

**State Urban Development Agency, Health Wing, West Bengal**

**Sub. : Proposal for release of fund relating to payment of salary for MO and ANM / GNM for three (03) months w.e.f. March / April, 2013 under Urban RCH Programme.**

An amount of Rs. 2,35,30,000/-, United Bank of India, Salt Lake, Sector - V Branch, Cheque no - 022277 dt. 21.03.2013, has been received from Department of Health & Family Welfare vide memo no. H/SFWB/5U-02-2012/WR/438 dt. 21.03.2013.

This is to state that selection for MO and ANM / GNM started in two phases, covering 85 Municipalities in 1<sup>st</sup> phase and 14 in 2<sup>nd</sup> phase. The Municipalities who have selected and appointed MO and ANM / GNM under Urban RCH Programme require fund for payment of salary. The Municipality-wise requirement of fund for three months w.e.f. March / April, 2013 for the purpose is as under :

Name of District	Sl. No.	Name of ULB	Fund Release for MO and ANM / GNM
Bankura	1	Bankura	116,280.00
	2	Bishnupur	88,140.00
Birbhum	3	Bolpur	-
	4	Dubrajpur	88,140.00
	5	Nalhati	-
	6	Rampurhat	-
	7	Sainthia	-
	8	Suri	116,280.00
Burdwan	9	Burdwan	200,700.00
	10	Gushkara	88,140.00
	11	Jamuraia	144,420.00
	12	Kalna	28,140.00
	13	Katwa	88,140.00
	14	Kulti	112,560.00 X
	15	Memari	28,140.00 X
Cooch Behar	16	Raniganj	144,420.00
	17	Cooch Behar	56,280.00
Dakshin Dinajpur	18	Dinhata	88,140.00
	19	Balurghat	140,700.00
Darjeeling	20	Gangarampur	28,140.00
	21	Darjeeling	-
	22	Kalimpong	88,140.00
Hooghly	23	Kurseong	88,140.00
	24	Arambag	116,280.00
	25	Baidyabati	88,140.00
	26	Bansberia	116,280.00
	27	Bhadreswar	88,140.00
	28	Champdany	28,140.00 X
	29	Dankuni	116,280.00
	30	Hooghly Chinsurah	116,280.00
	31	Konnagar	88,140.00
	32	Rishra	88,140.00
	33	Serampore	144,420.00
Howrah	34	Uttarpara Kotrung	88,140.00
	35	Bally	84,420.00
Jalpaiguri	36	Uluberia	144,420.00 X
	37	Alipurduar	28,140.00 X
	38	Dhupguri	28,140.00
Malda	39	Jalpaiguri	56,280.00
	40	English Bazar	-
	41	Old Malda	-

Contd.

- 02 -  
State Urban Development Agency, Health Wing, West Bengal

Name of District	Sl. No.	Name of ULB	Fund Release for MO and ANM / GNM
Midnapore (East)	42	Contai	28,140.00
	43	Haldia	-
	44	Panskura	116,280.00
	45	Tamluk	116,280.00
Medinipur (West)	46	Ghatal	28,140.00 X
	47	Jhargram	56,280.00
	48	Kharagpur	88,140.00
	49	Midnapore	56,280.00
Murshidabad	50	Berhampur	-
	51	Dhulian	-
	52	Jangipur	-
	53	Jiaganj- Azimganj	-
	54	Kandi	-
	55	Murshidabad	-
Nadia	56	Chakdah	56,280.00
	57	Gayeshpur	28,140.00
	58	Kalyani	116,280.00
	59	Krishnagar	140,700.00
	60	Nabadwip	28,140.00
	61	Ranaghat	116,280.00
	62	Santipur	56,280.00
North 24-Parganas	63	Ashokenagar-Kalyangarh	116,280.00 X
	64	Baduria	88,140.00
	65	Bangaon	-
	66	Baranagar	116,280.00
	67	Barasat	200,700.00
	68	Barrackpore	60,000.00
	69	Basirhat	88,140.00
	70	Bhatpara	88,140.00
	71	Dum Dum	88,140.00
	72	Garulia	-
	73	Gobardanga	88,140.00 X
	74	Habra	144,420.00
	75	Halisahar	88,140.00 X
	76	Kamarhati	144,420.00 X
	77	Kanchrapara	116,280.00 X
	78	Khardah	88,140.00
	79	Madhyamgram	116,280.00
	80	Naihati	88,140.00
	81	New Barrackpore	-
	82	North Barrackpore	88,140.00
83	North Dum Dum	60,000.00	
84	Panihati	144,420.00	
85	Rajarhat-Gopalpur	116,280.00	
86	South Dum Dum	172,560.00	
87	Taki	88,140.00	
88	Titagarh	116,280.00	
Purulia	89	Purulia	56,280.00
South 24-Parganas	90	Baruipur	88,140.00
	91	Budge-Budge	88,140.00
	92	Diamond Harbour	88,140.00
	93	Maheshtala	116,280.00
	94	Pujali	88,140.00
	95	Rajpur Sonarpur	200,700.00
Uttar Dinajpur	96	Dalkhola	-
	97	Islampur	56,280.00
	98	Kaliyaganj	28,140.00
	99	Raiganj	200,700.00
<b>TOTAL =&gt;</b>			<b>7,701,000.00</b>

(Rupees Seventy seven lakh one thousand) only

Submitted for kind approval.

D:\Dr. Goswami\Urban RCH\Note Sheet.doc

02/04/13

Goswami  
02.04.13

FA, SUDA

forgoing notes

A

Fund as shown against the Urban Local Bodies may be released toward payment of contractual remuneration to Medical Officers and ANM/GNM for the period of three months w.e.f March/April 2013 (as the case may be) who are recently appointed under Urban R.C.H. Programme.

If approved, a total fund of ₹ 77,01,000/- (seventy seven lakhs one thousand only) needs to be released to the 99 U.L.Bs from the allotment of U.R.C.H.

*[Signature]*

02-04-13

Director

Proposal at 'A' above for release of Rs. 77,01,000/- in favour of 99 ULBs, covered under Urban RCH Programme towards payment of contractual remuneration to the M.O. and ANM/GNM appointed/ to be appointed under Urban RCH Programme may be considered.

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

*[Signature]*  
3/4/2013

mas  
3/4/13

*[Signature]*  
2/4/13

Secretary  
M.A. Deptt  
& Chairman, SUDA

U/ono- 182/2013

dt- 07-04-2013

File- 458/13

DIR/SUDA

EA  
POCHA  
*[Signature]*  
2/5/13

Approval of Hon'ble MIC, MA & UD may be seen at NSP-3.

Accordingly fund may be released to the ULBs who have engaged manpower under Urban RCH. ULB-wise Bank details and amount of fund to be released is given below :

Sl. No.	Name of ULB	Fund to be Release for MO and ANM / GNM	Bank Name	A/C No.	IFS Code
1	Baidyabati	88,140.00	Allahabad bank	50124912867	ALLA0210703
2	Barrackpore	60,000.00	Allahabad bank	20513750178	ALLA0210504
3	Kalyani	116,280.00	Allahabad bank	21749684573	ALLA0210866
4	Konnagar	88,140.00	Allahabad bank	20512663898	ALLA0210521
5	Krishnagar	140,700.00	Allahabad bank	20666472897	ALLA0210836
6	Pujali	88,140.00	Allahabad bank	21216670204	ALLA0210301
7	Ranaghat	116,280.00	Allahabad bank	21369237515	ALLO211792
8	Rishra	88,140.00	Allahabad bank	20511604617	ALLA0210498
9	Baranagar	116,280.00	Axis Bank Ltd.	913010008623548	UTIB0001592
10	Barasat	200,700.00	Axis Bank Ltd.	912010060101302	UTIB0000021
11	Bhatpara	88,140.00	Axis Bank Ltd.	912010054079420	UTIB0001031
12	Madhyamgram	116,280.00	Axis Bank Ltd.	547010100011927	UTIB0000547
13	Panihati	144,420.00	Axis Bank Ltd.	437010100113625	UTIB0000437
14	Bishnupur	88,140.00	Bank of India	426210100008712	BKID0004262
15	Islampur	56,280.00	Bank of India	409010100013369	BKID0004090
16	Jamuria	144,420.00	Bank of India	423110110007155	BKID0004231
17	Rajpur Sonarpur	200,700.00	Bank of India	413610110002502	BKID0004136
18	Suri	116,280.00	Bank of India	427310100003398	BKID0004273
19	Bankura	116,280.00	Bankura District Central Co-operative Bank Ltd.	138010025354	WBSC0BDCB01
20	Budge-Budge	88,140.00	Canara Bank	1417201000733	CNRB0001417
21	Dankuni	116,280.00	Canara Bank	3511101002545	CNRB0003511
22	Kurseong	88,140.00	Central Bank of India	2104426958	CBIN0281282
23	Bhadreswar	88,140.00	HDFC Bank Ltd.	09811450000040	HDFC 0G00981
24	Purulia	56,280.00	IDBI Bank	110210400007689	IBKL0001102
25	Rajarhat Gopalpur	116,280.00	IDBI Bank	0702104000044785	IBKL0000702
26	Jalpaiguri	56,280.00	Indian Overseas Bank	051101000008650	IOBA0000511
27	Midnapore	56,280.00	Indian Overseas Bank	056701000090912	IOBA0000567
28	Chakdah	56,280.00	Nadia Distric Central Co-Operative Bank LTD.	139070128205	WBSCONDCB06
29	Contai	28,140.00	Punjab National Bank	1411000100121190	PUNB0141100
30	Hooghly Chinsurah	116,280.00	Punjab National Bank	1421000109133148	PUNB0142100
31	North Barrackpore	88,140.00	Punjab National Bank	2101002100001750	PUNB0210100
32	North Dum Dum	60,000.00	Punjab National Bank	0535002100000448	PUNB0053500
33	Arambag	116,280.00	State Bank of India	30072751574	SBIN0000008
34	Baduria	88,140.00	State Bank of India	11633311541	SBIN0002005
35	Balurghat	140,700.00	State Bank of India	11273429390	SBIN0000020
36	Bansberia	116,280.00	State Bank of India	32678641811	SBIN0005919
37	Baruipur	88,140.00	State Bank of India	10400308073	SBIN0001490
38	Basirhat	88,140.00	State Bank of India	11000515021	SBIN0000030
39	Dinhata	88,140.00	State Bank of India	11262664701	SBIN0000209
40	Dubrajpur	88,140.00	State Bank of India	30148454283	SBIN0002052
41	Gangarampur	28,140.00	State Bank of India	11032694692	SBIN0009401
42	Gayeshpur	28,140.00	State Bank of India	32636138076	SBIN0001082
43	Gobardanga	88,140.00	State Bank of India	32654897699	SBIN0008766
44	Gushkara	88,140.00	State Bank of India	11254339189	SBIN0006193
45	Habra	144,420.00	State Bank of India	10985299389	SBIN0001643
46	Kalimpong	88,140.00	State Bank of India	11283937968	SBINON 0000105
47	Kaliyaganj	28,140.00	State Bank of India	11746449333	SBIN0002074
48	Katwa	88,140.00	State Bank of India	11222690455	SBIN0000111

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State Urban Development Agency, Health Wing, West

Sl. No.	Name of ULB	Fund to be Release for MO and ANM / GNM	Bank Name	A/C No.	II
49	Maheshtala	116,280.00	State Bank of India	32772036407	SBIN0006699
50	Nabadwip	28,140.00	State Bank of India	11303568366	SBIN0002090
51	Raiganj	200,700.00	State Bank of India	11193904139	SBIN0001654
52	Raniganj	144,420.00	State Bank of India	30099609865	SBIN0000231
53	Santipur	56,280.00	State Bank of India	11246377421	SBIN0000176
54	Taki	88,140.00	State Bank of India	31294385142	SBIN0006867
55	Tamluk	116,280.00	State Bank of India	30067005533	SBIN0000193
56	Dhupguri	28,140.00	U.B.K.G Bank	4000281010002623	CBINOR40012
57	Cooch Behar	56,280.00	UCO Bank	90430100050135	UCBA0009043
58	Dum Dum	88,140.00	UCO Bank	07330100013075	UCBA0000733
59	South Dum Dum	172,560.00	UCO Bank	01630200205666	UCBA0000163
60	Titagarh	116,280.00	UCO Bank	2210210000922	UCBA0000221
61	Uttarpara Kotrung	88,140.00	UCO Bank	10570200000030	UCBA0001057
62	Burdwan	200,700.00	Union Bank of India	415401010018017	UBIN0541541
63	Diamond Harbour	88,140.00	United Bank of India	0132010190926	UTBIQDIA283
64	Jhargram	56,280.00	United Bank of India	0183010114053	UTBIOJHG300
65	Kalna	28,140.00	United Bank of India	207010262323	UTBIOKNA255
66	Khardah	88,140.00	United Bank of India	0119050016658	UTBIOTIT238
67	Panskura	116,280.00	United Bank of India	185010182907	UTBIOPNS264
68	Serampore	144,420.00	United Bank of India	0155050029922	UTBIOSRP217
69	Kharagpur	88,140.00	Vijaya Bank	720901010011218	VJIB0007209

Accounts Section, SUDA may be requested to take further necessary action submitted.

*[Signature]*  
07-05-13

~~FA, SUDA~~

P1. disburse the fund to the U.L.Bs mentioned at above as it was already approved by the Hon'ble P.M.I.C.

*[Signature]*

Director-I branch for electronic transfer of funds.

As approved by Hon'ble M.I.C., M.A. & U.D. Department at NSP-03, to release the Funds under Urban RCH in favour of 69 nos. of ULBs as detailed at NSP-04 & prepage, a transfer advice for Rs.66,93,780/- (Rupees Sixty Six Lakh Ninety Three Thousand Seven Hundred Eighty) 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

As per notes and orders at NSP-01 to 04 and prepage

~~F.O~~

cca

As per notes and orders at NSP-01 to 04 and prepage

As approved by Hon'ble M.I.C., M.A. & U.D. Department at NSP-03, to release the Funds under Urban RCH in favour of 69 nos. of ULBs as detailed at NSP-04 & prepage, a transfer advice for Rs.66,93,780/- (Rupees Sixty Six Lakh Ninety Three Thousand Seven Hundred Eighty) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sector-I branch for electronic transfer of funds.

~~Pr. Secy.~~  
~~08/05/13~~

The transfer advice may kindly be signed.

08/05/13

13/5/13

14/5/13

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

~~FA, SUDA~~

Memorandum is placed herewith for signature,

16.05.13

16/05/13

Sub. : Proposal for release of fund to the left out Municipalities relating to payment of salary for MO and ANM / GNM for three (03) months under Urban RCH Programme.

Ref. NSP - 1 to 3.

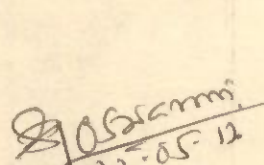
This is to state that out of 99 Municipalities implementing Urban RCH Programme, approval has already been obtained for 81 Municipalities relating to payment of salary to MO and/or ANM / GNM. Two Municipalities namely Darjeeling and Dalkhola did not receive any applications for both the posts - hence, release of fund does not arise for the present.

Selection process for both the posts have started in the rest 16 Municipalities and most of them have engaged the candidates to the posts - which require release of fund to meet up the payment for salary for three months.

ULB-wise fund requirement is detailed below :

Name of District	Sl. No.	Name of ULB	Fund Release for MO and ANM / GNM
Birbhum	1	Bolpur	88,140.00
	2	Nalhathi	28,140.00 X
	3	Rampurhat	1,16,280.00 X
	4	Sainthia	60,000.00
Malda	5	English Bazar	2,00,700.00
	6	Old Malda	88,140.00
Midnapore (East)	7	Haldia	56,280.00 X
Murshidabad	8	Berhampur	1,16,280.00
	9	Dhulian	56,280.00 X
	10	Jangipur	60,000.00
	11	Jiaganj- Azimganj	1,16,280.00
	12	Kandi	28,140.00 X
	13	Murshidabad	28,140.00
North 24-Parganas	14	Bangaon	56,280.00 X
	15	Garulia	88,140.00
	16	New Barrackpore	56,280.00
<b>TOTAL =&gt;</b>			<b>12,43,500.00</b>
(Rupees Twelve lakh forty three thousand five hundred) only			

Submitted for kind approval.

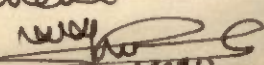
  
 G. Goswami  
 22-05-12  
 22/05/2013

We may release the fund as shown against the left out-15 members U.L.Bs implementing Urban R.C.H towards payment of salary to M.O. and ANM/GNM of respective U.L.Bs. If approved, total fund needs to be released ~~is~~ 12,43,500/- (twelve lakh forty three thousand five hundred) only.

In this connection, it may be mentioned that as per order of Hon'ble M.I.C. this file does not require approval of Hon'ble M.I.C. as it is proposal for salary payment.

22.05.2013  
D:\Dr. Goswami\Urban RCH\Note Sheet.doc

A.D.(A)  
 F.A.  
 F.S.(H)  
 Pl. speak  
 Director.

  
 22/05/12

Note for prep page.

Proposal at 'A' at NSP-07 for release of Rs. 12,43,500/- in favour of 16 nos. of UCB (mentioned at 'x' at NSP-07) towards implementation of Housing for Urban Poor scheme may be considered.

If agreed, file may be sent to the Hon'ble M.C., MA & D Deptt for his kind approval.

WJ  
24/5/13

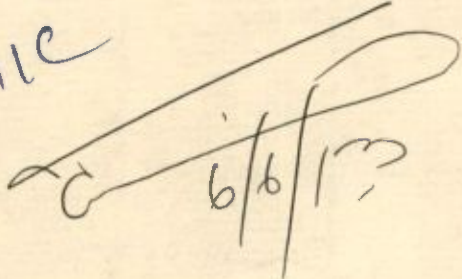
ms  
28/5/13

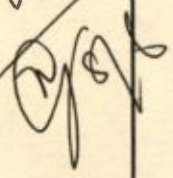
Secretary  
M.A. Deptt  
& Chairman, SUDA

U.O. No. SUDA: 277/13

Dated... 07-05-13

File - 458/13

MIC  
  
6/6/13

~~PA  
P  
P.O. (H) 7/13  
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-09-

**State Urban Development Agency, Health Wing, West Bengal**

Approval of Hon'ble MIC, MA & UD may be seen at NSP - 3 & 8.

This is to state that out of 99 Municipalities implementing Urban RCH Programme, approval has already been obtained for 97 Municipalities (for 81 Municipalities on 24.04.2013 and for 16 Municipalities on 28.05.2013) relating to payment of salary to MO and/or ANM / GNM. Two Municipalities namely Darjeeling and Dalkhola did not receive any applications for both the posts - hence, release of fund does not arise for the present.

Out of 81 Municipalities, fund had already been released to 69 Municipalities. Fund could not be released earlier to 12 Municipalities as manpower did not join to the posts. Out of rest 12 Municipalities, manpower have been joined in three Municipalities namely Alipurduar, Ashokenagar Kalyangarh and Ghatal for which fund are to be released now.

As per approval on 28.05.2013 at NSP - 8, out of 16 Municipalities, fund may be released to 10 Municipalities now (Manpower did not join yet in 06 Municipalities).

Hence, total fund are to be transferred to 13 (03 + 10) Municipalities as detailed below :

Sl. No.	Name of ULB	Fund to be Release for MO and ANM / GNM	Bank Name	A/C No.	IFS Code
1	New Barrackpore	56,280.00	Axis Bank Ltd.	913010001898743	UTIB0000410
2	Berhampur	1,16,280.00	Bank of Baroda	450100006875	BARB0BEHRAM
3	Alipurduar	28,140.00	Central Bank of India	3052142353	CBIN0281416
4	English Bazar	2,00,700.00	Indian Bank	513379030	IDIB000M052
5	Garulia	88,140.00	Punjab National Bank	1646000102043180	PUNB0164600
6	Bolpur	88,140.00	State Bank of India	11203955109	SBIN0002027
7	Sainthia	60,000.00	State Bank of India	11608901211	SBIN0002116
8	Jangipur	60,000.00	State Bank of India	11652127526	SBIN0000098
9	Murshidabad	28,140.00	State Bank of India	30078667551	SBIN0001087
10	Old Malda	88,140.00	United Bank of India	358010109748	UTBI0OLM995
11	Jiaganj Azimganj	1,16,280.00	United Bank of India	333010113375	UTBI0JIA942
12	Ghatal	28,140.00	United Bank of India	181010125351	UTBI0GTL274
13	Ashokenagar Kalyangarh	1,16,280.00	United Bank of India	1519010103136	UTBI0ASKF55
	<b>Total =&gt;</b>	<b>10,74,660.00</b>			

(Rupees Ten lakh seventy four thousand six hundred sixty) only

Accounts section may be requested to take further necessary action.

Submitted.

~~FA, SUSA~~  
~~F-0~~

ccA.  
12/06/13

Goswami  
10.06.13  
[Signature]

As per notes and orders at NSP-07, 08 and prepage

As approved by Hon'ble M.I.C., M.A. & U.D. Department at NSP-08, to release the Funds under Urban RCH in favour of 13 nos. of ULBs as detailed at prepage, a transfer advice for Rs.10,74,660/- (Rupees Ten Lakh Seventy Four Thousand Six Hundred Sixty) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sector-I branch for electronic transfer of funds.

~~R. O.~~  
~~Debarani~~  
11-06-13

The transfer advice for Rs.10,74,660/- in respect of 13 nos. ULBs as stated above and prepage may kindly be signed.

11-06-13

Dir. SUDA  
Jt. Secy. M.A.

~~11/6/13~~  
~~11/6/13~~

~~FA SUDA~~

Memorandum is placed herewith for signature pl.

~~18.6.13~~

~~P.O. (H)~~

Signed  
~~17/6/13~~

Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for three (03) months i.e. July to September, 2013 under Urban RCH Programme.

The Municipality wise requirement of fund for the period July to September, 2013 under Urban RCH Programme is as under :

Sl. No.	Name of ULB	Total
1	Alipurduar	60546
2	Arambag	116280
3	Ashokenagar Kalyangarh	0
4	Baduria	88898
5	Baidyabati	88140
6	Bally	84420
7	Balurghat	91077
8	Bangaon	-
9	Bankura	56280
10	Bansberia	3720
11	Baranagar	63791
12	Barasat	148131
13	Barrackpore	60000
14	Baruipur	84078
15	Basirhat	0
16	Berhampur	40010
17	Bhadreswar	97315
18	Bhatpara	320293
19	Bishnupur	92140
20	Bolpur	0
21	Budge Budge	150507
22	Burdwan	242651
23	Chakdah	62340
24	Champdany	-
25	Contai	22825
26	Cooch Behar	61730
27	Dalkhola	-
28	Dankuni	60000
29	Darjeeling	-
30	Dhulian	-
31	Dhupguri	-
32	Diamond Harbour	99855
33	Dinhata	104897
34	Dubrajpur	0
35	Dum Dum	213665
36	English Bazar	133800
37	Gangarampur	29350
38	Garulia	0
39	Gayeshpur	29955
40	Ghatal	20878
41	Gobardanga	0
42	Gushkara	98263
43	Habra	173223
44	Haldia	-
45	Halisahar	-

Contd.

Sl. No.	Name of ULB	Total
46	Hooghly Chinsurah	130034
47	Islampur	62937
48	Jalpaiguri	62937
49	Jamuraia	154926
50	Jangipur	66695
51	Jhargram	0
52	Jiaganj Azimganj	86312
53	Kalimpong	0
54	Kaliyaganj	25013
55	Kalna	30258
56	Kalyani	3720
57	Kamarhati	60000
58	Kanchrapara	172560
59	Kandi	-
60	Katwa	88140
61	Kharagpur	94471
62	Khardah	36517
63	Konnagar	93826
64	Krishnagar	107356
65	Kulti	-
66	Kurseong	31860
67	Madhyamgram	50522
68	Maheshtala	121283
69	Memari	-
70	Midnapore	59911
71	Murshidabad	17247
72	Nabadwip	32376
73	Naihati	97618
74	Nalhati	-
75	New Barrackpore	18760
76	North Barrackpore	0
77	North Dum Dum	162552
78	Old Malda	59405
79	Panihati	103144
80	Panskura	71652
81	Pujali	93826
82	Purulia	56280
83	Raiganj	196242
84	Rajarhat Gopalpur	138783
85	Rajpur Sonarpur	156860
86	Rampurhat	121311
87	Ranaghat	121281
88	Raniganj	159042
89	Rishra	88140
90	Sainthia	80140
91	Santipur	51439
92	Serampore	152172
93	South Dum Dum	172560
94	Suri	0
95	Taki	82756

Contd.

Sl. No.	Name of ULB	Total
96	Tamluk	2332
97	Titagarh	7591
98	Uluberia	-
99	Uttarpara Kotrung	93221
<b>Total =&gt;</b>		<b>6875066</b>

The required fund has been calculated on the basis of present manpower i.e. MO and ANM. From the above table it may be seen that out of 99, 13 Municipalities not yet engaged any manpower. Out of 86 (99 - 13), 9 Municipalities presently do not require fund as there is enough balance fund in hand to meet up the expenditure upto the month of September, 2013 if the manpower position remain same through out the period in each of the ULBs. 3 Municipalities will require fund very less i.e. less than remuneration of one ANM for one month - reason behind this calculation is that the said Municipalities are having fund, only the short fall for the period has been calculated.

This is also to state that only 43 Municipalities have submitted SOE till date. Hence, it is proposed that approval may be obtained for all the ULBs as mentioned in the table above but during release of the said fund criteria may be kept regarding submission of SOE by the respective ULBs.

Submitted.

P.O.(H)  
F.A

05/07/2013  
Dr. Goswami  
05.7.13

foregoing notes

We may release ₹ 68,75,066/- (sixty eight lakhs seventy five thousand sixty six) toward payment of salary of M.O. and A.N.M. under Urban R.C.H., to the ninety nine members of U.L.Bs. mentioned in the notes of P.O.(H) at above. P.O.(H) of SUDA has also mentioned in her note that due care has been taken regarding actual strength of M.O. and A.N.M. as on June'13 while assessing the ~~cost~~ amount of ₹ 68,75,066/- for disbursement of salary up to September 2013 from the month of July'2013.

A

Director

8/7/13

Proposal at 'A' at MSP-13 for release of Rs. 68,75,066/- to the 99 no. of ULBs implementing Urban RCH programme towards payment of salary/remuneration of HO, & ANM/ANM, may kindly be approved by the Secretary, MA Dept & Chairman, SUDA.

Secretary  
M.A. Dept  
& Chairman, SUDA

*[Signature]*  
8/7/13

may be appd.

*[Signature]*  
10/7/13

O. No. SUDA: 301/2013  
dated 08-07-13  
File 458/13

MIC  
*[Signature]*  
16/7/13

~~FA~~  
~~J~~  
16/7/13

~~RO~~  
~~[Signature]~~  
17/7/13

As per notes and orders at NSP-11, 12, prepage and above

As approved by the Hon'ble M.I.C., M.A. & U.D. Department at NSP-14, to release the fund in respect of Urban Reproductive Child Health in favour of 76 nos. of ULBs as detailed at NSP-11, 12 and prepage, a Transfer Advice for Rs.68,75,066/- (Rupees Sixty Eight Lakh Seventy Five Thousand Sixty Six) 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.

~~Dir. SUDA~~  
~~Jt. Secy M.A. Dept~~  
17-07-13

The transfer advice for Rs.68,75,066/- may kindly be signed.

*[Signature]*  
17/07/13

Memorandum bearing no. SUDA-Health/458/13/  
135 (75) dt. 23.07.13 is placed here with  
for signature pl.

FA, SUDA

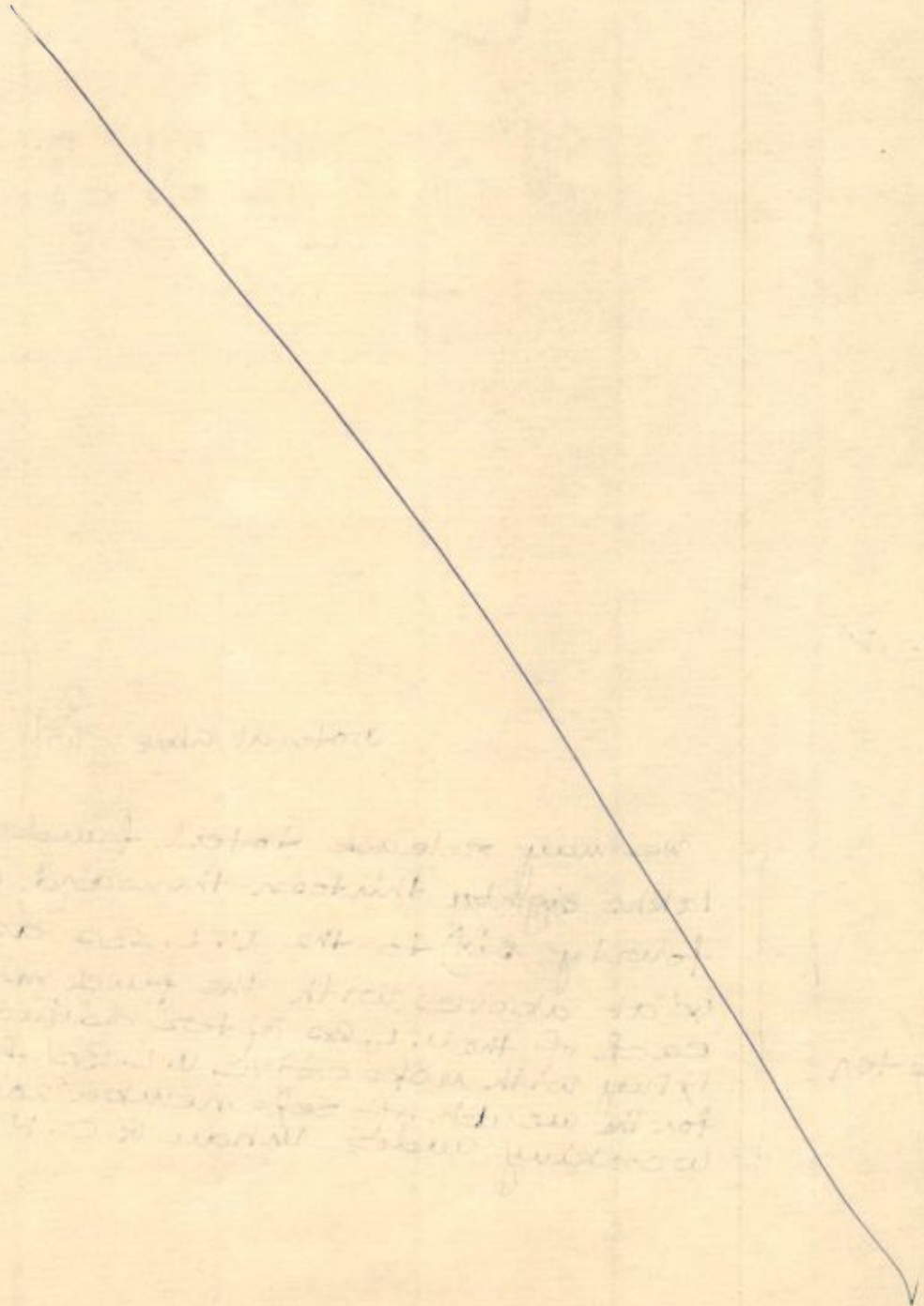
*[Signature]*  
23.7.13

Signed

*[Signature]*  
27/7/13

*[Signature]*  
23.7.13

P.O. (H)



Sub. : Proposal for release of further fund to the Municipalities relating to payment of salary for MO and ANM upto the month of September, 2013 under Urban RCH Programme.

The Municipality wise requirement of fund upto the month of September, 2013 under Urban RCH Programme is as under :

(Amount in Rs.)

Sl. No.	Name of ULB	Required Fund	Balance lying with ULB	Fund to be Released
1	Bankura	18,760	4,277	14,483
2	Cooch Behar	75,040	74,856	184
3	Jalpaiguri	37,520	36,905	615
4	Kaliyaganj	59,287	0	59,287
5	Kalyani	1,06,900	51,743	55,157
6	Madhyamgram	29,380	12,899	16,481
7	Taki	88,140	86,674	1,466
8	Kamarhati	1,26,173	60,000	66,173
<b>Total =&gt;</b>		<b>5,41,200</b>	<b>3,27,354</b>	<b>2,13,846</b>

The required fund for the above mentioned ULBs has been calculated on the basis of present manpower i.e. MO and/or ANM who have joined after released of previous fund i.e. July, 2013.

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

Particulars	Amount in Rs.
Opening balance	0
Add : Fund received from Dept. of DHFW	235,30,000
Less : Fund released on 08.05.2013 to 69 ULBs as per NSP-4 & 5	66,93,780
Less : Fund released on 11.06.2013 to 13 ULBs as per NSP-9	10,74,660
Less : Fund released on 17.07.2013 to 76 ULBs as per NSP-14	146,43,506
Available Fund	88,86,494
Less : Fund to be released to 8 ULBs	2,13,846
<b>Balance =&gt;</b>	<b>86,72,648</b>

Submitted.

FA, SUDA

Noted at above 20/09/13

Goswami  
20.9.13

We may release total fund of 2,13,846 (two lakhs ~~eighty~~ thirteen thousand eight hundred forty six) to the U. L. Bs as shown against 'x' at above with the fund mentioned against each of the U. L. Bs after adjusting unspent fund lying with respective U. L. Bs for payment of salary for the month of September, 2013 to M.O.s & A.N.Ms working under Urban R.C.H.

20/09/2013  
20/9/13



Proposal at 'A' at NSP-16 for release of  
Rs. 2,13,848/- in favour of 8 (eight) no. of  
ELAs mentioned at 'x' towards payment of  
salary to no. 2 ANM posted at UCB, under  
Urban RCH Programme may kindly be  
approved by the Secretary MA Dept & Chairman, SUDA.

*[Signature]*  
25/9/13

*[Signature]*  
25/9/13

Secretary  
M.A. Dept  
& Chairman, SUDA

U. O. No. SUDA: 408/13  
Dated: 25-09-13

Att.

F.O. (H)

*[Signature]*

The fund is lying under the a/c head  
"Community Based Primary Health Care Service" which  
is kept at S.B.I, Salt Lake Br.  
So, fund may be released out of the above  
mentioned a/c.

*[Signature]*  
26/09/2013

F.O

CCA

*[Signature]*  
26/09/13

As per notes and orders at NSP-16 and prepage

As approved at prepage, to release the fund in respect of Urban Reproductive Child Health in favour of 08 nos. of ULBs as detailed at NSP-16, a Transfer Advice for Rs.2,13,846/- (Rupees Two Lakh Thirteen Thousand Eight Hundred Forty Six) 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.

*For.*  
*[Signature]*  
27-08-13

The Transfer advice for Rs 2,13,846/- in respect of 08 nos. ULBs may kindly be signed.

*[Signature]*  
27/09/13.

*[Signature]*  
30/9/13

*[Signature]*  
30/9/13

Memorandum bearing no. SUDA - Health / 458 / 13 / 211 (08) dt. 03.10.13 is placed herewith for signature pl.

*[Signature]*  
03.10.13

Signed  
*[Signature]*  
09/10/13

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

*FA, SUDA*

*P.O. (H)*

Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for two (02) months i.e. October to November, 2013 under Urban RCH Programme.

The Municipality wise requirement of fund for the period October to November, 2013 under Urban RCH Programme is as under :

Sl. No.	Name of ULB	Total
1	Alipurduar	26900
2	Arambag	77520
3	Ashokenagar Kalyangarh	20000
4	Baduria	58760
5	Baidyabati	29380
6	Bally	28140
7	Balurghat	9380
8	Bankura	37520
9	Bansberia	86900
10	Baranagar	29380
11	Barasat	111329
12	Barrackpore	40000
13	Baruipur	58760
14	Basirhat	9380
15	Berhampur	76290
16	Bhadreswar	29380
17	Bhatpara	105125
18	Bishnupur	58760
19	Bolpur	9380
20	Budge Budge	38760
21	Burdwan	57520
22	Chakdah	37520
23	Contai	113153
24	Cooch Behar	18760
25	Dankuni	58760
26	Diamond Harbour	29380
27	Dinhata	58760
28	Dubrajpur	9380
29	Dum Dum	96280
30	English Bazar	66900
31	Gangarampur	18760
32	Garulia	110126
33	Gayeshpur	9380
34	Ghatal	18831
35	Gobardanga	9380
36	Gushkara	29380
37	Habra	68700
38	Hooghly Chinsurah	18760
39	Islampur	36491
40	Jalpaiguri	37520
41	Jamuria	96280
42	Jangipur	58760
43	Jhargram	15953
44	Jiaganj Azimganj	38760
45	Kalimpong	9380

Contd.

Sl. No.	Name of ULB	Total
46	Kaliyaganj	58760
47	Kalna	18760
48	Kalyani	67232
49	Kamarhati	96280
50	Kanchrapara	29380
51	Kandi	56280
52	Katwa	58760
53	Kharagpur	58760
54	Khardah	40000
55	Konnagar	58760
56	Krishnagar	75040
57	Kurseong	40000
58	Madhyamgram	58760
59	Maheshtala	77520
60	Midnapore	18760
61	Murshidabad	18760
62	Nabadwip	18760
63	Naihati	29380
64	New Barrackpore	9380
65	North Barrackpore	9380
66	North Dum Dum	29380
67	Old Malda	58115
68	Panihati	77520
69	Panskura	58760
70	Pujali	29380
71	Purulia	37520
72	Raiganj	133800
73	Rajarhat Gopalpur	75779
74	Rajpur Sonarpur	115040
75	Rampurhat	38760
76	Ranaghat	77520
77	Raniganj	38760
78	Rishra	29380
79	Sainthia	29380
80	Santipur	18760
81	Serampore	92528
82	South Dum Dum	115040
83	Suri	26296
84	Taki	58760
85	Tamluk	37520
86	Titagarh	40000
87	Uttarpara Kotrung	58760
<b>Total =&gt;</b>		<b>4239388</b>
<b>(Rupees Forty two lakh thirty nine thousand three hundred eighty eight) only</b>		

This is to state that MO and/or ANM / GNM are continuing and providing services to the beneficiaries, though formal approval for extension of Urban RCH Programme w.e.f. 01.10.2013 is yet to be received from DHFW. Official of DHFW has intimated verbally for continuation of the Programme. Furthermore, a fund of Rs. 86,72,648/- is still lying with SUDA on account of payment of salary of MO and/or ANM / GNM. The matter was discussed with Director, SUDA on date.

Contd.

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

Particulars	Amount in Rs.
Available Fund (NS Page No. 16)	86,72,648
Less : Fund to be released to 87 ULBs	42,39,388
<b>Balance =&gt;</b>	<b>44,33,260</b>

Submitted.

*[Signature]*  
30-10-2013

*[Signature]*  
30.10.13

F.A

forgoing notes

This is a proposal for releasing of fund toward disbursement of remuneration for the period October to November, 2013 to the employees working under Urban R.C.H. But the tenure of the scheme has been expired in the month of September, 2013. Though it has been mentioned in the note of P.O. (H) that officials from H & F.W. department has assured verbally on continuity of the scheme but it would not be prudent to release the fund further more for the scheme which does not exist today unless there is ~~written~~ formal confirmation from the H & F.W. department. Moreover, the scheme is sponsored by the Government of India. Hence, H & F.W. depart cannot take decision unilaterally,

*[Signature]*  
1/11/13

Director

Pl note comment of FA SUDA.  
What is the present status of extension of Urban Act. Pl verify for H & F.W. Deptt.

*[Signature]*  
8/11/13

PO (H)

**Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for three (03) months i.e. October to December, 2013 under Urban RCH Programme.**

The Municipality-wise requirement of fund for the period October to December, 2013 under Urban RCH Programme is as under :

Sl. No.	Name of ULB	Total
1	Alipurduar	45,660
2	Arambag	1,16,280
3	Ashokenagar Kalyangarh	33,720
4	Baduria	88,140
5	Baidyabati	58,260
6	Bally	1,68,840
7	Bankura	1,00,796
8	Bansberia	1,35,040
9	Baranagar	88,140
10	Barasat	1,68,849
11	Barrackpore	60,000
12	Baruipur	88,140
13	Berhampur	1,15,030
14	Bhadreswar	88,140
15	Bhatpara	1,72,025
16	Bishnupur	87,931
17	Budge Budge	1,16,925
18	Burdwan	1,35,558
19	Chakdah	56,280
20	Contai	1,51,913
21	Cooch Behar	56,280
22	Dankuni	88,140
23	Diamond Harbour	88,785
24	Dinhata	88,140
25	Dum Dum	1,44,420
26	English Bazar	1,98,637
27	Gangarampur	28,140
28	Garulia	1,48,886
29	Gayeshpur	28,140
30	Ghatal	28,211
31	Gobardanga	2,221
32	Gushkara	84,651
33	Habra	1,16,840
34	Hooghly Chinsurah	29,182
35	Islampur	55,251
36	Jalpaiguri	56,280
37	Jamuraia	1,44,420
38	Jangipur	88,140
39	Jhargram	25,333
40	Jiaganj Azimganj	12,776
41	Kaliyaganj	88,140
42	Kalna	28,140
43	Kalyani	96,612
44	Kamarhati	1,38,582
45	Kandi	65,660

Contd.

Sl. No.	Name of ULB	Total
46	Katwa	88,140
47	Kharagpur	88,140
48	Khardah	60,000
49	Konnagar	88,140
50	Krishnagar	1,12,560
51	Kurseong	60,000
52	Madhyamgram	88,140
53	Maheshtala	1,16,280
54	Midnapore	56,280
55	Murshidabad	28,140
56	Nabadwip	28,140
57	Naihati	1,76,280
58	New Barrackpore	9,890
59	Old Malda	87,495
60	Panihati	1,16,280
61	Panskura	69,380
62	Pujali	88,334
63	Purulia	56,280
64	Raiganj	2,00,700
65	Rajarhat Gopalpur	1,14,539
66	Rajpur Sonarpur	1,72,560
67	Rampurhat	1,06,900
68	Ranaghat	1,16,280
69	Rishra	88,140
70	Sainthia	87,299
71	Santipur	50,803
72	Serampore	1,21,908
73	South Dum Dum	1,72,560
74	Suri	45,056
75	Taki	88,140
76	Tamluk	56,280
77	Titagarh	60,000
78	Uttarpara Kotrung	88,140
	<b>Total =&gt;</b>	<b>69,92,878</b>
(Rupees Sixty nine lakh ninety two thousand eight hundred seventy eight) only		

This is to state that the tenure of Urban RCH Programme has been extended by Department of Health & Family Welfare for three months w.e.f. 01.10.2013 vide communication of the MD, NHM & Commissioner, DHFW bearing no. H/SFWB/28R-02-2012/Part-II/2022 dt. 29.11.2013 (copy enclosed for ready reference).

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

Particulars	Amount in Rs.
Available Fund (NS Page No. 16)	86,72,648
Less : Fund to be released to 78 ULBs	69,92,878
<b>Balance =&gt;</b>	<b>16,79,770</b>

Submitted.

*[Signature]*  
03.12.13

*[Signature]*  
03-12-2013

FA, SUDM

foregoing notes

We may release ₹ 69,92,878/- (sixty nine lakhs ninety two thousand eight hundred seventy eight) only as proposed by the A.O. (Health) of SUDA towards disbursement of salary to M.O. and A.N.M. working in Urban R.C.H. Scheme in 48 U.L. BS mentioned in her note.

A'

*[Signature]*  
04/14/13

Director

Proposal at A' above for release of Rs. 69,92,878/- in favour of 78 nos. of U.L.S (details at NSP 22-23) towards payment of salary to MOs and ANMs under Urban RCH Programme may kindly be approved by the Principal Secretary, M.A. Deptt & Chairman, SUDA.

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

*[Signature]*  
04/14/13

*[Signature]*  
04/14/13

U. O. No. SUDA: 485/13

Dated: 4/12/13

File- 458/13

*[Signature]*

FA  
RCH  
9/12/13  
*[Signature]*

FO, SUDA  
9/12/13  
*[Signature]*

20A  
09/12/13



As per notes and orders at NSP-22, 23 and prepage

As approved at prepage, to release the fund in respect of Urban Reproductive Child Health in favour of 78 nos. of ULBs as detailed at NSP-22 & 23, a Transfer Advice for Rs.69,92,878/- (Rupees Sixty Nine Lakh Ninety Two Thousand Eight Hundred Seventy Eight) 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.~~  
~~A-12-13~~

The transfer advice for Rs 69,92,878/- in respect of 78 nos. ULBs may kindly be signed.

09/12/13

WT  
10/12/13

D  
10/12/13

Memorandum bearing no. SUDA-Health/458/10/251(78) dt. 12.12.13 is placed herewith for signature pl.

~~S. S. S. S. S.~~  
12.12.13

Signed

~~Signature~~  
18/12/13

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

~~FA, SUDA~~

O. (H)

Sub. : Proposal for further release of fund to the Jiaganj Azimganj Municipality relating to payment of salary for MO and ANM upto December, 2013 under Urban RCH Programme.

Placed herewith communication bearing no. 1129/XXI(CBPHCS)/JM dt. 19.12.2013 of the Executive Officer, Jiaganj Azimganj Municipality requesting for release of further fund of Rs. 29,380/- for making full payment upto December, 2013. This is to mention here that Rs. 12,776/- had been released to the said Municipality vide NSP-22. As there is short fall of Rs. 29,380/- for making full payment, the said amount may be released as given below :

Sl. No.	Name of ULB	Total
1	Jiaganj Azimganj Municipality	29,380/-

After proposed disbursement to the ULB the fund balance will be as under :

Particulars	Amount in Rs.
Available Fund (NS Page No. 23)	16,79,770
Less : Fund to be released to 01 ULB	29,380
<b>Balance =&gt;</b>	<b>16,50,390</b>

FA SUDA

Submitted.

Goswami  
27.12.13

29/12/2013

Notes at above.

As proposed we may release further fund of ₹29,380/- on account of short release of fund to the Jiaganj Azimganj Municipality for the purpose of disbursement of salary to M.O. and A.N.M up to December 2013.

Director.

29/12/13

Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for three (03) months i.e. January to March, 2014 under Urban RCH Programme.

The Municipality-wise requirement of fund for the period January to March, 2014 under Urban RCH Programme is as under :

Sl. No.	Name of ULB	Total
1	Arambag	1,16,280
2	Ashokenagar Kalyangarh	60,000
3	Baduria	88,140
4	Baidyabati	1,17,520
5	Bally	84,420
6	Bankura	1,16,280
7	Bansberia	1,25,660
8	Baranagar	43,116
9	Barasat	1,72,560
10	Barrackpore	60,000
11	Baruipur	88,140
12	Berhampur	1,16,280
13	Bhadreswar	88,140
14	Bhatpara	2,00,054
15	Bishnupur	88,140
16	Bolpur	56,083
17	Budge Budge	1,16,280
18	Burdwan	1,44,420
19	Chakdah	56,280
20	Contai	78,760
21	Cooch Behar	56,280
22	Dankuni	88,140
23	Diamond Harbour	80,936
24	Dinhata	88,140
25	Dubrajpur	14,737
26	Dum Dum	1,44,420
27	English Bazar	2,00,700
28	Gangarampur	28,140
29	Garulia	1,16,280
30	Gayeshpur	28,140
31	Ghatal	28,140
32	Gobardanga	28,140
33	Gushkara	88,140
34	Habra	1,44,420
35	Hooghly Chinsurah	56,280
36	Islampur	56,280
37	Jalpaiguri	56,280
38	Jamuraia	28,140
39	Jangipur	88,140
40	Jiaganj Azimganj	1,45,660
41	Kalimpong	10,037
42	Kaliyaganj	97,520
43	Kalna	28,140
44	Kalyani	97,520
45	Kamarhati	1,57,591

Contd.

Sl. No.	Name of ULB	Total
46	Kanchrapara	83,315
47	Kandi	28,140
48	Katwa	88,140
49	Kharagpur	88,140
50	Khardah	60,000
51	Konnagar	88,140
52	Krishnagar	1,50,080
53	Kurseong	60,000
54	Madhyamgram	88,140
55	Maheshtala	1,16,277
56	Midnapore	56,279
57	Murshidabad	28,140
58	Nabadwip	28,140
59	Naihati	88,140
60	New Barrackpore	28,140
61	North Barrackpore	24,420
62	North Dum Dum	1,11,490
63	Old Malda	88,140
64	Panihati	1,16,280
65	Panskura	60,000
66	Pujali	88,140
67	Purulia	56,280
68	Raiganj	2,00,700
69	Rajarhat Gopalpur	1,16,280
70	Rajpur Sonarpur	1,72,560
71	Ranaghat	1,16,280
72	Raniganj	1,31,512
73	Rishra	88,140
74	Sainthia	88,140
75	Santipur	56,280
76	Serampore	1,06,900
77	South Dum Dum	1,72,560
78	Suri	56,280
79	Taki	88,140
80	Tamluk	56,280
81	Titagarh	60,000
82	Uttarpara Kotrung	88,140
	<b>Total =&gt;</b>	<b>71,95,047</b>
<b>(Rupees Seventy one lakh ninety five thousand forty seven) only</b>		

This is to state that the tenure of Urban RCH Programme has been extended by Department of Health & Family Welfare for three months w.e.f. 01.01.2014 vide communication of the MD, NHM & Commissioner, DHFW bearing no. H/SFWB/28R-02-2012/Part-II/2295(2) dt. 31.01.2014 (copy enclosed for ready reference).

Furthermore, it may be seen from the table below that available fund for payment of salary under Urban RCH Programme is Rs. 16,79,770/-. The manpower under URCH did not receive salary since January, 2014 causing a lot of resentment. Some of the manpower have already resigned.

**Contd.**

- 29 -  
State Urban Development Agency, Health Wing, West Bengal

Under the circumstances, it is proposed that a temporary loan of Rs. 55,15,277/- may be taken from the IPP-VIII fund to meet the total requirement for payment of salary. On receipt of fund from the Dept. of Health & Family Welfare the said amount may be refunded to IPP-VIII A/C.

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

Particulars	Amount in Rs.
Available Fund (NS Page No. 23)	16,79,770
Add : Temporary loan from IPP-VIII	55,15,277
Total Available Fund	71,95,047
Less : Fund to be released to 82 ULBs	71,95,047
<b>Balance =&gt;</b>	<b>0</b>

Submitted.

*Goswami*  
25.2.14. 25/02/14

Notes at above

Fund for ₹71,95,047/- (Rupees seventy one lakh ninety five thousand forty seven only) may be released to 82 ULBs with the amount mentioned against each of the ULB in n.s.p. 27 to n.s.p. 28 ante out of 52 ULBs which are under the purview of Urban RCH programme toward payment of Honorarium & Salaries of the employees concerned.

As pointed out by the Project Officer, Health in her note that there is no sufficient fund available at present under Urban RCH Programme and in consideration of the fact that fund is required for payment of Salary and honorarium to the employees concerned it is proposed that we may utilise the fund available under IPP-VIII for the time being subject to the condition that the fund would be replenished as soon as the funder under Urban RCH from the Health and Family Welfare Departments.

*[Signature]*  
25/2/14.

FA SUDRA 2  
e.o. Addl. Dir. F.W.

A

Proposal at 'A' pre-page for release of Rs. 71,95,047/- in favour of 82 nos. of ULBs implementing Urban RCH Programme (details at nosl 27E28) towards payment of salary/honourarium to the employees may kindly be approved by the Principal Secretary, M.A. Deptt & Chairman, SUDA.

WJ  
25/2/14

ML  
28/2/14

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

U.O. No. SUDA: 646/13

Dated: 026-02-14

File 458/13.

FA

PO(H)

Signature  
4/3/14

Note at Prepage.

As proposed and subsequently approved in due course, we may agree to release fund to 82 nos. of ULBs implementing Urban RCH from IPP-VIII (BPM) of temporarily as the fund balance by with SUDA is inadequate to meet the require ments of Rs 71,95,047/- . The amount will be replenished as and when the fund is available from DHPW.

Accordingly, Ch. no. ~~1195/13~~ 007314 dt. 04-03-2014 is placed below for kind approval & Signature Pl. Submitted

P.O(H)

Fd(11)

04/03/2014

Signature  
04-03-14

Memorandum bearing no. SUDA-Health/42/13/339(82) SA. dt. 03.14 is placed herewith for signature pl.

FA, SUDA  
eo. Addl. Dir. Fin.

*[Signature]*  
04.03.14  
*[Signature]*  
04/03/14

Notes at page - 29.

Available fund lying with SUDA	16,79,770/-
<u>AOO</u> fund received as 4th qtr. allotment - (copy enclosed at Fly 4A)	61,41,230/-
	<hr/>
	78,21,000/-

<u>Lim</u> fund released from consent balance lying with Health Wing, SUDA as proposed at page 29 in temporary loan.	71,95,047/-
	<hr/>
fund lying if loan repaid	<u>6,25,953/-</u>

Now, as there is available fund lying with us, we may agree to repay the loan taken from IPP-VII (Ext) etc. Submitted for kind approval pl.

Proposal at 'x' may please be agreed to.

*[Signature]*  
14/03/14  
Goswami

*[Signature]*  
18/3/14

*[Signature]*  
18/3/14

*[Signature]*  
18.3.14

P.O.(H)

FA & eo  
Addl. Director,  
Finance  
Director.

FA  
P.O.(H)

*[Signature]*  
04/03/14

FA, SUDA  
eo. Addl. Dir. Fin.

*[Signature]*  
18/03/14

State Urban Development Agency, Health Wing, West Bengal

As per notes and orders at NSP-27 to 30 and prepage

As approved by Director, SUDA at prepage, to replenish the IPP-VIII (Extension) fund from Urban RCH fund, an account payee SBI cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

Name of the Payee	Purpose of Payment	Amount (in Rs.)	SBI Ch. No. & Date
Project Officer, IPP-VIII (Extn.), O & M, SUDA	Replenishment of fund of IPP-VIII (Extension) scheme initially used for the purpose of the remuneration of Medical Officers and ANMs for the month of January, 2014 to March, 2014 under Urban RCH Scheme.	Rs.71,95,047/-	621959 dt. 18.03.2014

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

*[Signature]*  
18-03-14

The a/c payee cheque for Rs 71,95,047/- may be signed.

18/03/14

*[Signature]*  
18/3/14

*[Signature]*  
18/3/14

Dir SUDA  
jt. Secy. M.A. Deptt.

As per notes and orders at NSP-27 to 31 and prepage

To intimate the concerned recipient, F/C & O/C at up for signature of Finance Officer, SUDA & Ex-C Joint Director, Finance please.

Signed

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

*[Signature]*  
19-03-14

19/03/14

ccA



Sub. : Submission of SOE & UC by the ULBs implementing Urban RCH Programme.

This is to state that Rs. 44,45,209/- was released vide cheque no. 018912 dt. 26.12.2012 by the DHFW for the purpose of procurement of equipment for 397 Urban Health Centres in 99 Municipalities. Fund for procurement of furniture under Urban RCH Programme was released out of CBPHCS fund to the concerned ULBs implementing CBPHCS and HHW Scheme and by the Department of Municipal Affairs through Treasury to the concerned ULBs implementing UPHCS.

It is revealed from this office record that a no. of ULBs have not yet been submitted SOEs & UCs for the fund released relating to procurement of equipment & furniture. We may write to the ULBs for submission of the same. Draft letter is enclosed for signature, if approved.

Submitted.

Director / SUD

POC

Goswami  
16.07.14.

let  
16/7/14

Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for six (06) months i.e. April to September, 2014 under Urban RCH Programme.

The Municipality-wise requirement of fund for the period April to September, 2014 under Urban RCH Programme is as under :

Sl. No.	Name of ULB	Total
1	Alipurduar	20480
2	Arambag	229975
3	Ashokenagar Kalyangarh	21900
4	Baduria	166900
5	Baidyabati	59980
6	Bally	30740
7	Balurghat	19667
8	Bankura	232560
9	Bansberia	198660
10	Barasat	306720
11	Barrackpore	38100
12	Baruipur	175215
13	Berhampur	204880
14	Bhadreswar	122080
15	Bhatpara	206216
16	Bishnupur	176280
17	Budge Budge	110322
18	Burdwan	260700
19	Chakdah	59572
20	Contai	171383
21	Dankuni	92580
22	Diamond Harbour	136780
23	Dinhata	173090
24	Dubrajpur	56070
25	Dum Dum	288839
26	English Bazar	302510
27	Gangarampur	56280
28	Garulia	227160
29	Gayeshpur	33019
30	Ghatal	56160
31	Gobardanga	56280
32	Gushkara	176280
33	Habra	288840
34	Islampur	80960
35	Jalpaiguri	52780
36	Jamuraia	56280
37	Jangipur	153280
38	Jiaganj Azimganj	232559
39	Kalimpong	50080
40	Kaliyaganj	12552
41	Kalna	30780
42	Kalyani	215811
43	Kamarhati	225489
44	Kanchrapara	175469
45	Kandi	18760

Contd.

Sl. No.	Name of ULB	Total
46	Katwa	169640
47	Kharagpur	109280
48	Khardah	51400
49	Konnagar	129480
50	Krishnagar	178284
51	Kurseong	114794
52	Madhyamgram	145080
53	Midnapore	33460
54	Murshidabad	46080
55	Nabadwip	29992
56	Naihati	166440
57	New Barrackpore	42585
58	North Barrackpore	56280
59	North Dum Dum	92370
60	Old Malda	136680
61	Panihati	51439
62	Panskura	120000
63	Pujali	161280
64	Purulia	13060
65	Raiganj	318570
66	Rajarhat Gopalpur	41764
67	Rampurhat	319396
68	Ranaghat	231975
69	Raniganj	28800
70	Rishra	176164
71	Sainthia	175260
72	Santipur	35160
73	Serampore	232560
74	South Dum Dum	299320
75	Suri	35280
76	Taki	174125
77	Tamluk	112560
78	Titagarh	57900
79	Uttarpara Kotrung	176280
<b>Total =&gt;</b>		<b>10323756</b>
<b>(Rupees One Crore three lakh twenty three thousand seven hundred fifty six) only</b>		

This is to state that the tenure of Urban RCH Programme has been extended by Department of Health & Family Welfare vide communication of the AMD, NHM & Jt. Secretary, DHFW, bearing no. H/SFWB/28R-02-2012/Part-II/2697 dt. 02.04.2014 (copy enclosed for ready reference).

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

Particulars	Amount in Rs.
Available Fund (NS Page No. 31)	6,25,953
Add : Fund received from DHFW	141,41,520
<b>Total Available Fund</b>	<b>147,67,473</b>
Less : Fund to be released to 79 ULBs	103,23,756
<b>Balance =&gt;</b>	<b>44,43,717</b>

Submitted.

01/09/2014

F.A.I 2.0  
additional  
Director  
(Finance)

36

Notes at above

We may release ₹1,03,23,756/- (Rupees one crore three lakh twenty three thousand seven hundred fifty six only) as proposed by the Finance Officer, SUDA(Health) towards disbursement of salary for the M.O. and A.N.M. working in Urban R.C.H. Scheme in 79 Urban Local Bodies mentioned in her note.

*[Signature]*  
02/09/14,

Director

Proposal at 'A' above for release of Rs. 1,03,23,756/- in favour of 79 M.O.s (data based MSP-34235) towards payment of salary/ remuneration under Urban RCH Programme may kindly be approved by the Principal Secretary ~~M.A. D.A.M.~~ Chairman, SUDA.

Principal Secretary  
M.A. D.A.M.  
& Chairman, SUDA

*[Signature]*  
31/9/14  
*[Signature]*  
4/9/14

U.O. No. SUDA: 880/14

Dated: 23-09-14

File - Health/458/13

*[Handwritten notes and signatures]*  
FA  
FO  
4/9/14

ccA  
7/7  
05/09/14

As per notes and orders at NSP-34, 35 and prepage

As approved at prepage, to release the fund in respect of Urban Reproductive Child Health in favour of 79 nos. of ULBs as detailed at NSP-34 & 35, a Transfer Advice for Rs.1,03,23,756/- (Rupees One Crore Three Lakh Twenty Three Thousand Seven Hundred Fifty Six) 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.

*[Handwritten signature]*  
08/09/14

The transfer advice for Rs.1,03,23,756/- in favour of 79 nos. ULBs may kindly be signed.

08/09/14

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

WT  
9/9/14  
7/9/14

Draft Memorandum vide no. 187(79) dt. 10.09.2014 for signature pl.

SUDA - Health 1458/13/ is placed herewith  
8/9/2014  
11.09.14

For SUDA & e.o  
Addr. Dir (Fin)  
P.O. (H)

*[Handwritten signature]*  
11/09/14

Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM upto the month of October, 2014 under Urban RCH Programme.

The Municipality-wise requirement of fund upto the month of October, 2014 under Urban RCH Programme is as under :

Sl. No.	Name of ULB	Total
1	Alipurduar	25080
2	Arambag	20000
3	Ashokenagar Kalyangarh	20000
4	Baduria	20000
5	Baidyabati	103580
6	Bankura	29380
7	Bansberia	72660
8	Barasat	57560
9	Barrackpore	101900
10	Baruipur	9380
11	Berhampur	29380
12	Bhatpara	37520
13	Bishnupur	20000
14	Burdwan	20000
15	Chakdah	9380
16	Dankuni	84940
17	Dinhata	20000
18	Dubrajpur	9380
19	Dum Dum	38760
20	English Bazar	144381
21	Gangarampur	9380
22	Garulia	44160
23	Gayeshpur	32580
24	Gobardanga	9380
25	Gushkara	20000
26	Habra	48140
27	Hooghly Chinsurah	131320
28	Islampur	560
29	Jamuraia	9380
30	Jangipur	52380
31	Jiaganj Azimganj	38760
32	Kaliyaganj	9380
33	Kalyani	38760
34	Kamarhati	28140
35	Kanchrapara	29380
36	Katwa	29380
37	Kharagpur	96380
38	Khardah	48000
39	Krishnagar	37520
40	Madhyamgram	29380
41	Maheshtala	139120
42	Midnapore	18760
43	New Barrackpore	22780
44	North Barrackpore	9380
45	North Dum Dum	112380

Contd.

Sl. No.	Name of ULB	Total
46	Panihati	195600
47	Panskura	20000
48	Pujali	33180
49	Purulia	69377
50	Raiganj	9380
51	Rajarhat Gopalpur	212460
52	Rajpur Sonarpur	374281
53	Rampurhat	29380
54	Ranaghat	20000
55	Raniganj	20000
56	Rishra	20000
57	Sainthia	20000
58	Serampore	29380
59	South Dum Dum	93940
60	Suri	9380
61	Taki	29380
62	Tamluk	18760
63	Titagarh	49800
64	Uttarpara Kotrung	29380
<b>Total =&gt;</b>		<b>3201739</b>
(Rupees Thirty two lakh one thousand seven hundred thirty nine only)		

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

Particulars	Amount in Rs.
Available Fund (NS Page No. 35)	44,43,717
Less : Fund to be released to 64 ULBs	32,01,739
<b>Balance =&gt;</b>	<b>12,41,978</b>

Submitted.

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

17/11/2014  
Goswami  
27.11.14

Notes at above

We may release ₹32,01,739/- (Rupees thirty two lakh one thousand seven hundred thirty nine only) as proposed by the Project Officer, SUDA(Health) towards disbursement of salary for the M.O. and A.N.M. working in Urban R.C.H. Scheme in 64 Urban Local Bodies mentioned in her note.

*[Signature]*  
17/11/14

17.11.2014

As imposed above we may release the above mentioned fund to different ULBs as detailed above towards salary of MO and ANM.

P.O.(H)  
Director  
for Secretary

U.O.No.SUDA: 1014/14

Dated: 10.11.14

File No: 458/13

Director FA  
27/11/14

MAL  
20/11/14

As per notes and orders at NSP-38 and prepage

As approved at prepage, to release the fund in respect of Urban Reproductive Child Health in favour of 64 nos. of ULBs as detailed at NSP-38 and prepage, a Transfer Advice for Rs.32,01,739/- (Rupees Thirty Two Lakh One Thousand Seven Hundred Thirty Nine) 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.~~

~~25-11-14~~ The transfer advice for Rs.32,01,739/- in favour of 64 nos. ULBs may be signed.

25/11/14

~~Signature~~  
25/11/14

25/11/14

~~F.A. & E.O.  
Addl. Dir. (F)  
Spl. Secy. MA Deptt.~~

~~P.O. (H)~~



-41-

Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for the month of November, 2014 to January, 2015 under Urban RCH Programme.

The Municipality-wise requirement of fund for the month of November, 2014 to January, 2015 under Urban RCH Programme is as under :

Sl. No.	Name of ULB	Total
1	Alipurduar	28,140
2	Arambag	31,558
3	Ashokenagar Kalyangarh	40,000
4	Baduria	56,672
5	Baidyabati	88,140
6	Bally	2,03,760
7	Bankura	78,760
8	Bansberia	1,16,280
9	Barasat	1,44,420
10	Barrackpore	60,000
11	Berhampur	70,712
12	Bhadreswar	24,520
13	Bhatpara	3,665
14	Bishnupur	45,044
15	Budge Budge	86,364
16	Chakdah	23,509
17	Contai	1,17,520
18	Dankuni	60,000
19	Diamond Harbour	88,140
20	Dinhata	46,555
21	Dubrajpur	28,140
22	Dum Dum	1,02,362
23	English Bazar	1,40,700
24	Gangarampur	28,140
25	Garulia	1,16,280
26	Gayeshpur	28,140
27	Gobardanga	28,140
28	Gushkara	65,174
29	Habra	1,44,420
30	Hooghly Chinsurah	56,280
31	Jamuria	28,140
32	Jangipur	88,140
33	Jiaganj Azimganj	1,16,280
34	Kaliyaganj	28,140
35	Kalyani	86,860
36	Kanchrapara	86,864
37	Katwa	88,140
38	Kharagpur	88,140
39	Khardah	60,000
40	Konnagar	1,64,195
41	Krishnagar	1,12,560
42	Kurseong	80,000
43	Madhyamgram	88,140
44	Maheshtala	1,16,280

Contd.

Sl. No.	Name of ULB	Total
45	Midnapore	56,280
46	Murshidabad	37,520
47	Naihati	77,649
48	New Barrackpore	28,140
49	North Barrackpore	28,140
50	North Dum Dum	88,140
51	Old Malda	1,17,520
52	Panihati	88,140
53	Panskura	60,000
54	Pujali	88,140
55	Raiganj	28,140
56	Rajarhat Gopalpur	1,16,280
57	Rajpur Sonarpur	1,72,560
58	Rampurhat	85,138
59	Ranaghat	31,556
60	Raniganj	60,000
61	Rishra	46,500
62	Sainthia	46,555
63	Santipur	46,088
64	Serampore	85,945
65	South Dum Dum	1,44,420
66	Suri	22,996
67	Taki	88,140
68	Tamluk	56,280
69	Titagarh	60,000
70	Uttarpara Kotrung	88,140
<b>Total =&gt;</b>		<b>52,31,821</b> ✓
(Rupees Fifty two lakh thirty one thousand eight hundred twenty one) only		

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

Particulars	Amount in Rs.
Opening Balance (NS Page No. 39)	12,41,978
Fund received from DHFW	109,45,200 ✓
Available Fund	121,87,178
Less : Fund to be released to 70 ULBs	52,31,821 ✓
<b>Balance =&gt;</b>	<b>69,55,357</b>

Submitted.

foregoing notes.

Fund for ₹ 52,31,821/- (fifty two lakhs thirty one thousand eight hundred twenty only) may be released to 70 U.L. Bs mentioned in the notes with corresponding amount - toward payment of salaries to M. Os & A. N. Ms working in Urban R.C. H. for the period November 2014 to January

22-12-2014  
D:\Dr. Goswami\Urban RCH\Note Sheet.doc

the amount as proposed above may be released to different ULBs as mentioned above toward payment of salaries etc.

for Secretary

U.O. No. SUDA: 1075/14

Dated: 23-12-14

File: 458/13

Dy. P. P. (H)

22/12/2014  
Goswami  
25.12.14.  
24/12

P.O. (H)  
F.A. & B.O  
Addl. Dir. (Finance)

Director



As the fund is lying with Cash Section of SUDA, initiative may be taken for release of fund.

*[Signature]*  
29.12.14

~~F.O. & Jt. Director (Finance)~~

CCA  
29/12/14

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

As approved at prepage, to release the fund in respect of Urban Reproductive Child Health in favour of 70 nos. of ULBs as detailed at NSP-41 and prepage, a Transfer Advice for Rs.52,31,821/- (Rupees Fifty Two Lakh Thirty One Thousand Eight Hundred Twenty One) 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 52,31,821/- in favour of 70 nos. ULBs may kindly be signed.

30/12/14

*[Signature]*  
30/12/14

*[Signature]*

Dir. SUDA

~~Jt. Secy. M.A. Deptt.~~

Enclosed opposite memorandum for release of fund under Urban RCH Programme upto January -2015. Submitted for kind signature pl.

Signed *[Signature]* 06/01/15  
09/1/15

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



Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for the month of February to March, 2015 under Urban RCH Programme.

The Municipality-wise requirement of fund for the month of February to March, 2015 under Urban RCH Programme is as under :

Sl. No.	Name of ULB	Total
1	Alipurduar	18,760
2	Arambag	40,000
3	Ashokenagar Kalyangarh	60,000
4	Baduria	40,000
5	Baidyabati	58,760
6	Bally	37,520
7	Bankura	40,000
8	Bansberia	77,520
9	Barasat	96,280
10	Barrackpore	40,000
11	Baruipur	19,253
12	Berhampur	58,760
13	Bhadreswar	18,760
14	Bhatpara	65,760
15	Bishnupur	40,000
16	Budge Budge	18,760
17	Chakdah	37,460
18	Contai	58,760
19	Dankuni	40,000
20	Diamond Harbour	88,140
21	Dinhata	40,000
22	Dubrajpur	18,760
23	Dum Dum	77,520
24	English Bazar	1,06,296
25	Gangarampur	18,760
26	Garulia	77,520
27	Gayeshpur	18,760
28	Gobardanga	18,760
29	Gushkara	20,000
30	Habra	96,280
31	Hooghly Chinsurah	37,520
32	Jamuraia	18,760
33	Jangipur	58,760
34	Jiaganj Azimganj	21,240
35	Kaliyaganj	18,760
36	Kalyani	1,01,795
37	Kamarhati	38,200
38	Kanchrapara	58,532
39	Katwa	58,760
40	Kharagpur	58,760
41	Khardah	80,600
42	Konnagar	58,760
43	Krishnagar	75,040
44	Kurseong	40,000
45	Madhyamgram	58,760

Contd.

Sl. No.	Name of ULB	Total
46	Maheshtala	77,520
47	Midnapore	37,520
48	Murshidabad	18,760
49	Naihati	40,000
50	New Barrackpore	18,760
51	North Barrackpore	18,760
52	North Dum Dum	58,760
53	Old Malda	58,760
54	Panihati	58,760
55	Panskura	40,000
56	Pujali	58,760
57	Rajarhat Gopalpur	77,520
58	Rajpur Sonarpur	1,15,040
59	Rampurhat	58,760
60	Ranaghat	40,000
61	Raniganj	40,000
62	Rishra	40,000
63	Sainthia	40,000
64	Serampore	18,760
65	South Dum Dum	96,280
66	Taki	60,915
67	Tamluk	37,520
68	Titagarh	40,000
69	Uttarpara Kotrung	58,760
<b>Total =&gt;</b>		<b>34,41,311</b>
<b>(Rupees Thirty four lakh forty one thousand three hundred eleven) only</b>		

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

Particulars	Amount in Rs.
Opening Balance (NS Page No. 42)	69,55,357
Less : Fund to be released to 69 ULBs	34,41,311
<b>Balance =&gt;</b>	<b>35,14,046</b>

Submitted.

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

18/02/2015

Notes at above

We may release ₹34,41,311/- (Rupees thirty four lakh forty one thousand three hundred eleven only) as proposed by the Project Officer, SUDA(Health) towards disbursement of salary for the M.O. and A.N.M. working in Urban R.C.H. Scheme in 69 Urban Local Bodies mentioned in her note.

18/02/15

Director

Proposal at 'A' at NRP-45 for release of An. 34,41,311/2 in favour of 69 nos. of GUBS, (details at NRP-44 & 45) towards payment of salary to MOs & ANMs, under Urban Retn Programme may kindly be approved.

*[Signature]*  
23/2/15

*[Signature]*  
23/2/15

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

U.O.No. SUDA: 151/15

Dated: 20/02/15

File- 458/13  
SUDA (Health)

*[Handwritten mark]*

*[Signature]*  
23/2/15

~~F.O. (H)~~

~~*[Signature]*~~

CCA

*[Signature]*  
24/02/15

Fund may be released out of CBPHCS of heading.

*[Signature]*  
24/02/2015

As per notes and orders at NSP-44, 45 and prepage

As approved at prepage, to release the fund in respect of Urban Reproductive Child Health in favour of 69 nos. of ULBs as detailed at NSP-44 & 45, a Transfer Advice for Rs.34,41,311/- (Rupees Thirty Four Lakh Forty One Thousand Three Hundred Eleven) 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.

May kindly be signed.

25/02/15

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

25-02-15

Signed  
25/2/15

25/2/15

F.A. & Ex-Officio Addl. Dir. (F)

Spl. Secy. A.A. Deptt.

Further Notes:-

It has come to notice that there were no personnel engaged in Baduna Municipality on & from 01-02-2015. The letter from Chairman vide no. 693/BAE dt 23-02-15 is received at this end on 25-02-15 through email.

As we have taken the approval for release of two (02) months salary i.e. Feb-Mar, 15, it is now required to stop the payment for Baduna Mpl.

Hence, the revised fund statement is as follows:-

Balance as shown in NSP-45	35,14,046.00
<u>ADD</u> Stop payment in respect of Baduna Mpl.	40,000.00
Corrected Balance.	<u>35,54,046.00</u>

Submitted.

P.O.(H)

03/03/15  
03-03-15

Placed opposite memorandum for release  
of fund under urban RCH Programme under the  
head "Salaries/Honorarium" upto the month of March, 2015,  
for kind approval & signature pl.

Submitted,

~~Asst. Director~~  
~~F.A., SUDA~~

F.O (H)

Signer

~~AS~~  
04-03-15

AS  
04/03/15



**Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for the month of April & May, 2015 under Urban RCH Programme.**

It may be seen that there are HR under Urban RCH Programme in 70 ULBs at present. Fund for the months of April & May, 2015 is proposed to be released to 61 ULBs out of 70. The remaining ULBs are not considered for the present as either they have not submitted SOE upto the month of March, 2015 or are having fund to meet up the expenditure.

The Municipality-wise requirement of fund for the month of April & May, 2015 under Urban RCH Programme is as under :

Sl. No.	Name of ULB	Total
1	Alipurduar	18,760
2	Arambag	40,000
3	Ashokenagar Kalyangarh	40,000
4	Bankura	40,000
5	Bansberia	77,520
6	Barasat	96,280
7	Barrackpore	40,000
8	Baruipur	18,760
9	Berhampur	58,760
10	Bhatpara	54,086
11	Bishnupur	40,000
12	Budge Budge	18,760
13	Burdwan	25,018
14	Chakdah	18,760
15	Contai	58,760
16	Dinhata	40,000
17	Dubrajpur	18,760
18	Dum Dum	77,520
19	English Bazar	1,13,800
20	Gangarampur	18,760
21	Garulia	77,520
22	Gayeshpur	18,760
23	Gobardanga	18,760
24	Gushkara	40,000
25	Habra	96,280
26	Hooghly Chinsurah	37,520
27	Jamura	18,760
28	Jangipur	58,760
29	Jaganj Azimganj	58,760
30	Kaliyaganj	18,760
31	Kalyani	68,275
32	Kanchrapara	59,521
33	Katwa	58,760
34	Kharagpur	58,760
35	Khardah	40,000
36	Konnagar	58,760
37	Krishnagar	75,040
38	Kurseong	40,000

Contd.

Sl. No.	Name of ULB	Total
39	Madhyamgram	58,760
40	Maheshtala	77,520
41	Midnapore	37,520
42	Naihati	40,000
43	New Barrackpore	18,760
44	North Barrackpore	18,760
45	North Dum Dum	58,760
46	Old Malda	58,760
47	Panihati	58,760
48	Panskura	40,000
49	Pujali	58,760
50	Rajarhat Gopalpur	77,520
51	Rajpur Sonarpur	1,15,040
52	Rampurhat	58,760
53	Ranaghat	40,000
54	Raniganj	40,000
55	Rishra	40,000
56	South Dum Dum	96,280
57	Suri	37,520
58	Taki	58,760
59	Tamluk	37,520
60	Titagarh	40,000 ✓
61	Uttarpara Kotrung	58,760
<b>Total =&gt;</b>		<b>30,43,820 ✓</b>

**(Rupees Thirty lakh forty three thousand eight hundred twenty) only**

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

Particulars	Amount in Rs.
Opening Balance (NS Page No. 47)	35,54,046 ✓
Less : Fund to be released to 61 ULBs	30,43,820 ✓
<b>Balance =&gt;</b>	<b>5,10,226 ✓</b>

Submitted.

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

30-04-2015  
S. S. Suman  
30.4.15

Notes at above

We may release ₹30,43,820/- (Rupees thirty lakh forty three thousand eight hundred twenty only) as proposed by the Project Officer, SUDA(Health) towards disbursement of salary for the M.O. and A.N.M. working in Urban R.C.H. Scheme in 61 Urban Local Bodies mentioned in her note. for the month of April'15 & May'15.

O. No. SUDA: 40/15  
Dated: 04.05.15  
R. A  
Director

20.04.2015  
D:\Dr. Goswami\Urban RC\H>Note Sheet.doc

Proposal at 'A' above may kindly be approved. 30/4/15

Principal Secy  
M. A. Dept  
& Chairman, SUDA

D/O R.A  
P.O.(H)  
21/5/15

30/5/15  
S. S. Suman  
30.5.15

As per notes and orders at NSP-49, prepage and above

As approved at prepage, to release the fund in respect of Urban Reproductive Child Health in favour of 61 nos. of ULBs as detailed at NSP-49 and prepage, a Transfer Advice for Rs.30,43,820/- (Rupees Thirty Lakh Forty Three Thousand Eight Hundred Twenty) 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.)

*[Signature]* 08/05/15 The transfer advice for  
RS 30,43,820/- in favour of 61 nos. ULBs  
may kindly be signed.

*[Signature]*  
08/05/15

*[Signature]*  
08/05/15

*[Signature]*  
12/5/15

Placed herewith memorandum for release of fund  
under UACH prog under A/c salaries for  
the month of April & May 2015 for kind perusal  
& signature.

*[Signature]*  
13.5.15

Signed.

*[Signature]*  
13/5/15

Dir SUDA  
Spl. Secy M.A. Deptt.

Addr. Dir. (F12) &  
FA, SUDA

P.O. (H)

**Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM upto the month of September, 2015 under NUHM (formerly Urban RCH Programme).**

It may be seen that there are HR under NUHM (formerly Urban RCH Programme) in 68 ULBs at present. Fund upto the months of September, 2015 is proposed to be released to 63 ULBs out of 68. The remaining ULBs are not considered for the present as they have not submitted SOE upto the month of March, 2015. This is to state that fund for payment of Salary to MO for the month of April & May, 2015 had been calculated @ Rs. 20,000/- p.m. whereas the salary is Rs. 24,000/- p.m. Hence, while calculating fund for payment of salary upto the month of September, 15 the due payment of Rs. 8,000/- for the month of April & May, 15 has taken into consideration.

The Municipality-wise requirement of fund upto the month of September, 2015 is as under :

Sl. No.	Name of ULB	Total
1	Alipurduar	37,520
2	Arambag	1,04,000
3	Ashokenagar Kalyangarh	1,04,000
4	Bally	1,12,560
5	Bankura	1,04,000
6	Bansberia	1,79,040
7	Barasat	2,16,560
8	Barrackpore	1,04,000
9	Berhampur	1,41,520
10	Bhatpara	1,50,080
11	Bishnupur	1,04,000
12	Budge Budge	37,520
13	Burdwan	1,04,000
14	Chakdah	37,520
15	Contai	1,41,520
16	Dubrajpur	37,520
17	Dum Dum	1,79,040
18	English Bazar	1,87,600
19	Gangarampur	37,520
20	Garulia	1,79,040
21	Gayeshpur	37,520
22	Gobardanga	37,520
23	Gushkara	1,04,000
24	Habra	2,16,560
25	Hooghly Chinsurah	75,040
26	Jamuraia	37,520
27	Jangipur	1,41,520
28	Jiaganj Azimganj	1,41,520
29	Kaliyaganj	37,520
30	Kalyani	1,79,040
31	Kanchrapara	1,41,520
32	Katwa	1,41,520
33	Kharagpur	1,41,520
34	Khardah	1,04,000
35	Konnagar	1,41,520

Contd.

Sl. No.	Name of ULB	Total
36	Krishnagar	1,50,080
37	Kurseong	1,04,000
38	Madhyamgram	1,41,520
39	Maheshtala	1,79,040
40	Midnapore	75,040
41	Murshidabad	56,280
42	Naihati	1,04,000
43	New Barrackpore	37,520
44	North Barrackpore	37,520
45	North Dum Dum	37,520
46	Old Malda	1,41,520
47	Panihati	1,41,520
48	Panskura	1,04,000
49	Pujali	1,41,520
50	Raiganj	56,280
51	Rajarhat Gopalpur	1,79,040
52	Rajpur Sonarpur	2,54,080
53	Rampurhat	1,41,520
54	Ranaghat	1,04,000
55	Raniganj	1,04,000
56	Rishra	1,04,000
57	Serampore	39,946
58	South Dum Dum	2,16,560
59	Suri	37,520
60	Taki	1,41,520
61	Tamluk	75,040
62	Titagarh	1,04,000
63	Uttarpara Kotrung	1,41,520
	<b>Total =&gt;</b>	<b>71,26,506</b>

(Rupees Seventy one lakh twenty six thousand five hundred six) only

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

Particulars	Amount in Rs.
Opening Balance (NS Page No. 50)	5,10,226
Add. : Fund received from DHFW	281,82,000
Available fund	286,92,226
Less : Fund to be released to 63 ULBs	71,26,506
<b>Balance =&gt;</b>	<b>215,65,720</b>

Submitted.

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

01/06/2015  
F. G. 15

Notes at above

We may release ₹71,26,506/- (Rupees seventy one lakh twenty six thousand five hundred six only) as proposed by the Project Officer, SUDA(Health) towards disbursement of salary for the month of June, 2015 to September, 2015 to the M.O. and A.N.M. working in Urban R.C.H. Scheme in 63 Urban Local Bodies including two months remuneration of Medical Officers @Rs.4,000/- per month for April, 2015 and May, 2015.

Director

02/06/15

Proposal at 'A' above for release of Rs 71,26,506/- towards payment of salary may kindly be approved.

4/6/15

Principal Secretary  
M.A. [Signature]  
& Chairman, SUDA

4/6/15

U.O.No. SUDA: 103/15

Dated: 02.06.15

Ftn - Health

458/13

[Signature]

[Signature] 6/6/15

06/6/15

[Signature] 08/6/15  
P.O (H)

[Signature] 08/06/15

As approved we may agree to release fund to 63 nos. of URB implementing Urban RCH for the month upto Sep-2015. Accordingly, a ch. payee ch. no. 000001 dt. 08-06-2015 for Rs 71 26 506/- (Seventy one lakh twenty six thousand five hundred and six only) is prepared & placed for signature pl.

P.O (H)  
Director

08/06/15

Draft memorandum bearing no. SUDA-H/458/13/  
70 (63) dt. 9.6.2015 is placed hereunder  
for signature pl.

~~Asst. Director  
FA SUM~~

~~[Signature]~~  
09.06.15

Signed.

[Signature]  
09/06/15

Ro. (A)

On reconciliation of Bank statement for June-2015 of HDFC Bank Ltd, it is revealed that a sum of ₹ 104000/- had not been transferred to Titagarh Municipality due to non match of accounts of Titagarh Municipality. The U/S contacted the ULB for rectification of account and they have submitted a revised Xerox copy of bank account.

Now, we may agree to write to the Bank for retransfer the same amount to Titagarh Municipality. A draft letter is placed below for signature pl. Submitted.

P.O (H)  
Director  
Pocet

22/7/15  
Goswami  
22/7/15  
WJ  
22/7/15





### NOTE SHEET



Sub. : Proposal for further release of fund to the Municipalities relating to payment of salary for MO and ANM upto the month of September, 2015 under NUHM (formerly Urban RCH Programme).

It may be seen that there are HR under NUHM (formerly Urban RCH Programme) in 68 ULBs at present. Fund upto the months of September, 2015 had already been released to 63 ULBs out of 68. Subsequently, 4 ULBs have submitted SOE. Hence, fund may be released to those 04 ULBs as detailed below :

Sl. No.	Name of ULB	Total
1	Baidyabati	1,24,332
2	Barasat	19,600
3	Kamarhati	1,68,840
4	Santipur	71,859
<b>Total =&gt;</b>		<b>3,84,631</b>

(Rupees Three lakh eighty four thousand six hundred thirty one) only

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

Particulars	Amount in Rs.
Opening Balance (NS - 53)	215,65,720
Less : Fund to be released to 04 ULBs	3,84,631
<b>Balance =&gt;</b>	<b>211,81,089</b>

Submitted.

*(P.A.)*  
*Full. Director*  
*F.A.*

*12/08/2015*  
*12.08.15*

Notes at above

We may release ₹3,84,631/- (Rupees three lakh eighty four thousand six hundred thirty one only) as proposed by the Project Officer, SUDA(Health) towards disbursement of salary up to September, 2015 to the M.O. and A.N.M. worked under Urban R.C.H. now subsumed under NUHM Scheme in 4 Urban Local Bodies.

Director

13/08/15

Proposal at 'A' above for release of Rs. 3,84,631/- to the ULBs mentioned at 'X' (NCP-57) towards payment of salary under Urban RCH (now merged to NUHM) may kindly be approved.

Principal Secretary  
M.A. Deptt  
& Chairman, SUDA

17/8

U.O.No.SUDA: 256/15  
Dated: 14/08/15  
Pto- Health/458/13

FA  
18/8/15

As approved, we may agree to release fund to offices of ULBs for NUHM programme (formally known as Urban RCH).

An x/c paper cheque bearing no. 000002 dd 18/8/15 for Rs. 3,84,631/- is placed alongwith letter to HOFC bank for transferring fund to above noted ULBs for respective PL.  
Submitted.

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

18/08/2015  
18-815  
18/8/15

সুডা

NOTE SHEET

SUDA

Abd. D58 2  
FA.

Memorandum not release of fund to 4 ULA  
is placed hereinto for signature pe.

~~Signature~~  
19-8-15

P.O(H)

Signed.

68  
19/08/15

**Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for the month of October to December, 2015 under NUHM (formerly Urban RCH Programme).**

It may be seen that there are HR under NUHM (formerly Urban RCH Programme) in 62 ULBs at present. Fund for the months of October to December, 2015 is proposed to be released to 59 ULBs out of 62. The remaining ULBs are not considered for the present as they have not submitted SOE upto the month of June, 2015.

The Municipality-wise requirement of fund for the month of October to December, 2015 is as under :

Sl. No.	Name of ULB	Total
1	Arambag	72,000
2	Ashokenagar Kalyangarh	72,000
3	Bally	56,280
4	Bankura	72,000
5	Bansberia	128,280
6	Barasat	156,420
7	Barrackpore	72,000
8	Berhampur	100,140
9	Bhatpara	101,939
10	Bishnupur	72,000
11	Budge Budge	28,140
12	Burdwan	72,000
13	Chakdah	28,140
14	Contai	53,240
15	Dum Dum	74,723
16	English Bazar	84,578
17	Gangarampur	28,140
18	Garulia	120,280
19	Gobardanga	28,140
20	Gushkara	72,000
21	Habra	156,420
22	Hooghly Chinsurah	56,280
23	Jangipur	53,240
24	Jiaganj Azimganj	100,140
25	Kaliyaganj	28,140
26	Kalyani	47,491
27	Kamarhati	84,420
28	Kanchrapara	72,000
29	Katwa	100,140
30	Kharagpur	100,140
31	Khardah	72,000
32	Konnagar	100,140
33	Krishnagar	112,560
34	Kurseong	72,000
35	Madhyamgram	100,140
36	Maheshtala	128,280
37	Midnapore	56,280
38	Murshidabad	28,140

- 61 -

Sl. No.	Name of ULB	Total
39	Naihati	72,000
40	New Barrackpore	28,140
41	North Barrackpore	28,140
42	North Dum Dum	9,524
43	Panihati	100,140
44	Panskura	72,000
45	Pujali	100,140
46	Raiganj	28,140
47	Rajarhat Gopalpur	76,140
48	Rajpur Sonarpur	150,167
49	Rampurhat	100,140
50	Ranaghat	72,000
51	Raniganj	72,000
52	Rishra	72,000
53	Santipur	28,140
54	Serampore	28,140
55	South Dum Dum	72,000
56	Taki	100,140
57	Tamluk	56,280
58	Titagarh	72,000
59	Uttarpara Kotrung	100,140
<b>Total =&gt;</b>		<b>4,397,902</b>

(Rupees Forty three lakh ninety seven thousand nine hundred two) only

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

Particulars	Amount in Rs.
Opening Balance (NS - 57)	211,81,089
Less : Fund to be released to 59 ULBs	43,97,902
<b>Balance =&gt;</b>	<b>167,83,187</b>

Submitted.

P.O (4)  
Addl. Director  
F. A.

08/10/2015  
S. D. S. 21/0000  
8.10.15

We may release ₹43,97,902/- (Rupees forty three lakh ninety seven thousand nine hundred two only) as proposed by the Project Officer, SUDA(Health) towards disbursement of salary for the month from October, 2015 to December, 2015 to the M.O. and A.N.M. working in Urban R.C.H. Scheme in 59 Urban Local Bodies mentioned in her note.

A

W. S. 08/10/15

Director

Proposal at 'A' above for release of Rs. 43,97,902/- towards payment of salary may kindly be approved.

W. S. 09/10/15

M. A. 13/10

Principal Secretary  
M. A. Deptt  
& Chairman, SUDA

U. O. No. SUDA: 368/15  
Dated: 09-10-15  
P.O. - SUDA(Health)  
458/13

FA  
P.O.  
14/10/15  
13/10/15

CEA  
14/10/15

As approved, we may agree to release fund to 59 nos. of ULBs in respect of salary upto Dec, 2015 under urban RCH Programme.

Accordingly a cheque bearing no 000003 dt. 14/10/2015 for Rs. 43,97,902/- is placed for kind signature pl. Submitted.

P.O. (H)  
Director  
FO(Health)

W. S. 15/10/15  
15/10/15

Memorandum not release of fund to JGULB<sub>5</sub> for payment of salary upto the month of December 2015 is placed here with for signature pl.

~~Addl. Director  
EFA / SUDA~~

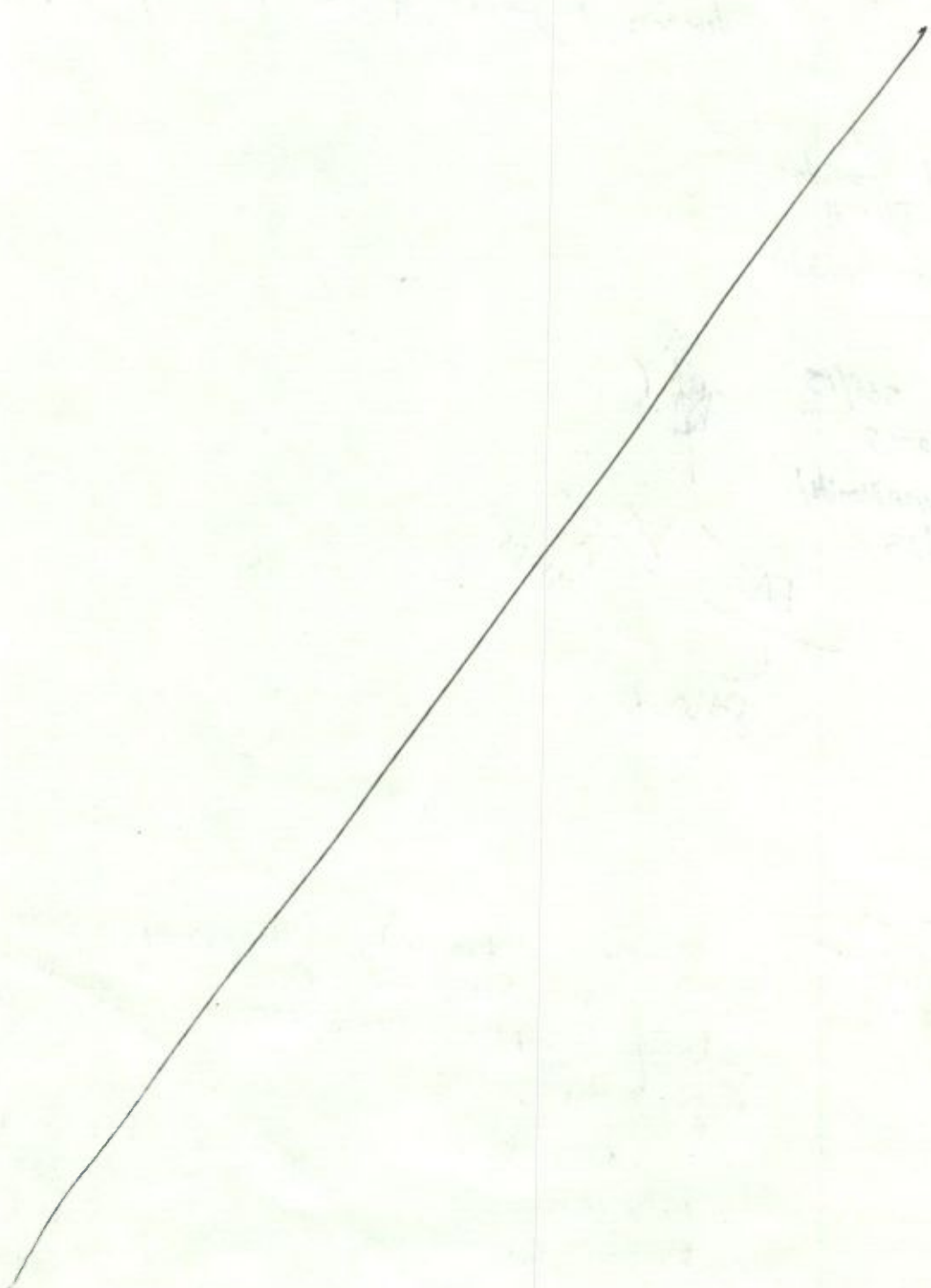
P.O. (H)

~~[Signature]~~  
15.10.15

Signed

[Signature]  
15/10/15

[Signature]  
9/11



Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for the month of January to March, 2016 under NUHM (formerly Urban RCH Programme).

It may be seen that there are HR under NUHM (formerly Urban RCH Programme) in 60 ULBs at present. Fund for the months of January to March, 2016 is proposed to be released to 50 ULBs out of 60. The remaining ULBs are not considered for the present as they have not submitted SOE upto the month of September, 2015.

The Municipality-wise requirement of fund for the month of January to March, 2016 is as under :

Sl. No.	Name of ULB	Total
1	Arambag	72,000 /
2	Baidyabati	144,000 /
3	Bankura	72,000
4	Bansberia	128,280
5	Barasat	156,420
6	Berhampur	100,140
7	Bhatpara	21,915
8	Bishnupur	72,000
9	Budge Budge	28,140
10	Burdwan	72,000
11	Chakdah	28,140
12	Contai	72,000
13	Diamond Harbour	52,560
14	Dum Dum	34,480
15	English Bazar	110,600
16	Gangarampur	28,140
17	Garulia	136,280
18	Gobardanga	28,140
19	Gushkara	72,000
20	Habra	128,280
21	Hooghly Chinsurah	56,280
22	Jangipur	72,000
23	Jiaganj Azimganj	100,140
24	Kanchrapara	72,000
25	Katwa	100,140
26	Kharagpur	72,000
27	Khardah	72,000
28	Konnagar	100,140
29	Krishnagar	84,420
30	Kurseong	72,000
31	Madhyamgram	100,140
32	Maheshtala	56,280
33	Midnapore	56,280
34	Murshidabad	28,140
35	New Barrackpore	28,140
36	North Barrackpore	28,140
37	North Dum Dum	28,140

Contd.



Sl. No.	Name of ULB	Total
38	Panihati	100,140
39	Panskura	72,000
40	Pujali	100,140
41	Raiganj	28,140
42	Rajpur Sonarpur	156,420
43	Ranaghat	72,000
44	Raniganj	72,000
45	Rishra	72,000
46	Sainthia	288,000
47	Serampore	28,140
48	South Dum Dum	100,140
49	Tamluk	56,280
50	Uttarpara Kotrung	100,140
<b>Total =&gt;</b>		<b>39,29,435</b>
(Rupees Thirty nine lakh twenty nine thousand four hundred thirty five) only		

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

Particulars	Amount in Rs.
Opening Balance (NS - 61)	167,83,187
Less : Fund to be released to 50 ULBs	39,29,435
<b>Balance =&gt;</b>	<b>128,53,752</b>

Submitted.

PO(A)  
Add. Dir  
&  
F.A.

25/01/2016  
Goswami  
25.1.16

We may release ₹39,29,435/- (Rupees thirty nine lakh twenty nine thousand four hundred thirty five only) as proposed by the Project Officer, SUDA(Health) towards disbursement of salary for the month from January, 2016 to March, 2016 to the M.O. and A.N.M. working in Urban R.C.H. Scheme in 50 Urban Local Bodies mentioned in her note.

Director

Principal Secretary  
M.A. Datta  
& Chairman, SUDA

Proposal at 'A' above for release of R. 39,29,435/- toward payment of salary may kindly be approved.

29/01/16  
28/1/16

me  
1/2

04/02/16  
FA  
28/1/16  
F.O.  
04/2/16

As approved, we may release fund to 50 ULBs, in respect of salary upto March, 2016 under URAH Programme.

Accordingly, a ch. bearing no. 000006 dt. 04.02.16. for Rs. 39,29,435/- is placed for signature pl.

Director SUDA

PO(H)

*[Signature]*  
04.02.16

*[Signature]*  
04/16

Placed below memorandum for release of fund to 50 nos. of ULBs implementing urban RAH Programme upto March, 16 of F.Y 2015-16.

Submitted for kind signature pl.

Adl. Dir  
F.A

PO.(H)

*[Signature]*  
08/02/16

Signed.

*[Signature]*  
08/02/16

### NOTE SHEET

**SUDA**

Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for the month of January to March, 2016 under NUHM (formerly Urban RCH Programme).

This is to state that, there are HR under NUHM (formerly Urban RCH Programme) in 60 ULBs at present and fund released to 50 ULBs. Of late 04 ULBs have submitted SOE upto the month of December, 2015. Hence, fund may be released to the said 04 ULBs for the month of January to March, 2016 as detailed below :

Sl. No.	Name of ULB	Total
1	Bidhannagar (Rajarhat Gopalpur Field Office)	66,760
2	Rampurhat	1,00,140
3	Taki	1,00,140
4	Titagarh	72,000
<b>Total =&gt;</b>		<b>3,39,040</b>
<b>(Rupees Three lakh thirty nine thousand forty) only</b>		

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

Particulars	Amount in Rs.
Opening Balance (NS - 65)	128,53,752
Less : Fund to be released to 04 ULBs	3,39,040
<b>Balance =&gt;</b>	<b>125,14,712</b>

Submitted.

*P.O(H)  
Aadl. Director  
&  
F.A*

*15/02/2016  
Goswami  
15.2.16*

We may release ₹3,39,040/- (Rupees three lakh thirty nine thousand forty only) as proposed by the Project Officer, SUDA(Health) towards disbursement of salary for the month from January, 2016 to March, 2016 to the M.O. and A.N.M. working in Urban R.C.H. Scheme in 4 Urban Local Bodies mentioned in her note.

*A*

Director

*Proposal at 'A' above may kindly be approved*

*W. Saengpla  
15/2/16  
16/2/16  
17/2*

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

15.02.16  
D:\Dr. Goswami\Urban RCH\Note Sheet.doc

*U.O.No. SUDA: 987/16*

*Dated: 07/02/16  
File No. 438/13*

*Dir  
FA  
19/2/16  
F.O(H)  
18/19/2/16*

As approved at Prepage, we may agree to release fund to 04 nos. of ULBs for urban RCH Programme upto March-2016.

Accordingly an of payee cheque bearing no. 000008 dt. 19/02/16 in 339040/- (Three lakhs thirty nine thousand, and forty only) is placed below for signature pl.

Submitted

19/02/2016  
S. S. S. S. S.  
19-2-16

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

WT  
19/2/16

Placed opposite memorandum for release of fund to 04 nos. of ULBs in respect of urban RCH Programme under the head of "Salaries" upto March. 2016.

Submitted for kind signature pl.

22/02/2016

Offl. Director  
P.A.  
P.O.(H)

Signed.

27/02/16

On completion of accounts of HDFC Bank, it is found that they have failed to transfer of Rs 56280/- to Hooghly Chinsurah Municipality for honorarium upto March-2016. Hence all may write to the bank for retraversing the same to Hooghly Chinsurah upl. My debit of our of. ~~more~~ further it is also revealed that they have debited extra bank chage (NBFT chage) in different months. We are also to instruct them to refund the same.

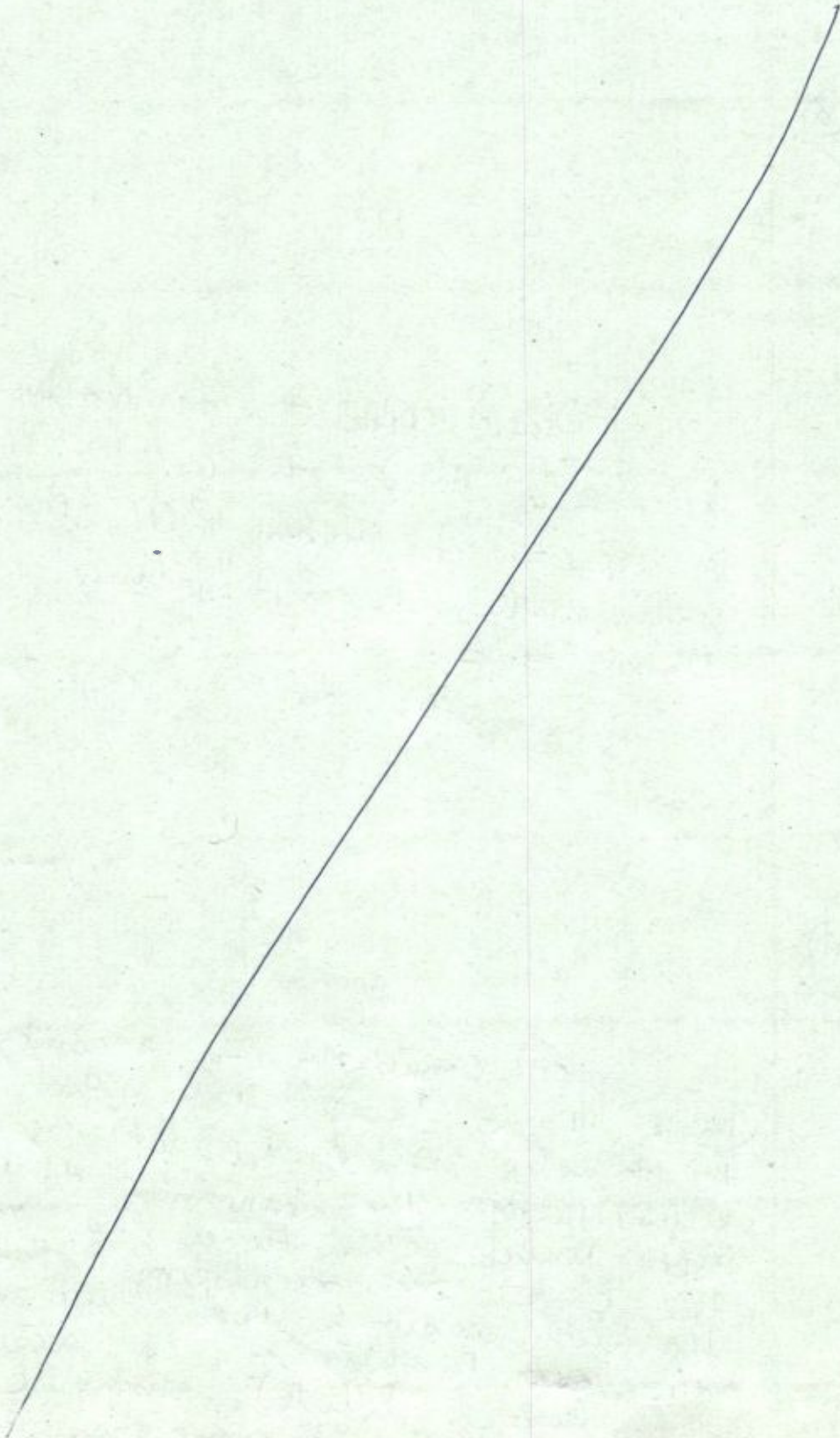
A Draft letter is placed  
below for signature pl.  
- Submitted

P.O (H)

Director

PO(H)

~~12/03/2016~~  
12/03/2016  
1.5.3.16  
WT  
12/3/16



Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM upto the month of March, 2016 under NUHM (formerly Urban RCH Programme).

This is to state that there are HR under NUHM (formerly Urban RCH Programme) in 52 ULBs. Of late 06 ULBs have submitted SOE upto the month of March, 2016. It may be seen that 05 ULBs out of 06 have paid salary upto the month of March, 16 showing negative balance. The rest 01 ULB i.e. Santipur have paid salary upto the month of December, 2016 only. Hence, fund may be released to the said 06 ULBs upto the month of March, 2016 as detailed below :

Sl. No.	Name of ULB	Total
1	Balurghat	9,079
2	Barrackpore	29,793
3	Bhatpara	27,870
4	North Dum Dum	3,774
5	Bidhannagar (Rajarhat Gopalpur Field Office)	7,448
6	Santipur	28,140
	<b>Total =&gt;</b>	<b>1,06,104</b>
<b>(Rupees One lakh six thousand one hundred four) only</b>		

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

Particulars	Amount in Rs.
Opening Balance (NS - 67)	125,14,712
Less : Fund to be released to 06 ULBs	1,06,104
<b>Balance =&gt;</b>	<b>124,08,608</b>

Submitted.

P.D (A)  
Addl. Director  
&  
F.A.

27/04/2016  
Goswami  
27-4-16



NOTE SHEET



We may release ₹1,06,104/- (Rupees one lakh six thousand one hundred four only) as proposed by the Project Officer, SUDA(Health) towards disbursement of salary for the month from January, 2016 to March, 2016 to the M.O. and A.N.M. working in Urban R.C.H. Scheme in 6 Urban Local Bodies mentioned in her note.

A

28/04/16

Director

Proposal at above for release of Rs. 1,06,104/- towards payments of salary under Urban Health Scheme may be approved.

28/4/16

28/4

Principal Secretary  
M.A. J...  
& Chairman, SUDA

Dir

U.O. No. SUDA: 339/16

Dated: 28.04.16

File: 458/13

FA/POCH

28/4/16

As approved above, we may agree to release fund to 06 nos. of ULBs. Implementing Urban RCH Programme.

Accordingly an ofc three cheque bearing no 000009 dt 29/04/2016 for Rs 106104/- (one lakh six thousand one hundred and four only) is placed below for signature pl. Submitted.

PO(CH)

Director

PO(CH)

29/04/2016  
29.4.16

29/4/16

Placed below memorandum for release of fund to 06 nos. of ULBs for Urban RCH Programme under the heady Sal/Hm & upto Mar-16. Submitted for kind signature pl.

29/04/2016

29/4/16

add. 2/16  
F.A.

P.O(H)

Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for the month of April to September, 2016 under NHM (formerly Urban RCH Programme).

Placed herewith order bearing no. HFW/NUHM/233/2016/32 dt. 26.07.2016 (received by this office through email on 10.08.2016) regarding Administrative Approval & Financial Sanctioned of Rs. 10,03,632/- for payment of salary to MO and / or ANM engaged under formerly Urban RCH Programme.

It may be seen at NSP – 70 that there is an unspent amount of Rs. 1,24,08,608/- lying with HDFC Bank Ltd. under Urban RCH Programme which was released from budgetary fund of NUHM upto 31<sup>st</sup> March, 2016. It was decided that the ULBs having population 50,000 & above subsumed under NUHM. But the MO and/or ANM engaged under Urban RCH Programme in the 07 ULBs having population within 30,000 to 50,000 and will fund by the Health & Family Welfare Department under NHM.

Hence, the unspent fund of Rs. 1,24,08,608/- as well as unspent fund refunded by respective ULBs to SUDA may be kept set aside for refund to NUHM, Health & Family Welfare Department.

Therefore, it is proposed to release fund for the month of April to September, 2016 as detailed below :

Sl. No.	Name of ULB	Total
1	Gobardanga	.61,908
2	Gushkara	1,51,200
3	Kurseong	1,51,200
4	Murshidabad	61,908
5	Pujali	2,13,108
6	Sainthia	1,51,200
7	Taki	2,13,108
<b>Total =&gt;</b>		<b>10,03,632</b>

(Rupees Ten lakh three thousand six hundred thirty two) only

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

Particulars	Amount in Rs.
Opening Balance	0
Fund received from Health Dept.	10,03,632
Available fund	10,03,632
Less : Fund to be released to 07 ULBs	10,03,632
<b>Balance =&gt;</b>	<b>0</b>

Submitted.

*P.O. (H)*  
*Adl. Director*  
*F.A*

*10/08/2016*  
*Goswami*  
*10.08.16*



We may release ₹10,03,632/- (Rupees ten lakh three thousand six hundred thirty-two only) as proposed by the Project Officer, SUDA(Health) towards disbursement of salary for the month from April, 2016 to September, 2016 to the M.O. and A.N.M. working in NUHM (erstwhile Urban R.C.H. Scheme) in 7 Urban Local Bodies mentioned in her note.

A

Director

10/08/16

Proposal at 'A' above may kindly be approved.

Secretary/MA Dept  
& Chairman, SUDA

10/8/16

J.O. No. SUDA: 582/16

Dated: 10.08.16

File 458/13

12.08.2016

Director SUDA

FO(H)

16/8/16

FA

13/8/16

AO approved above, in the paper change bearing no. 000013 dt 17-08-2016 for Rs 10,03,632/- is placed for signature. Submitted.

P.O(H)

Director

PO(H)

FO(H)

17/8/16

17-08-16

10/8/16

P.O(H)

Memorandum for release of fund to 07 nos. of ULBs, for urban RCH Programme under the heady scheme upto Sep-16 is placed for signature. Submitted.

Signed.

19/08/16

19/8/16



**NOTE SHEET**



**Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for the month of October, 2016 to March, 2017 under NHM (formerly Urban RCH Programme).**

Placed herewith order bearing no. HFW/NUHM-860/2016/WR/352 dt. 25.01.2017 regarding Administrative Approval & Financial Sanctioned of Rs. 10,03,632/- for payment of salary to MO and / or ANM engaged under formerly Urban RCH Programme.

It may be seen at NSP - 70 that there is an unspent amount of Rs. 1,24,08,608/- lying with HDFC Bank Ltd. under Urban RCH Programme which was released from budgetary fund of NUHM upto 31<sup>st</sup> March, 2016. It was decided that the ULBs having population 50,000 & above subsumed under NUHM. But the MO and/or ANM engaged under Urban RCH Programme in the 07 ULBs having population within 30,000 to 50,000 will be funded by the Health & Family Welfare Department under NHM.

Hence, the unspent fund of Rs. 1,24,08,608/- as well as unspent fund refunded by respective ULBs to SUDA may be kept set aside for refund to NUHM, Health & Family Welfare Department.

Therefore, it is proposed to release fund for the month of October, 2016 to March, 2017 as detailed below :

Sl. No.	Name of ULB	Total
1	Gobardanga	61,908
2	Gushkara	1,51,200
3	Kurseong	1,51,200
4	Murshidabad	61,908
5	Pujali	2,13,108
6	Sainthia	1,51,200
7	Taki	2,13,108
<b>Total =&gt;</b>		<b>10,03,632</b>

(Rupees Ten lakh three thousand six hundred thirty two) only

In this context, this is to state that all the 07 ULBs have already submitted SOE for the fund released for the period April to September, 2016.

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

Particulars	Amount in Rs.
Opening Balance	0
Fund received from Health Dept.	10,03,632
Available fund	10,03,632
Less : Fund to be released to 07 ULBs	10,03,632
<b>Balance =&gt;</b>	<b>0</b>

Submitted.

Fund release of above noted 7 ULBs for honorarium to MO & ANM Oct 16 to March -17 may be approved.

02.02.2017  
D:\Dr. Goswami\Urban RCH\Note Sheet.doc


*[Handwritten signature]*  
03/02/2017  
06.02.17

P.O.(H)  
J.D.(S.D)  
Director  
SUDA  
Secretary  
WDMA Dept  
Chairman  
SUDA


U. O. No. SUDA: ...131/17  
Dated 14-02-17  
Pto Health/958/13  
14.02.2017

As approved at prepage, we may agree to release fund to OF ULB, implementing urban RCH Programme upto March-2017.

A forwarding letter to the Manager, HDFC Bank is placed below for signature pl.  
Submitted.

  
15/02/2017

~~F.O.  
Director.~~


Signed,  
  
16.02.17

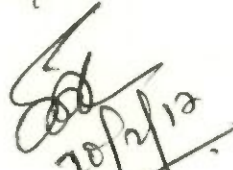
  
16/2/17

placed opposite memorandum in respect of release of fund under urban RCH Programme upto the month of March-2017.  
Submitted for kind signature pl.

~~Director SUDA~~

~~P.O. (Health)~~

  
20/2/2017

  
20/2/17

### NOTE SHEET



Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for the month of April to September, 2017 under NHM (formerly Urban RCH Programme).

Placed herewith order bearing no. HFW/NUHM-860/2016/WR/257 dt. 03.08.2017 regarding Administrative Approval & Financial Sanctioned of Rs. 10,03,632/- for payment of salary to MO and / or ANM engaged under formerly Urban RCH Programme.

It is proposed to release fund for the month of April to September, 2017 as detailed below :

Sl. No.	Name of ULB	Total
1	Gobardanga	61,908
2	Gushkara	1,51,200
3	Kurseong	1,51,200
4	Murshidabad	61,908
5	Pujali	2,13,108
6	Sainthia	1,51,200
7	Taki	2,13,108
<b>Total =&gt;</b>		<b>10,03,632</b>
(Rupees Ten lakh three thousand six hundred thirty two) only		

In this context, this is to state that all the 07 ULBs have already submitted SOE for the fund released for the period October, 2016 to March, 2017.

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

Particulars	Amount in Rs.
Opening Balance	0
Fund received from Health Dept.	10,03,632
Available fund	10,03,632
Less : Fund to be released to 07 ULBs	10,03,632
<b>Balance =&gt;</b>	<b>0</b>

Submitted.

P.O/H  
 Addl. Director  
 F.A  
 Director/SUDA

16/08/2017  
 Goswami  
 16.08.17

As per approval of W.B.S.H.F.W Samiti, the remuneration of M.O & ANM of the above-mentioned 7 (seven) Municipalities for the period from April-2017 to Sept-2017 may kindly be released.

16.8.17  
 16/8/17

"X" prepage may be Considered for approval.

Secretary  
UDNA Deptt.

Sd/-  
16/8/17

U.O. No. SUDA: 440/17

Dated: 16-08-17

Dir SUDA

17.08

Retn. (M) 1458/2013

F.O.M.  
5

As approved above, a transfer advice is placed below for signature please.

Submitted.

Addl. Director  
F.A

Director

Sd/-  
21/08/17  
Signed  
2.8.17

Placed opposite memorandum for release of fund in respect of honorarium for Personnel engaged in custom RCH Programme upto Sep, 2017.

Submitted for kind signature pl.

Addl. Director  
F.A

Sd/-  
23/08/17  
Signed

Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for the month of October, 2017 to March, 2018 under NHM (formerly Urban RCH Programme).

Placed herewith order bearing no. HFW/NUHM-860/2016/(NHM)/1950 dt. 10.04.2018 regarding Administrative Approval & Financial Sanctioned of Rs. 10,03,632/- for payment of salary to MO and / or ANM engaged under formerly Urban RCH Programme.

It is proposed to release fund for the month of October, 2017 to March, 2018 as detailed below :

Sl. No.	Name of ULB	Total
1	Gobardanga	61,908
2	Gushkara	1,51,200
3	Kurseong	1,51,200
4	Murshidabad	61,908
5	Pujali	2,13,108
6	Sainthia	1,51,200
7	Taki	2,13,108
<b>Total =&gt;</b>		<b>10,03,632</b>
<b>(Rupees Ten lakh three thousand six hundred thirty two) only</b>		

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

Particulars	Amount in Rs.
Opening Balance	0
Fund received from Health Dept.	10,03,632
Available fund	10,03,632
Less : Fund to be released to 07 ULBs	10,03,632
<b>Balance =&gt;</b>	<b>0</b>

Submitted.

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

~~P.O (H)~~

Director, SUDA

May be released gvt of NUHM Fund

Rev 13.04.18

pt. discuser

12/04/2018  
12-04-18  
13/4/18

F.O.

A.O (H)

Pl. opine  
Rev 16.04.18

Placed opposite a statement of  
 of no. 50200011146861 which  
 reflects a credit of Rs 1003632/-  
 and the relevant G.O is also placed  
 opposite. This is to state that  
 the amount is for urban RCH  
 Programme.

Now, we may have to release fund  
 to 07 ULBs as detailed at NSP-78  
 for honorarium & Salaries of Personnel  
 engaged under Urban RCH Programme.  
 After entering in Tally at our end.  
 Submitted.

0  
 2

For & f.A (S.A)

23/04/2018

Submitted for kind perusal and

approval.

Director, SUDA

23.04.18

"X" prepage may be considered for approval.

Secretary  
UDMA Deptt.

~~Signature~~  
25/4/18

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

Dated: 05-04-18

Air(SUDA)

~~Signature~~  
4/6/2018

Pln. N/458/13

~~DD  
Signature~~

~~CPTG  
FO~~

~~Signature~~  
07/05/18

~~to  
9/5/18.~~

CCA

Pl. process.

Rev 10.05.18



As per notes and orders at NSP-78, 79 and prepage

As approved at prepage, to release the funds under National Urban Health Mission (NUHM) in favour of 07 nos. of ULBs as detailed at NSP-78, a transfer advice amounting to Rs.10,03,632/- (Rupees Ten Lakh Three Thousand Six Hundred Thirty Two) only is prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector - III branch for electronic transfer of funds.

Finance Officer  
Director

*[Handwritten signature]*  
10-05-18

Signed.

*[Handwritten signature]*  
10.5.18

*[Handwritten signature]*  
15/5/18

~~Finance Officer~~  
~~Director~~

Placed below a memorandum in respect of fund released to 07 ULBs for urban RCH Programme, Submitted for kind signature.

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

16/05/2018  
*[Handwritten signature]*  
16.05.18

Signed.  
*[Handwritten signature]*  
16.05.18

## NOTE SHEET

**SUDA**

**Sub. : Proposal for release of fund to the Municipalities relating to payment of salary for MO and ANM for the month of April, 2018 to March, 2019 under NHM (formerly Urban RCH Programme).**

Placed herewith order bearing no. HFW-27038/75/2018-NHM SEC-Dept. of H&FW/6224 dt. 19.12.2018 (Annexure - I) regarding Administrative Approval & Financial Sanctioned of Rs. 19,63,694/- for payment of salary including Puja Bonus for the year 2016-17 & 2017-18 to MO and / or ANM engaged under formerly Urban RCH Programme in selected ULBs having population <30,000 to 50,000>. These ULBs are not included under NUHM.

It is proposed to release fund for the month of April, 2018 to March, 2019 as detailed below :

Sl. No.	Name of ULB	No. of MO	Salary @ Rs. 25,200/- p.m.	No. of ANM	Salary @ Rs. 10,318/- p.m.	Puja Bonus		Total
						16-17	17-18	
1	Gobardanga	0	0	1	13646	3600	3800	21046
2	Gushkara	1	302400	0	0	3600	3800	309800
3	Kurseong	1	302400	0	0	3600	3800	309800
4	Murshidabad	0	0	1	123816	3600	3800	131216
5	Pujali	1	302400	1	123816	7200	7600	441016
6	Sainthia	1	302400	0	0	3600	3800	309800
7	Taki	1	302400	1	123816	7200	7600	441016
<b>Total =&gt;</b>								<b>1963694</b>

(Rupees Nineteen lakh sixty three thousand six hundred ninety four) only

**N.B. :** ANM of Gobardanga Municipality resigned on 10.05.2018.

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

Particulars	Amount in Rs.
Opening Balance	0
Fund received from Health Dept.	19,63,694
Available fund	19,63,694
Less : Fund to be released to 07 ULBs	19,63,694
<b>Balance =&gt;</b>	<b>0</b>

Submitted.

*P.O(H)*  
*Jt. Director*

*Dibakar*

*Pl. Disburse*

*27/12/2018*  
*Goswami*  
*27-12-18*

*27/12/18*

*Disburse fund may be released*

*02/1/19*

*Director*

From prepage.

Proposal for release of funds to the tune of Rs 19,63,694/- to 7 ULBs for salary of MO and ANM for April 2018 to March 2019 may be approved considering the AFS of H&FW Dept dt. 19.12.18.

Pr. Secretary  
UD & MA Dept.

dt. 4/1/18

U.O. No. SUDA: 11  
Dated: 07/01/2019

As proposed.

What about other ULBs?

Please change file covr.

Director SUDA

*[Signature]*  
8/1/2019

FO

Pl. release the funds. <sup>After payment-</sup> File may be sent - li  
CPHO to clarify as above ~~also~~  
dt. 14/1/19.

CCA

*[Signature]*

**As per notes and orders at prepage and above**

As approved above, to release the funds under Urban RCH in favour of 07 nos. of ULBs as detailed at prepage, a transfer advice amounting to Rs.19,63,694/- (Rupees Nineteen Lakh Sixty Three Thousand Six Hundred Ninety Four) only is prepared and placed herewith for signature of Finance Officer, SUDA please for onward transmission to Axis Bank Ltd., Chetla branch for electronic transfer of funds.

Finance Officer

*[Signature]*  
14.1.19

*[Signature]*  
15.1.19

*[Signature]*  
14/1/19



NOTE SHEET



File received on 28.01.2019.

Query of the Principal Secretary, UD & MA Dept. at NSP-83.

In this context, communication bearing no. 8/SFWB/28R-02-2012/Pt.I/1312 dt. 15.04.2015 of the Addl. Mission Director, NHM, DHFW (at Flag - II) is referred to.

The said communication contains the following :

- Urban RCH Programme was implemented in 99 Municipalities having population 30,000 & above.
- Urban RCH Programme in the Municipalities having population 50,000 & above has been subsumed under NUHM w.e.f. 01.04.2014 and HR i.e. ANMs & MOs who were recruited under the Programme shifted to NUHM. Expenditure relating to salary is borne out of NUHM fund.
- The HR i.e. ANMs & MOs who were recruited under Urban RCH Programme in the Municipalities having population between 30,000 > to <50,000 are continuing as before and expenditure relating to salary is borne out of NRHM fund.
- Presently, Urban RCH Programme are continuing in 07 ULBs namely Gobardanga, Gushkara, Kurseong, Murshidabad, Pujali, Sainthia and Taki wherein 05 MOs and 04 ANMs are in position.
- HR shall not be recruited against any vacancy under Urban RCH Programme.
- Fund for salary of HR in 07 ULBs are disbursed through SUDA as before till further mechanism is developed by Health Dept.

*JF Director*

Submitted.

*29/01/19*

*Please put up view*

*20/1/19*

*CPH*

The communication from Additional Mission Director, NHM, Dept of Health & Family Welfare vide memo no H/SFNB/28-R (Flg A) -02-2012/Pt.1/1312 dated 15.04.2015 and notes of PO(H) at NSP-84 may kindly be referred.

According to the above mentioned communication following points may be considered:-

1. West Bengal Urban RCH Programme <sup>has been</sup> ~~was~~ implemented to provide primary health care services to the urban poor & vulnerable groups in 99 ULBs since August 2012. These ULBs have population above 30,000.
2. Among these 99 ULBs, in 92 ULBs having population 50,000 & above, Urban RCH programme has been subsumed under NUHM w.e.f. 01.04.2014. Hence, HR i.e. MOs & ANMs employed under urban RCH programme have been shifted to NUHM and expenditures are being borne from NUHM fund.
3. Since, the remaining 7 ULBs namely Gobordanga, Gushkara, Kurung, Murshidabad, Pujali, Sainthia & Taki are having a population of <30,000 - <50,000 each, the HR (MO & ANM) recruited under Urban RCH scheme are continuing to work as before, salary being borne out of NRHM fund through SUDA.

4.

Submitted for kind perusal

~~Joint Director~~

Query pre-page 83 by  
Prof. Say, JD & MA.

Le  
CPHO  
01/02/19

The above observations in relation to above query may kindly be perused.

~~Director~~

CPHO

01/02/19  
07/2/19