

PHO (50)
P1-L
30.07/20

**KURSEONG MUNICIPALITY
KURSEONG**



Memo No. 1848/M/GC/A/20

Dated the 07/03/2020

From
Shri. Krishna Limbu,
Chairman,
Kurseong Municipality,
Kurseong.

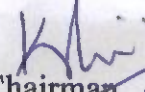
To
The Director, SUDA,
ILGUS Bhawan,
H.C. Block, Sector-III,
Bidhannagar, Kolkata-91

Sub: Submission of Statement of Expenditure for the month of December 2019, January 2020 and February 2020 for CBPHCS.

Madam,

Enclosed please find herewith the Statement of Expenditure of CBPHCS for the month of December 2019, January 2020 and February 2020 as required.

Yours faithfully,


Chairman, 06/03/2020
Kurseong Municipality

Project: CBPHCS

Statement of Expenditure (FY 2019-20) Name of the ULB - Kurseong Municipality for the month of DECEMBER 2019

Sl. No.	Head of Accounts	Opening Balance as on 01.12.2019	Fund received during the month of December 2019		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	47046.00			47046.00	91478.00	-49632.00		
2	Rent	0.00		0.00	0.00	4000.00	0.00		
3	Contingency	0.00		0.00	0.00	1200.00	0.00	Nov-19	Nov-19
4	Drugs	0.00		0.00	0.00	0.00	0.00		
Total:		47046.00		0.00	47046.00	96678.00	-49632.00		

* NOTE:- (Expense for the month of December 2019) was met up from Municipal fund which can be traced later on)

CHAIRMAN
KURSEONG MUNICIPALITY
06/03/2020

Project: CBPHCS

Statement of Expenditure (FY 2019-20) Name of the ULB - Kurseong Municipality for the month of JANUARY 2020

Sl. No.	Head of Accounts	Opening Balance as on 01.12.2019	Fund received during the month of January 2020		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	-49632.00	17.01.2020	795088.00	745456.00	91478.00	648778.00		
2	Rent	0.00		0.00	0.00	4000.00	0.00		
3	Contingency	0.00		0.00	0.00	1200.00	0.00	Dec-19	Dec-19
4	Drugs	0.00		0.00	0.00	0.00	0.00		
Total:		-49632.00		795088.00	745456.00	96678.00	648778.00		


 CHAIRMAN
 KURSEONG MUNICIPALITY

Project: CBPHCS

Statement of Expenditure (FY 2019-20)

Name of the ULB - Kurseong Municipality for the month of FEBRUARY 2020

Sl. No.	Head of Accounts	Opening Balance as on 01.12.2019	Fund received during the month of		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	648778.00		0.00	648778.00	91478.00	557300.00		
2	Rent	0.00	20.02.2020	24000.00	24000.00	4000.00	20000.00		
3	Contingency	0.00	20.02.2020	23322.00	23322.00	1200.00	22122.00	Jan-20	
4	Drugs	0.00	20.02.2020	216000.00	216000.00	128938.00	87062.00		Dec-20
Total:		648778.00		263322.00	912100.00	225616.00	686484.00		

CHAIRMAN
KURSEONG MUNICIPALITY

[Handwritten Signature]
06/03/2020

NOTE SHEET



Proposal for release of fund for CBPHCS ULBs for two quarters April to June 2019-20 and July to September 2019-20 under drug, rent and contingency heads was placed for approval in NSP 369 on 24.07.2019. But the above mentioned fund was not released. So fresh proposal for the same is again placed for approval.

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

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

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

Next Page

Proposal for release of fund for salary for the period ~~August~~ ^{July} ~~August~~ ²⁰¹⁹ to September 2019 and Ex Gratia for the staffs engaged in CBPHCS programs under Asansol MC for whom the salary has not been released under memo no. SUDA-67/2006(Pt. III)/16/(71) dated 22.08.2019 is placed for kind approval.
 (Page 23)

The said fund may be released to Asansol Municipal Corporation.

Sl. No.	ULB Name	Salary	Ex Gratia	Total
1	Asansol MC (CBPHCS Projects)	10,31,709.00	2,66,681.00 (36000 + 230681)	12,98,390.00
Total				12,98,390.00

Rupees Twelve Lakh Ninety Eight Thousand Three Hundred and Ninety Only

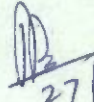
The ULB may be requested to submit updated SOE & UC of the fund released for easy disbursement of fund for the next quarter.

Submitted for kind approval and signature please.

~~CPHO~~
F.O.

May be approved as proposed

Shaw.
27/8/19

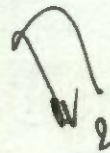

27/8/19

The proposed amount for drug, rent and contingency of two quarters for 19 ULBs and salary and ex-gratia for the period from August to September 2019 may be released. The proposed release may be met out of the available balance of fund, under CBPHCS head.

Yitore,
28/08/2019

~~JD(SUDH)~~

Fund release proposed at - Page "A" & above "B" may be considered if approved


28/8/19

Disactw

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NOTE SHEET

SUDA

Note from two pages.

This is regarding release of funds for
to UCBS under CBPHCS programme.

Proposals 'A' & 'B' respectively Mr NSP 1
and 2 may be approved.

Def 4/9/19



Def 9/9/19

Pr. Secretary
UD & MA Dept.

U.O. No. SUDA... 457...

Dated... 09.09.19...

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

Director, SUDA

JD/FO

Acet
(P)

Y Home
09.09.19

As per notes and orders at prepage

As approved by the Pr. Secretary, UD & MA Department at prepage, to release the fund for Community Based Primary Health Care Services (CPHCS) in favour of 20 nos. of ULBs as detailed below. 04 (Four) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 04 (Four) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name	
1	125 09/09/19	20190800002314	Beldanga	109896	CBPHCS	
2		20190800002315	Chandrokona	94923		
3		20190800002317	Dainhat	286800		
4		20190800002318	Diamond Harbour	18000		
5		20190800002319	Dinhata	255458		
Advice Total				765077		
6	126 09/09/19	20190800002320	Gobardanga	297725		
7		20190800002322	Jangipur	6000		
8		20190800002323	Coopers Camp N.A.A	192460		
9		20190800002323	Birnagar	280843		
10		20190800002324	Jhalda	106244		
11		20190800002325	Joynagar Mozilpur	214948		
Advice Total				1098220		
12	127 09/09/19	20190800002326	Murshidabad	355587		
13		20190800002327	Raghunathpur	228000		
14		20190800002328	Sonamukhi	281255		
15		20190800002329	Taki	336000		
16		20190800002330	Tufanganj	188341		
Advice Total				1389183		
17	128 09/09/19	20190800002332	Arambag	12000		
18		20190800002333	Dhugguri	348000		
19		20190800002335	Haldibari	300000		
20		20190800002336	Asansol MC	1298390		
Advice Total				1958390		
Grand Total				5210870		

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

Y. Hore
09/09/19

09/09/2019

09/09/19

~~FO~~
~~Actg. SPO~~

For preparing memorandum please.

Y. Hore
11/09/19

~~F.O.~~
~~Accountant~~

Memorandum prepared
13/9/19

Y. Hore
15/09/19

Notes on Page 1.

Funds were released for Drags for 2 Qtrs (April to June and July to September, 2019), Rests, & contingencies for ULBs. Total unspent balance as on 30.06.19 & funds release as proposed in NSP1 may be reallocated in the approved head of Accounts for proper utilisation of fund in ULB level.

The proposed reallocation within the approved & released fund is placed for kind approval & signature.

F.O.

CHD

[Signature]
20.09.19,

[Signature]
19/9/19



NOTE SHEET



Proposal for release of salary fund for CBPHCS ULBs, for 3rd quarter FY 2019-20 (Oct.-Dec.) considering balance fund under salary head lying with ULB as on 01.11.2019.

ULB Name	Balance under salary head left with ULB as on 01.11.2019	Salary required by the ULB for a quarter	Due salary for the month of June 2019	HO arrear @ Rs. 5160 for 3 months (July-Sept 19)	Fund to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remarks
Arambag	1,53,603.00	4,35,246.00			2,81,643.00	
Ashokenagar Kalyangarh	-	5,49,807.00			5,49,807.00	
Baduria	4,76,257.00	4,41,621.00			-	
Bangaon	1,22,472.00	6,31,038.00			5,08,566.00	
Bankura	-	5,05,404.00			5,05,404.00	
Basirhat	2,38,681.00	5,54,496.00			3,15,815.00	
Beldanga	-	3,80,043.00			3,80,043.00	
Berhampur	2,84,081.00	5,95,752.00			3,11,671.00	
Birnagar	1,157.00	3,80,034.00			3,78,877.00	
Bishnupur	2,09,640.00	4,12,176.00			2,02,536.00	
Bolpur	-	3,27,048.00			3,27,048.00	
Chakdah	2,50,059.00	4,60,386.00		15,480.00	2,51,580.00	Due from puja ex gratia Rs. 213 added
Chandrakona	3,97,138.00	3,31,053.00			-	
Contai	-	4,07,565.00	1,35,855.00		8,50,001.00	Balance salary of Rs. 388661.00 for the month of Jul-Sept. 2019 amounting to Rs. 524516.00 is included with salary for Oct to Dec 2019. Salary of HO is not released for the months Nov. and Dec due to demise of HO.
Cooch Behar	3,33,818.00	3,21,684.00			-	SOE & UC due after May 2019
Coopers Camp	2,14,810.00	3,84,732.00			1,69,922.00	
Dainhat	-	3,01,362.00			3,01,362.00	
Dalkhola	-	2,56,923.00			2,56,923.00	
Dhulian	2,71,229.00	2,75,076.00			3,847.00	
Dhupguri	16,78,258.00	2,83,812.00			-	
Diamond Harbour	84,025.00	3,09,126.00			2,25,101.00	
Dinhata	1,46,445.00	4,06,932.00			2,60,487.00	
Dubrajpur	1,20,142.00	3,91,452.00			2,71,310.00	
Egra	-	4,22,052.00	1,40,684.00		5,62,736.00	
Gangarampur	-	4,50,996.00		15,480.00	4,66,476.00	
Ghatal	1,53,207.00	4,41,621.00			2,88,414.00	

Continued asp 7 →

NOTE SHEET

ULB Name	Balance under salary head left with ULB as on 01.11.2019	Salary required by the ULB for a quarter	Due salary for the month of June 2019	HO arrear @ Rs. 5160 for 3 months (July - Sept 19)	Fund to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remarks
Gobardanga	1,36,269.00	4,18,182.00			2,81,913.00	
Gushkara	-	2,85,687.00	95,229.00		3,80,916.00	
Habra	92,188.00	5,39,493.00			4,47,305.00	
Haldia	-	5,87,940.00			5,87,940.00	
Haldibari	5,01,024.00	3,51,918.00			-	
Islampur	5,380.00	4,16,307.00			4,10,927.00	
Jangipur	2,19,880.00	3,25,059.00			1,05,179.00	
Jaynagar Mazilpur	69,572.00	4,03,482.00		15,480.00	3,49,390.00	
Jhalda	1,35,753.00	3,84,282.00			2,48,529.00	SOE & UC due after June 2019
Jhargram	4,67,642.00	1,00,854.00			-	
Jiaganj Azimganj	2,59,199.00	4,68,810.00			2,09,611.00	
Kaliaganj	89,065.00	4,16,283.00			3,27,218.00	
Kalimpong	5,81,040.00	2,46,945.00			-	
Kalna	1,63,065.00	3,73,098.00			2,10,033.00	
Kandi	4,90,247.00	2,08,809.00			-	
Katwa	2,14,738.00	3,94,140.00			1,79,402.00	
Kharar	19,418.00	3,55,968.00			3,36,550.00	
Khirpai	84,929.00	1,50,075.00			65,146.00	
Krishnagar	1,05,233.00	4,69,851.00			3,64,618.00	
Kurseong	22,50,249.00	2,55,684.00			-	
Mal	31,313.00	3,83,493.00			3,52,180.00	
Mathabhanga	2,79,320.00	3,37,854.00			58,534.00	
Medinipur	82,648.00	4,12,817.00			3,30,169.00	
Mekhliganj	4,86,797.00	1,74,720.00			-	
Memari	12,24,033.00	78,978.00			-	
Mirik	16,37,681.00	3,05,799.00			-	
Murshidabad	8,737.00	3,48,114.00			3,39,377.00	
Nabadwip	13,17,724.00	5,55,432.00			-	
Nalhati	-	3,36,315.00			3,36,315.00	
Old Malda	2,53,863.00	3,21,288.00			67,425.00	
Panskura	1,52,806.00	4,18,182.00			2,65,376.00	
Purulia	1,38,423.00	4,60,371.00			3,21,948.00	
Raghunathpur	1,94,796.00	3,35,340.00			1,40,544.00	
Ramjibanpur	-	3,75,357.00	1,25,119.00		5,00,476.00	
Rampurhat	-	2,95,062.00			2,95,062.00	
Ranaghat	21,30,303.00	3,66,615.00			-	SOE & UC not received after Dec 2018
Sainthia	-	2,83,812.00			2,83,812.00	

Continued wsp-8.

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NOTE SHEET

SUDA

ULB Name	Balance under salary head left with ULB as on 01.11.2019	Salary required by the ULB for a quarter	Due salary for the month of June 2019	HO arrear @ Rs. 5160 for 3 months	Funds to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remarks
Santipur	34,75,568.00	5,82,318.00				SOE & UC not received after Nov 2017 in spite of repeated request.
Sonamukhi	2,58,542.00	2,70,048.00			11,506.00	
Suri	1,22,425.00	2,82,045.00			1,59,620.00	
Taherpur	11,48,405.00	2,70,987.00				
Taki	-	4,22,871.00	1,40,957.00		5,63,828.00	
Tamluk	1,27,079.00	4,78,821.00			3,51,742.00	
Tarakeshwar	-	4,13,496.00	1,37,832.00		5,63,828.00	Due balance of salary for the month of Jul-Sept 2019 Rs. 9375.00 & puja bonus Rs. 3125.00 released.
Tufanganj	11,062.00	3,84,732.00		15,480.00	3,89,150.00	
Total	2,41,01,438.00	2,67,05,171.00	7,75,676.00		1,75,05,138.00	

Total (Rupees One Crore Seventy Five Lakhs Five Thousand One Hundred and Thirty Eight only) Rs. 1,75,05,138.00 may be released.

Submitted for kind approval please

~~CPFO~~
FO

[Signature]
6/11/19

may be approved as proposed

[Signature]
6/11/19

Proposed amount for release of salary for CBPHCs may be approved.

Present fund availability under the said scheme is Rs. 2.21 crores out of the allotment of Rs. 6 crores received vide Memo - 358 (sanction) HF/P/P2B/PHF/HFW-13/1/2018 dt. 11.07.19.

Director

Note from Pg 6 - onwards. *[Signature]* 07.11.19

Proposal for release of Rs 1.75 cr towards honorarium of HHW/Staff/HOs under CBPHC scheme for the month of Oct-Dec may be approved.

[Signature] 7/11/19

[Signature] 7/11/19

Pr. Secretary
UDW MA Deptt. 544
U.O. No. SUDA
Dated 07/11/2019
File No. SUDA-67/2006 (part-IV)

Director, SUDA

As per notes and orders at prepage

As approved by the Pr. Secretary, UD & MA Department at prepage, to release the fund for Community Based Primary Health Care Services (CBPHCS) in favour of 55 nos. of ULBs as detailed below, 08 (Eight) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 08 (Eight) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
1		20191100003728	Arambagh	281643	CBPHCS
2		20191100003729	Ashokenagar Kalyangarh	549807	
3		20191100003729	Habra	447305	
4		20191100003729	Gobardanga	281913	
5		20191100003730	Bongaon	508566	
6		20191100003731	Bankura	505404	
7		20191100003731	Sonamukhi	11506	
8		20191100003732	Taki	563828	
9		20191100003732	Basirhat	315815	
Advice Total				3465787	
10		20191100003733	Beldanga	380043	CBPHCS
11		20191100003733	Berhampur	311671	
12		20191100003734	Coopers camp	169922	
13		20191100003734	Birnagar	378877	
14		20191100003735	Bishnupur	202536	
15		20191100003736	Bolpur	327048	
16		20191100003742	Chakdah	251580	
Advice Total				2021677	
17		20191100003743	Contai	850001	CBPHCS
18		20191100003744	Dainhat	301362	
19		20191100003744	Katwa	179402	
20		20191100003745	Dalkhola	256923	
21		20191100003745	Islampur	410927	
22		20191100003746	Jangipur	105179	
23		20191100003746	Dhuliyān	3847	
24		20191100003747	Diamond Harbour	225101	
Advice Total				2332742	
25		20191100003748	Dinhata	260487	CBPHCS
26		20191100003749	Dubrajpur	271310	
27		20191100003749	Suri	159620	
28		20191100003749	Sainthia	283812	
29		20191100003750	Egra	562736	
30		20191100003751	Gangarampur	466476	
31		20191100003752	Ghatal	288414	
32		20191100003752	Ramjibanpur	500476	
33		20191100003752	Khirpai	65146	
34		20191100003752	Kharar	336550	
Advice Total				3195027	
35		20191100003753	Guskara	380916	CBPHCS
36		20191100003754	Haldia	587940	
37		20191100003755	Joynagar Mozilpur	349390	
38		20191100003756	Jhalda	248529	
39		20191100003757	Murshidabad	339377	
40		20191100003757	Jiaganj Azimganj	209611	
Advice Total				2115763	

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NOTE SHEET

SUDA

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)
41		20191100003758	Kaliaganj	327218
42		20191100003759	Kalna	210033
43		20191100003760	Krishnagar	364618
44		20191100003761	Mal	352180
45		20191100003762	Mathabhanga	58534
Advice Total				1312583
46		20191100003763	Midnapore	330169
47		20191100003764	Rampurhat	295062
48		20191100003764	Nalhati	336315
49		20191100003765	Old Malda	67425
50		20191100003766	Tamluk	351742
51		20191100003766	Panskura	265376
Advice Total				1646089
52		20191100003767	Purulia	321948
53		20191100003768	Raghunathpur	140544
54		20191100003769	Tarakeswar	563828
55		20191100003770	Tufanganj	389150
Advice Total				1415470
Grand Total				17505138

CBPHCS

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

Y. Hossain
08.11.19.

11/11/2019

11/11/19

~~CPHO~~

For preparing memo please -
Y. Hossain
08/11/19.

F.O.

Memorandum prepared for kind signature.

11/11/19

Memorandum NO. SUDA - 67/2006 (A-III) / 16 / 7398 (SS)
dt 11/11/2019 uploaded. on 14/11/2019 in Dept website.

Hossain



NOTE SHEET



Proposal for release of fund for ULBs for 4th quarter Jan-March 2020 under salary head for CBPHCS ULBs for approval.

Sl. No.	Name of the ULB	Total salary fund to be released for the month of Jan-March 2020
1	Arambag	4,50,726.00
2	Baduria	7,35,765.00
3	Bankura	4,64,151.00
4	Basirhat	5,54,226.00
5	Beldanga	3,56,334.00
6	Berhampore	6,01,557.00
7	Birnagar	3,79,773.00
8	Bishnupur	4,14,615.00
9	Bolpur	3,32,487.00
10	Bongaon	6,30,768.00
11	CCNA	3,84,462.00
12	Chakdah	4,69,476.00
13	Chandrakona	3,61,023.00
14	Dainhat	2,80,092.00
15	Dalkhola	2,56,653.00
16	Diamond Harbor	3,08,856.00
17	Dhuliyani	3,03,201.00
18	Dhupguri	2,83,812.00
19	Dinhata	4,06,932.00
20	Egra	4,21,962.00
21	Gangarampur	4,50,726.00
22	Ghatal	4,41,351.00
23	Gobardanga	4,17,912.00
24	Guskara	2,85,417.00
25	Habra	5,39,493.00
26	Haldia	5,87,673.00
27	Haldibari	3,51,648.00
28	Islampur	4,16,307.00
29	Jangipur	5,47,954.00

Continued →



NOTE SHEET



Sl. No.	Name of the ULB	Total salary fund to be released for the month of Jan-March 2020
30	Jhalda	3,84,462.00
31	Jhargram	3,04,167.00
32	Jiaganj	6,15,435.00
33	Joynagar	4,72,784.00
34	Kalimpong	2,46,945.00
35	Kaliyaganj	4,16,307.00
36	Kalna	3,78,537.00
37	Kandi	1,88,781.00
38	Katwa	5,25,160.00
39	Khirpai	1,85,700.00
40	Krishnagar	4,65,351.00
41	Mal	3,83,493.00
42	Mathabhanga	3,37,584.00
43	Mekhliganj	3,49,440.00
44	Memari	78,978.00
45	Midnapur	4,91,301.00
46	Murshidabad	3,48,126.00
47	Nalhati	3,36,045.00
48	Old Malda	3,21,312.00
49	Panskura	4,41,351.00
50	Purulia	4,65,843.00
51	Raghunathpur	3,35,340.00
52	Ramjibonpur	3,75,087.00
53	Rampurhat	2,85,417.00
54	Ranaghat	3,93,534.00
55	Sainthia	2,83,812.00
56	Santipur	5,82,318.00
57	Sonamukhi	5,39,556.00
58	Suri	2,83,170.00
59	Taki	4,22,601.00
60	Tamluk	4,78,551.00
61	Tarakeswar	4,12,587.00
62	Tufanganj	3,84,462.00
63	Dubrajpur	4,06,932.00
64	Ashoknagar	6,72,657.00
65	Contai	2,84,445.00

Continued →



NOTE SHEET



Sl. No.	Name of the ULB	Total salary fund to be released for the month of Jan-March 2020
66	Cooch Behar	2,56,731.00
67	Kharar	2,07,534.00
68	Kurseong	7,95,088.00
Total		2,75,72,276.00

Total Rupees Two Crore Seventy Five Lakhs Seventy Two Thousand Two Hundred and Seventy Six Only.

Submitted for kind approval and signature please.

Sharma
10/1/2020

CPHO
Director

The Calculation is enclosed in Pkg 'A'.
May be approved as proposed

[Signature]
10/1/20

FO

May pl check.

[Signature] 15/1/20

CPHO

Please verify the salary to be allotted.

[Signature]
13/01/2020

Fresh proposal for release of fund for ULBs for 4th quarter Jan-March 2020
under salary head for CBPHCS ULBs for approval.

Sl. No.	Name of the ULB	Total salary fund to be released for the month of Jan-March 2020
1	Arambag	4,50,726.00
2	Baduria	7,35,765.00
3	Bankura	4,64,151.00
4	Basirhat	5,54,226.00
5	Beldanga	3,07,851.00
6	Berhampore	4,55,112.00
7	Birnagar	3,79,773.00
8	Bishnupur	4,14,615.00
9	Bolpur	3,32,487.00
10	Bongaon	6,30,768.00
11	CCNA	3,84,462.00
12	Chakdah	4,69,476.00
13	Chandrakona	3,61,023.00
14	Dainhat	2,80,092.00
15	Dalkhola	2,56,653.00
16	Diamond Harbor	3,08,856.00
17	Dhuliyani	3,03,201.00
18	Dhugguri	2,83,812.00
19	Dinhata	4,06,932.00
20	Egra	4,21,962.00
21	Gangarampur	4,50,726.00
22	Ghatal	4,41,351.00
23	Gobardanga	4,17,912.00
24	Guskara	2,85,417.00
25	Habra	5,39,493.00
26	Haldia	5,78,298.00
27	Haldibari	3,51,648.00
28	Islampur	4,16,307.00
29	Jangipur	5,47,954.00

continued

Sl. No.	Name of the ULB	Total salary fund to be released for the month of Jan-March 2020
30	Jhalda	3,84,462.00
31	Jhargram	3,04,167.00
32	Jiaganj	6,15,435.00
33	Joynagar	4,72,784.00
34	Kalimpong	2,46,945.00
35	Kaliyaganj	4,16,307.00
36	Kalna	3,78,537.00
37	Kandi	1,88,781.00
38	Katwa	5,25,160.00
39	Khirpai	1,85,700.00
40	Krishnagar	4,65,351.00
41	Mal	3,83,493.00
42	Mathabhanga	2,14,464.00
43	Mekhliganj	3,49,440.00
44	Memari	78,978.00
45	Midnapur	4,91,301.00
46	Murshidabad	3,48,126.00
47	Nalhati	3,36,045.00
48	Old Malda	3,21,312.00
49	Panskura	4,41,351.00
50	Purulia	4,65,843.00
51	Raghunathpur	3,35,340.00
52	Ramjibonpur	3,75,087.00
53	Rampurhat	2,85,417.00
54	Ranaghat	3,93,534.00
55	Sainthia	2,83,812.00
56	Santipur	5,82,318.00
57	Sonamukhi	5,39,556.00
58	Suri	2,83,170.00
59	Taki	4,22,601.00
60	Tamluk	4,78,551.00
61	Tarakeswar	4,12,587.00
62	Tufanganj	3,84,462.00
63	Dubrajpur	4,06,932.00
64	Ashoknagar	6,72,657.00
65	Contai	2,84,445.00

Continued



F.O -

Memorandum prepared

17/1/20

Sl. No.	Name of the ULB	Total salary fund to be released for the month of Jan-March 2020
66	Cooch Behar	2,56,731.00
67	Kharar	2,07,534.00
68	Kurseong	7,95,088.00
Total		2,72,35,103.00

2,46,981.00
13/1/2020

Total Rupees Two Crore Seventy Two Lakhs Thirty Five Thousand One Hundred and Three Only.

Submitted for kind approval and signature please.

CPHO
F.O.
Director

13/1/2020

The draft proposed as discussed is placed for approval.

13/1/20.

Salary & honorarium as proposed above may be released in favour of the 68 ULBs.

14.01.2020.

Note from wsp 15 onwards.
Rs 2.72 cr may be released towards salary of health staff engaged under CBPHC scheme in 68 ULBs. following funds sanctioned vide memo no 1568 (Sanc)/HF/P/P&B/HFW dt 10/12/19# by H&FW Deptt.

14/1/20

15/1/2020

Director, SUDA

Pr. Secretary
UD & MA Deptt.
U.O. No. SUDA. 608
Dated. 15.01.20
File No. SUDA-67/2006 (Pt-IV)/16

CPHO for uploading of memorandum please

18/1/20

1602

19

NOTE SHEET



Proposal for fund release for non NUHM CBPHCS ULBs for two quarters October to December 2019 and January to March 2020 under drug, rent and contingency heads based on the actual entitlement of the ULBs, status of SOE & UC submitted and the unspent balance lying with them.

Sl. No	Name of ULB	Drug for 2 quarters (Oct.to March FY 2019-20)	Rent for 2 quarters (Oct.to March FY 2019-20)	Contingency for 2 quarters (Oct.to March FY 2019-20)	Final fund to be released
		Actual entitlement @ Rs. 27000 per sub center per quarter	Actual entitlement @ Rs. 3000 per rented sub center per quarter	Actual entitlement @ Rs. 60000 per ULB per quarter	
1	Sonamukhi	1,62,000.00	18,000.00	1,20,000.00	3,00,000.00
2	Dinhata	2,16,000.00	18,000.00	1,20,000.00	3,54,000.00
3	Mathabhanga	1,62,000.00	18,000.00	1,20,000.00	3,00,000.00
4	Kurseong	2,16,000.00	24,000.00	23,322.00	2,63,322.00
5	Mal	2,16,000.00	-	1,20,000.00	3,36,000.00
6	Dhupguri	2,16,000.00	12,000.00	1,20,000.00	3,48,000.00
7	Egra	1,62,000.00	18,000.00	1,20,000.00	3,00,000.00
8	Chandrakona	1,62,000.00	12,000.00	1,20,000.00	2,94,000.00
9	Khirpai	1,08,000.00	6,000.00	1,20,000.00	2,34,000.00
10	Ramjibonpur	1,62,000.00	18,000.00	1,20,000.00	3,00,000.00
11	Coopers' Camp	1,05,984.00	6,000.00	1,16,800.00	2,28,784.00
12	Jhalda	55,106.00	-	1,02,677.00	1,57,783.00
13	Dubrajpur	2,03,699.00	-	1,04,159.00	3,07,858.00
14	Gobardanga	1,81,624.00	12,000.00	61,805.00	2,55,429.00
15	Taki	2,16,000.00	-	1,20,000.00	3,36,000.00
16	Joynagar Mazilpur	1,22,134.00	18,000.00	28,069.00	1,68,203.00
17	Murshidabad	2,16,000.00	12,000.00	1,20,000.00	3,48,000.00
18	Birnagar	1,62,000.00	-	1,20,000.00	2,82,000.00
Total		30,44,547.00	1,92,000.00	18,76,832.00	51,13,379.00
Rupees Fifty One Lakhs Thirteen Thousand Three Hundred and Seventy Nine Only					

The ULBs may be requested to procure drugs and consumables from Fair Price Shops as enlisted by Department of Health & Family Welfare, Govt. of West Bengal and to submit updated SOE & UC, for easy disbursal of fund for the next quarter.

- Flag 'A' {
- > Funds for the following ULBs may not be released due to non submission of updated SOE - Mekhliganj, Kalimpong, Mirik, Kharar, Raghunathpur, Gushkara, Nalhati, Beldanga.
 - > Funds for the following ULBs may not be released due to unspent balance lying with those ULBs - Haldibari, Tufanganj, Dalkhola, Tarakeswar, Dainhat, Memari, Sainthia, Taherpur.

Submitted for kind approval and signature please.

CPHO
FO
Director

may be approved as proposed

Shaw
3/2/2020

Respective ULBs be intimated to submit SOE and UC. self 7/2/20

Shaw
05/02/2020

FO

Fund availability to pt justify
DDP 19/2

As per notes and orders at prepage

We may consider for release of scheme fund under Community Based Primary Health Care Services (CBPHCS) amounting to Rs.51,13,379/- in favour of 18 nos. of ULBs as detailed at prepage out of available fund of Rs.76,29,068/- under this particular scheme.

Placed for consideration please.

Finance Officer

[Signature]
12-02-2020

Fund is proposed amounting to Rs. 51.13 lakhs may be released. The available balance for the scheme (CBPHCS) at present is Rs. 76.29 lakhs.

[Signature]
12.2.20.

[Signature]
Director

This is regarding release of funds to ~~non NUTM~~ ~~CBPHCS~~ ULBs for drugs, rest and contingency under CBPHCS. Out of 34 ~~non~~ non NUTM ULBs where CBPHCS is running, an amount of Rs. 51.13 lakh may be released to 18 ULBs that have submitted SOI and UC. Rest have been asked to submit the same at the earliest to make them eligible for ~~the~~ getting funds.

Secretary
UD & MA Dept.
O. No. SUDA. 637
dated 18.02.20
No. SUDA-67/2006 (PT-M)/16 FO

[Signature]
Director, SUDA

[Signature]
18/2/2020
DDP 19/2/20

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As per notes and orders **NOTE SHEET**

SUDA Care

As approved at prepage, to release the fund for Community Based Health Care Services (CPHCS) in favour of 18 nos. of ULBs as detailed below, 03 (Three) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 03 (Three) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name	
1	229 dt. 17-02-20	20190200005690	Sonamukhi	300000	CBPHCS	
2		20190200005691	Dinhata	554000		
3		20190200005692	Mathabhanga	300000		
4		20190200005693	Kurseong	263322		
5		20190200005695	Mal	336000		
Advice Total				1553322		
6	230 dt. 19-02-20	20190200005696	Dhupguri	348000		
7		20190200005697	Egra	300000		
8		20190200005698	Chandrokona	294000		
9		20190200005698	Ramjibanpur	300000		
10		20190200005698	Kharar	234000		
11		20190200005700	Biragar	282000		
12		20190200005700	Coopers' Camp	228784		
13		20190200005701	Jhalda	157783		
14 Advice Total				2144567		
14	231 dt. 19-02-20	20190200005702	Dubrajpur	307858		
15		20190200005703	Gobardanga	255429		
16		20190200005704	Taki	336000		
17		20190200005705	Joynagar	168203		
18		20190200005706	Murshidabad	348000		
Advice Total				1415490		
Grand Total				5113379		

F.O.
Director

19/02/2020
Y. Hore
19/02/20

Pl. Prepare memorandum and put up in file.

A.O. cum DBO (J.S. Ghosh)

Memorandum prepared for signature.

20/02/20

A.O. SUDA

S. Ghosh
20.02.2020

Memorandum placed before may kindly be signed.

F.O.

Y. Hore
24/02/20

Notes Preface:

Addendum to Memorandum No. SUDA-67/2006(Pt.1v)/16/9496(18) dt: 20.02.2020 has been prepared as discussed. It may be typed for uploading.

Please returned back the file accordingly as discussed.

~~F.O.~~

[Signature]
25/02/20.

[Signature]
25/02/20.