

FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made there under, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	G.O. No. and date	Amount (Rs.)
01.	235(Sanction)/HF/P/P&B/HFW-13/1/2018 dt. 30.06.2020	4,44,75,874/-
Total =>		4,44,75,874/-

Certified that out of Rs. 4,44,75,874/- grants-in-aid sanctioned during the year 2020-21 towards CBPHCS & HHW Scheme under these letter no. given in the margin and unspent balance of Rs.

18,87,449/- (after submission of previous UC), thus making available fund of Rs. 4,63,63,323/-, a sum of Rs. 2,81,19,031/- has been utilised for which it was sanctioned and the balance is 1,82,44,292/- as on this date.

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

Kinds of Checks exercised :

1. UC submitted by ULBs
2. Books of Accounts
3. Original Bill, Receipts & Vouchers
4. Bank Statement
5. Physical Progress

Signature :  4.9.2020.

Designation : Santanu Mukherjee, W.B.C.S. (Executive)
Director
State Urban Development Agency

Utilisation Certificate in respect of Grant-in-Aid

- | | |
|--|--|
| 1. Name of the Grantee Institution (S) | : State Urban Development Agency |
| 2. Sanctioning Authority | : Jt. Secretary, Department of Health & Family Welfare |
| 3. Sanction Order Number & Date | : 235(Sanction)/HF/P/P&B/HFW-13/1/2018
dt. 30.06.2020 |
| 4. Amount Sanctioned | : Rs. 4,44,75,874/- |
| 5. Drawing & Disbursing Officer | : Director, State Urban Development Agency |
| 6. Treasury / PAO | : Kolkata Pay & Accounts Office (III) |
| 7. Bill No. & Date | : SUDA-52/2020-21 dt. 01.07.2020 |
| 8. T.V. No. & Date | : 22106 dt. 03.07.2020 |
| 9. Amount drawn | : Rs. 4,44,75,874/- |
| 10. Unspent balance of previous year, if any | : Rs. 18,87,449/- |
| 11. Amount utilized | : Rs. 2,81,19,031/- |
| 12. Unspent balance, if any, in current year | : Rs. 1,82,44,292/- |
| 13. Purpose of utilization | : Implementation of Community Based Primary Health Care Services in 63 Non-KMA ULBs & HHW Scheme in 11 Non-KMA ULBs. |

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grants-in Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

The unspent fund will be adjusted against the grant-in-aid to be sanctioned and paid in the current financial year.

Kinds of checks exercised:

1. U.C. submitted by ULBs.
2. Books of Accounts
3. Original Bill, Receipts and Vouchers
4. Bank Statement
5. Physical Progress


Signature of Sanctioning Authority

Santanu Mukherjee, W.B.C.S. (Executive)
Director

Date : 4.9.2020
State Urban Development Agency

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নংSUDA-Health/144/08/

তারিখ 31.03.2020

From : Director

To : Jt. Secretary,
Dept. of Health and Family Welfare
Swasthya Bhawan
Salt Lake City

Sub: Submission of Utilization Certificate for the period from 21/01/2020 to 31/03/2020 in Connection with Community Based Primary Health Care Services in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

Sir,

The Utilization Certificate (UC) for the period from 21.01.2020 to 31.03.2020 in connection with Community Based Primary Health Care Services in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs are enclosed at Annexure – I for your kind information.

Yours faithfully

Encl. : As stated.

Sd/-
Director

SUDA-Health/144/08/101821(2)

Dt. 31.03.2020

Copy forwarded for kind information to :

1. The P. to the Secretary, Municipal Affairs Department
2. The Asst. Secretary, P & Branch, Dept of H & FW

31.03.2020.
Director

Utilization Certificate in respect of Grant-in-Aid

1.	Name of the Grantee Institution (S)	:	State Urban Development Agency
2.	Sanctioning Authority	:	Jt. Secretary, Department of Health & Family Welfare
3.	Sanction Order Number & Date	:	NIL
4.	Amount Sanctioned	:	NIL
5.	Drawing & Disbursing Officer	:	Director, State Urban Development Agency
6.	Treasury / PAO	:	Kolkata Pay & Accounts Office (III)
7.	Bill No. & Date	:	NIL
8.	T.V No. & Date	:	Nil
9.	Amount Drawn	:	NIL
10.	Unspent balance of Previous Year, if any	:	Rs. 76,29,068/-
11.	Amount Utilized	:	Rs. 51,13,379/-
12.	Unspent Balance, if any, in current period	:	Rs. 25,15,689/-
13.	Purpose of Utilization	:	Implementation of Community based Primary Health Care Services in 63 Non-KMA ULBs & HHW Scheme in 11 Non-KMA ULBs.

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grant-in- Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

The unspent fund will be adjusted against the Grant-in-Aid to be sanctioned and paid in the current Financial Year.

Kinds of checks exercised:

1. U.C submitted by the ULBs.
2. Books of Accounts
3. Original Bill, Receipts and Vouchers
4. Bank Statement
5. Physical Progress

A
31/3/20
A.O. SVA

Uthore
31.03.20
Finance Officer
State Urban Development Agency
Govt of West Bengal

Signature of Sanctioning Authority
Date:

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং SUDA-Health/144/08/

তারিখ 31.03.2020

From : Director

To : Jt. Secretary,
Dept. of Health and Family Welfare
Swasthya Bhawan
Salt Lake City

Sub: Submission of Utilization Certificate for the period from 21/01/2020 to 31/03/2020 in Connection with Community Based Primary Health Care Services in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

Sir,

The Utilization Certificate (UC) for the period from 21.01.2020 to 31.03.2020 in connection with Community Based Primary Health Care Services in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs are enclosed at Annexure – I for your kind information.

Yours faithfully

Encl. : As stated.

sd/-
Director

SUDA-Health/144/08/10182 1(2)

Dt. 31.03.2020

Copy forwarded for kind information to :

1. The P. S. to the Secretary, Municipal Affairs Department
- ✓ 2. The Asst. Secretary, P & Branch, Dept of H & FW

31.03.2020.
Director

Utilization Certificate in respect of Grant-in-Aid

1.	Name of the Grantee Institution (S)	:	State Urban Development Agency
2.	Sanctioning Authority	:	Jt. Secretary, Department of Health & Family Welfare
3.	Sanction Order Number & Date	:	NIL
4.	Amount Sanctioned	:	NIL
5.	Drawing & Disbursing Officer	:	Director, State Urban Development Agency
6.	Treasury / PAO	:	Kolkata Pay & Accounts Office (III)
7.	Bill No. & Date	:	NIL
8.	T.V No. & Date	:	Nil
9.	Amount Drawn	:	NIL
10.	Unspent balance of Previous Year, if any	:	Rs. 76,29,068/-
11.	Amount Utilized	:	Rs. 51,13,379/-
12.	Unspent Balance, if any, in current period	:	Rs. 25,15,689/-
13.	Purpose of Utilization	:	Implementation of Community based Primary Health Care Services in 63 Non-KMA ULBs & HHW Scheme in 11 Non-KMA ULBs.

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grant-in- Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

The unspent fund will be adjusted against the Grant-in-Aid to be sanctioned and paid in the current Financial Year.

Kinds of checks exercised:

1. U.C submitted by the ULBs.
2. Books of Accounts
3. Original Bill, Receipts and Vouchers
4. Bank Statement
5. Physical Progress

A
31/3/20
A.C.O. SUDA

Y. Hore
31/03/20
Finance Officer
State Urban Development Agency
Govt. of West Bengal

Signature of Sanctioning Authority
Date:

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/144/08/9233

০৭.০২.২০২০

ক্রমিক নং

তারিখ

From : CPHO, SUDA

To : Jt. Secretary,
Dept. of Health and Family Welfare
Swasthya Bhawan
Salt Lake City

Sub: Submission of Utilization Certificate for the period from 20/11/2019 to 20/01/2020 in Connection with Community Based Primary Health Care Services in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

Ref. :- Sanction order no. 1568(Sanction)/HF/P/P&B/HFW-13/1/2018 dt. 10.12.2019

Madam,

With reference to the above mentioned G.Os, Utilization Certificate for the period from 20.11.2019 to 20.01.2020 in connection with Community Based Primary Health Care Services in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs is enclosed at Annexure – I for your kind information.

Yours faithfully

CPHO, SUDA

Dt. ০৭.০২.২০২০

SUDA-Health/144/08/9233(2)

Copy forwarded for kind information to :

1. The Senior P.A to the Principal Secretary, UD & MA Department
2. The Asst. Secretary, P & B Branch, Dept of H & FW

CPHO, SUDA

Received
Contents Not Verified
10/02/20
Health and F.W. Deptt.
Govt. of West Bengal
Swasthya Bhavan

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Utilization Certificate in respect of Grant-in-Aid

1.	Name of the Grantee Institution (S)	: Sate Urban Development Agency
2.	Sanctioning Authority	: Jt. Secretary, Department of Health & Family Welfare
3.	Sanction Order Number & Date	: 1568(Sanction)/HF/P/P&B/HFW-13/1/2018 dt. 10.12.2019
4.	Amount Sanctioned	: 3,02,61,393/-
5.	Drawing & Disbursing Officer	: Director, State Urban Development Agency
6.	Treasury / PAO	: Kolkata Pay & Accounts Office (III)
7.	Bill No. & Date	: SUDA-106/2019-20 dt. 10.12.2019
8.	T.V No. & Date	: 40385 dt. 11.12.2019
9.	Amount Drawn	: Rs. 3,02,61,393 /-
10.	Unspent balance of Previous period, if any	: Rs. 46,02,778/-
11.	Amount Utilized	: Rs. 2,72,35,103/-
12.	Unspent Balance, if any, in current period	: Rs. 76,29,068/-
13.	Purpose of Utilization	: Implementation of Community based Primary Health Care Services in 63 Non-KMA ULBs & HHW Scheme in 11 Non-KMA ULBs.

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grant-in- Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

The unspent fund will be adjusted against the Grant-in-Aid to be sanctioned and paid in the current Financial Year.

Kinds of checks exercised:

3. U.C submitted by the ULBs
4. Books of Accounts
5. Original Bill, Receipts and Vouchers
6. Bank Statement
7. Physical Progress

Signature of Sanctioning Authority
Date:

Dipankar Choudhury

Y. Hore
07/02/20
Director, State Urban Development Agency
Kolkata

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/144/08/7664

26.11.2019

ক্রমিক নং

তারিখ

From : Director, SUDA

To : Jt. Secretary,
Dept. of Health and Family Welfare
Swasthya Bhawan
Salt Lake City

Sub: Submission of Utilization Certificate for the period from 12/09/2019 to 19/11/2019
in Connection with Community Based Primary Health Care Services in 63 Non-
KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

Ref. :- Sanction order no. 67(Sanction)/HF/P/P&B/HFW-13/1/2018 dt. 28.05.2019 and
358 (Sanction)/HF/P/P&B/PHP/HFW-13/1/2018 dt. 11.07.2019

Madam,

With reference to the above mentioned G.Os, Utilization Certificate for the period
from 12.09.2019 to 19.11.2019 in connection with Community Based Primary Health
Care Services in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs is
enclosed at Annexure – I for your kind information.

Yours faithfully


Director

Dt. 26.11.2019

SUDA-Health/144/08/7664/1(2)

o/c

Copy forwarded for kind information to :

1. The Senior P.A to the Principal Secretary, UD & MA Department
2. The Asst. Secretary, P & B Branch, Dept of H & FW


Director

Utilization Certificate in respect of Grant-in-Aid

1.	Name of the Grantee Institution (S)	: Sate Urban Development Agency
2.	Sanctioning Authority	: Jt. Secretary, Department of Health & Family Welfare
3.	Sanction Order Number & Date	: 67(Sanction)/HF/P/P&B/HFW-13/1/2018 dt. 28.05.2019 and 358 (Sanction)/HF/P/P & B/PHP/HFW-13/1/2018 dt. 11.07.2019
4.	Amount Sanctioned	: 2,64,00,000/- and 6,00,00,000/-
5.	Drawing & Disbursing Officer	: Director, State Urban Development Agency
6.	Treasury / PAO	: Kolkata Pay & Accounts Office (III)
7.	Bill No. & Date	: SUDA-19/2019-20 dt. 29.05.2019 and SUDA-35/2019-20 dt. 11.07.2019
8.	T.V No. & Date	: 2210121 dt. 31.05.2019 and 221056 dt. 15.07.2019
9.	Amount Drawn	: Rs. 2,64,00,000/- and Rs. 6,00,00,000/-
10.	Unspent balance of Previous period, if any	: Rs. 2,21,07,916/-
11.	Amount Utilized	: Rs. 1,75,05,138/-
12.	Unspent Balance, if any, in current period	: Rs. 46,02,778/-
13.	Purpose of Utilization	: Implementation of Community based Primary Health Care Services in 63 Non-KMA ULBs & HHW Scheme in 11 Non-KMA ULBs.

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grant-in- Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

The unspent fund will be adjusted against the Grant-in-Aid to be sanctioned and paid in the current Financial Year.

Kinds of checks exercised:

1. U.C submitted by the ULBs
2. Books of Accounts
3. Original Bill, Receipts and Vouchers
4. Bank Statement
5. Physical Progress

Y. Hore
20.11.19.
Finance Officer
State Urban Development Agency
Govt. of West Bengal

Signature of Sanctioning Authority
Date:



GOVERNMENT OF WEST BENGAL
Department of Health & Family Welfare
PHP Branch

Swasthya Bhawan, GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel:

Fax:

Memo No : 358(Sanction)/HF/P/P&B/PHP/HFW-13/1/2018

Date: 11/07/2019

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2019 - 2020

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 60000000 (in words Rs. Six Crore Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 60000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-800-00-002-31-02-V from the budget provision of the financial year, 2019 - 2020 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-800-00-002-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.6,00,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2019-20.
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 86 Date 11/07/2019

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.
9. IT Cell for publication

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	60,000,000.00
		60,000,000.00

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

Allotment From HoD - DIRECTOR - HF02029-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH to
- CAFUDA002-DIRECTOR, SUDA

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
259031	24-2210-06-800-002-31-02-V	Improvement of Urban Health Other Grants Services		60000000
				60,000,000.00

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH



GOVERNMENT OF WEST BENGAL
Department of Health & Family Welfare
PHP Branch

Swasthya Bhawan, GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel:

Fax:

Date: 11/07/2019

Memo No : 358(Sanction)/HF/P/P&B/PHP/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2019 - 2020

1. Sanctioning Authority: OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 60000000 (in words Rs. Six Crore Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based primary Health Care Services (CBPHCS) and Honorary Health Worker(HHW)
13. An amount of Rs 60000000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-800-00-002-31-02-V from the budget provision of the financial year, 2019 - 2020 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-800-00-002-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.6,00,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) and Honorary Health Worker (HHW) in this Financial Year 2019-20.
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 86 Date 11/07/2019

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY
OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.
9. IT Cell for publication

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	60,000,000.00
		60,000,000.00

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH

Allotment From HoD - DIRECTOR - HF02029-OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY, PHP BRANCH to
- CAFUDA002-DIRECTOR, SUDA

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
259031	24-2210-06-800-002-31-02-V	Improvement of Urban Health Other Grants Services		60000000
				60,000,000.00

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,
PHP BRANCH



GOVERNMENT OF WEST BENGAL

Department of Health & Family Welfare, Swasthya Bhawan
Planning & Budget Branch
GN-29, Sector-V, Salt Lake, Kolkata 700091

Tel: 23330188

Fax:

Date: 28/05/2019

Memo No : 67(Sanction)/HF/P/P&B/HFW-13/1/2018

Sanction Order for Grant-in-Aid

Demand No. : 24

Department Code : HF

Financial Year : 2019 - 2020

1. Sanctioning Authority: Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Bidhannagar, Kolkata-700091.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 26400000 (in words Rs. Two Crore Sixty Four Lakh Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: HF-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, Calcutta PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA ULBs and Honorary Health Worker(HHW) Scheme in 11 Non-KMA ULBs for the period of April,2019 to December,2019.
13. An amount of Rs 26400000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account 2210-06-789-00-009-31-02-V from the budget provision of the financial year,2019 - 2020 under Demand No.24 Department Code HF and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :2210-06-789-00-009-31-02-V
15. Name of the Scheme :Improvement of Urban Health Services
16. The amount will be drawn in T.R. from No.31 only.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: AA & FS of an amount of Rs.2,64,00,000/- only is hereby allotted towards To meet up the expenditure relating to Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA ULBs and Honorary Health Worker(HHW) Scheme in 11 Non-KMA ULBs in this F.Y. 2019-20.
The Sanctioned amount will be payable to the Grantee Institution by e-Pradan.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated-26.03.2019 with the concurrence of Finance Deptt. vide Gr. Financial Adviser Branch, H & FW Deptt. U.O. No. 35 Date 27/05/2019

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, Calcutta PAO-III
6. The Director of Treasuries, 4 Lyons Range, Kolkata-700001.
7. The Secretary, Municipal Affairs Department.
8. The Financial Adviser of this Department.
9. IT Cell for publication

JOINT SECRETARY, P&B BRANCH

Sub-Alloting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	26,400,000.00
		26,400,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

Allotment From HoD - DIRECTOR - HF02018-Special / Joint Secretary, Planning & Budget Branch, Department of Health & Family Welfare to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : Calcutta PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
190090	24-2210-06-789-009-31-02-V	Improvement of Urban Health Other Grants Services		26400000
				26,400,000.00

JOINT SECRETARY, P&B BRANCH

Special / Joint Secretary, Planning & Budget Branch,
Department of Health & Family Welfare

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নংSUDA-Health/344/17/৬৭৭৭

তারিখ 25.09.2019.....

From : Director, SUDA


To : Special Secretary
Dept. of UD & MA
Nagaryan, DF-8, Sector-1
Bidhannagar, Kolkata - 700064Sub: Submission of Utilization Certificate of fund for Honorarium/Salaries and Others for Urban Primary Health Care Services (UPHCS) in 50 KMA ULBs for F.Y 2019-20.

Madam,

The Utilization Certificates (UC) for the 2019-20 in respect of Honorarium/Salaries and Others for Urban Primary Health Care Services (UPHCS) in 50 KMA ULBs for from 01.04.2019 to 12.09.2019, is enclosed at Annexure – I for your kind information.

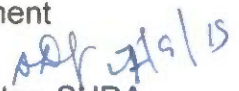
Encl. : As stated.

SUDA-Health/344/17/৬৭৭৭/1(1)


Director, SUDA
Dt. 25.09.2019

Copy forwarded for kind information to :

1. The Sr. PA to the Principal Secretary, Municipal Affairs Department


Director, SUDA


Received
BMC
1.10.19

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Recd
01/10/19

FORM SR-330A

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	35 (Sanction)/MA/N/C-10/3S-39/2012 dt 21.05.2019	15,76,19,000/-
	Total	15,76,19,000/-

Certified that out of Rs. **15,76,19,000/- (Rupees Fifteen Crore Seventy six lakhs nineteen thousand)** only of Grant –in-Aid sanctioned during the F.Y 2019-20 towards

Payment of Honorarium & Contingency of the Health Personnel engaged under State Urban Primary Health Care Services for 50 ULBs under this Ministry/Department letter no. given in the margin, a sum of RS. **15,76,19,000/- (Rupees Fifteen crore seventy six lakhs nineteen thousand fifty)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **NIL** remains un-utilized in the hand as on 13.09.2019.

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

Kinds of Checks exercised:

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

Debanjan Choudhury

Signature: *Y. Hore*

Designation:

Date:

27.09.19.

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/144/08/৬৩৭

13.09.2019

ক্রমিক নং

তারিখ

From : Director, SUDA

To : Jt. Secretary,
Dept. of Health and Family Welfare
Swasthya Bhawan
Salt Lake City

Sub: Submission of Utilization Certificate for the period from 01/04/2019 to 11/09/2019
in Connection with Community Based Primary Health Care Services in 63 Non-
KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

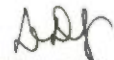
Ref. :- Sanction order no. 67(Sanction)/HF/P/P&B/HFW-13/1/2018 dt. 28.05.2019 and
358 (Sanction)/HF/P/P&B/PHP/HFW-13/1/2018 dt. 11.07.2019

Madam,

With reference to the above mentioned G.Os, Utilization Certificate for the period
from 01.04.2019 to 11.09.2019 in connection with Community Based Primary Health
Care Services in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs is
enclosed at Annexure – I for your kind information. Furthermore, this is to state that a
sum of Rs. 1,09,14,075/- has been surrendered to state exchequer on 12.04.2019 in
pursuance of F.D order no. 5536-F(Y) dt. 04.09.2019 and 2013-F(Y) dt. 01.04.2019,
copy of respective challan is enclosed herewith for your ready reference.

Yours faithfully

Encl. : As stated.



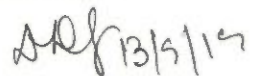
Director

SUDA-Health/144/08/৬৩৭(2)

Dt. 13.09.2019

Copy forwarded for kind information to :

1. The Senior P.A to the Principal Secretary, UD & MA Department
2. The Asst. Secretary, P & B Branch, Dept of H & FW



Director

Utilization Certificate in respect of Grant-in-Aid

1.	Name of the Grantee Institution (S)	:	Sate Urban Development Agency
2.	Sanctioning Authority	:	Jt. Secretary, Department of Health & Family Welfare
3.	Sanction Order Number & Date	:	67(Sanction)/HF/P/P&B/HFW-13/1/2018 dt. 28.05.2019 and 358 (Sanction)/HF/P/P & B/PHP/HFW-13/1/2018 dt. 11.07.2019
4.	Amount Sanctioned	:	2,64,00,000/- and 6,00,00,000/-
5.	Drawing & Disbursing Officer	:	Director, State Urban Development Agency
6.	Treasury / PAO	:	Kolkata Pay & Accounts Office (III)
7.	Bill No. & Date	:	SUDA-19/2019-20 dt. 29.05.2019 and SUDA-35/2019-20 dt. 11.07.2019
8.	T.V No. & Date	:	2210121 dt. 31.05.2019 and 221056 dt. 15.07.2019
9.	Amount Drawn	:	Rs. 2,64,00,000/- and Rs. 6,00,00,000/-
10.	Unspent balance of Previous Year, if any	:	Rs. 1,10,97,667/-
11.	Amount Utilized (incl. fund surrendered of Rs. 1,09,14,075)	:	Rs. 7,53,89,751/-
12.	Unspent Balance, if any, in current period	:	Rs. 2,21,07,916/-
13.	Purpose of Utilization	:	Implementation of Community based Primary Health Care Services in 63 Non-KMA ULBs & HHW Scheme in 11 Non-KMA ULBs.

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grant-in- Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

The unspent fund will be adjusted against the Grant-in-Aid to be sanctioned and paid in the current Financial Year.

Kinds of checks exercised:

1. U.C submitted by the ULBs
2. Books of Accounts
3. Original Bill, Receipts and Vouchers
4. Bank Statement
5. Physical Progress

Y. Hore
13.09.19.

Signature of Sanctioning Authority
Date:

T. R. FORM NO. 7 (A)
By - Transfer Challan Form
Challan for By - Transfer Credit

Treasury/PAO:-

PAO-III

Treasury Code:-

C A F

Operator Code & Name:- 19, DIRECTOR, SUDA

Scheme ID & Name:- 21097, COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Reference Number:-

2 0 1 9 0 4 0 0 0 0 0 1 4 8

Head of Account Debited:

0 0 - 8 4 4 8 - 0 0 - 1 2 0 - 0 0 - 0 1 3 - 0 - 2 3 - 0 0

By - Transfer Credit Rs. 10914075 Rupees (in words) One Crore Nine Lakh Fourteen Thousand Seventy Five only as below:-

Head of Account Credited	Description	Amount (Rs.)
24-2210-06-911-00-009-V-70-01	Provision for Bio - Medical Waste Management	10914075

Signature of Bill Clerk

Signature of Accountant

Signature of PL/LF/PF/OD Operator

Station: _____

Date: ____ / ____ / 20 ____

For use at the Treasury

Accepted and amount transferred vide:

Reference Number: 20190400000148	Date: 09/04/2019
Voucher Number: 8448110	Date: 12/04/2019
Challan Number: 22101	Date: 12/04/2019

Signature of Accountant / J.A.O.

Signature of T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections: _____

Signature of Auditor

Signature of S.O / A.A.O. / Audit Officer

STATE URBAN DEVELOPMENT AGENCY
Community Based Primary Health Care Services
 Ledger Account

1-Apr-2019 to 30-Sep-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,10,97,667.15
2-4-2019	To Profession Tax	Payment	SUDA/4/19-20	1,82,792.00	
3-4-2019	To Cash-in-Hand	Payment	SUDA/38/19-20	800.00	
12-4-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/95/19-20	1,09,14,075.00	
31-5-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/16/19-20		2,64,00,000.00
6-6-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/417/19-20	1,96,18,376.00	
15-7-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/38/19-20		6,00,00,000.00
19-7-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/692/19-20	67,81,233.00	
26-8-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/888/19-20	3,26,81,605.00	
11-9-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/988/19-20	52,10,870.00	
				7,53,89,751.00	9,74,97,667.15
	To Closing Balance			2,21,07,916.15	
				9,74,97,667.15	9,74,97,667.15

STATE URBAN DEVELOPMENT AGENCY
Community Based Primary Health Care Services
 Ledger Account

1-Apr-2019 to 11-Sep-2019

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				1,10,97,667.15
2-4-2019	To Profession Tax	Payment	SUDA/4/19-20	1,82,792.00	
3-4-2019	To Cash-in-Hand	Payment	SUDA/38/19-20	800.00	
12-4-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/95/19-20	1,09,14,075.00	
31-5-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/16/19-20		2,64,00,000.00
6-6-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/417/19-20	1,96,18,376.00	
15-7-2019	By Kolkata Pay & Accounts Office - III	Receipt	SUDA/38/19-20		6,00,00,000.00
19-7-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/692/19-20	67,81,233.00	
26-8-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/888/19-20	3,26,81,605.00	
11-9-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/987/19-20	52,10,870.00	
				7,53,89,751.00	9,74,97,667.15
	To Closing Balance			2,21,07,916.15	
				9,74,97,667.15	9,74,97,667.15

In 600 00 000+
 G.O NO. 358(Secretary)/HF/P/ P&S/PHP/
 AFW - 13/1/2018. dt-
 11-07-2019
 Bill NO & date - SUDA/35/19-20
 dt. 11-07-19
 TV NO. & date - 221056 dt
 15-07-2019

STATE URBAN DEVELOPMENT AGENCY

Payment Voucher

No. : SUDA/968/19-20

Dated : 5-Sep-2019

Through : Cash-in-Hand

Particulars

Account :

Postal Charges

50.00

Amount

On Account of :

CASH PAID TO INDIA POST FOR SENDING 111 NOS. URGENT
OFFICIAL DOCUMENTS THROUGH SPEED POST

Amount (in words) :

Indian Rupees Fifty Only

₹ 50.00

Receiver's Signature:

Authorised Signatory

Checked by

Verified by

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/144/08/ 6365

11.09.2019

ক্রমিক নং From: Financial Adviser, SUDA

তারিখ

To : Joint Secretary to the Govt of West Bengal
 Dept. of Health & Family Welfare
 P & B Branch, Swasthya Bhawan
 GN-29, Sector-V, Salt Lake, Kolkata- 700091

Sub: Replies to the inspection report on the accounts of the Pr. Secretary H & F.W
Department for the period from 01.04.2017 to 31.03.2018
Ref: OA/IR/G&SS-I(IR)/C-6/18-19/84 dt. NIL

Sir,

With reference to the above, this is to state that we have submitted requisition of fund from time to time, on the basis of actual budget of different ULBs under different heads, like Honorarium/Salaries, Rent, Drug, Operating Cost, which was not commensurate when we received requisition from them. This is due to either non-recruitment/leaving from services or non utilization of fund due to different reasons.

But from our end, it was obligatory to maintain adequate fund with our end and not to disrupt of programmes in lack of fund, we have submitted the same requirement to you.

It may be noted that henceforth the said requirement will be placed after receiving the actual requirement of fund from different ULBs.



Financial Adviser

Received
 Contents Not Verified
 11/9/2019
 Health and F.W. Deptt.
 Govt. of West Bengal
 Swasthya Bhawan
 Dt No: 5149

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং

তারিখ

SUDA-Health/144/08/

20.08.2019

From : Financial Adviser, SUDA

To : Joint Secretary to the Govt of West Bengal
Dept. of Health & Family Welfare
P & B Branch, Swasthya Bhawan
GN-29, Sector-V, Salt Lake, Kolkata- 700091

Sub: Replies to the inspection report on the accounts of the Pr. Secretary H &F.W
Department for the period from 01.04.2017 to 31.03.2018
Ref: OA/IR/G&SS-I(IR)/C-6/18-19/84 dt. NIL

Sir,

With reference to the above, this is to state that we have submitted requisition of fund from time to time, on the basis of actual budget of different ULBs under different heads, like Honorarium/Salaries, Rent, Drug, Operating Cost, which was not commensurate when we received requisition from them. This is due to either non-recruitment/leaving from services or non utilization of fund due to different reasons.

But from our end, it was obligatory to maintain adequate fund with our end and not to disrupt of programmes in lack of fund, we have submitted the same requirement to you.

It may be noted that henceforth the said requirement will be placed after receiving the actual requirement of fund from different ULBs.



Financial Adviser

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং

তারিখ

SUDA-Health/144/08/

20.08.2019

From : Financial Adviser, SUDA

To : Joint Secretary to the Govt of West Bengal
 Dept. of Health & Family Welfare
 P & B Branch, Swasthya Bhawan
 GN-29, Sector-V, Salt Lake, Kolkata- 700091


Sub: Replies to the inspection report on the accounts of the Pr. Secretary H & F.W
Department for the period from 01.04.2017 to 31.03.2018
Ref: OA/IR/G&SS-I(IR)/C-6/18-19/84 dt. NIL

Sir,

With reference to the above, this is to state that we have submitted requisition of fund from time to time, on the basis of actual budget of different ULBs under different heads, like Honorarium/Salaries, Rent, Drug, Operating Cost, which was not commensurate when we received requisition from them. This is due to either non-recruitment/leaving from services or non utilization of fund due to different reasons.

But from our end, it was obligatory to maintain adequate fund with our end and not to disrupt of programmes in lack of fund, we have submitted the same requirement to you.

It may be noted that henceforth the said requirement will be placed after receiving the actual requirement of fund from different ULBs.


 Financial Adviser

By Speed Post

FO
Pl do the necessary
2/7/19

Government of West Bengal
Department of Health & Family Welfare
P & B Branch
Swasthya Bhawan
GN-29, Sector-V, Salt Lake, Kolkata-91

URGENT
JD/FA/FO
Reply by 10/11
Pl.

No. 117 /HF/P&B/ O/GA/W-57/2019

Dated, Kolkata, the 21st June, 2019

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

To: The Director, SUDA, Health Wing,
ILGUS Bhavan-HC Block, Sec.III,
Bidhannagar, Kolkata-700 091. 106



FO
02/7/19

**Sub: Replies to the Inspection Report on the accounts of the Pr. Secretary
H.&F.W. Department for the period from 01.04.2017 to 31.03.2018**

Reference No: - OA/IR/G&SS-I(IR)/C-6/18-19/84 dated Nil

Sir,

I am directed to send herewith the copy of the letter as received from Sr. Audit Officer, Office of the Pr. A.G.(G&SS-I) on the above captioned subject and reference with the request to furnish relevant information as asked for **PART-II B , Para No.2** on the above referred letter to the P&B branch of this Department for onward transmission of the same to the Pr.A.G. (G&SS-I) for taking necessary action at their end. The replies should be submit in Broad Sheet format

This may be treated as **extremely urgent**.

Yours faithfully,

Encl: As stated.


Joint Secretary to the
Government of West Bengal

In spite of this above observation, Rs. 30,29,287 had been incurred during 2017-18 (as shown in the table) even after the closure of the programme (December 2011).

It was thus observed that in spite of closure of the programme in the year 2011, the local authority unauthorisedly retained the fund and continued to spend the residual amount without any authorisation from the fund sanctioning authority and instead of refunding the same to the govt. A/c.

No reply was furnished by local authority.

This is brought to the notice of the Government.

2. Non-utilisation and blockage of Government Funds: 25.08 cr of grant-in-aid lying unutilised in the accounts of State Urban Development Authority.

The Principal Secretary to the Govt. of West Bengal, Deptt of H&FW, is the sanctioning authority of Grants-in-aid to various bodies, institutions and voluntary organizations for undertaking different activities related to public health. The Joint Secretary & DDO, Deptt of H&FW, draws the amount and releases it to the grantee institutions. The entire fund sanctioned as Grant-in-aid is subject to the condition that the necessary Utilisation Certificates are to be collected and submitted to the Sanctioning Authority.

During audit scrutiny of such release of different Grant-in-aid funds, it was observed that the funds released in favour of SUDA (State Urban Development Authority) were released by SUDA to meet expenditure towards implementation of CBPHCS services and HHW Scheme in Non-KMA ULBs. Test check of the Grants-in-aid and Utilization Certificates of SUDA up to 31.03.2018 revealed the following:

Sl No.	Memo no and date	Sanction orders for which UC submitted	Total amount as per the orders for which UC is to be submitted(A)	Amount previously unutilised as per UC (B)	Total amount for which UC is actually submitted (C)	Amount unutilised as per UC (D=A+B-C)
1.	<u>HF/P/P&B/60/</u> <u>2B-06/2012-</u> <u>13 dated</u> <u>17.09.2015</u>	<u>406(Sanction)</u> <u>HF/P/P&B/2B-</u> <u>6/2012-13 Dated</u> <u>21.07.2015</u>	2015-16 92400000	208783456	46127512	255055944
2.	<u>HF/P/P&B/14</u> <u>6/2B-06/2012-</u> <u>13 dated</u> <u>26.02.2016</u>	<u>834(Sanction)</u> <u>HF/P/P&B/2B-</u> <u>6/2012-13 Dated</u> <u>15.10.2015</u>	117600000	255055944	47421938	325234006
3.	<u>HF/P/P&B/20</u> <u>5/2B-06/2012-</u> <u>13 dated</u> <u>08.06.2016</u>	<u>1756(Sanction)</u> <u>HF/P/P&B/2B-</u> <u>6/2012-13 Dated</u> <u>16.03.2016</u>	70000000	325234006	42517478	352716528
4.	<u>HF/P/P&B/25</u> <u>9/2B-06/2012-</u> <u>13 dated</u> <u>27.09.2016</u>	<u>406(Sanction)</u> <u>HF/P/P&B/2B-</u> <u>6/2012-13 Dated</u> <u>16.06.2016</u>	2016-17 92400000	352716528	116581802	328534726
5.	<u>HF/P/P&B/37</u> <u>8/2B-06/2012-</u> <u>13 dated</u> <u>12.07.2017</u>	<u>1519(Sanction)</u> <u>HF/P/P&B/2B-</u> <u>6/2012-13 Dated</u> <u>03.11.2016</u>	117600000	328534726	20740008	425394718
6.	<u>HF/P/P&B/41</u> <u>9/2B-06/2012-</u> <u>13 dated</u> <u>16.11.2017</u>	<u>798(Sanction)</u> <u>HF/P/P&B/2B-</u> <u>6/2012-13 Dated</u> <u>09.08.2017</u>	92400000	425394718	266904800	250889918

Allotment of fund and status of utilisation (from the above table) confirmed that Rs. 25,08,89,918/- remained unspent with SUDA as on March 2018 in addition to the above U/cs for Rs. 16648233 also found valuing pertaining to the period prior to 1/2015 indicating that disregard of GFR , 2017 , Rule 230 (7) which states that "funds should be released as per actual requirements" , it was observed that there was no proper assessment before allotment of funds resulting in release of excess fund without verification of the inputs of the implementing agency over a period of years , thereby leading to blockage of Government Fund which could have been allotted to more productive tasks .

This brought to the notice of the Government.

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-Health/144/08/ 4210

তারিখ 27.06.2019

From : Director, SUDA

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

Sub: Submission of Utilization Certificate in Connection with allotment of fund under Vector
 Control Diseases for the F.Y 2019-20.

Ref: Sanction order no. 01-HFW-18049/5/2019-PHP-SEC-DEPT. OF H&FW dt. 10.04.2019
 Sir,

In enclosing Utilization Certificate (UC) against funds received vide memo no under
 reference under prevention and control of vector control disease, I am directed to request you to
 kindly provide balance fund of Rs. 15,25,86,000/- to meet up expenditure under remuneration
 to House to House worker, DEA etc.(Copy of detailed sheet enclosed herewith for ready
 reference.)

An early action is requested.

Encl. : As stated.

Yours faithfully

Jt. Director, SUDA

SUDA-Health/144/08/ 4210/1(2)
 Copy forwarded for kind information to :

1. The Sr. PA to the Secretary, Municipal Affairs Department
2. CPHO (O), SUDA

Dt. 27.06.2019

Jt. Director, SUDA

FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made there under, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	01-HFW-18049/5/2019- PHP-SEC-DEPT. OF H&FW dt. 10.04.2019	9,02,07,900/-
Total		9,02,07,900/-

Certified that out of Rs. 9,02,07,900/- (Rupees Nine Crore two lakhs seven thousand nine hundred ~~only~~) only as Grant -in-Aid sanctioned during the F.Y 2019-20 for the purpose to tackle

Vector Borne Diseases in the State under this Department letter no. given in the margin, a sum of RS. 8,32,48,200/- (Rupees Eight Crore Thirty two lakhs forty eight thousand two hundred) only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 69,59,700/- remains un-utilized in the hand as on 14.06.2019.

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

Kinds of Checks exercised:

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

SD/27/6/19

Signature:

Designation:

Date:

Dipankar Choudhury

ULB-wise Manpower and Fund to be Released for H-I-H survey for 2019

Sl. No.	Name of District	Name of ULB	No. of Teams	No. of Team Members	No. of Supervisors	Total (Team Member + Supervisor)	Honorarium Per Person Per Round	No. of Rounds	Total Honorarium for Team Members & Supervisors
a	b	c	d	e = d x 2	f	g = e + f	h	i	j = g x h x i
1	Alipurdwar	Alipurdwar	53	106	10	116	750	6	522,000
2	Alipurdwar	Jaigon DA	72	144	14	158	750	6	711,000
3	Bankura	Bankura	104	208	21	229	750	6	1,050,500
4	Bankura	Bishnupur	52	104	10	114	750	6	513,000
5	Bankura	Sonamukhi	26	52	5	57	750	6	256,500
6	Bardhaman (West)	Asansol MC	932	1864	186	2050	750	6	9,225,000
7	Bardhaman (West)	Durgapur MC	613	1226	123	1349	750	6	6,070,500
8	Bardhaman (East)	Burdwan	241	482	48	530	750	6	2,385,000
9	Bardhaman (East)	Dainhat	20	40	4	44	750	6	198,000
10	Bardhaman (East)	Gushkara	31	62	6	68	750	6	306,000
11	Bardhaman (East)	Kalra	43	86	9	95	750	6	427,500
12	Bardhaman (East)	Katwa	59	118	12	130	750	6	585,000
13	Bardhaman (East)	Memari	43	86	9	95	750	6	427,500
14	Bardhaman (East)	Suri	65	130	13	143	750	6	643,500
15	Bardhaman (East)	Saithia	40	80	8	88	750	6	396,000
16	Bardhaman (East)	Dubraipur	38	76	8	84	750	6	378,000
17	Bardhaman (East)	Bolpur	72	144	14	158	750	6	711,000
18	Bardhaman (East)	Rampurhat	55	110	11	121	750	6	544,500
19	Bardhaman (East)	Nalhati	39	78	8	86	750	6	387,000
20	Cooch Behar	Cooch Behar	70	140	14	154	750	6	693,000
21	Cooch Behar	Dinhat	38	76	8	84	750	6	378,000
22	Cooch Behar	Mathabanga	25	50	5	55	750	6	247,500
23	Cooch Behar	Mekliganj	13	26	3	29	750	6	130,500
24	Cooch Behar	Haldibari	12	24	2	26	750	6	117,000
25	Cooch Behar	Tufanganj	24	48	5	53	750	6	238,500
26	Dakshin Dinajpur	Balrghat	127	254	25	279	750	6	1,255,500
27	Dakshin Dinajpur	Gangurampore	49	98	10	108	750	6	486,000
28	Dakshin Dinajpur	Buniadpur	29	58	6	64	750	6	288,000
29	Dakshin Dinajpur	Kalimping	32	64	6	70	750	6	315,000
30	Darjeeling	Siliguri MC	402	804	80	884	750	6	3,978,000
31	Darjeeling	Darjeeling	70	140	14	154	750	6	693,000
32	Darjeeling	Kurseong	23	46	5	51	750	6	229,500
33	Hooghly	Mirik N.A.A.	8	16	2	18	750	6	81,000
34	Hooghly	Howrah MC	1330	2660	266	2926	750	6	13,167,000
35	Hooghly	Uluberia	209	418	42	460	750	6	2,070,000
36	Hooghly	Arambagh	64	128	13	141	750	6	634,500
37	Hooghly	Baidyabati	133	266	27	293	750	6	1,318,500
38	Hooghly	Bansberia	87	174	17	191	750	6	859,500
39	Hooghly	Bhadeswar	90	180	18	198	750	6	891,000
40	Hooghly	Chandmaganj MC	103	206	21	227	750	6	1,021,500
41	Hooghly	Dankuni	157	314	31	345	750	6	1,552,500
42	Hooghly	Hooghly Chinsurah	115	230	23	253	750	6	1,138,500
43	Hooghly	Konnagar	152	304	30	334	750	6	1,503,000
44	Hooghly	Rishra	71	142	14	156	750	6	702,000
45	Hooghly	Serampore	122	244	24	268	750	6	1,206,000
46	Hooghly	Tarakswar	164	328	33	361	750	6	1,624,500
47	Hooghly	Utarpata Kotrung	25	50	5	55	750	6	247,500
48	Hooghly	Utarpata Kotrung	171	342	34	376	750	6	1,692,000

Sl. No.	Name of District	Name of ULB	No. of Teams	No. of Team Members	No. of Supervisors	Total (Team Member + Supervisor)	Honorarium Per Person Per Round	No. of Rounds	Total Honorarium for Team Members & Supervisors
a	b	c	d	e = d x 2	f	g = e + f	h	i	j = g x h x i
49		Dhupguri	39	78	8	86	750	6	387,000
50	Jalpaiguri	Jalpaiguri	97	194	19	213	750	6	958,500
51		Mal Bazar	23	46	5	51	750	6	229,500
52		English Bazar	157	314	31	345	750	6	1,552,500
53	Malda	Old Malda	54	108	11	119	750	6	535,500
54		Contai	65	130	13	143	750	6	643,500
55		Egra	27	54	5	59	750	6	265,500
56	Midnapore (East)	Haldia	205	410	41	451	750	6	2,029,500
57		Panskura	41	82	8	90	750	6	405,000
58		Tamralipta	52	104	10	114	750	6	513,000
59	Jhargam	Jhargam	62	124	12	136	750	6	612,000
60		Chandrakona	20	40	4	44	750	6	198,000
61		Ghatal	40	80	8	88	750	6	396,000
62		Kharagpur	236	472	47	519	750	6	2,335,500
63	Midnapore (West)	Kharar	9	18	2	20	750	6	90,000
64		Khirpai	11	22	2	24	750	6	108,000
65		Midnapore	150	300	30	330	750	6	1,485,000
66		Ramjibonpur	14	28	3	31	750	6	139,500
67		Belanga	23	46	5	51	750	6	229,500
68		Berhampore	157	314	31	345	750	6	1,552,500
69		Dhulian	72	144	14	158	750	6	711,000
70	Murshidabad	Domkal	83	166	17	183	750	6	823,500
71		Tangpur	70	140	14	154	750	6	693,000
72		Jiaganj Azimganj	41	82	8	90	750	6	405,000
73		Kandi	44	88	9	97	750	6	436,500
74		Murshidabad	42	84	8	92	750	6	414,000
75		Birampur	26	52	5	57	750	6	256,500
76		Chakdah	98	196	20	216	750	6	972,000
77		Coopers Camp	16	32	3	35	750	6	157,500
78		Gayeshpur	58	116	12	128	750	6	576,000
79		Haringhata	45	90	9	99	750	6	445,500
80	Nadia	Kalyani	98	196	20	216	750	6	972,000
81		Krishnanagar	183	366	37	403	750	6	1,813,500
82		Nabadwip	109	218	22	240	750	6	1,080,000
83		Ranaghat	67	134	13	147	750	6	661,500
84		Santipur	116	232	23	255	750	6	1,147,500
85		Taherpur	19	38	4	42	750	6	189,000

Sl. No.	Name of District	Name of ULB	No. of Teams	No. of Team Members	No. of Supervisors	Total (Team Member + Supervisor)	Honorarium Per Person Per Round	No. of Rounds	Total Honorarium for Team Members & Supervisors
a	b	c	d	e = d x 2	f	g = e + f	h	i	j = g x h x i
86	North 24-Parganas	Ashokenagar Kalyangarh	103	206	21	227	750	6	1,021,500
87		Baduria	48	96	10	106	750	6	477,000
88		Baranagar	320	640	64	704	750	6	3,168,000
89		Barasat	284	568	57	625	750	6	2,812,500
90		Barrackpore	146	292	29	321	750	6	1,444,500
91		Basirhat	138	276	28	304	750	6	1,368,000
92		Bhatpara	284	568	57	625	750	6	2,812,500
93		Bidhannagar MC	602	1204	120	1324	750	6	5,958,000
94		Bongson	86	172	17	189	750	6	850,500
95		Dum Dum	123	246	25	271	750	6	1,219,500
96	North 24-Parganas	Garia	60	120	12	132	750	6	594,000
97		Gobardanga	42	84	8	92	750	6	414,000
98		Habra	126	252	25	277	750	6	1,246,500
99		Halisahar	115	230	23	253	750	6	1,138,500
100		Kamarhati	285	570	57	627	750	6	2,821,500
101		Kanchrapara	101	202	20	222	750	6	999,000
102		Khardah	93	186	19	205	750	6	922,500
103		Madhyamgram	167	334	33	367	750	6	1,651,500
104		Naihati	148	296	30	326	750	6	1,467,000
105		New Barrackpore	64	128	13	141	750	6	634,500
106	North 24-Parganas	NKDA	119	238	24	262	750	6	1,179,000
107		North Barrackpore	129	258	26	284	750	6	1,278,000
108		North Dum Dum	243	486	49	535	750	6	2,407,500
109		Parinitai	360	720	72	792	750	6	3,564,000
110		South Dum Dum	413	826	83	909	750	6	4,090,500
111		Taki	38	76	8	84	750	6	378,000
112		Titagarh	83	166	17	183	750	6	823,500
113		Jhalda	13	26	3	29	750	6	130,500
114		Purulia	85	170	17	187	750	6	841,500
115		Raghunathpur	20	40	4	44	750	6	198,000
116	South 24-Parganas	Baruipur	61	122	12	134	750	6	603,000
117		Budge Budge	60	120	12	132	750	6	594,000
118		Diamond Harbour	48	96	10	106	750	6	477,000
119		Joydagar Mazilipore	25	50	5	55	750	6	247,500
120		Maheshala	417	834	83	917	750	6	4,126,500
121		Pujali	29	58	6	64	750	6	288,000
122		Rajpur Sonarpur	506	1012	101	1113	750	6	5,008,500
123		Dakshola	23	46	5	51	750	6	229,500
124		Islampur	42	84	8	92	750	6	414,000
125		Kaityagani	62	124	12	136	750	6	612,000
126	Uttar Dinajpur	Raiganj	119	238	24	262	750	6	1,179,000
Total =>			15412	30824	3084	33908		152,586,000	

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নংSUDA-Health/144/08/

তারিখ: 06.2019.....

From : Director, SUDA

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

Sub: Submission of Utilization Certificate in Connection with allotment of fund under Vector
 Control Diseases for the F.Y 2019-20.

Ref: Sanction order no. 01-HFW-18049/5/2019-PHP-SEC-DEPT. OF H&FW dt. 10.04.2019

Sir,

In enclosing Utilization Certificate (UC) against funds received vide memo no under
 reference under prevention and control of vector control disease, I am directed to request you to
 kindly provide balance fund of Rs. 15,25,86,000/- to meet up expenditure under remuneration
 to House to House worker, DEA etc.(Copy of detailed sheet enclosed herewith for ready
 reference.)

An early action is requested.

Yours faithfully

Encl. : As stated.

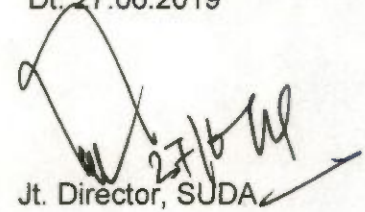
Sd/-
 Jt. Director, SUDA

SUDA-Health/144/08/

Copy forwarded for kind information to :

1. The Sr. PA to the Secretary, Municipal Affairs Department
- ✓ 2. CPHO (O), SUDA

Dt. 27.06.2019


 Jt. Director, SUDA

FORM SR-330A

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	01-HFW-18049/5/2019- PHP-SEC-DEPT. OF H&FW dt. 10.04.2019	9,02,07,900/-
Total		9,02,07,900/-

Certified that out of Rs. 9,02,07,900/- (Rupees Nine Crore two lakhs seven thousand nine hundred fifty) only as Grant –in-Aid sanctioned during the F.Y 2019-20 for the purpose to tackle

Vector Borne Diseases in the State under this Department letter no. given in the margin, a sum of RS. 8,32,48,200/- (Rupees Eight Crore Thirty two lakhs forty eight thousand two hundred) only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 69,59,700/- remains un-utilized in the hand as on 14.06.2019.

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

Kinds of Checks exercised:

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

DDP 27/6/19
Signature:
Designation:
Date:

Dipankar Choudhury

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নংSUDA-Health/144/08/

তারিখ ..24.06.2019.....

From : Director, SUDA

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

Sub: Submission of Utilization Certificate in Connection with allotment of fund under Vector Control Diseases for the F.Y 2019-20.

Ref: Sanction order no. 01-HFW-18049/5/2019-PHP-SEC-DEPT. OF H&FW dt. 10.04.2019
 Sir,

In enclosing Utilization Certificate (UC) against funds received vide memo no under reference under prevention and control of vector control disease, I am directed to request you to kindly provide balance fund of Rs. 15,25,86,000/- to meet up expenditure under remuneration to House to House worker, DEA etc.(Copy of detailed sheet enclosed herewith for ready reference.)

Furthermore, this is to state that a sum of Rs. 6,36,50,542/- is lying under CSS for the same purpose which was allotted from NUHM during the F.Y 2018-19.

Now, you are requested to kindly allow this office to incur the above noted fund for the purpose of payment of Honorarium to workers engaged under House to house visit activity at ULB level.

An early action is requested.

Yours faithfully

Encl. : As stated.

J Director, SUDA

SUDA-Health/144/08/

Dt. 24.06.2019

Copy forwarded for kind information to :

1. The Sr. PA to the Secretary, Municipal Affairs Department
2. CPHO (O), SUDA

J Director, SUDA

FORM SR-330A
of the Treasury Rules, West Bengal and the Subsidiary Rules
made there under, Volume-I

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	01-HFW-18049/5/2019- PHP-SEC-DEPT. OF H&FW dt. 10.04.2019	9,02,07,900/-
Total		9,02,07,900/-

Certified that out of Rs. **9,02,07,900/- (Rupees Nine Crore two lakhs seven thousand nine hundred fifty)** only ² of Grant -in-Aid sanctioned during the F.Y 2019-20 for the purpose to tackle

Vector Borne Diseases in the State under this Ministry/Department letter no. given in the margin, a sum of RS. **8,32,48,200/- (Rupees Eight Crore Thirty two lakhs forty eight thousand two hundred)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **69,59,700/-** remains un-utilized in the hand as on 14.06.2019.

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

Kinds of Checks exercised:

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

Signature:

Designation:

Date:

GOVERNMENT OF WEST BENGAL

Tel:

Fax:

Date: 20/05/2019

Memo No : 34(Sanction)/MA/P/C-10/3S-15/2018

Sanction Order for Grant-in-Aid

Demand No. : 72

Department Code : UM

Financial Year : 2019 - 2020

1. Sanctioning Authority: Urban Development and Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhavan, HC Block, Sector - III, Salt Lake, Kolkata - 700 106.
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 160834000 (in words Rs. Sixteen Crore Eight Lakh Thirty Four Thousand Only.)
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: UM-Urban Development and Municipal Affairs
8. Name of the Treasury/PAO: Pay & Accounts Officer-III, PAO-III
9. Nature of Grant
(a) Recurring or Non-recurring: Non-Recurring
(b) Capital or Revenue: Revenue
10. Condition of Grant
Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : Payment of Honorarium & Contingencies of the health personnel engaged under State Urban Primary Health Care Services
13. An amount of Rs 160834000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year, 2019 - 2020 under Demand No.7: Department Code UM and payable to Grantee Institution or by A/c payee cheque/By-Transfer Credit / ECS.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Honorarium for vector control teams for ULBs
16. The amount will be drawn in T.R. from No.31.
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account c the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque / ECS as applicable.
18. Remarks: Fund is sanctioned for Vector Control Team activities in ULBs for prevention and management of Dengue during the year 2019 as per Memo. No. 120-HFW-18049/3/2019-PHP dtd. 07.03.2019 of Health & Family Welfare Department. This has approval of competent authority of this Department.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2019 - 2020
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 1854-F.B. dated 26.03.2019 with the concurrence of Finance Deptt. vide Gr. U.O. No. Date null

JOINT SECRETARY

Urban Development and Municipal Affairs

Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Deptt., Group N / R of this Govt.
7. Finance Officer, SUDA, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700 106.
8. P.S. to MIC, UD & MA Department.
9. F.A., UD & MA Department.


 JOINT SECRETARY

Memo No:34(Sanction)/MA/P/C-10/3S-15/2018

Memo Date:20/05/2019

Sub-Allotting Officer / DDO wise Alloted Amount Summary

Sl No.	Sub-Allotting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	160,834,000.00
		160,834,000.00


 JOINT SECRETARY

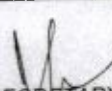
Urban Development and Municipal Affairs

Annexure of Memo No- 34(Sanction)/MA/P/C-10/3S-15/2018 Date- 20/05/2019

Allotment From Department - UM-Urban Development and Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
173655	72-2217-05-191-101-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	17688000
173656	72-2217-05-192-060-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	138600000
173657	72-2217-05-192-061-31-02-V	Procurement of VBD(Larvicidal, IEC &	Other Grants	2698000
173658	72-2217-05-193-077-31-02-V	Honorarium for vector control teams for ULBs	Other Grants	1848000
				160,834,000.00


 JOINT SECRETARY

Urban Development and Municipal Affairs

STATE URBAN DEVELOPMENT AGENCY
Vector Borne Diseases-House to House Visit (Rem.)
Ledger Account

802,78,200 (Hm)
21,90,000 (Mob)
7,80,000 (Ent)
8,32,48,200

1-Apr-2019 to 13-Jun-2019

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2019	By Opening Balance				7,14,03,250.00
4-4-2019	To Axis Bank Ltd - NUHM	Payment	SUDA/49/19-20	26,50,925.00	
17-4-2019	By (as per details)	Receipt	SUDA/2/19-20		8,42,67,900.00
	Vector Borne Dis.-House to House Visit (Con & Mob.)	59,40,000.00 Cr			
	Kolkata Pay & Accounts Office - III	9,02,07,900.00 Dr			
	Primary Cost Category				
	DEPTT. OF HEALTH & FAMILY WELFARE	8,42,67,900.00 Cr			
	FUND CREDITED TO LOCAL FUND				
	ACCOUNT OF SUDA AT KOL. P&A OFF. III				
	IN RESPECT OF VBD-HTOH VISIT(REM) {3				
	RNDS OUT OF 13 VOL, 24 OUT OF 30				
	DEA} & VBD-HTOH VISIT(CON. & MOB.				
	SPRT) {FULL} AGAINST GO NO. HFW				
	-18049/5/2019-PHP-SEC-DEPT. OF H&FW				
	DT. 10.04.19				
7-5-2019	To Kolkata Pay & Accounts Office - III	Payment	SUDA/245/19-20	8,02,78,200.00	
16-5-2019	To Axis Bank Ltd - NUHM	Payment	SUDA/284/19-20	7,02,000.00	
30-5-2019	To HDFC Bank Ltd. - NUHM	Payment	SUDA/372/19-20	14,29,783.00	
				8,50,60,908.00	15,56,71,150.00
	To Closing Balance			7,06,10,242.00	
				15,56,71,150.00	15,56,71,150.00

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/144/08/12

07.06.2019

ক্রমিক নং

তারিখ

From : Director, SUDA

To : Jt. Secretary,
 Dept. of Health and Family Welfare
 Swasthya Bhawan
 Salt Lake City

Sub: Submission of Utilization Certificate for the period from 01/11/2018 to 31/03/2019
 in Connection with Community Based Primary Health Care Services in 63 Non-
 KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

Ref. :- Sanction order no. 1754(Sanction)/HF/P/P&B/HFW-13/2018 dt. 05.12.2018 and
 1992(Sanction)/HF/P/P&B/HFW-13/2018 dt. 21.12.2018

Madam,

With reference to the above Utilization Certificate for the period from November,
 2018 to March, 2019 in connection with Community Based Primary Health Care
 Services in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs is enclosed at
 Annexure – I for your kind information.

Encl. : As stated.

Yours faithfully

Joint Director

SUDA-Health/144/08/12/1(2)

Dt. 07.06.2019

Copy forwarded for kind information to :

1. The Senior P.A to the Principal Secretary, UD & MA Department
2. The Asst. Secretary, P & Branch, Dept of H & FW

Joint Director

Rvd.
 06/06/19

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

Utilization Certificate in respect of Grant-in-Aid

1.	Name of the Grantee Institution (S)	:	State Urban Development Agency
2.	Sanctioning Authority	:	Jt. Secretary, Department of Health & Family Welfare
3.	Sanction Order Number & Date	:	1754(Sanction)/HF/P/P&B/HFW-13/2018 dt. 05.12.2018 1992(Sanction)/HF/P/P&B/HFW-13/2018 dt. 21.12.2018
4.	Amount Sanctioned	:	1,60,00,000/- 2,40,00,000/-
5.	Drawing & Disbursing Officer	:	Director, State Urban Development Agency
6.	Treasury / PAO	:	Kolkata Pay & Accounts Office (III)
7.	Bill No. & Date	:	SUDA-118/2018-19 dt. 10.12.2018 SUDA-126/2018-19 dt. 02.01.2019
8.	T.V No. & Date	:	22101 dt. 10.12.2018 22108 dt. 02.01.2019
9.	Amount Drawn	:	Rs. 1,60,00,000/- Rs. 2,40,00,000/-
10.	Unspent balance of Previous Year, if any	:	Rs. 8,45,200/-
11.	Amount Utilized	:	Rs. 2,97,47,533/-
12.	Unspent Balance, if any, in current period	:	Rs. 1,10,97,667/-
13.	Purpose of Utilization	:	Implementation of Community based Primary Health Care Services in 63 Non-KMA ULBs & HHW Scheme in 11 Non-KMA ULBs.

CERTIFICATE

Certified that I have satisfied myself that the conditions on which the Grant-in- Aid was sanctioned have been duly fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

The unspent fund will be adjusted against the Grant-in-Aid to be sanctioned and paid in the current Financial Year.

Kinds of checks exercised:

1. U.C submitted by the ULBs
2. Books of Accounts
3. Original Bill, Receipts and Vouchers
4. Bank Statement
5. Physical Progress

[Handwritten Signature]
06.06.19

Signature of Sanctioning Authority
Date:

Finance Officer
State Urban Development Agency
Govt of West Bengal

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/144/08/

06.06.2019

ক্রমিক নং

তারিখ

From : Director, SUDA

To : Jt. Secretary,
 Dept. of Health and Family Welfare
 Swasthya Bhawan
 Salt Lake City

Sub: Submission of Utilization Certificate for the period from 01/11/2018 to 31/03/2019
 in Connection with Community Based Primary Health Care Services in 63 Non-
 KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

Ref: Sanction under no - - .

Sir, *With reference to the above*
~~The~~ Utilization Certificate ~~(HC)~~ for the period from November, 2018 to March,
 2019 in connection with Community Based Primary Health Care Services in 63 Non-
 KMA ULBs and HHW Scheme in 11 Non-KMA ULBs are enclosed at Annexure – I for
 your kind information.

Yours faithfully

Encl. : As stated.

Jt Director

SUDA-Health/144/08/ /1(2)

Dt. 06.06.2019

Copy forwarded for kind information to :

1. The Senior P.A to the Principal Secretary, UD & MA Department
2. The Asst. Secretary, P & Branch, Dept of H & FW

Director

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/144/08/ 3699

23.05.2019

ক্রমিক নং

তারিখ ২৭

To : ~~F.A. UD & MA Department~~
~~& Spl. Secretary, Finance Department~~
 Govt. of West Bengal
 Nagaryan, DF-8, Sector-1
 Bidhannagar, Kolkata - 700064

Sub: Submission of Certificate for fund allotted under the Head " Honorarium/ Salaries, Others and Drug under Urban Primary Health Care Services (UPHCS) during the F.Y 2018-19.

Sir,

This is to certify that during the F.Y 2018-19 a sum of Rs. 2,80,79,000/- (Under Drug Head) and Rs. 12,41,45,000/- (Under Honorarium/ Salaries & Other head) under Urban Primary Health Care Services (UPHCS) has been received from UD & MA Department and Rs. 1,78,51,048/- and Rs. 15,09,18,215/- has been utilized respectively for the purposes as mentioned before. There was an unspent opening balance of Rs. 25,96,000/- and 2,89,77,286/- respectively during the year, resulting in unspent balance as on 31.03.2019 of Rs. 1,28,23,952/- and 22,04,071/- respectively, which was surrendered in state exchequer on 12.04.2019 vide challan no. 22175 for Rs. 9,26,235/- , challan no. 22174 for Rs. 1,00,35,096/-, challan no. 22176 for Rs. 3,37,062/- and challan no. 22177 for Rs. 37,29,630/-. Copies of all challans are enclosed herewith for ready reference.

Yours faithfully

Encl. : As stated.

SUDA-Health/144/08/3699/1(1)


 Director

Dt. 23.05.2019

২৭

Copy forwarded for kind information to :

1. The Sr. PA to the Pr. Secretary, UD & MA Department

Director

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নংSUDA-Health/144/08/3649

তারিখ25.05.2019.....

To : Jt. Secretary, UD & MA Department
 Govt. of West Bengal
 Nagaryan, DF-8, Sector-1
 Bidhannagar, Kolkata - 700064

Sub: Submission of Certificate for fund surrendered under the Head “ Honorarium/ Salaries, Others and Drug under Urban Primary Health Care Services (UPHCS) during the F.Y 2018-19.

Sir,

This is to certify that during the F.Y 2018-19 a sum of Rs. 2,80,79,000/- (Under Drug Head) and Rs. 12,41,45,000/- (Under Honorarium/ Salaries & Other head) under Urban Primary Health Care Services (UPHCS) has been received from UD & MA Department and Rs. 1,78,51,048/- and Rs. 15,09,18,215/- has been utilized respectively for the purposes as mentioned before. There was an unspent opening balance of Rs. 25,96,000/- and 2,89,77,286/- respectively during the year, resulting in unspent balance as on 31.03.2019 of Rs. 1,28,23,952/- and 22,04,071/- respectively, which was surrendered in state exchequer on 12.04.2019 vide challan no. 22175 for Rs. 9,26,235/- , challan no. 22174 for Rs. 1,00,35,096/-, challan no. 22176 for Rs. 3,37,062/- and challan no. 22177 for Rs. 37,29,630/-. Copies of all challans are enclosed herewith for ready reference.

Yours faithfully

Encl. : As stated.

SUDA-Health/144/08/3649/1

SIF
Director

Dt. 25.05.2019

Copy forwarded for kind information to :

1. The Sr. PA to the Pr. Secretary, UD & MA Department

SIF 24/5/19
Director

T. R. FORM NO 7 (A)
By - Transfer Challan Form
Challan for By - Transfer Credit

Treasury/P

PAO-III

Treasury Code:-

C A F

Operator Code & Name - 19, DIRECTOR, SUDA

Scheme ID & Name - 22285, UPHCS

Reference Number:-

2 0 1 9 0 4 0 0 0 0 0 1 5 6

Head of Account Debited:

0 0 - 8 4 4 8 - 0 0 - 1 2 0 - 0 0 - 0 1 3 - 0 - 2 3 - 0 0

By - Transfer Credit Rs. 926235 Rupees (in words) Nine Lakh Twenty Six Thousand Two Hundred Thirty Five only as below:-

Head of Account Credited	Description	Amount (Rs.)
72-2217-05-911-00-002-V-70-01	Grants to Development Authority for ongoing Schemes under the erstwhile BMS Programme	926235

Signature of Bill Clerk

Signature of Accountant

Signature of PL/LF/PF/OD Operator

Station: _____

Date: ____ / ____ / 20____

For use at the Treasury

Accepted and amount transferred vide:

Reference Number: 20190400000156	Date: 09/04/2019
Voucher Number: 8448115	Date: 12/04/2019
Challan Number: 22175	Date: 12/04/2019

Signature of Accountant / J.A.O.

Signature of T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections: _____

Signature of Auditor

Signature of S.O / A.A.O. / Audit Officer

T. R. FORM NO. 7 (A)
By - Transfer Challan Form
Challan for By - Transfer Credit

Treasury/P
Treasury Code:-

PAO-III

C A F

Operator Code & Name:- 19, DIRECTOR, SUDA Scheme ID & Name - 22284, PREVENTION AND CONTROL OF VECTOR BORN DISEASES

Reference Number:-

2 0 1 9 0 4 0 0 0 0 0 1 5 7

Head of Account Debited:

0 0 - 8 4 4 8 - 0 0 - 1 2 0 - 0 0 - 0 1 3 - 0 - 2 3 - 0 0

By - Transfer Credit Rs. 10035096 Rupees (in words) One Crore Thirty Five Thousand Ninety Six only as below:-

Head of Account Credited	Description	Amount (Rs.)
72-2217-05-911-00-002-V-70-01	Grants to Development Authority for onging Schemes under the erstwhile BMS Programme	10035096

Signature of Bill Clerk

Signature of Accountant

Signature of PL/LF/PF/OD Operator

Station: _____

Date: ____ / ____ / 20 ____

For use at the Treasury

Accepted and amount transferred vide:

Reference Number: 20190400000157	Date: 09/04/2019
Voucher Number: 8448114	Date: 12/04/2019
Challan Number: 22174	Date: 12/04/2019

Signature of Accountant / J.A.O.

Signature of T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections: _____

Signature of Auditor

Signature of S.O / A.A.O. / Audit Officer

T. R. FORM NO. 7 (A)
By - Transfer Challan Form
Challan for By - Transfer Credit

Treasury/P

PAO-III

Treasury Code -

C	A	F
---	---	---

Operator Code & Name:- 19, DIRECTOR, SUDA Scheme ID & Name:- 351, OPER & MAINT OF WATER SUPPLY SHEME_009

Reference Number:-

2	0	1	9	0	4	0	0	0	0	0	1	5	8
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Head of Account Debited:

0	0	-	8	4	4	8	-	0	0	-	1	2	0	-	0	0	-	0	1	3	-	0	-	2	3	-	0	0
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By - Transfer Credit Rs. 337062 Rupees (in words) Three Lakh Thirty Seven Thousand Sixty Two only as below:-

Head of Account Credited	Description	Amount (Rs.)
72-2217-05-911-00-002-V-70-01	Grants to Development Authority for onging Schemes under the erstwhile BMS Programme	337062

Signature of Bill Clerk

Signature of Accountant

Signature of PL/LF/PF/OD Operator

Station: _____

Date: ____ / ____ / 20__

For use at the Treasury

Accepted and amount transferred vide:

Reference Number: 20190400000158	Date: 09/04/2019
Voucher Number: 8448116	Date: 12/04/2019
Challan Number: 22176	Date: 12/04/2019

Signature of Accountant / J.A.O.

Signature of T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections: _____

Signature of Auditor

Signature of S.O./A.A.O./Audit Officer

T. R. FORM NO. 7 (A)
By - Transfer Challan Form
Challan for By - Transfer Credit

Treasury/P
Treasury Code -

PAO-III

C	A	F
---	---	---

Operator Code & Name - 19, DIRECTOR, SUDA Scheme ID & Name - 21097, COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Reference Number:-

2	0	1	9	0	4	0	0	0	0	0	1	5	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---

Head of Account Debited:

0	0	-	8	4	4	8	-	0	0	-	1	2	0	-	0	0	-	0	1	3	-	0	-	2	3	-	0	0
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By - Transfer Credit Rs. 3729630 Rupees (in words) Thirty Seven Lakh Twenty Nine Thousand Six Hundred Thirty only as below:-

Head of Account Credited	Description	Amount (Rs)
72-2217-05-911-00-002-V-70-01	Grants to Development Authority for onging Schemes under the erstwhile BMS Programme	3729630

Signature of Bill Clerk

Signature of Accountant

Signature of PL/LF/PF/OD Operator

Station: _____

Date: ____ / ____ / 20__

For use at the Treasury

Accepted and amount transferred vide:

Reference Number: 20190400000159	Date: 09/04/2019
Voucher Number: 8448117	Date: 12/04/2019
Challan Number: 22177	Date: 12/04/2019

Signature of Accountant / J.A.O.

Signature of T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections: _____

Signature of Auditor

Signature of S.O / A.A.O. / Audit Officer

সুডা

রাজ্য নগর উন্নয়ন সংস্থা

O/c

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নংSUDA-Health/144/08/3649

তারিখ 25.05.2019

To : Jt. Secretary, UD & MA Department
Govt. of West Bengal
Nagaryan, DF-8, Sector-1
Bidhannagar, Kolkata - 700064

Sub: Submission of Certificate for fund surrendered under the Head “Honorarium/ Salaries, Others and Drug under Urban Primary Health Care Services (UPHCS) during the F.Y 2018-19.

Sir,

This is to certify that during the F.Y 2018-19 a sum of Rs. 2,80,79,000/- (Under Drug Head) and Rs. 12,41,45,000/- (Under Honorarium/ Salaries & Other head) under Urban Primary Health Care Services (UPHCS) has been received from UD & MA Department and Rs. 1,78,51,048/- and Rs. 15,09,18,215/- has been utilized respectively for the purposes as mentioned before. There was an unspent opening balance of Rs. 25,96,000/- and 2,89,77,286/- respectively during the year, resulting in unspent balance as on 31.03.2019 of Rs. 1,28,23,952/- and 22,04,071/- respectively, which was surrendered in state exchequer on 12.04.2019 vide challan no. 22175 for Rs. 9,26,235/- , challan no. 22174 for Rs. 1,00,35,096/-, challan no. 22176 for Rs. 3,37,062/- and challan no. 22177 for Rs. 37,29,630/-. Copies of all challans are enclosed herewith for ready reference.

Yours faithfully

Encl. : As stated.

SUDA-Health/144/08/3649/1

O/c
Director

Dt. 25.05.2019

Copy forwarded for kind information to :

1. The Sr. PA to the Pr. Secretary, UD & MA Department

O/c
Director

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

T R FORM NO 7 (A)
By - Transfer Challan Form
Challan for By - Transfer Credit

Treasury/P:
Treasury Code -

PAO-III

C	A	F
---	---	---

Operator Code & Name - 19, DIRECTOR, SUDA Scheme ID & Name - 22285, UPHCS

Reference Number:-

2	0	1	9	0	4	0	0	0	0	0	1	5	6
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Head of Account Debited:

0	0	-	8	4	4	8	-	0	0	-	1	2	0	-	0	0	-	0	1	3	-	0	-	2	3	-	0	0
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By - Transfer Credit Rs. 926235 Rupees (in words) Nine Lakh Twenty Six Thousand Two Hundred Thirty Five only as below:-

Head of Account Credited	Description	Amount (Rs.)
72-2217-05-911-00-002-V-70-01	Grants to Development Authority for onging Schemes under the erstwhile BMS Programme	926235

Signature of Bill Clerk

Signature of Accountant

Signature of PL/LF/PF/OD Operator

Station: _____

Date: ____ / ____ / 20 ____

For use at the Treasury

Accepted and amount transferred vide:

Reference Number: 20190400000156	Date: 09/04/2019
Voucher Number: 8448115	Date: 12/04/2019
Challan Number: 22175	Date: 12/04/2019

Signature of Accountant / J.A.O.

Signature of T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections: _____

Signature of Auditor

Signature of S.O / A.A.O. / Audit Officer

T. R. FORM NO. 7 (A)
By - Transfer Challan Form
Challan for By - Transfer Credit

Treasury/P
Treasury Code -

PAO-III

C	A	F
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Operator Code & Name - 19, DIRECTOR, SUDA Scheme ID & Name - 22284, PREVENTION AND CONTROL OF VECTOR BORN DISEASES

Reference Number -

2	0	1	9	0	4	0	0	0	0	0	1	5	7
---	---	---	---	---	---	---	---	---	---	---	---	---	---

Head of Account Debited.

0	0	-	8	4	4	8	-	0	0	-	1	2	0	-	0	0	-	0	1	3	-	0	-	2	3	-	0	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

By - Transfer Credit Rs. 10035096 Rupees (in words) One Crore Thirty Five Thousand Ninety Six only as below:-

Head of Account Credited	Description	Amount (Rs.)
72-2217-05-911-00-002-V-70-01	Grants to Development Authority for onging Schemes under the erstwhile BMS Programme	10035096

Signature of Bill Clerk

Signature of Accountant

Signature of PL/LF/PF/OD Operator

Station: _____

Date: ____ / ____ / 20____

For use at the Treasury

Accepted and amount transferred vide:

Reference Number: 20190400000157	Date: 09/04/2019
Voucher Number: 8448114	Date: 12/04/2019
Challan Number: 22174	Date: 12/04/2019

Signature of Accountant / J.A.O.

Signature of T.O. / A.T.O. / P.A.O. / A.P.A.O.

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections: _____

Signature of Auditor

Signature of S.O. / A.A.O. / Audit Officer

T. R. FORM NO. 7 (A)
By - Transfer Challan Form
Challan for By - Transfer Credit

Treasury/P
Treasury Code -

PAO-III

C	A	F
---	---	---

Operator Code & Name:- 19, DIRECTOR, SUDA Scheme ID & Name - 351, OPER & MAINT OF WATER SUPPLY SHEME_009

Reference Number:-

2	0	1	9	0	4	0	0	0	0	0	1	5	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---

Head of Account Debited:

0	0	-	8	4	4	8	-	0	0	-	1	2	0	-	0	0	-	0	1	3	-	0	-	2	3	-	0	0
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

By - Transfer Credit Rs. 337062 Rupees (in words) Three Lakh Thirty Seven Thousand Sixty Two only as below:-

Head of Account Credited	Description	Amount (Rs.)
72-2217-05-911-00-002-V-70-01	Grants to Development Authority for onging Schemes under the erstwhile BMS Programme	337062

Signature of Bill Clerk

Signature of Accountant

Signature of PL/LF/PF/OD Operator

Station: _____

Date: ____ / ____ / 20 ____

For use at the Treasury

Accepted and amount transferred vide

Reference Number: 20190400000158	Date: 09/04/2019
Voucher Number: 8448116	Date: 12/04/2019
Challan Number: 22176	Date: 12/04/2019

Signature of Accountant / J.A.O.

Signature of T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections: _____

Signature of Auditor

Signature of S.O./A.A.O./Audit Officer

T. R. FORM NO. 7 (A)
By - Transfer Challan Form
Challan for By - Transfer Credit

Treasury/P
Treasury Code:-

PAO-III

C	A	F
---	---	---

Operator Code & Name:- 19, DIRECTOR, SUDA Scheme ID & Name:- 21097, COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Reference Number:-

2	0	1	9	0	4	0	0	0	0	0	1	5	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---

Head of Account Debited:

0	0	-	8	4	4	8	-	0	0	-	1	2	0	-	0	0	-	0	1	3	-	0	-	2	3	-	0	0
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By - Transfer Credit Rs. 3729630 Rupees (in words) Thirty Seven Lakh Twenty Nine Thousand Six Hundred Thirty only as below:-

Head of Account Credited	Description	Amount (Rs.)
72-2217-05-911-00-002-V-70-01	Grants to Development Authority for onging Schemes under the erstwhile BMS Programme	3729630

Signature of Bill Clerk

Signature of Accountant

Signature of PULF/PF/OD Operator

Station: _____

Date: ____ / ____ / 20 ____

For use at the Treasury

Accepted and amount transferred vide:

Reference Number: 20190400000159	Date: 09/04/2019
Voucher Number: 8448117	Date: 12/04/2019
Challan Number: 22177	Date: 12/04/2019

Signature of Accountant / J.A.O.

Signature of T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs. _____

Objected Rs. _____

Reasons for objections: _____

Signature of Auditor

Signature of S.O./A.A.O./Audit Officer

012

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-Health/144/08/173

তারিখ 09.04.2019

মক নং

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

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

Madam,

The Utilization Certificates (UC) for the 2018-19 in respect of Procurement of Drug under Urban Primary Health Care Services (UPHCS) under Minor Head of account 191 & 192 are enclosed at Annexure – I and Annexure – II for your kind information. A statement showing minor head wise fund received, utilized and balance lying with SUDA is also enclosed in a separate sheet for your ready reference. Unspent funds lying with LF will be surrendered by 10.04.2019 following directives of Finance Department.

Yours faithfully

Encl. : As stated.

SUDA-Health/144/08/ 173/1

Copy forwarded for kind information to :

1. The Sr. P.S to the Pr. Secretary, UD & MA Department

Director

Dt. 09.04.2019

Director

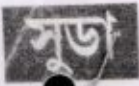
Printed & signed
17-05-2019

Recd.
17.5.19

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং

তারিখ

09.04.2019

SUDA-Health/144/08/172

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

Sub: Submission of Utilization Certificate for fund allotted for Honorarium/Salaries and Others for Urban Primary Health Care Services (UPHCS) in 50 KMA ULBs for F.Y 2018-19.

Madam,

The Utilization Certificates (UC) for the year 2018-19 in respect of Honorarium/Salaries and Others for Urban Primary Health Care Services (UPHCS) in 50 KMA ULBs for from August 2018 to March, 2019 is enclosed at Annexure – I for your kind information. A statement showing minor head wise fund received, utilized and balances lying with SUDA is also enclosed in a separate sheet for your ready reference. Unspent funds lying with LF will be surrendered by 10.04.2019 following directives of Finance Department.

Yours faithfully

Encl. : As stated.

DDP 9/4/19
Director

Dt. 09.04.2019

SUDA-Health/144/08/ 172/1(1)

Copy forwarded for kind information to :

1. The Sr. P.S to the Pr. Secretary, UD & MA Department

Director

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

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

Account Section : 2358 6408

FORM SR-330A

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	329 (Sanction)/MA/N/C-10/3S-39/2012 dt 16.11.2018	12,41,45,000/-
	Total	12,41,45,000/-

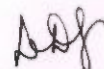
Certified that out of Rs. **12,41,45,000/ (Rupees Twelve Crore Forty one lakhs Forty five thousand)** only of Grant –in-Aid sanctioned during the F.Y 2018-19 towards Payment of

Honorarium & Contingency of the Health Personnel engaged under State Urban Primary Health Care Services from August 2018 to March 2019 for 50 ULBs under this Ministry/Department letter no. given in the margin, and previous balance of Rs. **2,89,77,286/-**, thus making available fund of Rs. **15,31,22,286/-**, a sum of RS. **15,09,18,215/- (Rupees Fifteen crore nine lakhs eighteen thousand two hundreds fifteen)** only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. **22,04,071/-** remains un-utilized in the hand as on 31.03.2019.

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

Kinds of Checks exercised:

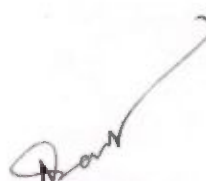
1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement



Signature:

Designation:

Date:


Finance Officer
State Urban Development Agency
Govt. of West Bengal

**Statement Showing Fund Received, Fund Utilized and Balance as
on 31.03.2019**

<u>Sl. No.</u>	<u>Head of Account</u>	<u>Unspent Grant as on 09.10.2018</u>	<u>Fund Received</u>	<u>Fund Utilized</u>	<u>Balance Fund</u>
1	72-2217-05-191-023-36-00-V	1,15,54,523	3,14,34,000	4,07,84,452	2204071
2	72-2217-05-191-023-31-02-V	19,43,167	4,36,000	23,79,167	0
3	72-2217-05-192-022-36-00-V	1,42,70,374	8,95,95,000	10,38,65,374	0
4	72-2217-05-192-022-31-02-V	12,09,222	26,80,000	38,89,222	0
	TOTAL	2,89,77,286	12,41,45,000	15,09,18,215	22,04,071

[Signature]
Finance Officer, SUDA

Finance Officer
State Urban Development Agency
Govt. of West Bengal

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং SUDA-Health/144/08/173

তারিখ 09.04.2019

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

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

Madam,

The Utilization Certificates (UC) for the 2018-19 in respect of Procurement of Drug under Urban Primary Health Care Services (UPHCS) under Minor Head of account 191 & 192 are enclosed at Annexure – I and Annexure – II for your kind information. A statement showing minor head wise fund received, utilized and balance lying with SUDA is also enclosed in a separate sheet for your ready reference. Unspent funds lying with LF will be surrendered by 10.04.2019 following directives of Finance Department.

Yours faithfully

Encl. : As stated.

SUDA-Health/144/08/ 173/1


 Director

Dt. 09.04.2019

Copy forwarded for kind information to :

1. The Sr. P. A to the Pr. Secretary, UD & MA Department


 Director

FORM SR-330A

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

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. and Date	Amount (in Rs.)
1	366 (Sanction)/MA/P/C-10/3S-38/12 (pt. II) dt 03.12.2018	2,80,79,000/-
Total		2,80,79,000/-

Certified that out of Rs. 2,80,79,000/ (Rupees Two Crore eighty lakhs Seventy nine thousand) only of Grant –in-Aid sanctioned during the F.Y 2018-19 towards Procurement of Drug

under this Ministry/Department letter no. given in the margin, and previous balance of Rs. 25,96,000/-, thus making available fund of Rs. 3,06,75,000/-, a sum of RS. 1,78,51,048/- (Rupees One Crore seventy eight lakhs fifty one thousand and forty eight) only has been utilized for the purpose for which it was sanctioned and that the balance of Rs. 1,28,23,952/- remains un-utilized in the hand as on 31.03.2019.

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

Kinds of Checks exercised:

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



Signature:

Designation:

Date:

**Statement Showing Fund Received, Fund Utilized and Balance as
on 31.03.2019**

<u>Sl. No.</u>	<u>Head of Account</u>	<u>Opening Balance</u>	<u>Fund Received</u>	<u>Fund Utilized</u>	<u>Balance</u>
1	2217-05-191-068-31-02	2539000	5193000	3960048	3771952
2	2217-05-192-019-31-02	57000	22886000	13891000	9052000
		2596000	28079000	17851048	12823952



Finance Officer