

Fund for payment of Salaries/ Honorarium, Rent, Operating cost and procurement of Drug is now being released through NEFT by crediting the dedicated bank account of different ULBs implementing CBPHCs and HHW Scheme. But in transferring the fund, in some cases there is a problem of returning back the amount in our account maintained at State Bank of India, Salt lake branch. It is revealed that most of non-transferred accounts are at either rural bank or Cooperative banks.

The latest cases are at Sainthia and Khirpai municipality. Both of them are maintaining their account at Gramin Bank. In these cases, it is proposed that the fund may be transferred to another account as written in the letters of respective ULBs. Enclosed opposite letter from Sainthia and Khirpai municipality for transferring fund in another account, so that they can transfer the remittance to the dedicated account maintained for CBPHCS programme.

In this regard it may be mentioned here that we have already transferred the fund in another account in case of Bankura municipality.

Submitted for kind approval please.

We may transfer the amount to the Bank A/c as recommended by the U. L. B. concerned

F.O.

C.C.A

10/06/13

10/06/13

Noted for further necessary action

11-06-13

11-06-13

F.O.

(H)

908



- 229 -  
State Urban Development Agency, Health Wing, West Bengal

Proposal for procurement of Drug for the ULBs implementing CBPHCS and HHW Scheme is placed herewith.

It may be seen that out of 73 ULBs implementing CBPHCS and HHW Scheme, 61 ULBs are having fund to accommodate the expenditure for the period of July to September, 2014. Hence, fund may be released to the rest 12 ULBs as detailed below :

Sl. No.	Name of ULBs	Total Fund to be Released
1	Beldanga	59,000
2	Birnagar	81,000
3	Coopers Camp	81,000
4	Dalkhola	3,62,600
5	Gangarampur	1,44,600
6	Jhalda	81,000
7	Khirpai	54,000
8	Ranaghat	1,08,000
9	Tarakeshwar	1,21,800
10	Bankura	1,62,000
11	Bishnupur	81,000
12	Krishnagar	1,89,000
<b>TOTAL =&gt;</b>		<b>15,25,000</b>
<b>(Rupees Fifteen lakh twenty five thousand) only</b>		

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

	(Amount in Rs.)
Opening balance as per NSP-227	17,11,21,838.00
Less : Fund to be released to 12 ULBs	15,25,000.00
Balance in hand = >	16,95,96,828.00
(excluding expenditure incurred by SUDA)	

Submitted for kind approval.

Foregoing notes

As proposed by the Project Officer (Health) the total amount of ₹15,25,000/- (Rupees fifteen lakh twenty five thousand only) may be released to 12 Urban Local Bodies with the corresponding amount mentioned in her note at above for the purpose of procurement of drugs under CBPHCS and HHW during the months from July, 2014 to September, 2014.

Director

*[Signature]*  
14/08/14  
14.08.14

*[Signature]*  
14/9/14

P.O.(H)  
FA & Ex Officer  
Addl Director  
(Finance)

Director

Proposal at 'A' at NSP-229 for release of  
Rs. 15,25,000/- in favour 12 nos of UCRs (details at 'x' proposal)  
towards procurement of drugs under ESPICES & HAW  
Scheme may be considered.

If agreed, file may be sent to 157  
Hon'ble MCE, MA & UD Dept for his kind approval.

*[Signature]*  
19/8/14

*[Signature]*  
20/8/14

Principal Secretary  
MA & UD Dept  
& Chairman, SUDA

O.No. SUDA: 836/14

Dated: 12-08-14

File: 67/2008(P-1)

*[Signature]*

*[Signature]*  
21/8/14

Dir/SUDA

FA *[Signature]*  
EO *[Signature]*

P  
24/8/14

CCA

24/08/14

- 234 -  
State Urban Development Agency, Health Wing, West Bengal

Proposal for Hon. & Sal. and others (Contingency & Rent) including Puja Bonus for the ULBs implementing CBPHCS and HHW Scheme is placed herewith.

It may be seen that out of 73 ULBs implementing CBPHCS and HHW Scheme, fund for the months of October to December, 2014 is proposed to be released to 41 ULBs. The remaining ULBs are not considered for the present as they have not submitted SOE since the month of July, 2014 (since April, 2014 in case of Diamond Harbour Municipality).

Details of fund to be released to the 41 ULBs for the period October to December, 2014 under the head Honorarium & Salaries and others including Puja Bonus after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULBs	Total Fund to be Released
1	Arambag	50,000.00
2	Ashokenagar Kalyangarh	998,000.00
3	Baduria	379,300.00
4	Bangaon	563,000.00
5	Chakdah	476,000.00
6	Contai	216,000.00
7	Dainhat	132,000.00
8	Dalkhola	200,000.00
9	Dhulian	456,500.00
10	Dinhata	50,000.00
11	Dubrajpur	165,300.00
12	Gobardanga	366,500.00
13	Gushkara	100,000.00
14	Habra	136,000.00
15	Haldia	1,677,700.00
16	Islampur	155,000.00
17	Jamuraia	570,000.00
18	Jaynagar Mazilpur	130,000.00
19	Jhalda	270,600.00
20	Jiaganj Azimganj	527,600.00
21	Kaliaganj	183,400.00
22	Katwa	420,900.00
23	Khirpai	302,000.00
24	Kurseong	681,600.00
25	Murshidabad	90,000.00
26	Nalhati	195,800.00
27	Old Malda	410,800.00
28	Panskura	455,400.00
29	Ramjibanpur	462,400.00
30	Ranaghat	378,800.00
31	Santipur	545,000.00
32	Taki	458,600.00
33	Tamluk	544,200.00
34	Tarakeshwar	359,300.00
35	Cooch Behar	725,600.00
36	Jangipur	200,000.00
37	Berhampur	1,092,000.00
38	Purulia	480,100.00

Contd.



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State Urban Development Agency, Health Wing, West Bengal

Sl. No.	Name of ULBs	Total Fund to be Released
39	Bankura	533,400.00
40	Krishnagar	313,700.00
41	Medinipur	566,500.00
<b>TOTAL =&gt;</b>		<b>17,019,000.00</b>
<b>(Rupees One Crore seventy lakh nineteen thousand) only</b>		

Contd.

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

(Amount in Rs.)	
Opening balance as per NSP-232	16,90,51,228.00
Less : Fund to be released to 41 ULB	1,70,19,000.00
<b>Balance in hand =&gt;</b> <b>(excluding expenditure incurred by SUDA)</b>	<b>15,20,32,228.00</b>

Submitted for kind approval.

*p.o.(H)*  
*F.A & E.O*  
*addl Director*  
*(Finance)*

*16-10-2014*  
*Goswami*  
*16.10.14*

Notes at above

We may release total amount of ₹1,70,19,000/- (Rupees one crore seventy lakh nineteen thousand only) may be released to 38 Urban Local Bodies under CBPHCS and HHW Scheme mentioned at n.s.p. 234-235 ante for payment of salary, honorarium, and other expenses for the month up to October, 2014 to December, 2014 as proposed by Project Officer, SUDA (Health).

Director

*20/4/14*

*Proposal at 'A' above for release of Rs. 1,70,19,000/- in favour of ULBs mentioned at NSP-234 & 235 towards payment of salary, honorarium etc may kindly be approved.*

*21/10/14*

*27/10/14*

*Principal Secretary*  
*M.A. Datta*  
*& Chairman, SUDA*

*F.O.*  
*28/10/14*

*22-10-14*  
*22-10-14*  
*22-10-14*

Proposal for procurement of Drug for the ULBs implementing CBPHCS and HHW Scheme is placed herewith.

It may be seen that out of 73 ULBs implementing CBPHCS and HHW Scheme, 59 ULBs are having fund to accommodate the expenditure for the period of October to December, 2014. Hence, fund may be released to the rest 14 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Total Fund to be Released
1	Baduria	1,33,000
2	Coopers Camp	81,000
3	Dainhat	81,000
4	Ghatal	2,40,000
5	Gushkara	2,62,000
6	Haldia	2,93,000
7	Jhalda	1,30,000
8	Jiaganj Azimganj	1,56,000
9	Katwa	1,35,000
10	Khirpai	54,000
11	Ola Malda	1,28,000
12	Ranaghat	1,08,000
13	Tarakeshwar	1,21,000
14	Bankura	2,62,000
	<b>TOTAL =&gt;</b>	<b>21,84,000</b>
<b>(Rupees Twenty one lakh eighty four thousand) only</b>		

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

(Amount in Rs.)

<b>Opening balance as per NSP-235</b>	<b>15,20,32,228.00</b>
<b>Less : Fund to be released to 14 ULB</b>	<b>21,84,000.00</b>
<b>Balance in hand = &gt; (excluding expenditure incurred by SUDA)</b>	<b>14,98,48,228.00</b>

**Submitted for kind approval.**

Notes at above

As proposed by the Project Officer (Health) the total amount of ₹21,84,000/- (**Rupees twenty one lakh eighty four thousand only**) may be released to 14 Urban Local Bodies with the corresponding amount mentioned in her note at above for the purpose of procurement of drugs under CBPHCS and HHW during the months from October, 2014 to December, 2014.

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As for above imports the amount as stated may be released to 14 ULBs as detailed in the note.

Director

19-11-14

8-11-19  
File - 67/8006 (P-N)

MTC Dis/USA  
FA

2

$$\hat{24} / 11 / 74$$



As per notes and orders at prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 14 nos. of ULBs as detailed at prepage, a Transfer Advice for Rs.21,84,000/- (Rupees Twenty One Lakh Eighty Four Thousand) only is prepared and placed herewith for signature of F.A. & Ex-Officio Addl. Director (Fin.) and Director, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

F.O. &  
Ex-Officio J.D., Fin.

The Transfer advice for Rs.21,84,000/-  
in favour of 14 nos. ULBs may be signed.

28/11/14

signed.

29/11/14

29/11/14

Placed opposite memorandum for release  
of fund for procurement of drug under  
CBPHCS & HHW scheme upto Dec, 2014.  
Submitted for kind approval & signature.

03/12/14

signed

31/12/14

F.A. & E.O.  
Addl. Director  
(Finance)

Proposal for procurement of Drug for the ULBs implementing CBPHCS and HHW Scheme is placed herewith.

It may be seen that out of 73 ULBs implementing CBPHCS and HHW Scheme, 64 ULBs are having fund to accommodate the expenditure for the period of October to December, 2014. Hence, fund may be released to the rest 09 ULBs as detailed below :

		(Amount in Rs.)
Sl. No.	Name of ULBs	Total Fund to be Released
1	Beldanga	1,31,200
2	Dhuliyān	1,35,000
3	Gobardanga	1,08,000
4	Gushkara	1,08,000
5	Jamuria	1,62,000
6	Panskura	1,08,000
7	Taki	2,16,000
8	Bolpur	81,000
9	Purulia	1,62,000
TOTAL =>		12,11,200
(Rupees Twelve lakh eleven thousand two hundred) only		

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

		(Amount in Rs.)
Opening balance as per NSP- 240		14,01,00,634.00
Less : Fund to be released to 09 ULB		12,11,200.00
Balance in hand =>		13,88,89,434.00
(excluding expenditure incurred by SUDA)		

Submitted for kind approval.

P.O(H)  
F.A & E.D  
Addl. Director  
(Finance)

23/12/14  
Goswami  
23.12.14

Notes at above

As proposed by the Project Officer (Health) the total amount of ₹12,11,200/- (Rupees twelve lakh eleven thousand two hundred only) may be released to 9 Urban Local Bodies with the corresponding amount mentioned in her note at above for the purpose of procurement of drugs under CBPHCS and HHW during the months from October, 2014 to December, 2014.

Director

Director

The amount as imposed above may be released to 9 ULBs as mentioned above for procurement of drug.

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O.No. SUDA: 1079/14

26-12-14  
Rhe- 67/2006 (P-IV)

ATC  
DIP SUDA  
F.A  
24/12/14

F.O.(H)  
24/12/14

29/12/14

29/12



As per notes and orders at prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 09 nos. of ULBs as detailed at prepage, a Transfer Advice for Rs.12,11,200/- (Rupees Twelve Lakh Eleven Thousand Two Hundred) only is prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

F.O. &  
Ex-Officio J.D., Fin.

The Transfer advice for Rs.12,11,200/-  
in favour of 09 nos. ULBs may be signed.

31/12/14

W. S. S. S.

21/1/15

Dir. SUDA  
Spl. Secy. M.A. Deptt.

Enclosed Opposite memorandum for  
release of fund to 9 nos. of ULBs (Implementing)  
CBPHCS & HHW scheme for Procurement of Drugs.  
Submitted for kind approval Pl.

F.A & B.D  
Addl. Director  
(Finance)

Signed  
[Signature]  
8/1/15

06/12/15

Proposal for Hon. & Sal. and others (Contingency & Rent) for the ULBs implementing CBPHCS and HHW Scheme is placed herewith.

It may be seen that out of 73 ULBs implementing CBPHCS and HHW Scheme, fund for the months of January to March, 2015 is proposed to be released to 55 ULBs. The remaining ULBs are not considered for the present as they have not submitted SOE since the month of October, 2014.

Details of fund to be released to the 55 ULBs for the period January to March, 2015 under the head Honorarium & Salaries and others after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULBs	Total Fund to be Released
1	Arambag	439,000.00
2	Baduria	432,000.00
3	Bangaon	614,000.00
4	Beldanga	377,000.00
5	Birnagar	377,000.00
6	Chakdah	544,000.00
7	Chandrakona	362,000.00
8	Contai	472,000.00
9	Dainhat	315,000.00
10	Dalkhola	500,000.00
11	Dhulian	458,000.00
12	Dinhata	419,000.00
13	Dubrajpur	403,000.00
14	Egra	377,000.00
15	Ghatal	432,000.00
16	Gobardanga	413,000.00
17	Gushkara	319,000.00
18	Habra	1,138,000.00
19	Haldibari	200,000.00
20	Islampur	547,000.00
21	Jamuria	566,000.00
22	Jaynagar Mazilpur	458,000.00
23	Jhalda	212,000.00
24	Jhargram	368,000.00
25	Jiaganj- Azimganj	432,000.00
26	Kaliaganj	410,000.00
27	Kalimpong	405,000.00
28	Katwa	400,000.00
29	Kharar	336,000.00
30	Khirpai	235,000.00
31	Kurseong	454,000.00
32	Mekhliganj	225,000.00
33	Murshidabad	403,000.00
34	Nalhati	300,000.00
35	Old Malda	454,000.00
36	Panskura	432,000.00
37	Raghunathpur	258,000.00
38	Ramjibanpur	354,000.00
39	Rampurhat	300,000.00
40	Ranaghat	447,000.00

Contd.



Sl. No.	Name of ULBs	Total Fund to be Released
41	Taherpur	369,000.00
42	Taki	403,000.00
43	Tamluk	481,000.00
44	Tarakeshwar	384,000.00
45	Tufanganj	362,000.00
46	Jangipur	360,000.00
47	Berhampur	564,000.00
48	Suri	280,000.00
49	Bolpur	300,000.00
50	Purulia	515,000.00
51	Bankura	507,000.00
52	Bishnupur	388,000.00
53	Kalna	408,000.00
54	Krishnagar	1,167,000.00
55	Medinipur	488,000.00
<b>TOTAL =&gt;</b>		<b>23,563,000.00</b>
<b>(Rupees Two Crore thirty five lakh sixty three thousand) only</b>		

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

	(Amount in Rs.)
Opening balance as per NSP-	13,88,89,434.00
Less : Fund to be released to 55 ULB	2,35,63,000.00
<b>Balance in hand =&gt;</b>	<b>11,53,26,434.00</b>
<b>(excluding expenditure incurred by SUDA)</b>	

Submitted for kind approval.

Notes at above

We may release total amount of ₹2,35,63,000/- **(Rupees two crore thirty five lakh sixty three thousand only)** may be released to 55 Urban Local Bodies under CBPHCS and HHW Scheme mentioned at n.s.p. 242 and 243 ante for payment of salary, honorarium, and other expenses for the month up to January, 2015 to March, 2015 as proposed by Project Officer, SUDA (Health).

Director

Proposal for procurement of Drug for the ULBs implementing CBPHCS and HHW Scheme is placed herewith.

It may be seen that out of 73 ULBs implementing CBPHCS and HHW Scheme, 55 ULBs are having fund to accommodate the expenditure for the period of January to March, 2015. Hence, fund may be released to the rest 18 ULBs as detailed below :

(Amount in Rs.)		
Sl. No.	Name of ULBs	Total Fund to be Released
1	Beldanga	53,000
2	Coopers Camp	81,000
3	Dainhat	81,000
4	Ghatal	48,000
5	Haldia	4,44,000
6	Jamuria	3,24,000
7	Jiaganj Azimganj	2,76,000
8	Katwa	1,35,000
9	Khirpai	54,000
10	Nalhati	2,16,000
11	Panskura	1,08,000
12	Ramjibanpur	3,24,000
13	Ranaghat	6,93,000
14	Taki	1,08,000
15	Tarakeshwar	81,000
16	Cooch Behar	2,16,000
17	Bankura	62,000
18	Bishnupur	1,62,000
TOTAL =>		34,66,000

(Rupees Thirty four lakh sixty six thousand) only

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

(Amount in Rs.)	
Opening balance as per NSP-243	11,53,26,434.00
Less : Fund to be released to 18 ULB	34,66,000.00
Balance in hand => (excluding expenditure incurred by SUDA)	11,18,60,434.00

Submitted for kind approval.

9.0(A)  
Director, SUDA.

27-02-15  
Goswami  
27-02-15

Proposal at 'A' above for release of Rs. 34,66,000/- in favour of 18 nos. of ULBs, towards procurement of drug under CBPHCS & HHW Scheme may be considered. If agreed, fund may be released with the concurrence of Hon'ble MLC, MA & UD Deptt.

27/2/15

3/3/15

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

U.O.No. SUDA: 171/15

Dated 03-03-15

Re- Health/07/2006(PW)

M/C  
HMC agreed  
11/3/15  
Dir SUDA

CEA  
13/3/15

For  
27/2/15

27/2/15



As per notes and orders at prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 18 nos. of ULBs as detailed at prepage, a Transfer Advice for Rs.34,66,000/- (Rupees Thirty Four Lakh Sixty Six Thousand) only is prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Addl. Dir. & F.A.

*13-03-15*

Director, SUDA

*13/3/15*

*13/3/15*

*13/3/15*

Spl. Secy, M.A. Deptt.

~~Ex-Officio J.D. Fin.~~

~~Enclosed~~ ~~opposite~~ memorandum for release of fund to 18 nos. of ULBs implementing CBPHCS LHHW scheme for procurement of drugs for 4th Qtr. of F.Y. 2014-15 for signature pl. Submitted.

Addl. Director  
F.A., SUDA  
P.O. (H)

Signed.

*13/3/15*

*13/3/15*

-248-  
NOTE SHEET

SUD-4

Proposal for Hon. & Sal. and others (Contingency & Rent) for the ULBs implementing CBPIICS and HHW Scheme is placed herewith.

It may be seen that out of 73 ULBs implementing CBPIICS and HHW Scheme, fund for the months of April to June, 2015 is proposed to be released to 51 ULBs. The remaining ULBs are not considered for the present as either they have not submitted SOE since the month of January, 2015 (in case of Diamond Harbour Municipality since June, 2014) or the ULB are having fund to meet up the expenditure.

Details of fund to be released to the 51 ULBs for the period April to June, 2015 under the head Honorarium & Salaries and others after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULBs	Total Fund to be Released
1	Arambag	3,97,300
2	Ashokenagar Kalyangarh	6,46,100
3	Baduria	3,08,500
4	Bangaon	1,48,300
5	Bankura	5,14,900
6	Beldanga	2,93,300
7	Berhampur	4,98,000
8	Birnagar	3,54,800
9	Bishnupur	2,15,500
10	Bolpur	2,10,900
11	Chakdah	4,52,800
12	Chandrakona	1,41,300
13	Contai	4,88,500
14	Cooch Behar	2,00,900
15	Coopers Camp	3,60,000
16	Dalkhola	3,56,300
17	Dhulian	4,48,300
18	Dinhata	3,82,300
19	Dubrajpur	2,56,000
20	Gangarampur	3,16,000
21	Ghatal	3,00,300
22	Gobardanga	2,08,500
23	Gushkara	3,22,300
24	Habra	3,86,800
25	Haldia	2,85,300
26	Islampur	3,22,800
27	Jangipur	4,29,700
28	Jaynagar Mazilpur	3,75,000
29	Jhalda	2,15,000
30	Jhargram	4,16,000
31	Jiaganj Azimganj	4,30,300
32	Kaliaganj	2,08,500
33	Kalimpong	2,52,300
34	Kalna	3,15,500
35	Katwa	2,00,000
36	Khirpai	3,00,000
37	Krishnagar	3,10,500

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NOTE SHEET

SUDA

Sl. No.	Name of ULBs	Total Fund to be Released
38	Kanchrapur	1,76,000
39	Medinipur	2,00,000
40	Mirik	2,07,700
41	Old Malda	3,31,000
42	Purulia	2,61,600
43	Rathpdrhat	3,48,600
44	Ranaghat	4,07,800
45	Santipur	5,60,400
46	Suri	1,03,000
47	Taherpur	3,67,500
48	Taki	4,01,000
49	Tamluk	4,60,000
50	Tarakeshwar	2,36,500
51	Tufanganj	2,60,000
TOTAL =>		166,20,000

(Rupees One Crore sixty six lakh twenty thousand) only

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

	(Amount in Rs.)
Opening balance as per NSP-246	11,08,89,634.00
Add : Fund received from DHFW in Feb'15	17,75,38,000.00
Available Fund	28,84,27,634.00
Less : Fund to be released to 51 ULB	1,66,20,000.00
Balance in hand =>	27,18,07,634.00
(excluding expenditure incurred by SUDA)	

Submitted for kind approval.

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

24/04/2015  
24.4.15

Notes at above

We may release total amount of ₹1,66,20,000/- (Rupees one crore sixty six lakh twenty thousand only) may be released to 51 Urban Local Bodies under CBPHCS and HHW Scheme mentioned at above for payment of salary, honorarium, and other expenses for the month up to April, 2015 to June, 2015 as proposed by Project Officer, SUDA (Health).

Director

Principal Secretary  
M. A. Dept  
& Chairman, SUDA

Proposal at 'A' pre-page for release of Rs. 1,66,20,000/- towards payment of salary, honorarium etc. may kindly be approved.

24/4/15

27/4/15

27/4/15

27/4/15  
27/4/15  
27/4/15

Notes prepage may be perused.  
 "X" prepage may be considered  
 for approval.

Sd/-  
 26/7/17

Secretary  
 UDMA Deptt.

27.7.17

V.D. No. - 387/17

Dt. 27.7.17

P. No. - SUDA(H)  
 69/2006(PA-V)

Dir SUDA

FO  
 2

CCA

Rev 28.07.18

As per notes and orders at NSP-50, prepage and above

As approved above, to release the fund in respect of Community Based Primary Health Care Services in favour of 67 nos. of ULBs as detailed at NSP-50 and prepage, a Transfer Advice amounting to Rs.2,95,21,300/- (Rupees Two Crore Ninety Five Lakh Twenty One Thousand Three Hundred) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Finance Officer

Additional Director &  
 Financial Adviser

Signed

Rev 31.07.17

Signed  
 27.7.17



(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
45	Mal	4,79,400
46	Mathabhanga	3,82,000
47	Medinipur	5,23,000
48	Mekhliganj	1,00,000
49	Memari	2,00,000
50	Murshidabad	2,97,000
51	Nabadwip	6,66,600
52	Old Malda	3,93,300
53	Panskura	4,88,800
54	Purulia	4,33,800
55	Raghunathpur	4,01,800
56	Ramjibanpur	4,19,500
57	Rampurhat	3,67,100
58	Ranaghat	4,31,600
59	Sainthia	3,55,800
60	Santipur	7,02,100
61	Sonamukhi	3,62,500
62	Suri	3,62,300
63	Taherpur	4,10,100
64	Taki	4,79,400
65	Tamluk	5,29,000
66	Tarakeshwar	4,47,000
67	Tufanganj	4,28,900
TOTAL =>		2,95,21,300
(Rupees Two Crore ninety five lakh twenty one thousand three hundred) only		

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

(Amount in Rs.)

Opening balance as per NSP-	20,01,76,234.00
Less : Fund to be released to 67 ULBs	2,95,21,300.00
Balance in hand => (excluding expenditure incurred by SUDA)	17,06,54,934.00

Submitted for kind approval.

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

Director

Secretary  
UDMA

"X" The said fund may be released in favour of 67 U.L.B.s. if this may be approved.

"X" above may be considered for approval.

25/07/2017

Goswami  
25.07.17

26.7.17

26/7/17



This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, release of fund is proposed for 67 ULBs who have submitted SOE at least upto the month of March, 2017. Fund may be released to 67 ULBs for payment of salary / honorarium, rent, operating cost for the months of July to September, 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	Arambag	4,98,200
2	Ashokenagar Kalyangarh	7,82,700
3	Baduria	4,38,800
4	Bangaon	6,17,800
5	Bankura	4,76,000
6	Basirhat	6,38,500
7	Beldanga	4,14,200
8	Berhampur	7,38,600
9	Birnagar	4,24,200
10	Bishnupur	4,30,900
11	Bolpur	3,43,900
12	Chakdah	4,84,100
13	Chandrakona	2,00,000
14	Contai	6,74,600
15	Coopers Camp	3,98,900
16	Dainhat	3,49,400
17	Dalkhola	1,00,000
18	Dhulian	5,11,200
19	Dhupguri	3,55,800
20	Diamond Harbour	2,00,000
21	Dinhata	4,54,100
22	Dubrajpur	4,54,100
23	Egra	4,47,600
24	Gangarampur	3,76,400
25	Ghatal	4,88,800
26	Gobardanga	4,56,000
27	Gushkara	3,57,700
28	Habra	7,72,800
29	Haldia	7,21,800
30	Haldibari	2,97,800
31	Islampur	4,88,800
32	Asansol (Jamuria)	6,02,000
33	Jangipur	3,90,300
34	Jaynagar Mazilpur	4,47,600
35	Jhalda	4,28,900
36	Jhargram	4,72,800
37	Jiaganj- Azimganj	5,16,000
38	Kaliaganj	3,90,500
39	Kalna	4,61,500
40	Kandi	3,04,200
41	Katwa	4,69,100
42	Kharar	2,98,800
43	Khirpai	3,73,700
44	Krishnagar	3,11,200



As per notes and orders at prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 04 nos. of ULBs as detailed at prepage, a Transfer Advice amounting to Rs.14,54,500/- (Rupees Fourteen Lakh Fifty Four Thousand Five Hundred) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Finance Officer

Additional Director &  
Financial Adviser

02-06-17

Signed.  
02/06/17

Signed.

05.06.17

A memorandum is placed before in respect of fund released to 04 ULBs for CBPHCS & PHHS Scheme in 23 ULBs for 1st Qtr of F.Y 2017-18.

Submitted for signature.

Additional Director  
F.A.

02/06/2017

Signed.  
02/06/17



This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, release of fund is proposed for 04 nos. of ULBs who have submitted SOE at least upto the month of December, 2016. Fund may be released to 04 nos. of ULBs for payment of salary / honorarium, rent, operating cost for the months of April to June, 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	Kalimpong	3,35,400
2	Katwa	4,69,100
3	Ranaghat	3,00,000
4	Tamluk	3,50,000
TOTAL =>		14,54,500
(Rupees Fourteen lakh fifty four thousand five hundred) only		

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

(Amount in Rs.)

Opening balance as per NSP- 46	20,72,10,734.00
Less : Fund to be released to 04 ULBs	14,54,500.00
Balance in hand => (excluding expenditure incurred by SUDA)	20,57,56,234.00

Submitted for kind approval.

Adl. Dir. for  
F.A.

Shortfall amount in favour of 4 (four) U.L.Bs under the abovementioned scheme may kindly be released.

Borles  
19.5.17

May be Considered for approval.

23/5/17

Director/SUDA

Secretary  
UDMA Dept.

U.O. No. SUDA: 204/17

Dated. 24-05-17

[Rtn. H/67/2006 (otiv)]

HMICAEUD

24.06.

31/5/17

DR/SUDA

FO SUDA



NOTE SHEET

SUDA

As per notes and orders at NSP-45 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 70 nos. of ULBs as detailed at NSP-45 and prepage, a Transfer Advice amounting to Rs.2,99,07,100/- (Rupees Two Crore Ninety Nine Lakh Seven Thousand One Hundred) only is prepared and placed herewith for signature of Finance Officer, SUDA and Additional Director & Financial Adviser, SUDA please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Finance Officer

Additional Director & Financial Adviser

Signed

03.05.17

Signed  
03/05/17

Placed below a memorandum for releasing fund to 70 ULBs implementing CBPHCS & HHW Scheme for the period from Apr - June, 2017 under the heading Salaries/Honorarium, Rent & operating cost. Submitted for kind signature.

P.O. (CA)

Adell. J. Fireeth  
F.A

08/05/2017

08.05.17

Signed

08/05/17

Placed opposite corrigendum in respect of release of fund for CBPHCS which is written wrongly in previous date. Hence, rectified & placed for kind signature. Submitted

Adell. J. Fireeth  
F.A

12/05/17

12/05/17



(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
43	Khirpai	2,87,500
44	Krishnagar	6,11,200
45	Kurseong	3,73,500
46	Mal	4,73,300
47	Mathabhanga	4,05,900
48	Medinipur	5,43,000
49	Meckhliganj	1,16,000
50	Memari	2,26,400
51	Mirik	2,96,900
52	Murshidabad	3,77,000
53	Nabadwip	6,26,600
54	Nalhati	3,08,300
55	Old Malda	2,88,600
56	Panskura	3,82,700
57	Purulia	4,83,800
58	Raghunathpur	8,46,700
59	Ramjibanpur	4,13,400
60	Rampurhat	3,67,100
61	Ranaghat	4,25,500
62	Sainthia	3,55,800
63	Santipur	7,62,100
64	Sonamukhi	3,62,500
65	Suri	3,62,300
66	Taherpur	4,04,000
67	Taki	4,73,300
68	Tamluk	1,22,900
69	Tarakeshwar	4,40,900
70	Tufanganj	4,22,800
TOTAL =>		2,99,07,100
(Rupees Two Crore ninety nine lakh seven thousand one hundred) only		

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

(Amount in Rs.)

Opening balance as per NSP- 42	23,71,17,834.00
Less : Fund to be released to 70 ULBs	2,99,07,100.00
Balance in hand => (excluding expenditure incurred by SUDA)	20,72,10,734.00

Submitted for kind approval.

Salary for the ~~mo~~ period from April-17 to June-17  
in respect C.B.P.H.C.S and H.H.W scheme in 70 ULBs  
may be released.

21.04.17

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21/04/2017  
Goswami  
21-04-17

21/4/17

27/04

P.O.(H)  
Addl. Director  
S  
F/A  
Director, SUDA

Secretary  
No. SUDA: 130/2017  
25/4/17  
F.N. SUDA: (1)-67/2000 (P1-14)



This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, release of fund is proposed for 70 ULBs who have submitted SOE at least upto the month of December, 2016. Fund may be released to 70 ULBs for payment of salary / honorarium, rent, operating cost for the months of April to June, 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	Arambag	3,92,000
2	Asansol MC (Jamuria)	5,95,900
	Asansol MC (Raniganj)	6,15,500
3	Ashokenagar Kalyangarh	6,76,600
4	Baduria	4,32,700
5	Bangaon	4,71,700
6	Bankura	4,96,000
7	Basirhat	6,38,500
8	Beldanga	2,58,000
9	Berhampur	4,88,600
10	Birnagar	4,18,100
11	Bishnupur	4,10,900
12	Bolpur	3,13,900
13	Chakdah	4,98,000
14	Chandrakona	3,19,300
15	Contai	5,58,500
16	Cooch Behar	4,03,100
17	Coopers Camp	3,52,800
18	Dainhat	3,49,400
19	Dalkhola	1,57,200
20	Dhulian	4,25,100
21	Dhupguri	3,55,800
22	Diamond Harbour	1,81,100
23	Dinhata	3,98,000
24	Dubrajpur	3,48,000
25	Egra	4,41,500
26	Gangarampur	3,76,400
27	Ghatal	4,82,700
28	Gobardanga	3,69,800
29	Gushkara	2,57,700
30	Habra	6,48,800
31	Haldia	7,21,800
32	Haldibari	2,97,800
33	Islampur	2,32,700
34	Jangipur	3,90,300
35	Jaynagar Mazilpur	4,53,500
36	Jhalda	4,47,800
37	Jhargram	4,66,700
38	Jiaganj Azimganj	5,09,900
39	Kaliaganj	6,30,500
40	Kalna	4,61,500
41	Kandi	3,04,200
42	Kharar	2,98,800



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NOTE SHEET

SUDA

As per notes and orders at NSP-41, 42 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 59 nos. of ULBs as detailed at NSP-41 & 42, a Transfer Advice amounting to Rs.73,43,000/- (Rupees Seventy Three Lakh Forty Three 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

Additional Director &  
Financial Adviser

Signed.

21-03-17

Signed.  
21.3.17

Memorandum vide no. SUDA-67/2706(A.IV)/290(Sg)  
dt. 28.03.17 is placed hereon for signature.

28.03.17

Signed.  
29.3.17

Adtl. Dir 2  
PA, SUDA

P.O.(H)



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## NOTE SHEET

SUDA

The ura, concerned procure drugs under CBPICS & ITWT scheme from CMS approved Firms at prevailing CMS approved rate.  
Submitted.

Director, SUDA

*[Signature]*  
14.03.17

orders preface may kindly be seen.

Accordingly "X" above may kindly be perused.

Submitted.

Secretary  
MAUD Deptt.

*[Signature]*  
14/3/17

U/O- 259/17  
dt- 16.03.17

File- 67/2006 (8-IV)

16.03.17

Dir SUDA  
*[Signature]*

CCA

20.03.18



## NOTE SHEET



STATE BANK OF INDIA (A/c. No. 10836424685)  
Bank Reconciliation Statement  
as at 28.02.2017

Balance as per Cash Book 407,516,865.91

ADD: INTEREST CREDITED BY BANK FOR THE MONTH OF FEBRUARY 2017 280,043.00

ADD: CHEQUE ISSUED BUT NOT ENCASHED	721273 DT. 30.01.17	4,300.00	
CHEQUE ISSUED BUT NOT ENCASHED	721266 DT. 30.01.17	240.00	
CHEQUE ISSUED BUT NOT ENCASHED	721267 DT. 30.01.17	7,000.00	
CHEQUE ISSUED BUT NOT ENCASHED	721268 DT. 30.01.17	15,000.00	
CHEQUE ISSUED BUT NOT ENCASHED	721269 DT. 30.01.17	25,000.00	
CHEQUE ISSUED BUT NOT ENCASHED	721270 DT. 30.01.17	5,000.00	
CHEQUE ISSUED BUT NOT ENCASHED	721271 DT. 30.01.17	5,000.00	
CHEQUE ISSUED BUT NOT ENCASHED	721272 DT. 30.01.17	8.00	
CHEQUE ISSUED BUT NOT ENCASHED	721276 DT. 22.02.17	1,386.00	
CHEQUE ISSUED BUT NOT ENCASHED	721277 DT. 22.02.17	1,955.00	
CHEQUE ISSUED BUT NOT ENCASHED	721288 DT. 22.02.17	419.00	65,308.00

ADD: AMOUNT DEPOSITED DIRECTLY FROM KOLKATA PAY & ACCOUNTS BUT NOT ENTERED IN CASH BOOK 240,966,000.00

Balance As per Pass Book 648,828,216.91

BALANCE:		Rs.
C/A	10836424685	246,693,776.00
CLTD	10836429184	801,363.16
CLTD	35645560197	401,333,077.75
TOTAL		648,828,216.91



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NOTE SHEET

SUDA

Sl. No.	Name of ULBs	Fund to be Released
49	Panskura	108,000
50	Ramjibanpur	162,000
51	Rampurhat	108,000
52	Ranaghat	108,000
53	Sainthia	108,000
54	Sonamukhi	81,000
55	Taherpur	162,000
56	Taki	108,000
57	Tamluk	135,000
58	Tarakeshwar	81,000
59	Tufanganj	81,000
TOTAL =>		73,43,000
(Rupees Seventy three lakh forty three thousand) only		

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

(Amount in Rs.)

Opening balance as per NSP-	24,44,60,834.00
Less : Fund to be released to 59 ULBs	73,43,000.00
Balance in hand => (excluding expenditure incurred by SUDA)	23,71,17,834.00

Submitted for kind approval.

Addl. Director  
F.A

28/02/2017

Notes at above:

We may accord approval of the proposal of F.O. ( Health) for release of Rs. 73,43,000/- (Rupees seventy-three lakh forty-three thousand only) to 59 ULBs for procurement of Drugs as mentioned in the notes at pre-page for the period up to March, 2017 against the available balance under CBPHCS.

Director

P.O. (Health)

Secretary  
UDMA Deptt.

28.02.17

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28/02/17

"X" above may kindly be perused. 59 ULBs have been listed above at Nsp- 41 & 42. Submitted for Consideration.

28/2/17

Who will procure the drugs and at what rates?

O. No. SUDA: 200/17

Dated: 06-03-17

120-67/2006 (0-15)

Div SUDA

P.O. (H)

Kindly see the note above and comply.

28/03/17

This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, fund for procurement of Drug upto the month of March, 2017 is proposed to be released to 59 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	Asansol (Jamuria)	162,000
	Asansol (Raniganj)	189,000
3	Ashokenagar Kalyangarh	216,000
4	Baduria	108,000
5	Bangaon	189,000
6	Bankura	162,000
7	Basirhat	216,000
8	Beldanga	81,000
9	Berhampur	366,000
10	Birnagar	162,000
11	Bishnupur	50,000
12	Bolpur	81,000
13	Chakdah	108,000
14	Chandrakona	19,000
15	Contai	135,000
16	Cooch Behar	108,000
17	Dainhat	162,000
18	Dalkhola	81,000
19	Dhulian	108,000
20	Dhupguri	108,000
21	Diamond Harbour	108,000
22	Dinhata	108,000
23	Dubrajpur	108,000
24	Egra	81,000
25	Gangarampur	108,000
26	Ghatal	108,000
27	Gobardanga	108,000
28	Gushkara	108,000
29	Haldia	243,000
30	Haldibari	81,000
31	Islampur	108,000
32	Jangipur	50,000
33	Jaynagar Mazilpur	162,000
34	Jhalda	81,000
35	Jhargram	108,000
36	Jiaganj Azimganj	108,000
37	Kharar	54,000
38	Khirpai	54,000
39	Krishnagar	189,000
40	Kurseong	108,000
41	Mal	108,000
42	Mathabhanga	81,000
43	Medinipur	216,000
44	Memari	108,000
45	Mirik	54,000
46	Nabadwip	216,000
47	Nalhati	108,000
48	Old Malda	108,000



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## NOTE SHEET

SUDA

As per notes and orders at NSP-38 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 42 nos. of ULBs as detailed at NSP-38, a Transfer Advice amounting to Rs.50,49,000/- (Rupees Fifty Lakh Forty Nine 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

Signed.

23.11.16

Director

23/11/16

FO

23.11.16

Placed below memorandum for release of fund to 42 nos. of ULBs implementing CBPHCS for procurement of medicine.  
Submitted for kind signature.

23/11/16

Director

Signed as per advice of Director, SUDA

23/11/16

Notes at prepage

A

We may accord approval of the proposal of P.O. ( Health) for release of Rs. 50,49,000/- (Rupees fifty lakh forty-nine thousand only) to 42 ULBs for procurement of Drugs as mentioned in the notes at prepage for the period up to December, 2016 against the available balance under CBPHCS.

Director

Find as proposed above at 'A',  
may be released to ULB, with the  
concurrence of Hon'ble MLC, MA & UD Deptt.

16/11/16

16/11/16

Secretary, MA & UD  
& Chairman SUDA

I.O. No. SUDA: 872/16/16

Dated: 17-11-16

Ref: 67/2006(PW)

HMLC MA & UD

D/SUDA

FO

22/11/16

CCA

22-11-16

18.11.16

21/11/16



# NOTE SHEET

SUDA

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	Khirpai	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
<b>Balance in hand =&gt;</b> (excluding expenditure incurred by SUDA)	<b>27,52,75,934.00</b>

Submitted for kind approval.

16.11.16

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16/11/2016  
Goswami  
16.12.16

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

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NOTE SHEET

SUDA

As per notes and orders at NSP-35 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 24 nos. of ULBs as detailed at NSP-35, a Transfer Advice amounting to Rs.30,29,000/- (Rupees Thirty Lakh Twenty Nine Thousand) 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.

Additional Director &  
Financial Advisor

director  
A-10-16  
FA  
CCA  
19/10/16

19/10/16

19/10/16

Placed below memorandum in respect of  
fund released under CPHCS under the heady  
dry upto sep-2016.  
Submitted for kind signature pl.

Adl. Director  
F.A  
FO(H)

24/10/2016

Signed.

24/10/16



NOTE SHEET

SUDA

Notes at ~~above~~ Prepage

A

We may accord approval of the proposal of P.O. ( Health) for release of Rs. 30,29,000/- (Rupees thirty lakh twenty-nine thousand only) to 24 ULBs for procurement of Drugs as mentioned in the notes at pre-page for the period up to September, 2016 against the available balance under CBPHCS.

Director

Wangula  
21/09/16.

Fund as proposed at A' above, may be released to the ULBs (details at X'copy-35) with the concurrence of Hon'ble HIC, MA & UD Deptt.

Secretary, M.A Deptt  
& Chairman, SUDA

WJ  
25/9/16

U/ONO - 726/16

dt. 23-09-16.

Pln. 67/2006 (H.N.)

may be approved.

29.9.2016

Hon'ble MA & UD  
D.V. SUDA

5/10/16

FA  
18/9/16

CCA  
18/10/16

This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, fund for procurement of Drug upto the month of September, 2016 is proposed to be released to 24 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
1	Ashokenagar Kalyangarh	2,16,000
2	Baduria	1,08,000
3	Basirhat	2,16,000
4	Beldanga	81,000
5	Berhampur	66,000
6	Bolpur	1,62,000
7	Chakdah	2,16,000
8	Contai	1,35,000
9	Coopers Camp	81,000
10	Egra	81,000
11	Guskara	2,16,000
12	Haldia	2,43,000
13	Kalimpong	1,20,000
14	Kharar	1,38,000
15	Khirpai	54,000
16	Mathabhanga	81,000
17	Medinipur	2,32,000
18	Mirik	54,000
19	Ramjibanpur	81,000
20	Suri	62,000
21	Taherpur	81,000
22	Taki	1,08,000
23	Tamluk	1,35,000
24	Tarakeshwar	62,000
TOTAL =>		30,29,000
(Rupees Thirty lakh twenty nine thousand) only		

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

(Amount in Rs.)

Opening balance as per NSP-	21,36,53,934.00
Less : Fund to be released to 25 ULB	30,29,000.00
Balance in hand => (excluding expenditure incurred by SUDA)	21,06,24,934.00

Submitted for kind approval.

P.D(A)

Director

FA

20/09/2016  
Dr. Goswami  
21-09-16

Pl spine.

WT  
24/9/16



As per notes and orders at NSP-32 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 25 nos. of ULBs as detailed at NSP-32, a Transfer Advice amounting to Rs.28,78,900/- (Rupees Twenty Eight Lakh Seventy Eight Thousand Nine Hundred) only is prepared and placed herewith for signature of Additional Director & Financial Adviser, 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.

Additional Director  
& Financial Adviser

J.S.

Accepted  
04/08/16

Placed opposite memorandum for release  
of fund for procurement of medicine for 2nd  
Qtr. for F.Y 2016-17. to 25 nos. of ULBs  
implementing CAPHC & HHW scheme,  
submitted for kind signature etc.

Addl. Director

F.A

F.O. (H)

05/08/16

Signed

05/08/16



As proposed by the Project Officer (Health) the total amount of ₹28,78,900/- (Rupees twenty eight lakh seventy eight thousand nine hundred only) may be released to 25 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 32 ante for the purpose of procurement of drugs under CBPHCS and HHW during the months from July, 16 to September, 2016.

Director

Receivable  
27/07/16.

U.O.No.SUDA: 528

Dated 29.7.16  
SUDA(H)-9/2006 (H-W)

Secretary, M.A. Deptt  
& Chairman, SUDA

Find as proposed at 'A' above may be released to the ULBs (details at X of MSP-32) with the concurrence of Hon'ble MLC, M.A. Deptt.

27/8/16

May be approved.

29.7.16

2/8/16

Dis/SUDA  
HATC

2/8/16

CCA.  
23/08/16.



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## NOTE SHEET

SUDA

This is to state that out of 72 ULBs implementing CBPHCS & fund for procurement of Drug for the month of July to September, 2016 is proposed to be released to 25 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
1	Arambag	1,08,000
2	Bangaon	1,89,000
3	Bankura	1,62,000
4	Birnagar	81,000
5	Bishnupur	1,35,800
6	Chandrakona	81,000
7	Dainhat	81,000
8	Dalkhola	81,000
9	Dhuliyar	1,08,000
10	Dhupguri	1,08,000
11	Diamond Harbour	1,08,000
12	Dinhata	1,08,000
13	Egra	81,000
14	Ghatal	1,08,000
15	Gobardanga	1,08,000
16	Jangipur	2,11,500
17	Jhalda	81,000
18	Jiaganj Azimganj	1,55,600
19	Kaliyaganj	1,08,000
20	Krishnagar	1,89,000
21	Nalhati	1,08,000
22	Raghunathpur	54,000
23	Ranaghat	1,08,000
24	Sonamukhi	81,000
25	Tamluk	1,35,000
<b>TOTAL =&gt;</b>		<b>28,78,900</b>
(Rupees Twenty eight lakh seventy eight thousand nine hundred) only		

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

(Amount in Rs.)

Opening balance as per NSP-	22,38,99,734.00
Less : Fund to be released to 25 ULB	28,78,900.00
Balance in hand =>	22,10,20,834.00
(excluding expenditure incurred by SUDA)	

Submitted for kind approval.

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

28/07/16  
27-07-16



As per notes and orders at NSP-29 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 43 nos. of ULBs as detailed at NSP-43, a Transfer Advice amounting to Rs.52,46,000/- (Rupees Fifty Two Lakh Forty Six Thousand) only is prepared and placed herewith for signature of Additional Director & Financial Adviser, 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.

Additional Director  
& Financial Adviser

J.S.

WS  
06/6/16

WS  
06/6/16

FA

Placed below memorandum for release  
of fund to 43 nos. of ULBs implementing  
CBPHCS & HHW scheme. for procurement of  
Drug upto June-2016.  
Submitted for kind signature pl.

P.O.(H)

Addl. Director

15/6/2016

15.6.16

Signed

WS  
17/6/16

P.O.(H)

Received on 17/6/16  
WS





## NOTE SHEET



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

(Amount in Rs.)

Opening balance as per NSP-	25,19,47,134.00
Less : Fund to be released to 43 ULB	52,46,000.00
<b>Balance in hand =&gt;</b> (excluding expenditure incurred by SUDA)	<b>24,67,01,134.00</b>

Submitted for kind approval.

P.O.(H)  
Addl. Director  
2  
F.A

26/05/2016  
Goswami  
27.5.16

As proposed by the Project Officer (Health) the total amount of **₹52,46,000/- (Rupees fifty two lakh forty six thousand only)** may be released to 43 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 29 ante for the purpose of procurement of drugs under CBPHCS and HHW during the months up to June, 2016. (April '16-June '16)

Director

27/5/16.

Proposal at 'A' above may be considered and fund may be released to the ULBs, with the concurrence of Hon'ble MLC, MA & D Deptt if approved.

27/5/16

Principal Secretary  
M.A. Deptt  
Chairman, SUDA

31/5

U.O.No. SUDA: 384/16

Dated 27-05-16

Plin. 67/2006 (P.W.) SUDA

ceA.

27/6/16

27/6/16



This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, fund for procurement of Drug for the month of April to June, 2016 is proposed to be released to 43 ULBs. The remaining ULBs are not considered for the present as the ULBs are having fund to meet up the expenditure.

Hence, fund may be released to the 43 ULBs 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	Berhampur	216,000
7	Birnagar	81,000
8	Bishnupur	81,000
9	Chandrakona	143,000
10	Contai	135,000
11	Cooch Behar	216,000
12	Coopers Camp	81,000
13	Dainhat	81,000
14	Dalkhola	81,000
15	Dhulian	108,000
16	Dinhata	108,000
17	Dubrajpur	108,000
18	Ghatal	108,000
19	Habra	216,000
20	Haldia	243,000
21	Haldibari	162,000
22	Islampur	108,000
23	Jangipur	108,000
24	Jaynagar Mazilpur	81,000
25	Jhalda	81,000
26	Jiaganj Azimganj	108,000
27	Kaliaganj	108,000
28	Kandi	108,000
29	Katwa	135,000
30	Khirpai	54,000
31	Krishnagar	189,000
32	Kurseong	108,000
33	Mathabhanga	81,000
34	Memari	108,000
35	Murshidabad	108,000
36	Old Malda	108,000
37	Panskura	108,000
38	Raghunathpur	108,000
39	Ramjibanpur	81,000
40	Rampurhat	108,000
41	Ranaghat	108,000
42	Asansol (Raniganj)	189,000
43	Taki	108,000
<b>TOTAL =&gt;</b>		<b>5,246,000</b>
<b>(Rupees Fifty two lakh forty six thousand) only</b>		





# NOTE SHEET



## As per notes and orders at prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 10 nos. of ULBs as detailed at prepage, a Transfer Advice amounting to Rs.12,92,000/- (Rupees Twelve Lakh Ninety Two Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Additional Director  
& Financial Adviser

*26/2/16*

may pl. be signed.

*26/2/16*

*Director*

*26/2/16*

*SS.*

*26/2/16*

*FO*

Placed below memorandum for release of fund to 10 nos. of ULBs. implementing CBPHCS & AHHW Scheme for Procurement of medicine upto the month of March - 2016.

Submitted for kind signature pl.

Addl. Director

*08/02/2016*

*P.A.*

Signed.

*FO (H)*

*08/03/16*



- 24 -  
**NOTE SHEET**

**SUDA**

This is to state that out of 73 ULBs implementing CBPHCS & HHW Scheme, fund for procurement of Drug upto the month of March, 2016 is proposed to be released to 10 ULBs in 2<sup>nd</sup> phase.

Hence, fund may be released to the 10 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
1	Ashokenagar Kalyangarh	2,16,000
2	Basirhat	2,16,000
3	Chakdah	1,08,000
4	Gangarampur	1,08,000
5	Jaynagar Mazilpur	81,000
6	Jhargram	1,08,000
7	Medinipur	2,16,000
8	Mirik	54,000
9	Tamluk	1,35,000
10	Tarakeshwar	50,000
<b>TOTAL =&gt;</b>		<b>12,92,000</b>
(Rupees Twelve lakh ninety two thousand) only		

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

(Amount in Rs.)

Opening balance as per NSP- 22	27,98,56,434.00
Less : Fund to be released to 10 ULBs	12,92,000.00
<b>Balance in hand = &gt;</b> (excluding expenditure incurred by SUDA)	<b>27,85,64,434.00</b>

Submitted for kind approval.

*pp(h)*  
*Adl. Director*  
*F.A.*

*18/02/16*  
*19.02.16*

Notes at above

As proposed by the Project Officer (Health) the total amount of **₹12,92,000/- (Rupees twelve lakh ninety two thousand only)** may be released to 10 Urban Local Bodies with the corresponding amount mentioned in her note at above for the purpose of procurement of drugs under CBPHCS and HHW during the months up to March, 2016.

Director

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

*Approval at 'A' above may be considered and if agreed, fund may be released to the ULBs with the concurrence of Ho/BL MIE.*

*19/02/16*

*29/4/16*

U.O.No. SUDA: 215/16

Dated: 20-02-16

Flu- 67/2000(a)

*24/2/16*  
*26/2/16*  
*26/2/16*



As per notes and orders at NSP-21 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 52 nos. of ULBs as detailed at NSP-21 and prepage, a Transfer Advice amounting to Rs.78,57,000/- (Rupees Seventy Eight Lakh Fifty Seven Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

Additional Director  
& Financial Adviser

Director  
JS (M&I)  
MA DADA

FO

Add. Director  
F.A.  
f.o.(H)

Placed opposite memorandum for  
release of fund under "Dry" head upto  
March-2016 in respect of CBPHC & HHW  
scheme to 52 nos. of ULBs.  
Submitted for kind signature id.

Signed.

May 12. See signed  
05/02/16  
WT  
5/2/16  
A  
5/2/16

11/02/16  
68  
11/02/16



(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
45	Panskura	1,08,000
46	Ramjibanpur	1,62,000
47	Rampurhat	1,08,000
48	Ranaghat	1,08,000
49	Taherpur	81,000
50	Taki	1,08,000
51	Tamluk	1,35,000
52	Tarakeshwar	81,000
<b>TOTAL =&gt;</b>		<b>78,57,000</b>
<b>(Rupees Seventy eight lakh fifty seven thousand) only</b>		

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

(Amount in Rs.)

Opening balance as per NSP-272	28,77,13,434.00
Less : Fund to be released to 52 ULB	78,57,000.00
<b>Balance in hand =&gt;</b> (excluding expenditure incurred by SUDA)	<b>27,98,56,434.00</b>

Submitted for kind approval.

Notes at above

As proposed by the Project Officer (Health) the total amount of **₹78,57,000/- (Rupees seventy eight lakh fifty seven thousand only)** may be released to 52 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 21 and 22 ante for the purpose of procurement of drugs under CBPHCS and HHW during the months up to March, 2016.

Director

Principal Secretary  
M.A. Datta  
Chairman, SUDA

fund amounting to Rs. 78,57,000/- may be released to the ULBs concerned with the concurrence of Hon'ble MIE, MA & Jd. DEPTs, if approved.

01/02/16

01/02/16

U. O. No. SUDA: 60/16  
Dated 01-02-16

Dr. 67/2006 (PT/16)

01.02.2016

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

05/2/16

04/2/16

04/2/16

04/2/16

04/2/16

03/2/16



## NOTE SHEET

SUD 1

This is to state that out of 73 ULBs implementing CBPHCS & HHW Scheme, fund for procurement of Drug upto the month of March, 2016 is proposed to be released to 52 ULBs. The remaining ULBs are not considered for the present as the ULBs are having fund to meet up the expenditure.

Hence, fund may be released to the 52 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
1	Arambag	1,08,000
2	Baduria	1,08,000
3	Bangaon	3,78,000
4	Bankura	1,62,000
5	Basirhat	2,16,000
6	Beldanga	1,62,000
7	Berhampur	2,16,000
8	Birnagar	81,000
9	Bishnupur	81,000
10	Bolpur	81,000
11	Chakdah	2,16,000
12	Chandrakona	81,000
13	Contai	1,35,000
14	Coopers Camp	81,000
15	Dainhat	1,62,000
16	Dalkhola	81,000
17	Dhulian	2,16,000
18	Dhupguri	1,08,000
19	Dinhata	2,16,000
20	Dubrajpur	1,08,000
21	Gangarampur	2,16,000
22	Ghatal	2,16,000
23	Gobardanga	2,16,000
24	Gushkara	2,16,000
25	Habra	6,48,000
26	Haldia	2,43,000
27	Islampur	1,08,000
28	Asansol (Jamuria)	1,62,000
29	Jangipur	1,08,000
30	Jaynagar Mazilpur	81,000
31	Jhalda	81,000
32	Jiaganj Azimganj	1,08,000
33	Kaliaganj	1,08,000
34	Kalimpong	1,35,000
35	Kandi	1,08,000
36	Katwa	1,35,000
37	Kharar	54,000
38	Khirpai	1,08,000
39	Krishnagar	1,89,000
40	Mathabhanga	81,000
41	Murshidabad	1,08,000
42	Nabadwip	2,16,000
43	Nalhati	1,08,000
44	Old Malda	2,16,000



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NOTE SHEET

SUDA

As per notes and orders at NSP-18 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 39 nos. of ULBs as detailed at NSP-18, a Transfer Advice for Rs.47,26,000/- (Rupees Forty Seven Lakh Twenty Six Thousand) only is prepared and placed herewith for signature of Additioanl Director & F.A., 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.

F.O. &  
Ex-Officio J.D. (Fin.)

*23/11/15*

The Transfer advice for Rs.47,26,000/-  
in favour of 39 nos. ULBs may kindly be signed

*23/11/15*

*23/11/15*

*Addl. Dir. SUDA*  
*Jt. Secy. M.A. Deptt.*

*PO SUDA*

*[Signature]*

As approved ~~the~~ all have released  
fund to 39 nos. ULBs implement CBHS & HHW  
schemes under the heady "Dry" upto Dec-2015.  
A memorandum in this regard is placed below for  
Signature Pl.  
Submitted.

*P.O. (H)*  
*Addl. Director*  
*F.A.*  
*PO (H)*

*Signed -*

*23/11/2015*  
*[Signature]*  
*23.11.15*

*26/11/15*





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NOTE SHEET



(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
43	Katwa	3,90,300
44	Kharar	1,52,200
45	Khirpai	3,19,600
46	Krishnagar	4,05,200
47	Kurseong	4,15,100
48	Mal	3,05,300
49	Mathabhanga	3,76,800
50	Medinipur	4,31,200
51	Mekhliganj	2,26,000
52	Memari	3,86,600
53	Mirik	3,03,100
54	Murshidabad	1,38,000
55	Nabadwip	5,50,100
56	Nalhati	3,41,000
57	Old Malda	4,35,300
58	Panskura	4,12,800
59	Purulia	3,90,400
60	Ramjibanpur	2,56,800
61	Rampurhat	1,76,700
62	Ranaghat	3,67,100
63	Raniganj	3,28,500
64	Sainthia	3,19,300
65	Santipur	5,99,300
66	Sonamukhi	3,03,800
67	Suri	3,23,700
68	Taherpur	3,49,300
69	Taki	4,05,300
70	Tamluk	4,64,300
71	Tarakeshwar	3,88,800
72	Tufanganj	3,64,300
TOTAL =>		2,70,86,700

(Rupees Two Crore seventy lakh eighty six thousand seven hundred) only

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

(Amount in Rs.)

Opening balance as per NSP-270	31,48,00,134.00
Less : Fund to be released to 72 ULB	2,70,86,700.00
Balance in hand =>	28,77,13,434.00
(excluding expenditure incurred by SUDA)	

Submitted for kind approval.

P.O. (H)  
Addl. Dir.  
F. A.

19/01/2016  
JOSHAWALA  
K. F. K.

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**NOTE SHEET**

**SUDA**

This is to state that out of 73 ULBs implementing CBPHCS & HHW Scheme, fund for payment of salary / honorarium, rent, operating cost for the months of January to March, 2016 is proposed to be released to 72 ULBs. In case of Raghunathpur Municipality, release of fund is not proposed here due to non-submission of SOE & UC for 3<sup>rd</sup> quarter, 2015-16.

Hence, fund may be released to the 72 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
1	Arambag	4,70,400
2	Ashokenagar Kalyangarh	6,80,400
3	Baduria	4,12,800
4	Bangaon	5,65,900
5	Bankura	4,92,400
6	Basirhat	3,85,000
7	Beldanga	4,02,600
8	Berhampur	6,07,700
9	Birnagar	3,60,600
10	Bishnupur	2,92,500
11	Bolpur	3,60,900
12	Chakdah	4,57,100
13	Chandrakona	3,45,600
14	Contai	6,74,100
15	Cooch Behar	3,96,800
16	Coopers Camp	3,64,300
17	Dainhat	2,93,300
18	Dalkhola	2,00,000
19	Dhulian	2,49,000
20	Dhupguri	2,99,000
21	Diamond Harbour	3,69,300
22	Dinhata	2,75,300
23	Dubrajpur	2,25,300
24	Egra	4,29,300
25	Gangarampur	1,65,000
26	Ghatal	4,62,800
27	Gobardanga	3,86,600
28	Gushkara	3,86,600
29	Habra	6,29,300
30	Haldia	7,92,500
31	Haldibari	2,52,000
32	Islampur	2,72,800
33	Jamuria	5,04,600
34	Jangipur	3,26,600
35	Jaynagar Mazilpur	3,89,300
36	Jhalda	3,64,300
37	Jhargram	2,20,300
38	Jiaganj Azimganj	6,09,500
39	Kaliaganj	3,26,800
40	Kalimpong	3,20,800
41	Kalna	1,83,000
42	Kandi	1,57,800

Contd.



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

	(Amount in Rs.)
Opening balance as per NSP-262	20,33,21,134.00
Add: Fund received from DHFW	11,76,00,000.00
Available fund	32,09,21,134.00
Less : Fund to be released to 39 ULB	47,26,000.00
Balance in hand => (excluding expenditure incurred by SUDA)	31,61,95,134.00

Submitted for kind approval.

P.O(H)  
Addl. Director  
&  
P.A

06/11/2015  
6.11.15

Notes at above

As proposed by the Project Officer (Health) the total amount of **₹47,26,000/- (Rupees forty seven lakh twenty six thousand only)** may be released to 39 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 18 ante for the purpose of procurement of drugs under CBPHCS and HHW during the months up to December, 2015.

Director

09/11/15

Proposal at 'A' above may be considered and fund may be released with the concurrence of Hon'ble M.C., Secy & Dy Secy.

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

9/11/15

16/11/15

U.O.No.SUDA: 405/15

dated 09.11.15

Fto-67/2006 (D.H.)

Health.

18/11/15

18/11/15

20/11/15

20/11/15

18/11/15



This is to state that out of 73 ULBs implementing CBPHCS & HHW Scheme fund for procurement of Drug upto the December, 2015 is proposed to be released to 39 ULBs. The remaining ULBs are not considered for the present as the ULBs are having fund to meet up the expenditure.

Hence, fund may be released to the 39 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
1	Arambag	1,08,000
2	Baduria	1,08,000
3	Bankura	1,62,000
4	Basirhat	2,16,000
5	Berhampur	2,16,000
6	Birnagar	81,000
7	Bishnupur	81,000
8	Chandrakona	81,000
9	Contai	1,35,000
10	Coopers Camp	81,000
11	Dalkhola	81,000
12	Dhulian	2,16,000
13	Diamond Harbour	1,08,000
14	Gangarampur	1,08,000
15	Gobardanga	1,08,000
16	Asansol (Jamuria)	1,62,000
17	Jangipur	1,02,000
18	Jaynagar Mazilpur	81,000
19	Jhalda	81,000
20	Jhargram	1,08,000
21	Jiaganj Azimganj	1,08,000
22	Kaliaganj	2,16,000
23	Kalimpong	1,35,000
24	Kandi	1,08,000
25	Katwa	1,35,000
26	Kharar	54,000
27	Khirpai	54,000
28	Krishnagar	1,89,000
29	Mathabhanga	81,000
30	Mirik	54,000
31	Murshidabad	1,08,000
32	Panskura	1,08,000
33	Ramjibanpur	1,62,000
34	Ranaghat	1,08,000
35	Asansol (Raniganj)	1,89,000
36	Sonamukhi	81,000
37	Taki	1,96,000
38	Tamluk	1,35,000
39	Tufanganj	81,000
<b>TOTAL =&gt;</b>		<b>47,26,000</b>
<b>(Rupees Forty seven lakh twenty six thousand) only</b>		

Contd.





## NOTE SHEET



Sl. No.	Name of ULBs	Fund to be Released
43	Kharar	298,600
44	Khirpai	302,700
45	Krishnagar	639,600
46	Kurseong	428,500
47	Mal	382,000
48	Mathabhanga	288,400
49	Medinipur	573,200
50	Mekhliganj	266,700
51	Memari	380,000
52	Mirik	341,200
53	Murshidabad	355,800
54	Nabadwip	625,600
55	Old Malda	292,000
56	Panskura	482,000
57	Purulia	484,800
58	Raghunathpur	650,700
59	Ramjibanpur	358,300
60	Rampurhat	396,000
61	Ranaghat	339,100
62	Raniganj	739,300
63	Sainthia	386,000
64	Santipur	754,400
65	Sonamukhi	365,300
66	Suri	349,700
67	Taherpur	348,300
68	Taki	412,000
69	Tamluk	548,700
70	Tarakeshwar	342,600
71	Tufanganj	438,400
TOTAL =>		3,22,72,800

(Rupees Three Crore twenty two lakh seventy two thousand eight hundred) only

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

	(Amount in Rs.)
Opening balance as per NSP-260 259	23,55,93,934.00
Less : Fund to be released to 71 ULB	3,22,72,800.00
Balance in hand => (excluding expenditure incurred by SUDA)	20,33,21,134.00

Submitted for kind approval.

P.D.H.  
All. Dir. &  
F.A.

06/10/2015  
S. K. Das  
6.10.15

সুডা

NOTE SHEET

SUDA

As per notes and orders at prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 06 nos. of ULBs as detailed at prepage, a Transfer Advice for Rs.9,45,000/- (Rupees Nine Lakh Forty Five Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

F.O. &  
Ex-Officio J.D. (Fin.)

The Transfer advice for Rs.9,45,000/- in favour of 06 nos. ULBs as detailed at nsp-16 may kindly be signed.

29/09/15

29/9/15

Dir. SUDA  
Jt. Secy. M.A. Deptt.

Memorandum bearing no. SUDA - 67/2006 (Pt.-11) 185(06) dt. 01.10.2015 wrt release of fund for pro. of Sany upto the month of Sep, 2015 to 6 ULBs implementing cases & HHH scheme is placed herewith for signature.

01.10.15

Signed.

01/10/15

ADD. DIR.  
FA, SUDA.

P.O(H)



## NOTE SHEET

This is to state that out of 73 ULBs implementing CBPHCS & HHW Scheme, fund for procurement of Drug upto the December, 2015 is proposed to be released to 39 ULBs. The remaining ULBs are not considered for the present as the ULBs are having fund to meet up the expenditure.

Hence, fund may be released to the 39 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
1	Arambag	1,08,000
2	Baduria	1,08,000
3	Bankura	1,62,000
4	Basirhat	2,16,000
5	Berhampur	2,16,000
6	Birnagar	81,000
7	Bishnupur	81,000
8	Chandrakona	81,000
9	Coutai	1,35,000
10	Coopers Camp	81,000
11	Dalkhola	81,000
12	Dhulia	2,16,000
13	Diamond Harbour	1,08,000
14	Gangarampur	1,08,000
15	Gobardanga	1,08,000
16	Asansol (Jamuria)	1,62,000
17	Jangipur	1,02,000
18	Jaynagar Mazilpur	81,000
19	Jhalda	81,000
20	Jhargram	1,08,000
21	Jiaganj Azimganj	1,08,000
22	Kaliaganj	2,16,000
23	Kalimpong	1,35,000
24	Kandi	1,08,000
25	Katwa	1,35,000
26	Kharar	54,000
27	Khirpai	54,000
28	Krishnagar	1,89,000
29	Mathabhanga	41,000
30	Mirik	54,000
31	Murshidabad	1,08,000
32	Panskura	1,08,000
33	Ramjibanpur	1,62,000
34	Ranaghat	1,08,000
35	Asansol (Raniganj)	1,89,000
36	Sonamukhi	81,000
37	Taki	1,96,000
38	Tamluk	1,35,000
39	Tufanganj	81,000
TOTAL =>		47,26,000

(Rupees Forty seven lakh twenty six thousand) only

Contd.



-16-  
**NOTE SHEET**

**सूडा**

**SUDA**

This is to state that out of 73 ULBs implementing CBPHCS & HHW Scheme, fund for the months of July to September, 2015 had already been released to 32 ULBs who submitted SOE upto June, 2015. Subsequently, 06 more ULBs have submitted SOE upto June, 2015 and eligible for obtaining fund.

Hence, fund may be released to the 06 ULBs for the month of July to September, 2015 as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
1	Baduria	1,08,000
2	Chandrakona	81,000
3	Dinhata	2,16,000
4	Dubrajpur	2,16,000
5	Katwa	2,70,000
6	Kharar	54,000
<b>TOTAL =&gt;</b>		<b>9,45,000</b>
<b>(Rupees Nine lakh forty five thousand) only</b>		

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

(Amount in Rs.)

Opening balance as per NSP-	23,78,02,034.00
Less : Fund to be released to 06 ULB	9,45,000.00
<b>Balance in hand =&gt;</b> <b>(excluding expenditure incurred by SUDA)</b>	<b>23,68,57,034.00</b>

Submitted for kind approval.

P.O.(A)  
Addl. Director  
R.A.

18/09/2015  
Dr. Goswami  
18.9.15

Notes at above

As proposed by the Project Officer (Health) the total amount of **Rs.9,45,000/- (Rupees nine lakh forty five thousand only)** may be released to 6 Urban Local Bodies with the corresponding amount mentioned in her note at above for the purpose of procurement of drugs under CBPHCS and HHW during the months from July, 2015 to September, 2015.

Director

Principal Secretary  
M.A. Dant  
Chairman, SUDA

Proposal at 'A' above may be considered and fund amount of Rs. 9,45,000/- may be released to 6 ULBs (X' above) towards procurement of drugs, with the approval of Hon'ble MLC, MAHARASHTRA.

18.09.2015  
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U.O.No. SUDA: 323/15

Dated: 21-09-15

Pls. Hrbt/67/2016 (P-10)

MAH  
DIR/SUDA  
FA  
21/9/15

21/09/15  
21/9/15  
24/9/15



NOTE SHEET

SUDA

As per notes and orders at NSP-13 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 32 nos. of ULBs as detailed at NSP-13, a Transfer Advice for Rs.43,20,400/- (Rupees Forty Three Lakh Twenty Thousand Four 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.

E.O. &  
Ex-Officio J.D. (Fin.)

The Transfer advice for  
Rs 43,20,400/- in favour of 32 nos.  
ULBs may kindly be signed.

31/08/15

31/08/15

31/8/15

Dir. SUDA  
JE. Secy. M.A. Deptt.

E.O. &  
Ex-Officio J.D. (Fin.)

Act  
Addl. Director  
co. FA.

P.O. (H)

Memorandum bearing no. SUDA-67/2006(P.11)/157(32)  
dt. 01.09.2015 for release of fund for  
Drg under CBPHS & HHW scheme is placed  
herewith for signature pl.

01.09.15

Signed.

01/09/15



-14-

Notes at pre-page

As proposed by the Project Officer (Health) the total amount of ₹43,20,400/- (Rupees forty three lakh twenty thousand four only) may be released to 32 Urban Local Bodies with the corresponding amount mentioned in her note at n.s.p. 13 ante for the purpose of procurement of drugs under CBPHCS and HHW during the months from July, 2015 to September, 2015.

Director

Proposal at 'A' above for release of Rs. 43,20,400/- in favour of ULBs mentioned at 'X' at n.s.p. 13 towards procurement of drugs may be considered and if considered, fund may be released to the ULBs with the concurrence of Hon'ble MLC, MA & UD Deptt.

18/08/15  
18/08/15

WT  
18/8/15

18/8  
2018

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

U.O. No. SUDA: 207/15

Dated 18-08-15

File - 67/2006 (P IV)  
(Health)

IS (MC)

Director, SUDA

FA

29/8/15

CA

31/08/15

P.O.  
29/08/15

26/8/15

Ad



This is to state that out of 73 ULBs implementing CBPHCS & HHW Scheme, fund for procurement of Drug for the months of July to September, 2015 is proposed to be released to 32 ULBs. The remaining ULBs are not considered for the present as the ULBs are having fund to meet up the expenditure.

Hence, fund may be released to the 32 ULBs as detailed below :

(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
1	Arambag	1,08,000
2	Ashokenagar Kalyangarh	2,16,000
3	Bangaon	1,89,000
4	Bankura	1,62,000
5	Beldanga	81,000
6	Berhampur	2,16,000
7	Birnagar	81,000
8	Bishnupur	1,57,200
9	Chakdah	1,08,000
10	Contai	1,35,000
11	Coopers Camp	1,04,200
12	Dainhat	81,000
13	Dalkhola	81,000
14	Dhupguri	1,08,000
15	Egra	81,000
16	Ghatal	2,87,000
17	Gobardanga	1,08,000
18	Haldia	2,43,000
19	Jamuria	1,62,000
20	Jangipur	1,08,000
21	Jhalda	81,000
22	Jiaganj Azimganj	1,08,000
23	Kharar	54,000
24	Khirpai	54,000
25	Krishnagar	1,89,000
26	Medinipur	2,16,000
27	Old Malda	2,89,000
28	Ranaghat	1,08,000
29	Taherpur	81,000
30	Taki	1,08,000
31	Tamluk	1,35,000
32	Tarakeshwar	81,000
TOTAL =>		43,20,400
(Rupees Forty three lakh twenty thousand four hundred) only		

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

(Amount in Rs.)

Opening balance as per NSP-254 (CP-38)	24,33,37,034.00
Less : Fund to be released to 32 ULB	43,20,400.00
Balance in hand => (excluding expenditure incurred by SUDA)	23,90,16,634.00

Submitted for kind approval.

18/08/2015  
S. S. S. S. S.  
18-08-15

P/O (H)  
U. Director  
F.A.

সূডা

## NOTE SHEET

SUDA

As per notes and orders at prepage

As approved at prepage, 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 for Rs.6,79,000/- (Rupees Six Lakh Seventy Nine Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

F.O. &  
Ex-Officio J.D. (Fin.)

The Transfer advice for Rs 6,79,000/-  
in favour of 03 nos. ULBs may pl. be signed.

01/07/15

24/7/15

24/7/15

Dir. SUDA  
Jt. Secy. M.A. Deptt.

For SUDA

Placed opposite memorandum for release of fund  
to 03 nos. of ULB implementing CPHEs under the  
heady 'Dny' for 1st Qtr. of f.Y 2015-16, for  
signature pl.  
Submitted

Add. Director  
P.O. (H)

Signed

02/07/15

02/07/15



সূডা

## NOTE SHEET

SUB-1

This is to state that out of 73 ULBs implementing CBPHCS & HHW Scheme, fund for procurement of Drug for the months of April to June, 2015 had already been released to 20 ULBs. In the mean time, 03 more ULBs have submitted SOE. Hence, fund for procurement of drug may be released to said 03 ULBs as detailed below :

(Amount in Rs.)		
Sl. No.	Name of ULBs	Total Fund to be Released
1	Haldia	4,86,000
2	Jaynagar Mazilpur	81,000
3	Tarakeshwar	1,12,000
TOTAL =>		6,79,000
(Rupees Six lakh seventy nine thousand) only		

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

(Amount in Rs.)	
Opening balance as per NSP-	26,73,93,034.00
Less : Fund to be released to 03 ULB	6,79,000.00
Balance in hand => (excluding expenditure incurred by SUDA)	26,67,14,034.00

Submitted for kind approval.

Notes at above

As proposed by the Project Officer (Health) the total amount of ₹6,79,000/- (Rupees six lakh seventy nine thousand only) may be released to 3 Urban Local Bodies with the corresponding amount mentioned in her note at above for the purpose of procurement of drugs under CBPHCS and HHW during the months from April, 2015 to June, 2015.

Director

Fund amounting to R. 6,79,000/- may be released for procurement of drugs under CBPHCS by the ULBs, with the concurrence of Hoishle MIC, MAEUD Dept.

Principal Secretary  
M.A. Dept  
Chairman, SUDA

19/6/15  
WT  
24/6/15

U.O. No. SUDA: 142/15

Dated: 22-06-15

File - 67/2006

MIC

18.06.2015  
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Dis/SUDA

FA  
PO

ccp

17/7/15

29/6/15





NOTE SHEET



As per notes and orders at NSP-08 and prepage

As approved at prepage, to release the fund in respect of Community Based Primary Health Care Services in favour of 20 nos. of ULBs as detailed at NSP-08, a Transfer Advice for Rs.25,12,100/- (Rupees Twenty Five Lakh Twelve Thousand One Hundred) only is prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for electronic transfer of funds.

F.O. &  
Ex-Officio J.D. (Fin.)

*26/05/15*  
The transfer advice for Rs.25,12,100/-  
in favour of 20 nos. ULBs may be signed.

*26/05/15*

*26/05/15*

*26/05/15*

*Dir. SUDA*  
*Spl. Secy M.A. Dept.*

Placed below memorandum for release  
of fund to 20 nos. of ULBs implementing CBPHCS  
& PHCS Scheme under the heading "Drug"  
upto June-2015, for kind signature pl.

*Adml. Dir.*  
*F.A.*

*FO(H)*

*01/06/2015*

*Signed.*

*01/06/15*

~~Fund may be released out of CBPHCS Fund.~~

*01/06/15*



As per notes and orders at prepage

As approved by Pr. Secretary, M.A. Dep. Chairman, SUDA at prepage, to release the fund in Community Based Primary Health Care Services (C in favour of 08 nos. of ULBs as detailed at prepage. Transfer Advice for Rs.19,02,500/- (Rupees Nineteen Two Thousand Five 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.

F.O. &  
Ex-Officio J.D. (Fin.)

*29/05/15*  
The Transfer advice for  
Rs 19,02,500/- in favour of 08 nos. ULBs  
may kindly be signed.

*29/05/15*

*WLC*  
*29/5/15*

*29/5/15*

*P.O.*  
Placed opposite memorandum for release  
of fund to 08 nos. of ULBs implementing CBPHCS  
under the heading Salaries / Honorarium, Staff & operating  
cost upto the month June - 2015 for 1st approval  
& signature of  
Subordinate



Proposal for Honorarium & Salaries and others (Contingency & Rent) for the ULBs implementing CBPHCS and HHW Scheme is placed herewith.

This is to state that out of 73 ULBs implementing CBPHCS and HHW Scheme, fund for the months of April to June, 2015 had already been released to 51 ULBs in first phase at NSP - 248-249. Out of rest 22 ULBs, now we are proposing for 08 no. of ULBs who have submitted SOE & UC belatedly <sup>upto March-2015</sup> and having inadequate balance to meet up expenses upto June, 2015.

Details of fund to be released to the 08 ULBs for the period April to June, 2015 under the head Honorarium & Salaries and others after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULBs	Total Fund to be Released
1	Dainhat	2,15,000
2	Egra	2,00,000
3	Jamuria	2,00,000
4	Kharar	1,50,000
5	Nalhati	2,00,000
6	Panskura	4,93,800
7	Raghunathpur	1,43,700
8	Ramjibanpur	3,00,000
<b>TOTAL =&gt;</b>		<b>19,02,500</b>
<b>(Rupees Nineteen lakh two thousand five hundred) only</b>		

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

	(Amount in Rs.)
Opening balance as per NSP-08 (attached opposite)	26,92,95,534.00
Less : Fund to be released to 08 ULB	19,02,500.00
<b>Balance in hand =&gt;</b>	<b>26,73,93,034.00</b>
<b>(excluding expenditure incurred by SUDA)</b>	

Submitted for kind approval.

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

25/05/2015  
25.05.15

Notes at above

We may release total amount of ₹19,02,500/- (Rupees nineteen lakh two thousand five hundred only) may be released to 8 Urban Local Bodies under CBPHCS and HHW Scheme mentioned at above for payment of salary, honorarium, and other expenses for the month up to April, 2015 to June, 2015 as proposed by Project Officer, SUDA (Head Office).

Notes at above

As proposed by the Project Officer (Health) the total amount of ₹25,12,100/- (Rupees twenty five lakh twelve thousand one hundred only) may be released to 20 Urban Local Bodies with the corresponding amount mentioned in her note at above for the purpose of procurement of drugs under CBPHCS and HHW during the months from April, 2015 to June, 2015.

Director

*[Signature]*  
12/5/15

Proposal at 'A' above may be considered and fund may be released to the ULBs (details at x-proc-page) with the concurrence of Hon'ble MLC, MA & G.O. of approved.

*[Signature]*  
12/5/15

*[Signature]*  
14/5/15

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

*[Signature]*

O.No. SUDA: 58/15

13-05-15

(F.No. - 67/2006 (P.W.))

*[Signature]*

*[Signature]*  
FA  
22/5/15

*[Signature]*  
CA

*[Signature]*  
H

*[Signature]*  
20/5/15

*[Signature]*  
25/5/15



This is to state that out of 73 ULBs implementing CBPHCS & HHW Scheme, fund for procurement of Drug for the months of April to June, 2015 is proposed to be released to 20 ULBs. The remaining ULBs are not considered for the present as either they have not submitted SOE since the month of January, 2015 or the ULB are having fund to meet up the expenditure.

Hence, fund may be released to the 20 ULBs as detailed below :

(Amount in Rs.)		
Sl. No.	Name of ULBs	Total Fund to be Released
1	Arambag	1,08,000
2	Baduria	1,08,000
3	Bangaon	1,89,000
4	Bankura	1,62,000
5	Beldanga	81,000
6	Berhampur	2,16,000
7	Birnagar	81,000
8	Bolpur	81,000
9	Chandrakona	81,000
10	Coopers Camp	60,000
11	Dainhat	81,000
12	Dalkhola	81,000
13	Ghatal	2,39,000
14	Gushkara	1,08,000
15	Jangipur	2,22,600
16	Jiaganj Azimganj	1,08,000
17	Kalimpong	80,000
18	Krishnagar	1,89,000
19	Ranaghat	1,08,000
20	Taki	1,28,500
TOTAL =>		25,12,100
(Rupees Twenty five 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-249	27,18,07,634.00 ✓
Less : Fund to be released to 20 ULB	25,12,100.00 ✓
Balance in hand => (excluding expenditure incurred by SUDA)	26,92,95,534.00 ✓

Submitted for kind approval.

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

11-05-15  
Goswami  
11-5-15

Placed opposite memorandum for  
release and for salary / Honorarium &  
Others for July - Sep. 2017 for CBPHCS &  
HHS scheme ULB.

Submitted for kind signature Pl.

~~Add. Director  
&  
F. H.~~

~~02/08/2017~~

Signed.  
B. K. S.  
2/8/17



This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme, release of fund is proposed for 59 ULBs who have submitted SOE at least upto the month of June, 2017. Fund may be released to 59 ULBs for payment of salary / honorarium including puja exgratia, rent, operating cost for the months of October to December, 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	Arambag	5,99,000
2	Baduria	5,86,000
3	Bankura	8,60,200
4	Basirhat	4,58,000
5	Beldanga	4,90,000
6	Berhampur	9,96,100
7	Birnagar	6,76,900
8	Bishnupur	5,21,000
9	Bolpur	3,93,000
10	Chakdah	6,05,000
11	Chandrakona	5,02,000
12	Contai	7,23,000
13	Cooch Behar	8,88,700
14	Coopers Camp	5,33,700
15	Dainhat	4,89,100
16	Dalkhola	3,75,600
17	Dhupguri	4,42,200
18	Diamond Harbour	7,88,100
19	Dinhata	5,56,200
20	Dubrajpur	4,94,100
21	Egra	5,30,400
22	Gangarampur	4,70,000
23	Ghatal	4,36,000
24	Gobardanga	5,46,000
25	Gushkara	3,64,100
26	Habra	8,36,000
27	Haldia	9,34,200
28	Haldibari	4,61,900
29	Islampur	5,86,000
30	Asansol (Jamuria)	7,46,000
31	Jangipur	5,68,300
32	Jhalda	4,54,500
33	Jhargram	4,30,000
34	Kaliaganj	4,84,100
35	Kalna	5,76,700
36	Kandi	3,76,200
37	Kharar	3,60,000
38	Khirpai	2,34,900
39	Krishnagar	5,40,800
40	Mathabhanga	4,50,400
41	Medinipur	8,41,000
42	Mekhliganj	3,20,000
43	Memari	5,06,000
44	Murshidabad	6,31,800



# NOTE SHEET

**SUDA**

Sl. No.	Name of ULBs	Fund to be Released
45	Nabadwip	8,53,800
46	Nalhati	5,41,900
47	Old Malda	1,00,000
48	Purulia	6,24,200
49	Raghunathpur	3,49,900
50	Ramjibanpur	4,61,500
51	Rampurhat	5,92,100
52	Asansol (Raniganj)	7,84,700
53	Sainthia	2,52,200
54	Sonamukhi	4,75,300
55	Suri	4,59,500
56	Taherpur	4,78,500
57	Taki	5,73,000
58	Tarakeshwar	5,29,800
59	Tufanganj	5,04,500
TOTAL =>		3,22,44,100
(Rupees Three Crore twenty two lakh forty four thousand one hundred) only		

The above mentioned amount may be released out of CBPHCS A/C head.

Submitted for kind approval.

P.O. 1/17  
Aedl. Director  
F.A.

18/10/2017  
Goswami  
18.10.17

Fund may be released in favour of the above mentioned 59 ULBs as they have already submitted S.O.E.

Borug  
23.10.17

A D. pl. offer vice.

23/10/17

Director SUDA

AD



(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	Santhia	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 => (excluding expenditure incurred by SUDA)	16,41,70,934.00

Submitted for kind approval.

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

03/08/2017

20/08/2017  
03.08.17

"X"

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

3/8/17

Director/SUDA

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

I.O. No. SUDA: 425/17

Dated: 03-08-17

SUDA 67/2006 (11)/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

Signature

Signature



# 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.

May be Considered.  
This fund may be allocated from this years allotment.

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

Director / SUDA

Secretary  
UDMA Deptt.

O.No. SUDA: 505/17

dated 14-09-17  
Ftd 17/2006 (17/12)16.

13.09.17

13/9/17

2

14.09.17

Dir. SUDA

P.O. (H)

13.09.17



Query of the Secretary, UD & MA.  
at NBO-313 bottom.

Kharipai, Anjibangpur and <sup>Ganwari</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 this year's allotment  
under CBPHCS.  
Submitted.

FO, SUDA.

Director,  
SUDA

Secretary  
UDMA Deptt.

*[Signature]*  
18.09.17

*[Signature]*  
20/9/17

Approved.

*[Signature]*  
22.9.17

10/NO-512/2017

d- 20-09-17

File. 67/2006 (P.H.)/116

Dir SUDA

P.F.(H)  
*[Signature]*

~~FO, SUDA~~  
FO, SUDA

*[Signature]*  
25.09.17

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



## NOTE SHEET

As per instruction, proposal for ULB-wise release of fund is re-casted and placed below. This is to state that estimation of fund requirement is based on fund balance lying with the ULB under Non-Drug head only, though DHFW release fund on lump sum basis without assigning inter component fund allotment.

Out of 72 ULBs implementing CBPHCS & HHW Scheme, release of fund is proposed for 59 ULBs who have submitted SOE at least upto the month of June, 2017. This fund includes payment of salary / honorarium including puja exgratia, rent, operating cost for the months of October to December, 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	Arambag	3,13,000
2	Baduria	5,86,000
3	Bankura	8,60,200
4	Basirhat	27,58,300
5	Beldanga	4,40,000
6	Berhampur	10,67,000
7	Birnagar	6,77,200
8	Bishnupur	5,21,000
9	Bolpur	3,93,000
10	Chakdah	5,85,700
11	Chandrakona	5,02,000
12	Contai	7,34,000
13	Cooch Behar	8,88,700
14	Coopers Camp	5,33,700
15	Dainhat	4,89,100
16	Dhupguri	6,44,200
17	Diamond Harbour	7,89,100
18	Dinhata	5,56,200
19	Dubrajpur	4,94,100
20	Egra	11,82,400
21	Gangarampur	13,47,000
22	Ghatal	4,26,000
23	Gobardanga	5,46,000
24	Gushkara	3,54,100
25	Habra	10,18,000
26	Haldia	7,44,200
27	Haldibari	8,37,900
28	Islampur	6,65,000
29	Asansol (Jamuria)	7,46,000
30	Jangipur	5,68,300
31	Jhalda	4,44,500
32	Jhargram	4,20,000
33	Kaliaganj	11,06,100
34	Kalna	8,45,700
35	Kandi	8,48,200
36	Kharar	3,60,000
37	Khirpai	2,24,900
38	Krishnagar	5,40,800
39	Mal	7,97,000
40	Mathabhanga	7,76,400



(Amount in Rs.)

Sl. No.	Name of ULBs	Fund to be Released
41	Medinipur	7,21,000
42	Mekhliganj	5,63,000
43	Memari	11,69,000
44	Murshidabad	11,17,800
45	Nabadwip	25,23,800
46	Nalhati	9,18,900
47	Old Malda	3,61,100
48	Purulia	8,79,200
49	Raghunathpur	3,49,900
50	Ramjibanpur	4,49,500
51	Rampurhat	11,24,100
52	Asansol (Raniganj)	10,64,700
53	Sainthia	11,43,200
54	Sonamukhi	10,43,300
55	Suri	4,44,500
56	Taherpur	5,18,500
57	Taki	5,43,000
58	Tarakeshwar	6,15,800
59	Tufanganj	9,39,500
<b>TOTAL =&gt;</b>		<b>4,51,20,800</b>
<b>(Rupees Four Crore fifty one lakh twenty thousand eight hundred) only</b>		

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

(Amount in Rs.)

Opening balance as per NSP-	16,41,70,934.00
Add: Fund received from DHFW	9,24,00,000.00
<b>Available Fund</b>	<b>25,65,70,934.00</b>
Less : Fund to be released to 03 ULBs	6,40,000.00
Less : Fund to be released to 59 ULBs	4,51,20,800.00
<b>Balance in hand =&gt;</b> (excluding expenditure incurred by SUDA)	<b>21,08,10,134.00</b>

Submitted for kind approval.

May be approved.

24/10/17

FA SUDA is requested to offer his  
views

Fund may be released.

27/11/17

P/O (A)

Head Director

Director

FA SUDA.

Director/SUDA



Notes prepage and at NSP-56  
may be perused.

The proposal may be  
considered for approval.

Secretary  
UDMA Dept.

5/11/17

U.O.No.SUDA: 577

Dated: 6-11-2017

may be approved.

6.11.17

(H) 67/2006 (8+10)

HMIC MAEUD

Urban Development Dept.

U/O No. 360

Dt. 7/11/17

Dis/UDA  
FO.

9/11/17

As per notes and orders at NSP-56, prepage and above

As approved above, to release the funds under Community Based Primary Health Care Services in favour of 59 nos. of ULBs as detailed at NSP-56 and prepage, a transfer advice for Rs.4,51,20,800/- (Rupees Four Crore Fifty One Lakh Twenty Thousand Eight 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

13-11-17

Signed: 13.11.17

13/11/17



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NOTE SHEET

SUDA

Placed opposite two (02)  
memorandum. for release of fund to  
59 ULBs & 10 ULBs implementing CBPHCS  
under the heading "Honarium / Salaries" &  
"Other" upto Dec-2017.

Submitted for kind signature pl.

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

17/11/17  
Goswami  
17.11.17  
Borus  
17/11/17



This is to state that out of 72 ULBs implementing CBPHCS & HHW Scheme release of fund is proposed for 55 ULBs. Fund may be released to 55 ULBs for payment of salary / honorarium, rent, operating cost 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	498200
2	Ashokenagar Kalyangarh	2382700
3	Baduria	588800
4	Bangaon	677800
5	Bankura	596000
6	Beldanga	414200
7	Berhampur	588600
8	Birnagar	707000
9	Bishnupur	410900
10	Bolpur	449200
11	Chakdah	544100
12	Chandrakona	505500
13	Contai	564600
14	Cooch Behar	193700
15	Coopers Camp	428900
16	Dainhat	349400
17	Dalkhola	409600
18	Dhulian	478200
19	Dhupguri	355800
20	Diamond Harbour	381100
21	Dinhata	454100
22	Dubrajpur	454100
23	Ghatal	588800
24	Gobardanga	556000
25	Gushkara	357700
26	Habra	248800
27	Haldia	712400
28	Islampur	100000
29	Jamuria	302000
30	Jangipur	390300
31	Jaynagar Mazilpur	217600
32	Jhalda	428900
33	Jhargram	472800
34	Jiaganj- Azimganj	516000
35	Kalimpong	850400
36	Kalna	261500
37	Katwa	359800
38	Kharar	298800
39	Khirpai	275400
40	Krishnagar	914900
41	Kurseong	491600
42	Medinipur	623900
43	Nalhati	108300
44	Old Malda	100000
45	Panskura	238800



Sl. No.	Name of ULBs	Fund to be Released
46	Purulia	433800
47	Raghunathpur	376500
48	Ramjibanpur	519500
49	Ranaghat	661600
50	Santipur	1592100
51	Suri	402300
52	Taherpur	310100
53	Taki	450400
54	Tamluk	329000
55	Tarakeshwar	400000
TOTAL =>		2,73,22,500
(Rupees Two Crore seventy three lakh twenty two thousand five hundred) only		

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

	(Amount in Rs.)
Opening balance as per NSP-	20,38,94,934.00
Add : Fund received from DHFW	7,00,00,000.00
Available fund	27,38,94,934.00
Less : Fund to be released to 55 ULBs	2,73,22,500
Balance in hand => (excluding expenditure incurred by SUDA)	24,65,72,434.00

Submitted for kind approval.

*Handwritten:* P.O/H  
Addl. Director  
FA

*Handwritten:* Director/SCOA

*Handwritten:* DD

*Handwritten:* 'X' may be released.

*Handwritten:* For what purpose we are releasing fund.

*Handwritten:* 16/1/18

*Handwritten:* 15/01/2018  
15.01.18  
15.1.18

*Handwritten:* Fund for Salary/Honarium of the H Hw of CBPR & HHW Schools of 55 ULB's. Put up for kind approval.

*Handwritten:* 16/1/18

*Handwritten:* 16/1/18



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NOTE SHEET

SUDA

67

"X" prepage may be Considered for approval.

Secretary  
UDNA Dept.

Sgs  
30.1.18

U.O.No.SUDA: 43/18  
30-1-18

Pw. 67/2006 (HIV)  
67/2006 (HIV)

May be approved.  
30-1-18

HMK MAREVI

1/2/18

Urban Development Deptt.  
U/O No. 188  
30.01.18  
Dt.

DD  
2

DIR/SUDA

PO/SA

DD  
05/2/18

Goswami  
06.02.18.

TO LFA SUDA



As per notes and orders at NSP-60, 61 and prepage

As approved at prepage, to release the funds under Community Based Primary Health Care Services in favour of 55 nos. of ULBs, a transfer advice for Rs.2,73,22,500/- (Rupees Two Crore Seventy Three Lakh Twenty Two Thousand Five 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

*[Signature]*  
06.02.18

Signed

*[Signature]*  
06.02.18

*[Signature]*  
06/2/18

*[Signature]*  
FO

Placed opposite Memorandum in respect of release of fund to 55 ULBs implementing CBHCS & AHW Scheme. upto march, 2018.

Submitted for signature pl.

*[Signature]*  
09/02/2018

*[Signature]*  
09.02.18

Signed  
*[Signature]*  
09.02.18

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

*[Signature]*  
PO(A)  
All pages may be  
authenticated by A.OCH  
*[Signature]*



Placed below proposal for release of fund to 20 no. of ULBs implementing CBPHCS & HHW Scheme under the heading salary / honorarium, rent, operating cost upto March, 2018. This is in addition to our previous proposal made during January, 2018 for other ULBs and this further proposal is required as it is encapsulated from our record that the under mentioned ULBs will face paucity of fund for payment during 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	Basirhat	4,25,700
2	Egra	4,41,500
3	Habra	4,32,500
4	Haldibari	2,97,800
5	Islampur	1,60,900
6	Jaynagar Mazilpur	1,47,200
7	Kandi	2,02,800
8	Katwa	3,12,800
9	Kharar	2,98,800
10	Mal	3,15,500
11	Mathabhanga	3,75,900
12	Mekliganj	1,77,400
13	Mirik	3,46,900
14	Murshidabad	2,97,000
15	Nabadwip	2,22,200
16	Old Malda	2,79,100
17	Panskura	1,60,900
18	Rampurhat	2,44,700
19	Asansol (Raniganj)	4,10,300
20	Sonamukhi	2,41,700
TOTAL =>		57,91,600
(Rupees Fifty seven lakh ninety one thousand six hundred) only		

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

(Amount in Rs.)

Opening balance	23,63,31,434.00
Less : Fund to be released to 20 ULBs	57,91,600.00
Balance in hand = > (excluding expenditure incurred by SUDA)	23,05,39,834.00

Submitted for kind approval.

F.O.L/A (att)

May be released

31/3/2018

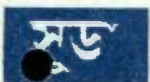
Deputy Director

31.03.18

31/3/18

Director





# NOTE SHEET

SUDA

"X" page may be considered for approval.

31/8/18

Secretary  
UDMA Dept

U.O. No. SUDA: 242/18  
Dated: 2-04-2018

Urban Development Dept.  
U/O No. 738  
Dt. 02-04-18

HMIC MAQUD

May be approved.

02.04.18

9/4/18

Director, SUDA

DD-5

FO

A.O

17/4/18

(POCH)

Dipankar Choudhary is requested to mention the Ledger from which this fact may be released.

17.04.18



01 (One) no. of Electronic Treasury Bill in respect of Grants-in-Aid under Community Based Primary Health Care Services as detailed below has been prepared in T.R. Form No.-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 copy of this bill, 01 (One) set of Treasury Bill 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.	1754(Sanction)/HF/P/ P&B/HFW-13/1/2018 dated 05.12.2018	SUDA-118/2018-19 dated 06.12.2018	20181206057804	16000000	CBPHCS
		Total		16000000	

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

Financ Officer

Director

One no. of treasury bill alongwith  
BTR in connection with CBPHCS programme  
may kindly be signed.

Bar 06.12.18

06/12

F0



01 (One) no. of Electronic Treasury Bill in respect of Grants-in-Aid under Community Based Primary Health Care Services (CBPHCS) as detailed below has been prepared in T.R. Form No.-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 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.	1992(Sanction)/ HF/P/P&B/ HFW-13/1/2018 dated 21.12.2018	SUDA-126/2018-19 dated 27.12.2018	20181206154628	24000000	Community Based Primary Health Care Services

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

Financ Officer  
Director

one bill along with BTK in connection  
with CBPHCS may kindly be signed.

Bar  
27.12.18

31/12/18

1-10



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## NOTE SHEET

SUDA

01 (One) no. of Electronic Treasury Bill in respect of SUDA for Community Based Primary Health Care Services as detailed below has been prepared in T.R. Form No.-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 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.	358 (Sanction)/ HF/P/P&B/PHP/ HFW-13/1/2018 dated 11.07.2019	SUDA-35/2019-20 dated 11.07.2019	20190707153313	600000000	CBPHCS
		Total		600000000	

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

Financ Officer

Director

FO

SUDA 11/7



T. R. FORM NO. 7A  
[See G. O No. 6229-F(Y) Dt. 18/08/2015]  
By-Transfer Challan Form



Challan for PF/ LF/ PL/ By-Transfer Credit]

Ref No: 20190707153313

Name of the Treasury Office: - Calcutta PAO-III  
Treasury Code :- CAF  
D.D.O. Designation :- DIRECTOR, SUDA  
D.D.O. Code :- CAFUDA002  
Reference No. :- 20190707153313

Bill No. & Date:	SUDA-35/2019-20 11/07/2019	Gross Amount (Rs.):	60000000	Net Amount (Rs.):	0
Total PF/ LF/ PL Amount in this Bill: Rs.		60000000			
		By-Transfer Credit Amount in this Bill: Rs.			

Head of Account Debited: - 24-2210-06-800-00-002-31-02-V

By-Transfer Credit Rs. \_\_\_\_\_ Rupees (in words) \_\_\_\_\_ only as below:-

Head of Account Credited	Description	Amount (Rs.)

AND/OR

PF/LF/PL-Transfer Credit Rs. 60000000 Rupees (in words) Six Crore only as below:-

Head of Account Credited		Description			Amount (Rs.)
00-8448-00-120-00-013-07-00-0		DIRECTOR, SUDA			60000000
Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Bill Clerk

Accountant

Drawing & Disbursing Officer

Director

State Urban Development Agency

Station :

Date : 11/07/2019

For use at the Treasury

Accepted and amount transferred vide:

Token No.	Date:
T.V. No.:	Date:
Challan No.	Date:

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted Rs. \_\_\_\_\_

Objected Rs. \_\_\_\_\_

Reasons for objections \_\_\_\_\_

Auditor

S.O/A.A.O./Audit Officer



T. R. FORM NO. 31  
[See sub-rule (1) of T. R. 4.195 & sub-rule (1) 4.197]

Grant-in-aid Bill/Consolidated Grant-in-aid Bill



Ref No: 20190707153313

Name of the Office :

D.D.O.Code CAFUDA002

Bill No. SUDA-35/2019-20 Date: 11/07/2019

Token No. Date :

T.V. No. Date:

Head Of Account Code 24-2210-06-800-00-002-V-31-02

Gross Amount: Rs. 60000000 Net Amount: Rs. 0 By-Transfer: Rs. NIL PL Transfer: Rs. 60000000

Sanctioned by: OSD & DY. SECY, H&FW DEPT.	Sanction No. & Date: 358(SANC.)/HF/P/P&B/PHP/HFW-13/1/2018 - 11-Jul-2019 (Copy enclosed)
Sanctioned Amount (Rs): 60000000	period From : 01/04/2019 period To : 31/03/2020 Purpose: GRANT IN AID FOR IMPLEMENTATION OF COMMUNITY BASED PRIMARY HEALTH CARE SERVICES
Name of the Grantee Institution	
Amount (Rs.)	
Total Amount Rupees :	

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 60000000 Rupees (in words) Six Crore only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	60000000.00

Certified that:

- The amount of this bill was not drawn before and it agrees with that in the office copy of this bill.
- The utilisation report in respect of the previous grant has been furnished and accepted by the sanctioning authority.
- The utilisation report in respect of the present amount will be furnished to the sanctioning authority by Grantee Organisation in due course.
- The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Station :  
Dated \_\_\_\_\_ 20\_\_

Signature of the D.D.O. \_\_\_\_\_  
Designation \_\_\_\_\_

Director

State Urban Development Agency

11-07-19



For use in the Treasury

Ref No: 20190707153313

Pay Rs. 0 Rupees (in words) NIL as per beneficiary list enclosed

AND / OR

By-Transfer Credit Rs. NIL Rupees (in words) NIL as below-

Sl No.	Head of Account	Description	BT Type	Amount (Rs.)
1	NIL	NIL	NIL	NIL

AND / OR

PL Transfer Rs. 60000000 Rupees (in words) Six Crore only as per beneficiaries list enclosed

Treasury Code	Treasury Name	Operator Code	Operator Name	Scheme ID	Scheme Description	Amount (Rs.)
CAF	Calcutta PAO-III	19	DIRECTOR, SUDA	21097	COMMUNITY BASED PRIMARY HEALTH CARE SERVICES	60000000.00

Examined and Entered.

Accountant /J.A.O.

T.O./A.T.O./P.A.O./A.P.A.O.

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

Admitted for Rs. \_\_\_\_\_

Objected to Rs. \_\_\_\_\_

Reason of Objection \_\_\_\_\_

Auditor

S.O./A.A.O.

Audit Officer





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

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

Tel:

Fax:

Date: 11/07/2019

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

Sanction Order for Grant-in-Aid

Demand No. : 24 Department Code : HF Financial Year : 2019 - 2020

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

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



Copy forwarded for information and necessary action to:-

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

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

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## Sub-Alloting Officer / DDO wise Alloted Amount Summary

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

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



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

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

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

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY

OFFICER ON SPECIAL DUTY & DEPUTY SECRETARY,  
PHP BRANCH