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State Urban Development Agency, Health Wing, West Bengal

3	Nalhati	1,93,000.00	Sal/ Hono.
4	Bongaon	6,85,000.00	Sal/ Hono & Drug.
5	Gobardanga	1,27,000.00	Drug
6	Ghatal	3,00,000.00	Sal/ Hono.
7	Ranaghat	1,44,000.00	Drug
8	Jhargram	3,38,000.00	Sal/ Hono & Drug.
9	Ashokenagar Kalyangarh	4,00,000.00	Sal/ Hono.
10	Baduria	3,00,000.00	Sal/ Hono.
11	Gangarampur	2,70,000.00	Sal/ Hono.
TOTAL		30,83,000.00	

We have already submitted a requirement of fund to DHFW for the F.Y 2010-11 from their allotment for this year, which is Rs. 10.00 crores and 33% comes to 333.00 lakh.

Forwarded for kind approval so that payment may be released in respect of the above mentioned ULBs.
Submitted.

Notes of F.O (H) above. Fund may be released to the above mentioned ULBs.

30-04-10
04.05.10

Reference: - notes at above and at pre- page

Health wing .State Urban Development Agency has taken loans to the tune of Rupees 293.74Lakhs (two hundreds ninety three lakhs seventy four thousand) on different occasions to meet the emergent need of different Municipalities covered under community based primary health Scheme(CBPHC) facing fund crisis during the material period of time. The apportionment of the total loan was made in the following manner:-

Rupees

From Indian Population Programme (IPP) Extension VII-193.74 lakhs

From A & OE of SUDA -110.00 lakhs

293.74 lakhs

Interim, the CBPHC has received fund of Rupees 423 Lakhs under CBPHC head from the Health and Family Welfare Department, Government of West Bengal at the fag end of the Financial Year 2009-2010

Now they intend to repay the loan amount. After repayment of loan and the programme related expenditure since incurred to the extent of Rupees 99.66 Lakhs (Ninety nine Lakhs sixty thousand) they still have the balance of Rupees 19.60/-(Nineteen Lakhs Sixty thousand).

Hence, they propose to release the fund from the balance amount to Guskara Municipality of rupees 96,000/-(Ninety Six Thousand) for procurement of drugs and to Tumluk Municipality of Rupees 2,30,000/- (Two Lakhs thirty thousand) for salary.

Since their proposal is within the available fund, it may be acceded to.

agreed. 11/05/10 10/5/10

P.O (Health)

Director SUDA

4/5/10

F.O. Health

Pl. speak
G/S

Director

FA

F.O

11/5/10

7/11/05

As per notes & orders at prepage

As approved by Director, SUDA at prepage, to release the Funds under Community Based Primary Health Care Services (CBPHCS) in favour of 02 nos. of ULBs as detailed at prepage, a draft advice for Rs.3,26,000/- (Rupees Three Lakh Twenty Six Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department base for onward transmission to State Bank of India, Salt Lake Sector-I branch for preparation of Bank Drafts.

A.O.

Amorani
11-05-10

Draft advice may kindly be signed.

11/05/10
11/5/10

12/5/10

Dir SUDA
Jt. Secy. M.A. Dept.

Dir SUDA

As approved by the Director, S.U.D.A., the amount of Rs.193.74 Lakhs taken as a loan from IPP VIII ~~attention~~ may be refunded from C.B.P.H.C fund.

Director.

12/5/10

As per notes and orders at NSP-100 to 102 and prepage

As approved by Director, SUDA at NSP-102, to replenish the IPP-VIII (Extension) Fund from the Community Based Primary Health Care Services Fund to the tune of Rs.1,93,73,890/- (Rupees One Crore Ninety Three Lakh Seventy Three Thousand Eight Hundred Ninety) only which was earlier released by the Health Wing of SUDA in favour of different ULBs out of IPP-VIII (Extension) Programme Fund for timely implementation of Community Based Primary Health Care Services Scheme, an account payee SBI cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, Municipal Affairs Department please.

Name of the Payee	Purpose of Payment	Amount (in Rs.)	SBI Ch. No. & Date
Project Officer, IPP-VIII (Extn.), O & M, SUDA	Placement of Fund out of CBPHCS fund to IPP-VIII (Extension) programme towards replenishment of fund which was earlier released by the Health Wing of SUDA in favour of different ULBs out of IPP-VIII (Extension) Programme Fund for timely implementation of Community Based Primary Health Care Services Scheme.	1,93,73,890/-	310080 dated 13.05.2010

f/o.
13-05-10
Div. SUDA
Jt. Secy M.A. Deptt.

Div. SUDA

7/5/10
Chin
13/5/10

14/5/2010

As per notes & orders at NSP-100 to 102, Prepage and above

To intimate the concerned recipient, f/c & a/c are put up for signature of Director, SUDA please.

f/o.
17-05-10
Div. SUDA

17-05-10

may kindly be signed.

7/5/10
Chin

P.O (Health)
Director, SUDA.

Enclosed opposite forwarding letters to two
ULBs implementing CBPHCS for signature pl.
submitted.

17-05-10

17-05-10

Fund Balance under CBPHCS is given below:-
(Rs in lakh)

Fund received from DHFW -		
Loan Repayment of loan taken from		
SUDA A & OB of	110.00	
Repayment of loan taken		
from IPP-VIII (BOM) of	194.00	
Fund Released	99.68	
Fund released to two.	3.26	406.86
to one,		
Fund available under CBPHCS		16.14
of as on date.		

DHFW has allowed in their budget a sum of Rs 1000.00 for CBPHCS & HHW scheme for the F.Y 2010-11 (copy enclosed at CP-1). We have already placed a requirement of fund for 1st Qtr. of F.Y 2010-11 for a sum of Rs 494.68 lakh.

It is learnt that they will release a sum of Rs 294.28 lakh shortly.

As two months almost elapsed out of 1st Qtr, the ULBs are pressing hard for release of fund to meet up the expenses atleast for Honorarium, Salaries, operating cost and the already paid medicine bills.

The requirement of fund for the ULBs implementing CBPHCS is Rs 150.71 lakh, as detailed below, at NSP-106.

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State Urban Development Agency, Health Wing, West Bengal

*Fund to be released for three month from Apr - June, 2010
under the head Salaries, Honorarium and operating cost*

Sl. No.	Name of ULBs	Total
1	Sonamukhi	280,200.00
2	Dubrajpur	224,000.00
3	Nalhati	282,000.00
4	Rampurhat	247,000.00
5	Sainthia	260,000.00
6	Gushkara	225,000.00
7	Katwa	349,000.00
8	Memari	205,000.00
9	Raniganj	455,000.00
10	Dinhata	313,000.00
11	Haldibari	237,000.00
12	Mathabhanga	177,000.00
13	Mekhliganj	124,000.00
14	Tufanganj	262,000.00
15	Gangarampur	305,000.00
16	Kalimpong	361,000.00
17	Kurseong	337,000.00
18	Mirik	135,000.00
19	Arambag	430,000.00
20	Tarakeshwar	300,000.00
21	Dhupguri	416,000.00
22	Mal	733,000.00
23	Old Malda	345,000.00
24	Contai	308,000.00
25	Egra	294,000.00
26	Haldia	660,000.00

27	Panskura	299,000.00
28	Tamluk	118,000.00
29	Chandrakona	282,000.00
30	Ghatal	415,000.00
31	Jhargram	325,000.00
32	Khirpai	264,000.00
33	Ramjibanpur	259,000.00
34	Beldanga	274,000.00
35	Dhulian	331,000.00
36	Jiaganj- Azimganj	219,000.00
37	Murshidabad	150,000.00
38	Birnagar	184,000.00
39	Chakdah	337,000.00
40	Coopers Camp	331,000.00
41	Nabadwip	1,057,000.00
42	Ranaghat	144,000.00
43	Santipur	526,000.00
44	Taherpur	100,000.00
45	Ashokenagar Kalyangarh	950,000.00
46	Baduria	319,000.00
47	Bangaon	592,000.00
48	Basirhat	454,000.00
49	Gobardanga	319,000.00
50	Habra	274,000.00
51	Taki	100,000.00
52	Jhalda	230,000.00
53	Islampur	284,000.00
54	Kaliaganj	544,000.00
	Total	15,071,000.00

D:\Dipankar\Note Sheet

So, Rs 16.14 lakh may be utilised and balance of Rs 134.57 lakh may be released to ULBs by taking temporary loan from RUDA which will be replenished in due course. Submitted for kind consideration.

Notes of FO (M) dated 19-05-10
Fund may be released to the ULBs as proposed.

Ft. may pl. comment.

19-05-10

[Signature]
19/5/10

P.O. (Health)

Director

FA

Notes at pre-page

This is a proposal from the Health Wing, State Urban Development Agency seeking temporary loan for rupees 1, 34, 57,000/- (one crores thirty four lakhs fifty seven thousand) against their actual requirement of rupees 1, 50, 71,000 (one crores fifty lakhs seventy one thousand) to meet the committed expenditure for salary /honorarium of the employees/part time employees of the health centre covered under Community Based Primary Health Care Services (CBPHCS). The balance of rupees 16, 14,000/- (sixteen lakhs fourteen thousand) are to be provided from the unspent fund of previous financial year.

Since the CBPHCS are being run on budgetary support from the Department for Health & Family Welfare Services, Government of West Bengal, there has been a provision for rupees ^{16,00,00,000} 10,00,000/- (ten crore) in the Financial Year 2010-2011 under State Plan. (Marked 'A'). It is learnt that the grant for 1st quarter of this Financial Year that amounts to rupees 2, 94, 28, 000/ (two crores ninety four thousands twenty eight thousand) from the Health department is likely to be issued very soon.

In view of the situation stated at above, we may agree to their proposal for temporary loan ~~1000~~ for rupees 1, 34, 57,000/- (one crores thirty four lakhs fifty seven thousand). The loan amount may be provided from our A. &O. E fund.

Health Wing, SUDA, may also be requested to refund the entire loan amount as soon as they get the grant from the Health Department.

Director

[Signature]

F.B.
20/5/10
C.A.A.

20/05/10

[Signature]
20/05/10

agreed.
20/5/10

Refer to NSP - 107

Further It was detected that the grand total of ~~release~~ fund to be released will be Rs 1,79,45,200/- instead of Rs 1,50,71,000/-. The inadvertent error was due to computer operation. Inconvenience caused due to this is regretted.

Hence, this is to state that Rs 16.14 lakh may be utilized out of CBPHCS Fund and Balance of Rs 163.31 lakh [179.45 - 16.14] may be released to the ULBs. by taking temporary loan from SUDA, which will be replenished in due course.

Submitted for kind consideration please.

P.O. (Health)
Director, SUDA

20-05-10

20-05-10

Notes above.

The loan amount from A & P.E. would be Rupees 1,63,31,000/- (one ^{crosses} lakh sixty three thousands thirty one) instead of Rs 1,50,71,000/- (~~one lakh fifty thousands~~ (one crosses fifty lakhs seventy one thousand) what ~~was~~ has been approved at n.s.p 106.

Hence the revised loan amount may be approved notwithstanding anything contained in the previous page.

Director,

20/5/10

20/5/10

20/5/10

As per notes & orders at NSP-105 to 108 and prepage

As approved by Director, SUDA at prepage, to release the Funds under Community Based Primary Health Care Services (CBPHCS) in favour of 54 nos. of ULBs as detailed at NSP-106 & 107, a draft advice for Rs.1,79,45,200/- (Rupees One Crore Seventy Nine Lakh Forty Five Thousand Two Hundred) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sector-I branch for preparation of Bank Drafts.

F.O. *[Signature]*
20-05-10

May be signed.

20/05/10

[Signature]
21/5/10

[Signature]
25/5/10

[Signature]
24.5.10

Dir. SUDA

Enclosed opposite forwarded letters to 40 nos of ULBs for fund release under Salaries/Honorarium & Opus cost for 03 months from Apr - June, 2010 for signature pl. Submitted.

P.O. (Health)
Director, SUDA

27-05-10
[Signature]
27/5/10

Enclosed opposite forwarded letters to 14 nos of ULBs for fund release for signature pl. Submitted.

P.O. (Health)
Director, SUDA
PO (H)

28-05-10
[Signature]
28/5/10

We have received a sum of Rs 294,28,000/- from DHPW for the purpose of Honorarium/Salaries for the month from Apr-July, 10.

We have already released a sum of Rs 179,45,200/- to different ULBs for Salaries/Honorarium and operating Cost for 1st Qtr. for 2010-11.

Now, 09 nos. of ULBs are pressing hard for release of fund as they were not included in the final list due to non-submission of JOB and VC within time. The list of ULBs and fund to be released under the head honorarium/Salaries and operating cost for 03 months (Apr-June, 10) are given below:-

Sl. No.	Name of ULB	Honorarium	Salaries	operating cost	Tot
1	Jamunia.	213060.	108000	30000	351060
2	Dalkhola	103530	140670	30000	274200
3	Taki	122040	140670	30000	292710
4	Jaynagar - Mozilpm.	103530	160670	30000	294200
5	Khorav.	73020	140670	30000	243690
6	Diamond Harbour.	122040	108000	30000	260040
7	Bainhat.	146380	160920	30000	337300
8	Kandli	128040	—	30000	158040
9	Bimagar.	268000	—	—	268000
		<u>1279640</u>	<u>359600</u>	<u>240000</u>	<u>2479240</u>

* In case of Jaynagar - Mozilpm Hpt. D/D may be drawn on Jaynagar - Mozilpm Branch.

The current fund position will be as follows:-	
Amount received from DHPW.	29428000
Less Amount released in first 3 months.	17945200
Fund lying with SUDA	<u>11482800</u>
Less Fund to be released now	2479240
Fund available with SUDA.	<u>9003560</u>

Forwaded for kind approval so that payment be released
Submitted

P.O (Health)

30.06.10

The Fund may be released to the ULBs as proposed by FO (H).

[Signature]
30.03.10

~~Director SUDA~~
~~Fin. Advisor~~
2/7

Proposal from SUDA, Health Wing at pre-page may please be referred to.

It is proposed to release the fund for Rupees 24,79,240 (twenty four lakhs seventy nine thousand two hundred forty) to the nine left out Urban Local Bodies for the purpose of payment of Honorarium, Salary and Operating cost for the period of three months from April'10 to June'10. It is told that the names of these ULB's have been excluded in 1st phase due to non submission of Utilisation Certificate.

Since they have furnished required Utilisation Certificate and the adequate fund is available under CBPHC as mentioned by the Finance Officer, we may agree to their proposal for release of fund for Rupees 24,79,240 (twenty four lakhs seventy nine thousand two hundred forty) leaving a balance of rupees 90,03,560/ (Ninety Lakhs three thousands five hundred sixty) only.

Director

~~F.O. H~~
~~P.O. (Health)~~
[Signature]
cc A
7.06/07/10

[Signature]
6/07/10
agreed
(him)
6/7/10

As per notes & orders at NSP-111 and prepage

As approved by Director, SUDA at prepage, to release the Funds under Community Based Primary Health Care Services (CBPHCS) in favour of 09 nos. of ULBs as detailed at NSP-111, a draft advice for Rs.24,79,240/- (Rupees Twenty Four Lakh Seventy Nine Thousand Two Hundred Forty) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sector-I branch for preparation of Bank Drafts.

For. [Signature] 06-07-10

May please be signed.

9/07/10

Chief 11/7/10

*Dir. SUDA
H. Secy. MA Dept*

Dir/SUDA

[Signature] 8/7/10

Enclosed opposite forwarding letters to 09 ULBs implementing CBPHCS for signature. Submitted.

[Signature] 13-07-10

[Signature] 13.07.10

Chief 13/7/10

[Signature]

*D.P. (H)
Director, SUDA*

[Signature]

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State Urban Development Agency, Health Wing, West Bengal

21

The head under salaries / honorarium for the 2nd qtr for F.Y 2010-11 of the employees of the following ULBs under CBPHCS have already been due. Total Fund for this purpose will be required ` 1, 17, 20,360 (Rupees one crore seventeen lakh twenty thousand three hundred sixty only). Allotment for 2nd qtr of F.Y 2010-11 is awaited. Interim, it is proposed to release the required amount from the available fund. In view of deficit of ` 15, 33, 000/- (fifteen lakh thirty three thousand), to cover all the ULBs as proposed, (Details given below). Director, SUDA may be requested to provide the deficit amount as a loan.

Sl. No	Name of ULB	Salaries	Honorarium	Drug	Rent	Operating cost	Total
1	Sonamukhi	93,780.00	73,020.00			20,000.00	1,86,800 ✓
2	Dubrajpur	47,780.00	81,360.00			20,000.00	1,49,140 ✓
3	Nalhathi	72,000.00	81,360.00			20,000.00	1,73,360 ✓
4	Rampurhat	59,500.00	85,360.00			20,000.00	1,64,860 ✓
5	Sainthia	72,000.00	81,360.00			20,000.00	1,73,360 ✓
6	Katwa	94,780.00	117,700.00			20,000.00	2,32,480 ✓
7	Memari	35,280.00	81,360.00			20,000.00	1,36,640 ✓
8	Raniganj	109,280.00	174,380.00			20,000.00	3,03,660 ✓
9	Dinhata	107,280.00	81,360.00			20,000.00	2,08,640 ✓
10	Haldibari	81,280.00	57,020.00			20,000.00	1,58,300 ✓
11	Mathabhang a	95,780.00	61,020.00	72000.00		20,000.00	2,48,800 ✓
12	Mekhliganj	59,500.00	44,680.00			20,000.00	1,24,180 ✓
13	Tufanganj	93,780.00	61,020.00			20,000.00	1,74,800 ✓
14	Gangarampu r	93,780.00	89,360.00	50000.00	12000.00	20,000.00	2,65,140 ✓
15	Kalimpong	107,280.00	113,700.00			20,000.00	2,40,980 ✓
16	Kurseong	107,280.00	97,360.00			20,000.00	2,24,640 ✓
17	Mirik	25,000.00	44,680.00			20,000.00	89,680 ✓
18	Arambag	107,280.00	89,360.00			20,000.00	2,16,640 ✓
19	Tarakeshwar	107,280.00	73,020.00	152000.00		20,000.00	3,52,300 ✓
20	Dhupguri	107,280.00	81,360.00			20,000.00	2,08,640 ✓
21	Mal	93,780.00	81,360.00			20,000.00	1,95,140 ✓
22	Old Malda	107,280.00	97,360.00			20,000.00	2,24,640 ✓
23	Contai	59,500.00	125,700.00			20,000.00	2,05,200 ✓
24	Egra	107,280.00	69,020.00	100000.00	4000.00	20,000.00	3,00,300 ✓
25	Haldia	120,780.00	219,060.00			20,000.00	3,59,840 ✓
26	Panskura	93,780.00	85,360.00			20,000.00	1,99,140 ✓
27	Tamluk	107,280.00	109,700.00			20,000.00	2,36,980 ✓

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State Urban Development Agency, Health Wing, West Bengal

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28	Chandrakona	107,280.00	61,020.00		20,000.00	1,88,300
29	Ghatal	107,280.00	85,360.00		20,000.00	2,12,640
30	Jhargram	107,280.00	89,360.00	150000.00	20,000.00	3,66,640
31	Khirpai	107,280.00	48,680.00		20,000.00	1,75,960
32	Ramjibanpur	95,780.00	57,020.00		20,000.00	1,72,800
33	Beldanga	93,780.00	69,020.00		20,000.00	1,82,800
34	Dhulian	107,280.00	93,360.00		20,000.00	2,20,640
35	Jiaganj-Azimganj	107,280.00	85,360.00		20,000.00	2,12,640
36	Murshidabad	48,780.00	81,360.00		20,000.00	1,50,140
37	Chakdah	107,280.00	97,360.00		20,000.00	2,24,640
38	Coopers Camp	107,280.00	61,020.00		20,000.00	1,88,300
39	Nabadwip	120,780.00	186,720.00		20,000.00	3,27,500
40	Ranaghat	72,780.00	93,360.00		20,000.00	1,86,140
41	Santipur	107,280.00	223,060.00		20,000.00	3,50,340
42	Taherpur N.A.A	107,280.00	65,020.00		20,000.00	1,92,300
43	Ashokenagar Kalyangarh	120,780.00	182,720.00		20,000.00	3,23,500
44	Baduria	107,280.00	85,360.00	6000.00	20,000.00	2,18,640
45	Bangaon	93,780.00	166,380.00	100000.00	20,000.00	3,80,160
46	Basirhat	85,500.00	186,720.00	12000.00	20,000.00	3,04,220
47	Gobardanga	107,280.00	85,360.00		20,000.00	2,12,640
48	Habra	120,780.00	194,720.00	89200.00	20,000.00	4,24,700
49	Taki	93,780.00	81,360.00		20,000.00	1,95,140
50	Jhalda	72,000.00	61,020.00		20,000.00	1,53,020
51	Islampur	84,280.00	85,360.00		20,000.00	1,89,640
52	Kaliaganj	107,280.00	85,360.00		20,000.00	2,12,640
Total						1, 17, 20,360

Fund balance recast: -

Available Fund	310.42 lakh
Less: - Progressive Expenses	208.55 lakh
Balance	101.87 lakh
Less: - Fund required for release to ULBs as above	117.20 lakh
Temporary loan required from SUDA	15.33 lakh

Placed for kind approval please.

R.G.(H)
Director, SUDA

24/7

D:\Dipankar\Note Sheet

22-07-10
Goswami
22-07-10

Notes at pre-page

This is a proposal from Project Officer, Health Wing (SUDA) regarding release of Salaries /Honorariums' payable to the employees of different Urban Local Bodies covered under Community Based Primary Health Care Services (CBPHC) for the 2nd Quarter of the Financial Year 10-11. The proposal also includes the allotment for Drags and Rent to some selected ULBs. The financial involvement of the proposal in entirety is ₹ 1,17,20,360 (one crore seventy lakhs twenty thousand three hundred sixty). But in view of non release of 2nd quarter of budgetary allotment from Health and Family Welfare Department(H&FW) till date, there is a deficit of ₹15,33,000(fifteen lakhs thirty three thousand) for which she has requested for temporary loan from SUDA.

Considering the fact that the allotment for 2nd quarter would be released by the H&FW department within a short period we may accede to the request of Project Officer, Health Wing (SUDA) for providing loan for ₹15,33,000(fifteen lakhs thirty three thousand) to meet the essential expenditure like Salaries /Honorariums'.

If approved, the loan amount may be provided from A&OE fund under SJSRY.

Director

[Signature]
26/07/10

*Proposal at it may be approved
in the interest of smooth
running of the programme.*

*Secretary,
H.F. Deptt.
&
Chairman, SUDA*

[Signature]
24/7/10

[Signature]
29/7/10

*Actt
(2)*

As per notes & orders at NSP-114, 115 and prepage

As approved by Director, SUDA at prepage, to release the Funds under Community Based Primary Health Care Services (CBPHCS) in favour of 52 nos. of ULBs as detailed at NSP-114 & 115, a draft advice for Rs.1,17,20,360/- (Rupees One Crore Seventeen Lakh Twenty Thousand Three Hundred Sixty) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sector-I branch for preparation of Bank Drafts.

R/o.

30-07-10

May please be signed.

For J.S.
10/8/10

Dir. SUDA
30-07-10

Dir/SUDA

3/8/2010

Forwards letter regarding release of fund to 52 nos. of ULBs is enclosed opposite for signature pl. submitted.

P.O(H)

Director, SUDA

PO(H)

10-08-10

10.08.10

10/8/10

Fund balance recast :

Fund received from DHFW on 31.03.2010		423.00 lakh
Less: Refund of loan to A & OE of SUDA	110.00 lakh	
Refund of Loan to IPP – VII extn account	194.00 lakh	
Fund released to 43 nos of ULB on 07.04.10 (NSP – 98)	99.66 lakh	
Fund released to 02 nos of ULBs on 30.04.10 (NSP-101)	3.26 lakh	406.86 lakh
Balance in hand		16.14 lakh
Add Fund received from DHFW on 25.05.10 as per order no. 39 (Sanction) HF/O/P&B/3C-13/2010		294.28 lakh
Available Fund		310.42 lakh
Less : - Fund released on 19.05.10 to 54 nos. of ULBs (NSP- 107)		179.45 lakh
Available Fund		130.97 lakh
Less; Fund released on 30.06.10 (NSP- 111)		24.79 lakh
Available Fund		106.18 lakh
Less; Fund released on 22.07.10 (NSP- 115)		117.20 lakh
Available Fund		(-) 11.02 lakh
Add: - loan from IPP-VIII (Extn)		20.00 lakh
Available Fund		8.98 lakh
Less: - SUDA Expenses (Apr – Aug, 10) Salary/ Honorarium, Operating Cost		7.94 lakh
Balance fund out the end of August, 2010		1.04 lakh
Add: - Fund received from DHFW on 17.08.2010 as per order no. 167 (Sanction) HF/P/P & B/3C-13/2010		455.72 lakh
Available Fund		456.76 lakh
Less : - Fund to be released as per note sheet below		349.34 lakh
Available Fund		107.42 lakh
Less: - Proposed expenditure: -		
(1) Loan to be paid to IPP-VIII (Extn)	20.00 lakh	
(2) Payment of salary/ honorarium, operating cost at SUDA level upto Dec, 2010	4.12 lakh	24.12 lakh
Balance fund available		83.30 lakh

Following table shows the funds to be released to different ULBs under the head Salaries / Honorarium at existing rate upto December, 2010 and other requirement as made by ULBs in different times.

Sl. No.	Name of ULB	Total
1	Sonamukhi	543,600.00
2	Dubrajpur	775,280.00
3	Nalhati	526,720.00
4	Rampurhat	549,720.00
5	Sainthia	526,720.00
6	Dainhat	562,600.00
7	Gushkara	202,720.00
8	Jamuria	1,038,640.00
9	Katwa	764,960.00
10	Memari	453,280.00
11	Raniganj	837,320.00

Sl. No.	Name of ULB	Total
12	Dinhata	597,280.00
13	Haldibari	316,600.00
14	Mathabhanga	473,600.00
15	Mekhliganj	248,360.00
16	Tufanganj	549,600.00
17	Gangarampur	506,280.00
18	Kalimpong	961,960.00
19	Kurseong	449,280.00
20	Mirik	179,360.00
21	Arambag	433,280.00
22	Tarakeshwar	420,600.00
23	Dhupguri	533,280.00
24	Mal	390,280.00
25	Old Malda	469,280.00
26	Contai	840,400.00
27	Egra	562,600.00
28	Haldia	759,680.00
29	Panskura	677,280.00
30	Tamluk	503,960.00
31	Chandrakona	396,600.00
32	Ghatal	445,280.00
33	Jhargram	603,280.00
34	Kharar	486,920.00
35	Khirpai	461,920.00
36	Ramjibanpur	345,600.00
37	Beldanga	535,600.00
38	Dhulian	671,280.00
39	Jiaganj- Azimganj	655,280.00
40	Kandi	556,530.00
41	Murshidabad	300,280.00
42	Birnagar	459,600.00
43	Chakdah	579,280.00
44	Coopers Camp	546,600.00
45	Nabadwip	895,000.00
46	Ranaghat	552,280.00
47	Santipur	890,680.00
48	Taherpur	554,600.00
49	Ashokenagar Kalyangarh	647,000.00
50	Baduria	645,280.00
51	Bangaon	800,320.00
52	Basirhat	1,008,440.00
53	Gobardanga	455,280.00
54	Habra	911,000.00
55	Taki	420,280.00
56	Jhalda	326,040.00
57	Diamond Harbour	751,420.00
58	Jaynagar Mozilpur	515,600.00
59	Dalkhola	490,600.00
60	Islampur	776,580.00
61	Kaliaganj	595,280.00
Total		34,934,250.00

Submitted for kind approval so that payment may be released to the above mentioned ULBs.

D:\Dr. Goswami\RCH-63 ULBs\Notesheet.doc

Fund may be released at the earliest.

Certd
H.O.
P.O. (Health)
Director, SDMA
18/9/10

78-01-10
16.09.10

As per Cash Book, Closing Balance of Rs. 43310901.15 is shown under CMBPHCS as on 16.09.10.

to

1.1cu

20.09.10

20/09/10

F.A

Foregoing notes

The proposal from Project officer (Health) regarding release of fund for an amount of ₹ 3,49,34,250/- (three crore forty nine thousand two hundred fifty) towards payment of salary/Honorarium of the employees covered under CBPHSC to different ULB's may be acceded to.

Director

FA (PMA)

FO
C.A

20/09/10

20/09/10

20/09/10

As approved by Director, SUDA at above, to release the funds under CBPHCS in favour of 61 ULBs, a draft advice for Rs. 3,49,34,250/- [Rupees Three crore forty-nine lakh thirty-four thousand two hundred fifty] only has been prepared and is placed herewith for signature of Director, SUDA and Jt. Secretary, MA Deptt. Pl. for onward transmission to SBI, S/L, SBI Br. for preparation of Bank Drafts.

FO.

1.1cu

20.09.10

May please be signed.

20/09/10

Dir. SUDA.

Jt. Secy. MA Deptt.

Dir. SUDA

20/09/10

Enclosed opposite forwardly letter to 40 nos.
of ULB out of 61 nos. of ULBs regarding fund
release to ULBs implementing CBHCs for
signature pl.

P.O. (Health)
F.A., SUDA

28-09-10
Goswami
28.09.10

28/9/10
[Signature]

Enclosed opposite Memorandum for release of
fund to 03 nos. of ULBs namely, Achutkumbar, Habra
and Fuki for ~~the~~ signature pl.

F.A., SUDA

P.O. (Health)

29-09-10

Signed
29/9/10
[Signature]
Goswami

This is to mention here that as per communication of DHFW vide letter no. HF/O/PSB/3C-13/2010/03/1(1) dated 29.03.10 (Copy enclosed for ready reference) HHW scheme will also be funded by SPSRC, DHFW along with CBPHCS.

DHFW have already released a sum of Rs. 750.00 (Seven Crore fifty lakh only) out of total allotment of Rs. 10.00 Crore which includes HHW Scheme.

HSDI, DHFW provided fund to 11 Non-KMA ULBs for implementation of HHW Scheme upto 30.09.2010 including procurement of drug for this financial year. Further fund will be required for 11 Non-KMA ULBs w.e.f. 01.10.2010. For the present fund may be released for the period from Oct. – Dec., 2010 as mentioned below :


Sl. No	Name of ULB	Amount to be released (Rs.)
1	Chairman, HHW Scheme, DFID, Berhampur Municipality	5,47,400.00
2	Chairman, HHW Scheme, DFID, Bankura Municipality	4,32,600.00
3	Chairman, HHW Scheme, DFID, Bishnupur Municipality	3,35,200.00
4	Chairman, HHW Scheme, DFID, Bolpur Municipality	3,26,500.00
5	Chairman, HHW Scheme, DFID, Jangipur Municipality	3,29,500.00
6	Chairman, HHW Scheme, DFID, Kalna Municipality	3,43,600.00
7	Chairman, HHW Scheme, DFID, Cooch Behar Municipality	3,35,400.00
8	Chairman, HHW Scheme, DFID, Krishnagar Municipality	5,05,000.00
9	Chairman, HHW Scheme, DFID, Medinipur Municipality	5,05,600.00
10	Chairman, HHW Scheme, DFID, Purulia Municipality	4,03,600.00
11	Chairman, HHW Scheme, DFID, Suri Municipality	2,88,500.00
	TOTAL	43,52,900.00

Detailed breakup of required fund for the above mentioned ULBs is enclosed opposite.

Therefore, Fund balance recast is as under :

Balance as shown in cash book on 16.09.10	4,33,10,901.00
Less : Fund released to ULBs implementing CBPHCS for 04 months (from Sept., 10 – Dec., 10) at existing rate	3,49,34,250.00
Balance	83,76,651.00
Less : Salary / Honorarium for Sep, 10	1,00,075.00
Balance	82,76,576.00
Less: Fund to be released to 11 nos. of ULBs implementing HHW Scheme for 3 months (from Oct, 10 to Dec, 10) at enhanced rate	43,52,900.00
Progressive Balance	39,23,676.00

Submitted for taking further necessary action at the earliest so that Health functionaries may get honorarium during 1st week of November for the month of October, 2010.


 19-10-10
 Dr. Goswami
 19-10-10
 as proposed
 20/10/10
 20/10/10

As per notes & orders at prepage

As approved by Director, SUDA at prepage, to release the Funds under Community Based Primary Health Care Services (CBPHCS) in favour of 11 nos. of ULBs as detailed at prepage, a draft advice for Rs.43,52,900/- (Rupees Forty Three Lakh Fifty Two Thousand Nine Hundred) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sector-I branch for preparation of Bank Drafts.

R/o.

20-10-10

May please be signed.

7/2/10/10

21/10/10

25/10/10

Dir SUDA
24. Secy. M.A. Dept.

Dir SUDA

Enclosed opposite Memorandum for release of fund to 11 non-Kala ULBs. Implementing HHW Scheme. upto. December, 2010 for signature pl. Submitted.

P.O (Health)
F.A. SUDA.

28-10-10

28-10-10

28/10/10

We have received a sum of Rs. 750.00 lakhs from DHFW out of total budgetary allotment of Rs: 1000.00 lakhs for the F.Y 2010-11. From those funds we have released to the Urban Local Bodies (ULBs) implementing Community Based Primary Health care services and HHW Scheme in 63 Non-KMA and 11 Non-KMA towns upto Dec, 2010. After that we have no adequate fund balance so that we may release any money to the ULBs. So, it may be concluded that so much hardship had already been faced by the personnel for non-availability of Salaries / Honorarium for last 02 (Jan- Feb, 11) months. It results a lot of dissatisfaction between those personnel.

A G.O was issued by DHFW bearing no. 376 (Sanction) HF/P/P & B/3C-13/2010 dt. 21.03.2010, releasing a sum of Rs. 250.00 lakhs as the last allotment for the F.Y 2010-11. The actual amount is yet to receive as it is lying with Pay & Accounts office of Kolkata. Now, we may release the amount as detailed below by taking loan from IPP-VIII (Extn) account which will be replenished as and when fund is available from DHFW. Total fund requirement is as below: -

Sonamukhi	262,710.00
Dubrajpur	230,040.00
Nalhati	217,290.00
Rampurhat *	230,040.00
Sainthia	237,030.00
Dainhat	120,000.00
Gushkara	303,060.00
Jamuria **	531,200.00
Katwa *	438,720.00
Memari	425,490.00
Raniganj **	367,960.00
Dinhata	267,450.00
Haldibari	305,200.00
Mathabhanga	196,270.00
Mekhliganj	232,200.00
Tufanganj	324,710.00
Gangarampur *	381,470.00
Kalimpong *	160,920.00
Kurseong *	104,520.00
Mirik	100,000.00
Arambag *	270,450.00
Tarakeshwar	282,960.00
Dhupguri	262,710.00
Old Malda *	349,470.00
Contai *	454,450.00
Egra	509,760.00
Haldia **	268,710.00
Panskura *	425,470.00
Tamluk *	652,450.00
Chandrakona	492,960.00
Ghatal *	494,960.00
Jhargram *	305,190.00
Kharar	233,940.00
Khirpai	279,200.00
Ramjibanpur	244,200.00
Beldanga	492,960.00
Dhulian *	288,960.00
Jiaganj- Azimganj *	424,710.00
Kandi *	195,210.00

Murshidabad	195,210.00
Birnagar	426,960.00
Chakdah *	252,450.00
Coopers Camp	461,250.00
Nabadwip **	109,170.00
Ranaghat *	605,510.00
Santipur **	328,080.00
Taherpur	505,250.00
Ashokenagar Kalyangarh **	445,960.00
Baduria *	390,240.00
Bangaon **	408,330.00
Basirhat **	512,440.00
Gobardanga *	511,250.00
Habra **	372,710.00
Taki	299,530.00
Jhalda	187,020.00
Diamondharbour	388,200.00
Jaynagar Mazilpur	445,000.00
Dalkhola	354,460.00
Islampur *	388,960.00
Kaliaganj *	477,960.00
Berhampur	530,000.00
Bankura	411,600.00
Bishnupur	320,200.00
Bolpur	307,000.00
Jangipur	313,000.00
Kalna	327,100.00
Cooch Behar	320,400.00
Krishnagar	481,500.00
Medinipur	490,600.00
Purulia	388,600.00
Suri	269,000.00
Total	2,45,89,940.00

The above amounts includes only Honorarium & salaries for 03 months (from Jan – March, 2011) and drug on basis of bill submitted by ULBs upto 01.03.2011 though many bills are pending to till date but as they are requisitioned after the declaration of election it is not considered. It is also to be mentioned here that we are even not in a position to release the enhanced rate of remuneration w.e.f 01.04.2010 which was accelerated by G.O issued by Deptt of MA on Aug, 2010 due to paucity of fund from DHFW.

Fund balance in IPP-VIII (Extn) account under the head Salaries/Honorarium	819.58 lakhs
Less: - Fund for CBPHCS & HHW Scheme	245.90 lakhs
Unspent Balance	572.68 lakhs

It is also to be mentioned here that we have already released almost all ULBs implementing IPP-VIII and IPP-VIII (Extn) upto March, 2011. The above amount of Rs. 2,45,89,940/- may be replenished when Rs. 250.00 lakh will be received from DHFW. It is also to be mentioned here that we have an unspent balance of Rs. 30,44,307.15 lying with the combined account for CBPHCS and HHW Scheme inclusive of temporary loan amount of Rs. 21,00,000.00 as approved by the then Director from IPP-VIII(Extn.) to CBPHCS account which may be replenished during this Financial Year.

Submitted for kind approval so that payment may be released from Central Bank of India.

P.O.(A)
Director, SUGA.

PA

FA SUGA may H comment.

23-03-11
23.3.11

Notes at pre-page

P.O. (Health) has proposed for diversion of fund from IPPVIII (Extn.) to CBPHCS to clear out the outstanding liabilities. But the reappropriation from one major Head of Account to another is not permissible and it may attract severe audit objection. Moreover, H&FW Department has already issued order for giving grant of Rs 2.5 Cr under CBPHCS. It is expected the fund would be received within few days.

In view of that, it will not be prudent to give assent to the proposal.

Director

PO/(H)

As proposed.
We may wait - for fund from H&FW.

25/3/11

25/3/11

24/08/11

As directed at pre page 126, now, we have received a sum of Rs. 250.00 lakhs on 29.03.2011 from DHFW out of total budgetary allotment of Rs. 1000.00 lakhs for the F.Y 2010-11.

Following list shows the amount to be released to several ULBs consist of only Honorarium/ Salaries and drug for which we have already received requirement along with supply order from them upto 01.03.2011.

Sl. No	Name of ULB	Salary	Honorarium	Arrear	Drug (Pending bills)	Total
1	Sonamukhi	140,670.00	109,530.00	-	-	250,200.00
2	Dubrajpur	140,670.00	122,040.00	-	-	262,710.00
3	Nalhati	108,000.00	122,040.00	-	-	230,040.00
4	Rampurhat	89,250.00	128,040.00	-	-	217,290.00
5	Sainthia	80,580.00	122,040.00	-	-	202,620.00
6	Dainhat	140,670.00	-	-	120,000.00	260,670.00
7	Gushkara	-	122,040.00	-	90,000.00	212,040.00
8	Jamuria	160,920.00	213,060.00	83,000.00	-	456,980.00
9	Katwa	142,170.00	176,550.00	-	120,000.00	438,720.00
10	Memari	87,750.00	122,040.00	-	-	209,790.00
11	Raniganj	163,920.00	261,570.00	-	85,000.00	510,490.00
12	Dinhata	160,920.00	122,040.00	-	60,000.00	342,960.00
13	Haldibari	121,920.00	85,530.00	-	70,000.00	277,450.00
14	Mathabhanga	143,670.00	91,530.00	-	40,000.00	275,200.00
15	Mekhliganj	89,250.00	67,020.00	-	-	156,270.00
16	Tufanganj	140,670.00	91,530.00	-	50,000.00	282,200.00
17	Gangarampur	140,670.00	134,040.00	-	50,000.00	324,710.00
18	Kalimpong	160,920.00	24,510.00	-	-	185,430.00
19	Kurseong	160,920.00	146,040.00	-	-	306,960.00
20	Mirik	-	67,020.00	-	100,000.00	167,020.00
21	Arambag	160,920.00	134,040.00	-	-	294,960.00
22	Memari	160,920.00	109,530.00	-	-	270,450.00
23	Tarakeshwar	87,750.00	122,040.00	-	-	209,790.00
24	Dhupguri	160,920.00	122,040.00	-	-	282,960.00
25	Mal	-	122,040.00	-	-	122,040.00
26	Old Malda	160,920.00	146,040.00	-	-	306,960.00
27	Contai	160,920.00	188,550.00	40,000.00	100,000.00	489,470.00
28	Egra	160,920.00	103,530.00	-	-	264,450.00
29	Haldia	181,170.00	328,590.00	-	-	509,760.00
30	Panskura	140,670.00	128,040.00	-	100,000.00	368,710.00
31	Tamluk	160,920.00	154,550.00	-	400,000.00	725,470.00
32	Chandrakona	160,920.00	91,530.00	-	204,000.00	456,450.00
33	Ghatal	160,920.00	128,040.00	-	200,000.00	488,960.00
34	Jhargram	160,920.00	134,040.00	-	90,000.00	384,960.00
35	Kharar	142,170.00	73,020.00	-	-	215,190.00
36	Khirpai	160,920.00	73,020.00	-	50,000.00	283,940.00
37	Ramjibanpur	143,670.00	85,530.00	-	-	229,200.00
38	Beldanga	140,670.00	103,530.00	-	-	244,200.00
39	Dhulian	160,920.00	140,040.00	-	-	300,960.00
40	Jiaganj- Azimganj	160,920.00	128,040.00	-	-	288,960.00
41	Murshidabad	104,670.00	128,040.00	-	-	232,710.00
42	Birnagar	73,170.00	122,040.00	-	-	195,210.00
43	Chakdah	142,170.00	103,530.00	-	120,000.00	365,700.00
44	Coopers Camp	160,920.00	146,040.00	-	21,570.00	306,960.00
45	Nabadwip	160,920.00	91,530.00	-	-	252,450.00
46	Ranaghat	181,170.00	140,040.00	-	-	321,210.00
47	Santhour	109,170.00	140,040.00	-	110,000.00	359,210.00
48	Taherpur	20,250.00	334,590.00	-	15,000.00	354,840.00
49	Ashokenagar Kalyangari	140,670.00	97,530.00	-	50,000.00	288,200.00
50	Baduria	181,170.00	274,080.00	-	157,000.00	612,250.00
51	Bangaon	160,920.00	128,040.00	-	-	288,960.00
52	Basirhat	140,670.00	249,570.00	-	-	390,240.00
53	Gobardanga	128,250.00	280,080.00	123,480.00	100,000.00	631,810.00
54	Habra	160,920.00	128,040.00	-	38,000.00	326,960.00
55	Taki	181,170.00	292,080.00	-	110,000.00	583,250.00
56	Jhalda	140,670.00	122,040.00	-	100,000.00	362,710.00

-127-

State Urban Development Agency, Health Wing, West Bengal

As directed at pre page 126, now, we have received a sum of Rs. 250.00 lakhs on 29.03.2011 from DHFW out of total budgetary allotment of Rs. 1000.00 lakhs for the F.Y 2010-11.

Following list shows the amount to be released to several ULBs consist of only Honorarium/ Salaries and drug for which we have already received requirement along with supply order from them upto 01.03.2011.

Sl. No	Name of ULB	Salary	Honorarium	Arrear	Drug (Pending bills)	Total
1	Sonamukhi	140,670.00	109,530.00		-	250,200.00
2	Dubrajpur	140,670.00	122,040.00		-	262,710.00
3	Nalhati	108,000.00	122,040.00		-	230,040.00
4	Rampurhat	89,250.00	128,040.00		-	217,290.00
5	Sainthia	80,580.00	122,040.00		-	202,620.00
6	Dainhat	140,670.00	-		120,000.00	260,670.00
7	Gushkara	-	122,040.00		90,000.00	212,040.00
8	Jamuria	160,920.00	213,060.00	83,000.00	-	456,980.00
9	Katwa	142,170.00	176,550.00		120,000.00	438,720.00
10	Memari	87,750.00	122,040.00		-	209,790.00
11	Raniganj	163,920.00	261,570.00		85,000.00	510,490.00
12	Dinhata	160,920.00	122,040.00		60,000.00	342,960.00
13	Haldibari	121,920.00	85,530.00		70,000.00	277,450.00
14	Mathabhanga	143,670.00	91,530.00		40,000.00	275,200.00
15	Mekhliganj	89,250.00	67,020.00		-	156,270.00
16	Tufanganj	140,670.00	91,530.00		50,000.00	282,200.00
17	Gangarampur	140,670.00	134,040.00		50,000.00	324,710.00
18	Kalimpong	160,920.00	24,510.00		-	185,430.00
19	Kurseong	160,920.00	146,040.00		-	306,960.00
20	Mirik	-	67,020.00		100,000.00	167,020.00
21	Arambag	160,920.00	134,040.00		-	294,960.00
22	Memari	160,920.00	109,530.00		-	270,450.00
23	Tarakeshwar	160,920.00	122,040.00		-	282,960.00
24	Dhupguri	-	122,040.00		-	122,040.00
25	Mal	160,920.00	146,040.00		-	306,960.00
26	Old Malda	160,920.00	188,550.00	40,000.00	100,000.00	489,470.00
27	Contai	160,920.00	103,530.00		-	264,450.00
28	Egra	181,170.00	328,590.00		-	509,760.00
29	Haldia	140,670.00	128,040.00		100,000.00	368,710.00
30	Panskura	160,920.00	164,550.00		400,000.00	725,470.00
31	Tamluk	160,920.00	91,530.00		204,000.00	456,450.00
32	Chandrakona	160,920.00	128,040.00		200,000.00	488,960.00
33	Ghatal	160,920.00	134,040.00		90,000.00	384,960.00
34	Jhargram	142,170.00	73,020.00		-	215,190.00
35	Kharar	160,920.00	73,020.00		50,000.00	283,940.00
36	Khirpai	143,670.00	85,530.00		-	229,200.00
37	Ramjibanpur	140,670.00	103,530.00		-	244,200.00
38	Beldanga	160,920.00	140,040.00		-	300,960.00
39	Dhulian	160,920.00	128,040.00		-	288,960.00
40	Jiaganj- Azimganj	104,670.00	128,040.00		-	232,710.00
41	Murshidabad	73,170.00	122,040.00	-	-	195,210.00
42	Birnagar	142,170.00	103,530.00		120,000.00	365,700.00
43	Chakdah	160,920.00	146,040.00		-	306,960.00
44	Coopers Camp	160,920.00	91,530.00		-	252,450.00
45	Nabadwip	181,170.00	140,040.00		-	321,210.00
46	Ranaghat	109,170.00	140,040.00		110,000.00	359,210.00
47	Santipur	20,250.00	334,590.00		-	354,840.00
48	Taherpur	140,670.00	97,530.00		50,000.00	288,200.00
49	Ashokenagar Kalyangarh	181,170.00	274,080.00		157,000.00	612,250.00
50	Baduria	160,920.00	128,040.00		-	288,960.00
51	Bangaon	140,670.00	249,570.00		-	390,240.00
52	Basirhat	128,250.00	280,080.00	123,480.00	100,000.00	631,810.00
53	Gobardanga	160,920.00	128,040.00		38,000.00	326,960.00
54	Habra	181,170.00	292,080.00		110,000.00	583,250.00
55	Taki	140,670.00	122,040.00		100,000.00	362,710.00
56	Jhalda	108,000.00	91,530.00		-	199,530.00

Sl. No	Name of ULB	Salary	Honorarium	Arrear	Drug (Pending bills)	Total
57	Diamond Harbour	108,000.00	122,040.00			230,040.00
58	Jaynagar Mazilpur	140,670.00	103,530.00	50,000.00	98,000.00	392,200.00
59	Dalkhola	104,670.00	103,530.00		150,000.00	358,200.00
60	Islampur	126,420.00	128,040.00			254,460.00
61	Kaliaganj	160,920.00	128,040.00		189,000.00	477,960.00
62	Berhampur	106,000.00	424,000.00			530,000.00
63	Bankura	80,600.00	331,000.00			411,600.00
64	Bishnupur	132,200.00	188,000.00			320,200.00
65	Bolpur	106,800.00	200,200.00			307,000.00
66	Jangipur	80,700.00	232,300.00			313,000.00
67	Kalna	106,800.00	220,300.00			327,100.00
68	Cooch Behar	80,600.00	239,800.00			320,400.00
69	Krishnagar	77,600.00	403,900.00			481,500.00
70	Medinipur	80,600.00	410,000.00			490,600.00
71	Purulia	80,600.00	308,000.00			388,600.00
72	Suri	51,000.00	218,000.00			269,000.00
	TOTAL	9,132,910.00	11,461,470.00	296,480.00	3,151,000.00	24,041,860.00

The fund balance will be as follows :

Opening balance as on 29.03.2011	30,44,307.15
Add : - Fund received from DHFW	2,50,00,000.00
Total	2,80,44,307.15
Less: Fund to be allotted to ULBs	2,40,41,860.00
Balance fund will be as on 30.03.2011	40,02,447.15

Submitted for kind approval so that A/C payee DD may be made in favor of the above mentioned ULBs.

P.O.(H)
Director.

FA
D
30/3/11

30-03-2011
Goswami
30.03.11

Forgoing notes.

P. O. (Health), SUDA has proposed to release fund for an amount of ₹ 2,80,44,307.15 to different ULBs mentioned at above on account of Salary, Honorarium and Drug keeping a balance of an amount of ₹ 40,02,447.15/-

Regarding payment of Salary and Honorarium there is no bar in Model Code of conduct for Assembly Election, 2011

Regarding payment of Drags against pending bills which were supplied before enforcement of code of conduct may be released in the light of approval given by the Secretary, H.A. Department.

D:\Dr. Goswami\CH-63 ULBs\Notesheet.doc

(Flay A')

In view of above the proposal from P. O. (Health) may please be approved

Director.

CCP
30/3/11
FA
30/3/11

30/3/11

As per notes and orders at NSP-127 and prepage

As approved by Director, SUDA at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 72 (Seventy Two) nos. of ULBs as detailed at NSP-127 and prepage, a Draft Advice for Rs.2,40,41,860/- (Rupees Two Crore Forty Lakh Forty One Thousand Eight Hundred Sixty) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

May please be signed

31/03/11
WT

31/3/11

31/3/11

F.O.
30-03-2011

Div. SUDA
27-03-11

Director SUDA

FA
FO

31/3/11

31/3

Enclosed opposite forwarding letter for release of fund to 72 nos. of ULBs implementing CBPHCS & HHWS Scheme for 03 months (Jan.-Mar, 11) for Signature Pl.

P.O (M)
F.A.

05-04-11

Fund balance recast: -

Opening Balance as on 31.03.2011	40,02,447.15
Less: - Expenses of SUDA-Health (Approx)	3,50,000.00
Balance	36,52,447.15
Add : - Fund from DHFW	3,73,25,000.00
Total available Fund	4,09,77,447.15
Less: - Fund to be released as per statement below	3,94,88,360.00
Balance fund	14,89,087.15

Funds are required to be released to following ULBs for Salaries / Honorarium upto July, 2011 (04 months) at enhanced rate, Operating cost, Pending drug bills and minimum rent :-

Sl. No.	Name of ULB	Amount (Rs.)
1	Chairman, Sonamukhi Municipality	413040
2	Chairman, Dubrajpur Municipality	425720
3	Chairman, Nalhati Municipality	490720
4	Chairman, Rampurhat Municipality	388720
5	Chairman, Sainthia Municipality	408720
6	Chairman, Dainhat Municipality	448040
7	Chairman, Gushkara Municipality	251720
8	Chairman, Jamuria Municipality	727080
9	Chairman, Katwa Municipality	721960
10	Chairman, Kulti Municipality	-
11	Chairman, Memari Municipality	400720
12	Chairman, Raniganj Municipality	739760
13	Chairman, Dinhata Municipality	460280
14	Chairman, Haldibari Municipality	431600
15	Chairman, Mathabhanga Municipality	369600
16	Chairman, Mekhliganj Municipality	258360
17	Chairman, Tufanganj Municipality	441600
18	Chairman, Gangarampur Municipality	464720
19	Chairman, Kalimpong Municipality	459400
20	Chairman, Kurseong Municipality	468720
21	Chairman, Mirik Municipality	258360
22	Chairman, Arambag Municipality	469280
23	Chairman, Tarakeswar Municipality	561600
24	Chairman, Dhupguri Municipality	622640
25	Chairman, Mal Municipality	235360
26	Chairman, Old Malda Municipality	322770
27	Chairman, Contai Municipality	1054980
28	Chairman, Egra Municipality	185730
29	Chairman, Haldia Municipality	899170
30	Chairman, Panskura Municipality	102520
31	Chairman, Tamluk Municipality	1008980
32	Chairman, Chandrakona Municipality	453600
33	Chairman, Ghatal Municipality	675280
34	Chairman, Jhargram Municipality	985050
35	Chairman, Kharar Municipality	326170
36	Chairman, Khirpai Municipality	401660
37	Chairman, Ramjibanpur Municipality	371600
38	Chairman, Beldanga Municipality	374280
39	Chairman, Dhulian Municipality	629960
40	Chairman, Jiaganj- Azimganj Municipality	727530

-131
State Urban Development Agency, Health Wing, West Bengal

Sl. No.	Name of ULB	Amount (Rs.)
41	Chairman, Kandi Municipality	388720
42	Chairman, Murshidabad Municipality	420280
43	Chairman, Birnagar Municipality	473600
44	Chairman, Chakdah Municipality	505280
45	Chairman, Coopers Camp N.A.A	453600
46	Chairman, Nabadwip Municipality	670440
47	Chairman, Ranaghat Municipality	591280
48	Chairman, Santipur Municipality	741120
49	Chairman, Taherpur N.A.A	463600
50	Chairman, Ashokenagar Kalyangarh Municipality	955000
51	Chairman, Baduria Municipality	571280
52	Chairman, Bangaon Municipality	815760
53	Chairman, Basirhat Municipality	802440
54	Chairman, Gobardanga Municipality	571280
55	Chairman, Habra Municipality	872440
56	Chairman, Taki Municipality	436280
57	Chairman, Jhalda Municipality	453600
58	Chairman, Raghunathpur Municipality	171360
59	Chairman, Diamondharbour Municipality	706280
60	Chairman, Jaynagar Mazilpur Municipality	403040
61	Chairman, Dalkhola Municipality	389600
62	Chairman, Islampur Municipality	542280
63	Chairman, Kaliaganj Municipality	542280
64	Chairman, HHW Scheme, DFID, Cooch Behar Municipality	463720
65	Chairman, HHW Scheme, DFID, Jangipur Municipality	561120
66	Chairman, HHW Scheme, DFID, Berhampur Municipality	1010040
67	Chairman, HHW Scheme, DFID, Suri Municipality	564840
68	Chairman, HHW Scheme, DFID, Bolpur Municipality	451240
69	Chairman, HHW Scheme, DFID, Purulia Municipality	635280
70	Chairman, HHW Scheme, DFID, Bankura Municipality	767480
71	Chairman, HHW Scheme, DFID, Bishnupur Municipality	626960
72	Chairman, HHW Scheme, DFID, Kalna Municipality	484040
73	Chairman, HHW Scheme, DFID, Krishnagar Municipality	817960
74	Chairman, HHW Scheme, DFID, Medinipur Municipality	727840
	TOTAL	39488360

Submitted for approval please.

P.O/(H)
Director, SUDA
A.D.
C.E.A.
22/6/11

27-06-2011
S. S. Sami
27-06-11
TET
27/6/11

As per notes and orders at NSP-130 and prepage

As approved by Director, SUDA at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 73 (Seventy Three) nos. of ULBs as detailed at NSP-130 and prepage, a Draft Advice for Rs.3,94,88,360/- (Rupees Three Crore Ninety Four Lakh Eighty Eight Thousand Three Hundred Sixty) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

Handwritten signature
27-06-2011

May please be signed.

Handwritten signature
27-06-2011

Director SUDA

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28/6/11

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28/6/11

Enclosed opposite memorandum for release of fund to ^{ULB, implementing} CBPHCS & HHW scheme. All have received 59 nos of DDs from SBI, Salt Lake. The remaining DDs will be received afterwards. and separate memorandum will be prepared at that time.

Submitted for kind signature pl.

P.O.(H)
Director.
PO (H)

04-07-11
04-07-11
04-07-11

Enclosed opposite memorandum for release of fund to 15 nos. of ULB implementing CBPHCS & HHW scheme. for signature.

Submitted

P.O.(H)
Director,

04-07-11

In absence of Director, the memorandum is signed by UPS, as it's urgent. May be shown to Director, after his arrival.

04-07-11

Balance lying after July, 2011 5467,854.00
ADD Fund released from DHFV @ 1st of Budget. 2,2395,000.00

27862854.00

Less Fund to be release to 68 nos. of ULB implementing CBPHCS & HHW scheme as detailed below:- (for Aug & Sep, 2011)

14324,642.00

Fund lying with SUDA before payment broken up 7 Aug, 2011

13538,212.00

State Urban Development Agency, Health Wing, West Bengal

Details of Fund to be released to following ULBs
under Hon/Sal, Openly cost etc (after restructuring of fund) May-Sep, 11

Sl. No.	Name of Payee	Total Fund to be Released
1	Chairman, Arambag Municipality	505,548.00
2	Chairman, Ashokenagar Kalyangarh Municipality	899,438.00
3	Chairman, Baduria Municipality	133,523.00
4	Chairman, Bangaon Municipality	159,771.00
5	Chairman, Basirhat Municipality	99,990.00
6	Chairman, Beldanga Municipality	298,768.00
7	Chairman, Birnagar Municipality	142,403.00
8	Chairman, Chakdah Municipality	349,969.00
9	Chairman, Chandrakona Municipality	101,780.00
10	Chairman, Contai Municipality	150,303.00
11	Chairman, Dainhat Municipality	58,000.00
12	Chairman, Dalkhola Municipality	3,000.00
13	Chairman, Dhulian Municipality	88,922.00
14	Chairman, Diamond Harbour Municipality	289,053.00
15	Chairman, Dinhata Municipality	317,510.00
16	Chairman, Dubrajpur Municipality	285,039.00
17	Chairman, Egra Municipality	339,108.00
18	Chairman, Gangarampur Municipality	51,612.00
19	Chairman, Ghatal Municipality	37,280.00
20	Chairman, Gobardanga Municipality	301,576.00
21	Chairman, Gushkara Municipality	165,983.00
22	Chairman, Habra Municipality	353,220.00
23	Chairman, Haldia Municipality	360,060.00
24	Chairman, Haldibari Municipality	291,762.00
25	Chairman, Islampur Municipality	102,780.00
26	Chairman, Jamuria Municipality	235,277.00
27	Chairman, Jaynagar Mazilpur Municipality	103,800.00
28	Chairman, Jhalda Municipality	193,780.00
29	Chairman, Jhargram Municipality	381,735.00
30	Chairman, Jiaganj- Azimganj Municipality	771,648.00
31	Chairman, Kaliaganj Municipality	102,780.00
32	Chairman, Katwa Municipality	187,297.00
33	Chairman, Kharar Municipality	72,963.00
34	Chairman, Khirpai Municipality	2,000.00
35	Chairman, Kurseong Municipality	406,205.00
36	Chairman, Mal Municipality	158,845.00
37	Chairman, Mathabhanga Municipality	72,796.00
38	Chairman, Mekhliganj Municipality	49,621.00
39	Chairman, Memari Municipality	67,500.00
40	Chairman, Murshidabad Municipality	19,687.00
41	Chairman, Nabadwip Municipality	8,000.00
42	Chairman, Nalhati Municipality	104,318.00
43	Chairman, Old Malda Municipality	32,356.00
44	Chairman, Panskura Municipality	70,233.00
45	Chairman, Raghunathpur Municipality	64,170.00
46	Chairman, Ramjibanpur Municipality	34,880.00
47	Chairman, Rampurhat Municipality	248,715.00
48	Chairman, Ranaghat Municipality	318,910.00
49	Chairman, Raniganj Municipality	444,694.00
50	Chairman, Sainthia Municipality	82,000.00
51	Chairman, Santipur Municipality	86,701.00
52	Chairman, Sonamukhi Municipality	284,610.00
53	Chairman, Taherpur Municipality	122,780.00
54	Chairman, Taki Municipality	4,000.00
55	Chairman, Tamluk Municipality	18,280.00
56	Chairman, Tarakeswar Municipality	95,539.00
57	Chairman, Tufanganj Municipality	206,364.00
	Sub Total=>	10,938,882.00

Sl. No.	Name of Payee	Total Fund to be Released
58	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	231,860.00
59	Chairman, HHW Scheme, DFID, Jangipur Municipality	442,560.00
60	Chairman, HHW Scheme, DFID, Berhampur Municipality	321,020.00
61	Chairman, HHW Scheme, DFID, Suri Municipality	94,000.00
62	Chairman, HHW Scheme, DFID, Bolpur Municipality	75,300.00
63	Chairman, HHW Scheme, DFID, Purulia Municipality	317,640.00
64	Chairman, HHW Scheme, DFID, Bankura Municipality	456,740.00
65	Chairman, HHW Scheme, DFID, Bishnupur Municipality	371,420.00
66	Chairman, HHW Scheme, DFID, Kalna Municipality	242,020.00
67	Chairman, HHW Scheme, DFID, Krishnagar Municipality	469,280.00
68	Chairman, HHW Scheme, DFID, Medinipur Municipality	363,920.00
	Sub Total=>	3,385,760.00
	Grand Total=>	14,324,642.00

Submitted.

Foregoing notes

Pl. clarify why some of the U.L. Bs are proposed to be given for small quantity of fund.

Pl. check and submit

Checked and a revised estimation of fund to be released to different ULBs. is detailed for 02 months Salaries / Honorarium Pending drug bills and two months operating

Details of fund to be released to following ULBs for 02 months (Aug-Sep, 11)
under the head Honorarium, Salaries, Operating Cost (after restructuring)

Sl. No.	Name of Payee	Total Fund to be Released
1	Chairman, Arambag Municipality	505,548.00
2	Chairman, Ashokenagar Kalyangarh Municipality	899,438.00
3	Chairman, Baduria Municipality	133,523.00
4	Chairman, Bangaon Municipality	159,771.00
5	Chairman, Basirhat Municipality	422,990.00
6	Chairman, Beldanga Municipality	298,768.00
7	Chairman, Birnagar Municipality	142,403.00
8	Chairman, Chakdah Municipality	349,969.00
9	Chairman, Chandrakona Municipality	101,780.00
10	Chairman, Contai Municipality	150,303.00
11	Chairman, Dainhat Municipality	58,000.00
12	Chairman, Dalkhola Municipality	188,000.00
13	Chairman, Dhulian Municipality	88,922.00
14	Chairman, Diamond Harbour Municipality	289,053.00
15	Chairman, Dinhata Municipality	317,510.00
16	Chairman, Dubrajpur Municipality	285,039.00
17	Chairman, Egra Municipality	339,108.00
18	Chairman, Gangarampur Municipality	193,360.00
19	Chairman, Ghatal Municipality	223,640.00
20	Chairman, Gobardanga Municipality	301,576.00
21	Chairman, Gushkara Municipality	165,983.00
22	Chairman, Habra Municipality	353,220.00
23	Chairman, Haldia Municipality	360,060.00
24	Chairman, Haldibari Municipality	291,762.00
25	Chairman, Islampur Municipality	102,780.00
26	Chairman, Jamuria Municipality	235,277.00
27	Chairman, Jaynagar Mazilpur Municipality	103,800.00
28	Chairman, Jhalda Municipality	193,780.00
29	Chairman, Jhargram Municipality	381,735.00
30	Chairman, Jiaganj- Azimganj Municipality	771,648.00
31	Chairman, Kaliaganj Municipality	102,780.00
32	Chairman, Katwa Municipality	187,297.00
33	Chairman, Kharar Municipality	161,463.00
34	Chairman, Kurseong Municipality	406,205.00
35	Chairman, Mal Municipality	158,845.00
36	Chairman, Mathabhanga Municipality	177,796.00
37	Chairman, Mekhliganj Municipality	121,121.00
38	Chairman, Memari Municipality	167,500.00
39	Chairman, Murshidabad Municipality	218,687.00
40	Chairman, Nalhati Municipality	104,318.00
41	Chairman, Old Malda Municipality	82,356.00
42	Chairman, Panskura Municipality	223,233.00
43	Chairman, Raghunathpur Municipality	64,170.00
44	Chairman, Ramjibanpur Municipality	171,880.00
45	Chairman, Rampurhat Municipality	248,715.00
46	Chairman, Ranaghat Municipality	318,910.00
47	Chairman, Raniganj Municipality	444,694.00
48	Chairman, Sainthia Municipality	82,000.00
49	Chairman, Santipur Municipality	86,701.00
50	Chairman, Sonamukhi Municipality	284,610.00
51	Chairman, Taherpur Municipality	122,780.00
52	Chairman, Taki Municipality	105,360.00
53	Chairman, Tarakeswar Municipality	100,559.00
54	Chairman, Tufanganj Municipality	206,364.00
	Sub Total=>	1,27,57,090.00

Contd.

Sl. No.	Name of Payee	Total Fund to be Released
55	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	231,860.00
56	Chairman, HHW Scheme, DFID, Jangipur Municipality	442,560.00
57	Chairman, HHW Scheme, DFID, Berhampur Municipality	321,020.00
58	Chairman, HHW Scheme, DFID, Suri Municipality	94,000.00
59	Chairman, HHW Scheme, DFID, Bolpur Municipality	75,300.00
60	Chairman, HHW Scheme, DFID, Purulia Municipality	317,640.00
61	Chairman, HHW Scheme, DFID, Bankura Municipality	456,740.00
62	Chairman, HHW Scheme, DFID, Bishnupur Municipality	371,420.00
63	Chairman, HHW Scheme, DFID, Kalna Municipality	242,020.00
64	Chairman, HHW Scheme, DFID, Krishnagar Municipality	469,280.00
65	Chairman, HHW Scheme, DFID, Medinipur Municipality	363,920.00
	Sub Total=>	33,85,760.00
	Grand Total=>	1,61,42,850.00

Fund balance will be as follows:-

Fund lying with SUDA.	52,76,880
ADD Fund received from DHAs	
@ 15% for Aug-Sep, 2011	22,39,500
A budget allotment for 2011-12	
	<u>27,67,180</u>
Less Fund to be released to 64 nos. of ULBs as detailed above.	16,14,280
Proposed Fund Balance	<u><u>11,52,900</u></u>

Submitted.

12-09-11

P.O/H)

Notes of FO (14) above.

Fund may be released as proposed.

Submitted.

Forgoing notes.

12-09-11

FA, SUDA

We may release ₹ 1,61,42,850/- to different ULBs covered under CBPHCS towards the payment of salary/Honourarium of the employees under urban Health Services

Director

14/09/11

cc: FA F.O. 12/09/11

14/9/11

As per notes and orders at NSP-136 and prepage

As approved by Director, SUDA at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 65 (Sixty Five) nos. of ULBs detailed at NSP-136 and prepage, a Draft Advice for Rs.1,61,42,850/- (Rupees One Crore Sixty One Lakh Forty Two Thousand Eight Hundred Fifty) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

In this connection it may be noted that after releasing above programme fund, unspent balance of Rs.70,20,145.15 will remain with SUDA for CBPHCS.

Handwritten: 12/09/11

Handwritten: May please be signed. 12/09/11

Handwritten: 14/9/2011

Handwritten: 14/9/11

Handwritten: Div. SUDA 24 Aug. 2011

Handwritten: Director SUDA

Enclosed opposite memorandum for release of fund to 65 nos. of ULBs implementing CBPHCS & AHW Scheme for signature Pl.

Handwritten: P.O. (H)

Handwritten: F.A.

Handwritten: P.O.

Handwritten: 19-09-11 19.09.11

Handwritten: Signed

Handwritten: 19/09/11

Notes at NSP-137 for release of fund to different ULBs may kindly be noted, wherein it was mentioned that some of the ULBs, holding a huge fund unutilized may not be considered for release of fund. After communication with them, they have submitted upto date SOE & UC. Considering that it is now proposed that fund may be released to the following ULBs who have submitted SOE & UC and some of the ULBs who claim that fund released previously inadequate :

Sl. No.	Name of Payee	Total Fund to be Released	Remarks
1	Chairman, HHW Scheme, DFID, Bolpur Municipality	50,000.00	They have submitted SOE for the month of July, 11 in this month i.e. September, 11. We have not considered their expenditure for July at the time of fund release previously.
2	Chairman, Mal Municipality	1,55,000.00	The ULB submitted their current balance in last week. Considering it fund may be released.
3	Chairman, Coopers Camp Notified Area Authority	2,53,000.00	The ULB submitted SOE & UC from April to July, 11 in last week.
4	Chairman, Contai Municipality	1,40,000.00	They have submitted SOE for the month of July, 11 in this month i.e. September, 11. We have not considered their expenditure for July at the time of fund release previously.
5	Chairman, Tamluk Municipality	2,70,000.00	At the time of consideration of fund released previously it was noticed that huge amount was lying unutilized in the hand of the ULB. It was observed that the ULB is holding Rs. 4.00 lakhs under the head of Drug which was expended as soon in SOE of August, 11. So fund may be released only for Salary / Honorarium and operating cost.
Total =>		8,68,000.00	

Fund balance will be as follows :

Unspent Balance	70,20,145.15
Less : Fund to be released as proposed above	8,68,000.00
Proposed fund balance	61,52,145.15

Submitted for kind approval.

Proposal at 'x' above may please be approved

As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 05 (Five) nos. of ULBs as detailed at prepage, a Draft Advice for Rs.8,68,000/- (Rupees Eight Lakh Sixty Eight Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

May please be signed.

22/9/11

22/9/11

22/9/11

Director SUDA

Enclosed opposite Memorandum for release of fund to 05 nos. of ULBs under the head Salary/Honorarium, operating cost & Drug for signature pl.
Submitted

26-09-11

Signed

26/9/11

F.A. SUDA

F.O (H)

F.O.

22-09-11

The copies of the Government orders vide nos. 188/MA/P/C-10/1G-9/2009(FS) dt. 31.10.2011, No.189/MA/P/C-10/1G-9/2009(FS) dt. 31.10.2011 & No.190/MA/P/C-10/1G-9/2009(FS) dt. 31.10.2011 which are placed below may please be seen. In the said Government orders total sum of ₹.6,94,29,000/- was allotted for 124 ULBs for the purpose of procurement of equipment or furniture, Drug and Larvacidal oil for strengthening existing of Community Based Primary Health Care services in the ULBs.


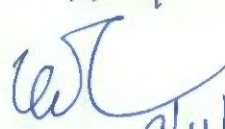
The aforesaid Government orders have authorised Director, State Urban Development Agency, West Bengal to draw the amount as mentioned in respective Government Order and to deposit the same in the Local Fund (L.F.) account lying with Bidhannagar Treasury. But regarding disbursement of fund it is stipulated that the ULBs will be given Treasury Cheques. Since the currency of the Treasure Cheque will be expired within three months from the signature of the drawer it would be difficult for the ULBs in general and the far away ULBs in particular, to get the fund in time.

In view of above, Joint Secretary, Municipal Affairs Department, Government of West Bengal may be requested to modify the mode of disbursement accordingly.

If approved, a letter addressed to Joint Secretary, M.A. Deptt. Is placed below for your approval and signature.

Director

FA
c.c.A
9/11


9/11/11

9/11/11

01 (One) no. of Treasury Bill in respect of strenthening of existing health care services in the Urban Local Bodies under Basic Minimum Services as detailed below has been prepared in T.R. Form-31 & T.R. Form No.07 and placed herewith for signature of Director, SUDA and counter signature of Joint Secretary, Municipal Affairs Department please.

G.O. No. & Date	Bill No. & Date	Amount in Rs.	Scheme
188/MA/P/C-10/ 1G-9/2009 (FS) dated 31.10.2011	SUDA-45/11-12 dated 02.11.2011	6,60,04,000/-	CBPHCS

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

Handwritten signature
02-11-11

May please be signed.

for 11/11

WAT

1/11/11

Dir SUDA
Joint Secy MA Dept.

Director SUDA

02 (Two) no. of Treasury Bills in respect of strenthening of existing health care services in the Urban Local Bodies under Basic Minimum Services as detailed below has been prepared in T.R. Form-31 & T.R. Form No.07 and placed herewith for signature of Director, SUDA and counter signature of Joint Secretary, Municipal Affairs Department please.

G.O. No. & Date	Bill No. & Date	Amount in Rs.	Scheme
189/MA/P/C-10/ 1G-9/2009 (FS) dated 31.10.2011	SUDA-46/11-12 dated 09.11.2011	8,10,000/-	CBPHCS
190/MA/P/C-10/ 1G-9/2009 (FS) dated 31.10.2011	SUDA-47/11-12 dated 09.11.2011	26,15,000/-	CBPHCS
Total		34,25,000/-	

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

No.

Signature
2-11-11

May please be signed.

Div. SUDA
Joint Secy. MA Dept.

Director SUDA

Signature
9/11/11

Signature
11/11/11

NSP - 139 may kindly be noted &

current balance	61,52,145.15
<u>Am</u> JUDA expenses for Sep, Oct, 2011 (assumed) (approx)	49,2,173.00
	<u>56,59,972.15</u>

<u>ADD</u> fund received from DHFW	522,55,000.00
	<u>579,14,972.15</u>

<u>Am</u> fund to be released to 68 nos. of ULBs in per. details below.	276,42,670.00
---	---------------

current Fund balance (proposed)	<u>3,02,72,302.15</u>
------------------------------------	-----------------------

Now, as the month of October, 2011 is already over and we are now at the end of Nov, 2011, it is proposed that the balance amount of Rs 276,42,670.00 may be released to different ULBs which includes salary/honorarium for 03 months i.e. Oct - Dec, 2011, ORHATV. Cost and Eng for 3rd Qtr. of F.Y. 2011-12.

Detailed fund release ULBwise is given below:-

-144-

State Urban Development Agency, Health Wing, West Bengal

For the Month of October to December, 2011

For CBPHCS		Honorarium / Salaries, Rent, Operating Cost	Drug	Total
1	Sonamukhi	255,780.00	50,000.00	305,780.00
2	Dubrajpur	274,290.00	50,000.00	324,290.00
3	Nalhati	296,040.00	-	296,040.00
4	Rampurhat	303,540.00	96,000.00	399,540.00
5	Sainthia	-	50,000.00	50,000.00
6	Dainhat	270,030.00	121,000.00	391,030.00
7	Gushkara	200,790.00	88,000.00	288,790.00
8	Jamuria	437,310.00	96,000.00	533,310.00
9	Katwa	419,970.00	252,000.00	671,970.00
10	Memari	100,000.00	-	100,000.00
11	Raniganj	300,000.00	96,000.00	396,000.00
12	Dinhata	327,210.00	38,000.00	365,210.00
13	Haldibari	278,700.00	96,000.00	374,700.00
14	Mathabhanga	286,200.00	96,000.00	382,200.00
15	Mekhliganj	199,770.00	-	199,770.00
16	Tufanganj	286,200.00	-	286,200.00
17	Gangarampur	311,040.00	96,000.00	407,040.00
18	Kalimpong	359,550.00	-	359,550.00
19	Kurseong	526,000.00	76,000.00	602,000.00
20	Mirik	163,770.00	-	163,770.00
21	Arambag	554,000.00	121,000.00	675,000.00
22	Tarakeshwar	308,700.00	-	308,700.00
23	Dhupguri	-	120,000.00	120,000.00
24	Mal	327,210.00	86,000.00	413,210.00
25	Old Malda	378,960.00	192,000.00	570,960.00
26	Contai	443,000.00	130,000.00	573,000.00
27	Egra	248,280.00	105,000.00	353,280.00
28	Haldia	369,000.00	96,000.00	465,000.00
29	Panskura	356,460.00	31,000.00	387,460.00
30	Tamluk	205,000.00	50,000.00	255,000.00
31	Chandrakona	230,000.00	70,000.00	300,000.00
32	Ghatal	58,000.00	192,000.00	250,000.00
33	Jhargram	363,960.00	96,000.00	459,960.00
34	Kharar	260,190.00	-	260,190.00
35	Khirpai	260,190.00	-	260,190.00
36	Ranjibanpur	278,700.00	80,000.00	358,700.00
37	Beldanga	248,280.00	150,000.00	398,280.00
38	Dhulian	404,000.00	96,000.00	500,000.00
39	Jiaganj- Azimganj	356,460.00	96,000.00	452,460.00
40	Kandi	303,540.00	-	303,540.00
41	Murshidabad	327,210.00	96,000.00	423,210.00
42	Biragar	301,200.00	143,000.00	444,200.00
43	Chakdah	378,960.00	-	378,960.00
44	Nabadwip	599,000.00	76,000.00	675,000.00
45	Ranaghat	371,460.00	96,000.00	467,460.00
46	Santipur	597,840.00	50,000.00	647,840.00
47	Taherpur	293,700.00	50,000.00	343,700.00
48	Baduria	356,460.00	96,000.00	452,460.00
49	Bangaon	485,820.00	-	485,820.00
50	Gobardanga	157,000.00	-	157,000.00
51	Habra	642,000.00	96,000.00	738,000.00
52	Taki	204,000.00	96,000.00	300,000.00
53	Jhalda	286,200.00	96,000.00	382,200.00
54	Raghunathpur	282,690.00	96,000.00	378,690.00
55	Jaynagar Mazilpur	269,000.00	96,000.00	365,000.00
56	Islampur	334,710.00	96,000.00	430,710.00
57	Kaliaganj	304,000.00	96,000.00	400,000.00
		17,741,370.00	4,291,000.00	22,032,370.00
For HHW Scheme				
1	Cooch Behar	347,790.00	-	347,790.00
2	Jangipur	348,840.00	200,000.00	548,840.00
3	Berhampur	595,530.00	150,000.00	745,530.00
4	Suri	369,630.00	-	369,630.00
5	Bolpur	338,430.00	-	338,430.00
6	Purulia	476,460.00	-	476,460.00
7	Bankura	490,110.00	100,000.00	590,110.00
8	Bishnupur	377,130.00	100,000.00	477,130.00
9	Kalna	363,030.00	24,000.00	387,030.00
10	Krishnagar	487,470.00	200,000.00	687,470.00
11	Medinipur	545,880.00	96,000.00	641,880.00
		4,740,300.00	870,000.00	5,610,300.00
		22,481,670.00	5,161,000.00	27,642,670.00

Submitted for kind approval of. so that
fund to share ULB may be released from the account
of SUDA.

Fund may be released to the ULBs as proposed
by FO(M).

P.O (H)
Director, SUDA

FA
Dy. Secy

21-11-11
21-11-11

145

This is a proposal from P.O. (H) releasing allotment of fund to 57 U.L.B.s under CBPHCS and 11 ULBs under H.W.N. Schemes towards payment of Honorary/ salaries/ operating cost and purchase of drugs.

With the allotment of Rs 5,22,55,000/- for 3rd Quarter for Financial Year 2011-12 the ~~accumulated~~ balance under CBPHCS ~~the present balance~~ is Rs 5,79,14,972.15/- Against this balance of fund proposal for releasing allotment of Rs 2,76,42,670/- may please be acceded to. Incidentally it may be mentioned that Mirik N.A.A. is also proposed for allotment of fund. Since the proposed allotment is for only payment of Honorary/salary to the employees of Health Centre this may also be considered for release.

W. K. S.
21/11/11

W. K. S.
21/11/11

Director ✓

FA

F.O.
G.P.K.
C.C.A.
to

As per notes and orders at NSP-144 and prepage

As approved by Director, SUDA at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 68 (Sixty Eight) nos. of ULBs as detailed at NSP-144, a Draft Advice for Rs.2,76,42,670/- (Rupees Two Crore Seventy Six Lakh Forty Two Thousand Six Hundred Seventy) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

Mo.
2-11-11
Dir. SUDA
Jt. Secy. M.A. Dept.

May please be signed.

28/11/11
WJ

Enclosed Opposite memorandum for release of fund for 25 nos. of ULBs implementing CBPHCS & HHW Scheme. Though Draft Advice was placed to SBI for 68 nos. of ULBs, but we have received only 25 nos. of Demand Draft at present. Moreover, several ULBs have already come to SUDA for collection of cheques/drafts of different schemes and they have requested to issue DD for CBPHCS also. As, the Drafts are not only for operating cost but also for Salaries/honorarium of personnel working under these schemes and payment is still pending for the month of October, 2011, we may go for issuing separate memorandum for DDs as and when it is available from Bank. Submitted for kind signature.

F.A

28-11-11
28/11

As noted before, another memorandum is enclosed for release of fund to 43 nos. of ULBs implementing CBPHCS & HHW Scheme.

Submitted for kind signature M.

P.O.(H)

F.A.

28-11-11

Signature
28-11-11

[Signature]

As per notes and orders at NSP-141 & 142

Joint Secretary, Municipal Affairs Department have issued 03 nos. of corrigendum vide no.236, 237 & 238/MA/P/C-10/1G-9/2009 (FS) dated 01.12.2011 in partial modification to M.A. Department's G.O. no.188, 189 & 190/MA/P/C-10/1G-9/2009 (FS) dated 31.10.2011 respectively, in which the sentence "by way of issuing Local Fund Account Payee Cheque" stands omitted from Para - 4 of all the aforesaid G.O.s.

Accordingly, now to transfer the total sanctioned amount of Rs.6,94,29,000/- (Rupees Six Crore Ninety Four Lakh Twenty Nine Thousand) only from Bidhannagar Treasury to dedicated bank account of Community Based Primary Health Care Services (CBPHCS) maintained with SBI, an account payee treasury cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Secretary, M.A. Department / Chairman, SUDA please.

Name of the Payee	Purpose of Payment	Amount (in Rs.)	Try. Ch. No. & Date
State Urban Development Agency - CBPHCS	Transfer of CBPHCS programme fund from L.F. A/C to dedicated Bank A/C sanctioned out of BMS in terms of G.O. No.188, 189 & 190/MA/P/C-10/1G-9/2009 (FS) dated 31.10.2011 and subsequently modified in terms of Corrigendum No.236, 237 & 238/MA/P/C-10/1G-9/2009 (FS) dated 01.12.2011.	Rs.6,94,29,000/-	D 017098 dt. 14.12.11

By SUDA
Jt. Secy. MA Dept.
Secy. MA Dept.

Signature
14-12-2011

May kindly be signed.
Cheque for Rs. 6,94,29,000/-
14/12/11

As per notes & orders at preface
for encasement, R/c & o/c are
put up for signature of Director, SUDA
please.

R/o.
19-12-11

May please be signed.

19/12/11
W.T. 19/12/11

Div. SUDA
FO

05 (Five) nos. of Treasury Bills in respect of strenthening of existing health care services in the Urban Local Bodies under Basic Minimum Services as detailed below has been prepared in T.R. Form-31 & T.R. Form No.07 and placed herewith for signature of Director, SUDA and counter signature of Joint Secretary, Municipal Affairs Department please.

G.O. No. & Date	Bill No. & Date	Amount in Rs.	Scheme
240/MA/P/C-10/ 1G-9/2009 (FS) dated 01.12.2011	SUDA-67/11-12 dated 19.12.2011	9,79,000/-	BMS
	SUDA-68/11-12 dated 19.12.2011	3,60,000/-	
	G.O. Total	13,39,000/-	
239/MA/P/C-10/ 1G-9/2009 (FS) dated 01.12.2011	SUDA-69/11-12 dated 19.12.2011	91,06,000/-	BMS
	SUDA-70/11-12 dated 19.12.2011	52,000/-	
	SUDA-71/11-12 dated 19.12.2011	20,23,000/-	
	G.O. Total	1,11,81,000/-	
Grand Total		1,25,20,000/-	

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

R/o.
Div. SUDA
19-12-11

May please be signed
W.T. 19/12/11

Notis at Prepage NO 5-143 may be considered :-

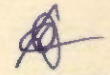
Fund Balance will be as follows after disbursement of proposed fund released to different ULBs. as detailed below:-

Fund Balance as per NSP-143	302,72,302.15
Less Expenses for NOV, 2011. (approx)	3,00,000.00
	<u>299,72,302.15</u>

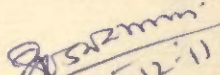
Less Proposed Fund to be released to different ULBs as they have not included in the list as per NSP-143 as they have not submitted SOE & UC at that time.

{	Ashmeagar - Kalyangark	→ 4,94,500.00	
	Coopers Camp. N.A.A	→ 3,30,800.00	
	Basirhat	→ 3,51,200.00	
	Dal Khola	→ NR.	
	Diamond Harbour	→ 2,18,000.00	
	Sainthia	→ 1,97,300.00	
			<u>15,91,800.00</u>
	Proposed unspent Balance.		<u>2,83,80,502.15</u>

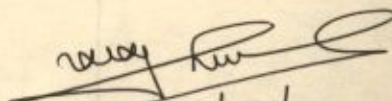
Submitted for kind approval Pl.



21-12-11

Noted at above


25-12-11

As left out ULBs mentioned against 'x' above were not released fund towards disbursement of Salary/Honorarium for the period Nov'11 to Dec'11 and for procurement of Drugs for the month Dec'11 due to non-submission of SOE/UC. Since the ULBs have submitted SOE/UC we may release the fund as proposed


21/12/11


21/12/11

P.O (H)

F.A.

Director
FA
P.O (H)
C.A.
21/12/11

As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 05 (Five) nos. of ULBs as detailed at prepage, a Draft Advice for Rs.15,91,800/- (Rupees Fifteen Lakh Ninety One Thousand Eight Hundred) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

A.O.

[Signature]
22-12-11

May please be signed.

[Signature]
23/12/11

[Signature]
24/12/11

[Signature]
26/12/11

[Signature]
Dy. Secy. M.A. Dept.
27-12-11

Enclosed opposite memorandum for release of fund to 05 nos. of ULB, implementing CBPHCS upto the month of December, 2011. Amounts includes Hon/Salaries, Rent, operating cost and in case of coopers camp 2 Ashokenagar, only also.

Submitted for kind signature pl.

P.O. (H)

FA, SUDA

F.O.

Signed

[Signature]
27-12-11

[Signature]
27-12-11

[Signature]
28/12/11

Unspent balance after disbursement of all expenditure of Head Quarter, SUDA and fund released to ULBs upto the month of December, 2011 is Rs. 394,57,749.15 (Say ... Rs. 394,57,749/-).

Details of fund to be released to the ULBs upto March, 2012 under the head Honorarium, Salaries, Drug, Rent & Operating Cost is as under :

Sl. No.	Name of Payee	Total Fund to be Released
1	Chairman, Arambag Municipality	421,960.00
2	Chairman, Ashokenagar Kalyangarh Municipality	572,250.00
3	Chairman, Baduria Municipality	356,460.00
4	Chairman, Bangaon Municipality	485,820.00
5	Chairman, Basirhat Municipality	526,830.00
6	Chairman, Beldanga Municipality	301,200.00
7	Chairman, Birnagar Municipality	373,200.00
8	Chairman, Chakdah Municipality	505,280.00
9	Chairman, Chandrakona Municipality	286,200.00
10	Chairman, Contai Municipality	434,970.00
11	Chairman, Coopers Camp NAA	286,200.00
12	Chairman, Dainhat Municipality	270,030.00
13	Chairman, Dalkhola Municipality	347,200.00
14	Chairman, Dhulian Municipality	382,470.00
15	Chairman, Diamond Harbour Municipality	274,290.00
16	Chairman, Dhupguri Municipality	327,210.00
17	Chairman, Dinhata Municipality	327,210.00
18	Chairman, Dubrajpur Municipality	327,210.00
19	Chairman, Egra Municipality	248,280.00
20	Chairman, Gangarampur Municipality	311,040.00
21	Chairman, Ghatal Municipality	456,460.00
22	Chairman, Gobardanga Municipality	356,460.00
23	Chairman, Gushkara Municipality	253,710.00
24	Chairman, Habra Municipality	541,830.00
25	Chairman, Haldia Municipality	568,590.00
26	Chairman, Haldibari Municipality	278,700.00
27	Chairman, Islampur Municipality	552,210.00
28	Chairman, Jamuria Municipality	856,310.00
29	Chairman, Jaynagar Mazilpur Municipality	580,280.00
30	Chairman, Jhalda Municipality	382,200.00
31	Chairman, Jhargram Municipality	363,960.00
32	Chairman, Jiaganj- Azimganj Municipality	356,460.00
33	Chairman, Kaliaganj Municipality	334,710.00
34	Chairman, Kalimpong Municipality	359,550.00
35	Chairman, Katwa Municipality	515,970.00
36	Chairman, Kharar Municipality	260,190.00
37	Chairman, Khirpai Municipality	260,190.00
38	Chairman, Kurseong Municipality	389,040.00
39	Chairman, Mal Municipality	381,810.00
40	Chairman, Mathabhanga Municipality	330,200.00
41	Chairman, Mekhliganj Municipality	199,770.00
42	Chairman, Memari Municipality	274,290.00
43	Chairman, Mirik Municipality	163,770.00
44	Chairman, Murshidabad Municipality	327,210.00
45	Chairman, Nabadwip Municipality	526,830.00
46	Chairman, Nalhati Municipality	296,040.00
47	Chairman, Old Malda Municipality	378,960.00
48	Chairman, Panskura Municipality	438,460.00
49	Chairman, Raghunathpur Municipality	282,690.00
50	Chairman, Ramjibanpur Municipality	278,700.00

Contd.

Sl. No.	Name of Payee	Total Fund to be Released
51	Chairman, Rampurhat Municipality	405,240.00
52	Chairman, Ranaghat Municipality	432,460.00
53	Chairman, Raniganj Municipality	500,820.00
54	Chairman, Sainthia Municipality	296,040.00
55	Chairman, Santipur Municipality	597,840.00
56	Chairman, Sonamukhi Municipality	306,180.00
57	Chairman, Taherpur Municipality	293,700.00
58	Chairman, Taki Municipality	327,210.00
59	Chairman, Tamluk Municipality	500,970.00
60	Chairman, Tarakeswar Municipality	308,700.00
61	Chairman, Tufanganj Municipality	330,200.00
62	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	344,790.00
63	Chairman, HHW Scheme, DFID, Jangipur Municipality	345,840.00
64	Chairman, HHW Scheme, DFID, Berhampur Municipality	604,530.00
65	Chairman, HHW Scheme, DFID, Suri Municipality	363,630.00
66	Chairman, HHW Scheme, DFID, Bolpur Municipality	332,430.00
67	Chairman, HHW Scheme, DFID, Purulia Municipality	479,460.00
68	Chairman, HHW Scheme, DFID, Bankura Municipality	493,110.00
69	Chairman, HHW Scheme, DFID, Bishnupur Municipality	506,130.00
70	Chairman, HHW Scheme, DFID, Kalna Municipality	357,030.00
71	Chairman, HHW Scheme, DFID, Krishnagar Municipality	493,470.00
72	Chairman, HHW Scheme, DFID, Medinipur Municipality	554,880.00
Total =>		28,085,520.00
(Rupees)		

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

Unspent Balance as on 31.12.2011	Rs. 394,57,749.00
Less : Fund to be released to ULBs	Rs. 280,85,520.00
Current Balance	Rs. 113,72,229.00

Submitted,

(H)
for, Subst

18-01-2012

Goswami
18.01.2012

Pl. confirm the status
of u/c ~~on~~ the fund since
allotted

19/01/12

P.O. (H)
(W)

As desired, ULB wise unspent balance as on 24-01-2012, total % of SOB admitted during the month Year 2011-12 & last month of SOB received and entered

18.01.2012

D \ Dr Goswami \ RCH-63 ULBs \ Notesheet.doc
in our record is given at "CP-1". It may be seen that some of the ULBs is having huge amount unspent but these are under the head "Drug" which cannot be utilized for payment of Sal honorarium or other head of A/c.

- 152 -
State Urban Development Agency, Health Wing, West Bengal

It may also be noted that we have not Prof for release of fund in case of ^{only} two ULBs i.e. Kultikandi & Kandi. Kultikandi is a non-functioning ULB and in case of Kandi, there is a huge dispute regarding payment of salary etc.

Submitted for kind information pl.

24-01-12

Foregoing notes

Project officer (H) has recommended releasing of fund of ₹ 2, 80, 85,520/- (two crores eighty lakhs eighty five thousands five hundred twenty) in aggregate under CBPHS towards disbursement of Honorarium to Health personnel for the period January, 2012 to March, 2012 against the available fund of ₹ 3,94,57,749/-. Being asked Finance Officer (H) has submitted a statement containing the status on S. O. E (Marked-A)

It is revealed from the aforesaid the statement that most of the ULBs have incurred expenditure of more than the 70% of the fund since allotted. But performance of some of the ULBs is quite dismal due to expenditure level pegged at below 60%. Normally, the fund is not released if fund utilisation level is below 70% especially at the end of current financial year. However, the fund is meant for payment of Honorarium we may release the entire fund with request to Accounts and Finance Section of SUDA not to release bank draft without obtaining clearance from F.O.(H). F.O.(H) may be instructed to issue clearance after obtaining at least SOE for 70% of fund since allotted to U.L.B.

Director

24/1/12
Approved as proposed as per
25/1/12

~~FA~~
F.O.
F.O.(H)
COA
14/1/12

As per notes and orders at NSP-150, 151 and prepage

As approved by Director, SUDA at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 72 (Seventy Two) nos. of ULBs as detailed at NSP-150 & 151, a Draft Advice for Rs.2,80,85,520/- (Rupees Two Crore Eighty Lakh Eighty Five Thousand Five Hundred Twenty) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

Flt.
Director SUDA
25-01-12
25/1/12

May please be signed,
25/1/12

25/1/12

Enclosed opposite memorandum for release of fund to 72 nos. of ULBs implementing ~~both~~ KBPHCS & HHCS Scheme regarding Payment for Salary/Memorandum, ding, Operating Cost & Rent for 03 months (Jan-Mar, 12) for Signature pl.
Submitted

02-02-12

F. A

24/12

We propose to release fund in this phase to 49 ULBs out of 74 ULBs implementing both CBPHCS and HHW Scheme. Release of fund to remaining 25 ULBs will be considered on receipt of pending SOEs and UC as well as utilization of balance fund by the respective ULB, as the case may be. ULB-wise status on submission of month-wise SOE is enclosed at CP-1.

Present proposal for release of fund to 49 ULBs includes 4 ULBs namely Nalhati, Panskura, Haldia, Coopers Camp NAA wherein notification for Municipal Election have already been declared. As the Health Programme is of continuous nature, only honorarium & salaries to the Health functionaries may be approved for the said 4 ULBs.

Details of fund to be released to the ULBs upto June, 2012 under the head Honorarium, Salaries, Drug, Rent & Operating Cost is as under :

Sl. No.	Name of Payee	Total Fund to be Released
1	Chairman, Arambag Municipality	166,000.00
2	Chairman, Ashokenagar Kalyangarh Municipality	414,000.00
3	Chairman, Baduria Municipality	453,000.00
4	Chairman, Bangaon Municipality	674,000.00
5	Chairman, Basirhat Municipality	719,000.00
6	Chairman, Beldanga Municipality	384,000.00
7	Chairman, Birnagar Municipality	452,000.00
8	Chairman, Chakdah Municipality	355,000.00
9	Chairman, Chandrakona Municipality	139,000.00
10	Chairman, Contai Municipality	454,000.00
11	Chairman, Coopers Camp NAA	262,000.00
12	Chairman, Dainhat Municipality	342,000.00
13	Chairman, Dalkhola Municipality	226,000.00
14	Chairman, Dhulian Municipality	566,000.00
15	Chairman, Dubrajpur Municipality	423,000.00
16	Chairman, Ghatal Municipality	283,000.00
17	Chairman, Gobardanga Municipality	272,000.00
18	Chairman, Gushkara Municipality	349,000.00
19	Chairman, Habra Municipality	633,000.00
20	Chairman, Haldia Municipality	526,000.00
21	Chairman, Jhargram Municipality	148,000.00
22	Chairman, Jiaganj- Azimganj Municipality	268,000.00
23	Chairman, Kaliaganj Municipality	270,000.00
24	Chairman, Kalimpong Municipality	400,000.00
25	Chairman, Katwa Municipality	540,000.00
26	Chairman, Kharar Municipality	248,000.00
27	Chairman, Khirpai Municipality	308,000.00
28	Chairman, Kurseong Municipality	295,000.00
29	Chairman, Mirik Municipality	164,000.00
30	Chairman, Nabadwip Municipality	719,000.00
31	Chairman, Nalhati Municipality	128,000.00
32	Chairman, Old Malda Municipality	475,000.00
33	Chairman, Panskura Municipality	231,000.00
34	Chairman, Raniganj Municipality	323,000.00
35	Chairman, Sainthia Municipality	320,000.00
36	Chairman, Santipur Municipality	381,000.00
37	Chairman, Taherpur Municipality	182,000.00
38	Chairman, Taki Municipality	223,000.00

State Urban Development Agency, Health Wing, West Bengal

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Sl. No.	Name of Payee	Total Fund to be Released
39	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	541,000.00
40	Chairman, HHW Scheme, DFID, Jangipur Municipality	327,000.00
41	Chairman, HHW Scheme, DFID, Berhampur Municipality	796,000.00
42	Chairman, HHW Scheme, DFID, Suri Municipality	132,000.00
43	Chairman, HHW Scheme, DFID, Bolpur Municipality	293,000.00
44	Chairman, HHW Scheme, DFID, Purulia Municipality	240,000.00
45	Chairman, HHW Scheme, DFID, Bankura Municipality	637,000.00
46	Chairman, HHW Scheme, DFID, Bishnupur Municipality	237,000.00
47	Chairman, HHW Scheme, DFID, Kalna Municipality	354,000.00
48	Chairman, HHW Scheme, DFID, Krishnagar Municipality	972,000.00
49	Chairman, HHW Scheme, DFID, Medinipur Municipality	374,000.00
Total=>		18,618,000.00
(Rupees One Crore eighty six lakh eighteen thousand) only		

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

Opening balance as on 18.01.2012 (NSP-151)	Rs. 113,72,229.00
Add : Fund received from DHFW vide memo no. 406(Sanction)/HF/P/P&B/2B-3/2011-12 dt. 05.03.12	Rs. 373,25,000.00
Total=>	Rs. 486,97,229.00
Less : Fund to be released to ULBs	Rs. 186,18,000.00
Balance	Rs. 300,79,229.00

Submitted.

P.P(4)
F. A

A
09-05-12
Goswami
9.5.12

156

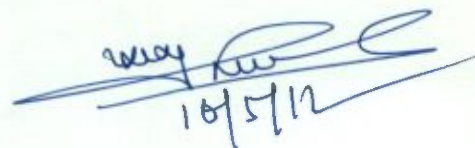
Notes at pre page

A

Project officer (H) has recommended releasing of fund of ₹1,86,18,000/- (Rupees one crore eighty six lakhs eighteen thousand) in aggregate to forty nine ULBs as mentioned in her note out of 74 ULBs under CBPHS towards disbursement of Honorarium to Health personnel for the period April,2012 to June,2012 against the available fund of ₹ 4,86,97,229/-. Out of forty nine in four ULBs namely; Nalhati, Panskura, Haldia and Coopers-Camp N.A.A., 'Model Code of Conduct' for ensuing Municipal Election has already been imposed. Since the proposed release of fund is meant for disbursement of Honorarium and salaries to the health functionaries we may accede to the proposal for release of fund to forty nine ULBS.

B

Director


10/5/12

The proposal at 'A' above for release of fund in favour of 49 ULBs (details list may be seen at NSP-154-155-marked 'X') towards honorarium, salaries, drug, rent & operating cost may be considered. Out of 49 ULBs, for 4 nos. of ULBs mentioned at 'B' above only salary & honorarium are proposed for release.

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

Pr. Secretary
M.A. Deptt.
& Chairman, SUDA

J.O.No. SUDA: 36/2012

Dated: 11-05-12

File No. 68/2006(1)

Dec. SUDA

F.O. 10/5/12

FA 20/4/12

M/L
14/6/12

11/5/12

CCA
14/5/12

As per notes and orders at NSP-154, 155 and prepage

As approved by Hon'ble, M.I.C., M.A. & U.D. Department at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 49 (Forty Nine) nos. of ULBs as detailed at NSP-154 & 155, a Draft Advice for Rs.1,86,18,000/- (Rupees One Crore Eighty Six Lakh Eighteen Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

15-06-12

May please be signed.

15/06/12

15/6/12

15/6/12

Div. SUDA
21.06.12

Enclosed opposite Endorsement for release of fund under the heads "Salaries/Honorarium, Rent, Drug, Operating Cost" for the months from Apr, 2012 to June, 2012 to 49 nos. of ULBs implementing CBPHCS & HHW Scheme for signature pl.

19/06/2012

19/06/2012

14.06.12

Signed

19.06.12

P.O (H)

F.A

It is proposed to release fund in this phase to 25 ULBs out of 74 ULBs implementing both CBPHCS and HHW Scheme.

Details of fund to be released to the ULBs upto June, 2012 under the head Honorarium, Salaries, Drug, Rent & Operating Cost is as under :

SL. No.	Name of Payee	Total Fund to be Released
1	Chairman, Dhupguri Municipality	147,300.00 ✓
2	Chairman, Diamond Harbour Municipality	1,127,200.00 ✓
3	Chairman, Dinhata Municipality	223,200.00 ✓
4	Chairman, Egra Municipality	320,300.00 ✓
5	Chairman, Gangarampur Municipality	407,000.00 ✓
6	Chairman, Ghatal Municipality	100,000.00 ✓
8	Chairman, Islampur Municipality	454,700.00 ✓
9	Chairman, Jamuria Municipality	528,300.00 ✓
10	Chairman, Jaynagar Mazilpur Municipality	320,300.00 ✓
11	Chairman, Jhalda Municipality	155,200.00 ✓
12	Chairman, Kandi Municipality	291,500.00 ✓
13	Chairman, Mal Municipality	423,200.00 ✓
14	Chairman, Mathabhanga Municipality	358,200.00 ✓
15	Chairman, Mekhliganj Municipality	199,800.00 ✓
16	Chairman, Memari Municipality	320,300.00 ✓
17	Chairman, Murshidabad Municipality	327,200.00 ✓
18	Chairman, Raghunathpur Municipality	330,700.00 ✓
19	Chairman, Ramjibanpur Municipality	150,700.00 ✓
20	Chairman, Rampurhat Municipality	399,500.00 ✓
21	Chairman, Ranaghat Municipality	167,500.00 ✓
22	Chairman, Tamluk Municipality	525,000.00 ✓
23	Chairman, Tarakeshwar Municipality	380,700.00 ✓
24	Chairman, Tufanganj Municipality	268,200.00 ✓
25	Chairman, Bishnupur Municipality	100,000.00 ✓
Total =>		80,26,000.00
(Rupees Eighty lakh twenty six thousand) only		

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

Opening balance as on 18.01.2012 (NSP-151)	Rs. 300,79,229.00
Less : Fund to be released to ULBs	Rs. 80,26,000.00
Balance	Rs. 220,53,229.00

Submitted.

Notes at above

We may release Rs.80,26,000/-() to the 25 ULBs mentioned at above for payment of salary, honorarium, Drug, rent and operating cost for the month of June,2012 as proposed by P.O. (Health).

We may release ₹80,26,000/- (Rupees eighty lakh twenty six thousand only) to the 25 ULBs mentioned at pre-page for payment of salary, honorarium, Drug, rent and operating cost for the month of June, 2012 as proposed by P.O. (Health).

Director

[Signature]
23/06/12

The proposal at 'A' above for release of fund in favour of 25 ULBs (details at 'x' at NSP-158) for payment of salary, honorarium, drug, rent etc. under CBPHE & HHK Schemes may be considered.

If agreed, the file may be sent to the Hon'ble MIE, HA & UD Deptt for his kind approval for release of funds to the ULBs.

[Signature]
25/6/12

[Signature]
29/7/12

Secretary
M. A. Deptt
Chairman, SUDA

U. O. No. SUDA: 115/2012

Dated: 25-06-12-

SUDA-67/2006 (P-11)

MIC
[Signature]
13/7/12

~~Dir SUDA~~

FA
PO (H)
F-10
27/7/12
[Signature]

CCA
[Signature]

As per notes and orders at NSP-158 and prepage

As approved by Hon'ble, M.I.C., M.A. & U.D. Department at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 24 (Twenty Four) nos. of ULBs as detailed at NSP-158, a Draft Advice for Rs.80,26,000/- (Rupees Eighty Lakh Twenty Six Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

R/A

18-07-12

Dr. Suda
24-07-12

May please be signed

18/07/12

5/7/12

18/7/12

Enclosed opposite Memorandum to release of fund to 24 nos. of ULBs implementing CBPHCS & HHWS Scheme for signature pl. Submitted.

F. A

20/07/2012

20/7/12

It is proposed to release fund in this phase to 73 ULBs out of 74 ULBs implementing both CBPHCS and HHW Scheme.

Details of fund to be released to the ULBs upto September, 2012 under the head Honorarium, Salaries, Drug, Rent & Operating Cost is as under :

Sl. No.	Name of Payee	Total Fund to be Released
1	Chairman, Arambag Municipality	489,960.00 /
2	Chairman, Ashokenagar Kalyangarh Municipality	794,250.00 /
3	Chairman, Baduria Municipality	482,460.00 /
4	Chairman, Bangaon Municipality	683,820.00 /
5	Chairman, Basirhat Municipality	1,180,930.00 /
6	Chairman, Beldanga Municipality	403,200.00 /
7	Chairman, Birnagar Municipality	403,200.00 /
8	Chairman, Chakdah Municipality	504,960.00 /
9	Chairman, Chandrakona Municipality	388,200.00 /
10	Chairman, Contai Municipality	804,970.00 /
11	Chairman, Coopers Camp NAA	388,200.00 /
12	Chairman, Dainhat Municipality	372,030.00 /
13	Chairman, Dalkhola Municipality	403,200.00 /
14	Chairman, Dhulian Municipality	532,470.00 /
15	Chairman, Dhupguri Municipality	400,290.00 /
16	Chairman, Diamond Harbour Municipality	453,210.00 /
17	Chairman, Dinhata Municipality	453,210.00 /
18	Chairman, Dubrajpur Municipality	453,210.00 /
19	Chairman, Egra Municipality	350,280.00 /
20	Chairman, Gangarampur Municipality	437,040.00 /
21	Chairman, Ghatal Municipality	482,460.00 /
22	Chairman, Gobardanga Municipality	482,460.00 /
23	Chairman, Gushkara Municipality	379,710.00 /
24	Chairman, Habra Municipality	763,830.00 /
25	Chairman, Haldia Municipality	814,590.00 /
26	Chairman, Haldibari Municipality	380,700.00 /
27	Chairman, Islampur Municipality	460,710.00 /
28	Chairman, Jamuria Municipality	611,310.00 /
29	Chairman, Jaynagar Mazilpur Municipality	350,280.00 /
30	Chairman, Jhalda Municipality	388,200.00 /
31	Chairman, Jhargram Municipality	489,960.00 /
32	Chairman, Jiaganj- Azimganj Municipality	482,460.00 /
33	Chairman, Kaliaganj Municipality	645,710.00 /
34	Chairman, Kalimpong Municipality	509,550.00 /
35	Chairman, Kandi Municipality	429,540.00 /
36	Chairman, Katwa Municipality	569,970.00 /
37	Chairman, Kharar Municipality	338,190.00 /
38	Chairman, Khirpai Municipality	338,190.00 /
39	Chairman, Kurseong Municipality	452,040.00 /
40	Chairman, Mal Municipality	453,210.00 /
41	Chairman, Mathabhanga Municipality	388,200.00 /
42	Chairman, Mekhliganj Municipality	277,770.00 /
43	Chairman, Memari Municipality	400,290.00 /
44	Chairman, Mirik Municipality	241,770.00 /
45	Chairman, Murshidabad Municipality	453,210.00 /
46	Chairman, Nabadwip Municipality	748,830.00 /

Sl. No.	Name of Payee	Total Fund to be Released
47	Chairman, Nalhati Municipality	572,040.00 /
48	Chairman, Old Malda Municipality	504,960.00 /
49	Chairman, Panskura Municipality	532,460.00 /
50	Chairman, Raghunathpur Municipality	360,690.00 /
51	Chairman, Ramjibanpur Municipality	380,700.00 /
52	Chairman, Rampurhat Municipality	429,540.00 /
53	Chairman, Ranaghat Municipality	497,460.00 /
54	Chairman, Raniganj Municipality	698,820.00 /
55	Chairman, Sainthia Municipality	422,040.00 /
56	Chairman, Santipur Municipality	843,840.00 /
57	Chairman, Sonamukhi Municipality	453,040.00 /
58	Chairman, Taherpur Municipality	495,700.00 /
59	Chairman, Taki Municipality	453,210.00 /
60	Chairman, Tamluk Municipality	554,970.00 /
61	Chairman, Tarakeswar Municipality	410,700.00 /
62	Chairman, Tufanganj Municipality	388,200.00 /
63	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	573,790.00 /
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	474,840.00 /
65	Chairman, HHW Scheme, DFID, Berhampur Municipality	817,530.00 /
66	Chairman, HHW Scheme, DFID, Suri Municipality	399,630.00 /
67	Chairman, HHW Scheme, DFID, Bolpur Municipality	440,430.00 /
68	Chairman, HHW Scheme, DFID, Purulia Municipality	506,460.00 /
69	Chairman, HHW Scheme, DFID, Bankura Municipality	664,110.00 /
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality	479,130.00 /
71	Chairman, HHW Scheme, DFID, Kalna Municipality	465,030.00 /
72	Chairman, HHW Scheme, DFID, Krishnagar Municipality	785,470.00 /
73	Chairman, HHW Scheme, DFID, Medinipur Municipality	575,880.00 /
TOTAL =>		368,92,900.00
(Rupees Three Crore Sixty Eight Lakh Ninety Two Thousand Nine Hundred) only		

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

(Amount in Rs.)

Opening balance as on 22.06.2012 (NSP-158)	220,53,229.00
Add. : Fund received from DHFW as 1 st installment	750,00,000.00
T o t a l =>	970,53,229.00
Less : Fund to be released to ULBs	368,92,900.00
B a l a n c e =>	601,60,329.00

Submitted.

03/08/2012

Proposal of FO (H) above.
Fund may be released to the ULBs
implementing above 2 HHW scheme
as mentioned above.

03.08.12

FA, SUDA

We may release ₹3,68,92,900/- (Rupees three crore sixty eight lakh ninety two thousand nine hundred only) to the 73 ULBs mentioned at n.s.p. 161 and 162 ante for payment of salary, honorarium, Drug, rent and operating cost for the month up to September, 2012 as proposed by P.O. (Health).

Director

As proposed at 'A' above we may release Rs. 3,68,92,900/- in favour of 73 nos. of ULBs (details at NSA 161-162) towards payment of salaries, remuneration, rent, cost of drug etc under CBPHC & HHK Schemes.

If considered, file may be sent to the Hon'ble MIC, MA & UD Deptt for his kind approval for release of fund to ULBs.

Pr. Secretary
M.A. Deptt.
& Chairman, SUDA

Director, SUDA

A speak.

13/8/12

U.O. No. SUDA: 193/2012
Dated: 06-08-12

File-67/2006(P-W)

MIC may like to approve.

13/8/12

SUDA

MIC
27/8/12

F.O.
31/8

31/8/12

As per notes and orders at NSP-161, 162 and prepage

As approved by Hon'ble M.I.C., M.A. & U.D. Department at prepage, to release the fund in respect of Community Based Primary Health Care Services (CBPHCS) in favour of 73 nos. of ULBs as detailed at NSP-161 and 162, a Draft Advice for Rs.3,68,92,900/- (Rupees Three Crore Sixty Eight Lakh Ninety Two Thousand Nine Hundred) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

Aa

31-08-12

May please be signed.

31/08/12

31/08/12

31/08/12

Enclosed opposite memorandum for release of fund to 73 nos. of ULBs, implement CBPHCS & AHW scheme, under the heads Salaries/Honarium Rent, & operating cost and Expenditure for the month Jan Oct-Dec, 2012 for signature of. Submitted.

P.G.(M)

P.A.

14/11/12

14.11.12

14/11/12

Enclosed opposite memorandum for
release of fund to 73 nos. of ULBs implem-
-enting CBPHS & HHW Scheme under the
heading Salaries, Honorarium, Rent, Drug, operating
cost upto Sep, 2012 for signature pl,
Submitted.

P.O/H)

FA.

Adviser.

05/09/2012

Goswami
05-9-12

05/09/12

It is proposed to release fund in this phase to 73 ULBs out of 74 ULBs implementing both CBPHCS and HHW Scheme.

Details of fund to be released to the ULBs upto December, 2012 under the head Honorarium, Salaries, Drug, Rent & Operating Cost is as under :

Sl. No.	Name of Payee	Total Fund to be Released
1	Chairman, Arambag Municipality	576,860
2	Chairman, Ashokenagar Kalyangarh Municipality	941,150
3	Chairman, Baduria Municipality	566,860
4	Chairman, Bangaon Municipality	801,320
5	Chairman, Basirhat Municipality	881,330
6	Chairman, Beldanga Municipality	475,100
7	Chairman, Birnagar Municipality	475,100
8	Chairman, Chakdah Municipality	596,860
9	Chairman, Chandrakona Municipality	457,600
10	Chairman, Contai Municipality	694,370
11	Chairman, Coopers Camp NAA	457,600
12	Chairman, Dainhat Municipality	432,030
13	Chairman, Dalkhola Municipality	470,100
14	Chairman, Dhulian Municipality	624,370
15	Chairman, Dhupguri Municipality	467,790
16	Chairman, Diamond Harbour Municipality	532,610
17	Chairman, Dinhata Municipality	535,110
18	Chairman, Dubrajpur Municipality	532,610
19	Chairman, Egra Municipality	410,280
20	Chairman, Gangarampur Municipality	507,040
21	Chairman, Ghatal Municipality	566,860
22	Chairman, Gobardanga Municipality	566,860
23	Chairman, Gushkara Municipality	446,610
24	Chairman, Habra Municipality	903,830
25	Chairman, Haldia Municipality	969,590
26	Chairman, Haldibari Municipality	442,600
27	Chairman, Islampur Municipality	540,110
28	Chairman, Jamuria Municipality	716,310
29	Chairman, Jaynagar Mazilpur Municipality	407,780
30	Chairman, Jhalda Municipality	455,100
31	Chairman, Jhargram Municipality	576,860
32	Chairman, Jiaganj- Azimganj Municipality	566,860
33	Chairman, Kaliaganj Municipality	545,110
34	Chairman, Kalimpong Municipality	597,050
35	Chairman, Kandi Municipality	492,040
36	Chairman, Katwa Municipality	671,870
37	Chairman, Kharar Municipality	397,590
38	Chairman, Khirpai Municipality	400,090
39	Chairman, Kurseong Municipality	529,540
40	Chairman, Mal Municipality	532,610
41	Chairman, Mathabhanga Municipality	455,100
42	Chairman, Mekhliganj Municipality	317,770
43	Chairman, Memari Municipality	462,790
44	Chairman, Mirik Municipality	274,270
45	Chairman, Murshidabad Municipality	522,610
46	Chairman, Nabadwip Municipality	883,830

Sl. No.	Name of Payee	Total Fund to be Released
47	Chairman, Nalhati Municipality	487,040
48	Chairman, Old Malda Municipality	596,860
49	Chairman, Panskura Municipality	564,360
50	Chairman, Raghunathpur Municipality	427,590
51	Chairman, Ramjibanpur Municipality	445,100
52	Chairman, Rampurhat Municipality	494,540
53	Chairman, Ranaghat Municipality	579,360
54	Chairman, Raniganj Municipality	823,820
55	Chairman, Sainthia Municipality	487,040
56	Chairman, Santipur Municipality	998,840
57	Chairman, Sonamukhi Municipality	513,040
58	Chairman, Taherpur Municipality	465,100
59	Chairman, Taki Municipality	532,610
60	Chairman, Tamluk Municipality	654,370
61	Chairman, Tarakeswar Municipality	487,600
62	Chairman, Tufanganj Municipality	455,100
63	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	666,290
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	567,340
65	Chairman, HHW Scheme, DFID, Berhampur Municipality	977,530
66	Chairman, HHW Scheme, DFID, Suri Municipality	492,130
67	Chairman, HHW Scheme, DFID, Bolpur Municipality	522,930
68	Chairman, HHW Scheme, DFID, Purulia Municipality	636,460
69	Chairman, HHW Scheme, DFID, Bankura Municipality	791,610
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality	574,130
71	Chairman, HHW Scheme, DFID, Kalna Municipality	555,030
72	Chairman, HHW Scheme, DFID, Krishnagar Municipality	932,970
73	Chairman, HHW Scheme, DFID, Medinipur Municipality	728,380
TOTAL =>		42,134,900
(Rupees Four Crore twenty one lakh thirty four thousand nine hundred) only		

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

(Amount in Rs.)

Opening balance as on 03.09.2012 (NSP-164)	6,01,60,329.00
Add. : Fund received from DHFW as 2nd installment (Upto December, 2012)	15,00,00,000.00
Total =>	21,01,60,329.00
Less : Fund to be released to ULBs	4,21,34,900.00
Balance =>	16,80,25,429.00

Submitted.

P.O. (H)

09-10-2012

Proposal of FOCM above.
Fund may be released to the ULBs implementing
CBRHS & HHW Scheme as mentioned above.
As the fund provided by DHFW is of State
Plan Budget, approval of Executive MIC, MA & UD
may be obtained.

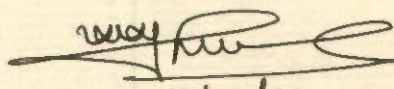
FA, SUMA

By J. K. Mun
09.10.12

notes foregoing

We may release ₹ 4, 21, 34, 900/- (four crores twenty one lakhs thirty four thousand nine hundred) only as proposed by P.O. (H), SUDA to 73 ULBs mentioned at n.s.p. 1664167 ante which are covered under C.B.P.H.E.S toward disbursement of Honorarium, Salaries, Drug, Rent & operating cost.

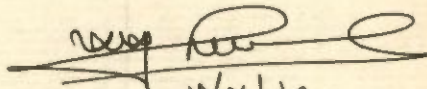
If approved, the proposed fund will be provided from the balance of allotment of Rs 21, 01, 60, 329/-


10/10/12

Director.

further notes.

The ~~are~~ proposed release of fund is of routine nature so it does not require approval of Hon'ble M-I.C. in terms of order vide no MIC/324-D/2012 dt 15.06.12 (Flay'x')


10/x/12

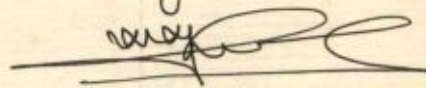
Fund for purchase of drug is not routine one.

WT
12/10/12

FA

In view of urgency pl place the proposal for Honorarium/salary, ^{4 other excepting} only drugs.

P.O. (H)



As per instruction at NSP-168, proposal for Honorarium / Salaries and other expenditure excepting drugs for the ULBs implementing CBPHCS and HHW Scheme are placed herewith.

Details of fund to be released to the ULBs upto December, 2012 under the head Honorarium, Salaries, Rent & Operating Cost is as under :

Sl. No.	Name of Payee	Total Fund to be Released
1	Chairman, Arambag Municipality	480,860
2	Chairman, Ashokenagar Kalyangarh Municipality	749,150
3	Chairman, Baduria Municipality	470,860
4	Chairman, Bangaon Municipality	633,320
5	Chairman, Basirhat Municipality	689,330
6	Chairman, Beldanga Municipality	403,100
7	Chairman, Birnagar Municipality	403,100
8	Chairman, Chakdah Municipality	500,860
9	Chairman, Chandrakona Municipality	385,600
10	Chairman, Contai Municipality	574,370
11	Chairman, Coopers Camp NAA	385,600
12	Chairman, Dainhat Municipality	360,030
13	Chairman, Dalkhola Municipality	398,100
14	Chairman, Dhulian Municipality	504,370
15	Chairman, Dhupguri Municipality	371,790
16	Chairman, Diamond Harbour Municipality	436,610
17	Chairman, Dinhata Municipality	439,110
18	Chairman, Dubrajpur Municipality	436,610
19	Chairman, Egra Municipality	338,280
20	Chairman, Gangarampur Municipality	411,040
21	Chairman, Ghatal Municipality	470,860
22	Chairman, Gobardanga Municipality	470,860
23	Chairman, Gushkara Municipality	350,610
24	Chairman, Habra Municipality	711,830
25	Chairman, Haldia Municipality	753,590
26	Chairman, Haldibari Municipality	370,600
27	Chairman, Islampur Municipality	444,110
28	Chairman, Jamuria Municipality	572,310
29	Chairman, Jaynagar Mazilpur Municipality	335,780
30	Chairman, Jhalda Municipality	383,100
31	Chairman, Jhargram Municipality	480,860
32	Chairman, Jiaganj- Azimganj Municipality	470,860
33	Chairman, Kaliaganj Municipality	449,110
34	Chairman, Kalimpong Municipality	477,050
35	Chairman, Kandi Municipality	396,040
36	Chairman, Katwa Municipality	551,870
37	Chairman, Kharar Municipality	349,590
38	Chairman, Khirpai Municipality	352,090
39	Chairman, Kurseong Municipality	433,540
40	Chairman, Mal Municipality	436,610
41	Chairman, Mathabhanga Municipality	383,100
42	Chairman, Mekhliganj Municipality	269,770
43	Chairman, Memari Municipality	366,790
44	Chairman, Mirik Municipality	226,270
45	Chairman, Murshidabad Municipality	426,610
46	Chairman, Nabadwip Municipality	691,830

Sl. No.	Name of Payee	Total Fund to be Released
47	Chairman, Nalhati Municipality	391,040
48	Chairman, Old Malda Municipality	500,860
49	Chairman, Panskura Municipality	468,360
50	Chairman, Raghunathpur Municipality	379,590
51	Chairman, Ramjibanpur Municipality	373,100
52	Chairman, Rampurhat Municipality	398,540
53	Chairman, Ranaghat Municipality	483,360
54	Chairman, Raniganj Municipality	655,820
55	Chairman, Sainthia Municipality	391,040
56	Chairman, Santipur Municipality	782,840
57	Chairman, Sonamukhi Municipality	441,040
58	Chairman, Taherpur Municipality	393,100
59	Chairman, Taki Municipality	436,610
60	Chairman, Tamluk Municipality	534,370
61	Chairman, Tarakeswar Municipality	415,600
62	Chairman, Tufanganj Municipality	383,100
63	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	470,290
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	471,340
65	Chairman, HHW Scheme, DFID, Berhampur Municipality	785,530
66	Chairman, HHW Scheme, DFID, Suri Municipality	492,130
67	Chairman, HHW Scheme, DFID, Bolpur Municipality	450,930
68	Chairman, HHW Scheme, DFID, Purulia Municipality	636,460
69	Chairman, HHW Scheme, DFID, Bankura Municipality	647,610
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality	502,130
71	Chairman, HHW Scheme, DFID, Kalna Municipality	483,030
72	Chairman, HHW Scheme, DFID, Krishnagar Municipality	664,970
73	Chairman, HHW Scheme, DFID, Medinipur Municipality	728,380
TOTAL =>		3,47,58,900
(Rupees Three Crore forty seven lakh fifty eight thousand nine hundred) only		

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

(Amount in Rs.)

Opening balance as on 03.09.2012 (NSP-164)	6,01,60,329.00
Add. : Fund received from DHFW as 2 nd installment (Upto December, 2012)	15,00,00,000.00
Total =>	21,01,60,329.00
Less : Fund to be released to ULBs	3,47,58,900.00
Balance =>	17,54,01,429.00

Submitted.

Note from NSP-169 ante.

As proposed above we may release fund amounting to Rs. 3,47,58,900/- in favour of 73 nos. of ULBs implementing CBPHC & HHW programmes towards payment of salary, honorarium, rent, O&M cost.

Principal Secretary HA DPH & Chairman SUDA may kindly approve the above proposal for release of fund.

Pr. Secretary
M. A. DPH &
Chairman, SUDA

12.10.2012

D:\Dr. Goswami\RCH-63 ULBs\Notesheet

U. O. No. SUDA: 333/2012

Dated: 12/10/12

Fdr 6/12/2006

[Handwritten signatures and notes]
12.10.12
may fund
may
Principal Secretary HA DPH & Chairman SUDA
may kindly approve the above proposal for release of fund.
12/10/12
D:\Dr. Goswami\RCH-63 ULBs\Notesheet
U. O. No. SUDA: 333/2012
Dated: 12/10/12
Fdr 6/12/2006

As per notes and orders at NSP-169 and prepage

As approved by Hon'ble M.I.C., M.A. & U.D. Department at prepage, to release the fund in respect of Community Based Primary Health Care Services (CBPHCS) in favour of 73 nos. of ULBs as detailed at NSP-169 and prepage, a Draft Advice for Rs.3,47,58,900/- (Rupees Three Crore Forty Seven Lakh Fifty Eight Thousand Nine Hundred) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

Handwritten notes and signatures:
R.P.
Director, SUDA
Joint Secretary, M.A. Dept.
06-11-12

May please be signed.

Handwritten signatures:
For M.I.C.
For M.A. Dept.
For SUDA

As per instruction at NSP-168 bottom, proposal for drugs for the ULBs implementing CBPHCS and HHW Scheme are placed herewith.

Details of fund to be released to the ULBs for 3rd quarter, 2012 under the head Drug is as under :

Sl. No.	Name of Payee	Total Fund to be Released
1	Chairman, Arambag Municipality	96,000.00
2	Chairman, Ashokenagar Kalyangarh Municipality	192,000.00
3	Chairman, Baduria Municipality	96,000.00
4	Chairman, Bangaon Municipality	168,000.00
5	Chairman, Basirhat Municipality	192,000.00
6	Chairman, Beldanga Municipality	72,000.00
7	Chairman, Birnagar Municipality	72,000.00
8	Chairman, Chakdah Municipality	96,000.00
9	Chairman, Chandrakona Municipality	72,000.00
10	Chairman, Contai Municipality	120,000.00
11	Chairman, Coopers Camp NAA	72,000.00
12	Chairman, Dainhat Municipality	72,000.00
13	Chairman, Dalkhola Municipality	72,000.00
14	Chairman, Dhulian Municipality	120,000.00
15	Chairman, Dhupguri Municipality	96,000.00
16	Chairman, Diamond Harbour Municipality	96,000.00
17	Chairman, Dinhata Municipality	96,000.00
18	Chairman, Dubrajpur Municipality	96,000.00
19	Chairman, Egra Municipality	72,000.00
20	Chairman, Gangarampur Municipality	96,000.00
21	Chairman, Ghatal Municipality	96,000.00
22	Chairman, Gobardanga Municipality	96,000.00
23	Chairman, Gushkara Municipality	96,000.00
24	Chairman, Habra Municipality	192,000.00
25	Chairman, Haldia Municipality	216,000.00
26	Chairman, Haldibari Municipality	72,000.00
27	Chairman, Islampur Municipality	96,000.00
28	Chairman, Jamuria Municipality	144,000.00
29	Chairman, Jaynagar Mazilpur Municipality	72,000.00
30	Chairman, Jhalda Municipality	72,000.00
31	Chairman, Jhargram Municipality	96,000.00
32	Chairman, Jiaganj- Azimganj Municipality	96,000.00
33	Chairman, Kaliaganj Municipality	96,000.00
34	Chairman, Kalimpong Municipality	120,000.00
35	Chairman, Kandi Municipality	96,000.00
36	Chairman, Katwa Municipality	120,000.00
37	Chairman, Kharar Municipality	48,000.00
38	Chairman, Khirpai Municipality	48,000.00
39	Chairman, Kurseong Municipality	96,000.00
40	Chairman, Mal Municipality	96,000.00
41	Chairman, Mathabhanga Municipality	72,000.00
42	Chairman, Mekhliganj Municipality	48,000.00
43	Chairman, Memari Municipality	96,000.00
44	Chairman, Mirik Municipality	48,000.00
45	Chairman, Murshidabad Municipality	96,000.00
46	Chairman, Nabadwip Municipality	192,000.00

Sl. No.	Name of Payee	Total Fund to be Released
47	Chairman, Nalhati Municipality	96,000.00
48	Chairman, Old Malda Municipality	96,000.00
49	Chairman, Panskura Municipality	96,000.00
50	Chairman, Raghunathpur Municipality	48,000.00
51	Chairman, Ramjibanpur Municipality	72,000.00
52	Chairman, Rampurhat Municipality	96,000.00
53	Chairman, Ranaghat Municipality	96,000.00
54	Chairman, Raniganj Municipality	168,000.00
55	Chairman, Sainthia Municipality	96,000.00
56	Chairman, Santipur Municipality	216,000.00
57	Chairman, Sonamukhi Municipality	72,000.00
58	Chairman, Taherpur Municipality	72,000.00
59	Chairman, Taki Municipality	96,000.00
60	Chairman, Tamluk Municipality	120,000.00
61	Chairman, Tarakeswar Municipality	72,000.00
62	Chairman, Tufanganj Municipality	72,000.00
63	Chairman, HHW Scheme, DFID, Cooch Behar, Municipality	196,000.00
64	Chairman, HHW Scheme, DFID, Jangipur Municipality	96,000.00
65	Chairman, HHW Scheme, DFID, Berhampur Municipality	192,000.00
66	Chairman, HHW Scheme, DFID, Suri Municipality	-
67	Chairman, HHW Scheme, DFID, Bolpur Municipality	72,000.00
68	Chairman, HHW Scheme, DFID, Purulia Municipality	-
69	Chairman, HHW Scheme, DFID, Bankura Municipality	144,000.00
70	Chairman, HHW Scheme, DFID, Bishnupur Municipality	72,000.00
71	Chairman, HHW Scheme, DFID, Kalna Municipality	72,000.00
72	Chairman, HHW Scheme, DFID, Krishnagar Municipality	268,000.00
73	Chairman, HHW Scheme, DFID, Medinipur Municipality	-
TOTAL =>		7,376,000.00
(Rupees <u>Seventy three lakhs seven thousand</u> only)		

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

(Amount in Rs.)

Opening balance as on 03.09.2012 (NSP-164)	17,54,01,429.00
Add. : Fund received from DHFW as 2 nd installment (Upto December, 2012)	Nil
Total =>	17,54,01,429.00
Less : Fund to be released to ULBs	73,76,000.00
Balance =>	16,80,25,429.00

Submitted.

Proposal of FO(H) above.
 Approval may be accorded for release of
 fund relating to procurement of drug for
 3rd str. of FY 2012-13.
 Submitted.

foregoing notes

The proposal for release of total fund of ₹73,46,000/- (Seventy three lakhs seventy six thousand) only may be released to 43 U.L.Bs as detailed in the notes at pre-pay toward procurement of drugs may please be acceded to.

If approved, the proposed fund would be released from the available balance of ₹17,54,01,429/-

Director

[Signature]
20/11/12

Note from nsp. 172 ante may kindly be perused. As proposed at 'A' above we may consider release of Rs. 73,76,000/- in favour of 73 nos. of municipalities (ULBs covered under CBPHCS and HHW Schemes except Kulti Municipality) towards procurement of drugs out of fund already placed by the Department of Health and Family Welfare under the above mentioned Schemes.

If agreed, the file may be sent to the Hon'ble MIC, Municipal Affairs and Urban Development Departments for his kind approval.

U. O. No. SUDA: 381

Dated 22/11/12

Principal Secretary,
M.A. Deptt.
and
Chairman, SUDA

[Signature]
Director

[Signature]

[Signature]
SUDA

[Signature]

[Signature]
3/12/12

FA
PO(H)

[Signature]
25/11/12
CCA
205/14/12

As per notes and orders at NSP-172 to 173 and prepage

As approved by Hon'ble M.I.C., M.A. & U.D. Department at prepage, to release the fund in respect of Community Based Primary Health Care Services (CBPHCS) in favour of 70 nos. of ULBs as detailed at NSP-172 and 173, a Draft Advice for Rs.73,76,000/- (Rupees Seventy Three Lakh Seventy Six Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

May please be signed.

For 12/12
WT
G. H. W.

P. H. W.

Div. SUDA
J. Secy. M.A. Dept.

Enclosed opposite forwarding letter
for release of fund for drug to Fono.
of ULBs implementing CBPHES & HHW scheme
for 3rd qtr. (Oct, 12 to Dec, 12) of F.Y
2012-13 for signature pl.

Submitted.

P.O.(H)

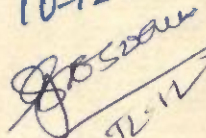
~~E.A.~~

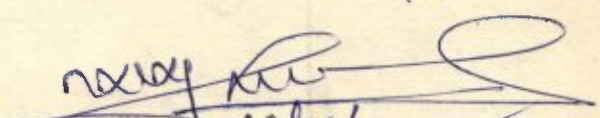
~~F.O.(H)~~

Signed.



10-12-12


10.12.12


10/14/12