

NOTE SHEET



**Sub: Proposal for release of fund for the month of April to June, 2019 for
payment of Rent & Contingency to 17 ULBs under UPHCs**

Fund had been already released to 50 UPHCs ULBs under honorarium & salary head vide memo no. SUDA-Health/501 Pt-III/16/10(50) dated 07.06.2019 for the month of April to June 2019.

Proposal for release of fund under **rent and contingency** head for the month of April to June 2019 is placed for approval. Contingency fund for ULBs may be released for those Health Administrative Units of ULBs not converted to NUHM UPHC and ESOPD/MH/RDC as directed by the higher authority and computed from the fund requisition statement sent by the ULBs.

No fund for contingency had been released for HAUs converted to NUHM UPHC as these UPHCs are receiving untied grant @Rs1,75,000 p.a. for UPHC running in Govt. buildings and Rs 1,00,000 p.a. for UPHC running in rented building as per order of MD, NHM, Health & Family Welfare Dept., Govt. of West Bengal vide memo no. **HFW/NUHM-636/2015/734 dt. 01.03.2016**

(A)

Sl. No.	Name of ULB	NUHM Y/N	No. of HAU converted to NUHM UPHC	No. of HAU not converted to NUHM UPHC	Conting- ency (per quarter HAU) Rs.	Conting- ency for ESOPD, MH & DC Rs.	Rent (per quarter) Rs.	Unspent balance lying with ULB Rs.	Final fund to be released Rs.
1	Rishra	y	2	2	21,000	27,000	0	0	48,000
2	North Barrackpore	Y	3	1	10,500	42,000	0	0	52,500
3	Champdani	Y	2	1	10,500	42,000	0	0	52,500
4	Naihati	Y	2	1	10,500	42000	12,450	0	64,950
5	Halisahar	Y	2	1	10,500	27,000	0	0	37,500
6	New Barrackpore	Y	2	1	10,500	42,000	0	0	52,500
7	Titagarh	Y	2	1	10,500	42,000	0	0	52,500
8	Hooghly Chinsurah	Y	3	2	21,000	27,000	6,225	0	54,225
9	Kanchrapara	Y	1	2	21,000	NIL	0	0	21,000
10	English Bazar	Y	2	0	0	42,000	12,450	0	54,450
11	Gayeshpur	Y	0	2	21,000	0	0	0	21,000
12	Bhadreswar	Y	2	2	21,000	42,000	0	0	63,000
13	Madhyamgram	Y	3	0	0	42,000	0	0	42,000

Continued. →



NOTE SHEET



Sl. No.	Name of ULB	NUHM Y/N	No. of HAU converted to NUHM UPHC	No. of HAU not converted to NUHM UPHC	Contingency (per quarter HAU) Rs.	Contingency for ESOPD, MH & DC Rs.	Rent (per quarter) Rs.	Unspent balance lying with ULB Rs.	Final fund to be released Rs.
14	Jalpaiguri	Y	0	1	10,500	0	2490	0	12,990
15	Pujali	N	0	1	10,500	0	0	0	10,500
16	Darjeeling	Y	2	0	0	0	2,490	0	2,490
17	Asansol MC	Y	11	2	21,000	45,000	19,920	0	85,920
18	Konnagar	Y	2	0	0	0	0	0	0
Total					2,10,000	4,62,000	56,025		7,28,025

Rupees Seven Lakh Twenty Eight Thousand and Twenty Five Only.

(B) SOE & UC of the following ULBs for the year 2018-19 under rent and contingency heads have not been received. Fund for 1st quarter April, May, June 2019-20 under these heads may be released to them on receipt of SOE & UC from them. A formal letter may be issued to the ULBs for submission of SOE & UC immediately so that fund may be released.

Sl. No.	Name of ULB	NUHM Y/N	No. of HAU converted to NUHM UPHC	No. of HAU not converted to NUHM UPHC	Contingency (per quarter HAU) Rs.	Contingency for ESOPD, MH & DC Rs.	Rent (per quarter) Rs.	Unspent balance lying with ULB Rs.	Final fund to be released Rs.
1	Barrackpore	Y	3	NIL	-	42,000	0	0	42,000
2	Maheshtala	Y	6	NIL	-	12,000	18,675	0	30,675
3	Garulia	Y	1	2	21,000	15,000	0	0	36,000
4	Serampore	Y	4	1	10,500	42,000	0	0	52,500
5	Panihati	Y	4	2	21,000	0	0	0	21,000
6	BMC (including Rajarhat Gopalpur)	Y	7	0	0	84,000	21,165	0	1,05,165
7	Uttarpara Kotrung	Y	3	1	10,500	42,000	6,600	0	59,300
8	Balurghat	Y	2	0	0	42,000	12,000	0	54,000
9	Khardah	Y	2	2	21,000	0	0	0	21,000
10	Budgebudge	Y	2	1	10,500	42,000	4,980	0	57,480
11	South Dumdum	Y	6	0	0	42,000	57,270	0	99,270
12	Kamarhati	Y	4	0	0	0	26,145	0	26,145
					94,500	3,63,000	146835		6,04,535

Rupees Six Lakhs Four Thousand Five Hundred Thirty Five Only.

(e)

No fund for rent and contingency may be released for the following ULBs for non NUHM UPHC, ESOPD, Maternity Home and RDC. Unspent balance lying with these ULBs under the following heads may be utilised for rent and contingency and SOE & UC submitted immediately.

Sl. No.	Name of ULB	Unspent balance lying with them from March 2018-19 Rs.	Actual entitlement proposed for rent April-June 2019-20 Rs.	Actual entitlement proposed for contingency April-June 2019-20 Rs.	Remarks
1	Baruipur	39340	0	0	The following ULBs may be requested to utilise fund for rent and contingency for April to June 2019-2020 from the unspent balance lying with them as stated and submit SOE & UC for the same.
2	CMC	16,55,288	0	42,000	
3	Bansberia	5,95,904	0	52,500	
4	Alipurduar	6,69,302	6,000	0	
5	DMC	56,04,941	57,000	42,000	
6	Dum Dum	4,91,547	0	52,500	
7	Raiganj	21,56,048	0	42,000	
8	SMC	13,19,844	11,205	42,000	
9	Baidyabati	6,32,779	0	0	
10	North Dum Dum	30,48,292	0	52,500	
11	Rajpur Sonarpur	43,84,162	0	52,500	
12	Baranagar	9,50,278	0	42,000	
13	Kharagpur	7,38,351	57,000	0	
14	Uluberia	36,36,276	0	0	
15	Bhatpara	48,26,094	22,410	42,000	
16	Kalyani	2,19,720	0	10,500	
17	Barasat	11,97,928	32,370	42,000	
18	KMC	13,31,910	0	1,26,000	
19	Burdwan	1,58,094	0	42,000	

Submitted for approval please.

CP
EO
AS

12/7/19
12/7/19

Pl. comment on the note above.

19/07/19

Agreed with the proposal marked at BLC subject to issuance of letter in authority to ULBs concerned about submission of SOE & UC within time.

In case of Proposal at "A" :->

From the Calculation noted in "A", it seems that henceforth no fund under Contingency & lent for HAV converted into UPHC under NUHM Scheme. Is there any accepted policy available from DHF and if yes that may be placed at CP side for ready reference. Moreover, ULBs may be informed about withdrawal of fund mobilization in written form, to enable them to incur expenditure under these two heads of account out of NUHM Scheme fund and not from state exchequer.
Submitted.

F.O
CPHO
JD

31/07/19

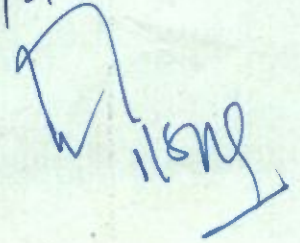
Regarding 'B' at 'NSP-2', ULBs may be requested to submit the pending 'SOE(UC)' soon.
Regarding 'C', ULBs may be as requested to utilise the unspent fund released from this end (SUDA).
Regarding 'A', CPHO may pl. give his observation.

Y. Hossain
01/08/19

and notes above

The HAV ~~under~~ those have been converted into UPHC under NUHM shall be guided by the guidelines of NUHM. There shall be no funding from the dual end. Once the HAV have been converted in NUHM, automatically those UPHCs shall be under the rules of NUHM. No separate order is required ~~order~~ from the Dept. of Health & Family Welfare.

1/8/19



Director



Sub: Proposal for release of salary for the month of July to Sept., 2019 and Ex Gratia to 50 ULBs under UPHCs

Proposal for release of fund under salary head for the month of July to Sept. 2019 is placed for approval.

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

Sl. No.	ULB	Salary	Ex Gratia	Total
1	Alipurduar	4,72,281.00	1,47,827.00	6,20,108.00
2	Asansol MC	45,70,827.00	14,80,216.00	60,51,043.00
3	Baidyabati	7,88,295.00	2,58,264.00	10,46,559.00
4	Balurghat	6,87,693.00	2,00,043.00	8,87,736.00
5	Bansberia	7,84,506.00	1,90,835.00	9,75,341.00
6	Baranagar	4,69,314.00	38,756.00	5,08,070.00
7	Barasat	22,08,033.00	4,24,885.00	26,32,918.00
8	Barrackpore	7,51,872.00	1,74,804.00	9,26,676.00
9	Baruipur	2,44,050.00	80,750.00	3,24,800.00
10	Bhadreswar	18,17,400.00	4,92,905.00	23,10,305.00
11	Bhatpara	21,12,372.00	4,01,249.00	25,13,621.00
12	Bidhannagar MC	14,78,067.00	4,56,835.00	19,34,902.00
13	Budge Budge	10,71,024.00	2,05,656.00	12,76,680.00
14	Burdwan	15,39,609.00	4,50,508.00	19,90,117.00
15	Champdani	13,87,815.00	2,59,605.00	16,47,420.00
16	Chandannagar MC	14,31,242.00	9,14,828.00	23,46,070.00

	ULB	Salary	Ex Gratia	Total
17	Darjeeling	8,30,163.00	3,41,596.00	11,71,759.00
18	Dum Dum	9,08,424.00	2,11,868.00	11,20,292.00
19	Durgapur MC	25,46,510.00	12,00,391.00	37,46,901.00
20	English Bazar	7,42,902.00	2,32,744.00	9,75,646.00
21	Garulia	15,15,273.00	1,49,577.00	16,64,850.00
22	Gayeshpur	8,10,485.00	2,10,665.00	10,21,150.00
23	Halisahar	7,09,590.00	1,87,690.00	8,97,280.00
24	Hooghly Chinsurah	16,62,729.00	4,61,237.00	21,23,966.00
25	Howrah MC	42,81,720.00	9,31,599.00	52,13,319.00
26	Jalpaiguri	4,69,626.00	1,56,554.00	6,26,180.00
27	Kalyani	3,85,806.00	66,102.00	4,51,908.00
28	Kamarhati	13,39,152.00	3,39,570.00	16,78,722.00
29	Kanchrapara	9,17,787.00	2,10,366.00	11,28,153.00
30	Kharagpur	17,01,441.00	3,69,135.00	20,70,576.00
31	Khurdah	13,26,954.00	2,16,255.00	15,43,209.00
32	Konnagar	7,15,398.00	74,139.00	7,89,537.00
33	Madhyamgram	15,36,687.00	2,47,087.00	17,83,774.00
34	Maheshtala	20,26,752.00	3,58,395.00	23,85,147.00
35	Naihati	15,47,535.00	4,37,346.00	19,84,881.00
36	New Barrackpore	13,30,602.00	3,55,855.00	16,86,457.00
37	North Barrackpore	11,41,068.00	3,13,060.00	14,54,128.00
38	North Dum Dum	15,16,740.00	2,67,931.00	17,84,671.00
39	Panihati	8,63,412.00	2,20,042.00	10,83,454.00

- T -
NOTE SHEET



	ULB	Salary	Ex Gratia	Total
40	Pujali	3,84,417.00	1,28,264.00	5,12,681.00
41	Raiganj	10,31,391.00	2,24,724.00	12,56,115.00
42	Rajpur Sonarpur	19,45,389.00	3,59,085.00	23,04,474.00
43	Rishra	13,82,967.00	3,86,818.00	17,69,785.00
44	Serampore	22,33,668.00	5,60,325.00	27,93,993.00
45	Siliguri MC	26,00,382.00	8,08,688.00	34,09,070.00
46	South Dum Dum	25,24,755.00	5,56,581.00	30,81,336.00
47	Titagarh	15,10,244.00	3,05,517.00	18,15,761.00
48	Uluberia	14,02,743.00	2,73,431.00	16,76,174.00
49	Uttarpara Kotrung	16,28,508.00	2,75,767.00	19,04,275.00
50	KMC	69,27,852.00	6,95,219.00	76,23,071.00
	Total	7,62,13,472.00	1,83,11,589.00	9,45,25,061.00

Rupees Nine Crores Forty Five Lakhs Twenty Five Thousand and Sixty One Only.

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

Submitted for kind approval and signature please.

~~CPHO~~

~~FD~~

may be approved

[Signature]
5/8/19

[Signature]
5/8/19

Acct.

Fund status for the above mentioned component may be placed (CPHES) *[Signature]* 08/08/19

Fin.

Fund Statement placed in the file for consideration. please. *[Signature]* 08-08-19

As discussed with CPTO the total figure of salary and ex-gratia has been arrived at, based on the latest staff strength position received from the respective ULB.

The proposed salary and ex-gratia for the 50 ULBs noted at 'NSP 5-7' may be released out of the available fund under the said component.

Y. Dore,
08/08/19

The ~~ex-gratia~~ proposed salary and ex-gratia for the 50 ULBs as proposed may be released

Y. Dore
2/8/19

Pi put up with a consolidated proposal for release of funds.

sd/ 13/8/19

FA

Direct SUDA

SD

Amount of Rs. 7,28,025 for rent and contingency of UPHCS ULBs as approved in NSP 2 and Rs. 9,45,25,061 for salary and ex gratia for the period July to Sept. 2019 as approved in NSP 8 totalling an amount of Rs. 9,52,53,086 may be released.

ULB UPHCS

Head	Amount (Rs)
Rent & Contingency for 18 ULBs for the period April - June 2019 (NSP 2)	7,28,025
Salary & Ex Gratia for 50 ULBs for the period July - Sept. 2019 (NSP 8)	9,45,25,061
Total	9,52,53,086

Handwritten signature and initials on the right side of the table.

Rupees Nine Crore Fifty Two Lakhs Fifty Three Thousand and Eighty Six Only.

Submitted for signature please.

epfo
JD

Proposal if approved may be Considered
13/8/19

Handwritten signature and date: 13/8/19

Director

Note from pre pages and above. This is regarding release of funds towards rent and contingency to 18 ULBs and salary and ex gratia to 50 ULBs for running health care programme under UPHCS.

Funds as proposed 'A' above may be released considering funds sanctioned by UDVMA Dept. for this purpose.

Secretary
UDVMA Dept.
U.O. No. SUDA 429

Dated 13.08.19

File No. SUDA-Health/501 PE W/LG

Director, SUDA

Handwritten signature and date: 13/08/2019

~~FO~~

Approval prepage.
Funds be released.

Def 16/14

Aect
~~Alum~~

G. H. Hare
17/08/19.

- 11 -
NOTE SHEET

SUDA

As per notes and orders at prepage

As approved by the Pr. Secretary, UD & MA Department at prepage, to release the fund for Urban Primary Health Care Services (UPHCS) in favour of 50 nos. of ULBs as detailed below, 05 (Five) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

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

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
1	120 dt. 21-08-19	20190800002175	Alipurduar	620108	UPHCS
2		20190800002176	Asansol MC	6136963	
3		20190800002177	Baidyabati	1046559	
4		20190800002177	Serampore	2793993	
5		20190800002177	Uttarpara-Kotrung	1904275	
6		20190800002177	Konnagar	789537	
7		20190800002177	Rishra	1817785	
8		20190800002178	Balurghat	887736	
9		20190800002179	Hooghly Chinsurah	2178191	
10		20190800002179	Bansberia	975341	
Advice Total				19150488	
11	121 dt. 21-08-19	20190800002180	Baranagar	508070	UPHCS
12		20190800002180	Titagarh	1868261	
13		20190800002180	Bhatpara	2513621	
14		20190800002180	Dum Dum	1120292	
15		20190800002180	Garulia	1664850	
16		20190800002180	Halisahar	934780	
17		20190800002180	Kamarhati	1678722	
18		20190800002180	Kanchrapara	1149153	
19		20190800002180	Khardah	1543209	
20		20190800002180	Naihati	2049831	
21		20190800002180	New Barrackpore	1738957	
22		20190800002180	North Barrackpore	1506628	
23		20190800002180	Panihati	1083454	
24		20190800002180	South Dum Dum	3081336	
25	20190800002180	Barrackpore	926676		
26	20190800002182	Barasat	2632918		
27	20190800002182	North Dum Dum	1784671		
28	20190800002182	Madhyamgram	1825774		
29	20190800002183	Rajpur Sonarpur	2304474		
30	20190800002183	Baruipur	324800		
31	20190800002184	Bhadreswar	2373305		
32	20190800002184	Chamdany	1699920		
33	20190800002184	Chandernagore MC	2346070		
34	20190800002185	Bidhannagar MC	1934902		
Advice Total				40594674	
35	122 dt. 21-08-19	20190800002186	Budge Budge	1276680	UPHCS
36		20190800002186	Pujali	523181	
37		20190800002186	Maheshtala	2385147	
38		20190800002187	Burdwan	1990117	
39		20190800002188	Darjeeling	1174249	
40		20190800002189	Durgapur MC	3746901	
41		20190800002190	English Bazar	1030096	
Advice Total				12126371	
42	123 dt. 21-08-19	20190800002191	Kalyani	451908	UPHCS
43		20190800002191	Gayeshpur	1042150	
44		20190800002192	Howrah MC	5213319	
45		20190800002193	Jalpaiguri	639170	
46		20190800002194	Kharagpur	2070576	
47	20190800002195	Raiganj	1256115		
Advice Total				10673238	



NOTE SHEET



48	124	20190800002196	Siliguri MC	3409070
49		20190800002197	Uluberia	1676174
50	dt 21-08-19	20190800002198	KMC	7623071
Advice Total				12708315
Grand Total				95253086

Finance Officer

Director

21/08/2019

Y. Hore
21/08/19

FO

~~Signature~~ Signed.

Pl note that payment advice should be generated ~~just~~ within one day from the dt of approval of payment except holidays in between or ~~or~~ unavoidable circumstances, if any. This timeline should mandatorily be followed for payment of salary to UCB level staff/officers. Ask AOs to note for strict compliance.

21/8/19

Acct (P)
AO (SUDA)

For compliance by tomorrow please. (Advice & Memo)

Y. Hore
21/08/19.

Memorandum in respect of release of fund under UPHEE is placed below for signature. Please.

Submitted.

F.O
Acct (Norm)

Y. Hore
21/08/19

21/08/2019

The file related to Drugs-UPHES bearing no. SUDA-Health/SD/PA-111/16 is not available in the office. All concerned handling this file were enquired regarding the file but the file is not traceable.

Considering the urgency of release of fund to meet up the demands of ULAs, a new file may be opened if approved by the authority.

Pl.
28/8/19

~~CPD/O~~
~~JD~~

may be considered if 28/8/19

pls process in this file.

CPD/O

28/8/19

-14-

NOTE SHEET

SUDA

Proposal for release of fund for ESOPD & Maternity Home of UPHCs ULBs for two quarters (April to Sept. 2019) based on the actual entitlement of ULB and the status of SOE & UC submitted is being placed for kind approval and signature please. *(Under Drugs Head)*

Sl. No.	Name of Municipality	ESOPD	MH	Total
1	Bansberia	1,40,000.00	1,40,000.00	2,80,000.00
2	Baranagar	1,40,000.00	1,40,000.00	2,80,000.00
3	Barrackpore	1,40,000.00	1,40,000.00	2,80,000.00
4	Bhadreswar	1,40,000.00	1,40,000.00	2,80,000.00
5	Bhatpara	1,40,000.00	1,40,000.00	2,80,000.00
6	Bidhannagar MC	-	1,40,000.00	1,40,000.00
7	Champdani	-	1,40,000.00	1,40,000.00
8	Chandannagar MC	1,40,000.00	1,40,000.00	2,80,000.00
9	Dum Dum	1,40,000.00	1,40,000.00	2,80,000.00
10	Halisahar	1,40,000.00	-	1,40,000.00
11	Hooghly Chinsurah	1,40,000.00	-	1,40,000.00
12	Howrah MC	1,40,000.00	-	1,40,000.00
13	KMC	1,40,000.00	1,40,000.00	2,80,000.00
14	Konnagar	1,40,000.00	-	1,40,000.00
15	Madhyamgram	1,40,000.00	1,40,000.00	2,80,000.00
16	Naihati	1,40,000.00	1,40,000.00	2,80,000.00
17	New Barrackpore	1,40,000.00	1,40,000.00	2,80,000.00
18	North Barrackpore	1,40,000.00	1,40,000.00	2,80,000.00
19	Rajpur Sonarpur	1,40,000.00	1,40,000.00	2,80,000.00
20	Rishra	1,40,000.00	1,40,000.00	2,80,000.00
Total		25,20,000.00	22,40,000.00	47,60,000.00

Total Rupees Forty Seven Lakh and Sixty Thousand only.

Fund under drug head for ESOPD & MH of UPHCs ULBs have not been released in this quarter as updated SOE & UC has not been received from the following ULBs:

Sl. No.	Name of ULB	Sl. No.	Name of ULB
1	Barasat	8 6.	Serampore
2	Budge Budge	9 7.	South Dum Dum
3	Garulia	10 8.	Titagarh
4	Maheshtala	11 9.	Uluberia
5	North Dum Dum	12 10.	Uttarpara Kotrung
6	Rajpur Sonarpur		
7	Rishra		

The ULBs may be requested to submit SOE & UC for the four quarters of FY 2018-19 for easy disbursement of fund from our end.

Submitted for necessary direction.

Handwritten signature
29/8/19.

May be approved on proposed

Handwritten signature
29/8/19

F.O.

Acet (P)

Fund availability under the said head may be confirmed pl. *Y. Ghose*
02/09/19

F.O. (G) Fund availability statement placed in the file for consideration please.

Handwritten signature
02-09-19

Proposed release may be met out of the available fund under the said head.

~~J.D.~~

4th floor
02/09/19

Note pre-page 1A may ^{recently} be permitted. fund proposed at 'A' may be released if approved

~~Director~~

~~02/09/19~~

Note from prepage.

Funds as proposed 'A' prepage may be released to respective ULBs from the funds available with SUDA under UPHCS scheme.

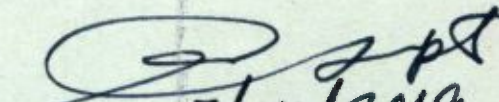
~~Pr. Secretary
UD & MA Dept.~~

sd/- 4/9/19

U.O. No. SUDA 460

Director, SUDA

Dated 05/09/2019


5/10/2019

File No. SUDA-Health/501 Pt-IV/16

sd/- 11/9/19

20

NOTE SHEET

As per notes and orders at prepage

As approved by the Pr. Secretary, UD & MA Department at prepage, to release the fund for Procurement of Drug under Urban Primary Health Care Services (UPHCS) in favour of 21 nos. of Urban Local Bodies (ULBs) as detailed below, 02 (two) nos. of Operator to Operator advice has been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 02 (two) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
1	129 dt. 12-09-19	20190900002375	Bansberia	280000	Procurement of Drug under UPHCS
2		20190900002375	Hooghly Chinsurah	140000	
3		20190900002376	North Barrackpore	280000	
4		20190900002376	New Barrackpore	280000	
5		20190900002376	Naihati	280000	
6		20190900002376	Baranagar	280000	
7		20190900002376	Dum Dum	280000	
8		20190900002376	Bhatpara	280000	
9		20190900002376	Barrackpore	280000	
10		20190900002376	Halisahar	140000	
11		20190900002377	Chandernagore	280000	
12		20190900002377	Bhadreswar	280000	
13		20190900002377	Champdany	140000	
14		20190900002378	Bidhannagar	140000	
15		20190900002378	Howrah	140000	
Advice Total				3500000	
16	130 dt. 12-09-19	20190900002380	K.M.C	280000	Procurement of Drug under UPHCS
17		20190900002381	Konnagar	140000	
18		20190900002381	Rishra	280000	
19		20190900002382	Madhyamgram	280000	
20		20190900002383	Rajpur Sonarpur	280000	
Advice Total				1260000	
Grand Total				4760000	

Submitted.

~~F.O.
Director~~

~~F.O.
Certo~~

12/09/2019

More labos/ies.

13/5/19

For preparation of memo, please.

More, 16.09.19.

F.O. Memorandum prepared.

17/9/19

Acct
Currecy

More 17.09.19.

NOTE SHEET

SUDA

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

ULB Name	Balance under salary head left with ULB as on 01.11.2019	Salary required by the ULB for a quarter	Fund to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remarks
Alipurduar	29,32,455.00	4,62,081.00	-	
Asansol MC (including Raniganj, Jamuria)	1,11,90,570.00	45,73,638.00	-	
Baidyabati	8,97,225.00	7,88,295.00	-	
Balurghat	19,49,487.00	6,95,010.00	-	
Bansberia	24,18,004.00	8,03,670.00	-	No SOE & UC submitted after March 2019
Baranagar	6,04,998.00	4,63,707.00	-	
Barasat	42,68,530.00	22,33,839.00	-	No SOE & UC submitted after December 2018
Barrackpore	-	7,36,497.00	7,36,497.00	No SOE & UC submitted after June 2019
Baruipur	1,28,637.00	2,42,250.00	1,13,613.00	
Bhadreswar	17,87,319.00	17,22,771.00	-	
Bhatpara	8,59,936.00	22,00,320.00	13,40,384.00	
Bidhannagar MC	-	14,73,840.00	14,73,840.00	
Budge Budge	25,29,288.00	10,76,574.00	-	No SOE & UC submitted after Sept. 2019
Burdwan	79,58,494.00	15,43,908.00	-	No SOE & UC submitted after Oct. 2019

Worked up 18 →



NOTE SHEET



ULB Name	Balance under salary head left with ULB as on 01.11.2019	Salary required by the ULB for a quarter	Fund to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remarks
Champdani	14,27,979.00	13,50,135.00	-	No SOE & UC submitted after March 2019
Chandannagar MC	13,56,220.00	15,76,020.00	-	No SOE & UC submitted after June 2019
Darjeeling	1,13,370.00	9,35,724.00	8,22,354.00	
Dum Dum	3,04,925.00	9,03,177.00	5,98,252.00	No SOE & UC submitted after June 2019
Durgapur MC	9,40,953.00	38,08,515.00	28,67,562.00	
English Bazar	-	7,38,588.00	7,38,588.00	No SOE & UC submitted after June 2019
Garulia	3,96,691.00	11,49,723.00	7,53,032.00	No SOE & UC submitted after June 2019
Gayeshpur	10,07,468.00	7,71,813.00	-	
Halisahar	7,26,613.00	6,87,090.00	-	No SOE & UC submitted after March 2019
Hooghly Chinsurah	36,42,865.00	14,91,717.00	-	No SOE & UC submitted after June 2019
Howrah MC	67,65,354.00	33,11,187.00	-	No SOE & UC submitted after June 2019
Jalpaiguri	-	4,58,226.00	4,58,226.00	No SOE & UC submitted after June 2019
Kalyani	1,48,463.00	3,85,167.00	2,36,704.00	
Kamarhati	34,34,736.00	10,20,402.00	-	No SOE & UC submitted after Sept. 2017
Kanchrapara	-	9,03,537.00	9,03,537.00	
Kharagpur	7,44,390.00	15,78,345.00	8,33,955.00	No SOE & UC submitted after June 2018
Khurdah	30,04,605.00	13,26,954.00	-	
Konnagar	7,25,037.00	6,91,998.00	-	
Madhyamgram	6,96,347.00	15,33,147.00	8,36,800.00	No SOE & UC submitted after June 2019
Maheshtala	37,96,767.00	26,08,614.00	-	No SOE & UC submitted after March 2018

Continued nsp. 19 →



NOTE SHEET



ULB Name	Balance under salary head left with ULB as on 01.11.2019	Salary required by the ULB for a quarter	Fund to be released for salary (Oct-Dec 2019-20) after adjustment with the unspent balance	Remarks
Naihati	1,651.00	15,61,239.00	-	No SOE & UC submitted after June 2019
New Barrackpore	11,51,737.00	13,05,183.00	1,53,446.00	No SOE & UC submitted after June 2019
North Barrackpore	7,664.00	11,94,357.00	11,86,693.00	No SOE & UC submitted after June 2019
North Dum Dum	43,71,855.00	15,33,393.00	-	No SOE & UC submitted after June 2019
Panihati	23,03,908.00	8,40,450.00	-	No SOE & UC submitted after June 2018
Pujali	8,49,342.00	3,84,792.00	-	
Raiganj	20,39,786.00	9,99,981.00	-	No SOE & UC submitted after March 2019
Rajpur Sonarpur	42,44,938.00	19,18,911.00	-	No SOE & UC submitted after June 2019
Rishra	-	13,77,939.00	13,77,939.00	No SOE & UC submitted after June 2019
Serampore	50,74,014.00	22,33,782.00	-	No SOE & UC submitted after Sept. 2018
Siliguri MC	-	25,68,024.00	25,68,024.00	
South Dum Dum	11,70,116.00	25,03,197.00	13,33,081.00	No SOE & UC submitted after June 2019
Titagarh	27,87,326.00	15,81,222.00	-	No SOE & UC submitted after March 2019
Uluberia	6,34,374.00	15,57,174.00	9,22,800.00	No SOE & UC submitted after June 2019
Uttarpara Kotrung	3,51,369.00	15,57,402.00	12,06,033.00	No SOE & UC submitted after Sept. 2019
KMC	32,94,391.00	68,08,449.00	35,14,058.00	No SOE & UC submitted after June 2019
Total		7,61,71,974.00	2,49,75,418.00	

Total (Rupees Two Crores Forty Nine Lakhs Seventy Five Thousand Four Hundred and Eighteen only) Rs. **2,49,75,418.00** may be released.

Submitted for kind approval please.

Handwritten signature
11/11/19

may be approved

B
11/11/19

Allotment amounting to Rs. 7.62 crores was received vide Memo No: 330 (Sanction) (MA/N/C-10) dt 31.10.19. Present balance under the salary head of UPHCS is Rs. 6.187 crores. Funds proposed may be released. 11.11.19.

X/
140
FO
Director



NOTE SHEET



This is regarding release of funds for honorarium to HHO/staff/MO/HOs under CPHEs for Oct - December 2019.

Funds proposed at 'x' prepage may be approved to be released.

sdg 11/11/19

11/11/19

sdg 11/11/19

11/11/19

Pr. Secretary
UD & MA Deptt.

U.O. No. SUDA 548

Dated 11/11/19

File No. SUDA-Health/301 Post-IV/16

Director (SUDA)

28/FO

As per notes and orders at prepage

As approved by the Pr. Secretary, UD & MA Department at prepage, to release the fund for Sal/Hon UPHCS under Urban Primary Health Care Services (UPHCS) in favour of 22 nos. of Urban Local Bodies (ULBs) as detailed below, 02 (Two) nos. of Operator to Operator advice has been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 02 (Two) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
1	167 dt. 13-11-19	20191100003824	Barrackpore	736497	Salaries/ Honorary under UPHCS
2		20191100003824	Bhatpara	1340384	
3		20191100003824	Dum Dum	598252	
4		20191100003824	South Dum Dum	1333081	
5		20191100003824	Kanchrapara	903537	
6		20191100003824	New Barrackpore	153446	
7		20191100003824	North Barrackpore	1186693	
8		20191100003824	Garulia	753032	
9		20191100003825	Baruipur	113613	
10		20191100003826	Bidhannagar MC	1473840	
11		20191100003827	Darjeeling	822354	
12		20191100003828	Durgapur MC	2867562	
Advice Total				12282291	
13	168 dt. 13-11-19	20191100003829	Englishbazar	738588	Salaries/ Honorary under UPHCS
14		20191100003830	Jalpaiguri	458226	
15		20191100003831	Kalyani	236704	
16		20191100003832	Kharagpur	833955	
17		20191100003833	Madhyamgram	836800	
Advice Total				3104273	
18	169 dt. 13-11-19	20191100003834	Rishra	1377939	Salaries/Hon under UPHCS
19		20191100003835	Siliguri MC	2568024	
20		20191100003836	Uluberia	922800	
21		20191100003837	Uttarpara Kotrung	1206033	
22		20191100003838	KMC	3514058	
Advice Total				9588854	
Grand Total				24975418	

Submitted.

F.O

Y. Hore
13/11/19

13/11/19

13/11

CPHO,
Dr. S. Banerjee

Please prepare memorandum for
Y. Hore
15.11.19.

Memorandum in respect of fund release of UPHCS ULBs under salary head is placed for signature pl.

15/11/19

Acet (New)

Y. Hore
15.11.19

Proposal for release of salary fund for UPHCS ULBs for 4th quarter FY 2019-20 (January-March 2020) based on the status of SOE submitted and the unspent balance lying with ULBs under salary head.

Proposal - A

Sl. No.	ULB	Unspent balance with ULB	Total salary for a quarter (for AMC, salary for Raniganj & Jamuria included)	Fund to be released	SOE submitted upto
1	Asansol MC	31,28,735.00	50,09,097.00	18,80,362.00	Dec-19
2	Baidyabati	5,94,137.00	7,43,190.00	1,49,053.00	Dec-19
3	Bansberia	6,79,211.00	6,87,600.00	8,389.00	Sep-19
4	Baranagar	1,46,684.00	4,66,668.00	3,19,984.00	Dec-19
5	Baruipur	-	2,42,250.00	2,42,250.00	Dec-19
6	Bhadreswar	91,217.00	18,22,671.00	17,31,454.00	Dec-19
7	Bhatpara	8,59,936.00	23,33,208.00	14,73,272.00	Sep-19
8	Champdani	-	15,20,016.00	15,20,016.00	Sep-19
9	Chandannagar MC	12,52,650.00	13,58,142.00	1,05,492.00	Dec-19
10	Darjeeling	-	7,74,807.00	7,74,807.00	Jun-19
11	Dum Dum	6,69,195.00	8,92,113.00	2,22,918.00	Sep-19
12	English Bazar	-	7,34,466.00	7,34,466.00	Jun-19
13	Garulia	6,72,813.00	11,12,409.00	4,39,596.00	Nov-19
14	Gayeshpur	-	7,43,049.00	7,43,049.00	Sep-19
15	Halisahar	-	7,05,840.00	7,05,840.00	Sep-19
16	Jalpaiguri	-	4,60,401.00	4,60,401.00	Jun-19
17	Kalyani	-	3,75,153.00	3,75,153.00	Sep-19
18	Kanchrapara	-	7,71,648.00	7,71,648.00	Sep-19
19	Kharagpur	-	14,41,800.00	14,41,800.00	Sep-19
20	Khurdah	-	12,47,487.00	12,47,487.00	Sep-19
21	Konnagar	2,35,598.00	6,23,298.00	3,87,700.00	Dec-19
22	Madhyamgram	-	15,61,764.00	15,61,764.00	Dec-19
23	Naihati	2,014.00	15,42,489.00	15,40,475.00	Sep-19
24	New Barrackpore	8,27,913.00	12,47,016.00	4,19,103.00	Dec-19
25	North Barrackpore	36,849.00	10,08,345.00	9,71,496.00	Dec-19
26	North Dum Dum	-	14,50,968.00	14,50,968.00	Jun-19
27	Rajpur Sonarpur	-	19,08,786.00	19,08,786.00	Jun-19
28	Rishra	-	13,87,314.00	13,87,314.00	Jun-19

- 25 -
NOTE SHEET

SUDA

Sl. No.	ULB	Unspent balance with ULB	Total salary for a quarter (for AMC, salary for Raniganj & Jamuria included)	Fund to be released	SOE submitted upto
29	South Dum Dum	-	24,93,447.00	24,93,447.00	Dec-19
30	Titagarh	-	14,03,841.00	14,03,841.00	Sep-19
31	Uluberia	-	14,53,134.00	14,53,134.00	Jun-19
32	Uttarpara Kotrung	-	15,52,686.00	15,52,686.00	Sep-19
33	KMC	10,04,481.00	65,60,226.00	55,55,745.00	Sep-19
Total			4,76,35,329.00	3,74,33,896.00	

Fund for Alipurduar, Balurghat, Barasat, Barrackpore, Budge Budge, Burdwan, Kamarhati, Maheshtala, Panihati, Serampore, BMC may not be released as no updated SOE submitted by them.
DMC, Pujali, Raiganj, HMC, SMC and Hooghly Chinsurah have unspent balance

Proposal 'B'

Proposal for release of fund for ESOPD & Maternity Home for 2 quarter (Oct-Mar 2020) based on the status of SOE submitted and the unspent balance lying with ULBs

Fund release for ESOPD (UPHCS Scheme)

Sl. No.	ULBs	Drug @ Rs. 70,000 per quarter after adjustment with unspent balance	Contingency @ Rs. 15,000 per quarter after adjustment with unspent balance	Total fund to be released
1	Halisahar	1,40,000.00	30,000.00	1,70,000.00
2	Hooghly Chinsurah	66,267.00	30,000.00	96,267.00
3	Garulia	1,18,059.00	30,000.00	1,48,059.00
4	AMC	1,40,000.00	30,000.00	1,70,000.00
5	Baranagar	53,015.00	-	53,015.00
6	Kharagpur	0.00	30,000.00	30,000.00
7	Konnagar	1,40,000.00	30,000.00	1,70,000.00
TOTAL				8,37,341.00

Serampore, Barasat, Jalpaiguri, North Dum Dum - ESOPD Funds for these ULBs may not be released as no updated SOE submitted by them.

Flow
5/10/2020

cont. next →



NOTE SHEET



Proposed

Fund release for Maternity Home (UPHCS Scheme)

Sl. No.	ULBs	Drug	Contingency	Total fund to be released
		Fund to be released for 2 quarters Oct-Mar 2019-2020 for drug @ Rs. 70,000 per quarter after adjustment with unspent balance	Fund to be released for 2 quarters Oct-Mar 2019-2020 for contingency @ Rs. 12,000 per quarter after adjustment with unspent balance	
1	Siliguri MC	-	24,000.00	24,000.00
2	Raiganj	1,40,000.00	24,000.00	1,64,000.00
3	Bansberia	-	24,000.00	24,000.00
4	Bhadreswar	1,40,000.00	24,000.00	1,64,000.00
5	Champdani	1,40,000.00	24,000.00	1,64,000.00
6	Uttarpara	1,40,000.00	24,000.00	1,64,000.00
7	Chandernagore MC	3,344.00	-	3,344.00
8	Bhatpara	-	10,873.00	10,873.00
9	Dum Dum	1,40,000.00	24,000.00	1,64,000.00
10	Madhyamgram	1,40,000.00	24,000.00	1,64,000.00
11	Naihati	1,35,855.00	24,000.00	1,59,855.00
12	New Barrackpore	1,40,000.00	19,779.00	1,59,779.00
13	North Barrackpore	-	24,000.00	24,000.00
14	South Dum Dum	1,40,000.00	24,000.00	1,64,000.00
15	Titagarh	1,40,000.00	24,000.00	1,64,000.00
TOTAL				17,17,851.00

Total Rupees Seventeen Lakh Seventeen Thousand Eight Hundred and Fifty One Only

Balurghat, English bazaar, Rishra, Burdwan, Barrackpore, Bidhannagar MC, Budge Budge, Maheshtala, Rajpur Sonarpur – MH funds for the ULBs may not be released as no updated SOE submitted by them.
 KMC – MH funds for KMC may not be released as unspent balance lying with the ULB.

X Salary for UPHCS ULBs for 4th Quarter (January-March 2020) for an amount of Rs. 3,74,33,896.00 as in NSP 22-24, drug and contingency for ESOPD for two quarters (October 2019 – March 2020) for Rs. 8,37,341.00 and fund for drug and contingency for Maternity Homes (UPHCS) for two quarters Rs. 17,17,851.00 amounting to a total amount of Rs. 3,99,89,088.00 (Rupees Three Crore Ninety Nine Lakh Eighty Nine Thousand and Eighty Eight only) is placed for your kind approval and signature please.

~~Director~~
 Aect (P)

May be approved as proposed.
 Please confirm the fund status.

Howm
 5/02/2020

Yadav
 06/02/20



NOTE SHEET



As per notes and orders at NSP-22 to 25 and prepage

Fund availability statement under Urban Primary Health Care Services (UPHCS) is placed in the file for consideration please.

Finance Officer

Y. Hore
07-02-2020

Director

Proposed fund may be released from the available balance.

Y. Hore
07.02.2020

As per notes and orders at NSP-24, 25, prepage and above

As per proposal depicted at NSP-24, 25 and prepage -

- 01. UPHCS fund required for the purpose of Drug - Rs.20,56,540/-
- 02. UPHCS fund required for the purpose other than Drug - Rs.3,79,32,548/-

Now, scheme fund available under different component of UPHCS are as follows -

- 01. Under UPHCS (Drug) - Rs.2,08,41,231/-
- 02. Under UPHCS (Other than Drug) - Rs.3,68,94,747/-

Placed for consideration please.

Finance Officer

Y. Hore
13-02-2020

Director

Total fund proposed to be released may be released out of the available pool fund of UPHCS.

Y. Hore
17.02.20

Note from NSP 24 onwards:
Salary and contingency to the tune of Rs 3,79,32,540
for Jan - March 2020 as detailed at proposal 'A/B' and drugs & ~~medic~~ contingency to the tune of Rs 20,56,540/- as detailed at proposal 'B' may be approved to be released to 12

সুড

NOTE SHEET

SUDA

the ULBs for making necessary payment.

Pr. Secretary
UD & MA Dept.

DDP 19/2/20

U.O. No. SUDA..... ৬৯৪

Dated..... 19.02.20

File No. SUDA-Health/501 PB-IV/16

Director, SUDA



19/2/2020

DDP 24/2/20

SO
Acct (P)

Please process for release of the proposed fund.

As per notes and orders **NOTES SHEET**

As approved at prepage, to release the fund for Urban Primary Health Services (UPHCS) in favour of 36 nos. of ULBs as detailed below, 07 (Five) nos. of Operator to Operator advice have been generated, approved and duly submitted to the Kolkata Pay & Accounts Office-III today electronically with the digital signature of Director, SUDA using IFMS platform of Finance Department, Govt. of West Bengal.

Accordingly, now to submit the paper copies of these advices, 07 (Ten) sets of L.F. advices have been printed and placed herewith for signature of Director, SUDA please.

Sl. No.	Advice ID & Date	Reference No. & Date	Name of the ULBs	Amount (in Rs.)	Scheme Name
1	225 dt. 19-02-20	20190200005629	Asansol MC	2050362	UPHCS
2		20190200005632	Baidyabati	149053	
3		20190200005632	Uttarpara-Kotrung	1716686	
4		20190200005632	Konnagar	557700	
5		20190200005632	Rishra	1387314	
6		20190200005633	Hooghly Chinsurah	96267	
7		20190200005633	Bansberia	32389	
Advice Total				5989771	
8	226 dt. 19-02-20	20190200005634	Baranagar	372999	UPHCS
9		20190200005634	Titagarh	1567841	
10		20190200005634	Bhatpara	1484145	
11		20190200005634	Dum Dum	386918	
12		20190200005634	Garulia	587655	
13		20190200005634	Halisahar	875840	
14		20190200005634	Kanchrapara	771648	
15		20190200005634	Khardah	1247487	
16		20190200005634	Naihati	1700330	
17		20190200005634	New Barrackpore	578882	
18		20190200005634	North Barrackpore	995496	
19		20190200005634	South Dum Dum	2657447	
20		20190200005635	Rajpur Sonarpur	1908786	
21		20190200005635	Baruipur	242250	
22		20190200005638	Bhadreswar	1895454	
23		20190200005638	Chandernagore MC	1684016	
24		20190200005638	Chandernagore MC	108836	
25	20190200005639	Darjeeling	774807		
26	20190200005640	English Bazar	734466		
Advice Total				20575303	
27	227 dt. 19-02-20	20190200005642	Kalyani	375153	UPHCS
28		20190200005642	Gayeshpur	743049	
29		20190200005643	Jalpaiguri	460401	
30		20190200005645	Kharagpur	1471800	
31		20190200005647	North Dum Dum	1450968	
32		20190200005647	Madhyamgram	1725764	
33	20190200005648	Uluberia	1453134		
Advice Total				7680269	
34	228 dt. 19-02-20	20190200005649	KMC	5555745	UPHCS
35		20190200005650	Siliguri	24000	
36		20190200005651	Raiganj	164000	
Advice Total				5743745	
Advice Total				39989088	

EO
Director

EO
AO (SUDA)

DEO (Chatterjee)

19/02/2020

Y. Hore.
19.02.20

Self 19/2

Y. Hore.
20.02.20

Pl. Prepare memorandum and place for signature.

24/02/2020