

Govt. of West Bengal
Office of the Chief Medical Officer of Health
Birbhum

Memo. No. 5181


Dated, the Suri, 30/11/2006

To,
Manager
United Bank of India, Suri Branch
Birbhum.

Sub: Transfer of Fund

In terms of memo no. HFW/NRHM/224/06 dated November 13, 2006 regarding **Untied Fund under NRHM for PHCs** an amount Rs. **14.50 Lacs** (Fourteen lacs fifty thousand only) has been received from State. The said amount is lying with your Bank vide A/C no.208990, District Health and Family Welfare Samity (A/C-RKS). So you are requested to transfer an amount of Rs. **9.50 lacs** (Nine lacs fifty thousand only) in favour of concerned **PHC Rogi Kalyan Samity Account** (annexure-I) which was authenticated by the respective BMOH.

A copy of Guideline in respect of fund allocation is attached herewith.


Treasurer
DHFWS, Birbhum

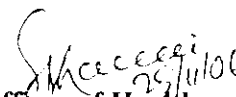

Chief Medical officer of Health
Birbhum

Memo. No. 5181/1(68)

Dated, the Suri, 30/11/2006

Copy forwarded for information and Necessary Action to:

1. The Hon'ble Sabhadhipati, Birbhum Zilla Parishad, Birbhum
2. The District Magistrate, Birbhum
3. The Karmadhyaksha, Swasthya-o-Paribesh, Birbhum Zilla Parishad.
4. OC Health, Birbhum.
- 5-7. ACMOH, Suri/Rampurhat/Bolpur
- 8-26. All Sabhapati..... Block
- 27-45. All BDO.....Block
- 46-64. All BMOH..... Block, he is requested to send the PHC RKS A/c No. if not ~~sub~~ ^{noted} in this memo.
65. Dr. Tapan Sinha, Nodal Officer, BZP, Birbhum
66. District Prog. Management Unit, PMU, Birbhum
67. Accounts officer, under CMOH, Birbhum
68. DIO/NIC Birbhum, DM Building with the request to publish in the website.


Chief Medical officer of Health
Birbhum

Allotment of fund for Untied fund under NRHM for PHCs

Name of the Block		Name of PHC ROGI KALYAN SAMITY	FUND ALLOTTED @25000/- per PHC	Account no.	Name of the Bank
Rajnagar	9	Tantipara	25000	4992	MGB, Tantipara
	10	Bhabanipur	25000	2362	UCO, Bhabanipur
Nakrakonda	11	Barrah	25000	003629	UCO Bank, Khoirasole Branch
	12	Lokepur	25000	SB-003619	UCO Bank, Khoirasole Branch
	13	Panchra	25000	SB-003620	UCO Bank, Khoirasole Branch
Illambazar	14	Jaidev	25000	7071	MGB, Jaidev
	15	Batikar	25000	4151	MGB, Batikar
Bolpur	16	Supur	25000	4381 (SB)	Allahabad Bank, Santiniketan Branch
	17	Panchsowa	25000	4380 (SB)	Allahabad Bank, Santiniketan Branch
	18	Sattore kasba	25000	4364 (SB)	Allahabad Bank, Santiniketan Branch
Nanoor	19	Banogram	25000	3007081037-3	SBI, Bangachhatra
	20	Khujutipara	25000	5605	MGB, Khujutipara
	21	Kirnahar	25000	10394	UCO, Bank Kirnahar
Paikar	22	Rudranagar	25000	01100050026	SBI, Sohara
	23	Bhimpur	25000	01100050182	SBI, Murarai
	24	Jajigram	25000	2227	UCO, Jajigram
	25	Kothia Idrakpur	25000	7539	UCO, Paikar
Nalhati	26	Sonarkundu	25000	40274	Allahabad Bank, Nalhati
	27	Koitha	25000	40275	Allahabad Bank, Nalhati
	28	Kurumgram	25000	40276	Allahabad Bank, Nalhati
Boswa	31	Tarapur	25000	01100050131	SBI, Tarapith branch
	32	Dunigram	25000	2390	United Bank of India , Duligram Branch
	33	Margram	25000	6352	Union Bank of India, Margram Branch
Chakmondala	34	Kasthogara	25000	4709	MGB, Kasthogara
	35	narayanpur	25000	3708	Union Bank of India, Narayanpur
	36	Baidhara	25000	3724	Union Bank of India
Sainthia RH	43	Amarpur	25000	01100050334	SBI, Panrui
	44	Bharmarkole	25000	8242	UBI, Ahemedpur
	45	Sangra	25000	2565	MGB, Chhoto Sangra
	46	Ahmedpur New PHC	25000	8150	UBI, Ahemedpur

- (vii) Purchase of bleaching powder and disinfectants for use in common areas of the villages comprising PHC.
- (viii) Labour and supplies for environmental sanitation, such as cleaning or larvicidal measures for stagnant water.
- (ix) Any activity which contributes to reduction of IMR / MMR / improvement in institutional delivery / immunization / reducing disease burden or better hospital management.

3. It may be pointed out here that since there would be substantial fund flow under NRHM / RCH-II / HSDI and other programmes, the activities taken up from Untied Fund should not duplicate what is / can be taken up under other programmes. If approved, the funds may also be utilized for undertaking innovative schemes for improvement of hospital facilities for patient welfare, mobilization of community and beneficiaries for participation in all the on-going health programmes. Each activity planned by the PHC should have clear rationale and well-laid down measurable outcome indicators so that the impact of the Untied Fund can be distinctively assessed. Special emphasis should be particularly given to the areas which are difficult or underserved so that better health services can be extended to these areas.

4. The following nature of expenditures **should not be incurred** out of the Untied Fund:

- i. Purchase of Office Stationery and equipments, training-related equipments, Vehicles etc.
- ii. Engagement of full time or part time staff and payment of honorarium / incentives / wages of any kind.
- iii. Payments towards inserting advertisements in any Newspaper / Journal / Magazine and IEC related expenditure.
- v. Organizing "Swasthya Mela" or giving stalls in any Mela for ostensible purpose of awareness generation of health schemes / programmes.
- vi. Payment of incentives to individuals / groups in cash / kind.
- vii. Meeting any recurring non-plan expenditure.
- viii. Taking up any individual based activity except in the case of referral and transport in emergency situations.

5. PHC Untied Fund should be kept in the Bank Account of the PHC Rogi Kalyan Samiti. The RKSs may be authorized to incur expenditure out of the Untied Fund by following the procedures laid down under West Bengal Financial Rules. This Account would be jointly operated by the Chairman of the RKS and the MO-in-charge of the concerned PHC. A separate register for the expenditure incurred from Untied Funds shall be maintained in each PHC to document details of the expenditure against various items. A Stock register shall also be maintained to keep accounts of

the purchased items. Both the registers shall be maintained by the Medical Officer In-charge of the PHC who shall be responsible for its regular maintenance and reconciliation with the Savings Pass Book.

6. All the expenditure out of the Untied Fund should be made with the approval of the Rogi Kalyan Samiti of the PHC.

7. Allotment of Untied Funds, as per Annexure-A to this letter, in respect of the PHCs of your district @ Rs. 25,000/- for the year 2006-07, is hereby made in favour of your District Health and Family Welfare Samiti. You are requested to arrange immediate transfer of the funds to the concerned Bank Accounts of the Rogi Kalyan Samitis of the PHCs with an intimation to the respective Block Health and Family Welfare Samitis. The District and Block Samitis should monitor the judicious and speedy utilization of funds by the PHCs for the benefit of the target population.

8. The District Health and Family Welfare Samiti should also ensure that the funds placed with the RKS of the PHCs could be fully utilized by end of January, 2007 so that Utilization Certificate (UC) and Statement of Expenditure (SOE) can be submitted to the Government of India for accessing further funds.

Thanking you,

Yours faithfully,

(H. K. Dwivedi)

State Mission Director, NRHM &
Special Secretary

No. HFW/NRHM/224/1(7)/06

November 13, 2006

Copy along with the Annexure forwarded for information and necessary action to:

1. Commissioner, Family Welfare.
2. Executive Director, West Bengal State Health and Family Welfare Samiti.
3. Joint Secretary, NRHM
4. Joint Director (Accounts), NRHM - with the request to release the amount as per Annexure-A in favour of the District Health and Family Welfare Samitis.
5. Accountant (NRHM).
6. Office Copy.
7. Guard File.

(H. K. Dwivedi)

State Mission Director, NRHM &
Special Secretary

48 x 70 = 280 copy.

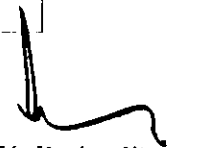
~~8 pages X 60 = 480~~
~~8 pages X 24 = 192~~

Annexure-A

Allotment of Untied Fund to the PHCs

(Enclosure to Department's No. HFW/NRHM/224/06 dated November 13, 2006)

Sl. No.	Name of the Districts	No. of PHCs	Fund Allotted @ Rs. 25,000/- per PHC(Rs. in lacs)
1	Darjeeling	21	5.25
2	Jalpaiguri	38	9.50
3	Coochbehar	29	7.25
4	Uttar Dinajpur	22	5.50
5	Dakshin dinajpur	19	4.75
6	Malda	35	8.75
7	Murshidabad	70	17.50
8	Nadia	49	12.25
9	Hooghly	60	15.00
10	Howrah	41	10.25
11	North 24-Parganas	53	13.25
12	South 24-Parganas	63	15.75
13	Purba Medinipur	54	13.50
14	Paschim Medinipur	84	21.00
15	Purulia	53	13.25
16	Bankura	70	17.50
17	Birbhum	58	14.50
18	Burdwan	103	25.75
Total		922	230.50


(H. K. Dwivedi)
State Mission Director, NRHM &
Special Secretary