

— 291 —  
**NOTE SHEET**

**SUDA**

This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme fund had been released to 63 ULBs in 1<sup>st</sup> phase for payment of salary / honorarium, rent, operating cost for the months of July to September, 2016. Now it is proposed to release fund to 08 nos. of ULBs who have submitted SOE belatedly for the months of July to September, 2016.

Hence, fund may be released to the 08 ULBs as detailed below :

| (Amount in Rs.)                                           |                    |                     |
|-----------------------------------------------------------|--------------------|---------------------|
| Sl. No.                                                   | Name of ULBs       | Fund to be Released |
| 1                                                         | Islampur           | 4 82,700            |
| 2                                                         | Kalimpong          | 3,60,200            |
| 3                                                         | Kandi              | 2,00,000            |
| 4                                                         | Murshidabad        | 3,96,000            |
| 5                                                         | Rampurhat          | 3,67,100            |
| 6                                                         | Asansol (Raniganj) | 2,00,000            |
| 7                                                         | Santipur           | 7,02,100            |
| 8                                                         | Taherpur           | 4,04,000            |
|                                                           | <b>TOTAL =&gt;</b> | <b>31,12,100</b>    |
| (Rupees Thirty one lakh twelve thousand one hundred) only |                    |                     |

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

| (Amount in Rs.)                                                          |                        |
|--------------------------------------------------------------------------|------------------------|
| Opening balance as per NSP-288                                           | 21,67,66,634.00        |
| Less : Fund to be released to 08 ULBs                                    | 31,12,100.00           |
| <b>Balance in hand =&gt;</b><br>(excluding expenditure incurred by SUDA) | <b>21,36,53,934.00</b> |

Submitted for kind approval.

P.O.(H)  
Director

FA

Pl spine.

WT 2/9/16

02/09/16  
21,36,53,934.00

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NOTE SHEET

SUP

Placed below memorandum for release of fund to 53 nos. of ULBs, implementing CBPHCS & HHW Scheme under the heady Salaries/Honorarium & other upto Sep, 2016.

As the original file is not ~~in~~ with us, because it is resubmitted to Dept. of M.A. for further release of fund, the letter is placed with this separate note sheet which will be replaced later on.

Submitted for kind signature pl.

Add. Director

F.A.

F.O.(H)

05/08/2016

Signed.

05/08/16

An addendum copy is placed below in respect of fund released to 53 ULBs under CBPHCS & HHW scheme upto Sep-2016. This is to inform you that in that memorandum we have not mentioned the enhancement amount in the copy.

Submitted for kind signature pl.

Add. Director

F.A.

F.O.(H)

Addendum Signed.

11/08/16

11/08/16

Placed opposite memorandum for release of fund to 10 ULBs, implementing CBPHCS & HHW Scheme under the heady Salaries/Honorarium (at enhanced rate) & other upto Sep-2016.

Submitted for signature pl.

Add. Director

F.A.

F.O.(H)

11/08/2016

As per notes and orders at NSP-291 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 08 nos. of ULBs as detailed at NSP-291, a Transfer Advice amounting to Rs.31,12,100/- (Rupees Thirty One Lakh Twelve Thousand One 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 electronic transfer of funds.

Finance Officer

*[Signature]*  
09.09.16

Electronic fund transfer advice may kindly be signed.  
*[Signature]* 09.09.16

Director

Joint Secretary

FA

*[Signature]*  
9/9/16

*[Signature]*  
12/9

Placed opposite memorandum in respect of release of fund to 08 nos of ULBs implementing CBPHCS under the heady. Salaries/Honorarium, Rent & operating cost upto Sep-2016 for the F.Y 2016-17.

Submitted for kind signature.

Addl. Director  
FA

*[Signature]* ceA

Signed

*[Signature]*  
15/09/2016

*[Signature]*  
15/09/16

-292-

We may agree to the proposal of P.O. (H) for release of an amount of Rs. 31,12,100/- (Rupees thirty-one lakh twelve thousand one hundred only) to 8 ULBs under CBPHCS and HHW Scheme mentioned at prepage for payment of Salary, Honorarium, Rent and Operating Cost for the period from July, 2016 to September, 2016.

স্বাক্ষরিত  
05/09/16.

Director

Fund as proposed at 'A' above may be released to the ULBs, for payment of salary, honorarium etc. -

WZ  
9/9/16

Secretary, M.A. Deptt  
& Chairman, SUDA

U/O-670/2016

dt. 08-09-16

67/2016 (May)

Director SUDA

FA CCA

13  
9/9/16

9/9/16

Loz. op. —



-293 -  
**NOTE SHEET**



This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, fund for payment of salary / honorarium including Puja Bonus, rent, operating cost for the months of October to December, 2016 may be released to 72 ULBs.

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

(Amount in Rs.)

| Sl. No. | Name of ULBs           | Fund to be Released |
|---------|------------------------|---------------------|
| 1       | Arambag                | 488,700             |
| 2       | Asansol MC (Jamuria)   | 674,000             |
|         | Asansol MC (Raniganj)  | 612,400             |
| 3       | Ashokenagar Kalyangarh | 583,600             |
| 4       | Baduria                | 560,800             |
| 5       | Bangaon                | 757,500             |
| 6       | Bankura                | 721,800             |
| 7       | Basirhat               | 706,200             |
| 8       | Beldanga               | 475,200             |
| 9       | Berhampur              | 841,800             |
| 10      | Birnagar               | 265,400             |
| 11      | Bishnupur              | 544,600             |
| 12      | Bolpur                 | 483,600             |
| 13      | Chakdah                | 590,400             |
| 14      | Chandrakona            | 439,000             |
| 15      | Contai                 | 514,700             |
| 16      | Cooch Behar            | 357,200             |
| 17      | Coopers Camp           | 460,900             |
| 18      | Dainhat                | 395,000             |
| 19      | Dalkhola               | 108,800             |
| 20      | Dhulian                | 584,100             |
| 21      | Dhupguri               | 339,000             |
| 22      | Diamond Harbour        | 413,600             |
| 23      | Dinhata                | 522,300             |
| 24      | Dubrajpur              | 501,000             |
| 25      | Egra                   | 341,700             |
| 26      | Gangarampur            | 517,400             |
| 27      | Ghatal                 | 427,600             |
| 28      | Gobardanga             | 482,300             |
| 29      | Gushkara               | 373,600             |
| 30      | Habra                  | 845,800             |
| 31      | Haldia                 | 875,400             |
| 32      | Haldibari              | 346,900             |
| 33      | Islampur               | 376,300             |
| 34      | Jangipur               | 449,100             |
| 35      | Jaynagar Mazilpur      | 464,600             |
| 36      | Jhalda                 | 444,400             |
| 37      | Jhargram               | 419,900             |
| 38      | Jiaganj Azimganj       | 632,000             |
| 39      | Kaliaganj              | 298,700             |
| 40      | Kalimpong              | 401,300             |
| 41      | Kalna                  | 608,400             |
| 42      | Kandi                  | 357,600             |
| 43      | Katwa                  | 359,500             |
| 44      | Kharar                 | 326,000             |
| 45      | Khirpai                | 324,300             |

| Sl. No.                                                                | Name of ULBs | Fund to be Released |
|------------------------------------------------------------------------|--------------|---------------------|
| 46                                                                     | Krishnagar   | 665,000             |
| 47                                                                     | Kurseong     | 430,500             |
| 48                                                                     | Mal          | 502,600             |
| 49                                                                     | Mathabhanga  | 307,700             |
| 50                                                                     | Medinipur    | 708,700             |
| 51                                                                     | Mekhliganj   | 486,500             |
| 52                                                                     | Memari       | 455,900             |
| 53                                                                     | Mirik        | 418,600             |
| 54                                                                     | Murshidabad  | 82,000              |
| 55                                                                     | Nabadwip     | 545,300             |
| 56                                                                     | Nalhati      | 491,000             |
| 57                                                                     | Old Malda    | 462,800             |
| 58                                                                     | Panskura     | 533,800             |
| 59                                                                     | Purulia      | 330,600             |
| 60                                                                     | Raghunathpur | 319,300             |
| 61                                                                     | Ramjibanpur  | 441,500             |
| 62                                                                     | Rampurhat    | 196,000             |
| 63                                                                     | Ranaghat     | 498,300             |
| 64                                                                     | Sainthia     | 220,700             |
| 65                                                                     | Santipur     | 552,100             |
| 66                                                                     | Sonamukhi    | 329,500             |
| 67                                                                     | Suri         | 291,500             |
| 68                                                                     | Taherpur     | 428,000             |
| 69                                                                     | Taki         | 544,400             |
| 70                                                                     | Tamluk       | 749,400             |
| 71                                                                     | Tarakeshwar  | 502,900             |
| 72                                                                     | Tufanganj    | 431,300             |
| TOTAL =>                                                               |              | 34,540,300          |
| (Rupees Three Crore forty five lakh forty thousand three hundred) only |              |                     |

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

(Amount in Rs.)

|                                                                 |                 |
|-----------------------------------------------------------------|-----------------|
| Opening balance as per NSP-                                     | 21,06,24,934.00 |
| Less : Fund released to Bidhannagar MC for Elisa Machine        | 8,04,786.00     |
| Available Fund                                                  | 20,98,20,148.00 |
| Less : Fund to be released to ULBs                              | 3,45,40,300.00  |
| Balance in hand = ><br>(excluding expenditure incurred by SUDA) | 17,52,79,848.00 |

Submitted for kind approval.

P.O (H)

Director

FA

20/09/2016  
Goswami  
28 09 16

Pl opine. WJ 28/9/16

Notes from prepage:

A' { We may agree to the proposal of P.O. (H) for release of an amount of Rs. 3,45,40,300/- ( Rupees three crore forty-five lakh fourty thousand three hundred only) to 72 ULBs under CBPHCS and HHW Scheme mentioned at prepage for payment of Salary, Honorarium, Puja Bonus, Rent and Operating Cost for the period from October ,2016 to December ,2016.

Director

Wheupla.  
29/09/16.

fund as proposed at A' above may be released to ULBs towards payment of salary/honorarium etc.

Secretary, M.A. Deptt  
& Chairman, SUDA

WJ  
1/10/16

U. O. No. SUDA: 763/16

Dated: 03-10-16

03.10.2016

File-67/2016 (PHW)/16

Director SUDA

FD

24/09/16

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As per notes and orders at NSP-293, 294 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 73 nos. of ULBs as detailed at NSP-293 & 294, a Transfer Advice amounting to Rs.3,45,40,300/- (Rupees Three Crore Forty Five Lakh Forty Thousand Three Hundred) only is prepared and placed herewith for signature of Additional Director & Financial Advisor, SUDA and Director, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Signed.

bs  
04/10/16W  
04/10/16Additional Director &  
Financial AdviserDirector  
FA

Placed opposite memorandum in respect of fund released to 72 nos. of ULBs implementing CBPHCS & HHW scheme which consist of Sal/Honorarium (in cl. Puza Bonus), rent & operating cost upto Dec, 2016 for the F.Y 2016-17. Submitted for kind signature pl.

A  
05/10/2016

Signed.

bs  
05/10/16Addl. Director  
&  
F.A

FO(H)

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## NOTE SHEET

SUDA

This is to state that a sum of Rs. 3,45,40,300/- has already been released to all 72 ULBs implementing CBPHCS & HHW Scheme, fund for payment of salary / honorarium including Puja Bonus, rent, operating cost for the months of October to December, 2016, which includes Rs. 3,46,900/- to Haldibari Municipality for the same purpose.

But it is revealed from our record that we have not released any fund to the aforesaid Municipality for 2<sup>nd</sup> quarter (i.e. July to September, 16) due to non-submission of UC within time frame. Now, they have submitted SOE and on scrutiny it is seen that they don't have adequate balance to pay Salary / Honorarium and others for October to December, 2016. Hence, it is proposed to release a sum of Rs. 3,00,000/- in favour of Haldibari Municipality, so that the ULB may pay regular payment.

Details of fund to be released to the ULB is as under :

| (Amount in Rs.)          |                    |                     |
|--------------------------|--------------------|---------------------|
| Sl. No.                  | Name of ULBs       | Fund to be Released |
| 1                        | Haldibari          | 3,00,000            |
|                          | <b>TOTAL =&gt;</b> | <b>3,00,000</b>     |
| (Rupees Three lakh) only |                    |                     |

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

| (Amount in Rs.)                                                                 |                        |
|---------------------------------------------------------------------------------|------------------------|
| Opening balance as per NSP-                                                     | 21,06,24,934.00        |
| Add: Fund received from DHFW                                                    | 7,00,00,000.00         |
| Available Fund                                                                  | 28,06,24,934.00        |
| Less : Fund to be released to ULB                                               | 3,00,000.00            |
| <b>Balance in hand =&gt;</b><br><b>(excluding expenditure incurred by SUDA)</b> | <b>28,03,24,934.00</b> |

Submitted for kind approval.

P.O/A11)  
Addl. Director  
2  
F.A

08/11/2016  
Goswami  
8.11.16

Notes from prepage:

A

We may agree to the proposal of P.O. (H) for release of an amount of Rs. 3,00,000/- ( Rupees three lakh only) to Haldibari Municipality under CBPHCS and HHW Scheme mentioned at prepage for payment of Salary, Honorarium, Puja Bonus, Rent and Operating Cost for the period from July ,2016 to September ,2016, as arrear.

Waseem  
09/11/16.

Director

fund as proposed at 'A' above may be released to the UCB -

WT  
9/11/16

Secretary, U.A. Deptt  
& Chairman, SUDA

10.11.2016

U.O.No. SUDA: 843/16  
Dated: 09.11.16

Pls 07/2006 (07/11/16)

Director SUDA

CCA  
11/11/16

FA

As per notes and orders at prepage and above

As approved above, to release the fund in favour of Haldibari Municipality, a transfer advice amounting to Rs.3,00,000/- (Rupees Three Lakh) only is prepared and placed herewith for signature of Additional Director & Financial Adviser and Director, SUDA please for onward transmission to State Bank of India, Salt Lake branch for electronic transfer of fund.

Additional Director & Financial Adviser

Director

11-11-16  
FA

Transfer advice may be. be signed

WT  
11/11/16



## NOTE SHEET



This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, fund for procurement of Drug upto the month of December, 2016 is proposed to be released to 42 ULBs as detailed below :

| (Amount in Rs.)                              |                        |                     |
|----------------------------------------------|------------------------|---------------------|
| Sl. No.                                      | Name of ULBs           | Fund to be Released |
| 1                                            | Arambag                | 108,000             |
| 2                                            | Ashokenagar Kalyangarh | 216,000             |
| 3                                            | Baduria                | 108,000             |
| 4                                            | Bankura                | 162,000             |
| 5                                            | Basirhat               | 216,000             |
| 6                                            | Beldanga               | 81,000              |
| 7                                            | Berhampur              | 216,000             |
| 8                                            | Bishnupur              | 81,000              |
| 9                                            | Chandrakona            | 81,000              |
| 10                                           | Contai                 | 135,000             |
| 11                                           | Coopers Camp           | 81,000              |
| 12                                           | Dalkhola               | 81,000              |
| 13                                           | Dhulian                | 108,000             |
| 14                                           | Dinhata                | 108,000             |
| 15                                           | Dubrajpur              | 108,000             |
| 16                                           | Egra                   | 81,000              |
| 17                                           | Gangarampur            | 216,000             |
| 18                                           | Ghatal                 | 108,000             |
| 19                                           | Gobardanga             | 108,000             |
| 20                                           | Haldia                 | 243,000             |
| 21                                           | Haldibari              | 81,000              |
| 22                                           | Jangipur               | 108,000             |
| 23                                           | Jaynagar Mazilpur      | 81,000              |
| 24                                           | Jhalda                 | 81,000              |
| 25                                           | Jhargram               | 216,000             |
| 26                                           | Jiaganj Azimganj       | 108,000             |
| 27                                           | Katwa                  | 135,000             |
| 28                                           | Kharar                 | 54,000              |
| 29                                           | Kharpai                | 54,000              |
| 30                                           | Krishnagar             | 189,000             |
| 31                                           | Mal                    | 108,000             |
| 32                                           | Mirik                  | 54,000              |
| 33                                           | Murshidabad            | 108,000             |
| 34                                           | Nabadwip               | 216,000             |
| 35                                           | Nalhati                | 108,000             |
| 36                                           | Old Malda              | 108,000             |
| 37                                           | Panskura               | 108,000             |
| 38                                           | Ranaghat               | 108,000             |
| 39                                           | Sainthia               | 108,000             |
| 40                                           | Sonamukhi              | 81,000              |
| 41                                           | Taki                   | 108,000             |
| 42                                           | Tufanganj              | 81,000              |
| <b>TOTAL =&gt;</b>                           |                        | <b>50,49,000</b>    |
| (Rupees Fifty lakh forty nine thousand) only |                        |                     |

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

| (Amount in Rs.)                          |                 |
|------------------------------------------|-----------------|
| Opening balance as per NSP-              | 28,03,24,934.00 |
| Less : Fund to be released to 42 ULBs    | 50,49,000.00    |
| Balance in hand =>                       | 27,52,75,934.00 |
| (excluding expenditure incurred by SUPS) |                 |

Subscribed for final approval

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Placed opposite memorandum in  
respect of release of land under  
Hon/Sonim Lother upto Dec-2016 in  
favour of Haldibari Municipality.  
Submitted for kind signature PL.

Director

FO (H)

21/11/2016

WJ  
21/11/16

This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, release of fund is proposed for 63 ULBs who have submitted SOE at least upto the month of Sept., 2016. Fund may be released to 63 ULBs for payment of salary / honorarium, rent, operating cost for the months of January to March, 2017.

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

(Amount in Rs.)

| Sl. No. | Name of ULBs           | Fund to be Released |
|---------|------------------------|---------------------|
| 1       | Aranibag               | 4,92,000            |
| 2       | Asansol MC (Jamuria)   | 2,00,000            |
|         | Asansol MC (Kaniaganj) | 8,15,500            |
| 3       | Ashokenagar Kalyangarh | 3,00,000            |
| 4       | Baduria                | 4,82,700            |
| 5       | Bangaon                | 6,71,700            |
| 6       | Bankura                | 5,96,000            |
| 7       | Basirhat               | 6,38,500            |
| 8       | Beldanga               | 4,03,100            |
| 9       | Berhampur              | 6,38,600            |
| 10      | Birnagar               | 4,13,100            |
| 11      | Bolpur                 | 3,33,900            |
| 12      | Chakdah                | 5,38,000            |
| 13      | Chandrakona            | 5,99,300            |
| 14      | Coatai                 | 5,58,500            |
| 15      | Cooch Behar            | 3,38,100            |
| 16      | Coopers Camp           | 4,22,800            |
| 17      | Dainhat                | 3,49,400            |
| 18      | Dalkhola               | 2,00,000            |
| 19      | Dhulian                | 5,05,100            |
| 20      | Dhupguri               | 7,83,000            |
| 21      | Diamond Harbour        | 3,81,100            |
| 22      | Dinubata               | 4,73,300            |
| 23      | Dubrajpur              | 4,00,000            |
| 24      | Egra                   | 4,60,000            |
| 25      | Gangarampur            | 3,76,400            |
| 26      | Ghatal                 | 5,82,700            |
| 27      | Gobardanga             | 4,49,800            |
| 28      | Gushkara               | 3,57,700            |
| 29      | Habra                  | 8,48,800            |
| 30      | Haldibari              | 3,97,800            |
| 31      | Islampur               | 3,82,700            |
| 32      | Jangipur               | 4,40,300            |
| 33      | Jaynagar Mazilpur      | 4,41,500            |
| 34      | Jhalda                 | 2,72,800            |
| 35      | Jhargram               | 2,00,000            |
| 36      | Jiaganj Azimganj       | 6,09,900            |
| 37      | Kaliaganj              | 5,30,500            |
| 38      | Kalimpong              | 2,35,400            |
| 39      | Kalra                  | 2,36,500            |
| 40      | Katwa                  | 2,69,100            |
| 41      | Kharar                 | 3,98,800            |
| 42      | Khirpai                | 3,67,600            |
| 43      | Krishnagar             | 6,61,200            |
| 44      | Kurseong               | 4,00,000            |

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## NOTE SHEET

SUDA

(Amount in Rs.)

| Sl. No.                                                                     | Name of ULBs | Fund to be Released |
|-----------------------------------------------------------------------------|--------------|---------------------|
| 45                                                                          | Mal          | 4,73,300            |
| 46                                                                          | Mathabhanga  | 3,75,900            |
| 47                                                                          | Medinipur    | 6,00,000            |
| 48                                                                          | Mekhliganj   | 1,00,000            |
| 49                                                                          | Memari       | 3,00,000            |
| 50                                                                          | Mirik        | 3,46,900            |
| 51                                                                          | Murshidabad  | 2,97,000            |
| 52                                                                          | Nabadwip     | 6,00,000            |
| 53                                                                          | Nalhati      | 2,08,000            |
| 54                                                                          | Old Malda    | 4,18,600            |
| 55                                                                          | Panskura     | 4,82,700            |
| 56                                                                          | Purulia      | 5,03,800            |
| 57                                                                          | Rampurhat    | 2,67,100            |
| 58                                                                          | Ranaghat     | 4,25,500            |
| 59                                                                          | Sainthia     | 2,55,800            |
| 60                                                                          | Sonamukhi    | 3,62,500            |
| 61                                                                          | Suri         | 3,00,000            |
| 62                                                                          | Taherpur     | 3,04,000            |
| 63                                                                          | Tufanganj    | 4,00,000            |
| TOTAL =>                                                                    |              | 2,72,24,300         |
| (Rupees Two Crore seventy two lakh twenty four thousand three hundred) only |              |                     |

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

(Amount in Rs.)

|                                                                |                 |
|----------------------------------------------------------------|-----------------|
| Opening balance as per NSP-                                    | 27,52,75,934.00 |
| Less : Fund to be released to 63 ULBs                          | 2,72,24,300.00  |
| Balance in hand =><br>(excluding expenditure incurred by SUDA) | 24,80,51,634.00 |

Submitted for kind approval.

May be Considered for approval.

P.O (H)  
J.D (S/D)  
Director  
Secretary  
UDMA Deptt  
&  
Chairman  
SUDA.

U.O. No. SUDA: 67/17

Dated dt 22.01.17

19.01.17

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RW 67/2001/pt (H) 16  
F.O (SUDA)  
S. DW SUDA

24.1.17

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## NOTE SHEET

SUDA

As per notes and orders at NSP-300 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 64 nos. of ULBs as detailed at NSP-300 & prepage, a Transfer Advice amounting to Rs.2,72,24,300/- (Rupees Two Crore Seventy Two Lakh Twenty Four Thousand Three Hundred) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Advisor, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Finance Officer

Additional Director &  
Financial Adviser

27-01-17

Signed.

27-01-17

Signed.

27/01/17

CCA.

Placed below memorandum in respect of fund released to 64 nos. of ULBs implementing CBPHCS under the heading Salaries/Honorarium, Rent & operating cost upto March 2017.  
Submitted for kind signature pl.

Addl. Director

F.A.

F.O.(H)

30/01/2017

Signed.

30/01/17

This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, release of fund is proposed for 08 ULBs who have submitted SOE belatedly but upto December, 2016. Fund may be released to 08 ULBs for payment of salary / honorarium, rent, operating cost for the months of January to March, 2017.

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

(Amount in Rs.)

| Sl. No.                                                             | Name of ULBs | Requirement per Qtr. | Balance in hand by ULB | SOE submitted for the month of | Fund to be Released |
|---------------------------------------------------------------------|--------------|----------------------|------------------------|--------------------------------|---------------------|
| 1                                                                   | Bishnupur    | 4,10,862             | (1,29,955)             | Jan., 17                       | 4,11,000            |
| 2                                                                   | Haldia       | 7,21,821             | 1,00,543               | Jan., 17                       | 4,31,200            |
| 3                                                                   | Jamuria **   | 5,95,875             | 3,26,348               | Dec., 16                       | 4,01,000            |
| 4                                                                   | Ramjibanpur  | 4,13,397             | 36,140                 | Dec., 16                       | 4,17,500            |
| 5                                                                   | Santipur     | 7,02,132             | 1,40,528               | Dec., 16                       | 4,68,100            |
| 6                                                                   | Taki         | 4,73,286             | 84,321                 | Dec., 16                       | 4,73,000            |
| 7                                                                   | Tamluk       | 5,22,861             | (3,19,069)             | Jan., 17                       | 5,23,000            |
| 8                                                                   | Tarakeshwar  | 4,40,883             | (25,723)               | Dec., 16                       | 4,66,000            |
| <b>TOTAL =&gt;</b>                                                  |              |                      |                        |                                | <b>35,90,800</b>    |
| <b>(Rupees Thirty five lakh ninety thousand eight hundred) only</b> |              |                      |                        |                                |                     |

\*\* In case of Asansol MC (Jamuria Division) adequate fund is lying under Drug head which is to be utilized by the Corporation soon.

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

(Amount in Rs.)

|                                                                                 |                        |
|---------------------------------------------------------------------------------|------------------------|
| Opening balance as per NSP-                                                     | 24,80,51,634.00        |
| Less : Fund to be released to 08 ULBs                                           | 35,90,800.00           |
| <b>Balance in hand =&gt;</b><br><b>(excluding expenditure incurred by SUDA)</b> | <b>24,44,60,834.00</b> |

Submitted for kind approval.

Adl. Director  
F.A

28/2/2017

Notes from prepage:

We may agree to the proposal of F.O. (H) for release of an amount of Rs. 35,90,800/- ( Rupees thirty-five lakh ninety thousand eight hundred only) to 8 ULBs under CBPHCS and HHW Scheme mentioned at prepage for payment of Salary, Honorarium, , Rent and Operating Cost for the period from January ,2017 to March ,2017.

Deeapala  
28/02/17

Director

May be Considered.

31/3/17

U. O. No. SUDA: 201/17

Dated 06-03-17

Pls CBPHCS

67/2006/PT VII/16

Dir SUDA

P.O. (Health)

The said fund is lying with Cash Section of SUDA. Hence, necessary action may kindly be taken.

10-03-2017

F.O

CCA

Bar 10.03.17

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## NOTE SHEET

SUDA

As per notes and orders at NSP-303 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 08 nos. of ULBs as detailed at NSP-303 & prepage, a Transfer Advice amounting to Rs.35,90,800/- (Rupees Thirty Five Lakh Ninety Thousand Eight Hundred) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Advisor, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Finance Officer

Additional Director &  
Financial Advisor

Signed.

10-03-17

Signed.

10.03.17

Placed - below memorandum in respect of fund released to 08 ULB under the heady salaries / honorarium & others under CPMES. Submitted for kind signature.

Signed.

14/03/2017

Addl. Director  
F.A.

14/3/17

This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, fund procurement of Drug upto the month of June, 2017 is proposed to be released to 49 ULBs, who have submitted SOE upto December, 2016, as detailed below :

(Amount in Rs.)

| Sl. No. | Name of ULBs      | Fund to be Released |
|---------|-------------------|---------------------|
| 1       | Arambag           | 108,000             |
| 2       | Baduria           | 108,000             |
| 3       | Bankura           | 162,000             |
| 4       | Basirhat          | 216,000             |
| 5       | Beldanga          | 81,000              |
| 6       | Birnagar          | 81,000              |
| 7       | Bishnupur         | 81,000              |
| 8       | Chakdah           | 108,000             |
| 9       | Chandrakona       | 81,000              |
| 10      | Contai            | 135,000             |
| 11      | Cooch Behar       | 108,000             |
| 12      | Coopers Camp      | 81,000              |
| 13      | Dainhat           | 81,000              |
| 14      | Dalkhola          | 81,000              |
| 15      | Dhulian           | 108,000             |
| 16      | Dhupguri          | 216,000             |
| 17      | Diamond Harbour   | 108,000             |
| 18      | Dinhata           | 108,000             |
| 19      | Dubrajpur         | 108,000             |
| 20      | Egra              | 81,000              |
| 21      | Gangarampur       | 108,000             |
| 22      | Ghatal            | 108,000             |
| 23      | Gobardanga        | 108,000             |
| 24      | Gushkara          | 108,000             |
| 25      | Habra             | 216,000             |
| 26      | Haldia            | 269,000             |
| 27      | Haldibari         | 81,000              |
| 28      | Jangipur          | 108,000             |
| 29      | Jaynagar Mazilpur | 81,000              |
| 30      | Jhalda            | 81,000              |
| 31      | Jiaganj Azimganj  | 108,000             |
| 32      | Kaliaganj         | 108,000             |
| 33      | Kalimpong         | 135,000             |
| 34      | Katwa             | 135,000             |
| 35      | Kharar            | 100,000             |
| 36      | Khirpai           | 54,000              |
| 37      | Krishnagar        | 189,000             |
| 38      | Kurseong          | 108,000             |
| 39      | Mathabhanga       | 162,000             |
| 40      | Panskura          | 108,000             |
| 41      | Raghunathpur      | 108,000             |
| 42      | Ramjibanpur       | 81,000              |
| 43      | Ranaghat          | 108,000             |
| 44      | Sonamukhi         | 81,000              |

-307-

# NOTE SHEET

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SUDA

(Amount in Rs.)

| Sl. No.                                       | Name of ULBs | Fund to be Released |
|-----------------------------------------------|--------------|---------------------|
| 45                                            | Taherpur     | 81,000              |
| 46                                            | Taki         | 108,000             |
| 47                                            | Tamluk       | 135,000             |
| 48                                            | Tarakeshwar  | 81,000              |
| 49                                            | Tufanganj    | 81,000              |
| TOTAL =>                                      |              | 55,80,000           |
| (Rupees Fifty five lakh eighty thousand) only |              |                     |

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

(Amount in Rs.)

|                                                                |                 |
|----------------------------------------------------------------|-----------------|
| Opening balance as per NSP-                                    | 20,57,56,234.00 |
| Less : Fund to be released to 49 ULBs                          | 55,80,000.00    |
| Balance in hand =><br>(excluding expenditure incurred by SUDA) | 20,01,76,234.00 |

Submitted for kind approval.

Adl. Director  
F.A

18/05/2017

Fund may be released in favour of 49 ULBs for the period from April-17 to June-17.

Smk  
19.5.17

Director SUDA

Secretary  
UDMA Deptt.

May be considered for approval.

28/5/17

J.O. No. SUDA: 202/17

Dated 24-05-17

Dir/SUDA

24.05.17

Rtn: 67/2006(PH14)/16

P.D.(Health)

FO. SDA

25-05-17

CCB

25-05-17

21.04.17

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

As per notes and orders at NSP-306 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 49 nos. of ULBs as detailed at NSP-306 and prepage, a Transfer Advice amounting to Rs.55,80,000/- (Rupees Fifty Five Lakh Eighty Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Finance Officer

Additional Director &  
Financial Adviser

Signed,

25.5.17

Signed.  
25/5/17

Placed opposite memorandum for release of fund to 49 ULBs implementing CBPHCS & HHW Scheme under the heading "Drug" for 1st Qtr, of F.Y 2017-18.  
Submitted for signature please.

Add. Director  
F/A

05/06/17

Signed.  
5/6/17

This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, fund for procurement of Drug upto the month of September, 2017 is proposed to be released to 50 ULBs, who have submitted SOE upto March, 2017, as detailed below :

(Amount in Rs.)

| Sl. No. | Name of ULBs                                                                                                         | Fund to be Released |
|---------|----------------------------------------------------------------------------------------------------------------------|---------------------|
| 1       | Arambag                                                                                                              | 2,00,000            |
| 2       | Baduria                                                                                                              | 1,08,000            |
| 3       | Bankura                                                                                                              | 2,62,000            |
| 4       | Basirhat                                                                                                             | 2,16,000            |
| 5       | Beldanga                                                                                                             | 81,000              |
| 6       | Berhampur                                                                                                            | 2,16,000            |
| 7       | Birnagar                                                                                                             | 1,81,000            |
| 8       | Bishnupur                                                                                                            | 1,31,000            |
| 9       | Chakdah                                                                                                              | 1,08,000            |
| 10      | Chandrakona including addl. requirement of Rs. 2.19 lakh as proposed vide memo no. 774/Ch.m/H.W/17-18 dt. 29.07.2017 | 3,00,000            |
| 11      | Contai                                                                                                               | 1,35,000            |
| 12      | Cooch Behar                                                                                                          | 1,08,000            |
| 13      | Coopers Camp                                                                                                         | 81,000              |
| 14      | Dainhat                                                                                                              | 81,000              |
| 15      | Dalkhola                                                                                                             | 81,000              |
| 16      | Dinhata                                                                                                              | 1,08,000            |
| 17      | Dubrajpur                                                                                                            | 1,08,000            |
| 18      | Egra                                                                                                                 | 81,000              |
| 19      | Gangarampur                                                                                                          | 1,08,000            |
| 20      | Ghatal                                                                                                               | 2,16,000            |
| 21      | Gobardanga                                                                                                           | 1,08,000            |
| 22      | Gushkara                                                                                                             | 1,08,000            |
| 23      | Habra                                                                                                                | 2,16,000            |
| 24      | Haldia                                                                                                               | 2,43,000            |
| 25      | Haldibari                                                                                                            | 81,000              |
| 26      | Islampur                                                                                                             | 1,08,000            |
| 27      | Jangipur                                                                                                             | 2,08,000            |
| 28      | Jaynagar Mazilpur                                                                                                    | 81,000              |
| 29      | Jhalda                                                                                                               | 81,000              |
| 30      | Jhargram                                                                                                             | 1,08,000            |
| 31      | Jiaganj Azimganj                                                                                                     | 1,08,000            |
| 32      | Kaliaganj                                                                                                            | 1,08,000            |
| 33      | Kharar including addl. requirement of Rs. 1.00 lakh as proposed vide memo no. 283/Khni/17-18 dt. 01.08.2017          | 1,54,000            |
| 34      | Khirpai                                                                                                              | 54,000              |
| 35      | Krishnagar                                                                                                           | 1,89,000            |
| 36      | Mal                                                                                                                  | 1,08,000            |
| 37      | Mathabhanga                                                                                                          | 81,000              |
| 38      | Nabadwip                                                                                                             | 2,16,000            |
| 39      | Old Malda                                                                                                            | 1,08,000            |
| 40      | Panskura                                                                                                             | 1,98,000            |

(Amount in Rs.)

| Sl. No.                                            | Name of ULBs | Fund to be Released |
|----------------------------------------------------|--------------|---------------------|
| 41                                                 | Raghunathpur | 1,24,000            |
| 42                                                 | Ramjibanpur  | 81,000              |
| 43                                                 | Ranaghat     | 1,08,000            |
| 44                                                 | Sainthia     | 1,08,000            |
| 45                                                 | Sonamukhi    | 81,000              |
| 46                                                 | Taherpur     | 81,000              |
| 47                                                 | Taki         | 1,18,000            |
| 48                                                 | Tamluk       | 1,35,000            |
| 49                                                 | Tarakeshwar  | 81,000              |
| 50                                                 | Tufanganj    | 81,000              |
| TOTAL =>                                           |              | 64,84,000           |
| (Rupees Sixty four lakh eighty four thousand) only |              |                     |

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

(Amount in Rs.)

|                                                                |                 |
|----------------------------------------------------------------|-----------------|
| Opening balance as per NSP-                                    | 17,06,54,934.00 |
| Less : Fund to be released to 50 ULBs                          | 64,84,000.00    |
| Balance in hand =><br>(excluding expenditure incurred by SUDA) | 16,41,70,934.00 |

Submitted for kind approval.

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

03/08/2017

Goswami  
03.08.17

"X"

Director/SUDA

An amount of Rs 64.84.000/- may be released in favour of 50 ULBs (mentioned above) out of available fund under this fund.

Brother  
3/8/17

Notes in NSP-309 & 310 may kindly be perused.

"X" prepage proposing release of 64,84,000/- (Sixty four lakhs eighty four thousand may be released,

Secretary  
UDMA Dept.

3/8/17

U.O. No. SUDA: 425/17

Dated: 03-08-17

SUDA 67/2006 (14)/16

Div SUDA

03.08.17

FA.  
2  
9/8/17

As per notes and orders at NSP-309, prepage and above

As approved above, to release the fund in respect of Community Based Primary Health Care Services in favour of 50 nos. of ULBs as detailed at NSP-309 and prepage, a Transfer Advice amounting to Rs.64,84,000/- (Rupees Sixty Four Lakh Eighty Four Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Finance Officer

Additional Director &  
Financial Adviser

07-08-17

Signed  
07-08-17

Signed  
07/8/17

Placed opposite Memorandum  
in respect of release of fund for  
SOULB implementing CBPHCS & AHW  
Scheme upto Sep-2017.

Submitted for kind signature.

Addl. Director  
&  
F.I.A.

16/08/17

Signed.

Bonus  
16/8/17

## NOTE SHEET

SUDA

Sub. : Requisition of additional fund from the ULBs.

Placed herewith requisition of fund received from the following ULBs for the purpose of procurement of Drug to combat increasing demand of drug due to flood situation in case of Khirpai & Ramjibanpur Municipality and to meet up cost for providing free medicine for patients attending speciality clinic in respect of Birnagar Municipality.

| Sl. No.  | Name of ULB | Communication No.              | Amount (Rs.) |
|----------|-------------|--------------------------------|--------------|
| 1        | Khirpai     | 147/CBPHCS/KM/17 dt. 30.08.17  | 2,00,000     |
| 2        | Ramjibanpur | 574/R/M/2017-18 dt. 29.08.2017 | 2,00,000     |
| 3        | Birnagar    | 916 dt. 25.08.2017             | 2,40,000     |
| Total => |             |                                | 6,40,000     |

As the above mentioned ULBs are implementing CBPHCS, additional fund of Rs. 6,40,000/- (Rupees Six lakh forty thousand) only may be released out of CBPHCS fund, if the prayer of the ULBs is considered for approval.

Submitted.

Director/SUDA

Secretary  
UDMA Deptt.

U.O. No. SUDA: 505/17  
 Dated: 14-09-17  
 By: 17/2006 (H.12)16.

May be Considered.  
 This fund may be allocated from this years allotment.  
 13.09.17  
 13/9/17

Please confirm that NUHM funds for drugs are exhausted and no further fund from NUHM available.

As per notes and orders at prepage and above

As approved above, to release the fund in respect of Community Based Primary Health Care Services in favour of 03 nos. of ULBs as detailed at prepage, a Transfer Advice amounting to Rs.6,40,000/- (Rupees Six Lakh Forty Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Finance Officer

Director

Signed: 25.09.17



## NOTE SHEET



Query of the secretary, UD & MA  
at NDO-313 bottom.

Khizpai, Anjibangpur and <sup>Binnagan</sup> are not included  
under NUHM. These 3 ULBs are implementing  
CBPHCS funded by DHT. Additional  
requirement of Rs. 6.40 lacs may be  
met out ~~at~~ of the year's allotment  
under CBPHCS.  
Submitted.

FO, SUDA

Director,  
SUDA

Secretary  
UDMA Deptt.

*[Signature]*  
18.09.17

*[Signature]*  
20/9/17

DO/M-512/2017

dt-20-09-17

File-67/2006 (ptm)/18

Approved.

*[Signature]*  
22.09.17

P.O.(H)

*[Signature]*  
Dir SUDA

*[Signature]*  
25.09.17

~~FO, SUDA~~  
FO, SUDA

As per notes and orders at prepage and above

As approved above, to release the fund in respect of Community Based Primary Health Care Services in favour of 03 nos. of ULBs as detailed at prepage, a Transfer Advice amounting to Rs.6,40,000/- (Rupees Six Lakh Forty Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Finance Officer

Director

*[Signature]*  
25.09.17 Signed: *[Signature]* 25.09.17

*[Signature]*

Placed opposite memorandum in  
respect of fund released to OSUHS  
for procurement of medicine.  
Submitted for kind signature.

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

25/9/2017  
25.09.17

Signed,  
Borke  
25/9/17

Out of 73 ULBs implementing CBPHCS & HHW Scheme, fund for October to December, 2017 has already been proposed for 59 ULBs on 24.10.2017. This is to state here that out of rest 14 ULBs, 04 not yet submitted UC since March / April, 2017. Now fund for payment of salary / honorarium and others (contingency & rent) for the months of October to December, 2017 are proposed for 10 ULBs (who have submitted UCs) as mentioned below :

(Amount in Rs.)

| Sl. No.                                                    | Name of ULBs      | Fund to be Released |
|------------------------------------------------------------|-------------------|---------------------|
| 1                                                          | Bangaon           | 8,43,400            |
| 2                                                          | Dalkhola          | 3,75,600            |
| 3                                                          | Dhulian           | 6,15,600            |
| 4                                                          | Jaynagar Mazilpur | 5,80,400            |
| 5                                                          | Jiaganj Azimganj  | 6,16,800            |
| 6                                                          | Kurseong          | 10,20,000           |
| 7                                                          | Mirik             | 10,48,300           |
| 8                                                          | Panskura X        | 6,49,300            |
| 9                                                          | Ranaghat          | 5,21,600            |
| 10                                                         | Tamralipta        | 6,44,200            |
| TOTAL =>                                                   |                   | 69,15,200           |
| (Rupees Sixty nine lakh fifteen thousand two hundred) only |                   |                     |

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

(Amount in Rs.)

|                                                                |                 |
|----------------------------------------------------------------|-----------------|
| Opening balance as per NSP-                                    | 21,08,10,134.00 |
| Less : Fund to be released to 10 ULBs                          | 69,15,200.00    |
| Balance in hand =><br>(excluding expenditure incurred by SUDA) | 20,38,94,934.00 |

Submitted for kind approval.

P.O/H

Addl. Director

"X"

As proposed fund may be released in favour of ULBs for salary and others under CBPHCS & HHW.

09/11/2017

22/11/17

Director

Secretary  
UDMA DepH.

"X" above may be considered. 09/11/17

May be approved. 10/11/17

24.11.17

SUDA: 586/17

0-11-17

7/2006 (pt III)/16.

Development Deptt.

22

11-17

Dis SUDA

FD 5006 29/11/17

CCA

22-11-17

As per notes and orders at prepage

As approved at prepage, to release the funds under Community Based Primary Health Care Services in favour of 10 nos. of ULBs, a transfer advice for Rs.69,15,200/- (Rupees Sixty Nine Lakh Fifteen Thousand Two Hundred) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to State Bank of India, Salt Lake, Sec-I branch for electronic transfer of funds.

Finance Officer

Director

Signed as per verbal order of the  
Director, SUDA.

Bar 10.11.17

SOC  
10/11/17

This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, release of fund is proposed for 56 ULBs. Fund may be released to 56 ULBs for procurement of drug upto March, 2018.

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

(Amount in Rs.)

| Sl. No. | Name of ULBs      | Fund to be Released |
|---------|-------------------|---------------------|
| 1       | Arambag           | 373500              |
| 2       | Baduria           | 108000              |
| 3       | Bankura           | 437000              |
| 4       | Beldanga          | 162000              |
| 5       | Berhampur         | 349000              |
| 6       | Birnagar          | 162000              |
| 7       | Chandrakona       | 162000              |
| 8       | Contai            | 205000              |
| 9       | Cooch Behar       | 108000              |
| 10      | Coopers Camp      | 171500              |
| 11      | Dainhat           | 162000              |
| 12      | Dalkhola          | 162000              |
| 13      | Diamond Harbour   | 127000              |
| 14      | Dinhata           | 220000              |
| 15      | Egra              | 81000               |
| 16      | Gangarampur       | 108000              |
| 17      | Ghatal            | 322000              |
| 18      | Gobardanga        | 128000              |
| 19      | Gushkara          | 108000              |
| 20      | Habra             | 216000              |
| 21      | Haldia            | 486000              |
| 22      | Haldibari         | 162000              |
| 23      | Islampur          | 216000              |
| 24      | Jangipur          | 393000              |
| 25      | Jaynagar Mazilpur | 162000              |
| 26      | Jhalda            | 81000               |
| 27      | Jhargram          | 127000              |
| 28      | Jiaganj Azimganj  | 264000              |
| 29      | Kaliaganj         | 108000              |
| 30      | Kalna             | 81000               |
| 31      | Katwa             | 135000              |
| 32      | Kharar            | 242000              |
| 33      | Krishnagar        | 378000              |
| 34      | Kurseong          | 108000              |
| 35      | Mal               | 108000              |
| 36      | Mathabhanga       | 81000               |
| 37      | Medinipur         | 432000              |
| 38      | Memari            | 108000              |
| 39      | Mirik             | 54000               |
| 40      | Murshidabad       | 108000              |
| 41      | Nabadwip          | 216000              |
| 42      | Old Malda         | 108000              |
| 43      | Panskura          | 108000              |
| 44      | Purulia           | 162000              |
| 45      | Raghunathpur      | 54000               |

| Sl. No.                                             | Name of ULBs | Fund to be Released |
|-----------------------------------------------------|--------------|---------------------|
| 46                                                  | Rampurhat    | 108000              |
| 47                                                  | Ranaghat     | 216000              |
| 48                                                  | Sainthia     | 108000              |
| 49                                                  | Santipur     | 243000              |
| 50                                                  | Sonamukhi    | 81000               |
| 51                                                  | Suri         | 81000               |
| 52                                                  | Taherpur     | 81000               |
| 53                                                  | Taki         | 226000              |
| 54                                                  | Tamluk       | 135000              |
| 55                                                  | Tarakeshwar  | 117000              |
| 56                                                  | Tufanganj    | 81000               |
| TOTAL =>                                            |              | 98,31,000           |
| (Rupees Ninety eight lakh thirty one thousand) only |              |                     |

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

(Amount in Rs.)

|                                                                |                 |
|----------------------------------------------------------------|-----------------|
| Opening balance as per NSP-                                    | 24,65,72,434.00 |
| Less : Fund to be released to 56 ULBs                          | 98,31,000.00    |
| Balance in hand =><br>(excluding expenditure incurred by SUDA) | 23,67,41,434.00 |

Submitted for kind approval.

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

Director SUDA

DD

'X' may be released.

For what purpose we are to release funds.

16/1/18

15/01/2018  
15-01-18

Bonus  
15/1/18

'X' / Procurement of drugs of 56 ULBs under CRPKs of H&W Scheme upto March 2018 put up for kind approval

Disbursement

16/1/18

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NOTE SHEET

SUDA

"X" page may be Considered for approval.

~~SODA~~  
25/1/18.

Secretary  
UDMA Deptt.

May be approved.

29.1.18

U. O. No. SUDA: 33/18

Dated 25-01-18

SUDA-(4) 67/2006 (PT-III)/18.

~~HMIC MAEUD~~

Urban Development Deptt.

U/O No. 165

Dt. 29.01.18

1/2/18

Suda-67/2006 (PT-III)  
116

~~DIR SUDA~~  
~~DD~~

25/2/18

Goswami  
06.02.18

PO (1)  
FO 2 FA, SUDA

CCA

Bar 06.02.18

As per notes and orders at NSP-318, 319 and prepage

As approved at prepage, to release the funds under Community Based Primary Health Care Services in favour of 56 nos. of ULBs, a transfer advice for Rs.98,31,000/- (Rupees Ninety Eight Lakh Thirty One Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to State Bank of India, Salt Lake, Sec-I branch for electronic transfer of funds.

Finance Officer

Director

Signed

06.02.18

Finance Officer

Director

Placed opposite memorandum for release of fund to 56 ULBs for Salaries/Hon & other upto March, 2018 for CBHCS & HHW Scheme. Submitted for signature please.

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

09/02/18  
09.02.18

Signed

09.02.18

PO(H)

All pages may be authenticated by AO, Health.

09.02.18

This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, initially fund had been released to 56 ULBs. Now fund may be released to 04 ULBs for procurement of drug upto March, 2018.

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

(Amount in Rs.)

| Sl. No.                              | Name of ULBs | Fund to be Released |
|--------------------------------------|--------------|---------------------|
| 1                                    | Bishnupur    | 1,40,000            |
| 2                                    | Jhalda       | 81,000              |
| 3                                    | Khirpai      | 1,08,000            |
| 4                                    | Ramjibanpur  | 81,000              |
| TOTAL =>                             |              | 4,10,000            |
| (Rupees Four lakh ten thousand) only |              |                     |

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

(Amount in Rs.)

|                                                                |                 |
|----------------------------------------------------------------|-----------------|
| Opening balance as per NSP-319                                 | 23,67,41,434.00 |
| Less : Fund to be released to 04 ULBs                          | 4,10,000.00     |
| Balance in hand =><br>(excluding expenditure incurred by SUDA) | 23,63,31,434.00 |

Submitted for kind approval.

P.O (H)  
By. Director

14/03/2018

Goswami  
15.03.18

Secretary  
UDMA Deptt

'X' above may be Considered for approval.

16/3/18

U. O. No. SUDA: 201/18

Dated: 22-03-18

Rev 67/2000 (at 100) 10.

Dir/SUDA

20.03.18

22/3/18

As per notes and orders at prepage

As approved at prepage, to release the funds under Community Based Primary Health Care Services in favour of 04 nos. of ULBs, a transfer advice for Rs.4,10,000/- (Rupees Four Lakh Ten Thousand) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to State Bank of India, Salt Lake, Sec-I branch for electronic transfer of funds.

Finance Officer

Director

Signed: 22.03.18

24/3/18

Placed opposite a memorandum in respect of fund released to 04 ULBs. Implementing CBPHCS & HHW Scheme for Procurement medicine upto March, 2018. Submitted for kind signature please.

P.O.(n)

FO & F.A (offg)

Signed: 24/3/18

24/3/18  
Jr. S. H. M.

Note at NSP – 24 of File No. SUDA-Health/65(Pt.III)/13 may kindly be considered wherein it may be seen that we have utilized Rs. 2,17,94,250/- for Honorarium of workers in regard to house to house visit for prevention & control of VBDs. Thereafter, we have received the said fund from NUHM and kept it at HDFC Bank. Now as on date after surrender of CBPHCS fund to State Treasury the dedicated Bank A/C had been closed. Hence, there is no option to replenish the amount to CBPHCS. Now as per instruction, we may agree to release fund to 72 ULBs under the heading salary / honorarium, for three months i.e. April to June, 2018 out of HDFC Bank to Bank A/C maintained at ULB level for CBPHCS and HHW Scheme.

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

(Amount in Rs.)

| Sl. No. | Name of ULBs           | Fund to be Released |
|---------|------------------------|---------------------|
| 1       | Arambag                | 3,47,000            |
| 2       | Asansol (Jamuria)      | 4,44,900            |
|         | Asansol (Raniganj)     | 4,46,000            |
| 3       | Ashokenagar Kalyangarh | 5,95,050            |
| 4       | Baduria                | 3,37,600            |
| 5       | Bangaon                | 5,17,700            |
| 6       | Bankura                | 4,29,500            |
| 7       | Basirhat               | 4,66,000            |
| 8       | Beldanga               | 2,66,000            |
| 9       | Berhampur              | 5,66,100            |
| 10      | Birnagar               | 2,76,100            |
| 11      | Bishnupur              | 2,53,400            |
| 12      | Bolpur                 | 2,41,700            |
| 13      | Chakdah                | 3,93,000            |
| 14      | Chandrakona            | 2,57,300            |
| 15      | Contai                 | 4,10,500            |
| 16      | Cooch Behar            | 2,33,200            |
| 17      | Coopers Camp           | 2,80,800            |
| 18      | Dainhat                | 1,91,900            |
| 19      | Dalkhola               | 1,49,700            |
| 20      | Dhulian                | 2,14,700            |
| 21      | Dhupguri               | 1,95,300            |
| 22      | Diamond Harbour        | 2,20,600            |
| 23      | Dinhata                | 3,03,000            |
| 24      | Dubrajpur              | 3,03,000            |
| 25      | Egra                   | 2,99,500            |
| 26      | Gangarampur            | 2,15,900            |
| 27      | Ghatal                 | 3,28,300            |
| 28      | Gobardanga             | 3,04,800            |
| 29      | Gushkara               | 1,97,200            |
| 30      | Habra                  | 4,76,300            |
| 31      | Haldia                 | 5,36,900            |
| 32      | Haldibari              | 1,40,300            |
| 33      | Islampur               | 3,37,600            |
| 34      | Jangipur               | 2,29,800            |
| 35      | Jaynagar Mazilpur      | 2,99,500            |
| 36      | Jhalda                 | 2,80,800            |
| 37      | Jhargram               | 3,21,700            |
| 38      | Jiaganj Azimganj       | 3,64,800            |
| 39      | Kaliaganj              | 2,30,000            |
| 40      | Kalimpong              | 1,71,900            |

**Submitted for kind approval.**

P.O(H)  
By Director

~~To Direct~~

May be approved.

04.06.18

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

04/06/2018  
07.06.18

09/16/18

9/6/18

As per notes and orders at NSP-324 and prepage

As approved at prepage, to release the funds under Community Based Primary Health Care Services in favour of 73 nos. of ULBs, a transfer advice for Rs.2,17,94,250/- (Rupees Two Crore Seventeen Lakh Ninety Four Thousand Two Hundred Fifty) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sec-III branch for electronic transfer of funds.

Finance Officer  
Director

04-06-18

Signed.  
04-06-18

Finance Officer  
Director

FO-

9/6/18

Memorandum in: fund released to 72 ULBs implementing CBPCHS & MCHS scheme for payment of salary / honorarium, Rent & Contingency is placed here with for signature pl.

FO, SUDA

08-06-18

Signed.  
08-06-18

Note at NSP - 324 is referred to.

It may be seen that fund for honorarium only had been released to the ULBs implementing CBPHCS and HHW Scheme for 03 months i.e. April to part of June, 2018. This is to state here that fund for CBPHCS and HHW Scheme is provided by DHFW. Fund has not yet been released by DHFW since April, 2018 inspite of submission of requisition followed by reminder. In the mean time, DHFW has issued a letter with a request to submit a note on CBPHCS & HHW Scheme under authorized signature. The same has already been placed to Dy. Director, SUDA in File No. SUDA-Health/69(Pt.I)/08 on 24.07.2018 - awaiting approval of Director, SUDA for issuance of the said note to DHFW.

A no. of ULBs have contacted Health wing, SUDA for release of fund towards payment of honorarium for Health functionaries, rent & operating cost. The estimated allotment for the purpose is detailed below :

(Amount in Rs.)

| Sl. No. | Name of ULBs           | Fund to be Released |
|---------|------------------------|---------------------|
| 1       | Arambag                | 6,68,000 ✓          |
| 2       | Asansol (Jamuria)      | 7,77,900            |
|         | Asansol (Raniganj)     | 7,61,500            |
| 3       | Ashokenagar Kalyangarh | 9,89,100            |
| 4       | Baduria                | 6,58,600            |
| 5       | Bangaon                | 8,56,700            |
| 6       | Bankura                | 7,62,500            |
| 7       | Basirhat               | 8,11,000            |
| 8       | Beldanga               | 5,81,000            |
| 9       | Berhampur              | 9,11,100            |
| 10      | Birnagar               | 5,91,100            |
| 11      | Bishnupur              | 5,68,400            |
| 12      | Bolpur                 | 5,56,700            |
| 13      | Chakdah                | 7,14,000            |
| 14      | Chandrakona            | 5,72,300            |
| 15      | Contai                 | 7,37,500            |
| 16      | Cooch Behar            | 5,54,200            |
| 17      | Coopers Camp           | 5,95,800            |
| 18      | Dainhat                | 5,06,900            |
| 19      | Dalkhola               | 4,74,000            |
| 20      | Dhulian                | 5,41,700            |
| 21      | Dhupguri               | 5,16,300            |
| 22      | Diamond Harbour        | 5,41,600            |
| 23      | Dinhata                | 6,24,000            |
| 24      | Dubrajpur              | 6,24,000            |
| 25      | Egra                   | 6,14,500            |
| 26      | Gangarampur            | 5,36,900            |
| 27      | Ghatal                 | 6,49,300            |
| 28      | Gobardanga             | 6,25,800            |
| 29      | Gushkara               | 5,18,200            |
| 30      | Habra                  | 7,96,000            |

## NOTE SHEET

SUDA

(Amount in Rs.)

| Sl. No.                                                                      | Name of ULBs      | Fund to be Released |
|------------------------------------------------------------------------------|-------------------|---------------------|
| 31                                                                           | Haldia            | 8,87,900            |
| 32                                                                           | Haldibari         | 4,55,300            |
| 33                                                                           | Islampur          | 6,58,600            |
| 34                                                                           | Jangipur          | 5,50,800            |
| 35                                                                           | Jaynagar Mazilpur | 6,14,500            |
| 36                                                                           | Jhalda            | 5,95,800            |
| 37                                                                           | Jhargram          | 6,42,700            |
| 38                                                                           | Jiaganj Azimganj  | 6,85,800            |
| 39                                                                           | Kaliaganj         | 5,51,000            |
| 40                                                                           | Kalimpong         | 4,98,900            |
| 41                                                                           | Kalna             | 6,19,000            |
| 42                                                                           | Kandi             | 4,64,700            |
| 43                                                                           | Katwa             | 6,23,300            |
| 44                                                                           | Kharar            | 4,53,300            |
| 45                                                                           | Khirpai           | 4,29,900            |
| 46                                                                           | Krishnagar        | 8,00,700            |
| 47                                                                           | Kurseong          | 6,42,700            |
| 48                                                                           | Mal               | 6,49,300            |
| 49                                                                           | Mathabhanga       | 5,48,900            |
| 50                                                                           | Medinipur         | 8,07,000            |
| 51                                                                           | Mekhliganj        | 4,20,500            |
| 52                                                                           | Memari            | 5,67,700            |
| 53                                                                           | Mirik             | 5,16,900            |
| 54                                                                           | Murshidabad       | 4,57,500            |
| 55                                                                           | Nabadwip          | 8,39,100            |
| 56                                                                           | Nalhati           | 5,68,800            |
| 57                                                                           | Old Malda         | 5,53,800            |
| 58                                                                           | Panskura          | 6,58,600            |
| 59                                                                           | Purulia           | 6,50,300            |
| 60                                                                           | Raghunathpur      | 5,60,400            |
| 61                                                                           | Ramjibanpur       | 5,86,400            |
| 62                                                                           | Rampurhat         | 5,18,200            |
| 63                                                                           | Ranaghat          | 6,01,400            |
| 64                                                                           | Sainthia          | 5,16,300            |
| 65                                                                           | Santipur          | 8,57,600            |
| 66                                                                           | Sonamukhi         | 5,20,000            |
| 67                                                                           | Suri              | 4,99,200            |
| 68                                                                           | Taherpur          | 5,77,000            |
| 69                                                                           | Taki              | 6,39,900            |
| 70                                                                           | Tamluk            | 7,01,800            |
| 71                                                                           | Tarakeshwar       | 6,13,900            |
| 72                                                                           | Tufanganj         | 5,95,800            |
| Total =>                                                                     |                   | 4,54,37,800         |
| (Rupees Four Crore fifty four lakh thirty seven thousand eight hundred) only |                   |                     |

Submitted for kind advice.

P.O (H)  
 Dy. Director

01/08/2018  
 Dr. Goswami  
 01.08.18

02/8/18

The NSP 327 2 328 may kindly be  
perused. ~~Before~~ There is already another  
file initiated (file no. SUDA-Health/  
69(Pt.-I)/08/80 dtd. 02/08/2018 in c/w  
the requirement of fund for honorarium  
~~of~~ of HHW's, rent-af CBPHC's  
2 other WSI- from Health Deptt.

However we may <sup>upon approval</sup> make the ~~policy~~  
of sub-audium-af ~~afund~~ ULR  
vice in prior to expedite the process,  
as there is salary of HHW related.  
put-up for ~~new~~ approval.

~~Director~~~~DP~~Dipankar Choudhary  
A.O.

Pr. for Mr.

02/8/18

Ravi

13/8/18

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

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

| Sl. No. | G.O. No. & Date                                                      | Bill No. & Date                     | Reference No.  | Amount (in Rs.) | Scheme |
|---------|----------------------------------------------------------------------|-------------------------------------|----------------|-----------------|--------|
| 01.     | 899<br>(Sanction)/HF/P/<br>P&B/HFW-<br>13/1/2018<br>dated 16.08.2018 | SUDA-68/2018-19<br>dated 16.08.2018 | 20180805587693 | 4,00,00,000.00  | CBPHCS |

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

Finance Officer

Director

One bill alongwith BTR may kindly be signed in connection with CBPHC (remuneration).

Bar 16.08.18

Amend  
16/8/18

Placed herewith Sanction Order for Grant-in-Aid for an amount of Rs. 400.00 lakh bearing no. 899(Sanction)/HF/P/P&B/H&FW-13/1/2018 dt. 16.08.2018 by the Jt. Secretary, P & B Branch to meet up the expenditure relating to Community Based Primary Health Care Services & HHW Scheme.

Proposal for release of fund to the ULBs concerned as mentioned at NSP - 327 & 328 is re-casted due to paucity of required proposed fund. The proposed fund relates to Honorarium & Salaries (July to September, 2018), Rent (April to September, 2018) and Operating Cost (April & May, 2018)

The estimated allotment for the purpose is given below :

(Amount in Rs.)

| Sl. No. | Name of ULBs           | Fund to be Released |
|---------|------------------------|---------------------|
| 1       | Arambag                | 5,88,000            |
| 2       | Asansol (Jamuria)      | 6,97,900            |
|         | Asansol (Raniganj)     | 6,81,500            |
| 3       | Ashokenagar Kalyangarh | 9,09,100            |
| 4       | Baduria                | 5,78,600            |
| 5       | Bangaon                | 7,76,700            |
| 6       | Bankura                | 6,82,500            |
| 7       | Basirhat               | 7,31,000            |
| 8       | Beldanga               | 5,01,000            |
| 9       | Berhampur              | 8,31,100            |
| 10      | Birnagar               | 5,11,100            |
| 11      | Bishnupur              | 4,88,400            |
| 12      | Bolpur                 | 4,76,700            |
| 13      | Chakdah                | 6,34,000            |
| 14      | Chandrakona            | 4,92,300            |
| 15      | Contai                 | 6,57,500            |
| 16      | Cooch Behar            | 4,74,200            |
| 17      | Coopers Camp           | 5,15,800            |
| 18      | Dainhat                | 4,26,900            |
| 19      | Dalkhola               | 3,94,000            |
| 20      | Dhulian                | 4,61,700            |
| 21      | Dhupguri               | 4,36,300            |
| 22      | Diamond Harbour        | 4,61,600            |
| 23      | Dinhata                | 5,44,000            |
| 24      | Dubrajpur              | 5,44,000            |
| 25      | Egra                   | 5,34,500            |
| 26      | Gangarampur            | 4,56,900            |
| 27      | Ghatal                 | 5,69,300            |
| 28      | Gobardanga             | 5,45,800            |
| 29      | Gushkara               | 4,38,200            |
| 30      | Habra                  | 7,16,000            |
| 31      | Haldia                 | 8,07,900            |
| 32      | Haldibari              | 3,75,300            |
| 33      | Islampur               | 5,78,600            |
| 34      | Jangipur               | 4,70,800            |
| 35      | Jaynagar Mazilpur      | 5,34,500            |

(Amount in Rs.)

| Sl. No.  | Name of ULBs     | Fund to be Released |
|----------|------------------|---------------------|
| 36       | Jhalda           | 5,15,800 ✓          |
| 37       | Jhargram         | 5,62,700 ✓          |
| 38       | Jiaganj Azimganj | 6,05,800 ✓          |
| 39       | Kaliaganj        | 4,71,000 ✓          |
| 40       | Kalimpong        | 4,18,900 ✓          |
| 41       | Kalna            | 5,39,000 ✓          |
| 42       | Kandi            | 3,84,700 ✓          |
| 43       | Katwa            | 5,43,300 ✓          |
| 44       | Kharar           | 3,73,300 ✓          |
| 45       | Khirpai          | 3,49,900 ✓          |
| 46       | Krishnagar       | 7,20,700 ✓          |
| 47       | Kurseong         | 5,62,700 ✓          |
| 48       | Mal              | 5,69,300 ✓          |
| 49       | Mathabhanga      | 4,68,900 ✓          |
| 50       | Medinipur        | 7,27,000 ✓          |
| 51       | Mekhliganj       | 3,40,500 ✓          |
| 52       | Memari           | 4,87,700 ✓          |
| 53       | Mirik            | 4,36,900 ✗          |
| 54       | Murshidabad      | 3,77,500 ✗          |
| 55       | Nabadwip         | 7,59,100 ✗          |
| 56       | Nalhati          | 4,88,800 ✗          |
| 57       | Old Malda        | 4,73,800 ✗          |
| 58       | Panskura         | 5,78,600 ✗          |
| 59       | Purulia          | 5,70,300 ✗          |
| 60       | Raghunathpur     | 4,80,400 ✗          |
| 61       | Ramjibanpur      | 5,06,400 ✗          |
| 62       | Rampurhat        | 4,38,200 ✗          |
| 63       | Ranaghat         | 5,21,400 ✗          |
| 64       | Sainthia         | 4,36,300 ✗          |
| 65       | Santipur         | 7,77,600 ✗          |
| 66       | Sonamukhi        | 4,40,000 ✗          |
| 67       | Suri             | 4,19,200 ✗          |
| 68       | Taherpur         | 4,97,000 ✗          |
| 69       | Taki             | 5,59,900 ✗          |
| 70       | Tamluk           | 6,21,800 ✗          |
| 71       | Tarakeshwar      | 5,33,900 ✗          |
| 72       | Tufanganj        | 5,15,800 ✗          |
| Total => |                  | 3,95,97,800         |

(Rupees Three Crore ninety five lakh ninety seven thousand eight hundred) only

Submitted for kind advice.

P/O (H)  
Dr. Director

17.08.18

D:\Dr. Goswami\RCHE\ULBs\Notesheet.doc

3312 332  
The wife pre-page, may kindly be perused, proposal for release of fund relates to Salary, house-allowance of the workers up to 10% for the month of July-Sep 18, sent by the month of April-Sep 18 2 02 M 101 - April 2

17/08/2018

3312 332  
Goswami  
17-08-18

May 2018 ~~totaling~~ totaling amount  
 of Rs. 3,95,97,800/- (Rupees-  
 Three crore ninety five lakh  
 ninety seven thousand eight-hundred  
 only <sup>from fund remitted from health dept.</sup> may be release, if  
 approved.

17/8/18

Director

Please give details of fund already  
 released in this FY in the form of  
 statement, component wise.

Answer  
 21/8/18

~~Answer~~

Fund released in this FY in statement-  
 2 Component-wise is placed at CP Side  
 may kindly be perused and released of  
 fund amounting Rs. 3,95,97,800/-  
 (Rupees Three crore ninety five lakh  
 ninety seven thousand and eight-hundred)  
 only for honorarium & Salaries (July to  
 September '2018), Rent - (April to September)  
 & operation cost - (April - May 2018)  
 may be released.

21/8/18

Director

Fund received from Health & Family  
 welfare department (H & F). Out of that  
 Rs. 3,95,97,800 may be released to ULBS  
 for Salary & Honorarium, Rent and operating  
 cost for CBPHCs as proposed.

Answer  
 21/8/18

U.O. No. SUDA: 533

Dated 21.08.2018

Director, SUDA

22/8/2018

Principal Secy

D

Dm  
23/8/18As per notes and orders at NSP-331, 332, prepage and above

As approved by the Pr. Secretary, UD & MA Department at prepage, to release the fund under Community Based Primary Health Care Services (CBPHCS) in favour of 71 nos. of ULBs (only for those ULBs for which L.F. details have been received) as detailed below, 15 (Fifteen) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 30 (Thirty) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

| Sl. No.      | Advice ID & Date        | Reference No. & Date | Name of the ULBs       | Amount (in Rs.) | Scheme Name                                  |  |
|--------------|-------------------------|----------------------|------------------------|-----------------|----------------------------------------------|--|
| 01.          | 128 dated<br>24.08.2018 | 20180800002094       | Arambagh               | 588000          | Community Based Primary Health Care Services |  |
| 02.          |                         | 20180800002095       | Asansol                | 1379400         |                                              |  |
| 03.          |                         | 20180800002096       | Ashokenagar Kalyangarh | 909100          |                                              |  |
| 04.          |                         | 20180800002097       | Baduria                | 578600          |                                              |  |
| 05.          |                         | 20180800002098       | Bongaon                | 776700          |                                              |  |
| Advice Total |                         |                      |                        | 4231800         |                                              |  |
| 06.          | 129 dated<br>24.08.2018 | 20180800002099       | Bankura                | 682500          |                                              |  |
| 07.          |                         | 20180800002100       | Basirhat               | 731000          |                                              |  |
| 08.          |                         | 20180800002101       | Beldanga               | 501000          |                                              |  |
| 09.          |                         | 20180800002102       | Berhampore             | 831100          |                                              |  |
| 10.          |                         | 20180800002103       | Birnagar               | 511100          |                                              |  |
| Advice Total |                         |                      |                        | 3256700         |                                              |  |
| 11.          | 130 dated<br>24.08.2018 | 20180800002104       | Bishnupur              | 488400          |                                              |  |
| 12.          |                         | 20180800002105       | Bolpur                 | 476700          |                                              |  |
| 13.          |                         | 20180800002106       | Chakdah                | 634000          |                                              |  |
| 14.          |                         | 20180800002107       | Chandrakona            | 492300          |                                              |  |
| 15.          |                         | 20180800002108       | Contai                 | 657500          |                                              |  |
| Advice Total |                         |                      |                        | 2748900         |                                              |  |
| 16.          | 131 dated<br>24.08.2018 | 20180800002109       | Cooch Behar            | 474200          |                                              |  |
| 17.          |                         | 20180800002110       | Coopers' Camp          | 515800          |                                              |  |
| 18.          |                         | 20180800002111       | Dainhat                | 426900          |                                              |  |
| 19.          |                         | 20180800002115       | Dhullan                | 461700          |                                              |  |
| 20.          |                         | 20180800002116       | Dhupguri               | 436300          |                                              |  |
| Advice Total |                         |                      |                        | 2314900         |                                              |  |
| 21.          | 132 dated<br>24.08.2018 | 20180800002117       | Diamond Harbour        | 461600          |                                              |  |
| 22.          |                         | 20180800002118       | Dinhata                | 544000          |                                              |  |
| 23.          |                         | 20180800002120       | Dubrajpur              | 544000          |                                              |  |
| 24.          |                         | 20180800002122       | Egra                   | 534500          |                                              |  |
| 25.          |                         | 20180800002123       | Gangarampore           | 456900          |                                              |  |
| Advice Total |                         |                      |                        | 2541000         |                                              |  |
| 26.          | 133 dated<br>24.08.2018 | 20180800002125       | Ghatal                 | 569300          |                                              |  |
| 27.          |                         | 20180800002128       | Gobaordanga            | 545800          |                                              |  |
| 28.          |                         | 20180800002129       | Gushkara               | 438200          |                                              |  |
| 29.          |                         | 20180800002130       | Habra                  | 716000          |                                              |  |
| 30.          |                         | 20180800002131       | Haldia                 | 807900          |                                              |  |
| Advice Total |                         |                      |                        | 3077200         |                                              |  |
| 31.          | 134 dated<br>24.08.2018 | 20180800002132       | Haldibari              | 375300          |                                              |  |
| 32.          |                         | 20180800002134       | Islampore              | 578600          |                                              |  |
| 33.          |                         | 20180800002136       | Jangipur               | 470800          |                                              |  |
| 34.          |                         | 20180800002138       | Jainagar Mazilpur      | 534500          |                                              |  |
| 35.          |                         | 20180800002140       | Jhalda                 | 515800          |                                              |  |
| Advice Total |                         |                      |                        | 2475000         |                                              |  |

24-08-18

| Sl. No.      | Advice ID & Date        | Reference No. & Date | Name of the ULBs | Amount (in Rs.) | Scheme Name                                  |  |
|--------------|-------------------------|----------------------|------------------|-----------------|----------------------------------------------|--|
| 36.          | 135 dated<br>24.08.2018 | 20180800002143       | Jhargram         | 562700          | Community Based Primary Health Care Services |  |
| 37.          |                         | 20180800002145       | Jiaganj Azimganj | 605800          |                                              |  |
| 38.          |                         | 20180800002146       | Kaliaganj        | 471000          |                                              |  |
| 39.          |                         | 20180800002147       | Kalimpong        | 418900          |                                              |  |
| 40.          |                         | 20180800002148       | Kalna            | 539000          |                                              |  |
| Advice Total |                         |                      |                  | 2597400         |                                              |  |
| 41.          | 136 dated<br>24.08.2018 | 20180800002149       | Kandi            | 384700          |                                              |  |
| 42.          |                         | 20180800002150       | Katwa            | 543300          |                                              |  |
| 43.          |                         | 20180800002151       | Kharar           | 373300          |                                              |  |
| 44.          |                         | 20180800002152       | Khirpai          | 349900          |                                              |  |
| 45.          |                         | 20180800002153       | Krishnangar      | 720700          |                                              |  |
| Advice Total |                         |                      |                  | 2371900         |                                              |  |
| 46.          | 137 dated<br>24.08.2018 | 20180800002154       | Kurseong         | 562700          |                                              |  |
| 47.          |                         | 20180800002155       | Malbazar         | 569300          |                                              |  |
| 48.          |                         | 20180800002156       | Mathabhanga      | 468900          |                                              |  |
| 49.          |                         | 20180800002157       | Midnapore        | 727000          |                                              |  |
| 50.          |                         | 20180800002158       | Mekhliganj       | 340500          |                                              |  |
| Advice Total |                         |                      |                  | 2668400         |                                              |  |
| 51.          | 138 dated<br>24.08.2018 | 20180800002161       | Memari           | 487700          |                                              |  |
| 52.          |                         | 20180800002162       | Mirik            | 436900          |                                              |  |
| 53.          |                         | 20180800002163       | Murshidabad      | 377500          |                                              |  |
| 54.          |                         | 20180800002164       | Nabadwip         | 759100          |                                              |  |
| 55.          |                         | 20180800002165       | Nalhati          | 488800          |                                              |  |
| Advice Total |                         |                      |                  | 2550000         |                                              |  |
| 56.          | 139 dated<br>24.08.2018 | 20180800002166       | Old Malda        | 473800          |                                              |  |
| 57.          |                         | 20180800002167       | Panskura         | 578600          |                                              |  |
| 58.          |                         | 20180800002169       | Purulia          | 570300          |                                              |  |
| 59.          |                         | 20180800002170       | Raghunathpur     | 480400          |                                              |  |
| 60.          |                         | 20180800002172       | Ramjibanpore     | 506400          |                                              |  |
| Advice Total |                         |                      |                  | 2609500         |                                              |  |
| 61.          | 140 dated<br>24.08.2018 | 20180800002173       | Rampurhat        | 438200          |                                              |  |
| 62.          |                         | 20180800002174       | Ranaghat         | 521400          |                                              |  |
| 63.          |                         | 20180800002176       | Sainthia         | 436300          |                                              |  |
| 64.          |                         | 20180800002177       | Santipur         | 777600          |                                              |  |
| 65.          |                         | 20180800002178       | Sonamukhi        | 440000          |                                              |  |
| Advice Total |                         |                      |                  | 2613500         |                                              |  |
| 66.          | 141 dated<br>24.08.2018 | 20180800002179       | Suri             | 419200          |                                              |  |
| 67.          |                         | 20180800002180       | Taherpur         | 497000          |                                              |  |
| 68.          |                         | 20180800002181       | Taki             | 559900          |                                              |  |
| 69.          |                         | 20180800002182       | Tamluk           | 621800          |                                              |  |
| 70.          |                         | 20180800002184       | Tarakeswar       | 533900          |                                              |  |
| Advice Total |                         |                      |                  | 2631800         |                                              |  |
| 71.          | 142 dated<br>24.08.2018 | 20180800002185       | Tufanganj        | 515800          |                                              |  |
| Advice Total |                         |                      |                  | 515800          |                                              |  |
| Grand Total  |                         |                      |                  | 39203800        |                                              |  |

Finance Officer

Director

Online LF to LF transfer advice  
in connection with CBPHCS (Salary & Rent etc)  
may kindly be signed.

27.08.18

27/8/18

To

A memorandum in respect of release  
of fund under the heady HM/savings, but  
operating cost for the period July-Sep, 2018 for  
HM/savings, but (from Apr to Sep, 18) & operating cost  
(for Apr. & May, 18) is placed for signature pl.

28/08/2018

F.O

CPHO/POCH

D. Choudhary (AO, H)

Signed

28/07/18

## NOTE SHEET

SUDA

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

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

| Sl. No. | G.O. No. & Date                                                    | Bill No. & Date                     | Reference No.  | Amount (in Rs.) | Scheme |
|---------|--------------------------------------------------------------------|-------------------------------------|----------------|-----------------|--------|
| 01.     | 1404 (Sanction)/<br>HF/P/P&B/<br>HFW-13/1/2018<br>dated 05.10.2018 | SUDA-94/2018-19<br>dated 05.10.2018 | 20181005847770 | 4,62,92,000/-   | CBPHCS |
| 02.     | 1405 (Sanction)/<br>HF/P/P&B/<br>HFW-13/1/2018<br>dated 05.10.2018 | SUDA-95/2018-19<br>dated 05.10.2018 | 20181005847843 | 78,12,000/-     | CBPHCS |
| Total . |                                                                    |                                     |                | 5,41,04,000/-   |        |

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

Finance Officer

Director

*02 nos. of bill in connection with CBPHCS scheme along with BTR may be signed.*

Deputy Director

Director, SUDA

05.10.18

*The bills above may be submitted to PAO-III for approval.*

Director  
FO

9/10/18

## NOTE SHEET

Placed herewith Sanction Order bearing no. 1404(Sanction)/HF/P/P&B/HFW-13/1/2018 and 1405(Sanction)/HF/ P/P&B/HFW-13/1/2018 dt. 05.10.2018 of the Jt. Secretary, P & B Branch relating to Grant-in-Aid for an amount of Rs. 541.04 lakh to meet up the expenditure towards Community Based Primary Health Care Services & HHW Scheme.

The proposed fund relates to Honorarium & Salaries (October to December, 2018) including Puja Bonus, Rent (October to December, 2018), Operating Cost (June to December, 2018) and Drug (April to June, 2018).

The estimated allotment for the purpose is given below :

(Amount in Rs.)

| Sl. No. | Name of ULBs           | Fund to be Released |
|---------|------------------------|---------------------|
| 1       | Arambag                | 7,84,100            |
| 2       | Asansol (Jamuria)      | 9,79,200            |
|         | Asansol (Raniganj)     | 10,09,400           |
| 3       | Ashokenagar Kalyangarh | 10,41,000           |
| 4       | Baduria                | 7,71,600            |
| 5       | Bangaon                | 11,14,200           |
| 6       | Bankura                | 9,92,300            |
| 7       | Basirhat               | 10,93,400           |
| 8       | Beldanga               | 6,50,200            |
| 9       | Berhampur              | 12,27,200           |
| 10      | Birnagar               | 6,63,500            |
| 11      | Bishnupur              | 6,67,900            |
| 12      | Bolpur                 | 6,52,400            |
| 13      | Chakdah                | 8,40,100            |
| 14      | Chandrakona            | 6,38,500            |
| 15      | Contai                 | 9,02,100            |
| 16      | Cooch Behar            | 6,77,800            |
| 17      | Coopers Camp           | 6,65,800            |
| 18      | Dainhat                | 5,83,100            |
| 19      | Dalkhola               | 5,43,400            |
| 20      | Dhulian                | 6,51,200            |
| 21      | Dhupguri               | 6,22,400            |
| 22      | Diamond Harbour        | 6,51,500            |
| 23      | Dinhata                | 7,30,000            |
| 24      | Dubrajpur              | 7,30,000            |
| 25      | Egra                   | 6,90,800            |
| 26      | Gangarampur            | 6,49,200            |
| 27      | Ghatal                 | 7,59,100            |
| 28      | Gobardanga             | 7,31,900            |
| 29      | Gushkara               | 6,24,200            |
| 30      | Habra                  | 10,83,300           |
| 31      | Haldia                 | 9,79,000            |
| 32      | Haldibari              | 5,18,400            |
| 33      | Islampur               | 7,71,600            |
| 34      | Jangipur               | 6,75,100            |

| Sl. No.                                                 | Name of ULBs      | Fund to be Released |
|---------------------------------------------------------|-------------------|---------------------|
| 35                                                      | Jaynagar Mazilpur | 6,90,800            |
| 36                                                      | Jhalda            | 6,65,800            |
| 37                                                      | Jhargram          | 7,55,000            |
| 38                                                      | Jiaganj Azimganj  | 8,02,600            |
| 39                                                      | Kaliaganj         | 6,64,000            |
| 40                                                      | Kalimpong         | 6,33,100            |
| 41                                                      | Kalna             | 7,28,100            |
| 42                                                      | Kandi             | 5,57,600            |
| 43                                                      | Katwa             | 7,82,300            |
| 44                                                      | Kharar            | 4,89,800            |
| 45                                                      | Khirpai           | 4,62,500            |
| 46                                                      | Krishnagar        | 10,35,100           |
| 47                                                      | Kurseong          | 7,55,000            |
| 48                                                      | Mal               | 7,59,100            |
| 49                                                      | Mathabhanga       | 6,11,300            |
| 50                                                      | Medinipur         | 10,80,500           |
| 51                                                      | Mekhliganj        | 4,50,000            |
| 52                                                      | Memari            | 6,63,000            |
| 53                                                      | Mirik             | 5,43,300            |
| 54                                                      | Murshidabad       | 5,44,000            |
| 55                                                      | Nabadwip          | 11,30,900           |
| 56                                                      | Nalhati           | 6,82,500            |
| 57                                                      | Old Malda         | 6,72,400            |
| 58                                                      | Panskura          | 7,71,600            |
| 59                                                      | Purulia           | 8,51,800            |
| 60                                                      | Raghunathpur      | 5,78,600            |
| 61                                                      | Ramjibanpur       | 6,53,300            |
| 62                                                      | Rampurhat         | 6,24,200            |
| 63                                                      | Ranaghat          | 7,06,200            |
| 64                                                      | Sainthia          | 6,22,400            |
| 65                                                      | Santipur          | 9,44,400            |
| 66                                                      | Sonamukhi         | 5,99,400            |
| 67                                                      | Suri              | 5,82,400            |
| 68                                                      | Taherpur          | 6,40,800            |
| 69                                                      | Taki              | 7,46,600            |
| 70                                                      | Tamluk            | 8,54,000            |
| 71                                                      | Tarakeshwar       | 6,89,900            |
| 72                                                      | Tufanganj         | 6,65,800            |
| Total =>                                                |                   | 5,40,55,000         |
| (Rupees Five Crore forty lakh fifty five thousand) only |                   |                     |

A statement on ULB-wise component-wise required fund for FY 2018-19 vis-à-vis fund already released vis-à-vis proposed fund in present proposal is placed at Flag -

A.

Submitted.

P.O.(H)  
Dy. Director

09/10/2018  
Goswami  
09.10.18

NOTE for page.

Amount - of Rs 5,40,55,000/-  
(Rupees five crore, forty ~~thousand~~  
lakh fifty thousand) only  
may be released in ~~of~~ the  
Salary (HO, MO, A/c Asst- 57, Clerk - cum  
Store Keeper & Health Assistant),  
Honorarium (HFW & FTE)  
Bonus, of the CBPHCS may  
be released if approved.

Director

9/10/18

Notes from prepage & above.  
Fund received from H&FW Deptt Rs 5.41 cr.  
Out of that Rs 5,40,55,000/- may be  
allotted to ULBS for Salary & Honorarium,  
including Pujas bonus, rent, operating cost,  
drug etc under CBPHCS, if approved.  
Sd/- 9/10/18

Pr. Secy  
UD & MA Deptt

U.O. No. SUDA: 659  
Dated 10.10.2018

Director, SUDA

10/10/18

10/10/18

FO

As per notes and orders at NSP-338, 339 and prepage

As approved at NSP-340, to release the fund under Community Based Primary Health Care Services (CBPHCS) in favour of 72 nos. of ULBs, 10 (Ten) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 20 (Twenty) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

| Sl. No.      | Advice ID & Date        | Reference No. & Date | Name of the ULBs       | Amount (in Rs.) | Scheme Name |  |
|--------------|-------------------------|----------------------|------------------------|-----------------|-------------|--|
| 01.          | 190 dated<br>11.10.2018 | 20181000002969       | Arambagh               | 784100          | CBPHCS      |  |
| 02.          |                         | 20181000002970       | Asansol MC             | 1988600         |             |  |
| 03.          |                         | 20181000002971       | Habra                  | 1083300         |             |  |
| 04.          |                         | 20181000002971       | Ashokenagar Kalyangarh | 1041000         |             |  |
| 05.          |                         | 20181000002971       | Gobordanga             | 731900          |             |  |
| 06.          |                         | 20181000002972       | Baduria                | 771600          |             |  |
| 07.          |                         | 20181000002972       | Basirhat               | 1093400         |             |  |
| 08.          |                         | 20181000002972       | Taki                   | 746600          |             |  |
| 09.          |                         | 20181000002973       | Bongaon                | 1114200         |             |  |
| Advice Total |                         |                      |                        | 9354700         |             |  |
| 10.          | 191 dated<br>11.10.2018 | 20181000002974       | Bankura                | 992300          |             |  |
| 11.          |                         | 20181000002974       | Sonamukhi              | 599400          |             |  |
| 12.          |                         | 20181000002975       | Beldanga               | 650200          |             |  |
| 13.          |                         | 20181000002975       | Berhampore             | 1227200         |             |  |
| 14.          |                         | 20181000002976       | Birnagar               | 663500          |             |  |
| 15.          |                         | 20181000002976       | Ranaghat               | 706200          |             |  |
| 16.          |                         | 20181000002976       | Coopers' Camp          | 665800          |             |  |
| 17.          |                         | 20181000002976       | Santipur               | 944400          |             |  |
| 18.          |                         | 20181000002976       | Taherpur               | 640800          |             |  |
| 19.          |                         | 20181000002977       | Bishnupur              | 667900          |             |  |
| 20.          |                         | 20181000002978       | Bolpur                 | 652400          |             |  |
| Advice Total |                         |                      |                        | 8410100         |             |  |
| 21.          | 192 dated<br>11.10.2018 | 20181000002979       | Chakdah                | 840100          |             |  |
| 22.          |                         | 20181000002981       | Ghatal                 | 759100          |             |  |
| 23.          |                         | 20181000002981       | Kharar                 | 489800          |             |  |
| 24.          |                         | 20181000002981       | Chandrakona            | 638500          |             |  |
| 25.          |                         | 20181000002981       | Khirpai                | 462500          |             |  |
| 26.          |                         | 20181000002981       | Ramjibanpur            | 653300          |             |  |
| 27.          |                         | 20181000002982       | Contai                 | 902100          |             |  |
| 28.          |                         | 20181000002983       | Cooch Behar            | 677800          |             |  |
| 29.          |                         | 20181000002986       | Dainhat                | 583100          |             |  |
| 30.          |                         | 20181000002986       | Katwa                  | 782300          |             |  |
| Advice Total |                         |                      |                        | 6788600         |             |  |
| 31.          | 193 dated<br>11.10.2018 | 20181000002987       | Dalkhola               | 543400          |             |  |
| 32.          |                         | 20181000002987       | Islampore              | 771600          |             |  |
| 33.          |                         | 20181000002988       | Dhulian                | 651200          |             |  |
| 34.          |                         | 20181000002988       | Jangipur               | 675100          |             |  |
| 35.          |                         | 20181000002989       | Dhupguri               | 622400          |             |  |
| 36.          |                         | 20181000002990       | Diamond Harbour        | 651500          |             |  |
| 37.          |                         | 20181000002986       | Dinhata                | 730000          |             |  |
| Advice Total |                         |                      |                        | 4645200         |             |  |

*[Signature]*  
12-10-18

P.T.O.

| Sl. No.      | Advice ID & Date        | Reference No. & Date | Name of the ULBs  | Amount (in Rs.) | Scheme Name |
|--------------|-------------------------|----------------------|-------------------|-----------------|-------------|
| 38           | 194 dated<br>11.10.2018 | 20181000002992       | Dubrajpur         | 730000          | CBPHCS      |
| 39           |                         | 20181000002992       | Sainthia          | 622400          |             |
| 40           |                         | 20181000002992       | Suri              | 582400          |             |
| 41           |                         | 20181000002993       | Egra              | 690800          |             |
| 42           |                         | 20181000002994       | Gangarampur       | 649200          |             |
| 43           |                         | 20181000002995       | Gushkara          | 624200          |             |
| 44           |                         | 20181000002995       | Memari            | 663000          |             |
| 45           |                         | 20181000002996       | Haldia            | 979000          |             |
| Advice Total |                         |                      |                   | 5541000         |             |
| 46           | 195 dated<br>11.10.2018 | 20181000002997       | Haldibari         | 518400          | CBPHCS      |
| 47           |                         | 20181000002997       | Mekhliganj        | 450000          |             |
| 48           |                         | 20181000002998       | Joynagar Mazilpur | 690800          |             |
| 49           |                         | 20181000002999       | Jhalda            | 665800          |             |
| 50           |                         | 20181000003000       | Jhargram          | 755000          |             |
| 51           |                         | 20181000003026       | Murshidabad       | 544000          |             |
| 52           |                         | 20181000003026       | Jiaganj Azimganj  | 802600          |             |
| Advice Total |                         |                      |                   | 4426600         |             |
| 53           | 196 dated<br>11.10.2018 | 20181000003027       | Kaliaganj         | 664000          | CBPHCS      |
| 54           |                         | 20181000003028       | Kalimpong         | 633100          |             |
| 55           |                         | 20181000003029       | Kalna             | 728100          |             |
| 56           |                         | 20181000003030       | Kandi             | 557600          |             |
| 57           |                         | 20181000003031       | Krishnanagar      | 1035100         |             |
| 58           |                         | 20181000003031       | Nabadwip          | 1130900         |             |
| Advice Total |                         |                      |                   | 4748800         |             |
| 59           | 197 dated<br>11.10.2018 | 20181000003032       | Kurseong          | 755000          | CBPHCS      |
| 60           |                         | 20181000003033       | Mal Bazar         | 759100          |             |
| 61           |                         | 20181000003034       | Mathabhanga       | 611300          |             |
| 62           |                         | 20181000003035       | Midnapore         | 1080500         |             |
| 63           |                         | 20181000003036       | Mirik             | 543300          |             |
| Advice Total |                         |                      |                   | 3749200         |             |
| 64           | 198 dated<br>11.10.2018 | 20181000003037       | Nalhati           | 682500          | CBPHCS      |
| 65           |                         | 20181000003037       | Rampurhat         | 624200          |             |
| 66           |                         | 20181000003038       | Old Malda         | 672400          |             |
| 67           |                         | 20181000003039       | Panskura          | 771600          |             |
| 68           |                         | 20181000003039       | Tamluk            | 854000          |             |
| 69           |                         | 20181000003042       | Purulia           | 851800          |             |
| 70           |                         | 20181000003043       | Raghunathpur      | 578600          |             |
| Advice Total |                         |                      |                   | 5035100         |             |
| 71           | 199 dated<br>11.10.2018 | 20181000003045       | Tarakeswar        | 689900          | CBPHCS      |
| 72           |                         | 20181000003046       | Tufanganj         | 665800          |             |
| Advice Total |                         |                      |                   | 1355700         |             |
| Gross Total  |                         |                      |                   | 54055000        |             |

F.O.

May be signed.

Directly

FO

12/10/18

## NOTE SHEET

SUD 1

Placed herewith Sanction Order bearing no. 1754(Sanction)/HF/P/P&B/HFW-13/1/2018 dt. 05.12.2018 and 1992(Sanction)/HF/P/P&B/HFW-13/1/2018 dt. 21.12.2018 of the Jt. Secretary, P & B Branch relating to Grant-in-Aid for an amount of Rs. 400.00 lakh to meet up the expenditure towards Community Based Primary Health Care Services & HHW Scheme.

The proposed fund for 54 ULBs relates to Honorarium & Salaries, Rent & Operating Cost (January to March, 2018) and Drug (July to December, 2018). The rest-no. of 17 ULBs are having unutilised fund to meet up the expenditure.

The estimated allotment for 54 ULBs for the purpose is given below :

(Amount in Rs.)

| Sl. No. | Name of ULBs       | Fund to be Released |
|---------|--------------------|---------------------|
| 1       | Arambag            | 723500 X            |
| 2       | Asansol (Jamuria)  | 611400 X            |
|         | Asansol (Raniganj) | 592000 X            |
| 3       | Baduria            | 316100 X            |
| 4       | Bangaon            | 596600 X            |
| 5       | Bankura            | 670000 X            |
| 6       | Basirhat           | 570500 X            |
| 7       | Beldanga           | 395600 X            |
| 8       | Berhampur          | 238600 X            |
| 9       | Birnagar           | 595600 X            |
| 10      | Bishnupur          | 569700 X            |
| 11      | Bolpur             | 140000 X            |
| 12      | Chakdah            | 261500 X            |
| 13      | Chandrakona        | 162000 X            |
| 14      | Contai             | 135000 X            |
| 15      | Coopers Camp       | 362000 X            |
| 16      | Dainhat            | 412000 X            |
| 17      | Dalkhola           | 162000 X            |
| 18      | Dhulian            | 108000 X            |
| 19      | Dhupguri           | 468000 X            |
| 20      | Diamond Harbour    | 268000 X            |
| 21      | Dinhata            | 536000 X            |
| 22      | Dubrajpur          | 316000 X            |
| 23      | Egra               | 250000 X            |
| 24      | Gangarampur        | 358000 X            |
| 25      | Ghatal             | 704800 X            |
| 26      | Gobardanga         | 576000 X            |
| 27      | Gushkara           | 216000 X            |
| 28      | Habra              | 623500 X            |
| 29      | Haldia             | 243000 X            |
| 30      | Haldibari          | 459800 X            |
| 31      | Jangipur           | 216000 X            |
| 32      | Jaynagar Mazilpur  | 619000 X            |
| 33      | Jhalda             | 500300 X            |
| 34      | Jhargram           | 382200 X            |
| 35      | Jiaganj Azimganj   | 626300 X            |

Contd.

| Sl. No.                                                                | Name of ULBs | Fund to be Released |
|------------------------------------------------------------------------|--------------|---------------------|
| 36                                                                     | Kalimpong    | 135000 X            |
| 37                                                                     | Kharar       | 190000 X            |
| 38                                                                     | Khirpai      | 108000 X            |
| 39                                                                     | Krishnagar   | 798000 X            |
| 40                                                                     | Medinipur    | 432000 X            |
| 41                                                                     | Murshidabad  | 405000 X            |
| 42                                                                     | Nalhati      | 624300 X            |
| 43                                                                     | Old Malda    | 393300 X            |
| 44                                                                     | Panskura     | 498100 X            |
| 45                                                                     | Raghunathpur | 400900 X            |
| 46                                                                     | Ramjibanpur  | 370900 X            |
| 47                                                                     | Ranaghat     | 216000 X            |
| 48                                                                     | Sonamukhi    | 443500 X            |
| 49                                                                     | Taherpur     | 220500 X            |
| 50                                                                     | Taki         | 795400 X            |
| 51                                                                     | Tamluk       | 808300 X            |
| Total =>                                                               |              | 21824200            |
| (Rupees Two Crore eighteen lakh twenty four thousand two hundred) only |              |                     |

A statement on ULB-wise component-wise required fund for FY 2018-19 vis-à-vis fund already released vis-à-vis proposed fund in present proposal is placed at Flag - A.

Submitted.

P.O(H)  
H. D. Prasad

Fund may be released mentioned at - "A" amounting Rs 218,24,200/- (Rupees Two crore eighteen lakh twenty four thousand two hundred) only for Salary, Honorarium, Dear Allowance, etc. of C.B.P.I.T.C. as 54 ULB's.

Put up for kind approval

Director

08/07/19

08.07.19

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

Ho  
CCB

Source of fund may be confirmed.

08/07/19

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## NOTE SHEET

SUDA

As per notes and orders at NSP-343 and prepage

Proposed release of fund amounting to Rs.2,18,24,200/- may be made out of the available scheme fund of Rs.3,74,22,976/- since sanctioned by the Health & Family Welfare Department vide G.O. No.1754 (Sanction)HF/P/P&B/HFW-13/1/2018 dated 05.12.2018 amounting to Rs.1,60,00,000/- and 1992 (Sanction)HF/P/P&B/HFW-13/1/2018 dated 21.12.2018 amounting to Rs.2,40,00,000/-

Placed for consideration please.

Finance Officer

*[Signature]*  
10-01-19

The ~~excess~~ fund available in CBPHCS ~~upto~~  
~~date~~ as on today is Rs 3,74,22,976.15/-

*[Signature]* 10.01.19

Director

Funds to the tune of Rs 2,18,24,200/- may be released to 54 ULBs for making payment towards honorarium/rent etc ~~under~~ for July to Dec'18 under CBPHCS & HWW Scheme, if approved.

*[Signature]* 11/1/19

U.O.No.SUDA: 42

Dated: 14.01.2019

*[Signature]* 14/1/2019

Director, SUDA

*[Signature]* 17/1/19

*[Signature]*  
Dipankar Choudhury

*[Signature]*  
DO (H)

*[Signature]* 17.01.19

As per notes and orders at NSP-343, 344 and prepage

As approved at prepage, to release the fund under Community Based Primary Health Care Services (CBPHCS) in favour of 51 nos. of ULBs, 08 (Eight) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 16 (Sixteen) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

| Sl. No.      | Advice ID & Date        | Reference No. & Date | Name of the ULBs  | Amount (in Rs.) | Scheme Name |  |
|--------------|-------------------------|----------------------|-------------------|-----------------|-------------|--|
| 1            | 221 dated<br>17.01.2019 | 20180100004144       | Arambagh          | 723500          | CBPHCS      |  |
| 2            |                         | 20180100004145       | Asansol           | 1203400         |             |  |
| 3            |                         | 20180100004146       | Baduria           | 316100          |             |  |
| 4            |                         | 20180100004146       | Basirhat          | 570500          |             |  |
| 5            |                         | 20180100004146       | Taki              | 795400          |             |  |
| 6            |                         | 20180100004148       | Bongaon           | 596600          |             |  |
| 7            |                         | 20180100004149       | Bankura           | 670000          |             |  |
| 8            |                         | 20180100004149       | Sonamukhi         | 443500          |             |  |
| Advice Total |                         |                      |                   | 5319000         |             |  |
| 9            | 222 dated<br>17.01.2019 | 20180100004150       | Beldanga          | 395600          |             |  |
| 10           |                         | 20180100004150       | Berhampore        | 238600          |             |  |
| 11           |                         | 20180100004151       | Birnagar          | 595600          |             |  |
| 12           |                         | 20180100004151       | Ranaghat          | 216000          |             |  |
| 13           |                         | 20180100004151       | Taherpur          | 220500          |             |  |
| 14           |                         | 20180100004151       | Coopers Camp      | 362000          |             |  |
| 15           |                         | 20180100004155       | Chandrakona       | 162000          |             |  |
| 16           |                         | 20180100004155       | Ramjibanpore      | 370900          |             |  |
| 17           |                         | 20180100004155       | Ghatal            | 704800          |             |  |
| 18           |                         | 20180100004155       | Kharar            | 190000          |             |  |
| 19           |                         | 20180100004155       | Khirpai           | 108000          |             |  |
| 20           |                         | 20180100004156       | Contai            | 135000          |             |  |
| 21           |                         | 20180100004158       | Dainhat           | 412000          |             |  |
| Advice Total |                         |                      |                   | 4111000         |             |  |
| 22           | 223 dated<br>17.01.2019 | 20180100004159       | Dalkhola          | 162000          |             |  |
| 23           |                         | 20180100004160       | Dhulian           | 108000          |             |  |
| 24           |                         | 20180100004160       | Jangipur          | 216000          |             |  |
| 25           |                         | 20180100004161       | Dhupguri          | 468000          |             |  |
| 26           |                         | 20180100004162       | Diamond Harbour   | 268000          |             |  |
| 27           |                         | 20180100004164       | Dinhata           | 536000          |             |  |
| Advice Total |                         |                      |                   | 1758000         |             |  |
| 28           | 224 dated<br>17.01.2019 | 20180100004163       | Dubrajpur         | 316000          |             |  |
| 29           |                         | 20180100004166       | Egra              | 250000          |             |  |
| 30           |                         | 20180100004167       | Gangarampore      | 358000          |             |  |
| 31           |                         | 20180100004168       | Gobardanga        | 576000          |             |  |
| 32           |                         | 20180100004168       | Habra             | 623500          |             |  |
| 33           |                         | 20180100004169       | Gushkara          | 216000          |             |  |
| Advice Total |                         |                      |                   | 2339500         |             |  |
| 34           | 225 dated<br>17.01.2019 | 20180100004170       | Haldia            | 243000          |             |  |
| 35           |                         | 20180100004172       | Haldibari         | 459800          |             |  |
| 36           |                         | 20180100004173       | Joynagar Mazilpur | 619000          |             |  |
| 37           |                         | 20180100004174       | Jhalda            | 500300          |             |  |
| 38           |                         | 20180100004175       | Jhargram          | 382200          |             |  |
| Advice Total |                         |                      |                   | 2204300         |             |  |

*Signature*  
17-1-19

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## NOTE SHEET

SUDA

| Sl. No.      | Advice ID & Date        | Reference No. & Date | Name of the ULBs | Amount (in Rs.) | Scheme Name |
|--------------|-------------------------|----------------------|------------------|-----------------|-------------|
| 39           | 226 dated<br>17.01.2019 | 20180100004176       | Jiaganj Azimganj | 626300          | CBPHCS      |
| 40           |                         | 20180100004176       | Murshidabad      | 405000          |             |
| 41           |                         | 20180100004177       | Kalimpong        | 135000          |             |
| 42           |                         | 20180100004178       | Krishnanagar     | 798000          |             |
| 43           |                         | 20180100004179       | Midnapore        | 432000          |             |
| 44           |                         | 20180100004180       | Nalhati          | 624300          |             |
| Advice Total |                         |                      |                  | 3020600         |             |
| 45           | 227 dated<br>17.01.2019 | 20180100004183       | Old Malda        | 393300          | CBPHCS      |
| 46           |                         | 20180100004184       | Panskura         | 498100          |             |
| 47           |                         | 20180100004184       | Tamluk           | 808300          |             |
| 48           |                         | 20180100004186       | Raghunathpur     | 400900          |             |
| Advice Total |                         |                      |                  | 2100600         |             |
| 49           | 228 dated<br>17.01.2019 | 20180100004152       | Bishnupur        | 569700          | CBPHCS      |
| 50           |                         | 20180100004153       | Bolpur           | 140000          |             |
| 51           |                         | 20180100004154       | Chakdah          | 261500          |             |
| Advice Total |                         |                      |                  | 971200          |             |
| Grand Total  |                         |                      |                  | 21824200        |             |

Finance Officer

Online LF to LF advice inconnection with fund release of CBPHCS programme may kindly be signed.

17-01-19  
18-01-19

Director, SUDA

DDP 18/1

FO

A memorandum is placed below in respect of release of fund to SI ULBs implementers CBPHCS & HHW Scheme upto March, 2019  
Submitted for kind signature please.

Signed.

10/2/19

01/2/19

F.O.

## NOTE SHEET

SUDA

Sub. : Proposal for release of further fund up to March, 2019 for payment of Salary/honorarium and drugs and advance Salary/honorarium for April and May 2019 to 71 ULBs under CBPHCS & HHW scheme.

The proposed fund includes pending Salary/honorarium for January to March 2019, cost of procurement of drugs for January to March 2019 (adjusted for their unspent balance as evident from Utilization Certificate) and advance Salary/honorarium for April and May 2019 in anticipation of extension of the project in FY 2019-20.

| Sl. No. | ULBs                   | Hon. & Sal. January to March 2019 | Drugs for January to March 2019 | Total    | Salary / Honorarium for April & May, 19 | Total fund proposed to be released |
|---------|------------------------|-----------------------------------|---------------------------------|----------|-----------------------------------------|------------------------------------|
| A       | B                      | C                                 | D                               | E=(C+D)  | F                                       | G=(E+F)                            |
| 1       | Arambag                | 1,45,000                          | 1,08,000                        | 2,53,000 | 3,08,077                                | 5,61,077                           |
|         | Asansol (Jamuria)      | -                                 | -                               | -        | 3,80,903                                | 3,80,903                           |
|         | Asansol (Raniganj)     | -                                 | -                               | -        | 3,69,819                                | 3,69,819                           |
| 2       | Ashokenagar Kalyangarh | -                                 | -                               | -        | 5,05,617                                | 5,05,617                           |
| 3       | Baduria                | 2,00,000                          | -                               | 2,00,000 | 3,01,194                                | 5,01,194                           |
| 4       | Bangaon                | -                                 | -                               | -        | 4,40,139                                | 4,40,139                           |
| 5       | Bankura                | -                                 | -                               | -        | 3,75,079                                | 3,75,079                           |
| 6       | Basirhat               | -                                 | -                               | -        | 4,00,697                                | 4,00,697                           |
| 7       | Beldanga               | -                                 | -                               | -        | 2,56,975                                | 2,56,975                           |
| 8       | Berhampur              | -                                 | -                               | -        | 4,73,781                                | 4,73,781                           |
| 9       | Birnagar               | -                                 | 81,000                          | 81,000   | 2,56,975                                | 3,37,975                           |
| 10      | Bishnupur              | -                                 | -                               | -        | 2,80,691                                | 2,80,691                           |
| 11      | Bolpur                 | -                                 | -                               | -        | 2,44,775                                | 2,44,775                           |
| 12      | Chakdah                | -                                 | -                               | -        | 3,40,603                                | 3,40,603                           |
| 13      | Chandrakona            | -                                 | -                               | -        | 2,43,209                                | 2,43,209                           |
| 14      | Contai                 | -                                 | -                               | -        | 3,55,444                                | 3,55,444                           |
| 15      | Cooch Behar            | -                                 | -                               | -        | 2,26,147                                | 2,26,147                           |
| 16      | Coopers Camp           | -                                 | -                               | -        | 2,59,468                                | 2,59,468                           |
| 17      | Dainhat                | -                                 | -                               | -        | 2,00,841                                | 2,00,841                           |
| 18      | Dalkhola               | -                                 | 81,000                          | 81,000   | 1,84,582                                | 2,65,582                           |
| 19      | Dhulian                | -                                 | -                               | -        | 2,32,367                                | 2,32,367                           |
| 20      | Dhupguri               | -                                 | -                               | -        | 2,04,408                                | 2,04,408                           |
| 21      | Diamond Harbour        | -                                 | -                               | -        | 2,21,917                                | 2,21,917                           |

## NOTE SHEET

SUDA

| Sl. No. | ULBs              | Hon. & Sal. January to March 2019 | Drugs for January to March 2019 | Total    | Salary / Honorarium for April & May, 19 | Total fund proposed to be released |
|---------|-------------------|-----------------------------------|---------------------------------|----------|-----------------------------------------|------------------------------------|
| A       | B                 | C                                 | D                               | E=(C+D)  | F                                       | G=(E+F)                            |
| 22      | Dinhata           | -                                 | 1,08,000                        | 1,08,000 | 2,76,801                                | 3,84,801                           |
| 23      | Dubrajpur         | -                                 | -                               | -        | 2,76,801                                | 2,76,801                           |
| 24      | Egra              | -                                 | -                               | -        | 2,73,235                                | 2,73,235                           |
| 25      | Gangarampur       | -                                 | -                               | -        | 2,19,425                                | 2,19,425                           |
| 26      | Ghatal            | -                                 | 1,08,000                        | 1,08,000 | 3,01,194                                | 4,09,194                           |
| 27      | Gobardanga        | -                                 | -                               | -        | 2,84,935                                | 2,84,935                           |
| 28      | Gushkara          | -                                 | -                               | -        | 2,05,658                                | 2,05,658                           |
| 29      | Habra             | -                                 | -                               | -        | 3,98,845                                | 3,98,845                           |
| 30      | Haldia            | -                                 | -                               | -        | 4,53,697                                | 4,53,697                           |
| 31      | Haldibari         | -                                 | -                               | -        | 1,63,932                                | 1,63,932                           |
| 32      | Islampur          | -                                 | -                               | -        | 3,01,194                                | 3,01,194                           |
| 33      | Jangipur          | -                                 | -                               | -        | 2,31,206                                | 2,31,206                           |
| 34      | Jaynagar Mazilpur | -                                 | 81,000                          | 81,000   | 2,73,235                                | 3,54,235                           |
| 35      | Jhalda            | -                                 | -                               | -        | 2,59,468                                | 2,59,468                           |
| 36      | Jhargram          | -                                 | 1,08,000                        | 1,08,000 | 2,90,568                                | 3,98,568                           |
| 37      | Jiaganj-Azimganj  | -                                 | -                               | -        | 3,19,953                                | 3,19,953                           |
| 38      | Kaliaganj         | -                                 | -                               | -        | 2,28,801                                | 2,28,801                           |
| 39      | Kalimpong         | -                                 | -                               | -        | 2,03,813                                | 2,03,813                           |
| 40      | Kalna             | -                                 | -                               | -        | 2,67,732                                | 2,67,732                           |
| 41      | Kandi             | -                                 | -                               | -        | 1,67,499                                | 1,67,499                           |
| 42      | Katwa             | -                                 | -                               | -        | 2,84,293                                | 2,84,293                           |
| 43      | Kharar            | -                                 | 54,000                          | 54,000   | 1,65,999                                | 2,19,999                           |
| 44      | Khirpai           | -                                 | -                               | -        | 2,22,133                                | 2,22,133                           |
| 45      | Krishnagar        | -                                 | -                               | -        | 3,86,417                                | 3,86,417                           |
| 46      | Kurseong          | -                                 | -                               | -        | 2,90,568                                | 2,90,568                           |
| 47      | Mal               | -                                 | -                               | -        | 2,94,311                                | 2,94,311                           |
| 48      | Mathabhanga       | -                                 | -                               | -        | 2,26,949                                | 2,26,949                           |
| 49      | Medinipur         | -                                 | -                               | -        | 3,87,227                                | 3,87,227                           |
| 50      | Mekhliganj        | -                                 | -                               | -        | 1,42,856                                | 1,42,856                           |
| 51      | Memari            | -                                 | -                               | -        | 2,44,283                                | 2,44,283                           |

| Sl. No.                                                                                 | ULBs               | Hon. & Sal. January to March 2019 | Drugs for January to March 2019 | Total            | Salary / Honorarium for April & May, 19 | Total fund proposed to be released |
|-----------------------------------------------------------------------------------------|--------------------|-----------------------------------|---------------------------------|------------------|-----------------------------------------|------------------------------------|
| A                                                                                       | B                  | C                                 | D                               | E=(C+D)          | F                                       | G=(E+F)                            |
| 52                                                                                      | Mirik              | -                                 | -                               | -                | 2,07,116                                | 2,07,116                           |
| 53                                                                                      | Murshidabad        | -                                 | -                               | -                | 1,61,404                                | 1,61,404                           |
| 54                                                                                      | Nabadwip           | -                                 | -                               | -                | 4,21,347                                | 4,21,347                           |
| 55                                                                                      | Nalhati            | -                                 | -                               | -                | 2,40,677                                | 2,40,677                           |
| 56                                                                                      | Old Malda          | -                                 | -                               | -                | 2,31,941                                | 2,31,941                           |
| 57                                                                                      | Panskura           | -                                 | -                               | -                | 3,01,194                                | 3,01,194                           |
| 58                                                                                      | Purulia            | -                                 | -                               | -                | 3,15,908                                | 3,15,908                           |
| 59                                                                                      | Raghunathpur       | -                                 | -                               | -                | 2,25,273                                | 2,25,273                           |
| 60                                                                                      | Ramjibanpur        | -                                 | -                               | -                | 2,52,585                                | 2,52,585                           |
| 61                                                                                      | Rampurhat          | -                                 | -                               | -                | 2,05,658                                | 2,05,658                           |
| 62                                                                                      | Ranaghat           | 3,70,000                          | 1,08,000                        | 4,78,000         | 2,68,683                                | 7,46,683                           |
| 63                                                                                      | Sainthia           | -                                 | -                               | -                | 2,04,408                                | 2,04,408                           |
| 64                                                                                      | Santipur           | -                                 | -                               | -                | 4,47,455                                | 4,47,455                           |
| 65                                                                                      | Sonamukhi          | -                                 | -                               | -                | 2,10,225                                | 2,10,225                           |
| 66                                                                                      | Suri               | -                                 | -                               | -                | 2,04,497                                | 2,04,497                           |
| 67                                                                                      | Taherpur           | -                                 | -                               | -                | 2,45,701                                | 2,45,701                           |
| 68                                                                                      | Taki               | -                                 | -                               | -                | 2,87,427                                | 2,87,427                           |
| 69                                                                                      | Tamluk             | -                                 | -                               | -                | 3,29,161                                | 3,29,161                           |
| 70                                                                                      | Tarakeshwar        | 4,75,000                          | -                               | 4,75,000         | 2,72,809                                | 7,47,809                           |
| 71                                                                                      | Tufanganj          | 2,50,000                          | -                               | 2,50,000         | 2,59,468                                | 5,09,468                           |
|                                                                                         | <b>Total =&gt;</b> | <b>14,40,000</b>                  | <b>8,37,000</b>                 | <b>22,77,000</b> | <b>203,99,673</b>                       | <b>226,76,673</b>                  |
| (Rupees Two Crore twenty six lakh seventy six thousand six hundred seventy three) only. |                    |                                   |                                 |                  |                                         |                                    |

In this regard, provisional status of HHW & FTS as obtained from the ULBs (as on 11.03.19) is enclosed at Flag - A.

Provision may kindly be looked into so that the above ULBs may be able to utilize the fund for salary & honorarium for the month of April & May, 2019 subject to extension of the project in FY 2019-20.

Submitted for necessary instruction.

FD  
JD

Acct, P

Le  
12/3/19

M. examine 8 p4 4p.

Bar 4.4.19



## NOTE SHEET



As per notes and orders at NSP-348, 349 &amp; prepage

As on date fund availability statement in respect of CBPHCS placed in the file for consideration please.

Finance Officer

*14-03-19*

The total available fund is Rs 1.51 crores placed for kind proposal.

Joint Director

*As on 14.3.19*

P.I. discussed by 15/3/19

*CPTD*

*14/03/2019*

Disputed,

Since the fund position furnished by FO is lesser than the fund proposed, hence the salary & honorarium for FY 2019-20 may be considered only for the month of April 2019 at present instead of April & May 2019.

Thus the total fund amounts to  
 $10199836.5 / -$  (Salary for April 2019) +  
 $22,77,000 / -$  (fund proposed upto March 2019)  
 $= 124,76,836.5 / -$

(One crore twenty four lakh seventy six thousand eight hundred thirty six rupees and fifty paise)

FO to comment on mode of fund release to enable the ULBs to utilise salary & honorarium fund for April 2019.

Submitted for necessary instruction

*15/3/19*

*FO*  
*JD*

The proposal of CPHO at NSP-351 may be considered. As at present mode of operation of funding to ULB in CBPHCS is LF to LF transfer mode. In the pervious of present instruction of Finance Dept the fund lying in LF A/c has to be surrender ~~order~~ after closing of financial year.

In this case we may propose to release fund as LF to Bank A/c transfer of the concerned municipality so that they can utilize the fund for salary for the month of April'19.

Bank 15.03.19

Joint Director } May be considered the proposal  
A } at NSP 351  
B }

Director  
JD

Pi discuss along with FO.

15/3

- 353 -

## NOTE SHEET

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SUDA

As per notes and orders at NSP-348 to 351 and prepage

Statement showing the balance available under CBPHCS may kindly be seen.

|                                                      |                  |
|------------------------------------------------------|------------------|
| Opening Balance as on 01.04.2018                     | Rs.5,98,22,258   |
| Fund received against G.O. No.                       |                  |
| 899(Sanction)/HF/P/P&B/HFW-13/2018 dated 16.08.2018  | Rs.4,00,00,000   |
| 1404(Sanction)/HF/P/P&B/HFW-13/2018 dated 05.10.2018 | Rs.5,40,55,000   |
| 1754(Sanction)/HF/P/P&B/HFW-13/2018 dated 05.12.2018 | Rs.1,60,00,000   |
| 1992(Sanction)/HF/P/P&B/HFW-13/2018 dated 21.12.2018 | Rs.2,40,00,000   |
| Total Fund Available for CBPHCS                      | Rs. 19,38,77,258 |
| Fund already released during the year 2018-19        | Rs.17,87,35,591  |
| Fund Balance available as on date                    | Rs.1,51,41,667   |

Placed for consideration please.

Finance Officer

18-03-19

Joint Director

18-03-19

Discussed with FO, SUDA,  
Availability of fund received (Go-  
wise) under CBPHCS shown above  
may kindly be perused.  
Now proposal 'B' A1- 352  
put up for kind consideration

Director

JD

Proposal may not be moved.

Self 19/3/19



## NOTE SHEET



**Sub. : Proposal for release of further fund up to March, 2019 for payment of Salary / honorarium and drugs under CBPHCS & HHW scheme.**

The proposed fund includes pending Salary / Honorarium for January to March, 2019, cost of procurement of drugs for January to March, 2019 (adjusted for their unspent balance as evident from Utilization Certificate as submitted till 20.03.19).

| Sl. No.                                              | ULBs               | Hon. & Sal. for January to March, 2019 | Drugs for January to March, 2019 | Total fund proposed to be released |
|------------------------------------------------------|--------------------|----------------------------------------|----------------------------------|------------------------------------|
| A                                                    | B                  | C                                      | D                                | E=(C+D)                            |
| 1                                                    | Arambag            | 1,45,000                               | 1,08,000                         | 2,53,000                           |
| 2                                                    | Asansol (Jamuria)  | 3,00,000                               | -                                | 3,00,000                           |
| 3                                                    | Baduria            | 2,00,000                               | -                                | 2,00,000                           |
| 4                                                    | Bankura            | -                                      | 1,62,000                         | 1,62,000                           |
| 5                                                    | Basirhat           | 2,00,000                               | -                                | 2,00,000                           |
| 6                                                    | Birnagar           | -                                      | 81,000                           | 81,000                             |
| 7                                                    | Dalkhola           | -                                      | 81,000                           | 81,000                             |
| 8                                                    | Dinhata            | 1,00,000                               | 1,08,000                         | 2,08,000                           |
| 9                                                    | Ghatal             | -                                      | 1,08,000                         | 1,08,000                           |
| 10                                                   | Jaynagar Mazilpur  | -                                      | 81,000                           | 81,000                             |
| 11                                                   | Jhargram           | -                                      | 1,08,000                         | 1,08,000                           |
| 12                                                   | Kharar             | 6,50,000                               | 54,000                           | 7,04,000                           |
| 13                                                   | Mathabhanga        | 3,55,000                               | -                                | 3,55,000                           |
| 14                                                   | Ranaghat           | 3,70,000                               | 1,08,000                         | 4,78,000                           |
| 15                                                   | Tarakeshwar        | 4,75,000                               | -                                | 4,75,000                           |
| 16                                                   | Tufanganj          | 2,50,000                               | -                                | 2,50,000                           |
|                                                      | <b>Total =&gt;</b> | <b>30,45,000</b>                       | <b>9,99,000</b>                  | <b>40,44,000</b>                   |
| <b>(Rupees Forty lakh forty four thousand) only.</b> |                    |                                        |                                  |                                    |

Fund position as submitted by FO, SUDA is furnished at Flag - A.

Submitted for necessary instruction.

*JD*

*Director*

*Fund proposed at 'A' may be released*

*de  
CPHO  
25/3/19*

*27/3/19*

*Rs 40,44,000 may be released to above 16 ULBs for honorarium of health workers for Jan - March 2019 and procurement of drugs under CBPHCS & HHW scheme out of the funds available with SUDA.*

U.O. No. SUDA-197

Dated 27-03-19

67/2006/PT-11/16

*As proposed. In future, the basis of allocation may be noted. 1/11/2019*

*Pr. Secretary  
UD & MA Dept*

*Director*

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## NOTE SHEET

SUDA

CPHO  
FO

Instruction of Pr. Secretary page.  
~~Proposed~~ Hence forth proposal should  
 be placed with necessary details.  
 fund be released pl.

Ddf 1/6/19

Placed into a memorandum in respect of  
 release of fund under CPHCS & HHW scheme  
 under the heading "Lalanis/Hormon & others" & "Drug"  
 upto march-2019  
 Submitted for kind signature please.

01/04/2019

A.O.

Signed.

CPHO

Pl. check & put your signature  
 & countersign & return it to the  
 A/Cs Section for uploading.

08.04.19

Seen &amp; countersigned

FO

08/04/19

01 (One) no. of Electronic Treasury Bill in respect of Grants-in-Aid for Community Based Primary Health Care Services (CBPHCS) as detailed below has been prepared in T.R. Form No.-31 through e-billing module under e-pradan (IFMS) and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA.

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

| Sl. No. | G.O. No. & Date                                          | Bill No. & Date                     | Reference No.  | Amount (in Rs.) | Scheme |
|---------|----------------------------------------------------------|-------------------------------------|----------------|-----------------|--------|
| 01.     | 67 (Sanction)/HF/P/P&B/HFW-13/1/2018<br>dated 28.05.2019 | SUDA-19/2019-20<br>dated 29.05.2019 | 20190506986833 | 26400000        | CBPHCS |
|         |                                                          | Total                               |                | 26400000        |        |

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

Finance Officer  
Director

One bill in connection with CBPHCS  
Programme along with BTR may kindly be  
Signed.

29.5.19

29/5/19

FO

Placed herewith Sanction Order bearing no. 67(Sanction)/HF/P/P&B/HFW-13/1/2018 dt. 28.05.2019 of the Jt. Secretary, P & B Branch relating to Grant-in-Aid for an amount of Rs. 264.00 lakh to meet up the expenditure towards Community Based Primary Health Care Services & HHW Scheme. It may be noted that the undersigned is not involved in sub-allocation of the said fund to till date, however as per order of Director, SUDA the proposal for release of fund is prepare and placed below taking only Salary and Honorarium part for first two months (April & May, 2019) for the Financial Year 2019-20. The said fund is prepared taking into consideration the existing staff strength at ULB level as available with us and the Salary of Health Officer is calculated by taking DA @ 242% as per order of F.D. No. 438-F(P2) dated 21.06.2018.

The estimated allotment for 72 ULBs for the purpose is given below :

| (Amount in Rs.) |                        |                     |
|-----------------|------------------------|---------------------|
| Sl. No.         | Name of ULBs           | Fund to be Released |
| 1               | Arambag                | 300664              |
| 2               | Asansol (Jamuria)      | 365890              |
|                 | Asansol (Raniganj)     | 356312              |
| 3               | Ashokenagar Kalyangarh | 482370              |
| 4               | Baduria                | 294414              |
| 5               | Bangaon                | 414442              |
| 6               | Bankura                | 345312              |
| 7               | Basirhat               | 369664              |
| 8               | Beldanga               | 246686              |
| 9               | Berhampur              | 436414              |
| 10              | Birnagar               | 253362              |
| 11              | Bishnupur              | 227908              |
| 12              | Bolpur                 | 220158              |
| 13              | Chakdah                | 331290              |
| 14              | Chandrakona            | 240862              |
| 15              | Contai                 | 342964              |
| 16              | Cooch Behar            | 214456              |
| 17              | Coopers Camp           | 256488              |
| 18              | Dainhat                | 186908              |
| 19              | Dalkhola               | 158782              |
| 20              | Dhulian                | 202134              |
| 21              | Dhupguri               | 189208              |
| 22              | Diamond Harbour        | 206084              |
| 23              | Dinhata                | 271288              |
| 24              | Dubrajpur              | 271288              |
| 25              | Egra                   | 268988              |
| 26              | Gangarampur            | 202958              |
| 27              | Ghatal                 | 288164              |
| 28              | Gobardanga             | 272538              |
| 29              | Gushkara               | 190458              |
| 30              | Habra                  | 376538              |
| 31              | Haldia                 | 416964              |
| 32              | Haldibari              | 152532              |
| 33              | Islampur               | 294414              |
| 34              | Jangipur               | 212206              |
| 35              | Jaynagar Mazilpur      | 268988              |
| 36              | Jhalda                 | 256488              |
| 37              | Jhargram               | 283788              |
| 38              | Jiaganj Azimganj       | 312540              |

Contd.

(Amount in Rs.)

| Sl. No.                                                                                                | Name of ULBs | Fund to be Released |
|--------------------------------------------------------------------------------------------------------|--------------|---------------------|
| 39                                                                                                     | Kaliaganj    | 212206              |
| 40                                                                                                     | Kalimpong    | 268988              |
| 41                                                                                                     | Kalna        | 256488              |
| 42                                                                                                     | Kandi        | 283788              |
| 43                                                                                                     | Katwa        | 312540              |
| 44                                                                                                     | Kharar       | 212206              |
| 45                                                                                                     | Khirpai      | 268988              |
| 46                                                                                                     | Krishnagar   | 256488              |
| 47                                                                                                     | Kurseong     | 296288              |
| 48                                                                                                     | Mal          | 288164              |
| 49                                                                                                     | Mathabhanga  | 225236              |
| 50                                                                                                     | Medinipur    | 353660              |
| 51                                                                                                     | Mekhliganj   | 133356              |
| 52                                                                                                     | Memari       | 250662              |
| 53                                                                                                     | Mirik        | 207936              |
| 54                                                                                                     | Murshidabad  | 150004              |
| 55                                                                                                     | Nabadwip     | 388414              |
| 56                                                                                                     | Nalhati      | 224210              |
| 57                                                                                                     | Old Malda    | 214208              |
| 58                                                                                                     | Panskura     | 294414              |
| 59                                                                                                     | Purulia      | 270558              |
| 60                                                                                                     | Raghunathpur | 223560              |
| 61                                                                                                     | Ramjibanpur  | 250238              |
| 62                                                                                                     | Rampurhat    | 196786              |
| 63                                                                                                     | Ranaghat     | 256286              |
| 64                                                                                                     | Sainthia     | 189208              |
| 65                                                                                                     | Santipur     | 396736              |
| 66                                                                                                     | Sonamukhi    | 195658              |
| 67                                                                                                     | Suri         | 181780              |
| 68                                                                                                     | Taherpur     | 243988              |
| 69                                                                                                     | Taki         | 288164              |
| 70                                                                                                     | Tamluk       | 319214              |
| 71                                                                                                     | Tarakeshwar  | 268562              |
| 72                                                                                                     | Tufanganj    | 256488              |
| Total=>                                                                                                |              | 19618376            |
| (Rupees One crore ninety lakh <del>eight</del> thousand <del>five</del> hundred <del>eight</del> only) |              |                     |

Submitted.

Jt. Director

Director

Proposed fund amounting Rs. 1,96,18,376/-  
 (Rupees One Crore ninety lakh ~~eight~~ thousand ~~five~~ hundred ~~eight~~ only)  
 may be released of approved

30/9/19

see attached

**Category-wise Existing Health Manpower and their Remuneration for two months under CBPHCS and HHW Scheme**

| CBPHCS & HHW Scheme<br>(Not getting EPF) | Consolidated Remuneration<br>(per month) | Existing Health Manpower | Month | Remuneration      |
|------------------------------------------|------------------------------------------|--------------------------|-------|-------------------|
| HHW                                      | 3,125/-                                  | 1435                     | 02    | 8,968,750         |
| FTS                                      | 3,338/-                                  | 307                      |       | 2,049,532         |
| PTMO                                     | 4,188/-                                  | 11                       |       | 92,136            |
| PHN                                      | 7,188/-                                  | 10                       |       | 143,760           |
| ANM                                      | 3,750/-                                  | 20                       |       | 150,000           |
| Clerk                                    | 3,250/-                                  | 9                        |       | 58,500            |
| GDA (Field Level)                        | 3,000/-                                  | 11                       |       | 66,000            |
| Sweeper                                  | 2,750/-                                  | 9                        |       | 49,500            |
| Night Guard                              | 3,000/-                                  | 5                        |       | 30,000            |
| Community Development Officer            | 11,563/-                                 | 7                        |       | 161,882           |
| Health Officer                           | 41,040/-                                 | 38                       |       | 3,122,276         |
| Asstt. Health Officer                    | 11,563/-                                 | 2                        |       | 46,252            |
| Medical Officer                          | 9,063/-                                  | 13                       |       | 235,638           |
| Acctt. Asstt.                            | 7,813/-                                  | 58                       |       | 906,308           |
|                                          | 7,188/-                                  | 10                       |       | 143,760           |
| Computer Asstt.                          | 7,813/-                                  | 49                       |       | 765,674           |
|                                          | 6,375/-                                  | 8                        |       | 102,000           |
| Health Asstt.                            | 7,813/-                                  | 53                       |       | 828,178           |
| Clerk (M & S Cell)                       | 7,813/-                                  | 59                       |       | 921,934           |
| Sanitary Inspector                       | 8,438/-                                  | 46                       |       | 776,296           |
| <b>Total =&gt;</b>                       |                                          | <b>2160</b>              |       | <b>19,618,376</b> |

Again Category wise - 03/06/2019  
 Staff strength of CBPHCS and HHW  
 may kindly be perused and  
 an amount of Rs. 1,96,18,376/-  
 (Rupees one crore ninety six lakh  
 eighteen thousand three hundred  
 and twenty six) only may be  
 released as remuneration for  
 the April & May '19. it is approved

From prepage.

Salaries/honorarium of HHW, medical & non medical staff engaged under CBPHCS in 72 ULBs may be released following H&FW Deptt Sanction order dt 28.5.19 and X - prepage.

Pr. Secretary  
UD & MA Deptt.

U.O. No. SUDA. 278

Dated. 03-06-19.

File No. SUDA-67/2006(PL-III)/16

Director, SUDA

20/80

Def 3/6/19

3/6/2019

Def 4/6/19

4/06/19

As per notes and orders at NSP-357 and prepage

As approved at prepage, to release the fund under Community Based Primary Health Care Services (CBPHCS) in favour of 72 nos. of ULBs, 10 (Ten) nos. of Operator to Operator advices have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 20 (Twenty) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

| Sl. No.      | Advice ID & Date       | Reference No. & Date | Name of the ULBs | Amount (in Rs.) | Scheme Name |  |
|--------------|------------------------|----------------------|------------------|-----------------|-------------|--|
| 1            | 19 dated<br>31.05.2019 | 20190500000752       | Arambagh         | 300664          | CBPHCS      |  |
| 2            |                        | 20190500000754       | Asansol          | 722202          |             |  |
| 3            |                        | 20190500000755       | Habra            | 376538          |             |  |
| 4            |                        | 20190500000755       | Ashokenagar      | 482370          |             |  |
| 5            |                        | 20190500000755       | Gobardanga       | 272538          |             |  |
| 6            |                        | 20190500000756       | Baduria          | 294414          |             |  |
| 7            |                        | 20190500000756       | Basirhat         | 369664          |             |  |
| 8            |                        | 20190500000756       | Taki             | 288164          |             |  |
| 9            |                        | 20190500000759       | Bongaon          | 414442          |             |  |
| Advice Total |                        |                      |                  | 3520996         |             |  |
| 10           | 20 dated<br>31.05.2019 | 20190500000761       | Bankura          | 345312          |             |  |
| 11           |                        | 20190500000761       | Sonamukhi        | 195658          |             |  |
| 12           |                        | 20190500000762       | Beldanga         | 246686          |             |  |
| 13           |                        | 20190500000762       | Berhampore       | 436414          |             |  |
| 14           |                        | 20190500000763       | Birnagar         | 253362          |             |  |
| 15           |                        | 20190500000763       | Ranaghat         | 256286          |             |  |
| 16           |                        | 20190500000763       | Coopers Camp     | 256488          |             |  |
| 17           |                        | 20190500000763       | Santipur         | 396736          |             |  |
| 18           |                        | 20190500000763       | Taherpur         | 243988          |             |  |
| 19           |                        | 20190500000764       | Bishnupur        | 227908          |             |  |
| 20           |                        | 20190500000765       | Bolpur           | 220158          |             |  |
| Advice Total |                        |                      |                  | 3078996         |             |  |
| 21           | 21 dated<br>31.05.2019 | 20190500000766       | Chakdah          | 331290          |             |  |
| 22           |                        | 20190500000767       | Ghatal           | 288164          |             |  |
| 23           |                        | 20190500000767       | Kharar           | 212206          |             |  |
| 24           |                        | 20190500000767       | Chandrakona      | 240862          |             |  |
| 25           |                        | 20190500000767       | Khirpai          | 268988          |             |  |
| 26           |                        | 20190500000767       | Ramjibanpore     | 250238          |             |  |
| 27           |                        | 20190500000768       | Contai           | 342964          |             |  |
| 28           |                        | 20190500000769       | Cooch Behar      | 214456          |             |  |
| 29           |                        | 20190500000770       | Dainhat          | 186908          |             |  |
| 30           |                        | 20190500000770       | Katwa            | 312540          |             |  |
| Advice Total |                        |                      |                  | 2648616         |             |  |
| 31           | 22 dated<br>31.05.2019 | 20190500000771       | Dalkhola         | 158782          |             |  |
| 32           |                        | 20190500000771       | Islampore        | 294414          |             |  |
| 33           |                        | 20190500000772       | Dhulian          | 202134          |             |  |
| 34           |                        | 20190500000772       | Jangipur         | 212206          |             |  |
| 35           |                        | 20190500000773       | Dhupguri         | 189208          |             |  |
| 36           |                        | 20190500000774       | Diamond Harbour  | 206084          |             |  |
| 37           |                        | 20190500000776       | Dinhata          | 271288          |             |  |
| Advice Total |                        |                      |                  | 1534116         |             |  |
| 38           | 23 dated<br>31.05.2019 | 20190500000777       | Dubrajpur        | 271288          |             |  |
| 39           |                        | 20190500000777       | Sainthia         | 189208          |             |  |
| 40           |                        | 20190500000777       | Suri             | 181780          |             |  |
| 41           |                        | 20190500000778       | Egra             | 268988          |             |  |
| 42           |                        | 20190500000779       | Gangarampore     | 202958          |             |  |
| 43           |                        | 20190500000780       | Gushkara         | 190458          |             |  |
| 44           |                        | 20190500000780       | Memari           | 250662          |             |  |
| 45           |                        | 20190500000782       | Haldia           | 416964          |             |  |
| Advice Total |                        |                      |                  | 1972306         |             |  |

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# NOTE SHEET

SUDA

| Sl. No.      | Advice ID & Date       | Reference No. & Date | Name of the ULBs  | Amount (in Rs.) | Scheme Name |
|--------------|------------------------|----------------------|-------------------|-----------------|-------------|
| 46           | 24 dated<br>31.05.2019 | 20190500000784       | Haldibari         | 152532          | CBPHCS      |
| 47           |                        | 20190500000784       | Mekhliganj        | 133356          |             |
| 48           |                        | 20190500000785       | Joynagar Mazilpur | 268988          |             |
| 49           |                        | 20190500000786       | Jhalda            | 256488          |             |
| 50           |                        | 20190500000787       | Jhargram          | 283788          |             |
| 51           |                        | 20190500000788       | Jiaganj Azimganj  | 312540          |             |
| 52           |                        | 20190500000788       | Murshidabad       | 150004          |             |
| Advice Total |                        |                      |                   | 1557696         |             |
| 53           | 25 dated<br>31.05.2019 | 20190500000789       | Kaliaganj         | 212206          | CBPHCS      |
| 54           |                        | 20190500000790       | Kalimpong         | 268988          |             |
| 55           |                        | 20190500000791       | Kalna             | 256488          |             |
| 56           |                        | 20190500000792       | Kandi             | 283788          |             |
| 57           |                        | 20190500000794       | Krishnagar        | 256488          |             |
| 58           |                        | 20190500000794       | Nabadwip          | 388414          |             |
| Advice Total |                        |                      |                   | 1666372         |             |
| 59           | 26 dated<br>31.05.2019 | 20190500000795       | Kurseong          | 296288          | CBPHCS      |
| 60           |                        | 20190500000796       | Mal               | 288164          |             |
| 61           |                        | 20190500000797       | Mathabhanga       | 225236          |             |
| 62           |                        | 20190500000798       | Midnapore         | 353660          |             |
| 63           |                        | 20190500000799       | Mirik             | 207936          |             |
| Advice Total |                        |                      |                   | 1371284         |             |
| 64           | 27 dated<br>31.05.2019 | 20190500000800       | Nalhati           | 224210          | CBPHCS      |
| 65           |                        | 20190500000800       | Rampurhat         | 196780          |             |
| 66           |                        | 20190500000801       | Old Malda         | 214208          |             |
| 67           |                        | 20190500000802       | Panskura          | 294414          |             |
| 68           |                        | 20190500000802       | Tamluk            | 319214          |             |
| 69           |                        | 20190500000803       | Purulia           | 270558          |             |
| 70           |                        | 20190500000804       | Raghunathpur      | 223560          |             |
| Advice Total |                        |                      |                   | 1742944         |             |
| 71           | 28 dated               | 20190500000806       | Tarakeswar        | 268562          | CBPHCS      |
| 72           | 31.05.2019             | 20190500000807       | Tufanganj         | 256488          |             |
| Advice Total |                        |                      |                   | 525050          |             |
| Grand Total  |                        |                      |                   | 19618376        |             |

F.O

31/05/2019

Online LF to LF advice in connection with CBPHCS programme may be signed.

Bar 27.5.19

Director

31/5/19

FO

Placed opposite a memorandum in respect of release of fund to 72 ULBs implementing CBPHCS scheme for Hon/Salaries for 02 months (Apr-May/19) for the F.Y 2019-20. Submitted for kind signature please.

SA Director

07/06/2019

Memorandum vide no SUDA-67/2006(A.T.) 16/4 (72) dt. 07-06-2019 is uploaded in website of Dept of UDMA.

Placed herewith Sanction Order bearing no. 67(Sanction)/HF/P/P&B/HW-13/1/2018 dt. 28.05.2019 of the Jt. Secretary, P & B Branch relating to Grant-in-Aid for an amount of Rs. 264.00 lakh to meet up the expenditure towards Community Based Primary Health Care Services & HHW Scheme. It may be mentioned here that a sum of Rs. 1,96,18,376/- had already been released to 72 ULBs implementing CBPHCS and HHW Scheme under the heading "Salaries/Honorarium" for only two months i.e. April and May, 2019. Now, as the month June, 2019 is already been elapsed and during this session we have not received any fund from DHFW for the aforementioned purpose and huge pressure is coming from different ULBs for release of fund under the above noted head, proposal for release of fund under the heading Salaries/Honorarium for June, 2019 is prepared, considering the condition of submission of UCs and the cut-off date is fixed upto January, 2019.

The estimated allotment for 72 ULBs for the purpose is given below:

(Amount in Rs.)

| Sl. No. | Name of ULBs      | Fund to be Released |
|---------|-------------------|---------------------|
| 1       | Arambag           | 1,50,332            |
| 2       | Asansol (Jamuria) | 1,82,945            |
| 3       | Baduria           | 1,47,207            |
| 4       | Bangaon           | 2,07,221            |
| 5       | Bankura           | 1,72,656            |
| 6       | Basirhat          | 1,84,832            |
| 7       | Berhampur         | 2,18,207            |
| 8       | Birnagar          | 1,26,681            |
| 9       | Bolpur            | 1,10,079            |
| 10      | Chakdah           | 1,65,645            |
| 11      | Chandrakona       | 1,20,431            |
| 12      | Coopers Camp      | 1,28,244            |
| 13      | Dainhat           | 93,454              |
| 14      | Dalkhola          | 79,391              |
| 15      | Dhulian           | 1,01,067            |
| 16      | Dhupguri          | 94,604              |
| 17      | Diamond Harbour   | 1,03,042            |
| 18      | Dinhata           | 1,35,644            |
| 19      | Dubrajpur         | 1,35,644            |
| 20      | Gangarampur       | 1,01,479            |
| 21      | Ghatal            | 1,44,082            |
| 22      | Gobardanga        | 1,36,269            |
| 23      | Habra             | 1,88,269            |
| 24      | Haldia            | 2,08,482            |
| 25      | Haldibari         | 76,266              |
| 26      | Islampur          | 1,47,207            |
| 27      | Jangipur          | 1,06,103            |
| 28      | Jaynagar Mazilpur | 1,34,494            |
| 29      | Jhalda            | 1,28,244            |
| 30      | Jhargram          | 1,41,894            |
| 31      | Jiaganj Azimganj  | 1,56,270            |
| 32      | Kaliaganj         | 1,06,295            |
| 33      | Kalna             | 1,35,999            |
| 34      | Katwa             | 72,225              |
| 35      | Kurseong          | 1,48,144            |
| 36      | Mal               | 1,44,082            |
| 37      | Mathabhanga       | 1,12,618            |
| 38      | Medinipur         | 1,76,830            |

| (Amount in Rs.)                                                             |              |                     |
|-----------------------------------------------------------------------------|--------------|---------------------|
| Sl. No.                                                                     | Name of ULBs | Fund to be Released |
| 39                                                                          | Mekhliganj   | 66,678              |
| 40                                                                          | Memari       | 1,25,331            |
| 41                                                                          | Murshidabad  | 75,002              |
| 42                                                                          | Nabadwip     | 1,94,207            |
| 43                                                                          | Nalhati      | 1,12,105            |
| 44                                                                          | Old Malda    | 1,07,104            |
| 45                                                                          | Panskura     | 1,47,207            |
| 46                                                                          | Purulia      | 1,35,279            |
| 47                                                                          | Raghunathpur | 1,11,780            |
| 48                                                                          | Rampurhat    | 98,282              |
| 49                                                                          | Sonamukhi    | 97,829              |
| 50                                                                          | Tamluk       | 1,59,607            |
| 51                                                                          | Tufanganj    | 1,28,244            |
| Total =>                                                                    |              | 67,81,233           |
| (Rupees Sixty seven lakh eighty one thousand two hundred thirty three) only |              |                     |

Submitted.

Jt. Director

Fund proposed above in c/w  
Salary/Honorarium of the CBPHCS  
2 HHW amounting Rs. 67,81,233/  
(Rupees Sixty seven lakh eighty  
one thousand two hundred and  
thirty three) only may  
be released if approved

04/07/2019

Director

04/7/19

Pl put up with details as  
discussed.

Sdf 4/7/19

Category-wise Existing Health Manpower and their Remuneration for one month i.e. June, 2019 under CBPHCS and HHW Scheme

| CBPHCS & HHW Scheme (Not getting EPF)                       | Consolidated Remuneration (per month) | Existing Health Manpower | Month | Remuneration     |
|-------------------------------------------------------------|---------------------------------------|--------------------------|-------|------------------|
| HHW                                                         | 3,125/-                               | 998                      | 01    | 3,118,750        |
| FTS                                                         | 3,338/-                               | 220                      |       | 734,360          |
| PTMO                                                        | 4,188/-                               | 8                        |       | 33,504           |
| PHN                                                         | 7,188/-                               | 7                        |       | 50,316           |
| ANM                                                         | 3,750/-                               | 14                       |       | 52,500           |
| Clerk                                                       | 3,250/-                               | 5                        |       | 16,250           |
| GDA (Field Level)                                           | 3,000/-                               | 7                        |       | 21,000           |
| Sweeper                                                     | 2,750/-                               | 5                        |       | 13,750           |
| Night Guard                                                 | 3,000/-                               | 2                        |       | 6,000            |
| Community Development Officer                               | 11,563/-                              | 4                        |       | 46,252           |
| Health Officer                                              | 41,040/-                              | 25                       |       | 1,026,000        |
| Asstt. Health Officer                                       | 11,563/-                              | 2                        |       | 23,126           |
| Medical Officer                                             | 9,063/-                               | 8                        |       | 72,504           |
| Acctt. Asstt.                                               | 7,813/-                               | 42                       |       | 328,146          |
|                                                             | 7,188/-                               | 7                        |       | 50,316           |
| Computer Asstt.                                             | 7,813/-                               | 36                       |       | 281,268          |
|                                                             | 6,375/-                               | 6                        |       | 38,250           |
| Health Asstt.                                               | 7,813/-                               | 38                       |       | 296,894          |
| Clerk (M & S Cell)                                          | 7,813/-                               | 43                       |       | 335,959          |
| Sanitary Inspector                                          | 8,438/-                               | 34                       |       | 286,892          |
| <b>Total =&gt;</b>                                          |                                       | <b>1,511</b>             |       | <b>68,32,037</b> |
| <b>Less : Adjustment of excess fund allotted previously</b> |                                       |                          |       | <b>50,804</b>    |
| <b>Fund to be released</b>                                  |                                       |                          |       | <b>67,81,233</b> |

Submitted,

Jt. Director

category wise existing man power  
2. their remuneration for the  
month of june 2019 under CBPHCS  
2 HHW scheme is placed 2 fund  
proposed at "A" may be released  
if approved

06/07/2019

Director

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## NOTE SHEET

SUDA

This is regarding release of funds  
to the tune of Rs 67,81,233/- to SI  
ULBs for disbursement of ~~basic~~ salaries/  
honorarium to HHW and staff/officers  
~~needed~~ for the month of June under  
COPHCS and HHW scheme considering  
the allotment of funds by DHFW  
dt. 28.5.19.

Proposal may kindly be approved.

sdg 11/7/19

Pr. Secretary  
CD & MA Dept.

U.O. No. SUDA-397

Dated 12/07/2019

File No. SUDA-67/2006 (Pt-III)/16

Director, SUDA

sdg 15/7

Y. Hore  
16/07/19.

sdg 12/11/2019

sdg 15/7

sdg 15/7/19

As per notes and orders at prepage

As approved by the Pr. Secretary, UD & MA Department at prepage, to release the fund for Community Based Primary Health Care Services in favour of 51 nos. of ULBs as detailed below, 08 (Eight) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 16 (Sixteen) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

| Sl. No.      | Advice ID & Date       | Reference No. & Date | Name of the ULBs  | Amount (in Rs.) | Scheme Name |  |
|--------------|------------------------|----------------------|-------------------|-----------------|-------------|--|
| 01           | 61 dated<br>15.07.2019 | 20190700001375       | Arambagh          | 150332          | CBPHCS      |  |
| 02           |                        | 20190700001376       | Asansol MC        | 182945          |             |  |
| 03           |                        | 20190700001377       | Baduria           | 147207          |             |  |
| 04           |                        | 20190700001377       | Basirhat          | 184832          |             |  |
| 05           |                        | 20190700001380       | Bongaon           | 207221          |             |  |
| 06           |                        | 20190700001381       | Bankura           | 172656          |             |  |
| 07           |                        | 20190700001381       | Sonamukhi         | 97829           |             |  |
| Advice Total |                        |                      |                   | 1143022         |             |  |
| 08           | 62 dated<br>15.07.2019 | 20190700001382       | Berhampore        | 218207          |             |  |
| 09           |                        | 20190700001383       | Birnagar          | 126681          |             |  |
| 10           |                        | 20190700001383       | Coopers Camp      | 128244          |             |  |
| 11           |                        | 20190700001384       | Bolpur            | 110079          |             |  |
| 12           |                        | 20190700001386       | Chakdah           | 165645          |             |  |
| 13           |                        | 20190700001387       | Chandrakona       | 120431          |             |  |
| 14           |                        | 20190700001387       | Ghatal            | 144082          |             |  |
| Advice Total |                        |                      |                   | 1013369         |             |  |
| 15           | 63 dated<br>15.07.2019 | 20190700001388       | Dainhat           | 93454           |             |  |
| 16           |                        | 20190700001388       | Katwa             | 72225           |             |  |
| 17           |                        | 20190700001389       | Dalkhola          | 79391           |             |  |
| 18           |                        | 20190700001389       | Islampore         | 147207          |             |  |
| 19           |                        | 20190700001390       | Dhulian           | 101067          |             |  |
| 20           |                        | 20190700001390       | Jangipur          | 106103          |             |  |
| 21           |                        | 20190700001394       | Dhupguri          | 94604           |             |  |
| 22           |                        | 20190700001395       | Diamond Harbour   | 103042          |             |  |
| Advice Total |                        |                      |                   | 797093          |             |  |
| 23           | 64 dated<br>15.07.2019 | 20190700001396       | Dinhata           | 135644          |             |  |
| 24           |                        | 20190700001397       | Dubrajpur         | 135644          |             |  |
| 25           |                        | 20190700001398       | Gangarampore      | 101479          |             |  |
| 26           |                        | 20190700001399       | Gobardanga        | 136269          |             |  |
| 27           |                        | 20190700001399       | Habra             | 188269          |             |  |
| 28           |                        | 20190700001400       | Haldia            | 208482          |             |  |
| Advice Total |                        |                      |                   | 905787          |             |  |
| 29           | 65 dated<br>15.07.2019 | 20190700001401       | Haldibari         | 76266           |             |  |
| 30           |                        | 20190700001401       | Mekliganj         | 66678           |             |  |
| 31           |                        | 20190700001402       | Joynagar Mazilpur | 134494          |             |  |
| 32           |                        | 20190700001403       | Jhalda            | 128244          |             |  |
| 33           |                        | 20190700001404       | Jhargram          | 141894          |             |  |
| 34           |                        | 20190700001405       | Jiaganj Azimganj  | 156270          |             |  |
| 35           |                        | 20190700001405       | Murshidabad       | 75002           |             |  |
| Advice Total |                        |                      |                   | 778848          |             |  |
| 36           | 66 dated<br>15.07.2019 | 20190700001406       | Kaliaganj         | 106295          |             |  |
| 37           |                        | 20190700001407       | Kalna             | 135999          |             |  |
| 38           |                        | 20190700001408       | Kurseong          | 148144          |             |  |
| 39           |                        | 20190700001409       | Mal               | 144082          |             |  |
| 40           |                        | 20190700001410       | Mathabhanga       | 112618          |             |  |
| Advice Total |                        |                      |                   | 647138          |             |  |
| 41           | 67 dated<br>15.07.2019 | 20190700001411       | Midnapore         | 176830          |             |  |
| 42           |                        | 20190700001412       | Memari            | 125331          |             |  |
| 43           |                        | 20190700001413       | Nabadwip          | 194207          |             |  |
| 44           |                        | 20190700001414       | Nalhati           | 112105          |             |  |
| 45           |                        | 20190700001414       | Rampurhat         | 98282           |             |  |
| 46           |                        | 20190700001415       | Old Malda         | 107104          |             |  |
| Advice Total |                        |                      |                   | 813859          |             |  |

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## NOTE SHEET

SUDA

| Sl. No.      | Advice ID & Date       | Reference No. & Date | Name of the ULBs | Amount (in Rs.) | Scheme Name |
|--------------|------------------------|----------------------|------------------|-----------------|-------------|
| 47           | 68 dated<br>15.07.2019 | 20190700001416       | Panskura         | 147207          | CBPHCS      |
| 48           |                        | 20190700001416       | Tamluk           | 159607          |             |
| 49           |                        | 20190700001417       | Purulia          | 135279          |             |
| 50           |                        | 20190700001418       | Raghunathpur     | 111780          |             |
| 51           |                        | 20190700001419       | Tufanganj        | 128244          |             |
| Advice Total |                        |                      |                  | 682117          |             |
| Grand Total  |                        |                      |                  | 6781233         |             |

Finance Officer

Director

FO

YHore  
16/07/19

15/07/2019

16/7/19

## NOTE SHEET

SUD

Proposal for fund release for CBPHCS ULBs for two quarters April to June 2019-20 and July to September 2019-20 under drug, rent and contingency heads based the actual entitlement of the ULB and the unspent balance lying with them.

A

## Fund release statement of ULBs for 2 quarters (April-June, 2019 and July to Sept., 2019)

| Sl. No | Name of ULB    | Y/N | Drug for 2 quarters (Apr. to Sept 2019) for non nuhm ulbs and first quarter for NUHM ULBs | Rent for 2 quarters (Apr. to Sept 2019)                  | Contingency for 2 quarters (Apr. to Sept 2019)     | Total Unspent with ULB upto 30.6.19 | Final fund to be released |
|--------|----------------|-----|-------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------|-------------------------------------|---------------------------|
|        |                |     | Actual entitlement @ Rs. 27000 per sub center per quarter                                 | Actual entitlement @ Rs. 3000 per sub center per quarter | Actual entitlement @ Rs. 60000 per ULB per quarter |                                     |                           |
| 1      | Beldanga       | N   | 1,62,000.00                                                                               | -                                                        | 1,20,000.00                                        | 1,72,104.00                         | 1,09,896.00               |
| 2      | Chandrakona    | N   | 1,62,000.00                                                                               | 12,000.00                                                | 1,20,000.00                                        | 1,99,077.00                         | 94,923.00                 |
| 3      | Dainhat        | N   | 1,62,000.00                                                                               | 4,800.00                                                 | 1,20,000.00                                        | 76,259.00                           | 2,86,800.00               |
| 4      | Diamond Harbor | Y   | -                                                                                         | 18,000.00                                                | -                                                  | 23,147.00                           | 18,000.00                 |
| 5      | Dinhata        | N   | 2,16,000.00                                                                               | 18,000.00                                                | 1,20,000.00                                        | 98,542.00                           | 2,55,458.00               |
| 6      | Gobardanga     | N   | 2,16,000.00                                                                               | 12,000.00                                                | 1,20,000.00                                        | 50,275.00                           | 2,97,725.00               |
| 7      | Jangipur       | Y   | -                                                                                         | 6,000.00                                                 | -                                                  | -36456                              | 6,000.00                  |
| 8      | Birnagar       | N   | 1,62,000.00                                                                               | -                                                        | 1,20,000.00                                        | 1,157.00                            | 2,80,843.00               |
| 9      | Jhalda         | N   | 1,62,000.00                                                                               | -                                                        | 1,20,000.00                                        | 1,75,756.00                         | 1,06,244.00               |
| 10     | Joynagar       | N   | 1,62,000.00                                                                               | 18,000.00                                                | 1,20,000.00                                        | 85,052.00                           | 2,14,948.00               |
| 11     | Murshidabad    | N   | 2,16,000.00                                                                               | 24,000.00                                                | 1,20,000.00                                        | 4,413.00                            | 3,55,587.00               |
| 12     | Raghunathpur   | N   | 1,08,000.00                                                                               | -                                                        | 1,20,000.00                                        | -1,66,881.00                        | 2,28,000.00               |
| 13     | Sonamukhi      | N   | 1,62,000.00                                                                               | 18,000.00                                                | 1,20,000.00                                        | 18,745.00                           | 2,81,255.00               |
| 14     | Taki           | N   | 2,16,000.00                                                                               | -                                                        | 1,20,000.00                                        | -1,45,190.00                        | 3,36,000.00               |
| 15     | Tufanganj      | N   | 1,62,000.00                                                                               | -                                                        | 1,20,000.00                                        | 93,659.00                           | 1,88,341.00               |
| 16     | Arambag        | Y   | -                                                                                         | 12,000.00                                                | -                                                  | -3,35,789.00                        | 12,000.00                 |
| 17     | Coopers Camp   | N   | 1,62,000.00                                                                               | 6,000.00                                                 | 1,20,000.00                                        | 95,540.00                           | 1,92,460.00               |
| 18     | Dhupguri       | N   | 2,16,000                                                                                  | 12,000                                                   | 1,20,000                                           | -443401                             | 3,48,000                  |
| 19     | Haldibari      | N   | 1,62,000                                                                                  | 18,000                                                   | 1,20,000                                           | -114108                             | 3,00,000                  |
|        |                |     |                                                                                           |                                                          |                                                    |                                     | 39,12,480                 |

(Rupees Thirty nine thousand twelve hundred four hundred eighty) only

Rupees Thirty nine thousand twelve hundred four hundred and eighty only. (Continued)

B

Fund under drug, rent and contingency heads for 2 quarter April to June 2019-20 and July to September 2019-20 may not be released as huge amount of unspent balance is lying with the ULBs. Many of the ULBs have not submitted updated SOE & UC. A letter may be issued to the defaulter ULBs for submission of SOE & UC upto June 2019.

| Name of ULB | NUHM<br>Y/N | Drug for 2<br>quarters<br>(Apr.to Sept<br>2019) for<br>non nuhm<br>ulbs and<br>first quarter<br>for NUHM<br>ULBs<br>Actual<br>entitlement<br>@ Rs. 27000<br>per sub<br>center per<br>quarter | Rent for 2<br>quarters<br>(Apr.to<br>Sept 2019)<br>Actual<br>entitlement<br>@ Rs. 3000<br>per sub<br>center per<br>quarter | Contingency<br>for 2 quarters<br>(Apr.to Sept<br>2019)<br>Actual<br>entitlement @<br>Rs. 60000 per<br>ULB per quarter | Total Unspent<br>with ULB upto<br>30.6.19 | Final fund<br>to be<br>released |
|-------------|-------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------|
| Dubrajpur   | N           | 2,16,000.00                                                                                                                                                                                  | -                                                                                                                          | 1,20,000.00                                                                                                           | 3,79,330.00                               | -                               |
| Baduria     | Y           | -                                                                                                                                                                                            | 12,000.00                                                                                                                  | -                                                                                                                     | 1,50,851.00                               | -                               |
| Bankura     | Y           | -                                                                                                                                                                                            | 18,000.00                                                                                                                  | -                                                                                                                     | 52548                                     | -                               |
| Berhampore  | Y           | -                                                                                                                                                                                            | 24,000.00                                                                                                                  | -                                                                                                                     | 8,79,236.00                               | -                               |
| Bishnupur   | Y           | -                                                                                                                                                                                            | -                                                                                                                          | -                                                                                                                     | 3,97,943.00                               | -                               |
| Chakdah     | Y           | -                                                                                                                                                                                            | 12,000.00                                                                                                                  | -                                                                                                                     | 19,715.00                                 | -                               |
| Dalkhola    | N           | 1,62,000.00                                                                                                                                                                                  | 6,000.00                                                                                                                   | 1,20,000.00                                                                                                           | 5,64,681.00                               | -                               |
| Egra        | N           | -                                                                                                                                                                                            | -                                                                                                                          | -                                                                                                                     | 9,12,853.00                               | -                               |
| Gangarampur | Y           | -                                                                                                                                                                                            | -                                                                                                                          | -                                                                                                                     | -114344                                   | -                               |
| Ghatal      | Y           | -                                                                                                                                                                                            | -                                                                                                                          | -                                                                                                                     | 2,23,838.00                               | -                               |
| Gushkara    | N           | 2,16,000.00                                                                                                                                                                                  | 6,000.00                                                                                                                   | 1,20,000.00                                                                                                           | 3,72,681.00                               | -                               |

## NOTE SHEET

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|                 |   |             |           |             |                |   |
|-----------------|---|-------------|-----------|-------------|----------------|---|
| Habra           | Y | -           | 10,800.00 | -           | 2,90,636.00    | - |
| Islampur        | Y | -           | 18,000.00 | -           | 1,81,893.00    | - |
| Jiyaganj        | Y | -           | 18,000.00 | -           | 2,88,628.00    | - |
| Kalna           | Y | -           | -         | -           | 1,10,517.00    | - |
| Khirpai         | N | 1,08,000.00 | -         | 1,20,000.00 | 3,51,397.00    | - |
| Mal             | N | 2,16,000.00 | -         | 1,20,000.00 | 3,73,685.00    | - |
| Mekliganj       | N | 1,08,000.00 | -         | 1,20,000.00 | 4,27,318.00    | - |
| Memari          | N | 2,16,000.00 | -         | 1,20,000.00 | 1,33,36,231.00 | - |
| Midnapur        | Y | -           | -         | -           | 3,08,711.00    | - |
| Nalhati         | N | 2,16,000.00 | 24,000.00 | 1,20,000.00 | 4,89,878.00    | - |
| Old Malda       | Y | -           | -         | -           | 5,70,891.00    | - |
| Panskura        | Y | -           | 6,000.00  | -           | 2,63,039.00    | - |
| Purulia         | Y | -           | 6,000.00  | -           | 2,44,849.00    | - |
| Mathabhanga     | N | 1,62,000.00 | 6,000.00  | 1,20,000.00 | 5,36,235.00    | - |
| Ramjibonpur     | N | 1,62,000.00 | 18,000.00 | 1,20,000.00 | 10,47,037.00   | - |
| Rampurhat       | Y | -           | 18,000.00 | -           | 5,18,090.00    | - |
| Sainthia        | N | 2,16,000.00 | -         | 1,20,000.00 | 9,84,202.00    | - |
| Santipur        | Y | -           | 12,000.00 | -           | 41,42,026.00   | - |
| Suri            | Y | -           | -         | -           | 3,71,348.00    | - |
| Tamralipta      | Y | -           | 12,000.00 | -           | 8,04,921.00    | - |
| Taherpur<br>NAA | N | 1,62,000.00 | -         | 1,20,000.00 | 8,06,779.00    | - |
| Haldia          | Y | -           | -         | -           | 2,90,636.00    | - |
| Jhargram        | Y | -           | -         | -           | 3,54,880.00    | - |
| Kalimpong       | N | -           | -         | -           | 6,96,538.00    | - |
| Kaliyaganj      | Y | -           | 18,000.00 | -           | 4,30,000.00    | - |
| Kandi           | Y | -           | 18,000.00 | -           | 7,01,606.00    | - |
| Mirik           | N | 1,08,000.00 | 6,000.00  | 1,20,000.00 | 13,02,811.00   | - |
| Nabadwip        | Y | -           | 30,000.00 | -           | 13,64,661.00   | - |
| Basirhat        | Y | -           | 30,000.00 | -           | 4,88,800.00    | - |
| Dhulian         | Y | -           | 12,000.00 | -           | 10,18,418.00   | - |
| Krishnagar      | Y | -           | 18,000.00 | -           | 14,61,556.00   | - |
| Bongaon         | Y | -           | -         | -           | 9,12,124.00    | - |

|                       |   |             |           |             |              |   |
|-----------------------|---|-------------|-----------|-------------|--------------|---|
| Tarakeswar            | N | 1,62,000.00 | 18,000.00 | 1,20,000.00 | 6,81,744.00  | - |
| Ashoknagar-Kalyangarh | Y | -           | 36,000.00 | -           | 10,96,292.00 | - |
| Ranaghat              | Y | -           | -         | -           | 9,18,665.00  | - |
| Bolpur                | Y | -           | -         | -           | 4,81,549.00  | - |
| Contai                | Y | -           | -         | -           | 20,37,207.00 | - |
| Cooch Behar           | Y | -           | -         | -           | 16,02,190.00 | - |
| Katwa                 | Y | -           | -         | -           | 4,46,554.00  | - |
| Kharar                | N | -           | -         | -           | 5,65,775.00  | - |
| Kurseong              | N | 2,16,000.00 | 12,000.00 | 1,20,000.00 | 10,58,876.00 | - |

**Total unspent Rs. 4,81,98,525.00. (Rupees Four Crore Eighty One Lakh Ninety Eight Thousand Five Hundred and Twenty Five Only lying with ULBs**

Submitted for approval please.

*CPHO*  
*SD*

*24/3/19*  
*24/3/19*

*M. Opine*

*24/7/19*

*FO, SUDA*  
*AO, SUDA*

As noted above, Pl comment on the <sup>matter of</sup> unspent fund lying with the ULBs.  
*25/07/19*

unspent fund is show above may be segregated between 'Drug' & 'non Drug' component. After that fund Proposal may be resubmitted.  
Submitted.

*F.O*  
*CPHO*  
*SD*

*31/07/2019*

'Non-Drug' components as per NSP - 370, may have already been segregated between Rent and Contingency. May be Pl. comment if any other non-drug component is to be taken into account  
*01/08/19*



## NOTE SHEET

SUDA

Placed below a memorandum in respect of  
fund released to SI ULBs implementing CBPHes &  
HHW Scheme under the heading "Salaries/Honourarium" for  
the month of ~~June~~ June-2019 for F.Y 2019-20.

Submitted for kind signature please.

F.O. SUDA

1

Y. Hare  
29/07/19

29/07/2019

Note on Page 372

For better utilisation of the fund by the ULB's and monitoring by the Department ~~to~~ considering the collection of 80% VC, non drug fund has been segregated. It will help to assess the requirement of actual fund under specific head & allotment of fund including the fund requisition from the Dept. of Health & Family Welfare.

1/1/19

01/01/19

Director

As directed, fund <sup>available</sup> is Rs 6000000/- (Six crore only) received from DHFW vide no. 358 (Sanetm)/HP/P/P&J/PHP/HFW-13/1/2018 dt. 11-02-2019.

05/08/2019

Director

21097

**Sub: Proposal for release of salary for the month of July to Sept., 2019 and Ex Gratia to 71 ULBs under CBPHCs**

Proposal for release of fund under salary head for the month of July to Sept. 2019 is placed for approval. Ex Gratia for employees for the accounting year 2018-19 @ Rs. 4000 per head for employees whose revised emoluments did not exceed Rs. 30000 per month as on 31.03.2019 and who are in service on 31.03.2019 and rendered at least 6 months continuous service during the year 2018-19 with upper eligibility ceiling of Rs. 30,000 p.m. as on 31.03.2019 is been calculated and placed for kind approval.

| Sl.No. | ULB Name               | Total Salary | Total Ex Gratia | Total         |
|--------|------------------------|--------------|-----------------|---------------|
| 1      | Arambag                | 4,35,246.00  | 89602.00        | 5,24,848.00 ✓ |
| 2      | Ashokenagar Kalyangarh | 5,49,807.00  | 1,62,329.00     | 7,12,136.00 ✗ |
| 3      | Baduria                | 4,41,621.00  | 86,477.00       | 5,28,098.00 ✗ |
| 4      | Bangaon                | 6,31,038.00  | 1,49,616.00     | 7,80,654.00 ✗ |
| 5      | Bankura                | 5,05,404.00  | 1,51,778.00     | 6,57,182.00 ✗ |
| 6      | Basirhat               | 5,54,496.00  | 1,60,079.00     | 7,14,575.00 ✗ |
| 7      | Beldanga               | 3,64,563.00  | 69,764.00       | 4,34,327.00 ✗ |
| 8      | Berhampur              | 5,95,752.00  | 1,82,204.00     | 7,77,956.00 ✗ |
| 9      | Birnagar               | 3,64,554.00  | 69,764.00       | 4,34,318.00 ✗ |
| 10     | Bishnupur              | 4,12,176.00  | 95,139.00       | 5,07,315.00 ✗ |
| 11     | Bolpur                 | 3,27,048.00  | 89,389.00       | 4,16,437.00 ✗ |
| 12     | Chakdah                | 4,44,906.00  | 95,639.00       | 5,40,545.00 ✗ |
| 13     | Chandrakona            | 3,15,573.00  | 63,514.00       | 3,79,087.00 ✗ |
| 14     | Contai                 | 18,904.00    | 94,815.00       | 1,13,719.00 ✗ |
| 15     | Cooch Behar            | 3,21,684.00  | 82,889.00       | 4,04,573.00 ✗ |
| 16     | Coopers Camp           | 3,69,252.00  | 67,514.00       | 4,36,766.00 ✗ |
| 17     | Dainhat                | 3,01,362.00  | 73,764.00       | 3,75,126.00 ✗ |
| 18     | Dalkhola               | 2,56,923.00  | 69,764.00       | 3,26,687.00 ✗ |
| 19     | Dhulian                | 2,75,076.00  | 85,815.00       | 3,60,891.00 ✗ |
| 20     | Dhupguri               | 2,83,812.00  | 85,602.00       | 3,69,414.00 ✗ |
| 21     | Diamond Harbour        | 3,09,126.00  | 86,477.00       | 3,95,603.00 ✗ |
| 22     | Dinhata                | 3,91,452.00  | 79,352.00       | 4,70,804.00 ✗ |
| 23     | Dubrajpur              | 3,91,452.00  | 79,352.00       | 4,70,804.00 ✗ |
| 24     | Egra                   | 4,06,572.00  | 80,014.00       | 4,86,586.00 ✗ |
| 25     | Gangarampur            | 4,35,516.00  | 89,602.00       | 5,25,118.00 ✗ |
| 26     | Ghatal                 | 4,26,141.00  | 83,352.00       | 5,09,493.00 ✗ |
| 27     | Gobardanga             | 4,18,182.00  | 82,477.00       | 5,00,659.00 ✗ |
| 28     | Gushkara               | 2,85,687.00  | 79,352.00       | 3,65,039.00 ✗ |
| 29     | Habra                  | 5,39,493.00  | 1,61,454.00     | 7,00,947.00 ✗ |
| 30     | Haldia                 | 5,87,940.00  | 1,75,542.00     | 7,63,482.00 ✗ |
| 31     | Haldibari              | 3,51,918.00  | 60,389.00       | 4,12,307.00 ✗ |

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| Sl.No. | ULB Name             | Total Salary          | Total Ex Gratia     | Total                 |
|--------|----------------------|-----------------------|---------------------|-----------------------|
| 32     | Islampur             | 4,00,827.00           | 82,477.00           | 4,83,304.00 X         |
| 33     | Jangipur             | 3,25,059.00           | 90,352.00           | 4,15,411.00 X         |
| 34     | Jaynagar<br>Mazilpur | 3,88,002.00           | 73,764.00           | 4,61,766.00 X         |
| 35     | Jhalda               | 3,68,802.00           | 67,514.00           | 4,36,316.00 X         |
| 36     | Jhargram             | 1,00,854.00           | 85,602.00           | 1,86,456.00 X         |
| 37     | Jiaganj<br>Azimganj  | 4,53,330.00           | 90,477.00           | 5,43,807.00 X         |
| 38     | Kaliaganj            | 4,00,803.00           | 82,477.00           | 4,83,280.00 X         |
| 39     | Kalimpong            | 2,46,945.00           | 91,690.00           | 3,38,635.00 X         |
| 40     | Kalna                | 3,73,098.00           | 1,00,301.00         | 4,73,399.00 X         |
| 41     | Kandi                | 2,08,809.00           | 61,977.00           | 2,70,786.00 X         |
| 42     | Katwa                | 3,94,140.00           | 1,11,690.00         | 5,05,830.00 X         |
| 43     | Kharar               | 3,55,968.00           | 57,926.00           | 4,13,894.00 X         |
| 44     | Khirpai              | 2,93,595.00           | 49,926.00           | 3,43,521.00 X         |
| 45     | Krishnagar           | 4,69,851.00           | 1,57,366.00         | 6,27,217.00 X         |
| 46     | Kurseong             | 2,55,684.00           | 83,852.00           | 3,39,536.00 X         |
| 47     | Mal                  | 3,68,013.00           | 75,352.00           | 4,43,365.00 X         |
| 48     | Mathabhanga          | 3,22,374.00           | 59,514.00           | 3,81,888.00 X         |
| 49     | Medinipur            | 4,12,817.00           | 1,59,954.00         | 5,72,771.00 X         |
| 50     | Mekhliganj           | 1,74,720.00           | 46,801.00           | 2,21,521.00 X         |
| 51     | Memari               | 78,978.00             | 71,352.00           | 1,50,330.00 X         |
| 52     | Mirik                | 2,90,319.00           | 44,551.00           | 3,34,870.00 X         |
| 53     | Murshidabad          | 3,32,634.00           | 59,750.00           | 3,92,384.00 X         |
| 54     | Nabadwip             | 5,55,432.00           | 1,65,454.00         | 7,20,886.00 X         |
| 55     | Nalhati              | 3,36,315.00           | 87,352.00           | 4,23,667.00 X         |
| 56     | Old Malda            | 3,21,288.00           | 91,852.00           | 4,13,140.00 X         |
| 57     | Panskura             | 4,18,182.00           | 82,477.00           | 5,00,659.00 X         |
| 58     | Purulia              | 4,60,371.00           | 1,44,153.00         | 6,04,524.00 X         |
| 59     | Raghunathpur         | 3,19,860.00           | 59,301.00           | 3,79,161.00 X         |
| 60     | Ramjibanpur          | 3,59,877.00           | 64,389.00           | 4,24,266.00 X         |
| 61     | Rampurhat            | 2,95,062.00           | 82,477.00           | 3,77,539.00 X         |
| 62     | Ranaghat             | 3,66,615.00           | 80,727.00           | 4,47,342.00 X         |
| 63     | Sainthia             | 2,83,812.00           | 79,352.00           | 3,63,164.00 X         |
| 64     | Santipur             | 5,82,318.00           | 1,79,542.00         | 7,61,860.00 X         |
| 65     | Sonamukhi            | 2,93,487.00           | 76,889.00           | 3,70,376.00 X         |
| 66     | Suri                 | 2,82,045.00           | 80,014.00           | 3,62,059.00 X         |
| 67     | Taherpur             | 2,70,987.00           | 70,639.00           | 3,41,626.00 X         |
| 68     | Taki                 | 4,19,871.00           | 80,227.00           | 5,00,098.00 X         |
| 69     | Tamluk               | 4,63,341.00           | 1,01,440.00         | 5,64,781.00 X         |
| 70     | Tarakeshwar          | 4,03,482.00           | 70,426.00           | 4,73,908.00 X         |
| 71     | Tufanganj            | 3,69,252.00           | 67,514.00           | 4,36,766.00 X         |
|        | <b>Total</b>         | <b>2,61,29,895.00</b> | <b>65,51,710.00</b> | <b>3,26,81,605.00</b> |

Rupees Three Crores Twenty Six Lakhs Eighty One Thousand Six Hundred and Five Only

The ULBs may be requested to submit the statement of fund status positively under the respective fund released for the quarter in the prescribed format as given in Flag -A for easy disbursal of fund for the next quarter.

Submitted for kind approval and signature please.

CPTO  
FD

may be approved

*[Signature]*  
8/8/19.

*[Signature]*  
8/8/19

FA

An discussed with CPTO, the total salary and ex-gratia figure has been arrived at, based on the latest figure of staff strength, received from the ULBs.  
The proposed amount of salary and ex-gratia may be released to the noted 7 ULBs out of the available fund, noted at NSP-374.  
Y Hore  
08/08/19

Director, SUDA

As proposed  
*[Signature]*  
8/8/19

Proposal at prepages.

Salary for the month of July to Sept 2019  
amounting to Rs 3,26,81,605/-  
and Ex Gratia, as per existing order  
for the MO/HO/ staff members under  
CBPHCS may be released considering  
the funds sanctioned by H&FW Deptt.

P. Secretary  
UD & IA Deptt.

U.O. No. SUDA 410

Dated 09.08.19

File No. SUDA-67/2006 (Pt-II)/16

FD  
Acct

Director, SUDA

Y Hore  
16/08/19

sd/ 9/8/19

*[Signature]*  
11/11/2019

sd/ 13/8/19

As approved by the Pr. Secretary, UD & MA Department at prepage, to release Community Based Primary Health Care Services (CBPHCS) in favour of 71 nos. of ULBs as detailed below, 10 (Ten) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 10 (Ten) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

been printed and placed hereunder for signature of the

| Sl. No.      | Advice ID & Date        | Reference No. & Date | Name of the ULBs       | Amount (in Rs.) | Scheme Name |  |
|--------------|-------------------------|----------------------|------------------------|-----------------|-------------|--|
| 01           | 110 dated<br>20.08.2019 | 20190800002091       | Arambagh               | 524848          | CBPHCS      |  |
| 02           |                         | 20190800002092       | Ashokenagar Kalyangarh | 712136          |             |  |
| 03           |                         | 20190800002092       | Habra                  | 700947          |             |  |
| 04           |                         | 20190800002092       | Gobardanga             | 500659          |             |  |
| 05           |                         | 20190800002093       | Baduria                | 528098          |             |  |
| 06           |                         | 20190800002093       | Taki                   | 500098          |             |  |
| 07           |                         | 20190800002093       | Basirhat               | 714575          |             |  |
| 08           |                         | 20190800002094       | Bongaon                | 780654          |             |  |
| 09           |                         | 20190800002095       | Bankura                | 657182          |             |  |
| 10           |                         | 20190800002095       | Sonamukhi              | 370376          |             |  |
| Advice Total |                         |                      |                        | 5989573         |             |  |
| 11           | 111 dated<br>20.08.2019 | 20190800002096       | Beldanga               | 434327          |             |  |
| 12           |                         | 20190800002096       | Berhampur              | 777956          |             |  |
| 13           |                         | 20190800002097       | Ranaghat               | 447342          |             |  |
| 14           |                         | 20190800002097       | Santipur               | 761860          |             |  |
| 15           |                         | 20190800002097       | Coopers camp           | 436766          |             |  |
| 16           |                         | 20190800002097       | Birnagar               | 434318          |             |  |
| 17           |                         | 20190800002097       | Taherpur NAA           | 341626          |             |  |
| 18           |                         | 20190800002098       | Bishnupur              | 507315          |             |  |
| 19           |                         | 20190800002099       | Bolpur                 | 416437          |             |  |
| 20           |                         | 20190800002100       | Chakdah                | 540545          |             |  |
| Advice Total |                         |                      |                        | 5098492         |             |  |
| 21           | 112 dated<br>20.08.2019 | 20190800002101       | Chandrokona            | 379087          |             |  |
| 22           |                         | 20190800002101       | Ghatal                 | 509493          |             |  |
| 23           |                         | 20190800002101       | Kharar                 | 413894          |             |  |
| 24           |                         | 20190800002101       | Khirpai                | 343521          |             |  |
| 25           |                         | 20190800002101       | Ramjibanpur            | 424266          |             |  |
| 26           |                         | 20190800002102       | Contai                 | 113719          |             |  |
| 27           |                         | 20190800002103       | Cooch Behar            | 404573          |             |  |
| 28           |                         | 20190800002105       | Dainhat                | 375126          |             |  |
| 29           |                         | 20190800002105       | Katwa                  | 505830          |             |  |
| 30           |                         | 20190800002106       | Dalkhola               | 326687          |             |  |
| 31           |                         | 20190800002106       | Islampur               | 483304          |             |  |
| Advice Total |                         |                      |                        | 4279500         |             |  |
| 32           | 113 dated<br>20.08.2019 | 20190800002107       | Dhulian                | 360891          |             |  |
| 33           |                         | 20190800002107       | Jangipur               | 415411          |             |  |
| 34           |                         | 20190800002108       | Dhupguri               | 369414          |             |  |
| 35           |                         | 20190800002109       | Diamond Harbour        | 395603          |             |  |
| 36           |                         | 20190800002110       | Dinhata                | 470804          |             |  |
| 37           |                         | 20190800002111       | Dubrajpur              | 470804          |             |  |
| 38           |                         | 20190800002111       | Suri                   | 362059          |             |  |
| 39           |                         | 20190800002111       | Sainthia               | 363164          |             |  |
| Advice Total |                         |                      |                        | 3208150         |             |  |
| 40           | 114 dated<br>20.08.2019 | 20190800002112       | Egra                   | 486586          |             |  |
| 41           |                         | 20190800002113       | Gangarampur            | 525118          |             |  |
| 42           |                         | 20190800002114       | Guskara                | 365039          |             |  |
| 43           |                         | 20190800002114       | Memari                 | 150330          |             |  |
| 44           |                         | 20190800002116       | Haldia                 | 763482          |             |  |
| 45           |                         | 20190800002118       | Haldibari              | 412307          |             |  |
| 46           |                         | 20190800002118       | Mekhliganj             | 221521          |             |  |
| Advice Total |                         |                      |                        | 2924383         |             |  |

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NOTE SHEET

SUDA

# NOTE SHEET

# SUDA

|              |                         |                      |                    |                 |        |             |        |        |
|--------------|-------------------------|----------------------|--------------------|-----------------|--------|-------------|--------|--------|
| 47           | 115 dated<br>20.08.2019 | 20190800002119       | Joynagar Mozilpur  | 461766          | CBPHCS |             |        |        |
| 48           |                         | 20190800002122       | Jhalda             | 436316          |        |             |        |        |
| 49           |                         | 20190800002123       | Jhargram           | 186456          |        |             |        |        |
| 50           |                         | 20190800002124       | Jiaganj - Azimganj | 543807          |        |             |        |        |
| 51           |                         | 20190800002124       | Murshidabad        | 392384          |        |             |        |        |
| 52           |                         | 20190800002125       | Kaliaganj          | 483280          |        |             |        |        |
| Advice Total |                         |                      |                    | 2504009         |        |             |        |        |
| S. No.       | Advice ID & Date        | Reference No. & Date | Name of the ULBs   | Amount (in Rs.) |        | Scheme Name |        |        |
| 53           | 116 dated<br>20.08.2019 | 20190800002126       | Kalimpong          | 338635          |        | CBPHCS      |        |        |
| 54           |                         | 20190800002127       | Kalna              | 473399          |        |             |        |        |
| 55           |                         | 20190800002128       | Kandi              | 270786          |        |             |        |        |
| 56           |                         | 20190800002130       | Nabadwip           | 720886          |        |             |        |        |
| 57           |                         | 20190800002130       | Krishnagar         | 627217          |        |             |        |        |
| 58           |                         | 20190800002131       | Kurseong           | 339536          |        |             |        |        |
| Advice Total |                         |                      |                    | 2770459         |        |             |        |        |
| 59           | 117 dated<br>20.08.2019 | 20190800002133       | Mal                | 443365          |        |             | CBPHCS |        |
| 60           |                         | 20190800002134       | Mathabhanga        | 381888          |        |             |        |        |
| 61           |                         | 20190800002136       | Midnapore          | 572771          |        |             |        |        |
| 62           |                         | 20190800002138       | Nalhati            | 423667          |        |             |        |        |
| 63           |                         | 20190800002138       | Rampurhat          | 377539          |        |             |        |        |
| 64           |                         | 20190800002140       | Old malda          | 413140          |        |             |        |        |
| Advice Total |                         |                      |                    | 2612370         |        |             |        |        |
| 65           | 118 dated<br>20.08.2019 | 20190800002137       | Mirik              | 334870          |        |             |        | CBPHCS |
| 66           |                         | 20190800002141       | Panskura           | 500659          |        |             |        |        |
| 67           |                         | 20190800002141       | Tamluk             | 564781          |        |             |        |        |
| 68           |                         | 20190800002142       | Purulia            | 604524          |        |             |        |        |
| Advice Total |                         |                      |                    | 2004834         |        |             |        |        |
| 69           | 119 dated<br>20.08.2019 | 20190800002143       | Raghunathpur       | 379161          | CBPHCS |             |        |        |
| 70           |                         | 20190800002145       | Tarakeswar         | 473908          |        |             |        |        |
| 71           |                         | 20190800002146       | Tufanganj          | 436766          |        |             |        |        |
| Advice Total |                         |                      |                    | 1289835         |        |             |        |        |
| Grand Total  |                         |                      |                    | 32681605        |        |             |        |        |

Finance Officer

Director

20/08/19

Y. Hore  
20/08/19.

20/08/19

FO

Acct(P)

AO(GODA)

For generation of memo & payment advice  
by 22/08/19.

Y. Hore  
21/08/19.

A memorandum is placed opposite for  
Signature Pl.

22/08/19

Y. Hore  
22/08/19.

CPH  
Acct  
(NLM)

NBP-369 may kindly be seen where  
it was proposed to release fund of  
3912480 A (Thirty nine lakh twelve thousand  
four hundred eighty only) under the head  
Dry, Rent & Contingency (from Apr - June, 19).

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NOTE SHEET

SUDA

Now, it was not submitted to  
Dept of UD & MA, Govt for approval to till  
date.

Now, it is proposed to release the  
said fund of Rs 3912480/- out of  
available fund received from DHRE vide  
memo no. 358 (Sanction) / HF / P / P & B / PHP /  
HF no - 13/1/2018 dt. 11-07-2019 for  
Rs 6000000/- (six crore only).

Submitted -

FIO

22/08/2019

May be released for the 19 ULBs as per  
Details at NSP '369'.

Y. Hare 22/08/19.

Director

**सूडा**

**NOTE SHEET**

**SUDA**

Requirement of fund for Rs 3000000/-  
(Three crore only) is placed opposite  
for kind signature pl.  
Submitted.

9-11-19

~~F.O.~~  
~~Director~~

~~Y. Hare~~  
19-11-19

Detailed proposal pl with revised  
draft.

20/11/19

~~F.O.~~

~~H.O.~~

Pl. comply  
~~Y. Hare~~  
20/11/19.

① Detailed fund status is given  
below based on Ledger of Community  
Based Primary Health Care Services (CBPHCS)  
w.r.t 01-04-2019.

| Particulars                                                                                             | Amount(Rs)  |
|---------------------------------------------------------------------------------------------------------|-------------|
| opening Balance as on<br>01-04-2019.                                                                    | 11097667.00 |
| Less Payment of Salaries, P. Tax &<br>TDS for the month of<br>March-2019, paid in April-2019            | 183592.00   |
| Net Balance of Previous<br>Year (i.e 2018-19) lying unutilized                                          | 10914075.00 |
| Less Fund. remanded to state exchequer<br>in Personnel of F.D. order no.<br>5536 - F(4) dt. 04-09-2019. | 10914075.00 |
| Actual Balance for 2019-20 (opening).                                                                   | NIL         |

| Particulars                                                                                                                                        | Amount (Rs.) |
|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------|
| ① Admitted opening balance after<br>rounding of fund to state, as m.<br>opening of F.Y 2019-20                                                     | NIL          |
| <u>ABD</u> Fund received from DHFW for F.Y<br>2019-20 vide no. 67 (Sanction)/HF/P/PB/<br>HF-13/1/2018 dt. 28-05-2019 for<br>CBPHCS & HHW scheme.   | 26400000     |
| <u>Rem</u> Fund released to several ULBs. for<br>Hon/Salaries for Apr-May, 2019.                                                                   | 1961836.00   |
| Balance after 1st disbursement                                                                                                                     | 6781624.00   |
| <u>ABD</u> Fund received from DHFW for<br>F.Y 2019-20 vide no. 358 (Sanction)/HF/<br><del>CBPHCS</del> P/P & B/PHP/HFW-13/1/2018 dt.<br>11-07-2019 | 60000000.00  |
|                                                                                                                                                    | 66781624.00  |
| <u>Rem</u> Fund released for the month of<br>June, 2019 under Salaries/Honorarium                                                                  | 6781233.00   |
| <u>Rem</u> Fund released for July-Sep (incl.<br>Pura Bonus for F.Y 2018-19)                                                                        | 32681605.00  |
| <u>Rem</u> Fund released under the heading<br>"Procurement of Drug)                                                                                | 5210870.00   |
|                                                                                                                                                    | 22107916.00  |
| <u>Rem</u> Fund Released for Oct-Dec, 2019<br>under Salaries/Honorarium.                                                                           | 17505138.00  |
| Available Balance as on 19-11-2019                                                                                                                 | 4602778.00   |

U.C statement as below:-

|                                            |                   |
|--------------------------------------------|-------------------|
| opening Balance (Pending UC from SUDA)     | 11097667/-        |
| 400 Fund received                          | 86400000/-        |
|                                            | <u>97497667</u>   |
| Can Fund utilized (incl. fund surrendered) | 75389751/-        |
| Available Balance (Pending UC from SUDA)   | <u>22107916/-</u> |

The above statement has already been furnished to DHFW vide letter no. SUDA-Health/144/08/6437 dt. 13-09-2019 and the latest U.C is under progress.

Thus, as required by Health wing, SUDA, a requisition of Rs 3000000/- (Three crore only) may be placed to DHFW for last allotment for this F.Y. i.e. 2019-20.

A letter is placed below for kind approval & signature please.

F.R.O

20/11/19

Dr. S. Basu

An allotment is to be requisitioned from DHFW for CBPHCS. Please prepare a detail statement for the amount of allotment to be required.

Y. Hossain  
20.11.19



## NOTE SHEET



**Sub: Requisition of fund from DHFW for 3<sup>rd</sup> quarter FY 2019-20 required for smooth functioning of CBPHCS project in 71 ULBs**

Calculation details of fund requisition for salary, drug and others for 3<sup>rd</sup> quarter for the FY 2019-20 of CBPHCS project in 71 ULBs is enclosed herewith for your kind reference and approval.

UC submitted by SUDA upto 11.09.2019 is enclosed at Flag 'A'.

| Project CBPHCS<br>Statement of fund status FY 2019-20 |                                                               |                  |                           |                                                                                                                                                                     |
|-------------------------------------------------------|---------------------------------------------------------------|------------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Opening<br>Balance as on<br>01.04.2019                | Expenditure incurred                                          |                  | Balance left<br>with SUDA | Remarks                                                                                                                                                             |
|                                                       | Salary for<br>the month<br>March 2019<br>paid in Apr.<br>2019 | Drug &<br>Others |                           |                                                                                                                                                                     |
| 1,10,97,667.15                                        | 1,83,592.00                                                   | 0                | 1,09,14,075.15            | Remaining balance of Rs. 10914075.15 surrendered to State in pursuance of FD order no. 5536-F(Y) dt. 04.09.2019. So opening balance for 2019-20 turns out to be NIL |

| Opening<br>Balance<br>at the<br>beginning<br>2019-20 | Fund received from State |                | Expenditure incurred |                  |                | Total<br>Balance<br>left with<br>SUDA |
|------------------------------------------------------|--------------------------|----------------|----------------------|------------------|----------------|---------------------------------------|
|                                                      | Date                     | Amount         | Salary               | Drug &<br>others | Total          |                                       |
| 0                                                    | 28.05.2019               | 2,64,00,000.00 | 7,65,86,352.00       | 52,10,870.00     | 8,17,97,222.00 |                                       |
|                                                      |                          |                |                      |                  |                |                                       |
|                                                      |                          |                |                      |                  |                |                                       |
|                                                      |                          |                |                      |                  |                |                                       |
|                                                      | 11.07.2019               | 6,00,00,000.00 |                      |                  |                |                                       |
|                                                      |                          |                |                      |                  |                |                                       |
|                                                      | Total                    | 8,64,00,000.00 |                      |                  | 8,17,97,222.00 | 46,02,778.00                          |



## NOTE SHEET



**Requisition of fund from DHFW for CBPHCS project (71 ULBs)  
for 3<sup>rd</sup> quarter FY 2019-20**

| Fund required<br>for salary for<br>3 <sup>rd</sup> quarter                           | Fund<br>required<br>for drugs<br>and others | Total fund<br>required (a+b) | Balance left<br>with SUDA as<br>on<br>20.11.2019 | Total fund to be<br>released by<br>DHFW for 3 <sup>rd</sup><br>quarter FY<br>2019-20<br>(c-d) |
|--------------------------------------------------------------------------------------|---------------------------------------------|------------------------------|--------------------------------------------------|-----------------------------------------------------------------------------------------------|
| (a)                                                                                  | (b)                                         | (c)                          | (d)                                              | (e)                                                                                           |
| 2,68,64,171.00                                                                       | 80,00,000.00                                | 3,48,64,171.00               | 46,02,778.00                                     | 3,02,61,393.00                                                                                |
| Rupees Three Crores Two Lakhs Sixty One Thousand Three Hundred and Ninety Three Only |                                             |                              |                                                  |                                                                                               |

*H. M. S.*  
21/4/19

*Dr. S. S. S.* 21/4/19

*Y. H. S.*  
25/4/19

*For n/a p1.*  
*Y. H. S.*  
26/4/19

*SO.*  
*Director.*

*SO.*  
*CPHO*

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**NOTE SHEET**

In terms of G.O. No.1568 (Sanction)/HF/P/P&B/HFW-13/1/2018 dated 10.12.2019, following 01 (one) no. of treasury bill has been prepared in T.R. Form No.31 & 7A using IFMS platform and duly submitted into Kolkata Pay & Accounts Office-III today in connection with Community Based Primary Health Care Services (CBPHCS).

| Sl. No. | G.O. No. & Date                                         | Bill No. & Date                   | Reference No.  | Amount (in Rs.) | Scheme |
|---------|---------------------------------------------------------|-----------------------------------|----------------|-----------------|--------|
| 01.     | 1568 (Sanction)/HF/P/P&B/HFW-13/1/2018 dated 10.12.2019 | SUDA-106/2019-20 dated 10.12.2019 | 20191207806836 | 3,02,61,393/-   | CBPHCS |

~~Finance Officer~~

Director

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

*[Signature]*  
10-12-19  
*[Signature]*  
10-12-19.

*[Signature]* 19/12

FO