Cell Counter.
			IEC	2,00,000	43,000	

Submitted.

P.O/H)

28/11/2017

Notes of FO (11) at NSP 28-31.

Decision wrt sl. no. 1, 3, 4, 6 is sought for release of fund and necessary addition may be done.

28.11.17

Dt. Director

The notes at NSP 28-31 may kindly be perused.

A For sl. no. 1 - Dundum municipality may be asked to submit details of activity under taken along with cost involvement of already released fund of Rs 48.15 lakhs.

B For sl. no. - 3 - For Habra Municipality ₹ 32.04 lakh has already been disbursed for the purpose of labour charges for cleanliness. They also may be requested to submit the details of activity under taken along with cost involvement of already released fund.

C For sl. no. 4 - Panihati municipality have already exists one (01) no. of ELISA machine but its approval by authority desired. Another machine may be approved.

P.T.O.

D For Sl no - 6 - For Bavaria municipality proposal for purchasing ELISA machine may be approved subject to make accommodation of Lab. technician by their own arrangement.

In view of the release of fund for larvicidal oil, already ₹ 2,38,000/- was released for the same purpose. Detail activity undertaken along with cost-involvement may be sought from them before further release of fund for the same purpose.


E Apart from the proposals mentioned at - "A", "B", "C" & "D" fund proposal at NIS 28, 29, 30 & 31 in Sl no. 1 to 14 may be approved
Put up.


30/11/17

~~Director~~
~~Asst Saha.~~

pl. discuss
~~30/11/17~~
31/11/17

Discussed 2 F.O, SUDA for. opine


12/12/17

F.O
CCO

Pl. state the fund position of CAPHE & UPHEs 3
Rev 18.12.17

NOTE SHEET

SUDA

As per notes and orders at NSP-28 to 32 and prepage

Scheme balance lying unspent as on 18.12.2017 under different health related scheme of SUDA is placed in a separate sheet for kind consideration please.

Finance Officer

~~Deputy Director, SUDA~~

FA SUDA.

CCO

Pl. examine the proposal of Kandi Municipal for fund in connection with Health issue & also mentioned the presence of sources of Fund for the same as per Flag 'L'.

23.02.18

As per notes and orders above

Eligible fund for carrying out Special Cleanliness Drive within Kandi Municipal areas may be provided out of the scheme fund available under Urban Primary Health Care Services (UPHCS) since scheme balance under Special Cleanliness Drive is already negative significantly subject to replenishment of the same from the UD & MA Department in due course of time.

Finance Officer

~~Deputy Director, SUDA~~

Placed for consideration.
FO. 23/02/18
23/02/18

As per notes and orders at prepage

As approved at prepage, to release the fund under Special Clenliness Drive in favour of Kandi Municipality, a transfer advice for Rs.12,00,000/- (Rupees Twelve Lakh) 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 City branch for electronic transfer of fund.

Finance Officer

Director

Signature
23-02-18

Signed

Bank 23.02.18

Signature
23/2/18

Finance Officer

Director

Placed opposite a memorandum in respect of fund released to Kandi Municipality for procurement of Loricidal, fogging machine, spray machine & engagement of labour for cleaning the urban area.

Submitted for kind signature please

23/2/2018

Signature
23-02-18

P.O.(H)

P.O., SUDA

Signed
Bank 27.02.18

NOTE SHEET



Sub. : Release of fund to the ULBs for Prevention & Control of VBD during the year 2018.

Placed herewith communication bearing no. 510(Sanction)/MA/P/C-10/3S-38/2012 Pt.- I dt. 05.01.2018 of the Special Secretary, UD & MA Dept. releasing fund of Rs. 80.00 lakh payable to SUDA by transfer credit to LF Account of SUDA for onward release to the ULBs relating to Prevention & Control of VBDs.

Proposal for release of the said fund to 124 ULBs is as under :

Sl. No.	ULBs	Amount in Rs.
1	Asansol MC	152,000
2	Bidhannagar MC	152,000
3	Chandannagore MC	152,000
4	Durgapur MC	152,000
5	Howrah MC	152,000
6	Siliguri MC	152,000
7	Alipurduar	44,000
8	Arambag	44,000
9	Ashokenagar Kalyangarh	60,000
10	Baduria	44,000
11	Baidyabati	60,000
12	Balurghat	60,000
13	Bankura	60,000
14	Bansberia	60,000
15	Baranagar	120,000
16	Barasat	120,000
17	Barrackpore	60,000
18	Baruipur	44,000
19	Basirhat	60,000
20	Beldanga	40,000
21	Berhampur	100,000
22	Bhadreswar	60,000
23	Bhatpara	120,000
24	Birnagar	40,000
25	Bishnupur	44,000
26	Bolpur	44,000
27	Bongaon	60,000
28	Budge Budge	44,000
29	Buniadpur	44,000
30	Burdwan	120,000
31	Chakdah	60,000
32	Champdany	60,000
33	Chandrakona	40,000
34	Contai	60,000
35	Cooch Behar	44,000
36	Coopers' Camp Notified Area	40,000
37	Dainhat	40,000
38	Dalkhola	44,000
39	Dankuni	60,000
40	Darjeeling	120,000
41	Dhulian	60,000
42	Dhupguri	44,000

NOTE SHEET

Sl. No.	ULBs	Amount in Rs
43	Diamond Harbour	44,000
44	Dinhata	44,000
45	Domkal	60,000
46	Dubrajpur	44,000
47	Dum Dum	60,000
48	Egra	40,000
49	English Bazar	100,000
50	Gangarampur	44,000
51	Garulia	60,000
52	Gayeshpur	44,000
53	Ghatal	44,000
54	Gobardanga	44,000
55	Gushkara	44,000
56	Habra	60,000
57	Haldia	100,000
58	Haldibari	40,000
59	Halisahar	60,000
60	Haringhata	40,000
61	Hooghly Chinsurah	100,000
62	Islampur	44,000
63	Jalpaiguri	60,000
64	Jangipur	60,000
65	Jhalda	40,000
66	Jhargram	44,000
67	Jiaganj Azimganj	44,000
68	Joynagar Mazilpur	40,000
69	Kaliaganj	44,000
70	Kalimpong	60,000
71	Kalna	44,000
72	Kalyani	60,000
73	Kamarhati	120,000
74	Kanchrapara	60,000
75	Kandi	44,000
76	Katwa	44,000
77	Kharagpur	100,000
78	Kharar	40,000
79	Khardah	60,000
80	Khirpai	40,000
81	Konnagar	44,000
82	Krishnagar	60,000
83	Kurseong	44,000
84	Madhyamgram	100,000
85	Maheshtala	120,000
86	Mal	40,000
87	Mathabhanga	40,000
88	Mekliganj	40,000
89	Memari	44,000
90	Midnapore	60,000
91	Mirik Notified Area Authority	40,000
92	Murshidabad	44,000
93	Nabadwip	60,000
94	Naihati	120,000
95	Nalhati	44,000
96	New Barrackpore	44,000



NOTE SHEET



Sl. No.	ULBs	Amount in Rs.
97	North Barrackpore	60,000
98	North Dum Dum	120,000
99	Old Malda	44,000
100	Panihati	120,000
101	Panskura	44,000
102	Pujali	44,000
103	Purulia	60,000
104	Raghunathpur	40,000
105	Raiganj	100,000
106	Rajpur-Sonarpur	120,000
107	Ramjibanpur	40,000
108	Rampurhat	44,000
109	Ranaghat	44,000
110	Rishra	60,000
111	Sainthia	44,000
112	Santipur	60,000
113	Serampore	100,000
114	Sonamukhi	40,000
115	South Dum Dum	120,000
116	Suri	44,000
117	Taherpur Notified Area	44,000
118	Taki	44,000
119	Tamluk	44,000
120	Tarakeshwar	40,000
121	Titagarh	60,000
122	Tufanganj	40,000
123	Uluberia	120,000
124	Uttarpara Kotrung	60,000
Total =>		80,00,000

	No.	Total
MC @ Rs. 1,52,000/-	6	912,000
A @ Rs. 1,20,000/-	13	1,560,000
B @ Rs. 1,00,000/-	8	800,000
C @ Rs. 60,000/-	34	2,040,000
D @ Rs. 44,000/-	42	1,848,000
E @ Rs. 40,000/-	21	840,000
Total =>	124	8,000,000

Submitted.

Dr. Director

22/03/2018
22-3-18

The amount of Rs 80,00,000/- if unutilized may be surrendered as per Finance Dept. Group 'T' 's order.

22/3/18

22.03.18

Dr. Goswami/Public Health Officer

Placed for kind perusal.

Deputy Director, SUDA

22-03-18

Director may kindly be decided

22/3/18

The proposal at NSP 36, 37 & 38
may be Considered for release to
the ULBs relating to Prevention and
Control of NBDs.
Submitted.

~~Secretary
UDMA Deptt.~~

~~U.O.No. SUDA: 208
Dated: 23/02/2018~~

~~SUDA
23/2/18~~

AO was issued in
Jan 2018. Why no attempts
were made to utilize the funds?
If there any requirement/
claims of ULBs?

23.03.18

~~Air SUDA~~

~~DB
CA~~

Put up today

29/3/18

FO

As per notes and orders at NSP-36, 37, 38 and prepage

In terms of Memo. No.510 (Sanction)/MA/P/C-10/3S-38/2012 (Pt.-I) dated 05.01.2018, Urban Development and Municipal Affairs Department, Govt. of West Bengal sanctioned Rs.80,00,000/- for onward release in favour of ULBs in connection with Prevention and Control of Vector Borne Diseases.

Alike prevailing practice, SUDA duly prepared treasury bill in T.R. Form No.31 on 18.01.2018 to draw the fund and keep the same in dedicated bank account maintained with Central Bank of India, Salt Lake City branch. But, Kolkata Pay & Accounts Office-III objected to the bills in compliance with Memo. No.6222-F(Y) dated 12.10.2017 of Finance Department which signifies that no fund could be transferred to any bank account of Board / Corporation / Society / Parastatal body unless there is a specific approval of Finance Department, Group-T. Accordingly, SUDA seek the permission of Finance Department, Group-T through its administrative department i.e. UD & MA Department, but fate of which is still unknown.

In the meantime, in consultation with Kolkata Pay & Accounts Office-III, SUDA re-submitted the treasury bill with a plan to get the fund into its Local Fund Account held with Kolkata Pay & Accounts Office-III and SUDA succeeded in this occasion.

However, feeling the urgency, SUDA already released the fund for Prevention and Control of Vector Borne Diseases in nos. of phases during the period from October, 2017 to January, 2018 out of the available fund of UPHCS / NUHM / CBPHCS etc. lying at Banks. But, now replenishment of the same to the bank account of SUDA is almost impossible since in pursuance with the above stated memo. of Finance Department, Kolkata Pay & Accounts Office-III will not allow this process.

Accordingly, now decision in this regard is invited from the competent authority whether now SUDA should release the fund of Rs.80,00,000/- to the ULBs as per their requirements / claims received by Health Wing, SUDA or surrender the same straight way.

Finance Officer

22-03-18

*As per U.O no - Concept / 2017-2018/1292
of Finance Group 'T' we may retain
Fund & may be allotted to the ULBs
as early as possible. Bm 20.05.18*

Deputy Director

41

30/12/18

Proposal xⁿ air page may be approved.

[Handwritten signature]

30/12/18

Director

DD/PO.

PO(H)

FOCH

Recd 30.12.18

02 (Two) nos. of Electronic Treasury Bills in respect of Prevention and Control of Vector Borne Diseases 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 copy of this 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.	310(Sanction)/MA/ P/C-10/3S-15/2018 dated 12.10.2018	SUDA-128/2018-19 dated 25.01.2019	20180106287968	77773824	Prevention & Control of Vector Borne Diseases-VCT
02.	1743(Sanction)/HF/ P/P&B/PHP/ HFW-18049/1/2018 dated 04.12.2018	SUDA-129/2018-19 dated 25.01.2019	20180106288162	44889000	Prevention & Control of Vector Borne Diseases-HTH

Financ Officer

Director

FO

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

[Handwritten signature] 25-01-19 May be signed by 28-01-19