

As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the fund for Community Based Primary Health Care Services in favour of Purulia Municipality as detailed below, a Fund Transfer advice for Rs.1,03,000/- (Rupees One Lakh Three Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to United Bank of India, Salt Lake, Sector-V branch for transfer of the fund electronically.

Details of fund now being released are as follows –

Sl. No.	Name of the Payee	Amount Released	Payee's Bank Details
01.	Purulia Municipality	1,03,000.00	Bangiya Gramin Bikash Bank, Purulia Branch, A/C No.5437011407042, IFSC-UTBI0RRBBGB
<b>T o t a l</b>		<b>1,03,000.00</b>	
<b>(Rupees One Lakh Three Thousand only)</b>			

May please be approved signed.

*[Handwritten signature]*

Since the proposed bank 'Bangiya Gramin Bikash Bank' Purulia branch has Indian Financial Services Code (IFSC) being allotted by R.B.I, I think there will be no problem to transfer the amount as proposed through T.T. G.S. Hence the proposal/advice may be approved.

*[Handwritten signature]*  
17/9/12  
*[Handwritten signature]*  
18/9/12

Jt. Secretary  
M.A. Dept.

*[Handwritten notes and signatures]*  
Div. SUDA  
M.A. Dept.

Sub. : Routine Immunisation (RI) training for Health Workers at Purulia Nursing Training School.

Placed herewith communication of the Department of Municipal Affairs vide no. 240/MA/P/C-10/1G-9/2009(FS) dt. 01.12.2011 wherein Rs. 13.39 lakh (Rs. 9.79 lakh for 192 assistance to Municipalities and Rs. 3.60 lakh for 191 assistance to Municipal Corporation) had already been released in favour of SUDA for 13 no. of batches. It is proposed by the Nursing Tutor of Purulia Nursing Training School that the training would be started w.e.f. 20.09.2012 for 25 days with the participants from Purulia, Jhalda and Raghunathpur Municipality. For the purpose, an amount of Rs. 1.03 lakh (Rupees one lakh three thousand) only may be released in favour of Sister Tutor, Purulia Nursing Training School.

Submitted for kind approval.

FA, SUDA

10.09.12

Goswami  
10.09.12.

Notes at above.

Since the aforesaid 'Nursing Training on Routine Immunisation is scheduled to be opened on 20.09.12 and will continue for 25 days we may release the fund ₹ 1.03 lakh to Purulia Municipality.

If approved, we may transfer the fund through on-line instead of A/c payee bank draft as a few days are left before training.

~~Signature~~  
11/9/12

Signature  
11/9/12

Director  
F.O.  
FA  
PO(H)

Seen  
Goswami  
17.9.12

CCA  
Signature  
14/9/12

10.09.2012

**Sub. : Release of fund for conduct of Routine Immunisation (RI) training for Health Workers at different Nursing Training School of West Bengal.**

Placed herewith communication of the Department of Municipal Affairs vide no. 240/MA/P/C-10/1G-9/2009(FS) dt. 01.12.2011 wherein Rs. 13.39 lakh (Rs. 9.79 lakh for 192 assistance to Municipalities and Rs. 3.60 lakh for 191 assistance to Municipal Corporation) had already been released in favour of SUDA for 13 no. of batches, out of which fund for Purulia Nursing Training School has already been released. This relates to BMS fund released by Department of MA to Director, SUDA for organizing such training at different Nursing Training School.

Presently Nursing Training School, Hooghly, North 24 Parganas, Asansol, Murshidabad, Howrah and Calcutta Medical College have communicated over telephone that the said Schools will conduct such training w.e.f. 1<sup>st</sup> week of December, 2012. Hence, fund @ Rs. 1.03 lakh are to be released as advance in two phases to SUDA officials for onward release of fund to Nursing Training School at North 24 Parganas and Howrah – Sister Tutor of the respective Nursing Training School will submit Statement of Expenditure (SOE) and Utilisation Certificate (UC) to the SUDA officials who will in turn submit SOE to the A/Cs section of SUDA. For the Nursing Training School at Hooghly, Asansol and Murshidabad, fund @ Rs. 1.03 lakh each may be released to the designated SUDA i.e. Chandernagore Municipal Corporation, Durgapur Municipal Corporation and Berhampur SUDA respectively. The said SUDA will release fund to the respective Nursing Training School who will submit SOE & UC to the SUDA, followed by submission of said SOE & UC by the SUDA to SUDA. The proposal for the said training SUDA is as under :

Nursing Training School at	Participants of the SUDA	Fund may be released to
North 24 Parganas	Bongaon, Garulia, South Dum Dum, North Barrackpore	Dr. De, APO, SUDA,
Howrah	Howrah, Bally, Uluberia	FO, SUDA
Calcutta Medical College	KMC	Dr. Basu, APO, SUDA
Hooghly	Serampore, Uttarpara Kotrung, Bansberia, Champdany and Chandernagore	Chandernagore MC
Asansol	Durgapur	Durgapur MC
Murshidabad	Murshidabad, Kandi, Dhuliyian, Beldanga, Jiaganj Azimganj, Jangipur	Berhampur Municipality

Submitted for kind approval.

FA, SUDA

20-11-2012

Goswami  
20.11.12



Approval of Director, SUDA at NSP-4.

This is to state that Routine Immunisation training for Health Workers will start at North 24 Parganas, Howrah and Asansol Nursing Training School w.e.f. 17.12.2012. As per guideline, the fund is to be placed to the respective NTSs well in ahead of start of training Programme as detailed below :

Nursing Training School	Total Allotment of fund	Present allotment of fund	Mode of transfer of fund
North 24 Parganas	1,03,000/-	78,500/-	Cash advance of Rs. 78,500/- may be released in favour of Dr. G. De, APO, Health, SUDA on <b>12.12.2012.</b>
Howrah	1,03,000/-	78,500/-	Cash advance of Rs. 78,500/- may be released in favour of Shri Dipankar Chowdhury, FO, Health, SUDA on <b>14.12.2012.</b>
Asansol	1,03,000/-	1,03,000/-	Bank transfer in favour of "Durgapur Municipal Corporation, Urban Primary Health Care Services" on <b>12.12.2012.</b> Bank A/C details of Durgapur MC is as under : Bank Name – State Bank of India Branch – City Centre A/C No. – 10306801625 IFSC No. – SBIN0006152

Rest of the total allotted fund will be placed to North 24 Parganas and Howrah, NTS before closing of said RI training Programme. Dr. De in case of North 24 Parganas, NTS; Shri Dipankar Chowdhury in case of Howrah, NTS and Mayor, Durgapur Municipal Corporation in case of Asansol, NTS will submit Statement of Expenditure and Utilisation Certificate to Director, SUDA after completion of the respective training Programme and submission of SOE & UC by the respective NTSs.

The fund of Rs. 13.39 lakh under BMS has already been placed to SUDA by Department of Municipal Affairs vide no. 240/MA/P/C-10/1G-9/2009(FS) dt. 01.12.2011.

Accounts Section, SUDA may be requested to do the needful accordingly.

Submitted.

*[Signature]*  
10.12.12

*[Signature]*  
10-12-12

As approved by the Director

pl. do the needful.

*[Signature]*

FA/SUDA

F.O

CCA  
10/12/12

As per notes and orders at prepage

As approved by Director, SUDA at prepage, to release the fund for Community Based Primary Health Care Services in favour of Dr. Gargi De and Sri Dipankar Chowdhury, <sup>as advance</sup> as detailed below alongwith a Fund Transfer advice for Rs.1,03,000/- (Rupees One Lakh Three Thousand) only in favour of Durgapur Municipal Corporation have been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to United Bank of India, Salt Lake, Sector-V branch for transfer of the fund electronically.

**Details of fund now being released are as follows –**

Sl. No.	Name of the Payee	Amount Released	Payee's Bank Details
01	Gargi De	Rs. 78,500/-	SBI CH. NO. 505875 Dt. 11.12.12
02	Dipankar Chowdhury	Rs. 78,500/-	SBI CH. NO. 505876 Dt. 11.12.12
01.	Durgapur Municipal Corporation	1,03,000.00	State Bank of India Branch, City Centre, A/C No.10306801625, IFSC-SBIN0006152
<b>T o t a l</b>		<b>2,60,000.00</b>	
<b>(Rupees Two Lakh Sixty Thousand only)</b>			

FO, SUDA

Recd 11.12.12

May please be signed.

Div. SUDA  
of Jy. MA Dept.

by  
[Signature]  
11/12/12

Sub: - Loan of Rs. 78500/- from  
IPP-VIII A/C to meet up  
the immediate expenditure  
relating to RA training  
at NTS Baranah.

Training of Health workers on  
RA for 25 days will start  
at NTS Baranah. To ~~make~~  
make arrangements for the  
said training, we are to  
provide <sup>cash</sup> advance to nodal  
person, NTS Baranah on  
12.12.2012 through Dr. De, APO,  
Health SUDA.

It is noted that the cash  
advance is not ready for the  
time being. As it is ~~urgent~~  
very urgent, it is proposed  
that a loan of Rs. 78500/- may  
be taken from IPP-VIII A/C  
which may be replenished  
from A/c Section SUDA out-  
of BMS fund.  
Submitted kind approval.

[Signature]  
12.12.12

notes at above

In exigency we may allow to draw  
the amount of ₹ 78,500/- from I.P.P. (Est)  
fund as loan. F.O. may be advised  
to refund the loan from C.B.P.H.C. fund.

[Signature]  
14/12/12

[Signature]  
14/12/12

[Signature]

[Signature]

PO (H)

It is learnt from the Section of SUDA that the A/c Payee cheques in favour of the under-signed remain with them. It may be noted that another RI training programme will be started in Howrah District on 24-12-2012. for which sum of Rs. 78,500/- is to be released in cash to the Nodal Person of Howrah N.T.S.

It is proposed that, the above amount may be taken as loan from IPP-VIII (Extn) of Fund to tide over the crisis.

Further it is proposed that, the A/c payee cheques lying with the U/S Section, SUDA may be cancelled. The entire amount of 20,600/- (two lakhs six thousand only) [10,300/- for RI training at N.T.S, Barrasat and 10,300/- for RI training at N.T.S, Howrah] may be placed with IPP-VIII (Extn) of Fund through A/c payee cheques out of which loan would be received and further expenses will be met up for RI training programme.

on receipt of JOR & UC, after completion of training both at N.T.S, Barrasat & N.T.S, Howrah the same will be submitted to Director, SUDA.

Submitted.

P.O.(H)  
F.A.

notes at above

18-12-12  
Goswami  
18.12.12

I have had a discussion regarding issuance of open cheques in favour of the officers who are entrusted to carry cash to respective Nursing Training Schools to facilitate the training programmes. But Accounts Section has expressed difficulties to issue so many open cheques because of tracking problems.



from pre-pay.

To get over the impasse it is suggested to consolidated amount of total training cost - may be increased from I. P. P. (Ext VIII) as a loan and Accounts Section would issue the consolidated amount of ₹ 2,06,000/- in a single account payee cheque in favour of I. P. P. VIII (Ext)

submitted for approval

WJ  
18/12/12

WJ  
18/12/12

Director.

PO (H)

As approved, ₹ 78,500 (seventy eight thousand five hundred only) may be withdrawn from C.B. I by Self Cheque no. 283229 dt. 19-12-12.

Submitted for kind signature etc.

P.O/H  
F/C (H)

Received  
AS  
19-12-12

AS  
19-12-12  
AS  
19-12-12

Approval of Director, SUDA at NSP-4 w.r.t. release of fund in favour of Chandernagore Municipal Corporation for onward transmission to NTS, Chinsurah who will start RI training Programme w.e.f. 07.01.2013.

Furthermore, this is to state that NTS, Burdwan will start Routine Immunisation training for Health Workers w.e.f. 02.01.2013. As per guideline, the fund is to be placed to the respective NTSs well in ahead of start of training Programme as detailed below :

Nursing Training School	Total Allotment of fund	Present allotment of fund	Mode of transfer of fund
Burdwan	1,03,000/-	1,03,000/-	Bank transfer in favour of "Burdwan Municipality, Urban Primary Health Care Services" by <b>26.12.2012</b> . Bank A/C details of Burdwan Municipality is as under : Bank Name – Union Bank of India Branch – G.T. Road, Burdwan A/C No. – 415401010018017 IFSC No. – UBIN0541541
Chinsurah	1,03,000/-	1,03,000/-	Bank transfer in favour of "Chandernagore Municipal Corporation, Urban Primary Health Care Services" by <b>26.12.2012</b> . Bank A/C details of Chandernagore MC is as under : Bank Name – State Bank of India Branch – Barabazar, Chandannagar A/C No. – 30918576739 IFSC No. – SBIN0000053

The fund of Rs. 13.39 lakh under BMS has already been placed to SUDA by Department of Municipal Affairs vide no. 240/MA/P/C-10/1G-9/2009(FS) dt. 01.12.2011.

Accounts Section, SUDA may be requested to do the needful accordingly.

Submitted.

Pl. do the needful in regard to proposal at 'x' above

24-12-12

*[Signature]*  
24/12/12

FA

c.c.A

As per notes and orders at prepage

As approved by Financial Adviser, SUDA at prepage, to release the fund for Community Based Primary Health Care Services in favour of Burdwan Municipality and Chandannagar Municipal Corporation as detailed below, a Fund Transfer advice for Rs.2,06,000/- (Rupees Two Lakh Six Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake, Sector-I branch for transfer of the fund electronically.

**Details of fund now being released are as follows –**

Sl.	Name of the Payee	Amount Released	Payee's Bank Details
01.	Burdwan Municipality, Urban Primary Health Care Services	1,03,000.00	Union Bank of India, Branch – G.T. Road, Burdwan, A/C NO.41540101001801 IFSC – UBIN0541541
02	Chandannagar Municipal Corporation, Urban Primary Health Care Services	1,03,000.00	State Bank of India, Branch – Barabazar, Chandannagar, A/C NO.30918576739, IFSC – SBIN0000053
<b>T o t a l</b>		<b>2,06,000.00</b>	

Rho

24-12-2012

Dir. SUDA  
 Jt. Secy. MA Dept.

May please be signed

24/12/12

26/12/12

26/12/12

26/12/12

Note at NSP - 8 may be noted, wherein it is proposed that a sum of Rs 206000 (two lakhs six thousand only) was taken as loan from IPP-VIII (Btm) etc. for payment to NTS - Barasat & NTS - Howrah.

As approved, part amount was withdrawn and subsequently paid to the above NTS's. The rest amount will be released to respective NTS's before closing of the programme.

Now, it is come to know that NTS - SSKM & NTS - NRS will start their training on 14-01-2013. For this purpose Rs 206000 is required to be withdrawn from Bank.

Now, it is proposed that the total amount may be withdrawn from IPP-VIII (Btm) etc. for the present which may be replenished from BMS etc. to IPP-VIII (Btm) etc. officials of SUDA - Health wing will hand-over the amount to NTS's.

on receipt of JOE & UC, after completion of training both at NTS - SSKM & NTS - NRS, the same will be submitted to Director, SUDA.

Submitted for kind approval pl.

P/O (H)  
F.A.

04-01-13  
04.01.13

As proposed at 'x' above

Director, SUDA

04/01/13

FA

04/13

Cheque no. 283234 dt. 03/01/13 for Rs 78500 for payment to NTS - SSKM & Ch. no. 283235 dt. 02-01-13



Notis at page - 8 may kindly be taken into consideration wherein it was proposed to withdraw Rs 78500 (seventy eight thousand five hundred only) for releasing the said money to Sister Tutor of Howrah NTS for preparation of training programme.

Now, as the training programme has already been commenced at Howrah, we may agree to release balance fund i.e. Rs 24500 [103000 - 78500] to Howrah NTS in cash by withdrawing the same amount from IPP-VII (BXM) etc as a temporary loan.

Similarly, as proposed at NSP-12, we are going to release Rs 24500 each for NTS-SSKM & NTS-NRS as & when request comes from their side.

Hence, the proposal of withdrawal of Rs 24500 (Twenty four thousand five hundred only) each ~~for~~ as and when required for NTS-Howrah, NTS-SSKM & NTS-NRS may please be approved.

Submitted -

notes at above

17-01-13  
Goswami  
17-01-13

As approved by the Director, SUDA at U.A.P. 9 and 12 ante the balance amount for ₹ 24,500/- each for NTS-Howrah, SSKM & NRS may be drawn likewise before.

18/01/13  
Goswami  
18-1-13

As approved, a self cheque bearing no 283240 dt. 18-01-2013 is prepared and enclosed herewith for signature pl.

Rec'd Rs. 24,500/-  
18/1/13  
Goswami  
18-01-13

P.O(H)  
F/A

P.O(H)  
FO(19)

P.O(H)  
FO(19)

Status of Fund Released -

<u>Sl. No.</u>	<u>Name of NTS</u>	<u>Total amt Released</u>	<u>Fund released from</u>
1	Purulia	103000.00	CBPHCS
2	Barasat	78500.00	IPP-VIII (EXTN)
3	Howrah 283229	78500.00	IPP-VIII (EXTN)
4	Durgam K.C.	103000.00	CBPHCS
5	Burdwan	103000.00	CBPHCS
6	Chinsurah	103000.00	CBPHCS
7	SSKM 283234	78500.00	IPP-VIII (EXTN)
8	NR S 283235	78500.00	IPP-VIII (EXTN)
9	<u>Total Fund already released</u>	<u>726000.00</u>	


Now, as approved at NSP-13, we are going to release rest amount of ₹ 24500 (Twenty four thousand five hundred only) to Barasat-NTS by cash.

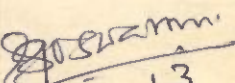
Total amount released out of IPP-VIII (EXTN) a/c after withdrawal of 24500, will be ₹ 338500 (Three lakhs thirty eight thousand five hundred only)

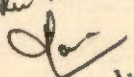
A cheque bearing no. 283237 dt. 11-01-2013 for an amount of ₹ 24500 (Twenty four thousand five hundred only) is placed below for signature pl. Submitted.

P.O/H

Signed. Fund will be released thro. Dr. S. Basu, APO to Nodal Officer NTS, Barasat.

  
11/01/2013

  
11.1.13

A/c.  
  
11.1.13

Notes at Prepage NO-3 may be taken into Consideration wherein it is proposed that Participants from KMC will be trained at Calcutta Medical College.

Now, NTS of Calcutta Medical College informed us that they can start the Programme on 2 from 04/02/2013.

As before it may be considered that we have released fund to NTS-Howrah, NTS-SSKM, NTS-Barasat & NTS-NRS by withdrawing fund from IPP-VIII (BPM) etc. in 02 Phases. The total amount of allotted fund is Rs. 103000 (one lakh three thousand only) for each NTS.

Now, it is proposed that Rs. 103000 may be withdrawn from IPP-VIII (BPM) etc. in Cash for onward payment to NTS - Medical College.

Submitted for kind approval, pl.

P.O(H)

Director.

PO(H)

31-01-13

*[Signature]*  
31-01-13

*[Signature]*  
31/1/13

As approved, we may release Rs. 78500 (Seventy eight thousand five hundred only) to NTS - Medical College Hospital.

A Self cheque bearing no. 283245 dt. 31/01/2013 is placed for signature pl.

Signed.

31-01-13  
*[Signature]*  
31-01-13

P.O(H)

FO(H)

Received ch. no.  
283245 dt. 31/01/13  
for NTS-Training at etc.  
*[Signature]*  
31/01/13



Notis at the page 12 may kindly be noted.  
Wherein a total sum of Rs. 206,000/- was approved  
for withdrawal for onward payment to NTS-SSKM  
& NTS-NRS. For that time part payment of  
Rs. 78,500/- was withdrawn for each NTS form  
IPP-VII (Extn) etc.

Now as the programme is going to  
be completed, it is necessary to remit the  
balance amount of Rs. 24,500/- <sup>each</sup> to NTS-SSKM &  
NTS-NRS.

As it is previously approved, we may  
withdraw the amount for onward payment.  
Ch. no. 283249 dt. 19-02-2012 for SSKM &  
Ch. no. 283250 dt. 19-02-2012 for NTS-NRS  
for Rs. 24,500/- (Twentyfour thousand five hundred  
only) is placed for signature pl,  
Submitted.

P.O. (H)

F.O. (H)

Signed.

19-02-2013

Goswami

Rec'd. Rs. 24,500/- vide chq. no. 283249 dt. 19/2/2013, for  
NTS. S.S.K.M & Rs. 24,500/- vide chq. no. 283250 dt. 19/2/2013  
for NTS. NRS/CH.

19/2/2013.

## Status of fund released to NTS

Sl. NO.	Name of NTS	TOM Amt Released	Ch. no & dt.	Amount Released From
1.	Phoolia ①	103,000/-	—	CBPHCS ✓
2.	Barrack ②	78,500/-	283226 dt. 12-12-12	IPP-VIII (EXM)
3.	Howrah ③	78,500/-	283229 dt. 19-12-12	IPP-VIII (EXM)
4.	Durgapur MC ④	103,000/-	—	CBPHCS
5.	Burdwan ⑤	103,000/-	—	CBPHCS
6.	Chinsurah ⑥	103,000/-	—	CBPHCS
7.	SSKM ⑦	78,500/-	283234 dt. 08-01-13	IPP-VIII (EXM)
8.	NRS ⑧	78,500/-	283235 dt. 08-01-13	IPP-VIII (EXM)
9.	Barrack ⑨	24,500/-	283237 dt. 11-01-13	IPP-VIII (EXM)
10.	Howrah ⑩	24,500/-	283240 dt. 18-01-13	IPP-VIII (EXM)
11.	SSKM ⑪	24,500/-	283249 dt. 19-02-13	IPP-VIII (EXM)
12.	NRS ⑫	24,500/-	283250 dt. 19-02-13	IPP-VIII (EXM)
13.	Manchidabad ⑬	43,625/-	287355 dt. 04-03-13	IPP-VIII (EXM)
14.	CMC ⑭	78,500/-	283245 dt. 31-01-13	IPP-VIII (EXM)
15.	CMC ⑮	21,600/-	287356 dt. 13-03-13	IPP-VIII (EXM)
		<u>967,725/-</u>		

NSP-15 may kindly be considered wherein it is proposed to release ₹103,000 to NTS-CMC for preparation of RI Training in two phases. In first phase we have released ₹78,500 to NTS-CMC. Now, the training is going to be completed and they have requisitioned for payment of balance amount. The Nursing Tutor ~~has~~ intimated us that she has a balance of ₹29,000 lying ~~with~~ unutilized. So, we may release ₹21,600 i.e. 24,500 - ₹2,900, in cash to NTS-CMC.

Accordingly, a cheque bearing no. 287356 dt. 13/03/13 is prepared and placed below for signature so that Director, APO, may withdraw the amount from Bank and thereafter remit it to Nursing Tutor, NTS - CHE.

Submitted.

~~A~~  
13/03/13

~~S. S. Ram~~  
13.03.13

P.O (H)

FO (H)

Rec'd. Rs. 21,600. (Twenty one thousand six hundred only) vide chq. no. 287356 dt. 13/3/2013 for College of Nursing, Calcutta Medical College & Hospital.

~~A~~  
13/3/2013

KMC has forwarded the names of names to take part in the 10th. party of College of Nursing, GMCCH ref. dt. 02.12.2012. Draft letter is placed here for signature, if approved

~~Director SUDA~~  
PO(U)

27.01.13

WT  
31/1/13

Seri - RA tag. for health workers at NTS  
Mushidabad ref 11.3.2013.

As per this office letter no. SUDA-Health/547 (PT. III) /12/335 (6) dt. 18.02.2013, the UAs, namely Beldanga, Dhuliyan, Jangipur, Jangaj-Azinganj, Kandi and Mushidabad have forwarded name of trainees.

The estimated expenditure is as under:-

S.No.	Item of expenditure	Amount	To whom the amount is released.
1.	Tag. Material	1,500/-	NTS Mushidabad
2.	Food cost for 8 days.	24,000/-	do
3.	How. to 3 no. of facilities	13,125/-	do.
4.	Contingency	5,000/-	do.
	<u>Sub Total.</u>	<u>43,625/-</u>	
5.	Beldanga	7,125/-	Beldanga TMC
6.	Dhuliyan	14,250/-	Dhuliyan TMC
7.	Jangipur	9,500/-	Jangipur TMC
8.	Jangaj-Azinganj	9,500/-	Jangaj-Azinganj TMC
9.	Kandi	9,500/-	Kandi TMC
10.	Mushidabad	9,500/-	Mushidabad TMC
	<u>Sub Total.</u>	<u>37,375/-</u>	
	<u>Total</u>	<u>103,000/-</u>	

As the training will start w/c 11.3.13, the fund to be released to NTS Murshidabad <sup>at least</sup> by 07.03.13 to undertake preparation for ensuing trg. prog.

For the purpose <sup>(electronic transfer)</sup> 43 625/- may be selected as advance to the chairman - Jagann - Aingani Mpl. for onward release to the Sister Tutor of NTS Murshidabad. This is as per discussion with the chairman Jagann on date.

Furthermore, this is to state that trainees of the different U.B.s are far from the training institute, for which it may not be possible to attend the classes from individual's residence. Hence, U.B. make their own arrangement at Berhampur. As a result the fund estimated as approved rate for each of the U.B.s may be released to the respective U.B.s to incur expenditure for fooding & lodging. For the purpose approved rate may be utilized for the purpose followed by reimbursement.

for kind approval.

FA, SUDA

foregoing notes.

Signature  
07.03.13

P.O. (H) has proposed in her notes to transfer the fund on account of R. I training of health workers of the U.L.B.s mentioned at 'x' prepaye to the Jagann - Aingani Municipality for onward transfer to R.I. District - Nursing School at Berhampur for the purposes of training - training expenditure.

Since most of the participating U.L.B.s are out-lying U.L.B. and in remote area it would not be possible to commute. Hence, additional amount <sup>for the trainees</sup> mentioned again at approved rate the respective U.L.B.s may also be selected for fooding and lodging.

If approved, an aggregate amount - may of ₹ 1,03,000/- (one lakh three thousand) may be provided from I.P.P. fund temporarily subject to equipment - from B.M.S. fund lying with SUDA.

Director.


Signature


Signature  
4/3/13

As approved, Ch. no. 287355 dt. 04/03/13  
 for Rs 43625/- (Forty three thousand six  
 hundred and twenty five only)  
 is placed for signature pl for transferring  
 to Jijano - Azingano upl.  
 Submitted.

P.O.(H)

F.O.(H)

  
 04/03/13


  
 04.03.13


Guideline for RA training programme may  
 be issued to the respective ULBs and  
 Division has done before in case of  
 other ULBs.

Draft letter is enclosed for signature, if  
 approved.

~~Director, SUDA~~

P.O.(H)

  
 07.03.13

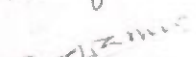
  
 4/3/13


Placed herewith comm. of NTS Headquarters  
 regarding change of nodal person of  
 NTS. We may inform the concerned  
 ULBs & others accordingly.

Draft letter is placed herewith for  
 signature, if approved.

~~Director, SUDA~~

P.O.(H)

  
 8.3.13

  
 8/3/13

Notes at Pre-page NO #19.

The Training Programme will be ended on 12-04-2013. Now, it is required to transfer fund to different ULBs as mentioned at NISF-19. Total amount is Rs 59,375K (Fifty nine thousand three hundred seventy five only). Details are enclosed opposite in the letter to the central Bank of India for transferring fund electronically to different ULB. Ch. no. 287364 dt. 05/04/2013 for an amount of Rs 59375K is enclosed below for signature please so that fund may be transferred to different ULBs.

Submitted.

P.O(H)  
FO(H)

05/04/2013  
[Signature]  
05-31-11

Memorandum with release of fund to the ULBs for AA training is placed herefor for signature.

FA S. D. D.

[Signature]  
[Signature]  
5/4/13

State Urban Development Agency, Health Wing, We

Sub. : Refund of unspent fund by Chandernagore Municipal Corporation relating to RI training.

This is to mention here that an amount of Rs. 1,03,000/- was released to Chandernagore Municipal Corporation through NEFT on 24.12.2012 (at Flag - A) for meeting up the expenses towards Routine Immunisation (RI) training for 25 days at Nursing Training School, Hooghly during 07.01.2013 to 11.02.2013. After completion of training, the ULB has submitted Utilisation Certificate and refunded the unutilized fund of Rs. 1,077/-.

Placed herewith cheque no. 017334 dt. 15.03.2013, of Axis Bank Ltd. Chandernagore for an amount of Rs. 1,077/- (Rupees One thousand seventy seven) only sent by Chandernagore Municipal Corporation for taking further necessary action by A/C Section, SUDA.

Submitted.

FA, SUDA

D. Goswami  
07/05/13

Pl. accept the cheque  
against receipt

[Signature]  
08/5/13

F.O  
CEA  
[Signature]  
08/05/13



**Sub: - Replenishment of fund of IPP-VIII (Extn.) account used for the purpose of RI Training under BMS.**

We have received fund from Dept of MA vide no. 240/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011 for an amount of Rs. 13.39 lakhs under BMS (Rs. 9.79 lakhs under detail head 192 i.e assistance to municipalities and Rs. 3.60 lakhs under detail head 191 i.e assistance to municipal corporations) in respect of Routine Immunization (RI) Training of Health workers working at different ULBs in 13 nos. of batches. Total amount had been deposited in CBPHCS account.

As a first phase of action a sum of Rs. 1,03,000/- (One lakhs three thousand only) had been transferred to Purulia municipality through NEFT from CBPHCS account so that they can transfer the sum to Purulia Nursing Training School for organizing the 25 days training programme.

But in case of transfer of fund to different nursing training school like 24 parganas, howrah, Calcutta Medical college etc it was decided not to transfer fund directly to outside agency anticipating of non-availability of SOE & UC from outside parties as we have no control over Nursing Training school. But it was not possible for us to find a single Municipality who could transfer the sum to different NTSSs like Purulia Municipality.


Now, it was decided that officials from SUDA-Health wing would take the responsibility to handover the required to the different NTSSs. Following to that a/c payee cheques ( instead of open cheques) were prepared in name of officials of SUDA-Health wing, which were at that time cancelled due to avoidance of individual tax liability for the purpose of the programme.

NPS-7 may kindly be taken into consideration wherein it was proposed that for the time being Rs. 103000/- for each NTSSs where we could not transfer fund through ULBs, may be withdrawn from IPP-VIII(Extn) account to get over the impasse, as the accounts section failed to issue so many open cheques due to bar in withdrawal limit of SUDA. It was decided that in case of fund release to the ULBs, the fund would be transferred through NEFT for onward release to the respective NTSSs by the ULB and in case of fund release to the NTSSs directly from SUDA, fund from IPP-VIII (Extn) account might be utilized for the time being which would be replenished from CBPHCS account after obtaining SOE & UCs from respective NTSSs, which was approved at NSP-9.

Following the above norms of release of fund to different NTSSs from IPP-VIII (Extn) account, adjustment have already been received from all NTSSs. SUDA Health wing is now placing a statement of total fund released, UC admitted, fund refunded from NTSSs and amount due for replenishment at Flag "X" enclosed opposite so that necessary action may be taken by account section. From the said enclosure it may be seen that Rs. 6,12,506/- (Six lakhs twelve thousand five hundred and six only) have been spent from IPP-VIII-VIII (EXTN) account which may replenished out of BMS fund kept at CBPHCS account.

Submitted.

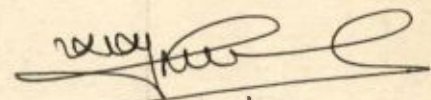
PO(H)

  
10-07-2013  
S. S. S. S. S.  
10.7.13

Notes at pre-page

To conduct the different R.I. training for A.N.M & G.N.M smoothly it was decided to transfer the fund from I.P.P. (extrn.) to the District Nursing Training School concerned as a loan as it was not possible for ~~some~~ Finance & Accounts Section of SUDA to issue open cheque for an amount exceeding ₹25,000/- let alone the time constraints. It was also decided that after getting adjustment from the respective training institutes the net amount would be transferred from B.M.S. fund which is meant for such type of expenditure ~~from~~ to I.P.P. (extrn.). (n.s.p.)

20) As the S.O.E has been received by the SUDA (Health) ~~some~~ for an amount of ₹6,12,506 (six lakhs twelve thousand five hundred six) ~~some~~ F.O., SUDA may be requested to issue a cheque for an equivalent amount in favour of I.P.P. (extrn.).

  
11/7/18

11/7/18

Director -  
FO  
PO(H)

Place dt 24/7/18

ccA  
17  
24/7/18.



NOTE SHEET



As per notes and orders at NSP-24 and prepage

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

Name of the Payee	Purpose of Payment	Amount (in Rs.)	SBI Ch. No. & Date
Project Officer, IPP-VIII (Extn.), O & M, SUDA	Replenishment of fund of IPP-VIII (Extension) scheme initially used for the purpose of the RI Training under BMS.	Rs.6,12,506/-	810712 dt. 24.07.13

~~F.O. SUDA~~  
~~24-07-13~~

The a/c payee cheque for Rs 6,12,506/- may kindly be signed.

24/07/13

*[Signature]*  
25/07/13

*[Signature]*  
25/7/13

*Sir SUDA*  
*Jt. Secy. M.A. Deptt.*

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

To intimate the concerned receipt, F/C & O/C are put up for signature of F.O., SUDA please.

~~F.O. SUDA~~  
~~26-07-13~~

Signed,

26/07/13

*ecA*

NOTE SHEET

An amount of Rs. 13.39 lakh under BMS had been placed to SUDA by Department of MA vide no. 240/MA/P/C-10/1G-9/2009 (FS) dt. 01.12.2011 and kept at CBPHCS A/C for conduct of 13 batches of RI training at different NTSs, out of which 10 batches have already been completed. Amongst rest 3 batches, one batch will be held at NTS, Hooghly and two batches at NTS, Barasat.

Training for 25 working days will start at NTS, Hooghly w.e.f. 20.08.2013 for which fund of Rs. 1,03,000/- is to be placed to Chandernagore MC for onward release to the Nodal Person of NTS, Hooghly. SOE & UC will be submitted by NTS, Hooghly to Chandernagore MC who will in-turn submit the same to SUDA. This practice was followed in earlier occasion also.

Due to time constraints, Rs. 1,03,000/- may be released to Chandernagore MC (State Bank of India, Branch - Barrabazar, Chandernagore, A/c No. - 30918576739, IFS Code - SBIN0000053) through NEFT out of IPP-VIII (Extn.) A/C. On submission of SOE by the Corporation, the actual amount may be reimbursed by CBPHCS A/C to IPP-VIII (Extn.) A/C.

Submitted for kind approval.

P.O(H)  
FA

12/08/13

notes at above

12.08.13

Likewise before, the proposal at 'x' may please be approved. (Marked 'x')

Director.

12/8/13

FA  
POCH

13/8/13

As approved, a cheque is prepared in favour of Central Bank of India for transfer of fund to Chandernagore MC. The cheque no is 287398 dt. 14.08.13. A letter is also given below containing the instructions to the bank for transferring the amount.

Submitted for kind approval & signature.

P.O(H)  
FO(S)

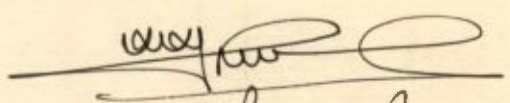
14/08/13

A Draft letter regarding release of fund to Chandernagore HC for RI training is enclosed opposite for signature pl.

Submitted

16/08/2013

Signed

  
16/8/2013

F/A

F.O.(H)

Subj- RI Training at NRS ~~started~~ to be started from 23-10-2013

A 25 days RI Training will be started from 23-10-2013 at Nursing Training School in NRS Medical College. Total no. of participants will be 25 from different ULBs of North 24 Parganas district. Fund of Rs 1.03,000 in total will be provided by us from BMS Fund. As Puza vacation will be started at the end of this week, it is proposed to release a certain portion of allotted fund to NTS - NRS for preparation of the training programme smoothly. We may release fund from procurement of training material, working habit and contingent expenditure to NTR-NRS. The total amount will be Rs 30,500 (thirty thousand five hundred only). The rest amount will be given later on as & when requisitioned by Sister Tutor, NTR-NRS.

Notes at page-12 may kindly be seen where it was proposed to make <sup>payment to</sup> NTS-NRS in cash by withdrawing from IPP-VIII (Extn) etc. Similarly, it is now proposed to release initially all fund to NTS-NRS by withdrawing from IPP-VII (Extn) etc and make the payment through one of the official of SUDA - Health wing to Sister Tutor, NTS-NRS. The whole amount will be replenished by SUDA to SUDA - Health wing after getting VC from NTS-NRS.

Submitted

for kind approval pl.

May be approved.


P.O.(H)  
FA, SUDA

07/10/13  
7.10.13

notes at herpaye

The modus operandi as suggested by P.O. (H) for defraying expenditure in relation to R. I training at ~~NTS~~ Nursing Training School at N.R.S. by handing over the cash to the Sister Tutor, N.T.S. from the fund under I.P.P. - VIII Ext. as loan subject to recoupment of fund from ~~SUDA~~ the B.N.S. fund kept with SUDA. after submission of U.C. of the fund so advanced, <sup>may be approved</sup> incidentally, the suggested procedure has been followed in previous occasions also.

Director  
FA  
DOCK

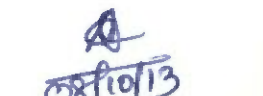
  
7/11/13

  
8/11/13

As approved above, a cheque bearing no 007266 dt. 08/10/2013 for Rs 30500 (Thirty thousand five hundred only) is placed below for signature Pl. Submitted.

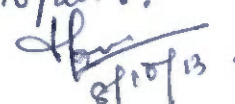
P.O.(H)

Signed.

  
08/10/13  
8/10/13

Rs 30500 (Thirty thousand five hundred only) is withdrawn from bank and handed over to Dr. S. Basu, APO for onward payment to NTS-NRS.

APO

Rec'd Rs 30,500 (Thirty thousand five hundred only) and handed over to NTS-NRSMCH, on 8/10/2013.  
  
8/10/13

Out of Rs. 1,03,000/-, a fund of Rs. 30,500/- had been released to NTS, NRS MCA on 8.10.2013. The RG Tng. has started w.e.f 23.10.13. Hence, Rest of the fund for an amount of Rs 72,500/- (Rupees seventy two thousand five hundred) only may be released in cash to NTS, NRS MCA immediately as was done before to meet up the co-commitment expenditure.

*[Signature]*  
28.10.13

FO(M).

A self cheque bearing no. dt. 30/10/2013  
for Rs 72,500/- (Seventy two thousand five hundred only) is placed below for signature pl.  
Submitted.

*[Signature]*  
30/10/2013

P.O(H)

Signed.

*[Signature]*  
30.10.13

FO(M).

Rs 72,500/- (Seventy two thousand five hundred only) is withdrawn and handed over to P.O(H) for onward payment to NRS-NTS.

*[Signature]*  
30/10/2013

P.O(H)

An advance of Rs. 72,500/- has been handed over to Sister Tutor, NRS MCA, receipt copy of which may be kept in the file.

*[Signature]*  
30.10.13

FO(M).

सूडा

SUDA

Note at NSP-3 may kindly be taken into consideration wherein it is agreed that Routine Immunisation (RI) programme may be conducted through different Nursing Training Schools (NTS.) at different places. First tier Supervisors of different ULB will participate in the programme. Total allotment of Rs. 13.39 lacs vide G.O NO 240/MA/P/C-10/14-9/2009 (FS) dt. 01-12-2011 and the actual amount is lying with SUDA Cash Section.

Accordingly, we started the programme with the help of different NTS, being the implementing agency of the programme.

Initially, we have released fund to Sister Tutor of NTSs. In two phases and after completion of the training, they have submitted SOB to us. Thus, we have conducted 12 nos of batches out of 13 approved batches. The last batch of training will be started on 2 from 16-12-2014 at NRS medical college.

Likewise, most of the training as conducted before, it is proposed that initially fund may be released from IPP-VII (Extm) to Sister Tutor, NTS-NRS in two phases, and on submission of SOB, it may be replenished from original fund or such RI Training, lying with SUDA Cash Section.

Submitted for kind approval pl.

Notes above

As requested an advance may be given to NRS for total amount of ₹ 1,03,000- temporarily to conduct the training on routine immunisation subject to replenishment of actual amount from CB P.C.S. to IPP VIII Extm way.

08/12/2014  
S. Ramani

9/12/14

P/O (H)

FA, SUDA & co.  
Asst. Dir (Pia)  
Director  
IOT Health



As approved at Prepage, we may agree to release cash advance through Dr. S. Basu, APO to Sister tutor, NRS-NRS. Accordingly, a self cheque bearing no. 017502 dt. 11-12-2014 for Rs 72500 (Seventy two thousand five hundred only) is prepared & placed below for signature pl.

Submitted.

P.O/(H)

11-12-2014

S. Basu

Rec'd cheques. 017502 dt 11/12/2014 for Rs 72,500 (Seventy two thousand five hundred only).

S. Basu  
11/12/14

Sister Tutor NRS NRS has requisitioned for balance amount of Rs 30,500 for further management of the RI train, which will be completed on 14/1/15.

Hence, necessary action may be initiated.

S. Basu  
30/12/14

P.O/(H)

Note at Prepage

As it was approved for release of Rs 103000 in two phases, we may agree to release balance amount of Rs 30500 (thirty thousand and five hundred only) to sister tutor, NRS-NRS in cash.

A self cheque bearing no. 017508 dt 31-12-2014 for Rs 30500 is prepared & placed below for signature pl.

Submitted.

P.O/(H)

30/12/14

S. Basu  
30/12/14

Rec'd cheques. 017508 dt 31/12/14, for Rs 30,500 only (Thirty thousand five hundred only)

S. Basu  
31/12/14



Sub. : Statement of expenditure submitted by sister tutor, NTS, NRS Medical college, Kolkata relating to RI training programme for 25 working days held during the period 16/12/14 to 14/1/2015.

As per Letter of Director SUDA issued vide memo no SUDA-Health/547(Pt-III)/11/269(5) dt. 05.12.2015, an amount of Rs. 72,500/- and Rs. 30,500/-; thus totaling Rs 1,03,000/- (Rs One lakh three thousand only) was given as advance to sister tutor, NTS, NRS Medical college and hospital, Kolkata on 11/12/2014 and 31/12/2014 respectively. The said training started on 16/12/2014 and continued upto 14/1/2015 for 25 working days.

On completion of the said training, sister tutor NTS NRSMCH, has submitted SOE which is detailed below :-

Sl. No	Item of expenditure	Expenditure Amount (in Rs)	Bill /Voucher No
1	Training materials for 25 nos of trainees	1504.00	V1, V2
2	Food cost of 5 days training programme	24,020.00	V14
3	Contingency	5015.00	V3- V13
4	Mobility support for 25 working days	34375.00	V15
5	Working tiffin for 20 working days	25,000.00	V15
6	Honorarium to 3 no of facilitators of college of nursing for 25 days	13,125.00	V16
<b>Total=&gt;</b>		<b>1,03,039.00</b>	

Excess expenditure of Rs 39.00 (Rupees Thirty nine only) has been incurred by the NTS, NRSMCH, Kolkata.

Submitted for acceptance of SOE for an amount of Rs 1,03,000/- which had been released as advance to NRSMCH.

*Handwritten signature and date: 30/1/15*  
*Handwritten signature and date: 02.02.15*

*(Checked & found OK for expending 103039/- for RI training which exceeds the budgetary amount by Rs 39/-. Hence, we may go to accept the full amount of Rs 103000/- as expenditure with necessary booking in accounts.*

*Submitted for kind approval.*

*Handwritten signature and date: 02/02/2015*  
*Handwritten signature and date: 02.02.15*

*P.O (H)*  
*FO (H)*

*P.O (H)*  
*FO (H)*

Status of fund released to different  
NTSs/ULBs for RI Training Programme I -

Sl. NO	Name of NTSs	Total Amount Released	Fund released from
1.	Purulia.	103000 ₹	CBPHCS
2.	Barnahal	103000 ₹	IPP-VIII (EXTN)
3.	Hosurah	103000 ₹	CBPHCS
4.	Durgamohar	103000 ₹	CBPHCS
5.	Burdwan	103000 ₹	CBPHCS
6.	Chinsurah	103000 ₹	IPP-VIII (EXTN)
7.	SSKM.	103000 ₹	IPP-VIII (EXTN)
8.	NRS	103000 ₹	IPP-VIII (EXTN)
9.	Jewshidabad	103000 ₹	IPP-VIII (EXTN)
10.	CME -	100100 ₹	IPP-VIII (EXTN)
11.	Chandernagore MC	103000 ₹	IPP-VIII (EXTN)
12.	NRS	103000 ₹	IPP-VIII (EXTN)
13.	NRS	103000 ₹	IPP-VIII (EXTN)

We have already submitted a claim of ₹ 6,12,506 ₹ consisting of fund released by Health wing SUDA out of IPP-VIII (EXTN) of head upto Sl. NO. 10, after adjustment of ₹ 2594 ₹ as refund and received the amount in due course noted at NSP-26.

Hence, the remaining part of fund released out of IPP-VIII (EXTN) of ₹ 3,09,000 ₹ (Sl. NO 11 to Sl. NO 13). We have received the required JOBS from Director, NTSs and booked the amount as (IPP) fund from WB Govt.

Now, it is placed for reimbursement of ₹ 3,09,000 ₹ from CBPHCS Fund to IPP-VIII (EXTN) of initial fund is lying with Cash Section of SUDA. Submitted for kind approval, Pl.

02/02/2015

02.02.15

P/O (A)  
F.A & I/O  
Addl. Director  
(Finance)

Pl. Speak  
9/2/15

Spoken.

It may be recalled from NSP-1 that we have received a sum of ₹ 13.39 lacs from Department of Municipal Affairs, Govt of West Bengal vide no 240/MA/PLC-10/14-9/2009 (FS) dt. 01-12-2011 for conducting 25 days RI Training to FTSs/HRs of different ULBs. The fund is actually SUDA Cash Section under CBPHCS of

The training were conducted with the help of Nursing Training Institute of different medical colleges and we have extended the financial support to Sister Tutor of different nursing Training Institute.

Initially, it was agreed to release sum by taking advance from CBPHCS at head by different officers of health wing, SUDA. But there is a constraint of financial limit of SUDA for such huge amount of 103000 Tk at a time.

Then it was agreed to release/transfer fund to different ULBs who will transfer the same to Nursing Training Institute (NTS) and forward the SOE submitted by that NTSs.

As agreed, SUDA cash section has transferred Tk 103000 in four phases to Purulia Municipality, Durgapore MC, Burdwaman MC & Chandernagore MC as detailed in Sl. no. 1, 4, 5 & 6,

Later it was found to be illogical when the Nursing Training School is situated in Kolkata Areas like, NTS-NRS or NTS-SSKM etc.

Then it was agreed to transfer/pay the sum of Tk 103000 to different NTSs situated in Kolkata by drawing the same from IPP-VIII (Extn) etc as temporary loan as there is no bar of drawing such huge amount from IPP-VIII (Extn)

After that, we have noted for replenishment of a sum of Tk 612,506 Tk from CBPHCS fund etc. Details of which is given below:-

① NTS Barasat	103000 Tk
② Howrah	103000 Tk
③ SSKM.	103000 Tk
④ NRS	103000 Tk
⑤ Morshidabad -	100100 Tk
⑩ CMC.	<u>615100 Tk</u>
Less: Refund made by different NTSs, (in Per Annum "X")	2594 Tk
	<u>612506 Tk</u>

Now, we have released a sum of Tk 309000 Tk to Chandernagore MC, NRS-NTS & NRS-NTS for conducting RI Training Programme in 03 phases, which have already

expended by the respective NTBs & submitted their SOB, for acceptance at our end. Hence, it is propose that 309000/- may be replenished from CBPHCS Fund to IPP-VIII (EXM) P.C.

Submitted.

03/02/2015

foregoing notes

As proposed ₹ 3,09,000/- may be replenished to I.P.P VIII Extn. from the fund for C.B.P.H.C.S. Incidentally, it may be mentioned that fund from IPP VIII Extn was required as temporary loan to ensure cash flow for training on nursing.

F.A & EO  
Addl. Director  
(Finance)

Director

FA

F.O.

Signature

FA

05/2/15

As per notes and orders at NSP-33, 34, prepage and above

As approved by Director, SUDA above, to release the fund, a Transfer Advice amounting to Rs.3,09,000/- (Rupees Three Lakh Nine Thousand) only is prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake, Sector-I branch for electronic transfer of fund.

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

05-02-15

may be signed.

The transfer advice for Rs 3,09,000/-

Dir. SUDA

Sp. Secy M.A. Deptt.

05/2/15

Signature