

- 1 -

State Urban Development Agency, Health Wing, West Bengal

Sub. : Non-release of fund for 1st Quarter for F.Y 2012-13 to the ULBs implementing Urban Primary Health Care Service earlier known as IPP-VIII, IPP-VIII (Extn), CUDP III, CSIP, RCH, Sub-Project, Asansol.

This is to state that Urban Health Programmes namely CUDP III, CSIP, IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project in 52 ULBs being funded by the Department of Municipal Affairs have been renamed as "Urban Primary Health Care Service" w.e.f. 01.04.2012 which may be seen in the budget publication no. 21 of Government of West Bengal for FY 2012-13. But communication from the Department of Municipal Affairs in this regard is yet to be received. As a result SUDA also could not be able to inform the ULBs regarding change of name of the Urban Health Programme as well as maintenance of accounts.

From the budget publication no. 21, Government of West Bengal, it may kindly be seen that there are three minor head of accounts i.e. "191- for Municipal Corporation, 192- for Municipality and 193 - for Notified Area Authority".

In this connection, this is to state that under Urban Primary Health Care Service there are six Municipal Corporations under the minor head of accounts "191" and forty six Municipalities under the minor head of accounts "192".

In spite of placing requisition of fund (**copy enclosed at Flag - A**) to the Department for the said ULBs, no fund has yet been received. On enquiry with the Department for non-release of fund it is gathered that there is an error in the detailed head of account which is

2217-05-192-~~022~~-31- Grant in aid-GFENERAL-01-Salary Grants
2217-05-192-~~022~~-31- Grant in aid-GFENERAL-02-Other Grants
(**copy enclosed at Flag - B**).

Instead of -

2217-05-192-~~020~~-31- Grant in aid-GFENERAL-01-Salary Grants
2217-05-192-~~020~~-31- Grant in aid-GFENERAL-02-Other Grants
(**copy enclosed at Flag - C**).

On regular follow up with the Department on the subject matter it was told that the file for correction of detailed account head had been sent by the Department to the Finance Department, from Finance Department to the A.G., followed by A.G. to Finance Department for clarification.

During the whole process of correction methodology it is the ultimate result that the Health workers of 52 ULBs are not getting Salary / Honorarium since April, 2012 creating a lot of unrest which may lead to disruption of Public Health service. The ULBs regularly are in contact with Health Wing, SUDA over telephone for immediate release of fund. Communications of some of the ULBs i.e. Garulia, Konnagar, Uttarpara Kotrung for immediate release of fund are enclosed herewith. (**Flag-D**).

Under the circumstances stated above, this is to bring to your kind notice that immediate actions may be taken for release of fund to the 52 ULBs implementing Urban Primary Health Care Service.

Submitted

FA, SUDA

26/6/2012

Notes at pre-page

As pointed out by SUDA, (Health) there is a mistake in scheme Head of detailed Budget Head under which the Grant in Aid is being sanctioned on account of Salary/ Honorarium / other incidental expenditure to the Health centres under 'Urban Primary Health Care Service' being run by 52 ULBS. As approved by A.G. West Bengal the scheme head should be '020' instead of '022' which has been published in relevant budget book and approved accordingly.

A Owing to aforesaid error the M.A. Department seems to be not in a position to allot fund under wrong head of account and thereby leaves the Health Centres under 52 ULBS without any fund since April, 2012. The problem is so acute that the service of health centres may be seriously affected if appropriate measure for immediate release of fund by way of correcting the head of Account is taken by the M.A. Department.

At this juncture we may move M.A. Department for taking remedial measures in this regard.

[Signature]
26/6/12

Director

Note above may be perused. As mentioned at 'A' above non-receipt of fund for 52 ULBS under Urban Primary Health Care Service has been affecting the smooth implementation of health program at the ULBS and concerned ULBS are pressing for early release of fund for salary/honorarium etc.

The matter may be looked into and necessary remedial measures may be taken early so that fund may be received since April 2012 is over to earliest.

Orders prepass.

Flag-'X'

A copy of letter no. 631/MA/C-10/35-18/2011 dt. 28.06.2012 & no. 559/MA/C-10/35-18/2011 dt. 11.06.2012 are placed in the file.

HA(PB)
~~S. CREDES~~

Swick
02.07.2012

~~Swick~~
3.7.12

the file may now be sent back to SUDA.

Swick
3/7/12

B/BCP
Director, SUDA

4/7/12

MUNICIPAL AFFAIRS DEPT
NO. NO. 34 DT 4/7/12

PO(H)
D
5/8/12

Sub. : Proposal for release of fund for 1st Quarter of F.Y 2012-13 to the ULBs implementing IPP-VIII, IPP-VIII (Extn), CUDP III, CSIP, RCH, Sub-Project, Asansol.

Notes at pre-page 1 & 2 may kindly be perused wherein it was informed that there is an error under "Detailed head" of Budget Publication No. 21 (Page-272) for which it would not been possible for Department of MA to release fund to SUDA onward release to 52 no. of ULBs for implementation of Urban Primary Health Care Service. Communications of Department of MA bearing no. 631/MA/C-10/2S-18/2011 dt. 28.06.2012 is enclosed for ready reference. (at Flag-I)

For the above mentioned purpose, fund could not been released by SUDA to ULBs making a lot of inconvenience for the ULBs for disbursement of payment for Salary, Drug and other expenditure from their own fund. Chairman of different ULBs repeatedly communicated with us for immediate release of fund to stop resentment amongst Health functionaries and for smooth continuation of service delivery to the beneficiaries.

ULB-wise requirement of fund for each of the five Health Programmes in 52 ULBs is placed opposite. Programme-wise total requirement is detailed below :

(Rs. in Lakh)

Sl. No.	Programme	Requirement of fund				
		Hon. / Salaries	Cont.	Drug	Rent	Total
1.	CUDP III	149.45	2.88	19.05	0.04	171.42
2.	IPP-VIII	455.98	20.43	75.28	2.99	554.68
3.	CSIP	28.87	1.38	3.60	-	33.85
4.	IPP-VIII (Extn.)	142.37	6.69	23.77	1.53	174.36
5.	RCH Sub-Project	49.43	2.50	-	1.46	53.39
Total =>		826.10	33.88	121.70	6.02	987.70

The required fund of Rs. 987.70 lakh may be made out of undisbursed fund which will be replenished on receipt of fund from Department of MA.

Submitted for kind approval.

17436500 - Ext
5339000 - Lev
55484640 - CUDP
15141265 - IPP
98709825.70
FA, SUDA

[Signature]
17.7.12
17/07/12

Notes at above.

We may allow P.O. (H) to disburse salary/ Honorarium and other incidental expenses for the health workers under the schemes mentioned above for a period from April '12 to June '12 by taking temporary loan from undisbursed fund lying with SUDA (Health). The loan amount of ₹ 987.7 Lakhs, if approved, will be replenished as soon as fund for F.Y. - 12-13 is received.

Director.

[Signature]
17/07/12

Proposal at pre-page (NSP- 4) regarding payment of Salary/ Honorarium, Operating Cost, Rent and Drug may kindly be perused. In this regard, kind attention is invited to the issues regarding non release of fund for Urban Primary Health Care Service Health Care Services in favour of 52 ULBs during the F.Y 2012-13 as informed by Department of Municipal Affairs vide letter no. 631/MA/C-10/2S-18/2011 dt. 28.06.2012 (Placed under Flag "I"). The Finance Department is yet to receive concurrence from the office of Principal Accountant General, West Bengal, for opening of proper head of account and as a result fund relating to Salary/ Honorarium, Operating Cost, Rent and Drug could not be released to ULBs since Apr, 2012.

The Chairpersons of concerned ULBs are pressing hard for payment of Salary and other expenses which is pending for last 03 months i.e. April - June, 2012.

Since, it may take some time for opening of new account from Principal A.G & subsequent release of fund from Municipal Affairs Department, for the intervening period Municipal Affairs Department may kindly consider for accord approval for incurring expenditure of Rs. 987.70 Lakhs for payment of Salary/ Honorarium etc. in favour of 52 nos. of ULBs covered under Urban Primary Health Care Service out of undisbursed fund of SUDA Health projects lying at this end as proposed at "A" at NSP-4. The same will be replenished on receipt of fund from Municipal Affairs Department.

If the above stop gap arrangement is agreed to, we may release the fund for salary, rent etc. to the concerned ULBs (list under CP-1) for 3 (three) months i.e. April to June, 2012 with the concurrence of Hon'ble MIC, MA & UD Department.

[Signature]
Director, SUDA

[Signature] 18/7/12

Principal Secretary,
MA Department &
Chairman, SUDA

U/O no - 16/2012

18-07-12

File - 501/P-1)

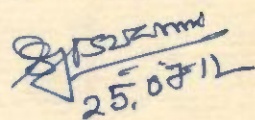
Director/SUDA

[Signature]
[Signature] 19/7/12

FA
POCHA
[Signature]

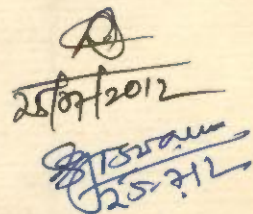
To prepare MC payee cheques for IPP-VIII,
CUDP III & CSIP and MC payee Demand
Draft for IPP-VIII Est & RCH SP ASANSOL.

F.O.(H)


25.07.12

Prepared and placed for signature &
Submitted.

P.O.(H)


25/07/2012
25.07.12

Sub. : Proposal for release of fund for the month of July, 2012 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

As per NSP - 4 & 5, Rs. 987.70 lakh was taken as loan from undisbursed fund for making payment for incurring expenditure relating to 52 ULBs implementing UPHCS during April to June, 2012.

Afterwards we have received fund for 52 ULBs for an amount of Rs. 377.22 lakh for Municipal Corporations and Rs. 1009.14 lakh for Municipalities. Status of available fund (after loan payment) to be released for the month of July, 2012 is detailed below :

Minor Head of Accounts - 191	Hon. / Sal.	Others	Drugs	Total
Loan from undisbursed fund	234.19	11.30	25.02	270.51
Fund received from MA Dept.	354.43	22.79	0.00	377.22
Available fund after loan payment	120.24	11.49	0.00	131.73
Fund to be released to 06 Municipal Corporations	120.24	11.49	0.00	131.73

Minor Head of Accounts - 192	Hon. / Sal.	Others	Drugs	Total
Loan from undisbursed fund	591.91	28.60	96.68	717.19
Fund received from MA Dept.	950.41	58.73	0.00	1009.14
Available fund after loan payment	358.50	30.13	0.00	388.63
Fund to be released to 46 Municipalities	358.50	30.13	0.00	388.63

It may be seen that from the table above that fund under Drug component has not yet been released - on receipt of which loan repayment as well as release of fund will be made.

ULB-wise allocation of fund under Honorarium & Salaries and others ^{ie contingency fund} only is enclosed opposite. As the fund is under non-plan budget, approval of the Principal Secretary, Municipal Affairs Department may be obtained.

Submitted for kind approval.

P.P.(H)
Director.
FA

FA may M opine.

01-10-12
Goswami
1.70.12

WT
3/10/12

~~Notes at pre-page~~
~~We may release residual balance of the allotment~~

Notes at pre-page

After repayment of loan of ₹987.7 lakhs to undisbursed fund of SUDA (Health) out of 1st quarter for the financial year 2012-13, we may release residual balance of allotment of ₹5,20,35,408/- (Rupees five crores twenty lakhs thirty five thousands four hundred eight) to six number Municipal Corporations and 46 Municipalities covered under 'Urban Primary Health Care Services' towards payment of salary / honorarium and others for the month of July, 2012 as proposed by Project Officer, SUDA (Health) .

Incidentally, it may be mentioned that aforesaid proposal for release of fund which mostly constitutes for disbursement of salary / honorarium does not require approval of Hon'ble M.I.C. M.A. & U.D. Department in terms of Note sheet order (Marked as 'X')

A

[Signature]
3/x/12

Director

Note from pre-page may kindly be approved.
As proposed at 'A' above proposal for release of Rs. 5,20,35,408/= in favour of 46 nos. of Municipalities and 6 nos. of Municipal Corporations who are implementing Urban Primary Health Care Services may be considered towards payment of salary, rent, contingent expenditure.
Proposal above may kindly be approved by Principal Secretary M.A. Deptt & Chairman SUDA, if agreed.

[Signature]
3/10/12

[Signature]

[Signature]
3/10/12

Pr. Secy
M.A. Deptt
& Chairman, SUDA

U/O no- 323/2012

dt- 03-10-12

File - Health/501/1-08.

FA
POF/12
W/O 12
5-10-12
FOC(N)

Sub. : Proposal for release of fund for the month of August to December, 2012 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

As per NSP - 7 & 8, available fund and fund to be released to the ULBs relating to Hon. / Sal. and others (excepting drugs) is detailed below :

Minor Head of Accounts - 191	Hon. / Sal.	Others	Total
Available fund after loan re-payment and release to the ULBs	0	0	0
Fund received from MA Dept. (In case of Hon. / Sal. upto March, 2013 and for others upto December, 2012)	708.87	28.48	737.35
Fund to be released to 06 Municipal Corporations	441.35	18.83	460.18
Balance =>	267.52	9.65	277.17

Minor Head of Accounts - 192	Hon. / Sal.	Others	Total
Available fund after loan re-payment and release to the ULBs	0	0	0
Fund received from MA Dept. (In case of Hon. / Sal. upto March, 2013 and for others upto December, 2012)	1900.83	41.02	1941.85
Fund to be released to 46 Municipalities	1045.14	33.14	1078.28
Balance =>	855.69	7.88	863.57

This is to state that fund for drug component has been received from the Department for which a separate proposal will be mooted.

ULB-wise allocation of fund under Honorarium & Salaries and others i.e. contingency and rent only is enclosed opposite. As the fund is under non-plan budget, approval of the Principal Secretary, Municipal Affairs Department may be obtained.

Submitted for kind approval.

[Signature]
07.11.12

FA, SUDA

Notes at above.

We may release the total fund of Rs. 460.18 lakh (Rupees Four Crore sixty lakh eighteen thousand) only to six nos. Municipal Corporations and Rs. 1078.28 lakh (Rupees Ten Crore seventy eight lakh twenty eight thousand) only to 46 Municipalities under Urban Primary Health Care Services towards disbursement of Salaries / Honorarium, Contingency & Rent. The name of ULBs has been mentioned in the list, marked as "X" for consideration for release of fund.

[Signature]
07/11/12

Director, SUDA

Note prepage may kindly be perused. As proposed at 'A' at nsp. 9 ante we may release Rs. 10,78,28,325/- to 46 (forty six) municipalities and Rs. 4,60,17,841/- to 6 (six) Municipal Corporations covered under Urban Primary Health Care Services Programme towards disbursement of honorarium, salaries, contingency and others, the details of which is placed under **Flag - 'X'**.

The above proposal may kindly be approved by the Principal Secretary, Municipal Affairs Department and Chairman, SUDA.

[Signature]
Director 8/11/2012

[Signature]
9/11

Principal Secretary,
M.A. Deptt.
and
Chairman, SUDA

U/O NO- 354/2012

dt. 8.11.12

File- 501/11-80

~~Health Wing~~

[Signature]
12/11/12

~~DIR/SUDA~~

~~FA~~
PO (H)

[Signature]
9/11/12

Sub. : Proposal for release of fund for the period from July, 2012 to December, 2012 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

As per NSP - 4 & 5, Rs. 121.70 lakh was taken as loan from undisbursed fund for making payment for incurring expenditure relating to procurement of drug by 52 ULBs implementing UPHCS during April to June, 2012.

Afterwards we have received fund for 52 ULBs for an amount of Rs. 75.00 lakh for Municipal Corporations and Rs. 300.00 lakh for Municipalities. Status of available fund (after loan payment) to be released for the period from July, 2012 to December, 2012 is detailed below :

Minor Head of Accounts - 191	Drugs
Loan from undisbursed fund	25.02
Fund received from MA Dept.	75.00
Available fund after loan payment	49.98
Fund to be released to 06 Municipal Corporations	44.98
Balance after proposed release of fund	5.00

Minor Head of Accounts - 192	Drugs
Loan from undisbursed fund	96.68
Fund received from MA Dept.	300.00
Available fund after loan payment	203.32
Fund to be released to 46 Municipalities	196.70
Balance after proposed release of fund	6.62

ULB-wise allocation of fund under Drug only is enclosed opposite.

Submitted for kind approval.

P.D(A)
F.A.

Goswami
notes at above 27-11-12. 27-11-12

We may release the fund for 44.98 (forty four ~~thousand~~)

Notes at pre-page

Funds for ₹44.98 lakhs (Rupees forty four lakh ninety eight thousand) and ₹196.7 lakh (Rupees one crore ninety six lakh seventy thousand) may be released to six Municipal Corporations and 46 Municipalities respectively as mentioned in annexure marked 'X' towards procurement of drugs for the period July, 2012 to December, 2012 under Urban Primary Health Care Services (UPHCS).

[Signature]
1/12/12

Director

Proposal above for release of Rs. 44.98 lakhs in favour of 6 (six) Municipal Corporations and Rs. 196.70 lakhs in favour of 46 nos. of ULCs (details at flg-x) towards purchase of drugs may kindly be considered. If agreed, file may be sent to the Hon'ble HCC, MA & D Dep'ts for his kind approval.

[Signature]
1/12/12

Pr. Secretary
M. A. Dep't
& Chairman SUDA

[Signature]
SUDA

U.O. No. SUDA: 401/2012
Dated: 04-12-12
File - 501(Pt-1)/08.

EA
PO (H)
[Signature]

[Signature]
10/12

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries for the period January to March, 2013 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

Proposal for Honorarium / Salaries only (excepting drugs and others which would be released on receipt of fund from the Department) for the ULBs implementing UPHCS are placed herewith.

Details of fund to be released to the ULBs from January to March, 2013 under the head Honorarium, Salaries is as under :

(Amount in Rs.)

Sl. No.	Name of Payee	Fund to be Released
1	Chairman, Alipurduar Municipality	628,845.00
2	Mayor, Asansol Municipal Corporation	4,943,220.00
3	Chairman, Baidyabati Municipality	855,900.00
4	Chairman, Bally Municipality	1,311,090.00
5	Chairman, Balurghat Municipality	835,095.00
6	Chairman, Bansberia Municipality	1,330,605.00
7	Chairman, Baranagar Municipality	644,235.00 ✓
8	Chairman, Barasat Municipality	2,429,370.00
9	Chairman, Barrackpore Municipality	1,092,270.00
10	Chairman, Baruipur Municipality	199,350.00
11	Chairman, Bhadreswar Municipality	1,776,405.00
12	Chairman, Bhatpara Municipality	2,141,970.00
13	Chairman, Bidhannagar Municipality	617,535.00
14	Chairman, Budge Budge Municipality	1,038,570.00
15	Chairman, Burdwan Municipality	1,755,345.00
16	Chairman, Champdany Municipality	1,114,470.00
17	Mayor, Chandernagore Municipal Corporation	1,200,960.00
18	Chairman, Darjeeling Municipality	1,053,135.00
19	Chairman, Dum Dum Municipality	851,550.00
20	Mayor, Durgapur Municipal Corporation	3,083,445.00
21	Chairman, English Bazar Municipality	984,615.00
22	Chairman, Garulia Municipality	1,090,830.00
23	Chairman, Gayeshpur Municipality	849,180.00
24	Chairman, Halisahar Municipality	1,101,915.00
25	Chairman, Hooghly Chinsurah Municipality	1,622,010.00
26	Mayor, Howrah Municipal Corporation	4,148,940.00
27	Chairman, Jalpaiguri Municipality	721,395.00
28	Chairman, Kalyani Municipality	414,345.00
29	Chairman, Kamarhati Municipality	1,442,040.00
30	Chairman, Kanchrapara Municipality	1,032,990.00
31	Chairman, Kharagpur Municipality	1,539,675.00
32	Chairman, Khardah Municipality	1,360,350.00
33	Mayor, Kolkata Municipal Corporation	7,026,060.00
34	Chairman, Konnagar Municipality	736,680.00
35	Chairman, Madhyamgram Municipality	1,527,240.00
36	Chairman, Maheshtala Municipality	2,185,845.00
37	Chairman, Naihati Municipality	1,385,880.00
38	Chairman, New Barrackpore Municipality	1,194,750.00
39	Chairman, North Barrackpore Municipality	1,551,090.00
40	Chairman, North Dum Dum Municipality	1,435,230.00
41	Chairman, Panihati Municipality	2,139,240.00
42	Chairman, Pujali Municipality	424,395.00
43	Chairman, Raiganj Municipality	977,115.00
44	Chairman, Rajarhat Gopalpur Municipality	2,024,010.00
45	Chairman, Rajpur Sonarpur Municipality	2,278,365.00

Sl. No.	Name of Payee	Fund to be Released
46	Chairman, Rishra Municipality	1,610,340.00
47	Chairman, Serampore Municipality	1,754,130.00
48	Mayor, Siliguri Municipal Corporation	3,016,785.00
49	Chairman, South Dum Dum Municipality	2,438,490.00
50	Chairman, Titagarh Municipality	1,235,100.00
51	Chairman, Uluberia Municipality	1,342,950.00
52	Chairman, Uttarpara Kotrung Municipality	1,609,875.00
	TOTAL =>	83,105,220.00
	Municipal Corporation (191)	23,419,410.00
	Municipality (192)	59,685,810.00
	TOTAL =>	83,105,220.00

(Rupees Eight Crore thirty one lakh five thousand two hundred twenty) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts	
	191	192
Opening balance as on 09.11.2012 (NSP-9 & 10)	267.52	855.69
Less : Fund to be released to ULBs	234.19	596.86
Balance =>	33.33	258.83

Submitted.

F.A.

[Signature]
30.01.13

[Signature]
30-01-13

Notes at above.

We may release ₹ 8,31,05,220 (eight crores thirty one lakhs five hundred two hundred twenty) to 52 U.L.Bs as mentioned in the foregoing notes towards payment of salary & Honorarium to the employees working under Urban Primary Health Care Services (UPH.C.S.) for the period January to March 2013.

[Signature]
31/1/13

Director

Notes from nsp.13 ante may kindly be perused.

The proposal at 'A' at nsp. 14 for release of Rs.8,31,05,220/- (Rupees eight crores thirty one lakhs five thousand two hundred twenty only) in favour of 52 numbers of ULBs implementing Urban Primary Health Care Services (UPHCS) Schemes towards payment of Honorarium, Salaries for the period from January to March, 2013 may be approved by the Secretary, Municipal Affairs Department and Chairman, SUDA.

Secretary,
M.A. Deptt.
and
Chairman, SUDA

[Signature]
Director 4/2/13

[Signature]
5/2/13

U.O.No. SUDA: 85/13

dt- 4/2/13

File- 501/08

[Signature], SUDA

FA
PO (H) *[Signature]*
5/2/13

Notes at page 13 may be taken into consideration wherein it is proposed, ^{and duly approved} that Rs 9,84,615/- may be released in favour of English Bazar Upl as Hon/Sal, for last Qtr of F.Y 2012-13. But it may be noted that Assembly election in English Bazar will be conducted on 14-02-2013 and result will be declared at the end of this month. So, it is proposed not to release fund to English Bazar Upl at present till the result becomes declared. So, Rs 8,21,20,605/- may be

released to other Municipality. After declaration of election result we will release the same fund to English Bazar Mpl.

Submitted.

P.O(H)

FO(H)

P.O(H)

12/02/13

04/04/13

Forwardly letter to central Bank of India is placed opposite for signature Pl. regarding preparation of A/c page DIP in favour of English Bazar Mpl. as it was stopped due to Assembly election.

Fund statement as on 04/04/13;

under the heading	Other		Dmg	
	191	192	191	192
Balance as per				
NSP - 9	9.65	7.88	5.00	6.62
NSP - 11				
ADD fund received.	17.09	33.25	25.00	100.00
Balance	<u>26.74</u>	<u>41.13</u>	<u>30.00</u>	<u>106.62</u>
TOML Balance (A)		<u>67.87</u>		136.62
Am fund to be release for 4th Atr. F.Y 2012-13 (As per Annex - "A") (B)	12.21	30.36	30.66	98.76
		<u>42.57</u>		<u>129.42</u>
Balance after release		25.30		< 7.20

Submitted

P.O(H)

04/04/13

Pl. recast the fund allotment.

04.04.13

Sub. : Proposal for release of fund towards payment of Drug and Others for the period January to March, 2013 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

Details of fund to be released to the ULBs from January to March, 2013 under the head Drug & Others is as under :

(Amount in Rs.)

Sl. No.	Name of Payee	Details of fund		
		Drug	Others	Total
1	Chairman, Alipurduar Municipality	38000	46500	84500
2	Mayor, Asansol Municipal Corporation	564000	526000	1090000
3	Chairman, Baidyabati Municipality	106000	43500	149500
4	Chairman, Bally Municipality	274000	84000	358000
5	Chairman, Balurghat Municipality	216000	96000	312000
6	Chairman, Bansberia Municipality	246000	70500	316500
7	Chairman, Baranagar Municipality	118000	51900	169900
8	Chairman, Barasat Municipality	296000	172740	468740
9	Chairman, Barrackpore Municipality	246000	70500	316500
10	Chairman, Baruipur Municipality	30000	10500	40500
11	Chairman, Bhadreswar Municipality	336000	105000	441000
12	Chairman, Bhatpara Municipality	368000	159615	527615
13	Chairman, Bidhannagar Municipality	128000	43500	171500
14	Chairman, Budge Budge Municipality	246000	95460	341460
15	Chairman, Burdwan Municipality	330000	154500	484500
16	Chairman, Champdany Municipality	176000	55500	231500
17	Mayor, Chandernagore Municipal Corporation	238000	76500	314500
18	Chairman, Darjeeling Municipality	146000	72000	218000
19	Chairman, Dum Dum Municipality	268000	79245	347245
20	Mayor, Durgapur Municipal Corporation	584000	312500	896500
21	Chairman, English Bazar Municipality	216000	99000	315000
22	Chairman, Garulia Municipality	168000	52500	220500
23	Chairman, Gayeshpur Municipality	138000	41490	179490
24	Chairman, Halisahar Municipality	166000	52500	218500
25	Chairman, Hooghly Chinsurah Municipality	244000	85500	329500
26	Mayor, Howrah Municipal Corporation	478000	280645	758645
27	Chairman, Jalpaiguri Municipality	38000	54000	92000
28	Chairman, Kalyani Municipality	38000	16500	54500
29	Chairman, Kamarhati Municipality	152000	99615	251615
30	Chairman, Kanchrapara Municipality	106000	43500	149500
31	Chairman, Kharagpur Municipality	292000	147000	439000
32	Chairman, Khardah Municipality	144000	60000	204000
33	Mayor, Kolkata Municipal Corporation	758000	412000	1170000
34	Chairman, Konnagar Municipality	128000	36000	164000
35	Chairman, Madhyamgram Municipality	254000	115155	369155
36	Chairman, Maheshtala Municipality	298000	133410	431410
37	Chairman, Naihati Municipality	246000	100440	346440
38	Chairman, New Barrackpore Municipality	236000	91500	327500
39	Chairman, North Barrackpore Municipality	336000	105000	441000
40	Chairman, North Dum Dum Municipality	274000	84000	358000
41	Chairman, Panihati Municipality	282000	102000	384000
42	Chairman, Pujali Municipality	38000	16500	54500
43	Chairman, Raiganj Municipality	216000	99000	315000
44	Chairman, Rajarhat Gopalpur Municipality	298000	140880	438880
45	Chairman, Rajpur Sonarpur Municipality	382000	127500	509500

Contd.

-18-

State Urban Development Agency, Health Wing, West Bengal

Sl. No.	Name of Payee	Details of fund		
		Drug	Others	Total
46	Chairman, Rishra Municipality	284000	102000	386000
47	Chairman, Serampore Municipality	252000	91500	343500
48	Mayor, Siliguri Municipal Corporation	444000	273500	717500
49	Chairman, South Dum Dum Municipality	368000	189555	557555
50	Chairman, Titagarh Municipality	254000	91500	345500
51	Chairman, Uluberia Municipality	184000	87000	271000
52	Chairman, Uttarpara Kotrung Municipality	276000	96000	372000
	TOTAL =>	12942000	5852650	18794650
	Municipal Corporation (191)	3066000	1881145	4947145
	Municipality (192)	9876000	3971505	13847505
	TOTAL =>	12942000	5852650	18794650

(Rupees One Crore eighty seven lakh ninety four thousand six hundred fifty) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Drug		Others	
	191	192	191	192
Opening balance as per NSP-11 & 9	5.00	6.62	9.65	7.88
Add : Fund received from Dept. of MA	25.00	100.00	17.09	33.25
Available fund	30.00	106.62	26.74	41.13
Less : Fund to be released to ULBs	30.66	98.76	18.81	39.72
Balance =>	(0.66)	7.86	7.93	1.41

Submitted.

P.O.(A)
E.A

foregoing notes.

04/04/13
Dr. Goswami
04 04 13

₹ 1,87,94,650/- (one crore eighty seven lakhs ninety four thousand six hundred fifty) only to 52 U.L. Bs toward increasing expenditure for drugs and other contingency under UPHCS for the period January 13 to March 13

Director

05/04/13

Note from nsp. 17 may kindly be perused.

Proposal at 'A' at nsp. 18 for release of Rs. 1,87,94,650/- (Rupees one crore eighty seven lakhs ninety four thousand six hundred fifty) only in favour of 52 Urban Local Bodies covered under Urban Primary Health Care Services (UPHCS) towards incurring expenditure for purchase of drugs and other contingent expenses, may kindly be considered.

If agreed, the file may be sent to the Hon'ble Minister-in-Charge, Municipal Affairs and Urban Development Departments for his kind approval.

[Signature]
Director 9/4/2013

Secretary,
M.A. Deptt.
and
Chairman, SUDA

[Signature]
10/4/13

U.O.No. SUDA: 183/13

Dated 09/04/13

File Health/501(p)/08.

[Signature]
29/4/13

~~DIR/SUDA~~

FA
potul (2)
2/9/17

FO to return file.

[Signature]
8.5.13

It may kindly be noted that fund under Urban Primary Health Care Services could not be released to 52 ULBs for 1st Qtr of F.Y 2013-14 due to non-release of allotment from Dept of Municipal Affairs though it is taken in budget. We have submitted requisition to the Department followed by reminder letter for release of fund which is yet to be received by this end. Chairman of different ULBs are making telephone calls for release of fund, expressing that they have no such huge fund lying in other heads so that they can pay to grass root health functionaries for last three months. Health workers are also making calls and visiting SUDA office to enquire about release of honorarium which is pending since April, 2013. In this situation, we have made a list of required fund under Salaries/ Honorarium only for 1st Qtr of F.Y 2013-14 which is placed at CP- "X".

Statement showing fund balance and uses thereof: -

Fund Description	Major Head of Account	
	191	192
Fund required as noted in Annex "X"	249.27	669.56
Balance of fund as on 31.01.2013 (as per NSP-14)	33.33	258.83
Fund deficit	215.94	410.73

Now, it is proposed that the total amount of deficit of Rs. 626.67 lakhs may be accommodated from any other source so that payment may be released to different ULBs as Salaries / Honorarium for first three months (i.e Apr, 13-June, 13) so that health activities may not be disrupted due to unrest amongst the grass root level functionaries.

Submitted

P.O.(H)
Director
FA

FA may pl offline.

09/07/2013
09.07.2013

9/07/13

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others for the period April to July, 2013 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

Details of fund to be released to the ULBs from April to July, 2013 under the head Honorarium & Salaries and Others is as under :

(Amount in Rs.)

Sl. No.	Name of Payee	Details of fund		
		Hon. & Sal.	Others	Total
1	Chairman, Alipurduar Municipality	838460	54000	892460
2	Mayor, Asansol Municipal Corporation	6590960	528000	7118960
3	Chairman, Baidyabati Municipality	1141200	34000	1175200
4	Chairman, Bally Municipality	1748120	80000	1828120
5	Chairman, Balurghat Municipality	1113460	112000	1225460
6	Chairman, Bansberia Municipality	1774140	70000	1844140
7	Chairman, Baranagar Municipality	858980	53200	912180
8	Chairman, Barasat Municipality	3239160	166320	3405480
9	Chairman, Barrackpore Municipality	1456360	70000	1526360
10	Chairman, Baruipur Municipality	265800	6000	271800
11	Chairman, Bhadreswar Municipality	2368540	108000	2476540
12	Chairman, Bhatpara Municipality	2855960	164820	3020780
13	Chairman, Bidhannagar Municipality	823380	50000	873380
14	Chairman, Budge Budge Municipality	1384760	103280	1488040
15	Chairman, Burdwan Municipality	2340460	166000	2506460
16	Chairman, Champdany Municipality	1485960	50000	1535960
17	Mayor, Chandernagore Municipal Corporation	1601280	62000	1663280
18	Chairman, Darjeeling Municipality	1404180	48000	1452180
19	Chairman, Dum Dum Municipality	1273400	89660	1363060
20	Mayor, Durgapur Municipal Corporation	4111260	310000	4421260
21	Chairman, English Bazar Municipality	1312820	116000	1428820
22	Chairman, Garulia Municipality	1454440	46000	1500440
23	Chairman, Gayeshpur Municipality	1132240	39320	1171560
24	Chairman, Halisahar Municipality	1469220	46000	1515220
25	Chairman, Hooghly Chinsurah Municipality	2162680	74000	2236680
26	Mayor, Howrah Municipal Corporation	5531920	200860	5732780
27	Chairman, Jalpaiguri Municipality	961860	64000	1025860
28	Chairman, Kalyani Municipality	552460	14000	566460
29	Chairman, Kamarhati Municipality	1922720	100820	2023540
30	Chairman, Kanchrapara Municipality	1377320	34000	1411320
31	Chairman, Kharagpur Municipality	2052900	164000	2216900
32	Chairman, Khardah Municipality	1813800	48000	1861800
33	Mayor, Kolkata Municipal Corporation	9368080	636000	10004080
34	Chairman, Konnagar Municipality	982240	32000	1014240
35	Chairman, Madhyamgram Municipality	2079320	129540	2208860
36	Chairman, Maheshtala Municipality	3074460	129880	3204340
37	Chairman, Naihati Municipality	1700840	109920	1810760
38	Chairman, New Barrackpore Municipality	1703000	98000	1801000
39	Chairman, North Barrackpore Municipality	2068120	108000	2176120
40	Chairman, North Dum Dum Municipality	1913640	80000	1993640
41	Chairman, Panihati Municipality	2852320	88000	2940320
42	Chairman, Pujali Municipality	539860	14000	553860
43	Chairman, Raiganj Municipality	1302820	88000	1390820
44	Chairman, Rajarhat Gopalpur Municipality	2698680	139840	2838520
45	Chairman, Rajpur Sonarpur Municipality	3037820	130000	3167820

Contd.

State Urban Development Agency, Health Wing, West Bengal

Sl. No.	Name of Payee	Details of fund		
		Hon. & Sal.	Others	Total
46	Chairman, Rishra Municipality	2188120	104000	2292120
47	Chairman, Serampore Municipality	2338840	82000	2420840
48	Mayor, Siliguri Municipal Corporation	4022380	258000	4280380
49	Chairman, South Dum Dum Municipality	3251320	204740	3456060
50	Chairman, Titagarh Municipality	1646800	98000	1744800
51	Chairman, Uluberia Municipality	1790600	84000	1874600
52	Chairman, Uttarpara Kotrung Municipality	2146500	96000	2242500
	TOTAL =>	111125960	5982200	117108160
	Municipal Corporation (191)	31225880	1994860	33220740
	Municipality (192)	79900080	3987340	83887420
	TOTAL =>	111125960	5982200	117108160

(Rupees Eleven Crore seventy one lakh eight thousand one hundred sixty) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP-14	33.33	258.83	7.93	1.41
Add : Fund received from Dept. of MA	332.36	892.74	22.79	38.94
Available fund	365.69	1151.57	30.72	40.35
Less : Fund to be released to ULBs	312.26	799.00	19.95	39.87
Balance =>	53.43	352.57	10.77	0.48

Submitted.

FA SUDA

11-07-13
11-07-13

foregoing notes

We may release ₹ ~~10,50,00,000~~ 11,71,08,160/- (Eleven Crore seventy one Lakh eight thousand one hundred sixty) only to the 52 members of U.L.Bs with corresponding amount as mentioned in the above stated proposal toward disbursement of Salary/Honorarium to the employees under Urban Primary Health Care Services and incurring other expenditures.

A

15/7/13

Director

Proposal at 'A' above for release of Rs. 11,71,08,160/- in favour of 52 ULBs towards payment of salary/ honorarium for implementation of Urban Primary Health Care Service may kindly be approved by the Secretary MA Deptt & Chairman, SUDA.

D:\Dr. Goswami\SUDA\Notesheet.doc

Secretary, MA Deptt & Chairman, SUDA

306/2013
O.O. No. SUDA.....
15-07-13
Dated.....
501/08 (Health)

Dir, SUDA
FO(M)
12-7-13

16/7

As approved, A draft letter is placed below for signature so that it may be submitted to C.B.I for transfer. A sum of Rs 117108160P (Eleven crore seventyone lacs eight thousand one hundred sixty only) to different ULB as given in the letter. An A/c Payee Cheque bearing no 285158 dt. 26/09/13 for the same amount as noted above is also placed below for signature.

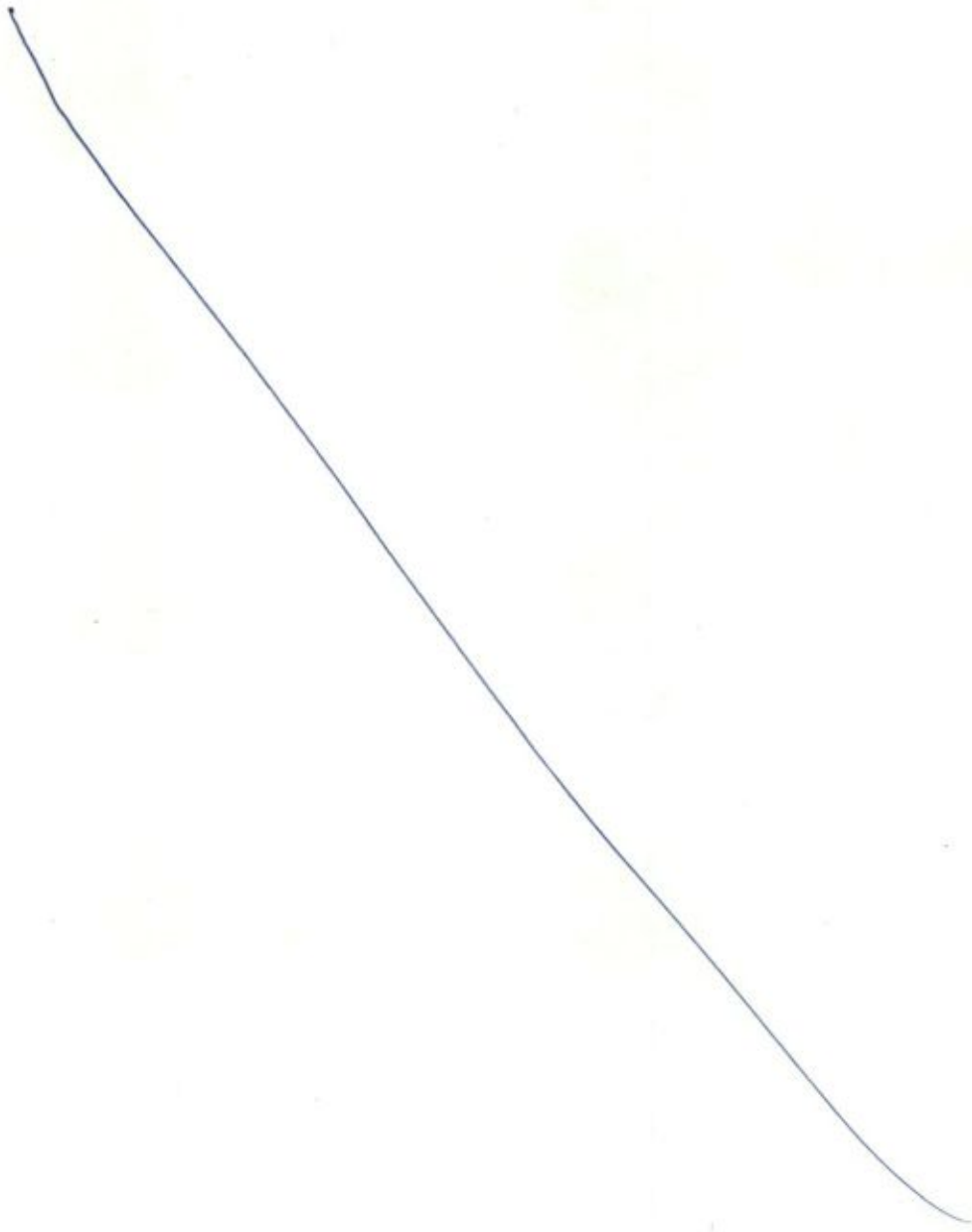
Submitted.

P. G. (H)

P. G. (H)

26/09/13

Goswami



Sub. : Proposal for release of fund towards payment of Honorarium & Salaries (Including Bonus) and Others for the period August to September, 2013 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

Details of fund to be released to the ULBs from August to September, 2013 under the head Honorarium & Salaries including Bonus and Others is as under :

(Amount in Rs.)

Sl. No.	Name of Payee	Details of fund		
		Hon. & Sal.	Others	Total
1	Asansol MC	4,911,080.00	313,934.00	5,225,014.00
2	Burdwan	1,737,030.00	120,267.00	1,857,297.00
3	Durgapur MC	2,924,030.00	222,767.00	3,146,797.00
4	Balurghat	880,930.00	77,267.00	958,197.00
5	Darjeeling	998,490.00	82,467.00	1,080,957.00
6	Siliguri MC	2,897,790.00	187,967.00	3,085,757.00
7	Bally	1,562,550.00	60,834.00	1,623,384.00
8	Howrah MC	4,322,970.00	156,330.00	4,479,300.00
9	Uhuberia	1,676,630.00	63,434.00	1,740,064.00
10	Baidyabati	935,930.00	29,600.00	965,530.00
11	Bansberia	1,396,450.00	51,834.00	1,448,284.00
12	Bhadreswar	1,804,870.00	77,567.00	1,882,437.00
13	Champdani	1,195,430.00	39,267.00	1,234,697.00
14	Chandannagar MC	1,289,070.00	47,234.00	1,336,304.00
15	Hooghly Chinsurah	1,805,270.00	61,067.00	1,866,337.00
16	Konnagar	801,470.00	26,567.00	828,037.00
17	Rishra	1,669,710.00	62,534.00	1,732,244.00
18	Serampore	1,920,950.00	64,167.00	1,985,117.00
19	Uttarpara Kotrung	1,772,990.00	70,800.00	1,843,790.00
20	Alipurduar	562,230.00	62,934.00	625,164.00
21	Jalpaiguri	701,930.00	69,434.00	771,364.00
22	Kolkata MC	7,823,980.00	211,100.00	8,035,080.00
23	English Bazar	958,010.00	79,867.00	1,037,877.00
24	Kharagpur	1,520,450.00	116,334.00	1,636,784.00
25	Gayeshpur	888,270.00	30,227.00	918,497.00
26	Kalyani	419,830.00	11,600.00	431,430.00

27	Baranagar	788,890.00	38,977.00	827,867.00
28	Barasat	2,584,530.00	117,640.00	2,702,170.00
29	Barrackpore	1,227,630.00	50,934.00	1,278,564.00
30	Bhatpara	2,358,930.00	111,844.00	2,470,774.00
31	Bidhannagar	685,390.00	32,634.00	718,024.00
32	Dum Dum	1,049,350.00	59,497.00	1,108,847.00
33	Garulia	1,184,310.00	37,867.00	1,222,177.00
34	Halisahar	1,180,710.00	37,867.00	1,218,577.00
35	Kamarhati	1,533,830.00	68,510.00	1,602,340.00
36	Kanchrapara	1,056,410.00	30,200.00	1,086,610.00
37	Khardah	1,437,250.00	41,500.00	1,478,750.00
38	Madhyamgram	1,453,510.00	71,304.00	1,524,814.00
39	Naihati	1,454,170.00	72,860.00	1,527,030.00
40	New Barrackpore	1,271,550.00	62,000.00	1,333,550.00
41	North Barrackpore	1,729,610.00	77,867.00	1,807,477.00
42	North Dum Dum	1,622,090.00	61,134.00	1,683,224.00
43	Panihati	2,281,650.00	72,667.00	2,354,317.00
44	Rajarhat Gopalpur	2,235,670.00	97,987.00	2,333,657.00
45	South Dum Dum	2,555,450.00	122,704.00	2,678,154.00
46	Titagarh	1,423,090.00	56,115.00	1,479,205.00
47	Baruipur	239,000.00	7,000.00	246,000.00
48	Budge Budge	1,296,030.00	69,240.00	1,365,270.00
49	Maheshtala	2,393,830.00	94,207.00	2,488,037.00
50	Pujali	422,430.00	11,600.00	434,030.00
51	Rajpur Sonarpur	2,389,710.00	94,367.00	2,484,077.00
52	Raiganj	945,210.00	79,867.00	1,025,077.00
	TOTAL =>	88,178,570.00	4,075,789.00	92,254,359.00
	Municipal Corporation (191)	24,168,920.00	1,139,332.00	25,308,252.00
	Municipality (192)	64,009,650.00	2,936,457.00	66,946,107.00
	TOTAL =>	88,178,570.00	4,075,789.00	92,254,359.00
(Rupees Nine Crore twenty two lakhs fifty four thousand three hundred fifty nine) only				

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP-22	53.43	352.57	10.77	0.48
Add : Fund received from Dept. of MA	743.55	1991.46	28.48	77.89
Available fund	796.98	3141.01	39.25	78.37
Less : Fund to be released to ULBs	241.69	640.10	11.39	29.36
Balance =>	555.29	2500.91	27.86	49.01

Submitted.

23-09-13

[Signature]

P.O(H)
FAO SUDA

notes foregoing

As propose the fund for ₹ 9,22,54,359/- (nine crore twenty two lakh fifty four thousand three hundred fifty nine) may be released to 52 U.L.Bs covered under U.P.H.C.s toward payment of Honorarium and salaries including Bonus for the contractual staff working under the scheme. The fund so proposed for release is meant for the period August to September 2013.

'A'
Director

Proposal at 'A' above for release of Rs. 9,22,54,359/= in favour of 52 no. of UCLs, (details at NSP-24 & 25) towards payment of salary/honorarium including bonus under ~~UPHCS~~ UPHCS may kindly be approved by the Secretary & Chairman, SUDA.

U.O.No. SUDA: 392/2013
Dated 18/9/13

Secretary
M.A. Deptt
& Chairman, SUDA

18/9/13

[Signature]
18/9/13

[Signature]

[Signature]
FAO
P.O(H)
19/9/13

As approved we may agree to release fund to different ULBs implementing UPHEs. A letter in favour of Central Bank of India is enclosed alongwith of order Ch. no 285161 dt 24/09/2013 for Rs 922,54,359/- by ~~enclosed~~ ^{dated} below for signature pl. Submitted.

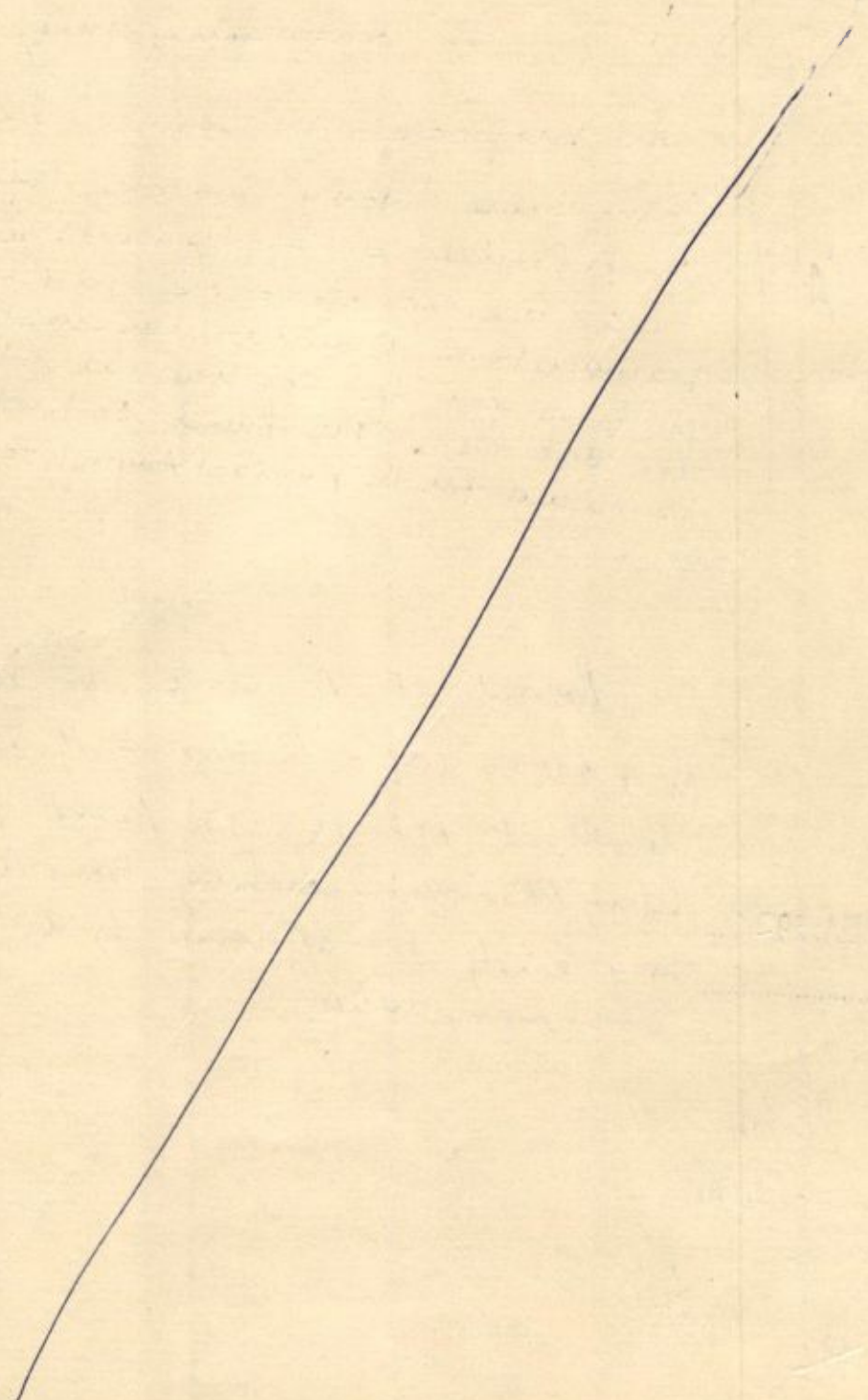
~~P.O(H)~~

FO(H).

Signed.

~~[Signature]~~
24/09/13

~~[Signature]~~
24-09-13



Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others for the period October to December, 2013 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

Details of fund to be released to the ULBs from October to December, 2013 under the head Honorarium & Salaries and Others is as under :

(Amount in Rs.)

Sl. No.	Name of Payee	Details of fund		
		Hon. & Sal.	Others	Total
1	Alipurduar	628845	40500	669345
2	Asansol MC	4943220	396000	5339220
3	Baidyabati	855900	25500	881400
4	Bally	1311090	60000	1371090
5	Balurghat	835095	84000	919095
6	Bansberia	1330605	52500	1383105
7	Baranagar	644235	39900	684135
8	Barasat	2429370	124740	2554110
9	Barrackpore	1092270	52500	1144770
10	Baruipur	199350	4500	203850
11	Bhadreswar	1776405	81000	1857405
12	Bhatpara	2141970	123615	2265585
13	Bidhannagar	617535	37500	655035
14	Budge Budge	1038570	77460	1116030
15	Burdwan	1755345	124500	1879845
16	Champdany	1114470	37500	1151970
17	Chandernagore MC	1200960	46500	1247460
18	Darjeeling	1053135	60000	1113135
19	Dum Dum	851550	67245	918795
20	Durgapur MC	3083445	232500	3315945
21	English Bazar	984615	87000	1071615
22	Garulia	1090830	34500	1125330
23	Gayeshpur	849180	29490	878670
24	Halisahar	1101915	34500	1136415
25	Hooghly Chinsurah	1622010	55500	1677510
26	Howrah MC	4148940	0*	4148940
27	Jalpaiguri	721395	48000	769395
28	Kalyani	394845	10500	405345
29	Kamarhati	1422540	262875	1685415
30	Kanchrapara	1032990	25500	1058490
31	Kharagpur	1539675	123000	1662675
32	Khardah	1340850	36000	1376850
33	Kolkata MC	7026060	202000	7228060
34	Konnagar	717180	24000	741180
35	Madhyamgram	1563820	97155	1660975
36	Maheshtala	2166345	156860	2323205
37	Naihati	1256130	82440	1338570
38	New Barrackpore	1194750	73500	1268250
39	North Barrackpore	1551090	81000	1632090
40	North Dum Dum	1435230	74940	1510170
41	Panihati	2139240	66000	2205240
42	Pujali	404895	10500	415395
43	Raiganj	977115	87000	1064115
44	Rajarhat Gopalpur	2024010	104880	2128890
45	Rajpur Sonarpur	2258865	97500	2356365

Contd.

- 295

State Urban Development Agency, Health Wing, West Bengal

Sl. No.	Name of Payee	Details of fund		
		Hon. & Sal.	Others	Total
46	Rishra	1590840	78000	1668840
47	Serampore	1754130	61500	1815630
48	Siliguri MC	3016785	193500	3210285
49	South Dum Dum	2438490	153555	2592045
50	Titagarh	1237193	73500	1310693
51	Uluberia	1342950	63000	1405950
52	Uttarpara Kotrung	1609875	108000	1717875
	TOTAL =>	82858143	4403655	87261798
	Municipal Corporation (191)	23419410	1070500	24489910
	Municipality (192)	59438733	3333155	62771888
	TOTAL =>	82858143	4403655	87261798
(Rupees Eight Crore seventy two lakh sixty one thousand seven hundred ninety eight) only				

* May be released after completion of Municipal Election.

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP-26	555.29	2500.91	27.86	49.01
Less : Fund to be released to ULBs	234.19	594.39	10.71	33.33
Balance =>	321.10	1906.52	17.15	15.68

Submitted.

P.O (H)
Fr A.

14-11-2013
Goswami
14.11.13

Notes at above

We may release ₹8,72,61,798/- (Rupees eight crore seventy two lakh sixty one thousand seven hundred ninety eight only) to the 52 ULBs mentioned at n.s.p. 28 and 29 ante for payment of salary, honorarium, and other expenses for the month October, 2013 to December, 2013 as proposed by P.O. (Health).

Director

14.11.2013

D:\Dr. Goswami\SUDA\Notesheet.doc

14/11/13.

Proposal at 'A' pre-page (NSP-29) for release of Rs. 8,72,61,798/- in favour of 52 nos. of ULBs (details at NSP 28&29) towards payment of salary, honorarium etc. under UPHEs Scheme may kindly be approved by Principal Secretary, M.A. Deptt & Chairman, SUDA.

Principal Secretary
M.A. Deptt
& Chairman, SUDA

[Signature]
18/11/13

[Signature]
18/11/13

I.O.No. SUDA: 464/13

Dated: 18/11/13

Pto - soc/p/09

[Signature]

PO (M)

[Signature]
21/11/13

As approved above, we may issue a letter to central Bank of India for transferring fund electronically to different ULBs. A draft letter alongwith of payee cheque serial no 285162 dt 21-11-2013 is placed below for signature pl. Submitted.

PO (M)

FO (M)

Signed

[Signature]
21-11-2013
21-11-13



Notes at page no. 4 may kindly be taken into consideration, wherein it was proposed to release fund to 52 nos. of ULBs implementing UPHCS for 1st Qtr of F.Y 2012-13 by taking a loan from IPP-VIII (Extn) of. This arrangement was made due to non-release of fund by Dept of MA for UPHCS due to some technical difficulties in the Budget publication, details of which was noted at NSP-1.

Total amount as taken out of IPP-VIII (Extn) of was ₹ 987,69,825/- (Nine crore eighty seven lakh sixty nine thousand eight hundred twenty five only).

Now, we have adequate fund by the order UPHCS of and we may agree to repay ₹ 987,69,825/- to IPP-VIII (Extn) of by instructing the bank to do the needful.

Submitted for kind approval. Pl.

22/01/14

22.1.14

P.O/(H)

FO (H)

Approved.

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others for the period January to March, 2014 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

Details of fund to be released to the ULBs from January to March, 2014 under the head Honorarium & Salaries and Others is as under :

(Amount in Rs.)

Sl. No.	Name of Payee	Details of fund		
		Hon. & Sal.	Others	Total
1	Asansol MC	5010609	326265	5336874
2	Baidyabati	861096	31500	892596
3	Balurghat	1016955	77940	1094895
4	Bansberia	1495977	58500	1554477
5	Barasat	2746434	131310	2877744
6	Barrackpore	1175661	58500	1234161
7	Baruipur	67125	10500	77625
8	Bhadreswar	1937805	99000	2036805
9	Bhatpara	2374386	123615	2498001
10	Budge Budge	1196997	83460	1280457
11	Champdany	1211853	43500	1255353
12	Chandernagore MC	1286367	58500	1344867
13	Dum Dum	1027386	79245	1106631
14	English Bazar	1115361	80430	1195791
15	Garulia	1142808	46500	1189308
16	Gayeshpur	931533	35490	967023
17	Halisahar	1302369	46500	1348869
18	Hooghly Chinsurah	1763382	67500	1830882
19	Howrah MC	4878387	162645	5041032
20	Jalpaiguri	628518	40440	668958
21	Kalyani	471069	10500	481569
22	Kamarhati	1778223	75615	1853838
23	Kanchrapara	1160319	31500	1191819
24	Kharagpur	1907091	121350	2028441
25	Kolkata MC	6723522	262500	6986022
26	Konnagar	785160	36000	821160
27	Madhyamgram	1781029	97155	1878184
28	Maheshtala	2491026	97410	2588436
29	New Barrackpore	1330470	73500	1403970
30	North Barrackpore	1569033	99000	1668033
31	North Dum Dum	1651389	72000	1723389
32	Panihati	2408247	78000	2486247
33	Pujali	428580	10500	439080
34	Raiganj	1136751	80430	1217181
35	Rajarhat Gopalpur	2399475	104880	2504355
36	Rajpur Sonarpur	2549946	109500	2659446
37	Rishra	1967580	84000	2051580
38	Serampore	2133996	67500	2201496
39	Siliguri MC	3765255	201945	3967200
40	South Dum Dum	2761587	153555	2915142
41	Titagarh	1400808	73500	1474308
42	Uluberia	1544064	69000	1613064
	TOTAL =>	77315629	3670680	80986309
	Municipal Corporation (191)	21664140	1011855	22675995
	Municipality (192)	55651489	2658825	58310314
	TOTAL =>	77315629	3670680	80986309

(Rupees Eight Crore nine lakh eighty six thousand three hundred nine) only

It may be mentioned here that out of 52 ULBs implementing UPHCS, the above mentioned 42 ULBs have submitted information regarding compliance of order of Department of MA vide no. 1154/MA/C-10/3S-30/2012 dt. 09.12.2013 relating to termination of Health manpower attaining the age of 60 and above as on 31.12.2013. Communication have already been made and telephonic reminder given to the left out 10 ULBs i.e. Alipurduar, Bally, Baranagar, Bidhannagar, Burdwan, Darjeeling, Khardah, Naihati Uttarpara Kotrung Municipality and Durgapur Municipal Corporation for such compliance which is yet to be received. It is to be decided as to whether fund would be released to those 10 ULBs at this juncture. However, fund may be released to those ULBs who have complied the order as mentioned in the table pre-page.

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP-	321.10	1906.52	17.15	15.68
Fund Received from MA Dept.	-	-	17.09	38.94
Available Fund	321.10	1906.52	34.24	54.62
Less : Fund to be released to ULBs	216.64	556.51	10.12	26.59
Balance =>	104.46	1350.01	24.12	28.03

Submitted.

P.D.(H)
F.A

14/02/2014

Goswami
14.02.14

following notes.

Fund for ₹ 8,09,86,309/- (eight crores nine lakh eighty six thousand three hundred nine) only may be released to 42 U.L.Bo with the amount mentioned against each of the U.L.Bo in the note at par payed out of 52 U.L.Bo which are under the purview of U.P.H.C.S. toward payment of Honorarium & Salaries of the employees concerned.

A point has been raised about- remaining ten U.L.Bo from where ~~the~~ compliance reports with the order of Municipal Affairs Department vide NO 1154/MA/C-10/3S-30/2012 dated 9.12.13 regarding termination of the services of the contractual employees who have attained the age of 60yrs or more as on 31.12.2013, in spite of several communications from this end have been made in this regard.

Fund for ₹8,09,86,309/- (Rupees eight crore nine lakh eighty six thousand three hundred nine only) may be released to 42 ULBs with the amount mentioned against each of the ULB in the note at page 32 out of 52 ULBs which are under the purview of UPHCS toward payment of Honorarium & Salaries of the employees concerned and other contingencies.

A point has been raised on release of fund for disbursement of Honorarium & Salaries to the remaining 10 ULBs namely Alipurduar, Bally, Baranagar, Bidhannagar, Burdwan, Darjeeling, Khardah, Naihati, Uttarpara Kotrung Municipality and Durgapur Municipal Corporation where compliance report with the order of Municipal Affairs Department, Government of West Bengal vide no. 1154/MA/C-10/3S-30/2012 dated 09.12.2013 regarding termination of the services of the Contractual Employees who have attained the age of 60 years or more as on 31.12.2013, is yet to be received, in spite of several communication from this end have already been made in this regard.

Under the above stated situation, any disbursement for payment of Honorarium & Salaries to the over aged employees, if any, may be treated a violation of the directive of the Municipal Affairs Department and hence the fund for this purpose may not be released to the defaulter ULBs till the compliance report is received.

Director

[Handwritten Signature]
15/1/14

We may consider now only for ULBs, who have complied the order of MA Deptt. If put up proposal accordingly. A separate letter to be issued to ULBs who are defaulters.

FA
Po/CHA

[Handwritten Mark]

Already completed at MSP-32. As per instruction, Draft letter is placed hereafter for signature of PR. 18/2/14

Director, SUDA

[Handwritten Signature]
18/2/14

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others for the period January to March, 2014 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

Instruction at NSP-34 bottom.

A communication has already been made to the 10 (out of 52 ULBs) who are defaulters in providing information with regard to MA Dept. vide no. 1154/MA/C-10/3S-30/2012 dt. 09.12.2013 relating to termination of services of contractual employees who have attained the 60 years or more as on 31.12.2013.

Details of fund to be released to the 42 ULBs from January to March, 2014 under the head Honorarium & Salaries and Others is as under :

(Amount in Rs.)

Sl. No.	Name of Payee	Details of fund		
		Hon. & Sal.	Others	Total
1	Asansol MC	5010609	326265	5336874
2	Baidyabati	861096	31500	892596
3	Balurghat	1016955	77940	1094895
4	Bansberia	1495977	58500	1554477
5	Barasat	2746434	131310	2877744
6	Barrackpore	1175661	58500	1234161
7	Baruipur	67125	10500	77625
8	Bhadreswar	1937805	99000	2036805
9	Bhatpara	2374386	123615	2498001
10	Budge Budge	1196997	83460	1280457
11	Champdany	1211853	43500	1255353
12	Chandernagore MC	1286367	58500	1344867
13	Dum Dum	1027386	79245	1106631
14	English Bazar	1115361	80430	1195791
15	Garulia	1142808	46500	1189308
16	Gayeshpur	931533	35490	967023
17	Halisahar	1302369	46500	1348869
18	Hooghly Chinsurah	1763382	67500	1830882
19	Howrah MC	4878387	162645	5041032
20	Jalpaiguri	628518	40440	668958
21	Kalyani	471069	10500	481569
22	Kamarhati	1778223	75615	1853838
23	Kanchrapara	1160319	31500	1191819
24	Kharagpur	1907091	121350	2028441
25	Kolkata MC	6723522	262500	6986022
26	Konnagar	785160	36000	821160
27	Madhyamgram	1781029	97155	1878184
28	Maheshtala	2491026	97410	2588436
29	New Barrackpore	1330470	73500	1403970
30	North Barrackpore	1569033	99000	1668033
31	North Dum Dum	1651389	72000	1723389
32	Panihati	2408247	78000	2486247
33	Pujali	428580	10500	439080
34	Raiganj	1136751	80430	1217181
35	Rajarhat Gopalpur	2399475	104880	2504355
36	Rajpur Sonarpur	2549946	109500	2659446
37	Rishra	1967580	84000	2051580
38	Serampore	2133996	67500	2201496
39	Siliguri MC	3765255	201945	3967200
40	South Dum Dum	2761587	153555	2915142

Contd.

State Urban Development Agency, Health Wing, West Bengal

(Amount in Rs.)

Sl. No.	Name of Payee	Details of fund		
		Hon. & Sal.	Others	Total
41	Titagarh	1400808	73500	1474308
42	Uluberia	1544064	69000	1613064
	TOTAL =>	77315629	3670680	80986309
	Municipal Corporation (191)	21664140	1011855	22675995
	Municipality (192)	55651489	2658825	58310314
	TOTAL =>	77315629	3670680	80986309

(Rupees Eight Crore nine lakh eighty six thousand three hundred nine) only

After proposed disbursement to the ULBs the fund balance will be as under : (Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP-	321.10	1906.52	17.15	15.68
Fund Received from MA Dept.	-	-	17.09	38.94
Available Fund	321.10	1906.52	34.24	54.62
Less : Fund to be released to ULBs	216.64	556.51	10.12	26.59
Balance =>	104.46	1350.01	24.12	28.03

Submitted.

FA, SUDA

20/02/14
Dr. Goswami
20.2.14.

Forgoing notes.

Please see the direction on disbursement of fund to the U.L.Bs under V.P.H.C.S at the bottom of n. s. p. 34 ante.

As desired, total fund of ₹ 8,09,86,309/- (eight crore nine lakh eighty six thousand three hundred nine) may be released to 42 U.L.Bs who have completed with the orders regarding termination of service for the employees of the age 60 yrs or more engaged in U.P.H. The proposed amount is meant for payment of Honorarium / salary other contingency expenditure.

A

Director

Proposal at 'A' pre-page for release of
Rs. 8,09,86,309/- (details at NSP 35)
in favour of 42 ULBs who have complied the
order of MA Deptt regarding termination of service
of contractual employees on attainment of age of 60 yrs,
towards payment of honorarium / salary may be
approved by the Principal Secretary, MA Deptt & Chairman, SUDA.

WJ
21/2/14
ML
25/2

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

U.O. No. SUDA: 628/14
Dated: 21-02-14

For 501/08
Health

FA
PO/CH

WJ

PO/CH

Signature
25.2.14

As approved, we may agree to release fund
electronically to different ULBs for payment of
Salary/honorarium, Rent & Contingency for the
Period Jan - Mar, 14 excepting those who
have not submitted details of staff no. as
by us to fill date.

a cheque bearing no. 285166
for Rs. 80988309/- is prepared
Central Bank of India and
for kind approval & signature

Signature
28/02/14
28.02.14

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others for the period January to March, 2014 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

A communication had already been made to the 10 (out of 52 ULBs) who are defaulters in providing information with regard to MA Dept. vide no. 1154/MA/C-10/3S-30/2012 dt. 09.12.2013 relating to termination of services of contractual employees who have attained the 60 years or more as on 31.12.2013. Out of the said 10 ULBs, 4 ULBs have submitted the related information. Hence, fund may be released to these four ULBs.

Details of fund to be released to the 04 ULBs from January to March, 2014 under the head Honorarium & Salaries and Others is as under :

(Amount in Rs.)

Sl. No.	Name of Payee	Details of fund		
		Hon. & Sal.	Others	Total
1	Alipurduar	643815	34215	678030
2	Durgapur MC	3718941	238965	3957906
3	Khardah	1600203	42000	1642203
4	Uttarpara Kotrung	1854525	84000	1938525
	TOTAL =>	7817484	399180	8216664
	Municipal Corporation (191)	3718941	238965	3957906
	Municipality (192)	4098543	160215	4258758
	TOTAL =>	7817484	399180	8216664

(Rupees Eighty two lakh sixteen thousand six hundred sixty four) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 36	104.46	1350.01	24.12	28.03
Less : Fund to be released to 04 ULBs	37.19	40.99	2.39	1.60
Balance =>	67.27	1309.02	21.73	26.43

Submitted.

Please refer to the decision regarding non-release of fund under U.P.H.C.S to the U.L.Bs who are yet to furnish the compliance report on overage of the employees in terms of order from Municipal Affairs Department.

Interior, the four numbers of U.L.Bs as mentioned in the note at above have submitted compliance report. In view of that we may release the total fund of 82,16,664/- (eighty two lakhs sixteen thousand six hundred sixty four) to those U.L.B. with the amount shown against each of them toward payment of Honorarium & salaries and other expens.

[Signature]
27/04/14

FA, SUD & 20. Add. Dir, Fin

Director

A

Proposal at 'A' pre-page (NSP-38) for release of Rs. 82,16,664/- in favour of UCBs mentioned at 'X' pre-page towards payment of honorarium/salary may kindly be approved by the Principal Secretary, MA Deptt & Chairman, SUDA.

[Signature]
28/2/14
M/S
28/2/14

Principal Secretary
M.A. Deptt
& Chairman, SUDA

U.O.No. SUDA: 652/14
Dated 28-02-14

[Handwritten notes and signatures]
EA
P.O. / H/W
[Signature]

Notes at NSP-38 may like to see first, wherein it was proposed to release fund under heady Salaries/Honorarium & other for 04 nos. of UCBs implementing UPHes and which was duly approved. But the file is not traceable till yesterday and in the meantime Parliamentary election code of conduct had been published. However, it is observed that Salary/Honorarium may be paid and hence we may agree to release the above 04 impls under the heady "Salaries & Honorarium". After the election is over, we will release the balance part of other expenses to the above UCBs.

Hence, a cheque bearing no 285173 dt. 04/04/2014 for Rs 78,17,484/- (seventy eight lacs seventeen thousand four hundred eighty four only) is prepared and placed below for

approval & signature,
Submitted.

04-04-14

Goswami
09.4.14

P.O (H)

Signed.

FO (H).

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others for the period April to June, 2014 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

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

It may be seen that out of 52 ULBs implementing UPHCS, fund for the months of April to June, 2014 is proposed to be released to 45 ULBs as the rest ULBs are having fund to accommodate the said expenditure for the said period.

Details of fund to be released to the 45 ULBs for the period April to June, 2014 under the head Honorarium & Salaries and others are as under :

Sl. No.	Name of Payee	Details of fund		
		Hon. & Sal.	Others	Total
1	Chairman, Alipurduar Municipality	655,065	224,941	880,006
2	Mayor, Asansol Municipal Corporation	4,931,817	667,916	5,599,733
3	Chairman, Bally Municipality	2,505,621	53,292	2,558,913
4	Chairman, Balurghat Municipality	500,000	26,342	526,342
5	Chairman, Bansberia Municipality	-	65,666	65,666
6	Chairman, Baranagar Municipality	1,153,259	-	1,153,259
7	Chairman, Barasat Municipality	-	35,290	35,290
8	Chairman, Barrackpore Municipality	453,329	58,466	511,795
9	Chairman, Baruipur Municipality	60,000	10,500	70,500
10	Chairman, Bhadreswar Municipality	562,930	-	562,930
11	Chairman, Bhatpara Municipality	820,894	-	820,894
12	Chairman, Budge Budge Municipality	515,617	-	515,617
13	Chairman, Burdwan Municipality	4,230,276	267,230	4,497,506
14	Chairman, Champdany Municipality	910,350	14,500	924,850
15	Chairman, Dum Dum Municipality	1,340,739	39,333	1,380,072
16	Mayor, Durgapur Municipal Corporation	787,026	305,948	1,092,974
17	Chairman, English Bazar Municipality	825,983	104,000	929,983
18	Chairman, Garulia Municipality	1,011,242	15,000	1,026,242
19	Chairman, Halisahar Municipality	130,928	-	130,928
20	Chairman, Hooghly Chinsurah Municipality	309,369	31,436	340,805
21	Mayor, Howrah Municipal Corporation	2,717,197	-	2,717,197
22	Chairman, Jalpaiguri Municipality	-	56,871	56,871
23	Chairman, Kalyani Municipality	210,818	-	210,818
24	Chairman, Kanchrapara Municipality	214,676	-	214,676
25	Chairman, Kharagpur Municipality	1,307,000	205,750	1,512,750
26	Chairman, Khardah Municipality	889,884	97,171	987,055
27	Mayor, Kolkata Municipal Corporation	3,825,064	-	3,825,064
28	Chairman, Konnagar Municipality	255,178	-	255,178
29	Chairman, Madhyamgram Municipality	1,750,795	97,155	1,847,950
30	Chairman, Maheshtala Municipality	2,490,933	22,410	2,513,343

Contd.

Sl. No.	Name of Payee	Details of fund		
		Hon. & Sal.	Others	Total
31	Chairman, Naihati Municipality	4,617,387	215,261	4,832,648
32	Chairman, New Barrackpore Municipality	1,378,240	63,500	1,441,740
33	Chairman, North Barrackpore Municipality	1,417,315	98,133	1,515,448
34	Chairman, North Dum Dum Municipality	734,891	-	734,891
35	Chairman, Panihati Municipality	311,632	26,840	338,472
36	Chairman, Pujali Municipality	41,558	10,500	52,058
37	Chairman, Raiganj Municipality	544,684	63,000	607,684
38	Chairman, Rajarhat Gopalpur Municipality	948,870	29,880	978,750
39	Chairman, Rajpur Sonarpur Municipality	113,680	109,500	223,180
40	Chairman, Rishra Municipality	1,901,872	84,000	1,985,872
41	Chairman, Serampore Municipality	1,665,884	67,500	1,733,384
42	Mayor, Siliguri Municipal Corporation	1,118,171	126,000	1,244,171
43	Chairman, South Dum Dum Municipality	1,862,225	105,000	1,967,225
44	Chairman, Titagarh Municipality	1,390,576	73,500	1,464,076
45	Chairman, Uttarpara Kotrung Municipality	1,217,947	10,800	1,228,747
TOTAL =>		54,630,922	3,482,631	58,113,553
Municipal Corporation (191)		13,379,275	1,099,864	14,479,139
Municipality (192)		41,251,647	2,382,767	43,634,414
TOTAL =>		54,630,922	3,482,631	58,113,553

(Rupees Five Crore eighty one lakh thirteen thousand five hundred fifty three) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP -	67.27	1309.02	21.73	26.43
Add : Fund received from MA Dept.	404.92	1101.81	23.92	56.55
Available Fund	472.19	2410.83	45.65	82.98
Less : Fund to be released to 45 ULBs	133.79	412.52	11.00	23.83
Balance =>	338.40	1998.31	34.65	59.15

Submitted.

Notes at above

total amount of

We may release ₹5,81,13,553/- (Rupees five crore eighty one lakh thirteen thousand five hundred fifty three only) to the 45 ULBs under UPHCS mentioned at n.s.p. 40 and 41 ante for payment of salary, honorarium, and other expenses for the month April, 2014 to June, 2014

as proposed by P.O. (Health).

18.06.2014
D:\Dr. Goswami\SUDA\Notesheet.doc

Proposal at 'A' above may kindly be approved.

18/06/2014
19/6/14
18.06.14

19/6/14
FA
2/16/14

19/6/14

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

18/06/2014
18.06.14

U.O. No. SUDA: 738/14

Dated: 19-06-14
P.O. - 501/P/08
Director

Principal Secy
M. & O Dept
& Chairman, SUDA

As approved at the page, we may agree to release fund to 45 nos. of ULBs, implementing UPHEs for 1st Qtr of F.Y 2014-15 under the heady Honorary/Salaries & Others.

Accordingly, an a/c payee cheque bearing no. 025351 dt. 25/06/2014 for Rs 58,13,553/- (Five crore eightyone lakh thirteen thousand five hundred fiftythree only) is prepared alongwith memorandum and placed below for signature if approved.

Submitted.

25/06/14

25.6.14

Signed.

A memorandum is placed below containing details of amount released to different ULBs under the heady Salaries/Honorary & other under the signature of V/S as P.O(H) is on a tour on this day.

25/06/13

P.O(H)

Fg(W)

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others for the period July to September, 2014 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

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

It may be seen that out of 52 ULBs implementing UPHCS, fund for the months of July to September, 2014 is proposed to be released to 41 ULBs as the rest ULBs are having fund to accommodate the said expenditure for the said period.

Details of fund to be released to the 41 ULBs for the period July to September, 2014 under the head Honorarium & Salaries and others are as under :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Bansberia	1341500	58500	1400000
2	Baranagar	324000	0	324000
3	Barasat	2509690	131310	2641000
4	Barrackpore	1175661	58500	1234161
5	Bhadreswar	1653000	64000	1717000
6	Bhatpara	2250669	123615	2374284
7	Bidhannagar	392000	0	392000
8	Budge Budge	1146997	0	1146997
9	Burdwan	2504000	128115	2632115
10	Champdany	1619000	23500	1642500
11	Chandernagore MC	200000	0	200000
12	Dum Dum	1138911	79245	1218156
13	Durgapur MC	3710691	0	3710691
14	Garulia	1105308	46500	1151808
15	Halisahar	1302369	46500	1348869
16	Hooghly Chinsurah	1763382	67500	1830882
17	Howrah MC	4878387	0	4878387
18	Kalyani	430380	0	430380
19	Kamarhati	2515000	133615	2648615
20	Kanchrapara	1141569	0	1141569
21	Kharagpur	945000	84000	1029000
22	Khardah	1600203	42000	1642203
23	Kolkata MC	6245826	0	6245826
24	Konnagar	785160	0	785160
25	Madhyamgram	1724730	97155	1821885
26	Maheshtala	2491026	72410	2563436
27	New Barrackpore	1230000	73500	1303500
28	North Barrackpore	1569033	99000	1668033
29	North Dum Dum	1651389	72000	1723389
30	Panihati	2408247	78000	2486247
31	Pujali	419205	10500	429705
32	Raiganj	1136751	0	1136751
33	Rajarhat Gopalpur	2268225	104880	2373105
34	Rajpur Sonarpur	2549946	65000	2614946
35	Rishra	1967580	84000	2051580

Contd.

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
36	Serampore	2133996	10000	2143996
37	Siliguri MC	2300000	0	2300000
38	South Dum Dum	2846209	48555	2894764
39	Titagarh	1400808	0	1400808
40	Uluberia	810000	0	810000
41	Uttarpara Kotrung	1947303	0	1947303
	TOTAL =>	73533151	1901900	75435051
	Municipal Corporation (191)	17334904	0	17334904
	Municipality (192)	56198247	1901900	58100147
	TOTAL =>	73533151	1901900	75435051

(Rupees Seven Crore fifty four lakh thirty five thousand fifty one) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 41	338.40	1998.31	34.65	59.15
Less : Fund to be released to 41 ULBs	173.35	561.98	0.00	19.02
Balance =>	165.05	1436.33	34.65	40.13

Submitted.

P.6
FA, SUDA &
CO. Addl. Dir. Fil

23/07/2014
Goswami
23.7.14

Notes at above

We may release total amount of ₹7,54,35,051/- (Rupees seven crore fifty four lakh thirty five thousand fifty one only) to the 41 ULBs under UPHCS mentioned at n.s.p. 43 and 44 ante for payment of salary, honorarium, and other expenses for the month July, 2014 to September, 2014 as proposed by P.O. (Health).

Director

[Signature]
24/7/14

Proposal for release of fund amount to Rs. 7,54,35,051/- may kindly be approved by the Principal Secy, Health Wing, SUDA.

23.07.2014

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Principal Secy
M.H. Deptt
& Chairman, SUDA

M.H.
24/7/14

[Handwritten signatures and initials]
POCH

U.O. No. SUDA: 794/14

Dated: 24.07.14

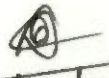
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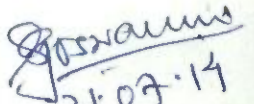
As approved at NSP-44, we may agree to release fund to 41 nos. of ULBs implementing UPHCS under the heading Honorarium/Salaries & others for the 2nd Qtr. of F.Y 2014-15.

Accordingly, an ofc payee cheque bearing no. 025353 dt. 31/07/2014 for Rs. 7,54,35,051/- (Seven crore fifty four lakh thirty five thousand and fifty one only) is prepared & placed before for signature, if approved, Submitted.

~~P.O (H)~~

Signed


31/07/2014


31.07.14

Sub. : Proposal for further release of fund towards payment of Honorarium & Salaries and Others for the period July to September, 2014 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

It may be seen that out of 52 ULBs implementing UPHCS, fund for the months of July to September, 2014 had already been released to 41 ULBs. Recently 02 ULBs namely Baruipur and Darjeeling have submitted SOE upto June, 2014 reflecting requirement of fund for the period July to September, 2014. It is proposed to release fund to 02 ULBs as detailed below :

X

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Baruipur	50,000	0	50,000
2	Darjeeling	10,66,000	56,000	11,22,000
	TOTAL =>	11,16,000	56,000	11,72,000
	Municipal Corporation (191)	0	0	0
	Municipality (192)	11,16,000	56,000	11,72,000
	TOTAL =>	11,16,000	56,000	11,72,000

(Rupees Eleven lakh seventy two thousand) only

After proposed disbursement to the ULBs the fund balance will be as under : (Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 44	165.05	1436.33	34.65	40.13
Less : Fund to be released to 02 ULBs	0.00	11.16	0.00	0.56
Balance =>	165.05	1425.17	34.65	39.57

Submitted.

Notes above

01/09/2014

Fund for ₹ 11,72,000/- (eleven lakh seventy two thousand) only to the U.L.Bs. named above with the corresponding amount as proposed toward payment of Honorarium, Salaries and other expenditure from the fund under U.P.H.C.S.

F.A. L.O. addl. Director (Finance)

A

Director

07/09/14

Proposal at 'A' done for release of Rs. 11,72,000/- in favour of UCBs mentioned at 'X' above towards payment of Salary & honorarium under UPHCS scheme may kindly be approved by the Principal Secy, HA Deptt & Chairman, SUDA.

Principal Secy, M.A. Deptt, Chhanna, SUDA

U.O. No. SUDA: 874/14

Dated: 01-09-14

Fiber: 501/14/087

Dir. F/O/H

As approved we may agree to release fund to above noted ULBs hence, the no. 0253 of dt. 03/09/14 is prepared and submitted to CSE

07/09/14

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others for the period October to December, 2014 including Puja Bonus to the ULBs implementing Urban Primary Health Care Services (UPHCS).

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

It may be seen that out of 52 ULBs implementing UPHCS, fund for the months of October to December, 2014 is proposed to be released 39 ULBs. The remaining ULBs are not considered for the present as they have not submitted SOE since the month of April, 2014.

Details of fund to be released to the 39 ULBs for the period October to December, 2014 under the head Honorarium & Salaries and others including Puja Bonus after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Alipurduar	594865	25500	620365
2	Balurghat	1305555	63000	1368555
3	Bansberia	1760977	58500	1819477
4	Baranagar	1035602	36000	1071602
5	Barasat	3477834	131310	3609144
6	Baruipur	150325	10500	160825
7	Bhadreswar	2512405	99000	2611405
8	Bhatpara	3056669	90000	3146669
9	Bidhannagar	1030542	37500	1068042
10	Budge Budge	1636397	73500	1709897
11	Burdwan	3245399	128115	3373514
12	Champdany	1601853	43500	1645353
13	Darjeeling	1399219	36000	1435219
14	Dum Dum	1489911	79245	1569156
15	Durgapur MC	3950291	0	3950291
16	Garulia	1503108	46500	1549608
17	Gayeshpur	1214933	33000	1247933
18	Halisahar	1697569	46500	1744069
19	Hooghly Chinsurah	2332182	67500	2399682
20	Kalyani	568180	10500	578680
21	Kanchrapara	1489969	31500	1521469
22	Kharagpur	1001091	121350	1122441
23	Khardah	1986403	42000	2028403
24	Kolkata MC	8965426	262500	9227926
25	Konnagar	985560	36000	1021560
26	Madhyamgram	2184930	97155	2282085
27	Maheshtala	3310026	97410	3407436
28	Naihati	2009703	88440	2098143
29	New Barrackpore	1741270	73500	1814770
30	North Barrackpore	2996033	99000	3095033
31	North Dum Dum	1607789	72000	1679789
32	Panihati	2983047	78000	3061047
33	Raiganj	1484176	63000	1547176

Contd.

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
34	Rajarhat Gopalpur	2730025	104880	2834905
35	Rajpur Sonarpur	3037746	109500	3147246
36	Rishra	2516180	84000	2600180
37	South Dum Dum	3616987	153555	3770542
38	Titagarh	1887008	73500	1960508
39	Uttarpara Kotrung	2337503	84000	2421503
TOTAL =>		84434688	2886960	87321648
Municipal Corporation (191)		12915717	262500	13178217
Municipality (192)		71518971	2624460	74143431
TOTAL =>		84434688	2886960	87321648

(Rupees Eight Crore seventy three lakh twenty one thousand six hundred forty eight) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 46	165.05	1425.17	34.65	39.57
Add.: Fund received from Dept. of MA	809.84	2203.63	29.90	71.97
Available fund	974.89	3628.80	64.55	111.54
Less : Fund to be released to 39 ULBs	129.16	715.19	2.63	26.24
Balance =>	845.73	2913.61	61.92	85.30

Submitted.

P.O. (CA)
F.A. & I.O.
addl. director
(Finance)

20/10/2014
Goswami
20.10.14.

Notes at above

We may release total amount of ₹8,73,21,648/- (Rupees eight crore seventy three lakh twenty one thousand six hundred forty eight only) to the 39 ULBs under UPHCS mentioned at n.s.p. 47 and 48 ante for payment of salary, honorarium, and other expenses for the month October, 2014 to December, 2014 as proposed by P.O. (Health).

'A'

Director

[Signature]
20/10/14

Proposal at 'A' above for release of Rs. 8,73,21,648/- in favour of ULBs mentioned at NSP-47 & 48 towards payment of salary, remuneration etc may kindly be approved.

D:\Dr. Goswami\SUDA\Notesheet.doc

Principal Secretary
M.A. D.M.H.
Chairman, SUDA
U.O. No. SUDA: 950/14
Dated: 22.10.14
Ph-501/p1/08

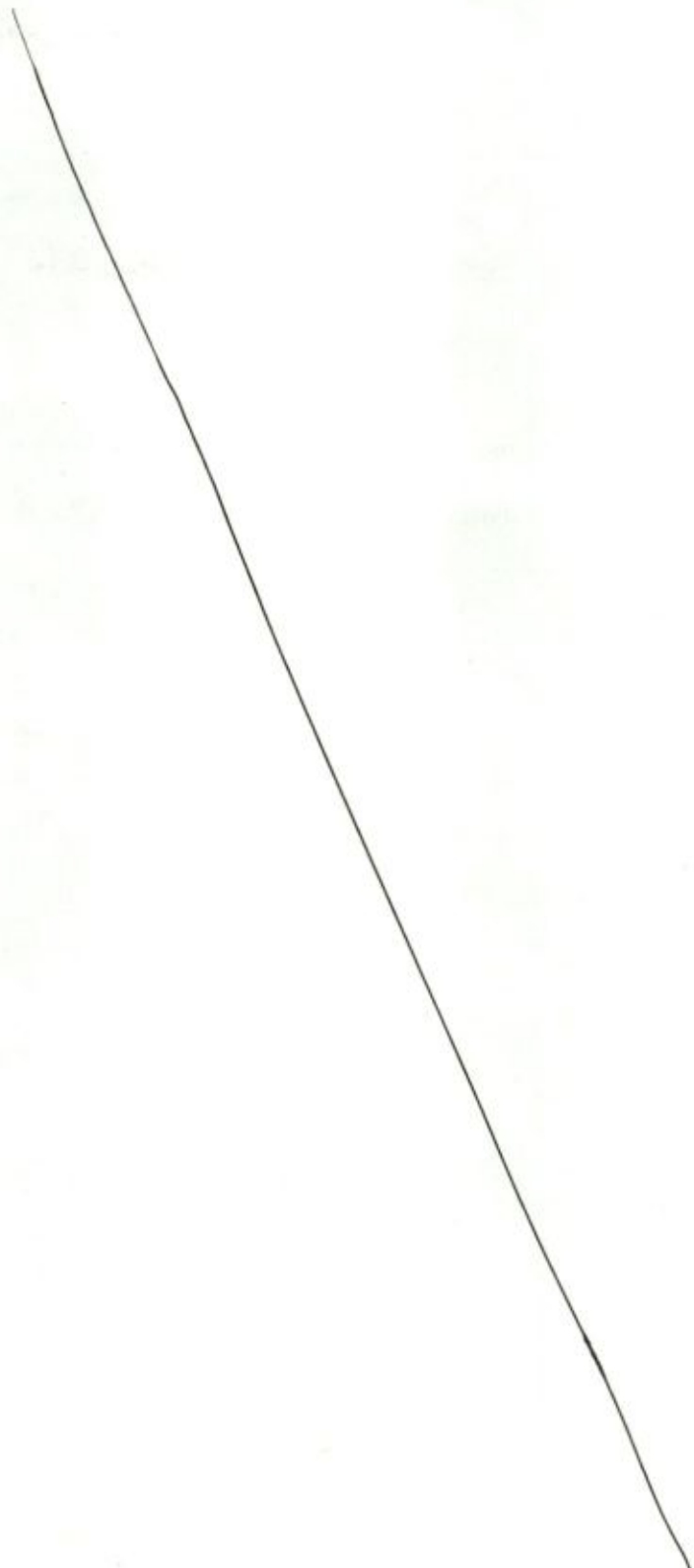
Dir
P.O. (H)
[Signature]

me
27/10/14

Placed opposite memorandum for
release of fund towards, Hon/Salim
Lothian, upto Dec; 2014, for the FY 2014/15
for signature pl.
Submitted.

~~P.O/H/1~~

~~AS~~
05-11-14
Goswami
5.11.14



Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others for the period October to December, 2014 including Puja Bonus to the ULBs implementing Urban Primary Health Care Services (UPHCS).

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

It may be seen that out of 52 ULBs implementing UPHCS, fund for the months of October to December, 2014 had already been released to 39 ULBs. Now, it is proposed to release fund to 05 ULBs. The remaining ULBs are not considered for the present as they have not submitted SOE since the month of April, 2014.

Details of fund to be released to the 05 ULBs for the period October to December, 2014 under the head Honorarium & Salaries and others including Puja Bonus after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Baidyabati	898946	0	898946
2	Barrackpore	1581261	58500	1639761
3	English Bazar	1450469	0	1450469
4	Kamarhati	3141585	42000	3183585
5	Serampore	3258455	67500	3325955
	TOTAL =>	10330716	168000	10498716
	Municipal Corporation (191)	0	0	0
	Municipality (192)	10330716	168000	10498716
	TOTAL =>	10330716	168000	10498716

(Rupees One Crore four lakh ninety eight thousand seven hundred sixteen) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 48	845.73	2913.61	61.92	85.30
Less : Fund to be released to 05 ULBs	0.00	103.31	0.00	1.68
Balance =>	845.73	2810.30	61.92	83.62

Submitted.

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

14-11-2014
14.11.14

Notes at above

We may release total amount of ₹1,04,98,716/- (Rupees one crore four lakh ninety eight thousand seven hundred sixteen only) to the 5 ULBs under UPHCS mentioned at n.s.p. 50 ante for payment of salary, honorarium, and other expenses including Puja Bonus for the month October, 2014 to December, 2014 as proposed by P.O. (Health).

Director

[Signature]
15/11/14

As imposed above an amount of ₹10498716/- as stated, may be released in favour of 5 ULBs as detailed at n.s.p. 50 towards salaries, honorarium including Puja Bonus.

[Signature]
for Secretary

[Signature]
17/11/14

O. No. SUDA: 101/14

Dated: 18-11-14

Plu - SUDA/Health/
501/pt/08

[Signature]
18/11/14

[Signature]
18/11/14

[Signature]
P.O. (H)
20/11

As approved, all may agree to release fund under the heady Sal/Hon & other under UPHCS for 3rd Qtr, of F.Y. 2014-15 for an amount of ₹ 10498716. Accordingly an of Puja Bonus being no. 025357 dt. 21/11/2014 is prepared & placed below for signature Pl. Submitted.

[Signature]
P.O. (H)

[Signature]
21-11-14

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others for the period October to December, 2014 including Puja Bonus to the ULBs implementing Urban Primary Health Care Services (UPHCS).

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

It may be seen that out of 52 ULBs implementing UPHCS, fund for the months of October to December, 2014 had already been released to 44 ULBs. Now, it is proposed to release fund to 05 ULBs. The remaining ULBs are not considered for the present as either they have not submitted SOE since the month of April, 2014 or having fund to meet up the expenditure.

Details of fund to be released to the 05 ULBs for the period October to December, 2014 under the head Honorarium & Salaries and others including Puja Bonus after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Chandernagore MC	1707570	0	1707570
2	Howrah MC	3100000	0	3100000
3	Pujali	405000	10500	415500
4	Siliguri MC	4443170	126000	4569170
5	Uluberia	2345250	69000	2414250
	TOTAL =>	12000990	205500	12206490
	Municipal Corporation (191)	9250740	126000	9376740
	Municipality (192)	2750250	79500	2829750
	TOTAL =>	12000990	205500	12206490

(Rupees One Crore twenty two lakh six thousand four hundred ninety) only

After proposed disbursement to the ULBs the fund balance will be as under : (Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP -50	845.73	2810.30	61.92	83.62
Less : Fund to be released to 05 ULBs	92.51	27.50	1.26	0.80
Balance =>	753.22	2782.80	60.66	82.82

Submitted.

U.O.No.SUDA: 1047/14
Dated: 11/12/14

note at above
Total fund of ₹ 1,22,06,490 / -
may be released to the U.L. B...
mentioned above with the corresponding amount - as shown at 'x' towards payment of Salary, Honorarium and other expenses during the period October '14 to December '14 from the fund under U.P. H.C.S.
the fund as proposed in the foregoing way
note may be released to ULBs as stated
11/14/14.

~~ADDL Director (Finance)~~
P.O.(A)
FA & E.O
Director
for Secretary

Dir. FA
15/12/14

As approved at NSP-52, we may agree to release fund under the heading Sal/Hon & Others to 05 nos. of VLBs for the period Oct - Dec, 2014.

An ofc payee cheque bearing no. dt. 17/12/2014 for Rs 1,22,06,490/- (one crore twenty two lacs, six thousand four hundred ninety only) is prepared & placed below for signature P.D.
Submitted.

R.O(H)

17/12/14
17.12.14.

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others (Contingency & Rent) for the period January to March, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

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

It may be seen that out of 52 ULBs implementing UPHCS, fund for the months of January to March, 2015 is proposed to be released to 50 ULBs. The remaining ULBs namely Asansol MC is having balance to meet up the expenditure. Release of fund is not proposed to Balurghat Municipality as the ULB has not submitted performance report for the service activities for which fund was released since April, 2014. In this regard a no. of communications as well as telephonic communications have been made to the ULB for submission of the performance report which is yet to be received.

Details of fund to be released to the 50 ULBs for the period January to March, 2015 under the head Honorarium & Salaries and others (Contingency & Rent) after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Alipurduar	-	25,500	25,500
2	Baidyabati	852,000	31,500	883,500
3	Bally	4,833,500	150,000	4,983,500
4	Bansberia	1,496,000	58,500	1,554,500
5	Baranagar	548,700	-	548,700
6	Barasat	1,303,300	109,300	1,412,600
7	Barrackpore	1,005,700	58,500	1,064,200
8	Baruipur	100,000	-	100,000
9	Bhadreswar	1,305,800	75,000	1,380,800
10	Bhatpara	2,190,600	-	2,190,600
11	Bidhannagar	478,900	-	478,900
12	Budge Budge	1,197,000	-	1,197,000
13	Burdwan	684,500	128,100	812,600
14	Champdany	1,211,900	43,500	1,255,400
15	Chandernagore MC	580,800	30,000	610,800
16	Darjeeling	1,066,400	55,900	1,122,300
17	Dum Dum	1,265,000	79,200	1,344,200
18	Durgapur MC	3,710,700	71,000	3,781,700
19	English Bazar	637,800	17,500	655,300
20	Garulia	1,105,300	10,000	1,115,300
21	Gayeshpur	332,000	23,000	355,000
22	Halisahar	847,300	12,000	859,300
23	Hooghly Chinsurah	1,505,300	67,500	1,572,800
24	Howrah MC	7,278,400	-	7,278,400
25	Jalpaiguri	653,600	51,000	704,600
26	Kalyani	330,400	3,000	333,400
27	Kamarhati	1,210,200	75,600	1,285,800
28	Kanchrapara	932,200	31,500	963,700
29	Kharagpur	1,907,100	121,400	2,028,500
30	Khardah	1,100,200	42,000	1,142,200

Contd.

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
31	Kolkata MC	4,764,900	-	4,764,900
32	Konnagar	785,200	-	785,200
33	Madhyamgram	1,724,700	97,200	1,821,900
34	Maheshtala	1,775,900	83,400	1,859,300
35	Naihati	1,026,100	60,500	1,086,600
36	New Barrackpore	1,330,500	73,500	1,404,000
37	North Barrackpore	1,169,000	99,000	1,268,000
38	North Dum Dum	1,651,400	72,000	1,723,400
39	Panihati	2,058,200	78,000	2,136,200
40	Pujali	409,800	10,500	420,300
41	Raiganj	1,127,400	-	1,127,400
42	Rajarhat Gopalpur	1,968,200	85,000	2,053,200
43	Rajpur Sonarpur	2,849,900	29,500	2,879,400
44	Rishra	1,967,600	84,000	2,051,600
45	Serampore	1,504,000	54,500	1,558,500
46	Siliguri MC	2,925,000	126,000	3,051,000
47	South Dum Dum	2,761,600	70,600	2,832,200
48	Titagarh	1,181,300	53,500	1,234,800
49	Uluberia	1,258,800	-	1,258,800
50	Uttarpara Kotrung	1,600,300	-	1,600,300
	TOTAL =>	77,510,400	2,447,700	79,958,100
	Municipal Corporation (191)	19,259,800	227,000	19,486,800
	Municipality (192)	58,250,600	2,220,700	60,471,300
	TOTAL =>	77,510,400	2,447,700	79,958,100

(Rupees Seven Crore ninety nine lakh fifty eight thousand one hundred) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP -52	753.22	2782.80	60.66	82.82
Less : Fund to be released to 50 ULBs	192.60	582.51	2.27	22.21
Balance =>	560.62	2200.29	58.39	60.61

Submitted.

Notes at above

We may release total amount of ₹7,99,58,100/- (Rupees seven crore ninety nine lakh fifty eight thousand one hundred only) to the 50 ULBs under UPHCS mentioned at n.s.p. 52 and 53 ante for payment of salary, honorarium, and other expenses for the month January, 2015 to March, 2015 as proposed by P.O. (Health).

20.01.2015

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Director

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

20/01/15
Goswami
20.1.15

20/01/15

Proposal at 'A' at NSP-53 for release of
Rs. 7,99,58,100/- in favour of 50 nos. of ULSs (as in NSP-52853)
towards payment of salary, honorarium & other expense
under U.P.H.E. Scheme may kindly be approved.

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

WT
21/1/2015

mal
21/1/15

U.O. No. SUDA: 57/15

Dated: 20-01-15

File - Health/501/pt-1/08

D.V.

FA

27/1/15

F.O

W

cap

27/01/15

F.O. (H)

27-01-15

As approved above, we may release fund to
50 nos. of ULSs. implement UPHCS. under the heading
"Salary/Honorarium" & "other" for 4th Qtr of 2014-15.

Accordingly, an a/c payee cheque bearing no. 025360
dt. 27/01/2015 for Rs. 7,99,58,100/- (Seven crore ninety nine lakhs
fifty eight thousand one hundred only) is prepared in
favour of central Bank for transferring to different ULSs
as mentioned in the letter.

Submitted for kind approval & signature pl.

P.O (H)

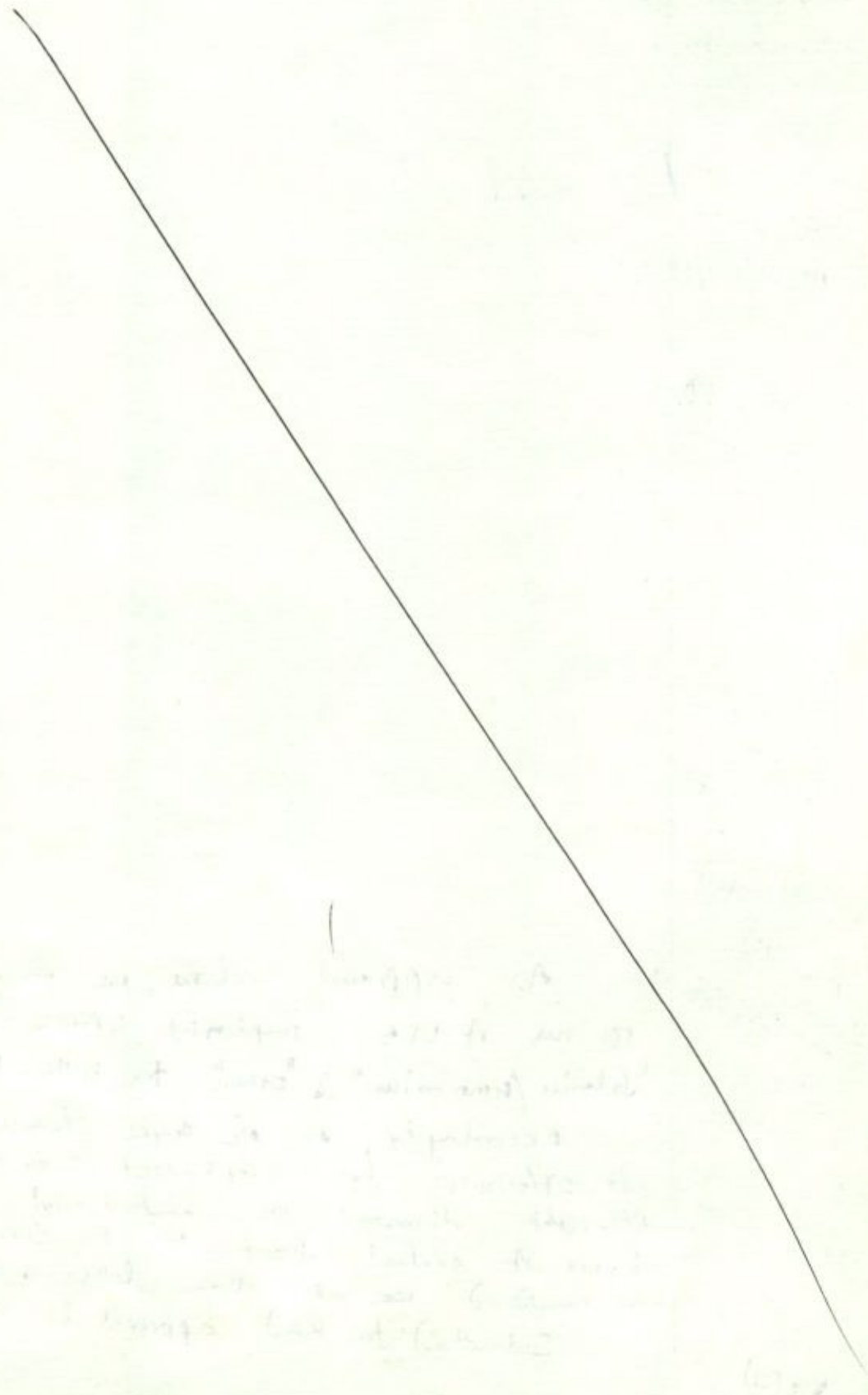
27/01/15

Enclosed opposite memorandum for Release
of fund for Hon/Salaries & others under UPHEs for
4th Qtr. of F.Y 2014-15.

Submitted for kind approval & signature pl.

P.O(H)

29/01/2015
29.1.15



Sub. : Release of fund to Asansol MC under UPHCS.

This is to state that SOEs submitted by Asansol MC has been scrutinized by the A/Cs section of Health, SUDA and tabulated hereunder :

Estimated expenditure by the ULB for FY 2014-15			
Hon. & Sal.	Others	Drug	Total
211,59,307	14,12,700	21,07,200	246,79,207

Fund Status with the ULB			
130,56,596	9,90,280	54,12,205	194,59,081

SOE submitted by the ULB upto Jan., 2015			
190,19,157	14,94,380	3,61,701	208,75,238

From the table above, the following observations have been made :

- The estimated expenditure by the ULB is Rs. 211,59,307/- (Rs. 197,27,268/- per year due to retirement of existing Health Worker and the puja exgratia Rs. 14,32,039/-).

The actual expenditure incurred by the ULB is more than that of approved expenditure.

In this connection, this is to state that the ULB has engaged 35 HHWs w.e.f. July, 2014 vide communication bearing no. 273/RCH/AMC dt. 31.12.2014 of the MLA which was forwarded to the Department for obtaining instruction regarding release of fund for the said 35 no. of HHWs vide communication no. SUDA-Health/538/09/296 dt. 07.01.2015.

- The ULB has already incurred excess expenditure of Rs. 81,680/- upto the month of January, 2015 under the A/C head "Others" for FY 2014-15.
- The ULB has incurred less expenditure under the A/C head "Drug" for FY 2014-15 and utilized the said fund for other two A/C heads mentioned above.

Submitted with the request for grant of instruction regarding release of fund to Asansol MC.

P.O. (H)
 Director, SUDA
 FA
 F.O.H.

FA may pl opine

27-02-15
 S. S. Saha
 27.02.15

W
 3/3/15
 09/09/15

Serialim reply of the observations from RCH, Asansol regarding release of fund vis-à-vis SOE submitted by the ULB concerned.

1. It may be observed that total no. of existing personnel in the ULB concerned is 509 whereas the staff strength is 616. We have released fund considering the existing staff in position. The total amount required (as per Annex-B) is Rs. 16,43,939/- per month and Rs. 2,46,79,207/- (inclusive of bonus) per year. Now, it may kindly be noted that the SOE submitted under the account head Honorarium/ Salaries in the F.Y 2014-15 exceeds the stipulated amount as noted above in each and every month. This seems to be due to engagement of personnel in vacant posts without obtaining approval from Deptt. of M.A.
2. Other points to be noted that they have made excess expenditure under account heading "contingency" beyond the budget and there is huge amount lying unutilized under the heading "Drug".
3. The latest fund position is given at Flag C, which depicts that there is a negative balance under the heading "Salaries and Honorarium" for an amount of Rs. 59,62,561/- and Rs. 8,39,365/- under "contingency" though there is a positive balance under the heading "Drug" for an amount of Rs. 50,50,504/- and Rs. 3,35,265/- under the heading "Rent".
4. As per our view, the total amount to be expended by the ULB concerned under A/C heading "Salaries/ Honorarium would be Rs. 2,11,59,307/- for the whole year inclusive of ad hoc bonus. On the contrary the ULB has already paid Rs. 1,90,19,157/- for Honorarium/Salaries upto the month of Jan, 2015 and maximum amount that can be expended is Rs. 21,40,150/- upto March, 2015.

Now, instruction is sought from competent authority regarding release of fund to Asansol MC.

Submitted.

We may agree to release fund for Feb '15 & March '15 less fund retained under the head lay them as per report above marked 'A'.

16-03-15

17/3/15

Asst. Director
F.A. SUDA
Fo (H)

Note at prepage.

As directed, interim, we may agree to release fund to Asansol Municipal Corporation under the head "Salaries / honorarium" for two months i.e February & March, 2015 to enable them towards payment to grass root level employees without any disruption. The basis of fund is calculated by taking the nos. of personnel currently in position in the Corporation as per this office record.

Details of which is given below: -

Salaries / Honorarium required for two months based on calculation given at NSP-57 (16,43,939/- X 2 months)	Rs. 32,87,878
---	---------------

Submitted for kind perusal.

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

23/03/2015
23.3.15

Director

A / we may agree to the proposal for release of fund for Rs. 32,87,878/- towards Salary & Honorarium for Feb'15 & March'15 to Asansol Municipal Corporation

24/3/15

Proposal at 'A' above may kindly be approved.

24/3/15

25/3/15

Principal Secretary
M. A. Deptt
& Chairman, SUDA

Dir

FA / Fg(H)
25/3/15

As approved, we may agree to release fund to Asansol M.C under the head "Salaries / Honorarium" for two months i.e Feb - March, 2015.

D:\Dipankar\Note Sheet

Accordingly a cheque bearing no. 025362 dt. 26-03-15 for Rs. 32,87,878/- is prepared and placed below for signature.

P.O (H)
P.O (H)

26/3/15

U. O. No. SUDA: 237/15

Dated: 24-03-15

Rto - 501/011/08

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others (Contingency & Rent) for the period April to June, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

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

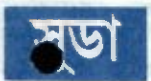
It may be seen that out of 52 ULBs implementing UPHCS, fund for the months of April to June, 2015 is proposed to be released to 24 ULBs. The remaining ULBs are not considered for the present as they have not submitted SOE since the month of January, 2015.

Details of fund to be released to the 24 ULBs for the period April to June, 2015 under the head Honorarium & Salaries and others (Contingency & Rent) after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Alipurduar	6,55,065	25,500	6,80,565
2	Asansol MC	49,23,720	2,05,500	51,29,220
3	Baidyabati ✓	2,49,865	0	2,49,865
4	Balurghat	17,14,073	1,74,256	18,88,329
5	Bansberia ✓	9,44,977	70,500	10,15,477
6	Bhadreswar ✓	13,57,723	99,000	14,56,723
7	Bidhannagar ✓	3,27,942	0	3,27,942
8	Chandernagore MC ✓	8,17,058	19,500	8,36,558
9	Dum Dum ✓	10,07,661	79,290	10,86,951
10	Durgapur MC	37,10,691	3,77,705	40,88,396
11	English Bazar	9,37,844	17,430	9,55,274
12	Garulia ✓	7,63,335	22,500	7,85,835
13	Jalpaiguri	6,53,646	25,500	6,79,146
14	Kamarhati ✓	14,22,223	75,615	14,97,838
15	Kanchrapara ✓	8,69,855	12,500	8,82,355
16	Kharagpur	20,05,217	1,51,900	21,57,117
17	Khardah ✓	2,95,397	0	2,95,397
18	Madhyamgram ✓	16,48,452	97,155	17,45,607
19	New Barrackpore ✓	10,73,470	83,500	11,56,970
20	Pujali ✓	2,07,705	10,500	2,18,205
21	Rajarhat Gopalpur ✓	15,04,058	81,880	15,85,938
22	Rishra ✓	15,73,149	84,000	16,57,149
23	Serampore ✓	19,23,996	67,500	19,91,496
24	South Dum Dum ✓	30,94,360	1,58,140	32,52,500
	TOTAL =>	3,36,81,482	19,39,371	3,56,20,853
	Municipal Corporation (191)	94,51,469	6,02,705	1,00,54,174
	Municipality (192)	2,42,30,013	13,36,666	2,55,66,679
	TOTAL =>	3,36,81,482	19,39,371	3,56,20,853

(Rupees Three Crore fifty six lakh twenty thousand eight hundred fifty three) only

Contd.



NOTE SHEET



After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 53	560.62	2200.29	58.39	60.61
Less : Fund released to Asansol MC as per NS - 58	32.88	0	0	0
Available Fund =>	527.74	2200.29	58.39	60.61
Less : Fund to be released to 24 ULBs	94.51	242.30	6.03	13.37
Balance =>	433.23	1957.99	52.36	47.24

Submitted.

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

24/04/2015
Dr. Goswami
24.4.15

Notes at above

We may release total amount of ₹3,56,20,853/- (Rupees three crore fifty six lakh twenty thousand eight hundred fifty three only) to the 24 ULBs under UPHCS mentioned at n.s.p. 59 ante for payment of salary, honorarium, and other expenses for the month April, 2015 to June, 2015 as proposed by P.O. (Health).

A

Director

24/4/15

Proposal at 'A' above for release of Rs. 3,56,20,853/- in favour of ULBs mentioned at 'x' page towards payment of salary, honorarium etc may kindly be approved.

WT
27/4/15

MO
27/4/15

Principal Secretary
M.A. Dept
& Chairman, SUDA

U.O.No. SUDA: 33/15

Dated: 27.04.15

Kt. 50/08
(Health)

FA
P.O.(H)
27/4/15
WS
27/4/15
PO (H)
28.4.15

As approved we may agree to release fund to 25 nos of ULBs. Accordingly a cheque bearing no. 025363 dt 28-04-15 is prepared & placed below for signature of Dr. Goswami

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others (Contingency & Rent) for the period April to June, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

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

This is to state that out of 52 ULBs implementing UPHCS, fund for the months of April to June, 2015 had already been released to 24 ULBs. In the mean time, 14 ULBs out of rest 28 ULBs have submitted SOE upto the month of March, 2015. The remaining ULBs are not considered for the present as they have not submitted SOE since the month of January, 2015.

Details of fund to be released to the 14 ULBs for the period April to June, 2015 under the head Honorarium & Salaries and others (Contingency & Rent) after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Bally ✓	14,30,861	98,000	15,28,861
2	Bhatpara ✓	16,79,088	0	16,79,088
3	Burdwan	25,98,291	6,98,013	32,96,304
4	Champdani ✓	7,11,853	43,500	7,55,353
5	Halisahar ✓	13,51,741	49,633	14,01,374
6	Hooghly Chinsurah ✓	15,35,257	67,500	16,02,757
7	Kalyani ✓	3,43,255	0	3,43,255
8	Kolkata MC ✓	55,96,636	0	55,96,636
9	Konnagar ✓	2,85,160	0	2,85,160
10	Naihati ✓	17,70,038	88,440	18,58,478
11	North Barrackpore ✓	15,69,033	99,000	16,68,033
12	Raiganj ✓	11,27,376	0	11,27,376
13	Titagarh ✓	13,63,308	73,500	14,36,808
14	Uttarpara Kotrung ✓	13,97,303	73,800	14,71,103
	TOTAL =>	227,59,200	12,91,386	2,40,50,586
	Municipal Corporation (191)	55,96,636	0	55,96,636
	Municipality (192)	171,62,564	12,91,386	1,84,53,950
	TOTAL =>	227,59,200	12,91,386	2,40,50,586

(Rupees Two Crore forty lakh fifty thousand five hundred eighty six) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 60	433.23	1957.99	52.36	47.24
Less : Fund to be released to 14 ULBs	55.97	171.63	12.91	0.00
Balance =>	377.26	1786.36	39.45	47.24

Submitted.

[Signature]
7-5-15

Addr. Dreefa
2 FA-SUDA.

Notes at above

We may release total amount of ₹2,40,50,586/- (Rupees two crore forty lakh fifty thousand five hundred eighty six only) to the 14 ULBs under UPHCS mentioned at n.s.p. 61 ante for payment of salary, honorarium, and other expenses for the month April, 2015 to June, 2015 as proposed by P.O. (Health).

A

Director

07/5/15

Proposal at 'A' above for release of Rs. 2,40,50,586/- towards payment of salary, rent etc under UPHCS Programme may kindly be approved.

07/5/15

Principal Secretary
M.A. JICA
& Chairman, SUDA

14/5

U.O. No. SUDA: 51/15

Dated: 08-05-15

File - Health/501 PH/08.

Dir

P.O(H)

12/5/15

FA

14/5/15

As approved, we may agree to release fund to 14 nos. of ULBs implementing UPHCS under the heading Hon/Salaries, Rent & operating cost. for the 1st Qtr of F.Y. 2015-16.

An. of Payee Cheque bearing no. 025364 dt. 13-05-2015 is prepared & placed below for signature Pl. Submitted.

P.O(H)

13-05-15

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others (Contingency & Rent) for the period April to June, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

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

This is to state that out of 52 ULBs implementing UPHCS, fund for the months of April to June, 2015 had already been released to 38 ULBs. In the mean time, 07 ULBs out of rest 14 ULBs have submitted SOE upto the month of March, 2015. Furthermore, Darjeeling Municipality has submitted SOE upto the month of December, 2014 lately. Hence, fund may be released to Darjeeling Municipality from January to June, 2015. The remaining ULBs are not considered for the present as they have not submitted SOE since the month of January, 2015.

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

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Baranagar	4,70,500	16,000	4,86,500
2	Barasat	23,94,300	1,31,300	25,25,600
3	Barrackpore	10,60,200	58,500	11,18,700
4	Darjeeling	19,45,300	1,20,000	20,65,300
5	Gayeshpur	9,12,200	35,500	9,47,700
6	Maheshtala	20,87,700	87,400	21,75,100
7	Panihati	13,57,000	78,000	14,35,000
8	Rajpur Sonarpur	9,52,100	1,38,000	10,90,100
	TOTAL =>	1,11,79,300	6,64,700	1,18,44,000
	Municipal Corporation (191)	0	0	0
	Municipality (192)	1,11,79,300	6,64,700	1,18,44,000
	TOTAL =>	1,11,79,300	6,64,700	1,18,44,000

(Rupees One Crore eighteen lakh forty four thousand) only

X

After proposed disbursement to the ULBs the fund balance will be as under : (Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 61	377.26	1786.36	39.45	47.24
Less : Fund to be released to 08 ULBs	0.00	111.79	0.00	6.65
Balance =>	377.26	1674.57	39.45	40.59

Submitted.

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

22/05/2015
Goswami

Notes at above

We may release total amount of ₹1,18,44,000/- (Rupees one crore eighteen lakh forty four thousand only) to the 8 ULBs under UPHCS mentioned at n.s.p. 63 ante for payment of salary, honorarium, and other expenses for the month April, 2015 to June, 2015 as proposed by P.O. (Health).

A

Director

22/5/15

Proposed at 'A' above for release of Rs. 1,18,44,000/- in favour of 8 (eight) nos. of ULBs (details at 'x' papers) towards ~~may~~ payment to salary, honorarium etc. may kindly be approved.

26/5/15

27/5/15

Principal Secretary
M.A. Dept
& Chairman, SUDA

U.O.No. SUDA: 90/15

Dated 26-05-15

Dir

28/5/15

20/01/08

P.O.(H)

28/5/15

As approved above, we may agree to release fund to 08 nos. of ULBs implementing UPHCS under the heading Salary/Honorarium, Rent Other for 1st Qtr of F.Y 2015-16. Accordingly, an of paper cheque bearing no. 025366 dt. 29/05/2015 for Rs. 11844000/- (one crore eighteen lakh forty four thousand) is placed along with letter to C.B.F, Salt Lake for kind signature pl.

29/05/15

P.O.(H)
FO(H)

UPHCS Fund Recasting

NSP-26

Recasting of Fund position :

	Minor Head of Accounts relating to				Total
	Hon. & Sal.		Others		
	191	192	191	192	
Opening balance as per NSP-22	53.43	352.57	10.77	0.48	417.25
Add : Fund received from Dept. of MA	743.55	1991.46	28.48	77.89	2841.38
Available fund	796.98	2344.03	39.25	78.37	3258.63
Less : Fund to be released to ULBs	241.69	640.10	11.39	29.36	922.54
Balance =>	555.29	1703.93	27.86	49.01	2336.09

Fund Released for
the month of

Aug. to Sept., 2013

NSP-29

Recasting of Fund position :

	Minor Head of Accounts relating to				Total
	Hon. & Sal.		Others		
	191	192	191	192	
Opening balance as per NSP-26	555.29	1703.93	27.86	49.01	2336.09
Add : Fund received from Dept. of MA	0.00	0.00	0.00	0.00	0.00
Available fund	555.29	1703.93	27.86	49.01	2336.09
Less : Fund to be released to ULBs	234.19	594.39	10.71	33.33	872.62
Balance =>	321.10	1109.54	17.15	15.68	1463.47

Fund Released for
the month of

Oct., to Dec., 2013

NSP-32

Recasting of Fund position :

	Minor Head of Accounts relating to				Total
	Hon. & Sal.		Others		
	191	192	191	192	
Opening balance as per NSP-29	321.10	1109.54	17.15	15.68	1463.47
Add : Fund received from Dept. of MA	0.00	0.00	17.09	38.94	56.03
Available fund	321.10	1109.54	34.24	54.62	1519.50
Less : Fund to be released to ULBs	216.64	556.51	10.12	26.59	809.86
Balance =>	104.46	553.03	24.12	28.03	709.64

Fund Released for
the month of

Jan. to Mar., 2014

NSP-38

Recasting of Fund position :

	Minor Head of Accounts relating to				Total
	Hon. & Sal.		Others		
	191	192	191	192	
Opening balance as per NSP-32	104.46	553.03	24.12	28.03	709.64
Add : Fund received from Dept. of MA	0.00	0.00	0.00	0.00	0.00
Available fund	104.46	553.03	24.12	28.03	709.64
Less : Fund to be released to ULBs	37.19	40.99	0.00	0.00	78.18
Balance =>	67.27	512.04	24.12	28.03	631.46

Fund Released for
the month of

Jan. to Mar., 2014

NSP-41

888.04

Recasting of Fund position :

	Minor Head of Accounts relating to				Total
	Hon. & Sal.		Others		
	191	192	191	192	
Opening balance as per NSP-38	67.27	512.04	24.12	28.03	631.46
Add : Fund received from Dept. of MA	404.92	1101.81	23.92	56.55	1587.20
Available fund	472.19	1613.85	48.04	84.58	2218.66
Less : Fund to be released to ULBs	133.79	412.52	11.00	23.83	581.14
Balance =>	338.40	1201.33	37.04	60.75	1637.52

Fund Released for
the month of

Apr. to June, 14

NSP-44

Recasting of Fund position :

	Minor Head of Accounts relating to				Total
	Hon. & Sal.		Others		
	191	192	191	192	
Opening balance as per NSP-41	338.40	1201.33	37.04	60.75	1637.52
Add : Fund received from Dept. of MA	0.00	0.00	0.00	0.00	0.00
Available fund	338.40	1201.33	37.04	60.75	1637.52
Less : Fund to be released to ULBs	173.35	561.98	0.00	19.02	754.35
Balance =>	165.05	639.35	37.04	41.73	883.17

Fund Released for
the month of

July to Sept., 14

NSP-46

Recasting of Fund position :

	Minor Head of Accounts relating to				Total	Fund Released for the month of
	Hon. & Sal.		Others			
	191	192	191	192		
Opening balance as per NSP-44	165.05	639.35	37.04	41.73	883.17	
Add : Fund received from Dept. of MA	0.00	0.00	0.00	0.00	0.00	
Available fund	165.05	639.35	37.04	41.73	883.17	
Less : Fund to be released to ULBs	0.00	11.16	0.00	0.56	11.72	July to Sept., 14
Balance =>	165.05	628.19	37.04	41.17	871.45	

NSP-48

Recasting of Fund position :

	Minor Head of Accounts relating to				Total	Fund Released for the month of
	Hon. & Sal.		Others			
	191	192	191	192		
Opening balance as per NSP-46	165.05	628.19	37.04	41.17	871.45	
Add : Fund received from Dept. of MA	809.84	2203.63	29.90	71.97	3115.34	
Available fund	974.89	2831.82	66.94	113.14	3986.79	
Less : Fund to be released to ULBs	129.16	715.19	2.63	26.24	873.22	Oct. to Dec., 14
Balance =>	845.73	2116.63	64.31	86.90	3113.57	

NSP-50

Recasting of Fund position :

	Minor Head of Accounts relating to				Total	Fund Released for the month of
	Hon. & Sal.		Others			
	191	192	191	192		
Opening balance as per NSP-48	845.73	2116.63	64.31	86.90	3113.57	
Add : Fund received from Dept. of MA	0.00	0.00	0.00	0.00	0.00	
Available fund	845.73	2116.63	64.31	86.90	3113.57	
Less : Fund to be released to ULBs	0.00	103.31	0.00	1.68	104.99	Oct. to Dec., 14
Balance =>	845.73	2013.32	64.31	85.22	3008.58	

NSP-52

Recasting of Fund position :

	Minor Head of Accounts relating to				Total	Fund Released for the month of
	Hon. & Sal.		Others			
	191	192	191	192		
Opening balance as per NSP-50	845.73	2013.32	64.31	85.22	3008.58	
Add : Fund received from Dept. of MA	0.00	0.00	0.00	0.00	0.00	
Available fund	845.73	2013.32	64.31	85.22	3008.58	
Less : Fund to be released to ULBs	92.51	27.50	1.26	0.80	122.07	Oct. to Dec., 14
Balance =>	753.22	1985.82	63.05	84.42	2886.51	

NSP-53

Recasting of Fund position :

	Minor Head of Accounts relating to				Total	Fund Released for the month of
	Hon. & Sal.		Others			
	191	192	191	192		
Opening balance as per NSP-52	753.22	1985.82	63.05	84.42	2886.51	
Add : Fund received from Dept. of MA	0.00	0.00	0.00	0.00	0.00	
Available fund	753.22	1985.82	63.05	84.42	2886.51	
Less : Fund to be released to ULBs	192.60	582.51	2.27	22.21	799.59	Jan. to Mar., 15
Balance =>	560.62	1403.31	60.78	62.21	2086.92	

NSP-58

Recasting of Fund position :

	Minor Head of Accounts relating to				Total	Fund Released for the month of
	Hon. & Sal.		Others			
	191	192	191	192		
Opening balance as per NSP-53	560.62	1403.31	60.78	62.21	2086.92	
Add : Fund received from Dept. of MA	0.00	0.00	0.00	0.00	0.00	
Available fund	560.62	1403.31	60.78	62.21	2086.92	
Less : Fund to be released to ULBs	32.88	0.00	0.00	0.00	32.88	Jan. to Mar., 15
Balance =>	527.74	1403.31	60.78	62.21	2054.04	

NSP-60

Recasting of Fund position :

	Minor Head of Accounts relating to				Total
	Hon. & Sal.		Others		
	191	192	191	192	
Opening balance as per NSP-58	527.74	1403.31	60.78	62.21	2054.04
Add : Fund received from Dept. of MA	0.00	0.00	0.00	0.00	0.00
Available fund	527.74	1403.31	60.78	62.21	2054.04
Less : Fund to be released to ULBs	94.51	242.30	6.03	13.37	356.21
Balance =>	433.23	1161.01	54.75	48.84	1697.83

Fund Released for
the month of

April to June, 15

NSP-61

Recasting of Fund position :

	Minor Head of Accounts relating to				Total
	Hon. & Sal.		Others		
	191	192	191	192	
Opening balance as per NSP-60	433.23	1161.01	54.75	48.84	1697.83
Add : Fund received from Dept. of MA	0.00	0.00	0.00	0.00	0.00
Available fund	433.23	1161.01	54.75	48.84	1697.83
Less : Fund to be released to ULBs	55.97	171.63	12.91	0.00	240.51
Balance =>	377.26	989.38	41.84	48.84	1457.32

Fund Released for
the month of

April to June, 15

NSP-63

Recasting of Fund position :

	Minor Head of Accounts relating to				Total
	Hon. & Sal.		Others		
	191	192	191	192	
Opening balance as per NSP-61	377.26	989.38	41.84	48.84	1457.32
Add : Fund received from Dept. of MA	0.00	0.00	0.00	0.00	0.00
Available fund	377.26	989.38	41.84	48.84	1457.32
Less : Fund to be released to ULBs	0.00	111.79	0.00	6.65	118.44
Balance =>	377.26	877.59	41.84	42.19	1338.88

Fund Released for
the month of

April to June, 15

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others (Contingency & Rent) for the period July to September, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

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

It may be seen that out of 52 ULBs implementing UPHCS, fund for the months of July to September, 2015 is proposed to be released to 21 ULBs who submitted SOE upto May / June, 2015. Release of fund is not proposed to Balurghat Municipality though submitted SOE upto June, 2015 as the ULB has not submitted performance report for the service activities for which fund was released since April, 2014. In this regard a no. of communications as well as telephonic communications have been made to the ULB for submission of the performance report which is yet to be received.

Details of fund to be released to the 21 ULBs for the period July to September, 2015 under the head Honorarium & Salaries and others (Contingency & Rent) after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Alipurduar	6,16,900	44,400	6,61,300
2	Asansol MC	49,23,700	2,05,500	51,29,200
3	Baidyabati	6,68,900	0	6,68,900
4	Bansberia	11,93,400	61,500	12,54,900
5	Baranagar	4,30,500	36,000	4,66,500
6	Baruipur	0	10,500	10,500
7	Bhadreswar	16,07,700	99,000	17,06,700
8	Budge Budge	20,05,400	61,900	20,67,300
9	Champdany	10,08,100	23,500	10,31,600
10	Dum Dum	10,03,800	79,300	10,83,100
11	English Bazar	9,37,800	0	9,37,800
12	Gayeshpur	7,36,500	20,500	7,57,000
13	Halisahar	10,29,800	46,500	10,76,300
14	Kalyani	3,93,300	10,500	4,03,800
15	Kharagpur	16,12,100	1,21,400	17,33,500
16	Madhyamgram	19,85,400	97,200	20,82,600
17	New Barrackpore	11,46,700	75,500	12,22,200
18	North Dum Dum	7,35,100	72,000	8,07,100
19	Rishra	20,68,000	84,000	21,52,000
20	Siliguri MC	55,57,500	1,35,600	56,93,100
21	South Dum Dum	26,18,100	1,53,600	27,71,700
	TOTAL =>	3,22,78,700	14,38,400	3,37,17,100
	Municipal Corporation (191)	1,04,81,200	3,41,100	1,08,22,300
	Municipality (192)	2,17,97,500	10,97,300	2,28,94,800
	TOTAL =>	3,22,78,700	14,38,400	3,37,17,100

(Rupees Three Crore thirty seven lakh seventeen thousand one hundred) only

Contd.

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 67	377.26	877.59	41.84	42.19
Less : Fund to be released to 21 ULBs	104.81	217.98	3.41	10.97
Balance =>	272.45	659.61	38.43	31.22

Submitted.

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

27/07/2015
Dr. Goswami
27.7.15

Notes at above

We may release total amount of ₹3,37,17,100/- (Rupees three crore thirty seven lakh seventeen thousand one hundred only) to the 21 ULBs under UPHCS mentioned at n.s.p. 68 ante for payment of salary, honorarium, and other expenses for the month July, 2015 to September, 2015 as proposed by P.O. (Health).

Director

28/07/15

Proposal at 'A' above for release of Rs. 3,37,17,100/- towards payment of salary, honorarium etc under UPHCS Programme may kindly be approved.

WT
29/7/15

WJ
29/7

Principal Secretary
M.A. Dept
Chairman, SUDA

U.O.No. SUDA: 208/15
Dated: 29-07-15
P.O. - 501/P-1/08.

Dr. R.

As approved above, we may agree to release fund. Hence, an A/c Payee Cheque bearing no. 025367 dt. 10-08-15 for Rs. 337,17,100/- is prepared and placed below for signature pl. Submitted.

27.07.2015

D:\Dr. Goswami\SUDA\Notesheet.doc

10-08-15
10.8.15

P.O.(H)

P.O.(H)
F &

Sub. : Proposal for further release of fund towards payment of Honorarium & Salaries and Others (Contingency & Rent) for the period July to September, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund for the months of July to September, 2015 had already been released to 21 ULBs who submitted SOE upto May / June, 2015. Subsequently, 15 more ULBs have submitted SOE upto May / June, 2015 and eligible for obtaining fund.

Details of fund to be released to the 15 ULBs for the period July to September, 2015 under the head Honorarium & Salaries and others (Contingency & Rent) after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Balurghat	8,43,000	51,200	8,94,200
2	Bhatpara	21,38,500	0	21,38,500
3	Bidhannagar	5,07,700	0	5,07,700
4	Chandernagore	9,72,000	36,500	10,08,500
5	Darjeeling	10,38,400	26,600	10,65,000
6	Durgapur	31,90,600	94,600	32,85,200
7	Howrah	45,41,000	136,500	46,77,500
8	Kamarhati	15,26,200	42,000	15,68,200
9	Kanchrapara	10,39,300	0	10,39,300
10	Kolkata	52,33,700	254,500	54,88,200
11	Konnagar	4,11,900	0	4,11,900
12	North Barrackpore	16,90,000	99,000	17,89,000
13	Serampore	19,50,600	67,500	20,18,100
14	Titagarh	17,94,200	56,500	18,50,700
15	Uttarpara Kotrung	16,09,300	72,100	16,81,400
	TOTAL =>	284,86,400	937,000	294,23,400
	Municipal Corporation (191)	139,37,300	522,100	144,59,400
	Municipality (192)	145,49,100	414,900	149,64,000
	TOTAL =>	284,86,400	937,000	294,23,400

(Rupees Two Crore ninety four lakh twenty three thousand four hundred) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 69	272.45	659.61	38.43	31.22
Less : Fund to be released to 15 ULBs	139.37	145.49	5.22	4.15
Balance =>	133.08	514.12	33.21	27.07

Submitted.

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

12/08/2015
S. Goswami
12.08.15

Notes at above

We may release total amount of ₹2,94,23,400/- (Rupees two crore ninety four lakh twenty three thousand four hundred only) to the 15 ULBs under UPHCS mentioned at n.s.p. 70 ante for payment of salary, honorarium, and other expenses for the month July, 2015 to September, 2015 as proposed by P.O. (Health).

Director

[Signature]
13/08/15

Proposal at 'A' above for release of Rs. 2,94,23,400/- towards payment of salary, honorarium etc under UPHCS programme may kindly be approved.

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

[Signature]
13/8/15

[Signature]
17/8

O.No. SUDA: 261/15

Dated: 14-08-15

File - Health/SOI/PTI/08

[Signature]

[Signature]
18/8/15

[Signature]

[Signature]
19/8/15

As approved above, we may agree to release sum to 15 nos. of ULBs implementing UPHCS for HM/wards & other for 2nd Qtr. of F.Y. 2015-16. Accordingly, an of three cheque bearing no 025340 dt. 19-08-2015 for Rs. 29423400/- is placed alongwith letter to C.B.I for signature pl. Submitted.

[Signature]

FOC(H)

19/08/15

[Signature]
19.08.15

Sub. : Proposal for further release of fund towards payment of Honorarium & Salaries and Others (Contingency & Rent) for the period July to September, 2015 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund for the months of July to September, 2015 had already been released to 36 ULBs who submitted SOE upto June, 2015. Subsequently, 12 more ULBs have submitted SOE upto June, 2015 and eligible for obtaining fund.

Details of fund to be released to the 12 ULBs for the period July to September, 2015 under the head Honorarium & Salaries and others (Contingency & Rent) after taking into consideration the unutilized fund lying with each of the ULBs are as under :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Barasat	24,69,300	1,04,300	25,73,600
2	Barrackpore	11,13,200	58,500	11,71,700
3	Burdwan	20,66,100	0	20,66,100
4	Hooghly Chinsurah	15,85,300	67,500	16,52,800
5	Jalpaiguri	5,59,500	1,48,100	7,07,600
6	Khardah	12,26,400	0	12,26,400
7	Maheshtala	19,92,600	1,17,400	21,10,000
8	Naihati	14,91,100	88,500	15,79,600
9	Panihati	19,95,000	78,000	20,73,000
10	Pujali	3,12,300	24,700	3,37,000
11	Bidhannagar (Rajarhat Gopalpur)	18,35,100	42,000	18,77,100
12	Rajpur Sonarpur	12,81,100	97,500	13,78,600
	TOTAL =>	1,79,27,000	8,26,500	1,87,53,500
	Municipal Corporation (191)	0	0	0
	Municipality (192)	1,79,27,000	8,26,500	1,87,53,500
	TOTAL =>	1,79,27,000	8,26,500	1,87,53,500

(Rupees One Crore eighty seven lakh fifty three thousand five hundred) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 70	133.08	514.12	33.21	27.07
Add : Fund received from Dept. of MA	1214.77	3305.44	53.82	128.51
Available fund	1347.85	3819.56	87.03	155.58
Less : Fund to be released to 12 ULBs	0	179.27	0	8.27
Balance =>	1347.85	3640.29	87.03	147.31

Submitted.

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

16/09/2015
Dr. Goswami
16.9.15

Notes at above

73 -

We may release total amount of ₹1,87,53,500/- (Rupees one crore eighty seven lakh fifty three thousand five hundred only) to the 12 ULBs under UPHCS mentioned at n.s.p. 72 ante for payment of salary, honorarium, and other expenses for the month July, 2015 to September, 2015 as proposed by P.O. (Health).

A

Director

[Signature]
17/09/15

U.O.No.SUDA: 322
Dated: 18-9-2015

Proposal at 'A' above may kindly be approved.

[Signature]
18/9/15

Principal Secretary
M. A. Islam
& Chairman, SUDA

[Signature]
21/9/15

~~FA~~
[Signature]
P.O.(H)
22/9/15

[Signature]
22/09/15

As approved, we may agree to release fund under the heady Salary/Honorarium & other to 12 nos. of ULBs implementing UPHCS.

Accordingly, a cheque bearing no 025372 dt. 22-09-2015 for ₹ 187.535000 (one crore eighty seven lakh fifty three thousand and five hundred only) alongwith forwarding letter to CBI is placed for approval & signature pl. Submitted.

P.O.(H)

[Signature]
22/09/2015

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others (Contingency & Rent) for the period October to December, 2015 including Puja Bonus (2014-15) to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund for the months of October to December, 2015 may be released to 51 ULBs. Fund for adhoc puja bonus may not be released to 16 no. of ULBs marked with *, as they have not submitted requisition for the same. In case of Garulia & Uluberia Municipality only fund for puja bonus are proposed to be released – fund for honorarium not released as they have not submitted SOE for the 1st quarter of FY 2015-16.

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

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal. including Puja Bonus	Others	Total
1	Alipurduar *	616,900	25,500	642,400
2	Asansol MC	6,514,300	326,300	6,840,600
3	Baidyabati	1,103,400	31,500	1,134,900
4	Balurghat *	960,000	77,900	1,037,900
5	Bansberia	1,748,800	58,500	1,807,300
6	Baranagar *	530,500	49,700	580,200
7	Barasat *	2,469,300	131,300	2,600,600
8	Barrackpore	1,447,300	58,500	1,505,800
9	Baruipur *	39,000	10,500	49,500
10	Bhadreswar	2,119,900	99,000	2,218,900
11	Bhatpara	2,826,300	123,600	2,949,900
12	Bidhannagar *	707,600	10,500	718,100
13	Budge Budge *	1,158,900	83,500	1,242,400
14	Burdwan	2,589,600	128,100	2,717,700
15	Champdany	1,484,900	43,500	1,528,400
16	Chandannagore MC *	1,052,100	58,500	1,110,600
17	Darjeeling	1,262,000	55,900	1,317,900
18	Dum Dum	1,299,400	79,300	1,378,700
19	Durgapur MC	4,733,900	239,000	4,972,900
20	English Bazar	1,343,500	63,000	1,406,500
21	Garulia	304,800	-	304,800
22	Gayeshpur	1,077,700	35,500	1,113,200
23	Halisahar	1,461,200	46,500	1,507,700
24	Hooghly Chinsurah *	1,735,300	67,500	1,802,800
25	Howrah MC	5,904,400	162,600	6,067,000
26	Jalpaiguri	820,900	40,400	861,300
27	Kalyani	521,600	10,500	532,100
28	Kamarhati *	1,730,200	75,600	1,805,800
29	Kanchrapara	1,424,800	31,500	1,456,300
30	Kharagpur *	1,612,100	121,400	1,733,500
31	Khardah	1,742,100	42,000	1,784,100
32	Kolkata MC	7,395,700	262,500	7,658,200
33	Konnagar	831,300	36,000	867,300
34	Madhyamgram *	1,625,400	97,200	1,722,600
35	Maheshtala *	2,062,600	97,400	2,160,000
36	Naihati	1,977,300	88,400	2,065,700
37	New Barrackpore	1,571,800	73,500	1,645,300
38	North Barrackpore	2,034,300	99,000	2,133,300
39	North Dum Dum	1,857,800	72,000	1,929,800
40	Panihati *	2,075,000	78,000	2,153,000
41	Pujali *	372,300	10,500	382,800
42	Raiganj	1,347,400	63,000	1,410,400
43	Rajarhat Gopalpur	2,791,200	104,900	2,896,100
44	Rajpur Sonarpur	2,994,100	109,500	3,103,600

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal. including Puja Bonus	Others	Total
45	Rishra	2,440,800	84,000	2,524,800
46	Serampore	2,694,200	67,500	2,761,700
47	Siliguri MC	4,448,500	201,900	4,650,400
48	South Dum Dum	3,481,500	1,53,600	3,635,100
49	Titagarh	1,820,400	73,500	1,893,900
50	Uluberia	441,100	-	441,100
51	Uttarpara Kotrung	2,439,000	84,000	2,523,000
	TOTAL =>	101,044,400	4,243,500	105,287,900
	Municipal Corporation (191)	30,048,900	1,250,800	31,299,700
	Municipality (192)	70,995,500	2,992,700	73,988,200
	TOTAL =>	101,044,400	4,243,500	105,287,900

(Rupees Ten Crore fifty two lakh eighty seven thousand nine hundred) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 72	1347.85	3640.29	87.03	147.31
Less : Fund to be released to the ULBs	300.49	709.96	12.51	29.93
Balance =>	1047.36	2930.33	74.52	117.38

Submitted.

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

03/10/2015
Goswami
7.10.15

We may release total amount of ₹10,52,87,900/- (Rupees ten crore fifty two lakh eighty seven thousand nine hundred only) to the 51 ULBs under UPHCS mentioned at n.s.p. 74 and 75 ante for payment of salary, honorarium, ad-hoc bonus and other expenses for the months from October, 2015 to December, 2015 as proposed by Project Officer, SUDA (Health).

A

Receipt
07/10/15

Director

Proposal at 'A' above for release of ₹. 10,52,87,900/- in favour of ULBs mentioned at n.s.p. 74 & 75 towards payments of salary, honorarium etc. may kindly be approved.

WT
8/10/15
hnp
8/10

Principal Secretary
M/A Dept
& Chairman, SUDA

U.O. No. SUDA: 863/15

Dated: 08-10-15

For: Health/SOI(HI)/08

Recd
Dir

PO(H)

13/10/15
Signature

FO(H)

As approved, we may agree to release fund to 51 nos. of ULBs. implement UPHCS upto Dec, 15 under the heady HM/Salaries, operating cost.

An o/c payee cheque bearing no 025373 dt. 13-10-2015 for ₹ 10,52,87,900/- (Ten crore fifty two lakh eighty seven thousand nine hundred only) is placed below for signature of submitted.

P.O(H)

signed.

13/10/2015
Signature
13.10.15

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others (Contingency & Rent) for the period October to December, 2015 including Puja Bonus (2014-15) to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund for puja bonus had been released to 36 ULBs and Honorarium & Salaries and Others to 49 ULBs.

Now, 09 ULBs have submitted requisition for puja bonus and 02 ULBs have submitted SOEs upto 2nd quarter of FY 2015-16. Hence, it is proposed to release fund to the said ULBs as detailed below :

Sl. No.	Name of ULB	Details of fund			
		Puja Bonus	Hon. & Sal.	Others	Total
1	Alipurduar	1,59,400	-	-	1,59,400
2	Baranagar	1,73,300	-	-	1,73,300
3	Baruipur	17,300	-	-	17,300
4	Garulia	-	20,35,000	46,500	20,81,500
5	Hooghly Chinsurah	5,22,100	-	-	5,22,100
6	Kharagpur	4,75,100	-	-	4,75,100
7	Madhyamgram	4,89,900	-	-	4,89,900
8	Maheshtala	7,41,000	-	-	7,41,000
9	Panihati	6,57,700	-	-	6,57,700
10	Pujali	1,07,800	-	-	1,07,800
11	Uluberia	-	42,35,800	-	42,35,800
	TOTAL =>	33,43,600	62,70,800	46,500	96,60,900
	Municipal Corporation (191)	-	-	-	-
	Municipality (192)	33,43,600	62,70,800	46,500	96,60,900
	TOTAL =>	33,43,600	62,70,800	46,500	96,60,900

(Rupees Ninety six lakh sixty thousand nine hundred) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 75	1047.36	2930.33	74.52	117.38
Less : Fund to be released to the ULBs	-	96.14	-	0.47
Balance =>	1047.36	2834.19	74.52	116.91

Submitted.

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

10-12-2015
S. S. Sanyal

We may release total amount of ₹96,60,900/- (Rupees ninety six lakh sixty thousand nine hundred only) to the 11 ULBs under UPHCS mentioned at n.s.p. 77 ante for payment of salary, honorarium, ad-hoc bonus and other expenses for the months from October, 2015 to December, 2015 as proposed by Project Officer, SUDA (Health).

Director

Accepted
10/12/15

Proposal at 'A' above for release of fund towards payment of salary, honorarium etc. may kindly be approved.

Principal/Secretary
M.A./D.O.H
& Chairman, SUDA

WT
10/12/15

mal
11/12

U.O. No. SUDA: 450/15

Dated: 10-12-15

File Health/501(Pt)/08

✓

FA

10/12/15

As approved, we may give to release Rs 96,60,900/- to 11 nos. of ULBs implementer UPHCS as salary incl. Bonus upto Dec-2015.

Accordingly, ch. no 025375 dt 14-12-2015 for Rs 96,60,900/- is prepared & placed below for signature pl. submitted.

P.O(H)

14/12/2015



NOTE SHEET



Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others (Contingency & Rent) for the period January to March, 2016 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund for the months of January to March, 2016 may be released to 46 ULBs. In case of Jalpaiguri Municipality, release of fund will be made subject to stringent condition of submission of SOE for the month of September, 2015. In case of rest of ULBs it is observed that 05 nos. ULBs have not submitted SOEs regularly and in case of Baruaipur Municipality, they have adequate unspent balance to meet up committed expenditure upto March, 2016

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

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Alipurduar	531,900	25,500	557,400
2	Asansol MC	6,623,300	326,300	6,949,600
3	Baidyabati	668,900	-	668,900
4	Balurghat	1,260,100	-	1,260,100
5	Bansberia	1,343,400	58,500	1,401,900
6	Baranagar	511,800	-	511,800
7	Barasat	2,469,300	131,300	2,600,600
8	Barrackpore	1,113,200	58,500	1,171,700
9	Bhadreswar	1,477,700	99,000	1,576,700
10	Bhatpara	1,511,300	90,000	1,601,300
11	Bidhannagar	557,600	10,500	568,100
12	Budge Budge	1,236,400	31,500	1,267,900
13	Champdany	1,118,100	43,500	1,161,600
14	Chandernagore MC	1,042,700	58,500	1,101,200
15	Dum Dum	1,007,700	79,300	1,087,000
16	Durgapur MC	3,210,700	254,000	3,464,700
17	English Bazar	791,000	-	791,000
18	Gayeshpur	836,500	-	836,500
19	Halisahar	1,198,600	46,500	1,245,100
20	Hooghly Chinsurah	1,705,200	67,500	1,772,700
21	Howrah MC	4,459,800	86,500	4,546,300
22	Jalpaiguri	484,300	-	484,300
23	Kalyani	383,900	10,500	394,400
24	Kamarhati	1,530,200	42,000	1,572,200
25	Kanchrapara	1,068,600	31,500	1,100,100
26	Kharagpur	1,612,100	121,400	1,733,500
27	Khardah	1,316,400	42,000	1,358,400
28	Kolkata MC	5,193,400	262,500	5,455,900
29	Konnagar	633,900	36,000	669,900
30	Madhyamgram	1,577,900	97,200	1,675,100
31	Maheshtala	2,062,600	75,000	2,137,600
32	Naihati	1,526,100	88,500	1,614,600
33	New Barrackpore	1,236,700	73,500	1,310,200
34	North Barrackpore	1,549,900	99,000	1,648,900
35	North Dum Dum	2,870,300	122,000	2,992,300
36	Panihati	1,990,400	78,000	2,068,400
37	Pujali	363,000	10,500	373,500
38	Raiganj	661,100	13,000	674,100
39	Rajpur Sonarpur	2,483,400	189,500	2,672,900
40	Rishra	1,861,900	84,000	1,945,900

NOTE SHEET



Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
41	Serampore	1,399,600	67,500	1,467,100
42	Siliguri MC	2,732,900	126,000	2,858,900
43	South Dum Dum	3,046,100	143,600	3,189,700
44	Titagarh	1,501,700	73,500	1,575,200
45	Uluberia	1,211,900	-	1,211,900
46	Uttarpara Kotrung	1,947,300	84,000	2,031,300
	TOTAL =>	76,920,800	3,437,600	80,358,400
	Municipal Corporation (191)	23,262,800	1,113,800	24,376,600
	Municipality (192)	53,658,000	2,323,800	55,981,800
	TOTAL =>	76,920,800	3,437,600	80,358,400

(Rupees Eight Crore three lakh fifty eight thousand four hundred) only

**After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)**

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 77	1047.36	2834.19	74.52	116.91
Less : Fund to be released to the ULBs	232.63	536.58	11.14	23.24
Balance =>	814.73	2297.61	63.38	93.67

Submitted.

P.g/A
Head. Director
F.A

20/01/2016
Goswami
20.1.16.

We may release total amount of ₹8,03,58,400/- (**Rupees eight crore three lakh fifty eight thousand four hundred only**) to the 46 ULBs under UPHCS mentioned at n.s.p. 79 and 80 ante for payment of salary, honorarium, and other expenses for the months from January, 2016 to March, 2016 as proposed by Project Officer, SUDA (Health).

Director

A may kindly be approved. *21/01/16*

Principal Secretary
M.A. Deptt
& Chairman, SUDA

WT

ms
25/1

U.O. No. SUDA: 48/16

Dated: 21-1-16

Rtn - Health/SOI/08.

FA
FO
25/1/16

ms
25/1/16

F.O(H) SUDA
25/01/16

As approved above, we may agree to release fund to 46 nos. of ULBs under the heading Salary/Honorarium & other for 4th Qtr. of F.Y - 2015 - 2016.

A draft letter to the Bank for onward transfer of fund and an ofc payee cheque is placed below for signature pl. Submitted.

P.O(H)

FO(H)

27/01/16
27-1-16

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NOTE SHEET



Sub. : Proposal for release of fund towards payment of Honorarium & Salaries and Others (Contingency & Rent) for the period January to March, 2016 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund had already been released to 46 ULBs. Now it is proposed to release fund to the following 04 ULBs for the months of January to March, 2016 as detailed below :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Burdwan	19,59,200	1,28,100	20,87,300
2	Garulia	9,42,500	46,500	9,89,000
3	Raiganj	1,91,500	0	1,91,500
4	Bidhannagar (Rajarhat Gopalpur field office)	21,35,100	1,04,900	22,40,000
	TOTAL =>	52,28,300	2,79,500	55,07,800
	Municipal Corporation (191)	0	0	0
	Municipality (192)	52,28,300	2,79,500	55,07,800
	TOTAL =>	52,28,300	2,79,500	55,07,800

(Rupees Fifty five lakh seven thousand eight hundred) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 80	814.73	2297.61	63.38	93.67
Less : Fund to be released to the ULBs	0.00	52.28	0.00	2.80
Balance =>	814.73	2245.33	63.38	90.87

Submitted.

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

26/02/16
S. S. S. S.
26.02.16

A We may release total amount of ₹55,07,800/- (Rupees fifty five lakh seven thousand eight hundred only) to the 4 ULBs under UPHCS mentioned at n.s.p. 82 ante for payment of salary, honorarium, and other expenses for the months from January, 2016 to March, 2016 as proposed by Project Officer, SUDA (Health).

Director

26/02/16

As proposed at 'A' above fund amount to Rs. 55,07,800/- may be released to the ULBs towards payment of salary, honorarium etc.

26/2/16

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

29/2

O. No. SUDA: 244/16
29.02.16
P.O. Health / 501/01/09

FD (H)
29/02/16

FA
29/2/16

As approved above, we may agree to release fund of Rs. 55,07,800/- of ULBs under the heading Salary/Honorarium and other upto the month of March-2016.

An of fund cheque bearing no 025380 dt. 01-03-2016 for Rs. 55,07,800/- is placed below for signature P.O. Submitted.

P.O (H)

01/03/2016
1.3.16

Sub. : Proposal for release of fund towards payment of Honorarium & Salaries for the period January to March, 2016 to the ULBs implementing Urban Primary Health Care Services (UPHCS).

This is to state that out of 52 ULBs implementing UPHCS, fund had already been released to 50 ULBs. Now it is proposed to release fund to Darjeeling Municipality for the month of January to March, 2016 as detailed below :

Sl. No.	Name of ULB	Details of fund		
		Hon. & Sal.	Others	Total
1	Darjeeling	6,63,800	0	6,63,800
	TOTAL =>	6,63,800	0	6,63,800
	Municipal Corporation (191)	0	0	0
	Municipality (192)	6,63,800	0	6,63,800
	TOTAL =>	6,63,800	0	6,63,800

(Rupees Six lakh sixty three thousand eight hundred) only

After proposed disbursement to the ULBs the fund balance will be as under :
(Rs. in lakh)

	Minor Head of Accounts relating to			
	Hon. & Sal.		Others	
	191	192	191	192
Opening balance as per NSP - 82	814.73	2245.33	63.38	90.87
Less : Fund to be released to the ULB	0.00	6.64	0.00	0.00
Balance =>	814.73	2238.69	63.38	90.87

Submitted.

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

05/04/2016
Goswami
05.4.16

We may release total amount of ₹6,63,800/- (Rupees six lakh sixty three thousand eight hundred only) to Darjeeling Municipality under UPHCS mentioned at n.s.p. ^{above} 84 ante for payment of salary and honorarium for the months from January, 2016 to March, 2016 as proposed by Project Officer, SUDA (Health).

Director

Principal Secretary
M.A. Deptt
& Chairman, SUDA

06/04/16

Proposal above for release of fund may kindly be approved.

06/04/2016
me
FM

FA
06/04/16



As approved at NSP-84, we may agree to release fund to Darzeelij Dept.

Accordingly, an ofc payee cheque bearing no. 025381 dt. 29/04/2016 for 666380/- is placed below for signature pl. Submitted.

~~P.O (H)~~
FO (H)

~~29/04/2016~~
~~Signature~~
29.4.16