

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Sonamukhi Municipality	250200.00	Sonamukhi (1557)
2	Chairman, Dubrajpur Municipality	262710.00	Dubrajpur (2052)
3	Chairman, Nalhati Municipality	230040.00	Nalhati (8540)
4	Chairman, Rampurhat Municipality	217290.00	Rampurhat (0165)
5	Chairman, Sainthia Municipality	202620.00	Sainthia (2116)
6	Chairman, Dainhat Municipality	260670.00	Dainhat (2045)
7	Chairman, Gushkara Municipality	212040.00	ADB, Itachanda (6193)
8	Chairman, Jamuria Municipality	456980.00	Jamuria Bazar (6188)
9	Chairman, Katwa Municipality	438720.00	Katwa (0111)
10	Chairman, Memari Municipality	209790.00	Memari (1366)
11	Chairman, Raniganj Municipality	510490.00	Raniganj (0231)
12	Chairman, Dinhata Municipality	342960.00	Dinhata (0209)
13	Chairman, Haldibari Municipality	277450.00	Haldibari (10094)
14	Chairman, Mathabhanga Municipality	275200.00	Cooch Behar (0058)
15	Chairman, Mekhliganj Municipality	156270.00	Jalpaiguri (0095)
16	Chairman, Tufanganj Municipality	282200.00	Cooch Behar (0058)
17	Chairman, Gangarampur Municipality	324710.00	Rajibpur (9401)
18	Chairman, Kalimpong Municipality	185430.00	Kalimpong (0105)
19	Chairman, Kurseong Municipality	306960.00	Kurseong (0123)
20	Chairman, Mirik Municipality	167020.00	Mirik (7336)
21	Chairman, Arambagh Municipality	294960.00	Arambagh (0008)
22	Chairman, Memari Municipality	270450.00	Memari (1366)
23	Chairman, Tarakeswar Municipality	282960.00	Tarakeswar (1865)
24	Chairman, Dhupguri Municipality	122040.00	Dhupguri (1296)
25	Chairman, Mal Municipality	306960.00	Mal (2084)
26	Chairman, Old Malda Municipality	489470.00	Malda (0129)
27	Chairman, Contai Municipality	264450.00	Contai (0057)
28	Chairman, Egra Municipality	509760.00	Contai (0057)
29	Chairman, Haldia Municipality	368710.00	Haldia Port (1360)
30	Chairman, Panskura Municipality	725470.00	Panskura Station Bazar (10423)
31	Chairman, Tamluk Municipality	456450.00	Tamluk (0193)
32	Chairman, Chandrakona Municipality	488960.00	Ghatal (0228)
33	Chairman, Ghatal Municipality	384960.00	Ghatal (0228)
34	Chairman, Jhargram Municipality	215190.00	Jhargram (0103)
35	Chairman, Kharar Municipality	283940.00	Kharar (6700)
36	Chairman, Khirpai Municipality	229200.00	Halderdighi-Khirpai (9136)
37	Chairman, Ramjibanpur Municipality	244200.00	Ghatal (0228)
38	Chairman, Beldanga Municipality	300960.00	Beldanga (11376)
39	Chairman, Dhulian Municipality	288960.00	Dhulian (6932)
40	Chairman, Jiaganj Azimganj Municipality	232710.00	Jiaganj (1870)
41	Chairman, Murshidabad Municipality	195210.00	Lalbagh (1087)
42	Chairman, Birnagar Municipality	365700.00	Birnagar (1301)
43	Chairman, Chakdah Municipality	306960.00	Chakdah (4744)

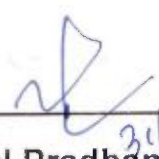

Joint Secretary
 Dept. of Municipal Affairs
 Govt. of West Bengal


Director
 State Urban Development Agency

SUDA	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Coopers' Camp N.A.A.	252450.00	Ranaghat (0166)
45	Chairman, Nabadwip Municipality	321210.00	Nabadwip (2090)
46	Chairman, Ranaghat Municipality	359210.00	Ranaghat (0166)
47	Chairman, Santipur Municipality	354840.00	Santipur (0176)
48	Chairman, Taherpur N.A.A.	288200.00	Ranaghat (0166)
49	Chairman, Ashokenagar Kalyangarh Municipality	612250.00	Ashokenagar (4784)
50	Chairman, Baduria Municipality	288960.00	Baduria (2005)
51	Chairman, Bongaon Municipality	390240.00	Bongaon (0047)
52	Chairman, Basirhat Municipality	631810.00	Basirhat (0030)
53	Chairman, Gobardanga Municipality	326960.00	Gobardanga (8766)
54	Chairman, Habra Municipality	583250.00	Habra (1643)
55	Chairman, Taki Municipality	362710.00	Taki (6867)
56	Chairman, Jhalda Municipality	199530.00	Jhalda (7101)
57	Chairman, Diamond Harbour Municipality	230040.00	Diamond Harbour (0070)
58	Chairman, Jainagar Mazilpur Municipality	392200.00	Jainagar Mazilpur (10542)
59	Chairman, Dalkhola Municipality	358200.00	Dalkhola (2047)
60	Chairman, Islampur Municipality	254460.00	Islampur (0245)
61	Chairman, Kaliaganj Municipality	477960.00	Kaliaganj (2074)
62	Chairman, Berhampore Municipality	530000.00	Berhampore (0034)
63	Chairman, Bankura Municipality	411600.00	Bankura (0022)
64	Chairman, Bishnupur Municipality	320200.00	Bishnupur (0044)
65	Chairman, Bolpur Municipality	307000.00	Bolpur (2027)
66	Chairman, Jangipur Municipality	313000.00	Jangipur (0098)
67	Chairman, Kalna Municipality	327100.00	Kalna (0106)
68	Chairman, Cooch Behar Municipality	320400.00	Cooch Behar (0058)
69	Chairman, Krishnanagar Municipality	481500.00	Krishnanagar (0122)
70	Chairman, Midnapore Municipality	490600.00	Midnapore (0132)
71	Chairman, Purulia Municipality	388600.00	Purulia (0160)
72	Chairman, Suri Municipality	269000.00	Suri (0191)
T o t a l		24041860.00	
(Rupees Two Crore Forty Lakh Forty One Thousand Eight Hundred Sixty only)			



 (K.K.Mukherjee)
 Joint Secretary
 M.A.Department, GoWB



 (M.N.Pradhan)
 Director
 SUDA

- 3) Grants for O&M of Municipal Water Supply Scheme which is meant for exclusively operational and maintenance work of ongoing Water Supply Project with direction to make payment of completed portion of the scheme in terms of ECI's letter referred at (I) above.
- 4) Committed liability of fund for purchase of drugs under Urban Health Schemes with direction to make payment of completed portion of the scheme in terms of ECI's letter referred at (I) above.
- 5) Funds under UCDN components of SJSRY Programme meant for meeting up day-to-day expenses (e.g. electricity bills etc.) of Community Development Societies, which are all old Registered Societies and those funds are not meant for individual benefits and also training cost for Skill Development Programmes under Step Up components of SJSRY for the already completed training courses only.

Apart from above, we may keep ready the process of release of funds under other components of SJSRY, the actual release of which will be made after election process is over and the details of which have been mentioned at 'X' at nsp. 10.

Secretary
M.A. Deptt.
and
Chairman, SUDA

Director SUDA

As proposed by the Director, SUDA

[Signature]
Director 24/3/11

[Signature]
25/3/11

U.O.No. SUDA: 70/2011
Dated: 25-03-2011

FA

Order above. It has been accordingly
also pl bring to the notice of concerned
Adviser / Officers dealing with the matter.

[Signature]
28/3

Earlier discussions and decisions regarding release of funds to different Urban Local Bodies for implementation of various Schemes/Programmes with due observance of Model Code of Conduct and clarifications received from C&E Department and Chief Electoral Officer, West Bengal from time to time (placed under Flag 'A' & 'B') may kindly be recalled. Accordingly, letters vide this office No. SUDA-35/2011/113(127) dated 10.3.2011 and SUDA-35/2011/163 (127) dated 21.3.2011 has been circulated to the Mayors/Chairpersons of all ULBs which may also be seen (under Flag 'P' & 'Q'). It may be recalled that those clarifications were sought for in respect of release of fund under Old Age/Widow/Disability Pension Schemes, Janani Suraksha Yojana, JNNURM Schemes, KUSP, 13th Finance Commission and 3rd S.F.C. Release of funds for the above mentioned schemes are being made following the directives of the above mentioned clarifications. In the meantime, various ULBs are requesting the release of funds in respect of some other schemes, the details of which along with reasons for consideration have been mentioned at para 1 to 5 at nsp. 9 and 10.

Considering the reasons stated in the above mentioned paras, further release of funds may be considered on the below mentioned components :

- 1) Scheme of Housing for Urban Poor – release of funds to meet up the liabilities of completed portion of ongoing / completed schemes in terms of ECI's letter No. 437/6/2009-CC & BE dated 5.3.2009 (Para-5 – Flag 'C') communicated vide No.1546 (70)-P/1E-44/11 dated 3.3.2011 of Home (Political) Department, Govt. of West Bengal read with Director of Local Bodies No. 479/(129)/DLB/GE-12/2010 (Pt.I) dated 14.3.2011 (Flag 'B')
- 2) Funds amounting to Rs.38 lakhs to HMC being the committed expenditure of construction of Blind Girls' School within HMC with direction to make payment of completed portion of the scheme in terms of ECI's letter referred at (I) above.

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Yours faithfully,

Enclo. : As stated.

Financial Adviser, SUDA

No.	Name of ULB	Salary	Honorarium	Operating Cost	Drug	Rent	Equipment	Total	DD No. and Date
1	Murshidabad	97,560.00	162,720.00	40,000.00	-	-		300,280.00	048550 dt. 05.10.10
2	Birnagar	189,560.00	138,040.00	40,000.00	72,000.00	20,000.00		459,600.00	048551 dt. 05.10.10
3	Chakdah	214,560.00	194,720.00	40,000.00	100,000.00	30,000.00		579,280.00	048552 dt. 05.10.10
4	Coopers Camp	214,560.00	122,040.00	40,000.00	150,000.00	20,000.00		546,600.00	048553 dt. 05.10.10
5	Nabadwip	241,560.00	373,440.00	40,000.00	200,000.00	40,000.00		895,000.00	048554 dt. 05.10.10
6	Ranaghat	145,560.00	186,720.00	40,000.00	150,000.00	30,000.00		552,280.00	048555 dt. 05.10.10
7	Santipur	214,560.00	446,120.00	40,000.00	150,000.00	40,000.00		890,680.00	048556 dt. 05.10.10
8	Taherpur	214,560.00	130,040.00	40,000.00	150,000.00	20,000.00		554,600.00	048557 dt. 05.10.10
9	Bangaon	187,560.00	332,760.00	40,000.00	200,000.00	40,000.00		800,320.00	048558 dt. 05.10.10
10	Basirhat	171,000.00	373,440.00	40,000.00	384,000.00	40,000.00		1,008,440.00	048559 dt. 05.10.10
11	Gobardanga	214,560.00	170,720.00	40,000.00	-	30,000.00		455,280.00	048560 dt. 05.10.10
12	Jhalda	144,000.00	122,040.00	40,000.00	-	20,000.00		326,040.00	048561 dt. 05.10.10
13	Kaliaganj	214,560.00	170,720.00	40,000.00	150,000.00	20,000.00		595,280.00	048562 dt. 05.10.10

SUDA-67/2006(Pt. - II)/ /1(16)

Dt. .. 06.10.2010

CC

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA

Financial Adviser, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091

West Bengal

SUDA-67/2006(Pt. - II)/283

28.10.2010

Ref No.

Date

MEMORANDUM

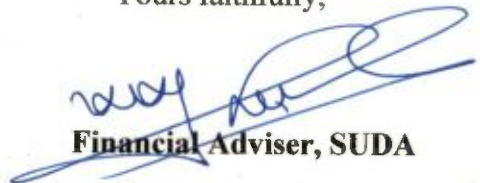
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme. (HHW Scheme).

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Yours faithfully,

Enclo. : As stated.


Financial Adviser, SUDA

Sl. No.	Name of ULB	Salary @ enhanced rate	Honorarium @ enhanced rate	Operating Cost	Drug	Rent	I.E.C	Total	DD No. and Date
1	Berhampur	106000	424000	15000	0	2400	0	5,47,400.00	895468 & dt. 27.10.10
2	Bankura	80600	331000	15000	0	3000	3000	4,32,600.00	895469 & dt. 27.10.10
3	Bishnupur	132200	188000	15000	0	0	0	3,35,200.00	895470 & dt. 27.10.10
4	Bolpur	106800	200200	15000	0	0	4500	3,26,500.00	895471 & dt. 27.10.10
5	Jangipur	80700	232300	15000	0	0	1500	3,29,500.00	895472 & dt. 27.10.10
6	Kalna	106800	220300	15000	0	0	1500	3,43,600.00	895473 & dt. 27.10.10
7	Cooch Behar	80600	239800	15000	0	0	0	3,35,400.00	895474 & dt. 27.10.10
8	Krishnagar	77600	403900	15000	0	5500	3000	5,05,000.00	895475 & dt. 27.10.10
9	Medinipur	80600	410000	15000	0	0	0	5,05,600.00	895476 & dt. 27.10.10
10	Purulia	80600	308000	15000	0	0	0	4,03,600.00	895477 & dt. 27.10.10
11	Suri	51000	218000	15000	0	0	4500	2,88,500.00	895478 & dt. 27.10.10

SUDA-67/2006(Pt. - II) 28/1(14)

CC

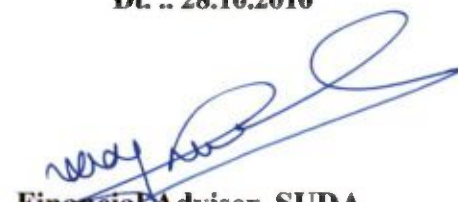
1. Chairman, Municipality

2. Finance Officer, SUDA

3. Finance Officer, Health, SUDA

4. Cashier, SUDA

Dt. .. 28.10.2010


Financial Adviser, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

SUDA-67/2006(Pt. - II)/283

28.10.2010

Ref No.

Date

MEMORANDUM

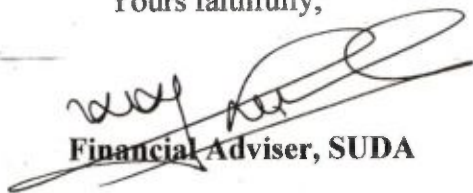
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme. (HHW Scheme).

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Yours faithfully,

Enclo. : As stated.


Financial Adviser, SUDA

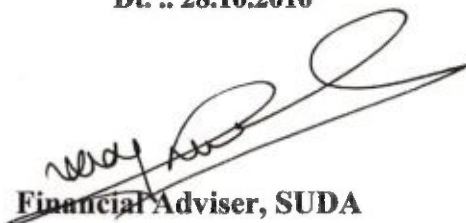
Sl. No.	Name of ULB	Salary @ enhanced rate	Honorarium @ enhanced rate	Operating Cost	Drug	Rent	I.E.C	Total	DD No. and Date
1	Berhampur	106000	424000	15000	0	2400	0	5,47,400.00	895468 & dt. 27.10.10
2	Bankura	80600	331000	15000	0	3000	3000	4,32,600.00	895469 & dt. 27.10.10
3	Bishnupur	132200	188000	15000	0	0	0	3,35,200.00	895470 & dt. 27.10.10
4	Bolpur	106800	200200	15000	0	0	4500	3,26,500.00	895471 & dt. 27.10.10
5	Jangipur	80700	232300	15000	0	0	1500	3,29,500.00	895472 & dt. 27.10.10
6	Kalna	106800	220300	15000	0	0	1500	3,43,600.00	895473 & dt. 27.10.10
7	Cooch Behar	80600	239800	15000	0	0	0	3,35,400.00	895474 & dt. 27.10.10
8	Krishnagar	77600	403900	15000	0	5500	3000	5,05,000.00	895475 & dt. 27.10.10
9	Medinipur	80600	410000	15000	0	0	0	5,05,600.00	895476 & dt. 27.10.10
10	Purulia	80600	308000	15000	0	0	0	4,03,600.00	895477 & dt. 27.10.10
11	Suri	51000	218000	15000	0	0	4500	2,88,500.00	895478 & dt. 27.10.10

SUDA-67/2006(Pt. – II)/28/1(14)

CC

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA

Dt. .. 28.10.2010


Financial Adviser, SUDA

**SUDA**

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ
 “ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

স্মিক নং. SUDA-67/2006 (Pt.-II)/1917

তারিখ: 20.10.2010

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

Sub : Preparation of Account Payee Demand Drafts
Current Account No.31227510436.

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given below, debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

Sl.	Name of Payee	Amount (in Rs.)	SBI Branch
1.	Chairman, HHW Scheme, DFID, Berhampore Municipality	5,47,400.00	Berhampore (0034)
2.	Chairman, HHW Scheme, DFID, Bankura Municipality	4,32,600.00	Bankura (0022)
3.	Chairman, HHW Scheme, DFID, Bishnupur Municipality	3,35,200.00	Bishnupur (0044)
4.	Chairman, HHW Scheme, DFID, Bolpur Municipality	3,26,500.00	Bolpur (2027)
5.	Chairman, HHW Scheme, DFID, Jangipur Municipality	3,29,500.00	Jangipur (0098)
6.	Chairman, HHW Scheme, DFID, Kalna Municipality	3,43,600.00	Kalna (0106)
7.	Chairman, HHW Scheme, DFID, Cooch Behar Municipality	3,35,400.00	Cooch Behar (0058)
8.	Chairman, HHW Scheme, DFID, Krishnanagar Municipality	5,05,000.00	Krishnanagar (0122)
9.	Chairman, HHW Scheme, DFID, Midnapore Municipality	5,05,600.00	Midnapore (0132)
10.	Chairman, HHW Scheme, DFID, Purulia Municipality	4,03,600.00	Purulia (0160)
11.	Chairman, HHW Scheme, DFID, Suri Municipality	2,88,500.00	Suri (0191)
Total		43,52,900.00	
(Rupees Forty Three Lakh Fifty Two Thousand Nine Hundred only)			

(M. N. Pradhan)
Joint Secretary

M.A.Department, GoWB

(C.Sircar)
Director
SUDA

দুরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

**SUDA****রাজ্য নগর উন্নয়ন সংস্থা****STATE URBAN DEVELOPMENT AGENCY**

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং..... SUDA-67/2006 (Pt.-II)/ 1917

তারিখ..... 20.10.2010

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Drafts
Current Account No.31227510436.****Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given below, debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

Sl.	Name of Payee	Amount (in Rs.)	SBI Branch
1.	Chairman, HHW Scheme, DFID, Berhampore Municipality	5,47,400.00	Berhampore (0034)
2.	Chairman, HHW Scheme, DFID, Bankura Municipality	4,32,600.00	Bankura (0022)
3.	Chairman, HHW Scheme, DFID, Bishnupur Municipality	3,35,200.00	Bishnupur (0044)
4.	Chairman, HHW Scheme, DFID, Bolpur Municipality	3,26,500.00	Bolpur (2027)
5.	Chairman, HHW Scheme, DFID, Jangipur Municipality	3,29,500.00	Jangipur (0098)
6.	Chairman, HHW Scheme, DFID, Kalna Municipality	3,43,600.00	Kalna (0106)
7.	Chairman, HHW Scheme, DFID, Cooch Behar Municipality	3,35,400.00	Cooch Behar (0058)
8.	Chairman, HHW Scheme, DFID, Krishnanagar Municipality	5,05,000.00	Krishnanagar (0122)
9.	Chairman, HHW Scheme, DFID, Midnapore Municipality	5,05,600.00	Midnapore (0132)
10.	Chairman, HHW Scheme, DFID, Purulia Municipality	4,03,600.00	Purulia (0160)
11.	Chairman, HHW Scheme, DFID, Suri Municipality	2,88,500.00	Suri (0191)
Total		43,52,900.00	
(Rupees Forty Three Lakh Fifty Two Thousand Nine Hundred only)			

(M. N. Pradhan)
Joint Secretary

M.A. Department, GoWB

(C. Sircar)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

Fund to be released to 11 Non-KMA ULBs implementing HHW Scheme for the period October to December, 2010

(Amount in Rs.)

Sl. No.	ULB	Honorarium @ enhanced rate	Salaries @ enhanced rate	Rent	Operating Cost	IEC	Total
1.	Berhampur	424000	106000	2400	15000	0	547400
2. ✓	Bankura	331000	80600	3000	15000	3000	432600
3. ✓	Bishnupur	188000	132200	0	15000	0	335200
4. ✓	Bolpur	200200	106800	0	15000	4500	326500
5. ✓	Jangipur	232300	80700	0	15000	1500	329500
6. ✓	Kalna	220300	106800	0	15000	1500	343600
7. ✓	Cooch Behar	239800	80600	0	15000	0	335400
8. ✓	Krishnagar	403900	77600	5500	15000	3000	505000
9. ✓	Medinipur	410000	80600	0	15000	0	505600
10.	Purulia	308000	80600	0	15000	0	403600
11. ✓	Suri	218000	51000	0	15000	4500	288500
	T o t a l	3175500	983500	10900	165000	18000	4352900

14-10-12

Government of West Bengal
Health & Family Welfare Department
Swasthya Bhaban, 29, Sector-V,
Salt Lake, Kolkata 700 091.

Memo :HF/O/PSB/3C-13/2010/03/1(1)

Date: 29.03.10

To: Mr. Alapan Bandyopadhyay, IAS
Secretary to the Government of West Bengal,
Municipal Affairs Department
Writer's Building,
Kolkata-700 001.

Sub: Extension of Community Based Primary Health Care programme for a further period of & continuation of HHW Scheme in 11 non-KMA ULBS through State Plan allocation.

Ref: SUDA/Health/69(pt-I)/08/511 dated 15.12.09 & SUDA/Health/69(pt-I)/08/597 dated 01.02. 10.

Sir,

As you are aware the Health & Family Welfare Department, Municipal Affairs Department & SUDA are working together to bring out an uniform urban health service delivery system for the whole of West Bengal in tune with the Urban Health Strategy, 2008.

In keeping with the commitment of providing minimum basic health services to all the urban population, the following has been decided

1. Extension of the Community Based Primary Health Care programme in 63 Non-KMA ULBs for a further period of 1 year w.e.f. 01.04.10
2. Continuation of HHW scheme in 11 Non-KMA ULBs from the State Budget for a period of 1 year w.e.f. 01.04.10

Provision of fund of Rs.10.00 Crores has been made for the year 2010-2011 on basis of the following:

1. The rate of salary for the staff of ULBs under the programmes has been calculated on the existing scale.
2. Funds for training of HHWs/FTS were released in previous years and as per status report submitted vide SUDA/Health/69(pt-I)/08/597 dated 01.02. 10. Most of the training is complete. The unspent fund lying with SUDA will take care of the gap in training.
3. As stated in the letter vide SUDA/Health/69(pt-I)/08/597 dated 01.02. 10 the IEC materials have been printed all Kits and Manuals have been bought. Fresh allocation is made only to the extent replenishment would be required. Detailed list of articles that is proposed to be bought may be supplied.
4. Allocation for furniture and equipments have been made in the previous years and the report from SUDA states that the same has been purchased for all the health centres, so fresh allocation is not made in this sector. Fresh allocation may be made if required. SUDA has to submit list of Furniture and equipment bought and intended to be bought under the scheme.

5. Allocation for Drugs will be released subject to submission of Drug list. SUDA may be requested to make the purchases of drugs from CMS approved vendors at CMS approved price.

Further SUDA may be requested to submit the following:

1. List of all the ULBs under these programmes and their set-up.
2. The infrastructure available in these set-up including existing Manpower.
3. List of medicines that are purchased and supplied under these schemes
4. UC of amount already spent by SUDA

It may be noted that once the urban health service delivery system is in place the sanction made towards these schemes will automatically cease and unspent fund will merge with the budgetary allocation to be made for the integrated scheme. The modalities of the same may be decided once the scheme is operationalized.

Yours faithfully,

Sd/-
(R.K. Vais)

Secretary, (Urban Health)
Health & Family Welfare
Department.

Date: 29.03.10

Memo :HF/O/PSB/3C-13/2010/03/1(7)

Copy forwarded for information and necessary action to:-

1. Director, SUDA, HC-Block, Sector-III, Bidhannagar, Kolkata-700 091.
2. Director of Health Services & e.o. Secretary, H&FW Department.
3. Mission Director NRHM & e.o. Secretary, H&FW Department.
4. Project Director, HSIDI & e.o. Special Secretary, H&FW Department.
5. Executive Director, WBSH&FW Samity.
6. Joint Secretary, P&E, H&FW Department.
7. Joint Secretary, Urban Health, H&FW Department.
8. Sr. PA to Additional Chief Secretary, H&FW Dept. for kind information of Additional Chief Secretary.

[Signature]
29/3/10
TO, SPSRC in charge of Urban Health
Health & Family Welfare Deptt.

SRI BISWAJIT KUNDU

CHAIRMAN

KALNA MUNICIPALITY**KALNA, BURDWAN****KALNA MUNICIPALITY OFFICE**

PH.No. 03454-255004

FAX NO: -256242(03454)

M.O.No. - 719/HHWDate: - 13/10/10

To
 The Project Officer
 Health Wing (SUDA)
 Ilgus Bhavan
 H.C. Block, Sector-III
 Bidhannagar Kolkata-91

Sub: - Fund for running HHW Scheme at Kalna Municipality.

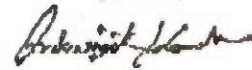
Madam,

You are requested to issue fund of Rs. 3, 69, 030.00 for three months (September, November & December' 2010).
 The item-wise necessary fund is shown bellow: -

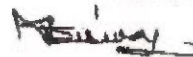
Sl No.	Item	Amount in Rupees
1	IEC	
2	Training	5000X3= 15000
3	Salaries for MMC	5000X3= 15000
4	Honorarium	35100 X 3= 105300
5	Operation & Maintenance	(45000+8010+19900) X 3 = 218730
		5000X3= 15000
	Total Rs-	369030

Hope, you would be kind enough to allot fund at an early date so that the scheme may run smoothly.

Sincerely Yours



Chairman
 Kalna Municipality



HONORARY HEALTH WORKER'S SCHEME
PURULIA MUNICIPALITY
PURULIA

Date: 29/9/10

Memo No: PM/HHW/45

To
Dr. Chandra
The Project Officer
Health Wing, NVDIA
Kolkata

FO.
2.10.10

Sub: - Requisition of fund for continuation of Honorary Health Worker Scheme.

Madam,

The following amount is required for continuation of our HHW Scheme in Purulia Municipality
(details of the requirement is given below).

Estimation of fund requirement for 03 month (from Oct 2010 to Dec 2010): -

01. Salaries -	71,350-00
02. Honorarium	2, 72,010-00
03. Rent-	5,000-00
04. L.E.C.	18,000-00
05. Operating cost	30,000-00
06. Medicine	5, 22,000-00
07. Arrear	1, 35,000-00
08. Furniture	36,650-00

Grand Total

10, 94,210-00 (Rupees ten lakhs ninety-four thousand two hundred ten) only

S. K. M.
29/09/10
CHAIRMAN PURULIA
MUNICIPALITY



KRISHNAGAR MUNICIPALITY

KRISHNAGAR - 741101

STD : (95)03472

Office : 252926

Office (Account Sec.) : 258134

Chairman Resi. : 224111

Water Works : 252985

Tourist Lodge : 252080

Chairman's Office & Fax No. : 252455

ASHIM SAHA, Resi : 224111, M - 9434055824

Chairman

SUPRAVAT GHOSH, PH. - 252989 (R) / M- 9434450731

Vice - Chairman

Members Chairman in Council :

PRADIP DUTTA, PH.- 251300 (R) / M-9434231545

SAMIR DAS, PH.-225133 (R) / M. 9800170317

MITHU GHOSH, PH.-255511 (R) / M. 9434322618

DILIP DAS, Councillor, M. 9434193922

Incharge, S.J.S.R.Y., D.F.I.D, Licence Deptt.

Memo No. 107/DFID/18-1(A)10

Date 9.10.10

To

Dr. Shibani Goswami

Project Officer

Health Wing, SUDA, Ilgues Bhawan, HC Block, Sector - V

Bidhannagar, Kolkata-700091

Sub:- Allotment of Rs. 5,76,000 (Rupees Five Lakhs Seventy Six Thousand) only.

Respected Madam,

This is to inform you that we have received Rs.36,75,256/- (Rs.28,01,457/- + Bal. as 1st April 2010 Rs.8,73,799/-) (Rupees Thirty Six Lakhs Seventy Five Thousand Two Hundred Fifty Six only) for the DFID Assisted HHW Scheme, Krishnagar Municipality for the FY 2010 -11.

I have already submitted the utilization certificate for the expenditure upto September 2010 of Rs.32,24,013/- (Rupees Thirty Two Lakhs Twenty Four Thousand Thirteen) only and the unutilized amount of Rs.4,51,243/- (Four Lakhs Fifty One Thousand Two Hundred Forty Three) only has refund in favor of "HHW Scheme, DFID, SUDA".

So, I request you to place further allotment of fund for Rs.5,76,000 (Rupees Five Lakhs Seventy Six Thousand) only for onwards work of DFID Assisted HHW Scheme, Krishnagar Municipality. Details of the requisition are given below.

Sl No.	Accounts Heads	Amount (In Rs.)
1.	Salaries (October 10 to December 10 Rs.25,850 x 3 months)	77,550
2.	Honorarium (October 10 to December 10 Rs.1,34,640 x 3 months)	4,03,920
3.	Bonus (56 Heads)	56,000
4.	Operating Cost (October 10 to December 10 Rs.6,000 x 3 months)	18,000
5.	Rent (upto December 2010)	5,530
6.	IEC (Block meeting)	15,000
Total		5,76,000

Thanking you,

Yours faithfully,

Chairman
Krishnagar Municipality

Memo 107(2)/DFID/18-1(A)10 Dated 9.10.10

Copy forwarded for information and to take necessary action to:-

- 1) Project Director, DFID Assisted HHW Scheme, Krishnagar Municipality & ADM(Dev.), Nadia.
- 2) Sri Somnath Roy Accounts' Assistant, DFID Assisted HHW Scheme, Krishnagar Municipality with an instruction to meet the project officer, Health Wing, SUDA, Kol - 91 to collect the cheque or demand draft.

Chairman
Krishnagar Municipality

FAX & Office No. 03472-257499 | e-mail ID - dfidhkhm@gmail.com

Office of the Bolpur Municipality

Municipal Level Health & Family Welfare Committee

(Under DFID Assisted H.H.W. Scheme)

Ref. : 83/BM/DFID/10

Date : 15.09.10



FC
8
21.9.10

To
Dr. Shibani Goswami
Project Officer
Health Wing, SUDA

Sub: Requirement of fund to meet up the expenditure for
Enhancement of Honorarium and Salary vide memo No.
644/MA/C-10/3S-6/2010 of Municipal Affairs Department.

Madam,

In reference to the subject stated above following requirement of fund is
placed herewith for your kind perusal and sanction.

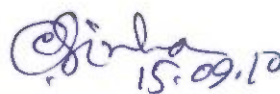
1. Salaries for A.H.O, C.D.O, P.H.N, Account Asstt. & D.E.O. (01.04.10 to 30.09.10)	Rs.15, 000.00
2. Honorarium for HHWs (01.04.10 to 30.09.10)	Rs. 54,000.00
3. Honorarium for FTSS (01.04.10 to 30.09.10)	Rs. 9,000.00
4. Honorarium for PTMO's (01.04.10 to 30.09.10)	Rs. 6,000.00
5. Honorarium for Attendant & Clerk cum Store Keeper. (01.04.10 to 30.09.10)	Rs. 6,000.00
	Total Rs. 90, 000.00

I would therefore request to you kindly allot Rs. 90,000.00 for the purpose
stated above.

Thanking you.

Yours faithfully




President
H.H.F.W. Committee
Under D.F.I.D. assisted H.H.W. Scheme
Chairman
Bolpur Municipality

BISHNUPUR MUNICIPALITY**(D.F.I.D. ASSISTED HHW PROJECT)****P.O. : -BISHNUPUR * DIST. : BANKURA**

Ref. No.....122./D.F.I.D./XI-8.



Date...09/09/2010.....

Requisition of fund for D.F.I.D Assisted Honorary Health Workers Scheme
Under Bishnupur Municipality.

Sub:- Requisition for further fund for Rs. 5,03,480.00

Requirement of fund for three Months is placed below With Arrear &puja Ex-Gratia

Sl. No.	Item & Expenditure	Amount in Rs.
01.	Honorarium & Salaries for Three Months (Oct., Nov., & Dec. - 2010).	3,18,480.00. X
02.	Operating cost for Three Months. (Oct., Nov., & Dec. - 2010).	60,000.00. X
03.	Arrear Bill for Six Months (April 10 – September 10).	93,000.00. ✓
04.	Puja Ex-Gratia	32,000.00. X
Total Rs:-		5,03,480.00.

Say Rs :- 5,04,000.00,

Total amount Regd. Rupees Three Lakh Thirty-Four Thousand only by D | D.

Chairman,
Bishnupur Municipality.

9/9/10 11:45 AM
FAX - 03244 256317

(P) : (03244)-252591

BISHNUPUR MUNICIPALITY
TURF ASSISTED TOW PROJECT
P.O. : BISHNUPUR * DIST. : BANKURA

Ref. No.....128/P.F.H.D./XI-8

Date.....12/10/2010.....

REQUISITION OF FUND FOR MUNICIPALITY PROJECTS FOR THREE MONTHS

Under Bishnupur Municipality.

Sub:- Requisition for further fund for Rs. 3,79,980.00

Requisition of fund for three months is placed below

Sl. No.	Item & Expenditure	Amount in Rs.
01.	Honorarium & Salaries for Three Months (Oct., Nov., & December. - 2010).	2,10,080.00.
02.	Operating cost for Three Months (Oct., Nov., & December. - 2010).	60,000.00.
Total Rs:-		3,79,980.00.

Say Rs :- 3,80,000.00,

Total amount Regd. Rupees Three Lakh Eighty Thousand only by D/D.


Chairman,
Bishnupur Municipality.

10/19/10 11:10 AM
FAX - 03244 256317

SENDING REPORT

Oct. 13 2010 01:51PM

YOUR LOGO : ADVISER(HEALTH)SUDA KOLKATA
YOUR FAX NO. : +91 3323347905

NO.	OTHER FACSIMILE	START TIME	USAGE TIME	MODE	PAGES	RESULT
01	003561220050	Oct. 13 01:47PM	00'55	SND	01	OK

TO TURN OFF REPORT, PRESS 'MENU' #094.
THEN SELECT OFF BY USING '+' OR '-'.

BISHNUPUR MUNICIPALITY**D.F.I.D. ASSISTED HHW PROJECT**

P.O. : BISHNUPUR * DIST. : BANKURA

Ref. No. 128/D.F.I.D./XJ-8

Date..... 12/10/2010.....

*Requisition of fund for Honorary Health Workers Scheme***Under Bishnupur Municipality.**

Sub:- Requisition for further fund for Rs. 3,79,980.00

Requirement of fund for three Months is placed below

Sl. No.	Item & Expenditure	Amount in Rs.
01.	Honorarium & Salaries for Three Months (Oct., Nov., & December. - 2010).	3,19,980.00.
02.	Operating cost for Three Months. (Oct., Nov., & December. - 2010).	60,000.00.
Total Rs:-		3,79,980.00.

Say Rs :- 3,80,000.00.

Total amount Regd. Rupees Three Lakh Eighty Thousand only by D/D.

 Chairman,
 Bishnupur Municipality.

 10/19/10 11:10 AM
 FAX - 03244 256317

Requisition for Fund (Revised)
Under H.H.W Scheme , health wings DFID
Berhampore Municipality

Requisition for Fund for the Month of October 2010 , November 2010 , December 2010

Month	Salary in Honorarium	Drug (Medicine)	Operating Cost	Renovation of HP & SHP	Total	Remarks
October 2010	1,50,000.00	10,000.00	20,000.00	5000.00	1,85,000.00	
September 2010	1,50,000.00	10,000.00	20,000.00	5000.00	1,85,000.00	
December 2010	4,50,000.00	10,000.00	20,000.00	5000.00	1,85,000.00	
	4,50,000.00	30,000.00	60,000.00	15,000.00	5,55,000.00	

Balance in hand Rs. 88,000.00
Say Rupees 4,67,000.00
(Rupees four lac fifty seven thousand only)

Memo No. 32/14-7-10 HHW / DFID / Date 9-9-10

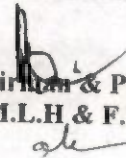
To

Dr. Shibani Goswami
Project Officer , health Wing
DFID SUDA Ilgus Bhavan
Sector III , Bidhannagar , Kolkata

Madam ,

The proforma requisition for allotment of fund for 3 month is furnishing , for
allotment .

Yours faithfully


Chairman & President
M.L.H & F.W.D

NOTE SHEET
September – 2010

The note is submitted to meet up the following Expenditure the month of September 2010 of HHW Scheme Health Wing DFID / SUDA for necessary approval .

	<u>Amount</u>
1. Salary of MMC for the month of September 2010	34810.00
2. Honorarium of H.P Staff for September 2010	23857.00
3. DoFTSfor September 2010.....	21160.00
4. DoHHWfor September 2010	99280.00
5. Arrear of enhancement of salary / Honorarium from April to July 2010 that is 4 months @ 500/- each 61 Heads....	1,21,000.00
6. Contingency – Riskawfare / Supplying water/ Stationary / Sweeping Charges / Labour Charges etc.....	5000.00
Grand Total – 3,05,107.00	

(Rupees three lac five thousand one hundred seven only)
Put up for Chairman and project Director for approval .

A. Chowdhury
Accounts Asst .
HHW Scheme
Berhampore Municipality

Project Director
Berhampore Municipality


Chairman & president
M.L.H & F.W.C
Berhampore Municipality

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

SUDA No. 67/2006(Pt. II)/ 1828

Date 04.10.2010

MEMORANDUM

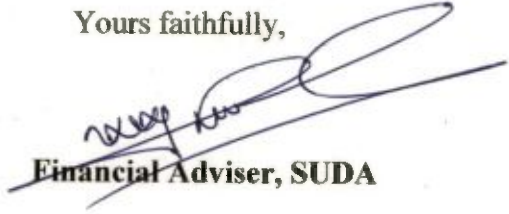
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Yours faithfully,

Enclo. : As stated.


Financial Adviser, SUDA

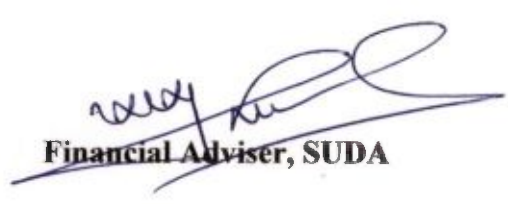
Ans

1	Baduria	214,560.00	170,720.00	40,000.00	200,000.00	20,000.00		645,280.00	048539 dt. 04.10.10
2	Diamond Harbour	144,000.00	162,720.00	40,000.00	310,000.00	-	94,700.00	751,420.00	048540 dt. 04.10.10
3	Joynagar Mozilpur	187,560.00	138,040.00	40,000.00	150,000.00	-		515,600.00	048541 dt. 04.10.10
4	Dalkhola	162,560.00	138,040.00	40,000.00	150,000.00	-	-	490,600.00	048542 dt. 04.10.10
5	Islampur	230,060.00	170,720.00	40,000.00	150,000.00	20,000.00	165,800.00	776,580.00	048543 dt. 04.10.10

SUDA-67/2006(Pt. - II)/¹⁸²⁸1(8)
CC

Dt. .. 04.10.2010

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


Financial Adviser, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091

West Bengal

Ref No.

SUDA-67/2006(Pt. - II)/

Date

29.09.2010

MEMORANDUM

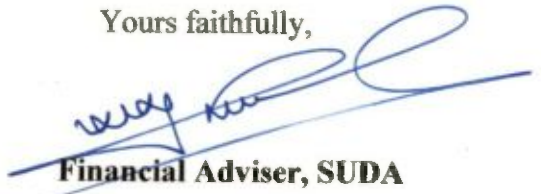
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You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Yours faithfully,

Enclo. : As stated.


Financial Adviser, SUDA

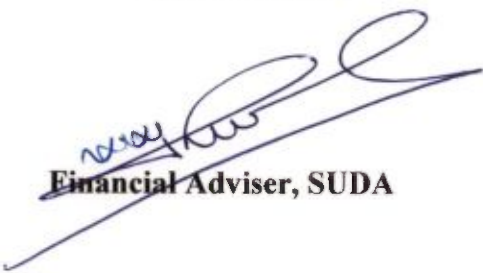
Sl. No.	Name of ULB	Salary	Honorarium	Operating Cost	Drug	Rent	Equipment	Total	DD No. and Date
1	Ashokenagar Kalyangarh	241,560.00	365,440.00	40,000.00	-	-		647,000.00	048609 dt. 29.09.10
2	Habra	241,560.00	389,440.00	40,000.00	200,000.00	40,000.00		911,000.00	048610 dt. 29.09.10
3	Taki	187,560.00	162,720.00	40,000.00	-	30,000.00		420,280.00	048611 dt. 29.09.10

SUDA-67/2006(Pt. – II)/ /1(6)

CC

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA

Dt. .. 29.09.2010


Financial Adviser, SUDA

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal**

Ref No.

Date

SUDA-67/2006(Pt. – II)/ 1793**28.09.2010****MEMORANDUM**

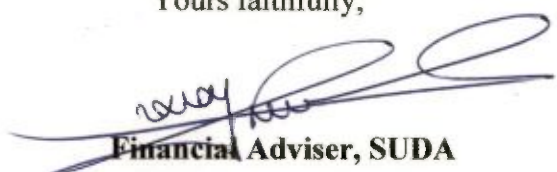
Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Yours faithfully,

Enclo. : As stated.


Financial Adviser, SUDA

Sl. No.	Name of ULB	Salary	Honorarium	Operating Cost	Drug	Rent	Equipment	Total	DD No. and Date
1	Sonamukhi	187,560.00	146,040.00	40,000.00	150,000.00	20,000.00		543,600.00	048383 & dt. 24.09.10
2	Dubrajpur	162,560.00	162,720.00	40,000.00	200,000.00	30,000.00	180,000.00	775,280.00	048384 & do
3	Nalhati	144,000.00	162,720.00	40,000.00	150,000.00	30,000.00		526,720.00	048385 & do
4	Rampurhat	119,000.00	170,720.00	40,000.00	100,000.00	20,000.00	100,000.00	549,720.00	048386 & do
5	Sainthia	144,000.00	162,720.00	40,000.00	150,000.00	30,000.00		526,720.00	048387 & do
6	Dainhat	214,560.00	138,040.00	40,000.00	150,000.00	20,000.00		562,600.00	048388 & do
7	Gushkara	-	162,720.00	40,000.00	-	-		202,720.00	048389 & do
8	Jamuria	214,560.00	284,080.00	40,000.00	200,000.00	30,000.00	270,000.00	1,038,640.00	048390 & do
9	Katwa	189,560.00	235,400.00	40,000.00	270,000.00	30,000.00		764,960.00	048391 & do
10	Memari	70,560.00	162,720.00	40,000.00	150,000.00	30,000.00		453,280.00	048392 & do
11	Raniganj	218,560.00	348,760.00	40,000.00	200,000.00	30,000.00		837,320.00	048393 & do
12	Dinhata	214,560.00	162,720.00	40,000.00	150,000.00	30,000.00		597,280.00	048394 & do
13	Haldibari	162,560.00	114,040.00	40,000.00	-	-		316,600.00	048395 & do
14	Mathabhang a	191,560.00	122,040.00	40,000.00	100,000.00	20,000.00		473,600.00	048396 & do
15	Mekhliganj	119,000.00	89,360.00	40,000.00	-	-		248,360.00	048397 & do
16	Tufanganj	187,560.00	122,040.00	40,000.00	200,000.00	-		549,600.00	048398 & do
17	Gangarampu r	187,560.00	178,720.00	40,000.00	100,000.00	-		506,280.00	048399 & do
18	Kalimpong	214,560.00	227,400.00	40,000.00	480,000.00	-		961,960.00	048501 & do
19	Kurseong	214,560.00	194,720.00	40,000.00	-	-		449,280.00	048502 & do
20	Mirik	50,000.00	89,360.00	40,000.00	-	-		179,360.00	048503 & do
21	Arambag	214,560.00	178,720.00	40,000.00	-	-		433,280.00	048504 & do
22	Tarakeshwar	214,560.00	146,040.00	40,000.00	-	20,000.00		420,600.00	048505 & do
23	Dhupguri	214,560.00	162,720.00	40,000.00	96,000.00	20,000.00		533,280.00	048506 & do
24	Mal	187,560.00	162,720.00	40,000.00	-	-		390,280.00	048507 & do
25	Old Malda	214,560.00	194,720.00	40,000.00	-	20,000.00		469,280.00	048508 & do
26	Contai	119,000.00	251,400.00	40,000.00	400,000.00	30,000.00		840,400.00	048509 & do
27	Egra	214,560.00	138,040.00	40,000.00	150,000.00	20,000.00		562,600.00	048510 & do
28	Haldia	241,560.00	438,120.00	40,000.00	-	40,000.00		759,680.00	048511 & do
29	Panskura	187,560.00	170,720.00	40,000.00	259,000.00	20,000.00		677,280.00	048512 & do
30	Tamluk	214,560.00	219,400.00	40,000.00	-	30,000.00		503,960.00	048513 & do
31	Chandrakona	214,560.00	122,040.00	40,000.00	-	20,000.00		396,600.00	048514 & do
32	Ghatal	214,560.00	170,720.00	40,000.00	-	20,000.00		445,280.00	048515 & do
33	Jhargram	214,560.00	178,720.00	40,000.00	150,000.00	20,000.00		603,280.00	048516 & do
34	Kharar	189,560.00	97,360.00	40,000.00	150,000.00	10,000.00		486,920.00	048517 & do
35	Khirpai	214,560.00	97,360.00	40,000.00	100,000.00	10,000.00		461,920.00	048518 & do

36	Ramjibanpur	191,560.00	114,040.00	40,000.00	-	-	345,600.00	0483519 & do
37	Beldanga	187,560.00	138,040.00	40,000.00	150,000.00	20,000.00	535,600.00	0483520 & do
38	Dhulian	214,560.00	186,720.00	40,000.00	200,000.00	30,000.00	671,280.00	048521 & do
39	Jiaganj- Azimganj	214,560.00	170,720.00	40,000.00	200,000.00	30,000.00	655,280.00	0483522 & do
40	Kandi	139,560.00	256,970.00	40,000.00	100,000.00	20,000.00	556,530.00	0483523 & do

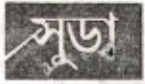
SUDA-67/2006(Pt. – II)/ 1(43) 1793

Dt. .. 28.09.2010

CC

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


Financial Adviser, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-67/2006 (Pt.-II)/ 1735

তারিখ 20.09.2010.....

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.**

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page – 02 & 03, debiting the amount from this office Current Account No. 31227510436 lying with your branch in respect of **Community Based Primary Health Care Services.**

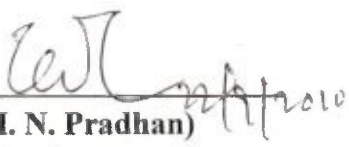
[P.T.O.]

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

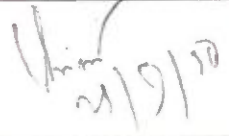
Account Section : 2358 6408

Sl. No.	Name of Payee	Amount (in Rs.)	SBI Branch
1.	Chairman, Sonamukhi Municipality	5,43,600.00	Sonamukhi (1557)
2.	Chairman, Dubrajpur Municipality	7,75,280.00	Dubrajpur (2052)
3.	Chairman, Nalhati Municipality	5,26,720.00	Nalhati (8540)
4.	Chairman, Rampurhat Municipality	5,49,720.00	Rampurhat (0165)
5.	Chairman, Sainthia Municipality	5,26,720.00	Sainthia (2116)
6.	Chairman, Dainhat Municipality	5,62,600.00	Dainhat (2045)
7.	Chairman, Gushkara Municipality	2,02,720.00	ADB Itachanda (6193)
8.	Chairman, Jamuria Municipality	10,38,640.00	Jamuria Bazar(6188)
9.	Chairman, Katwa Municipality	7,64,960.00	Katwa (0111)
10.	Chairman, Memari Municipality	4,53,280.00	Memari (1366)
11.	Chairman, Raniganj Municipality	8,37,320.00	Raniganj (0231)
12.	Chairman, Dinhata Municipality	5,97,280.00	Dinhata (0209)
13.	Chairman, Haldibari Municipality	3,16,600.00	Haldibari (10094)
14.	Chairman, Mathabhanga Municipality	4,73,600.00	Cooch Behar (0058)
15.	Chairman, Mekhliganj Municipality	2,48,360.00	Jalpaiguri (0095)
16.	Chairman, Tufanganj Municipality	5,49,600.00	Cooch Behar (0058)
17.	Chairman, Gangarampur Municipality	5,06,280.00	Rajibpur (9401)
18.	Chairman, Kalimpong Municipality	9,61,960.00	Kalimpong (0105)
19.	Chairman, Kurseong Municipality	4,49,280.00	Kurseong (0123)
20.	Chairman, Mirik Municipality	1,79,360.00	Mirik (7336)
21.	Chairman, Arambagh Municipality	4,33,280.00	Arambagh (0008)
22.	Chairman, Tarakeswar Municipality	4,20,600.00	Tarakeswar (1865)
23.	Chairman, Dhupguri Municipality	5,33,280.00	Dhupguri (1296)
24.	Chairman, Mal Municipality	3,90,280.00	Mal (2084)
25.	Chairman, Old Malda Municipality	4,69,280.00	Malda (0129)
26.	Chairman, Contai Municipality	8,40,400.00	Contai (0057)
27.	Chairman, Egra Municipality	5,62,600.00	Contai (0057)
28.	Chairman, Haldia Municipality	7,59,680.00	Haldia Port (1360)
29.	Chairman, Panskura Municipality	6,77,280.00	Panskura Station Bazar Br (10423)
30.	Chairman, Tamluk Municipality	5,03,960.00	Tamluk (0193)
31.	Chairman, Chandrakona Municipality	3,96,600.00	Ghatal (0228)
32.	Chairman, Ghatal Municipality	4,45,280.00	Ghatal (0228)
33.	Chairman, Jhargram Municipality	6,03,280.00	Jhargram (0103)
34.	Chairman, Kharar Municipality	4,86,920.00	Kharar (6700)
35.	Chairman, Khirpai Municipality	4,61,920.00	Khirpai (Haldar Dighi) 9136
36.	Chairman, Ramjibanpur Municipality	3,45,600.00	Ghatal (0228)
37.	Chairman, Beldanga Municipality	5,35,600.00	Beldanga (11376)


(M. N. Pradhan)

Joint Secretary

M.A.Department, GOWB


(C.Sircar)

Director

SUDA

Sl. No.	Name of Payee	Amount (in Rs.)	SBI Branch
38.	Chairman, Dhulian Municipality	6,71,280.00	Dhulian (6932)
39.	Chairman, Jiaganj-Azimganj Municipality	6,55,280.00	Jiaganj (1870)
40.	Chairman, Kandi Municipality	5,56,530.00	Kandi (0237)
41.	Chairman, Murshidabad Municipality	3,00,280.00	Lal Bagh (1087)
42.	Chairman, Birnagar Municipality	4,59,600.00	Birnagar (1301)
43.	Chairman, Chakdah Municipality	5,79,280.00	Chakdah (4744)
44.	Chairman, Coopers Camp N.A.A.	5,46,600.00	Ranaghat (0166)
45.	Chairman, Nabadwip Municipality	8,95,000.00	Nabadwip (2090)
46.	Chairman, Ranaghat Municipality	5,52,280.00	Ranaghat (0166)
47.	Chairman, Santipur Municipality	8,90,680.00	Santipur (0176)
48.	Chairman, Taherpur N.A.A.	5,54,600.00	Ranaghat (0166)
49.	Chairman, Ashokenagar-Kalyangarh Municipality	6,47,000.00	Ashokenagar (4784)
50.	Chairman, Baduria Municipality	6,45,280.00	Baduria (2005)
51.	Chairman, Bongaon Municipality	8,00,320.00	Bongaon (0047)
52.	Chairman, Basirhat Municipality	10,08,440.00	Basirhat (0030)
53.	Chairman, Gobardanga Municipality	4,55,280.00	Gobardanga(8766)
54.	Chairman, Habra Municipality	9,11,000.00	Habra (1643)
55.	Chairman, Taki Municipality	4,20,280.00	Taki (6867)
56.	Chairman, Jhalda Municipality	3,26,040.00	Jhalda (7101)
57.	Chairman, Diamond Harbour Municipality	7,51,420.00	Diamond Harbour (0070)
58.	Chairman, Jainagar-Mazilpur Municipality	5,15,600.00	Jainagar Mazilpur (10542)
59.	Chairman, Dalkhola Municipality	4,90,600.00	Dalkhola (2047)
60.	Chairman, Islampur Municipality	7,76,580.00	Islampur (0245)
61.	Chairman, Kaliaganj Municipality	5,95,280.00	Kaliaganj (2074)
TOTAL		3,49,34,250.00	

(M. N. Pradhan)

Joint Secretary

M.A.Department, GOWB

(C.Sircar)

Director

SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No.
SUDA-67/2006(Pt. - II)/174

Date
10.08.2010

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Enclo. : As stated.

Yours faithfully,



Director, SUDA

Sl. No	Name of ULB	Salaries	Honorarium	Drug	Rent	Operating cost	Total	DD No. & Date
1	Chairman, Sonamukhi	93,780.00	73,020.00			20,000.00	1,86,800	047148 & dt. 06.08.10
2	Chairman, Dubrajpur	47,780.00	81,360.00			20,000.00	1,49,140	047149 & dt Do
3	Chairman, Nalhati	72,000.00	81,360.00			20,000.00	1,73,360	047150 & dt Do
4	Chairman, Rampurhat	59,500.00	85,360.00			20,000.00	1,64,860	047151 & dt Do
5	Chairman, Sainthia	72,000.00	81,360.00			20,000.00	1,73,360	047152 & dt Do
6	Chairman, Katwa	94,780.00	117,700.00			20,000.00	2,32,480	047153 & dt Do
7	Chairman, Memari	35,280.00	81,360.00			20,000.00	1,36,640	047154 & dt Do
8	Chairman, Raniganj	109,280.00	174,380.00			20,000.00	3,03,660	047155 & dt Do
9	Chairman, Dinhata	107,280.00	81,360.00			20,000.00	2,08,640	047156 & dt Do
10	Chairman, Haldibari	81,280.00	57,020.00			20,000.00	1,58,300	047157 & dt Do
11	Chairman, Mathabhanga	95,780.00	61,020.00	72000.00		20,000.00	2,48,800	047158 & dt Do
12	Chairman, Mekhliganj	59,500.00	44,680.00			20,000.00	1,24,180	047159 & dt Do
13	Chairman, Tufanganj	93,780.00	61,020.00			20,000.00	1,74,800	047160 & dt Do
14	Chairman, Gangarampur	93,780.00	89,360.00	50000.00	12000.00	20,000.00	2,65,140	047161 & dt Do
15	Chairman, Kalimpong	107,280.00	113,700.00			20,000.00	2,40,980	047162 & dt Do
16	Chairman, Kurseong	107,280.00	97,360.00			20,000.00	2,24,640	047163 & dt Do
17	Chairman, Mirik	25,000.00	44,680.00			20,000.00	89,680	047164 & dt Do
18	Chairman, Arambag	107,280.00	89,360.00			20,000.00	2,16,640	047165 & dt Do
19	Chairman, Tarakeshwar	107,280.00	73,020.00	152000.00		20,000.00	3,52,300	047166 & dt Do
20	Chairman, Dhupguri	107,280.00	81,360.00			20,000.00	2,08,640	047167 & dt Do
21	Chairman, Mal	93,780.00	81,360.00			20,000.00	1,95,140	047168 & dt Do
22	Chairman, Old Malda	107,280.00	97,360.00			20,000.00	2,24,640	047169 & dt Do
23	Chairman, Contai	59,500.00	125,700.00			20,000.00	2,05,200	047170 & dt Do
24	Chairman, Egra	107,280.00	69,020.00	100000.00	4000.00	20,000.00	3,00,300	047171 & dt Do
25	Chairman, Haldia	120,780.00	219,060.00			20,000.00	3,59,840	047172 & dt Do
26	Chairman, Panskura	93,780.00	85,360.00			20,000.00	1,99,140	047173 & dt Do
27	Chairman, Tamluk	107,280.00	109,700.00			20,000.00	2,36,980	047185 & dt. 09.08.10
28	Chairman, Chandrakona	107,280.00	61,020.00			20,000.00	1,88,300	047186 & dt Do
29	Chairman, Ghatal	107,280.00	85,360.00			20,000.00	2,12,640	047187 & dt Do
30	Chairman, Jhargram	107,280.00	89,360.00	150000.00		20,000.00	3,66,640	047188 & dt Do

31	Chairman , Khirpai	107,280.00	48,680.00			20,000.00	1,75,960	047189 & dt Do
32	Chairman , Ramjibanpur	95,780.00	57,020.00			20,000.00	1,72,800	047190 & dt Do
33	Chairman , Beldanga	93,780.00	69,020.00			20,000.00	1,82,800	047191 & dt Do
34	Chairman , Dhulian	107,280.00	93,360.00			20,000.00	2,20,640	047192 & dt Do
35	Chairman , Jiaganj- Azimganj	107,280.00	85,360.00			20,000.00	2,12,640	047193 & dt Do
36	Chairman , Murshidabad	48,780.00	81,360.00			20,000.00	1,50,140	047194 & dt Do
37	Chairman , Chakdah	107,280.00	97,360.00			20,000.00	2,24,640	047195 & dt Do
38	Chairman , Coopers Camp N.A.A	107,280.00	61,020.00			20,000.00	1,88,300	047196 & dt Do
39	Chairman , Nabadwip	120,780.00	186,720.00			20,000.00	3,27,500	047197 & dt Do
40	Chairman , Ranaghat	72,780.00	93,360.00			20,000.00	1,86,140	047198 & dt Do
41	Chairman , Santipur	107,280.00	223,060.00			20,000.00	3,50,340	047401 & dt Do
42	Chairman , Taherpur N.A.A	107,280.00	65,020.00			20,000.00	1,92,300	047402 & dt Do
43	Chairman , Ashokenagar Kalyangarh	120,780.00	182,720.00			20,000.00	3,23,500	047403 & dt Do
44	Chairman , Baduria	107,280.00	85,360.00		6000.00	20,000.00	2,18,640	047404 & dt Do
45	Chairman , Bangaon	93,780.00	166,380.00	100000.00		20,000.00	3,80,160	047405 & dt Do
46	Chairman , Basirhat	85,500.00	186,720.00		12000.00	20,000.00	3,04,220	047406 & dt Do
47	Chairman , Gobardanga	107,280.00	85,360.00			20,000.00	2,12,640	047407 & dt Do
48	Chairman , Habra	120,780.00	194,720.00	89200.00		20,000.00	4,24,700	047408 & dt Do
49	Chairman , Taki	93,780.00	81,360.00			20,000.00	1,95,140	047409 & dt Do
50	Chairman , Jhalda	72,000.00	61,020.00			20,000.00	1,53,020	047410 & dt Do
51	Chairman , Islampur	84,280.00	85,360.00			20,000.00	1,89,640	047411 & dt Do
52	Chairman , Kaliaganj	107,280.00	85,360.00			20,000.00	2,12,640	047412 & dt Do

SUDA-67/2006(Pt. - II)/1741(95)
CC

Dt. .. 10.08.2010

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA

[Signature]
10/8/10
Director, SUDA

**SUDA****রাজ্য নগর উন্নয়ন সংস্থা****STATE URBAN DEVELOPMENT AGENCY**

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

মিক নং. SUDA-67/2006 (Pt.-II)/ 1426

তারিখ 30.07.2010

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.****Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in the following pages debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

[P.T.O.]

Dt 06.08.10

	Name of the Payee	Amount (in Rs.)	SBI Branch
	Chairman, Sonamukhi Municipality 01/7/148	186800.00 ✓	Sonamukhi (1557)
	Chairman, Dubrajpur Municipality 49	149140.00 ✓	Dubrajpur (2052)
3	Chairman, Nalhati Municipality 50	173360.00 ✓	Nalhati (8540)
4	Chairman, Rampurhat Municipality 51	164860.00 ✓	Rampurhat (0165)
5	Chairman, Sainthia Municipality 52	173360.00 ✓	Sainthia (2116)
6	Chairman, Katwa Municipality 53	232480.00 ✓	Katwa (0111)
7	Chairman, Memari Municipality 54	136640.00 ✓	Memari (1366)
8	Chairman, Raniganj Municipality 55	303660.00 ✓	Raniganj (0231)
9	Chairman, Dinhata Municipality 56	208640.00 ✓	Dinhata (0209)
10	Chairman, Haldibari Municipality 57	158300.00 ✓	Haldibari (10094)
11	Chairman, Mathabhanga Municipality 58	248800.00 ✓	Cooch Behar (0058)
12	Chairman, Mekhliganj Municipality 59	124180.00 ✓	Jalpaiguri (0095)
13	Chairman, Tufanganj Municipality 60	174800.00 ✓	Cooch Behar (0058)
14	Chairman, Gangarampur Municipality 61	265140.00 ✓	Rajibpur (9401)
15	Chairman, Kalimpong Municipality 62	240980.00 ✓	Kalimpong (0105)
16	Chairman, Kurseong Municipality 63	224640.00 ✓	Kurseong (0123)
17	Chairman, Mirik Municipality 64	89680.00 ✓	Mirik (7336)
18	Chairman, Arambagh Municipality 65	216640.00 ✓	Arambagh (0008)
19	Chairman, Tarakeswar Municipality 66	352300.00 ✓	Tarakeswar (1865)
20	Chairman, Dhupguri Municipality 67	208640.00 ✓	Dhupguri (1296)
21	Chairman, Mal Municipality 68	195140.00 ✓	Mal (2084)
22	Chairman, Old Malda Municipality 69	224640.00 ✓	Malda (0129)
23	Chairman, Contai Municipality 70	205200.00 ✓	Contai (0057)
24	Chairman, Egra Municipality 71	300300.00 ✓	Contai (0057)
25	Chairman, Haldia Municipality 72	359840.00 ✓	Haldia Port (1360)
26	Chairman, Panskura Municipality 73	199140.00 ✓	Panskura Station Bazar (10423)
27	Chairman, Tamluk Municipality	236980.00	Tamluk (0193)
28	Chairman, Chandrakona Municipality	188300.00	Ghatal (0228)
29	Chairman, Ghatal Municipality	212640.00	Ghatal (0228)
30	Chairman, Jhargram Municipality	366640.00	Jhargram (0103)
31	Chairman, Khirpai Municipality	175960.00	Halderdighi-Khirpai (9136)
32	Chairman, Ramjibanpur Municipality	172800.00	Ghatal (0228)
33	Chairman, Beldanga Municipality	182800.00	Beldanga (11376)
34	Chairman, Dhulian Municipality	220640.00	Dhulian (6932)
35	Chairman, Jiaganj Azimganj Municipality	212640.00	Jiaganj (1870)
36	Chairman, Murshidabad Municipality	150140.00	Lalbagh (1087)
37	Chairman, Chakdah Municipality	224640.00	Chakdah (4744)
38	Chairman, Coopers' Camp N.A.A.	188300.00	Ranaghat (0166)
39	Chairman, Nabadwip Municipality	327500.00	Nabadwip (2090)
40	Chairman, Ranaghat Municipality	186140.00	Ranaghat (0166)

[Signature]
Joint Secretary
Dept. of Municipal Affairs
Govt. of West Bengal

[Signature]
Director
State Urban Development Agency

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং..... SUDA-67/2006 (Pt.-II)/ 1426

তারিখ..... 30.07.2010

From : Director, SUDA

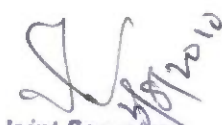
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Drafts
Current Account No. 31227510436.****Community Based Primary Health Care Services**

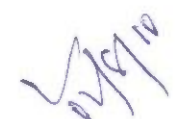
Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in the following pages debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

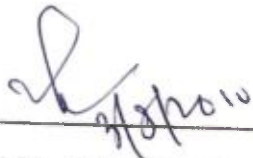
[P.T.O.]

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Sonamukhi Municipality	186800.00	Sonamukhi (1557)
2	Chairman, Dubrajpur Municipality	149140.00	Dubrajpur (2052)
3	Chairman, Nalhati Municipality	173360.00	Nalhati (8540)
4	Chairman, Rampurhat Municipality	164860.00	Rampurhat (0165)
5	Chairman, Sainthia Municipality	173360.00	Sainthia (2116)
6	Chairman, Katwa Municipality	232480.00	Katwa (0111)
7	Chairman, Memari Municipality	136640.00	Memari (1366)
8	Chairman, Raniganj Municipality	303660.00	Raniganj (0231)
9	Chairman, Dinhata Municipality	208640.00	Dinhata (0209)
10	Chairman, Haldibari Municipality	158300.00	Haldibari (10094)
11	Chairman, Mathabhanga Municipality	248800.00	Cooch Behar (0058)
12	Chairman, Mekhliganj Municipality	124180.00	Jalpaiguri (0095)
13	Chairman, Tufanganj Municipality	174800.00	Cooch Behar (0058)
14	Chairman, Gangarampur Municipality	265140.00	Rajibpur (9401)
15	Chairman, Kalimpong Municipality	240980.00	Kalimpong (0105)
16	Chairman, Kurseong Municipality	224640.00	Kurseong (0123)
17	Chairman, Mirik Municipality	89680.00	Mirik (7336)
18	Chairman, Arambagh Municipality	216640.00	Arambagh (0008)
19	Chairman, Tarakeswar Municipality	352300.00	Tarakeswar (1865)
20	Chairman, Dhupguri Municipality	208640.00	Dhupguri (1296)
21	Chairman, Mal Municipality	195140.00	Mal (2084)
22	Chairman, Old Malda Municipality	224640.00	Malda (0129)
23	Chairman, Contai Municipality	205200.00	Contai (0057)
24	Chairman, Egra Municipality	300300.00	Contai (0057)
25	Chairman, Haldia Municipality	359840.00	Haldia Port (1360)
26	Chairman, Panskura Municipality	199140.00	Panskura Station Bazar (10423)
27	Chairman, Tamluk Municipality	236980.00	Tamluk (0193)
28	Chairman, Chandrakona Municipality	188300.00	Ghatal (0228)
29	Chairman, Ghatal Municipality	212640.00	Ghatal (0228)
30	Chairman, Jhargram Municipality	366640.00	Jhargram (0103)
31	Chairman, Khirpai Municipality	175960.00	Halderdighi-Khirpai (9136)
32	Chairman, Ramjibanpur Municipality	172800.00	Ghatal (0228)
33	Chairman, Beldanga Municipality	182800.00	Beldanga (11376)
34	Chairman, Dhulian Municipality	220640.00	Dhulian (6932)
35	Chairman, Jiaganj Azimganj Municipality	212640.00	Jiaganj (1870)
36	Chairman, Murshidabad Municipality	150140.00	Lalbagh (1087)
37	Chairman, Chakdah Municipality	224640.00	Chakdah (4744)
38	Chairman, Coopers' Camp N.A.A.	188300.00	Ranaghat (0166)
39	Chairman, Nabadwip Municipality	327500.00	Nabadwip (2090)
40	Chairman, Ranaghat Municipality	186140.00	Ranaghat (0166)


 Joint Secretary
 Dept. of Municipal Affairs
 Govt. of West Bengal


 Director
 State Urban Development Agency

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
41	Chairman, Santipur Municipality	350340.00	Santipur (0176)
42	Chairman, Taherpur N.A.A.	192300.00	Ranaghat (0166)
43	Chairman, Ashokenagar Kalyangarh Municipality	323500.00	Ashokenagar (4784)
44	Chairman, Baduria Municipality	218640.00	Baduria (2005)
45	Chairman, Bongaon Municipality	380160.00	Bongaon (0047)
46	Chairman, Basirhat Municipality	304220.00	Basirhat (0030)
47	Chairman, Gobardanga Municipality	212640.00	Gobardanga (8766)
48	Chairman, Habra Municipality	424700.00	Habra (1643)
49	Chairman, Taki Municipality	195140.00	Taki (6867)
50	Chairman, Jhalda Municipality	153020.00	Jhalda (7101)
51	Chairman, Islampur Municipality	189640.00	Islampur (0245)
52	Chairman, Kaliaganj Municipality	212640.00	Kaliaganj (2074)
T o t a l		11720360.00	
(Rupees One Crore Seventeen Lakh Twenty Thousand Three Hundred Sixty only)			


(M.N. Pradhan)
Joint Secretary
M.A.Department, GoWB


(C. Sircar)
Director
SUDA

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

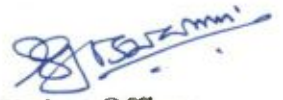
Ref No.

SUDA-Health/67(Accounts)/08/126Date**15.07.2010****CORRIGENDUM**

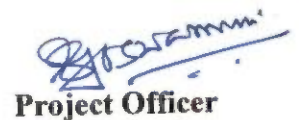
Fund released under CBPHCS vide this office earlier Memo No. - SUDA-67/2006(Pt.-
II)/108/1(12) dt. 13.07.2010 is modified which is as under :

Sl. No.	Name of ULB	Honorarium	Salary	Operating Cost	Total fund to be released	DD No. & Date
1	Jaynagar - Mozilpur	103530	160670	30000	294200	046754 dt. do
2	Dainhat	146380	160920	30000	337300	046757 dt. do
3	Birnagar	268000	0	0	268000	046759 dt. do

Yours faithfully,

**Project Officer****SUDA-Health/67(Accounts)/08/126/1(3)**

CC

Chairman, Jaynagar Mozilpur / Dainhat / Birnagar Municipality**Dt. .. 15.07.2010**
Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No.
SUDA-67/2006(Pt. - II)/108

Date13.07.2010

MEMORANDUM

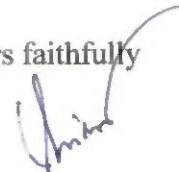
Fund are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of community Based Primary Health Care Services Programme.

You are kindly requested to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilization Certificate (UC) as laid down in the financial guideline.

Encl. : As stated

Yours faithfully



Director, SUDA

Annexure

Sl. No.	Name of ULB	Honorarium	Salary	Operating Cost	Total fund to be released	DD No. & Date
1	Jamuria	213060	108000	30000	351060	046751 dt. 12.07.10
2	Dalkhola	103530	140670	30000	274200	046752 dt. do
3	Taki	122040	140670	30000	292710	046753 dt. do
4 *	Jaynagar - Mozilpur	103530	123420	30000	256950	046754 dt. do
5	Kharar	73020	140670	30000	243690	046755 dt. do
6	Diamond Harbour	122040	108000	30000	260040	046756 dt. do
7	Dainhat	103530	160920	30000	294450	046757 dt. do
8	Kandi	128040	0	30000	158040	046758 dt. do
9	Birnagar	163000	0	0	163000	046759 dt. do

SUDA-67/2006 Pt. – II)/108/1(12)

Dt. .. 13.07.2010

CC

1. **Chairman, Municipality**
2. **Finance Officer, SUDA**
3. **Finance Officer, Health, SUDA**
4. **Cashier, SUDA**


Director, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং... SUDA-67/2006 (Pt.-II)/ 1290

তারিখ 06.07.2010

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.Sub : Preparation of Account Payee Demand Draft
Current Account No.31227510436.

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given below, debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

Sl. No.	Name of Payee	Amount (in Rs.)	SBI Branch
1.	Chairman, Jamuria Municipality	3,51,060.00	Jamuria Bazar (6188)
2.	Chairman, Dalkhola Municipality	2,74,200.00	Dalkhola (2047)
3.	Chairman, Taki Municipality	2,92,710.00	Taki (6867)
4.	Chairman, Joynagar Mazilpur Municipality	2,94,200.00	Joynagar Mazilpur (10542)
5.	Chairman, Kharar Municipality	2,43,690.00	Kharar (6700)
6.	Chairman, Diamond Harbour Municipality	2,60,040.00	Diamond Harbour (0070)
7.	Chairman, Dainhat Municipality	3,37,300.00	Dainhat (2045)
8.	Chairman, Kandi Municipality	1,58,040.00	Kandi (0237)
9.	Chairman, Birnagar Municipality	2,68,000.00	Birnagar (1301)
Total		24,79,240.00	
(Rupees Twenty Four Lakh Seventy Nine Thousand Two Hundred Forty only)			

(M. N. Pradhan)

Joint Secretary
M.A.Department, GoWB(C.Sircar)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং... SUDA-67/2006 (Pt.-II)/ 1290

তারিখ 06.07.2010

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.Sub : Preparation of Account Payee Demand Draft
Current Account No.31227510436.

Community Based Primary Health Care Services

Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given below, debiting the amount from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.

Sl. No.	Name of Payee	Amount (in Rs.)	SBI Branch
1.	Chairman, Jamuria Municipality	3,51,060.00	Jamuria Bazar (6188)
2.	Chairman, Dalkhola Municipality	2,74,200.00	Dalkhola (2047)
3.	Chairman, Taki Municipality	2,92,710.00	Taki (6867)
4.	Chairman, Joynagar Mazilpur Municipality	2,94,200.00	Joynagar Mazilpur (10542)
5.	Chairman, Kharar Municipality	2,43,690.00	Kharar (6700)
6.	Chairman, Diamond Harbour Municipality	2,60,040.00	Diamond Harbour (0070)
7.	Chairman, Dainhat Municipality	3,37,300.00	Dainhat (2045)
8.	Chairman, Kandi Municipality	1,58,040.00	Kandi (0237)
9.	Chairman, Birnagar Municipality	2,68,000.00	Birnagar (1301)
Total		24,79,240.00	
(Rupees Twenty Four Lakh Seventy Nine Thousand Two Hundred Forty only)			

(M. N. Pradhan)

Joint Secretary
M.A.Department, GoWB(C.Sircar)
Director
SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006(Pt. - II)/৫৪

28.05.2010

ক্রমিক নং.....

তারিখ.....

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Enclo. : As stated.

Yours faithfully,

Director, SUDA

Annexure

No.	Name of ULB	DD No. & Date	Amount in Rs.
1	Chairman, Nabadwip Municipality	046039 dt.27.05.2010	10,57,000.00
2	Chairman, Ranaghat Municipality	046040 dt. Do	1,44,000.00
3	Chairman, Santipur Municipality	046041 dt. Do	5,26,000.00
4	Chairman, Taherpur N.A.A	046042 dt. Do	1,00,000.00
5	Chairman, Ashokenagar – Kalyangarh Municipality	046043 dt. Do	9,50,000.00
6	Chairman, Baduria Municipality	046044 dt. Do	3,19,000.00
7	Chairman, Bongaon Municipality	046045 dt. Do	5,92,000.00
8	Chairman, Basirhat Municipality	046046 dt. Do	4,54,000.00
9	Chairman, Gobardanga Municipality	046047 dt. Do	3,19,000.00
10	Chairman, Habra Municipality	046048 dt. Do	2,74,000.00
11	Chairman, Taki Municipality	046049 dt. Do	1,00,000.00
12	Chairman, Jhalda Municipality	046050 dt. Do	2,30,000.00
13	Chairman, Islampur Municipality	046051 dt. Do	2,84,000.00
14	Chairman, Kaliaganj Municipality	046052 dt. Do	5,44,000.00

SUDA-67/2006(Pt. – II)/8/1(13)

CC

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA

Dt. .. 28.05.2010



Director, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং.....

তারিখ.....

SUDA-67/2006(Pt. - II)/57

27.05.2010

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Enclo. : As stated.

Yours faithfully,

Director, SUDA

No.	Name of ULB	DD No. & Date	Amount in Rs.
1	Chairman, Sonamukhi Municipality	045698 dt.26.05.2010	2,80,200.00
2	Chairman, Dubrajpur Municipality	045699 dt. Do	2,24,000.00
3	Chairman, Nalhati Municipality	046001 dt. Do	2,82,000.00
4	Chairman, Rampurhat Municipality	046002 dt. Do	2,47,000.00
5	Chairman, Sainthia Municipality	046003 dt. Do	2,60,000.00
6	Chairman, Gushkara Municipality	046004 dt. Do	2,25,000.00
7	Chairman, Katwa Municipality	046005 dt. Do	3,49,000.00
8	Chairman, Memari Municipality	046006 dt. Do	2,05,000.00
9	Chairman, Raniganj Municipality	046007 dt. Do	4,55,000.00
10	Chairman, Dinhata Municipality	046008 dt. Do	3,13,000.00
11	Chairman, Haldibari Municipality	046009 dt. Do	2,37,000.00
12	Chairman, Mathabhanga Municipality	046010 dt. Do	1,77,000.00
13	Chairman, Mekhliganj Municipality	046011 dt. Do	1,24,000.00
14	Chairman, Tufanganj Municipality	046012 dt. Do	2,62,000.00
15	Chairman, Gangarampur Municipality	046013 dt. Do	3,05,000.00
16	Chairman, Kalimpong Municipality	046014 dt. Do	3,61,000.00
17	Chairman, Kurseong Municipality	046015 dt. Do	3,37,000.00
18	Chairman, Mirik	046016 dt. Do	1,35,000.00
19	Chairman, Arambag Municipality	046017 dt. Do	4,30,000.00
20	Chairman, Tarakeshwar Municipality	046018 dt. Do	3,00,000.00
21	Chairman, Dhupguri Municipality	046019 dt. Do	4,16,000.00
22	Chairman, Mal Municipality	046020 dt. Do	7,33,000.00
23	Chairman, Old Malda Municipality	046021 dt. Do	3,45,000.00
24	Chairman, Contai Municipality	046022 dt. Do	3,08,000.00
25	Chairman, Egra Municipality	046023 dt. Do	2,94,000.00
26	Chairman, Haldia Municipality	046024 dt. Do	6,60,000.00
27	Chairman, Panskura Municipality	046025 dt. Do	2,99,000.00
28	Chairman, Tamluk Municipality	046026 dt. Do	1,18,000.00
29	Chairman, Chandrakona Municipality	046027 dt. Do	2,82,000.00
30	Chairman, Ghatal Municipality	046028 dt. Do	4,15,000.00
31	Chairman, Jhargram Municipality	046029 dt. Do	3,25,000.00
32	Chairman, Khirpai Municipality	046030 dt. Do	2,64,000.00
33	Chairman, Ramjibanpur Municipality	046031 dt. Do	2,59,000.00
34	Chairman, Beldanga Municipality	046032 dt. Do	2,74,000.00
35	Chairman, Dhulian Municipality	046033 dt. Do	3,31,000.00
36	Chairman, Jiaganj- Azimganj Municipality	046034 dt. Do	2,19,000.00
37	Chairman, Murshidabad Municipality	046035 dt. Do	1,50,000.00
38	Chairman, Birnagar Municipality	046036 dt. Do	1,84,000.00
39	Chairman, Chakdah d Municipality	046037 dt. Do	3,37,000.00
40	Chairman, Coopers Camp N.A.A	046038 dt. Do	3,31,000.00

SUDA-67/2006(Pt. - II)57/1(44)

Dt. .. 27.05.2010

CC

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


 Director, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-67/2006 (Pt.-II)/ 1027

তারিখ 20.05.2010

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Draft
Current Account No.10836424685.****Community Based Primary Health Care Services**

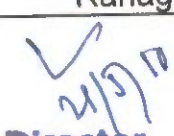
Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in the following pages, debiting the amount from this office Current Account No.10836424685 lying with your branch in respect of Community Based Primary Health Care Services.

[P.T.O.]

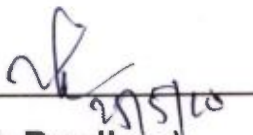
Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Sonamukhi Municipality	280200.00	Sonamukhi (1557)
2	Chairman, Dubrajpur Municipality	224000.00	Dubrajpur (2052)
3	Chairman, Nalhati Municipality	282000.00	Nalhati (8540)
4	Chairman, Rampurhat Municipality	247000.00	Rampurhat (0165)
5	Chairman, Sainthia Municipality	260000.00	Sainthia (2116)
6	Chairman, Gushkara Municipality	225000.00	ADB, Itachanda (6193)
7	Chairman, Katwa Municipality	349000.00	Katwa (0111)
8	Chairman, Memari Municipality	205000.00	Memari (1366)
9	Chairman, Raniganj Municipality	455000.00	Raniganj (0231)
10	Chairman, Dinhata Municipality	313000.00	Dinhata (0209)
11	Chairman, Haldibari Municipality	237000.00	Haldibari (10094)
12	Chairman, Mathabhanga Municipality	177000.00	Cooch Behar (0058)
13	Chairman, Mekhliganj Municipality	124000.00	Jalpaiguri (0095)
14	Chairman, Tufanganj Municipality	262000.00	Cooch Behar (0058)
15	Chairman, Gangarampur Municipality	305000.00	Rajibpur (9401)
16	Chairman, Kalimpong Municipality	361000.00	Kalimpong (0105)
17	Chairman, Kurseong Municipality	337000.00	Kurseong (0123)
18	Chairman, Mirik N.A.A.	135000.00	Mirik (7336)
19	Chairman, Arambagh Municipality	430000.00	Arambagh (0008)
20	Chairman, Tarakeswar Municipality	300000.00	Tarakeswar (1865)
21	Chairman, Dhupguri Municipality	416000.00	Dhupguri (1296)
22	Chairman, Mal Municipality	733000.00	Mal (2084)
23	Chairman, Old Malda Municipality	345000.00	Malda (0129)
24	Chairman, Contai Municipality	308000.00	Contai (0057)
25	Chairman, Egra Municipality	294000.00	Contai (0057)
26	Chairman, Haldia Municipality	660000.00	Haldia Port (1360)
27	Chairman, Panskura Municipality	299000.00	Panskura Station Bazar (10423)
28	Chairman, Tamluk Municipality	118000.00	Tamluk (0193)
29	Chairman, Chandrakona Municipality	282000.00	Ghatal (0228)
30	Chairman, Ghatal Municipality	415000.00	Ghatal (0228)
31	Chairman, Jhargram Municipality	325000.00	Jhargram (0103)
32	Chairman, Khirpai Municipality	264000.00	Halderdighi-Khirpai (9136)
33	Chairman, Ramjibanpur Municipality	259000.00	Ghatal (0228)
34	Chairman, Beldanga Municipality	274000.00	Beldanga (11376)
35	Chairman, Dhulian Municipality	331000.00	Dhulian (6932)
36	Chairman, Jiaganj Azimganj Municipality	219000.00	Jiaganj (1870)
37	Chairman, Murshidabad Municipality	150000.00	Lalbagh (1087)
38	Chairman, Birnagar Municipality	184000.00	Birnagar (1301)
39	Chairman, Chakdah Municipality	337000.00	Chakdah (4744)
40	Chairman, Coopers' Camp N.A.A.	331000.00	Ranaghat (0166)

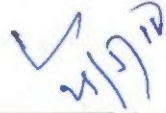

 Joint Secretary
 Dept. of Municipal Affairs
 Govt. of West Bengal


 Director
 State Urban Development Agency

SUDA

S No.	Name of the Payee	Amount (in Rs.)	SBI Branch
41	Chairman, Nabadwip Municipality	1057000.00	Nabadwip (2090)
42	Chairman, Ranaghat Municipality	144000.00	Ranaghat (0166)
43	Chairman, Santipur Municipality	526000.00	Santipur (0176)
44	Chairman, Taherpur N.A.A.	100000.00	Ranaghat (0166)
45	Chairman, Ashokenagar Kalyangarh Municipality	950000.00	Ashokenagar (4784)
46	Chairman, Baduria Municipality	319000.00	Baduria (2005)
47	Chairman, Bongaon Municipality	592000.00	Bongaon (0047)
48	Chairman, Basirhat Municipality	454000.00	Basirhat (0030)
49	Chairman, Gobardanga Municipality	319000.00	Gobardanga (8766)
50	Chairman, Habra Municipality	274000.00	Habra (1643)
51	Chairman, Taki Municipality	100000.00	Taki (6867)
52	Chairman, Jhalda Municipality	230000.00	Jhalda (7101)
53	Chairman, Islampur Municipality	284000.00	Islampur (0245)
54	Chairman, Kaliaganj Municipality	544000.00	Kaliaganj (2074)
T o t a l		17945200.00	
(Rupees One Crore Seventy Nine Lakh Forty Five Thousand Two Hundred only)			


(M.N. Pradhan)
Joint Secretary
M.A.Department, GoWB


(C. Sircar)
Director
SUDA

REVENUE EXPENDITURE

DETAILED ACCOUNT No. 2210-06-800 — OTHER EXPENDITURE

	Actuals, 2008-2009 Rs.	Budget Estimate, 2009-2010 Rs.	Revised Estimate, 2009-2010 Rs.	Budget Estimate, 2010-2011 Rs.
800—Other Expenditure				
NP - NON PLAN				
001—Re-organisation and Strengthening of Health Transport Services [HF]				
01—Salaries				
01—Pay	3,08,780	6,25,000	6,25,000	6,44,000
14—Grade Pay	...	1,79,000	1,79,000	1,84,000
13—Dearness Pay	10,575	...	...	...
02—Dearness Allowance	1,20,366	1,28,000	1,28,000	1,82,000
03—House Rent Allowance	31,236	92,000	92,000	1,16,000
04—Ad hoc Bonus	...	6,000	6,000	8,000
07—Other Allowances	5,565	21,000	21,000	21,000
12—Medical Allowances	3,200	6,000	6,000	8,000
Total - Salaries	4,79,722	10,57,000	10,57,000	11,63,000
07—Medical Reimbursements	...	5,000	5,000	5,000
11—Travel Expenses	...	5,000	5,000	5,000
12—Medical Reimbursements under WBHS 2008	...	5,000	5,000	5,000
13—Office Expenses	...	...	...	...
01—Electricity	...	...	...	...
02—Telephone	...	...	...	...
03—Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04—Other Office Expenses	...	...	...	...
50—Other Charges	...	...	...	...
Total - 001	4,79,722	10,72,000	10,72,000	11,78,000
003—Maintenance of CUDP Health Programme [HF]				
01—Salaries				
01—Pay	...	...	...	...
14—Grade Pay	...	...	...	...
13—Dearness Pay	...	...	...	...
02—Dearness Allowance	...	...	...	...
03—House Rent Allowance	...	...	...	...
04—Ad hoc Bonus	...	...	...	...
Total - Salaries	...	...	...	...
12—Medical Reimbursements under WBHS 2008	...	...	...	...
31—Grants-in-aid-GENERAL	...	...	...	...
01—Salary Grants	4,44,30,000	...	...	...
50—Other Charges	...	...	...	...
Total - 003	4,44,30,000	...	...	...
Total-800-NP - Non Plan	4,49,09,722	10,72,000	10,72,000	11,78,000
SP - STATE PLAN (ANNUAL PLAN & ELEVENTH PLAN)				
001—Improvement of the Health Transport Organisation [HF]				
52—Machinery and Equipment/Tools and Plants	...	7,00,000	4,00,000	4,00,000
002—Improvement of Urban Health Services [HF]				
31—Grants-in-aid-GENERAL				
02—Other Grants	3,50,00,000	3,82,50,000	3,82,50,000	7,00,00,000
Total-800-SP - State Plan (Annual Plan & Eleventh Plan)	3,50,00,000	3,89,50,000	3,86,50,000	7,04,00,000
Total - 800	7,99,09,722	4,00,22,000	3,97,22,000	7,15,78,000

REVENUE EXPENDITURE

DETAILED ACCOUNT NO. 2210-06-789 — SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES - Contd..

	Actuals, 2008-2009 Rs.	Budget Estimate, 2009-2010 Rs.	Revised Estimate, 2009-2010 Rs.	Budget Estimate, 2010-2011 Rs.
008—Prevention and Control of Thalassaemia [HF]				
31—Grants-in-aid-GENERAL				
02—Other Grants				
50—Other Charges	82,50,000	94,50,000	94,50,000	1,68,00,000
	...	...	...	...
Total - 008	82,50,000	94,50,000	94,50,000	1,68,00,000
009—Improvement of Urban Health Services [HF]				
31—Grants-in-aid-GENERAL				
02—Other Grants	50,00,000	67,50,000	67,50,000	3,00,00,000
	...	...	...	...
Total-789-SP - State Plan (Annual Plan & Eleventh Plan)	2,85,75,000	2,18,55,000	2,12,00,000	6,16,80,000
CS - CENTRALLY SPONSORED (NEW SCHEMES)				
001—Implementation of Various Schemes under the National Programme for control of Blindness(NPCB). [HF]				
31—Grants-in-aid-GENERAL				
02—Other Grants	...	10,00,000	...	...
	...	...	...	...
Total-789-CS - Centrally Sponsored (New Schemes)	...	10,00,000	...	...
	...	...	...	...
Total - 789	2,85,75,000	2,28,55,000	2,12,00,000	6,16,80,000

DETAILED ACCOUNT NO. 2210-06-796 — TRIBAL AREAS SUB-PLAN

796—Tribal Areas Sub-Plan				
SP - STATE PLAN (ANNUAL PLAN & ELEVENTH PLAN)				
001—Programme for Control of Malaria in Tribal Areas [HF]				
01—Salaries				
01—Pay	...	...	...	...
14—Grade Pay	...	...	...	...
13—Dearness Pay	...	...	...	...
02—Dearness Allowance	...	...	...	...
03—House Rent Allowance	...	...	...	...
04—Ad hoc Bonus	...	...	...	...
	...	...	...	...
Total - Salaries	...	...	...	...
02—Wages	...	...	...	...
11—Travel Expenses	...	...	...	...
12—Medical Reimbursements under WBHS 2008	...	...	...	...
13—Office Expenses	...	...	...	...
01—Electricity	...	...	...	...
02—Telephone	...	...	...	...
03—Maintenance / P.O.L. for Office Vehicles	...	...	...	...
04—Other Office Expenses	...	...	...	...
31—Grants-in-aid-GENERAL	...	...	...	...
02—Other Grants	...	...	...	...
50—Other Charges	...	...	...	...
51—Motor Vehicles	...	...	...	...
	...	...	...	...
Total - 001	...	...	...	...

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No **SUDA-Health/67 (Accounts)/08/ 50**

Date **17.05.2010**

From : Director, SUDA

To : The Chairman
Tamluk Municipality

Sub. : Release of 4th installment of fund of FY 2009-10 worth Rs. 2,30,000.00
towards expenditure in connection with Community Based Primary Health
Care Service.

Ref. : Your requisition submitted under memo no.

Sir,

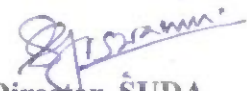
With reference to above, an A/C payee demand draft bearing no. 045614 dt. 14.05.2010, on SBI, Salt Lake for an amount of Rs. 2,30,000/- (Rupees Two lakh thirty thousand) only is released to meet up concomitant expenditure in connection with Community Based Primary Health Care service in your ULB. The said fund is released under the following A/C heads :

Item of Expenditure	Amount released (in Rs.)
Honorarium	1,10,000.00
Salaries	1,07,000.00
Operating Cost	13,000.00
Total	2,30,000.00

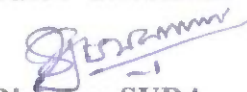
You are requested kindly to send your authorized representative along with money receipt to collect the said draft from the A/C section of SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the Financial Guideline.

Yours faithfully,


Director, SUDA

01/ Date :- 17.05.2010


Director, SUDA

SUDA-Health/67 (Accounts)/08/ 50 (1)
Cashier, SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/67 (Accounts)/08/49.

Date 17.05.2010

From : Director, SUDA

To : The Chairman
Guskara Municipality

Sub. : Release of 4th installment of fund of FY 2009-10 worth Rs. 96,000.00
towards expenditure in connection with Community Based Primary Health
Care Service.

Ref. : Your requisition submitted under memo no.

Sir,

With reference to above, an A/C payee demand draft bearing no. 045613 dt. 14.05.2010, on SBI, Salt Lake for an amount of Rs. 96,000/- (Rupees Ninety six thousand) only is released to meet up concomitant expenditure in connection with Community Based Primary Health Care service in your ULB. The said fund is released under the following A/C heads :

Item of Expenditure	Amount released (in Rs.)
Drug	96,000.00
Total	96,000.00

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from the A/C section of SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the Financial Guideline.

Yours faithfully,

Director, SUDA

Date :- 17.05.2010

Director, SUDA

SUDA-Health/67 (Accounts)/08/49(1)
Cashier, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং..... SUDA-67/2006 (Pl-II)/ 956

তারিখ..... 11.05.2010

From : Director, SUDA

To : The Manager.
State Bank of India,
Salt Lake City, Kolkata - 700 091.

**Sub : Preparation of Account Payee Demand Drafts
Current Account No.10836424685.**

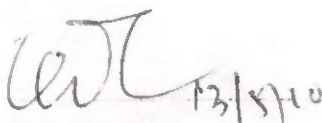
Community Based Primary Health Care Services

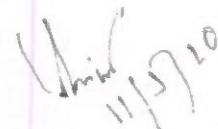
Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given below, debiting the amount from this office Current Account No.10836424685 lying with your branch in respect of Community Based Primary Health Care Services.

Sl. No.	Name of Payee	Amount (in Rs.)	SBI Branch
1.	Chairman, Gushkara Municipality	96,000.00	ADB, Itachanda (6193)
2.	Chairman, Tamluk Municipality	2,30,000.00	Tamluk (0193)
Total		3,26,000.00	

(Rupees Three Lakh Twenty Six Thousand only)


(Manindranath Pradhan)
Joint Secretary
M. A. Department, GOWB


(C. Sircar)
Director
SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং.....

তারিখ.....

SUDA-67/2006(Pt. – II)/21

19.04.2010

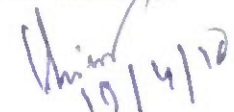
MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies as mentioned in the annexure towards incurring expenditure under the approved A/C heads of Community Based Primary Health Care Services Programme.

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the financial guideline.

Yours faithfully,



Director, SUDA

Enclo. : As stated.

**HEALTH WING**

Annexure

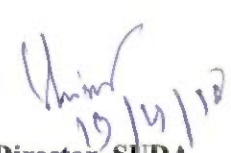
Sl. No.	Name of ULB	DD No. & Date	Amount in Rs.
1	Chairman, Jiaganj - Azimganj Municipality	044635 dt. 06.04.2010	1,72,000.00
2	Chairman, Sainthia Municipality	044636 dt. Do	1,50,000.00
3	Chairman, Khirpai Municipality	044637 dt. Do	1,24,000.00
4	Chairman, Joynagar Mozilpur Municipality	044638 dt. Do	2,80,000.00
5	Chairman, Kandi Municipality	044639 dt. Do	1,80,000.00
6	Chairman, Beldanga Municipality	044640 dt. Do	1,97,000.00
7	Chairman, Panskura Municipality	044641 dt. Do	68,000.00
8	Chairman, Santipur Municipality	044642 dt. Do	4,85,000.00
9	Chairman, Birnagar Municipality	044643 dt. Do	2,12,000.00
10	Chairman, Jhalda Municipality	044644 dt. Do	66,000.00
11	Chairman, Katwa Municipality	044645 dt. Do	1,48,000.00
12	Chairman, Dainhat Municipality	044646 dt. Do	3,44,000.00
13	Chairman, Arambagh Municipality	044647 dt. Do	3,29,000.00
14	Chairman, Kharar Municipality	044648 dt. Do	1,19,000.00
15	Chairman, Chandrakona Municipality	044649 dt. Do	1,83,000.00
16	Chairman, Islampur Municipality	044650 dt. Do	1,45,000.00
17	Chairman, Dubrajpur Municipality	044651 dt. Do	1,71,000.00
18	Chairman, Taherpur N.A.A	044652 dt. Do	1,53,000.00
19	Chairman, Dalkhola Municipality	044653 dt. Do	2,40,000.00
20	Chairman, Chakdah Municipality	044654 dt. Do	2,83,000.00
21	Chairman, Jamuria Municipality	044655 dt. Do	5,03,000.00
22	Chairman, Ranaghat Municipality	044656 dt. Do	2,94,000.00
23	Chairman, Habra Municipality	044657 dt. Do	5,71,000.00
24	Chairman, Contai Municipality	044658 dt. Do	3,26,000.00
25	Chairman, Tufanganj Municipality	044659 dt. Do	1,56,000.00
26	Chairman, Kalimpong Municipality	044660 dt. Do	2,56,000.00
27	Chairman, Kurseong Municipality	044661 dt. Do	1,00,000.00
28	Chairman, Mirik Municipality	044662 dt. Do	1,00,000.00
29	Chairman, Dhupguri Municipality	044663 dt. Do	2,30,000.00
30	Chairman, Egra Municipality	044665 dt. Do	1,83,000.00
31	Chairman, Haldia Municipality	044666 dt. Do	1,84,000.00
32	Chairman, Dhulian Municipality	044667 dt. Do	7,20,000.00
33	Chairman, Basirhat Municipality	044668 dt. Do	3,00,000.00
34	Chairman, Gobardanga Municipality	044669 dt. Do	2,00,000.00
35	Chairman, Tarakeswar Municipality	044670 dt. Do	1,00,000.00
36	Chairman, Raniganj Municipality	044671 dt. Do	4,00,000.00
37	Chairman, Guskara Municipality	044672 dt. Do	2,60,000.00
38	Chairman, Kaliaganj Municipality	044673 dt. Do	2,82,000.00
39	Chairman, Murshidabad Municipality	044674 dt. Do	1,22,000.00
40	Chairman, Taki Municipality	044675 dt. Do	1,00,000.00
41	Chairman, Diamond Harbour Municipality	044676 dt. Do	2,30,000.00
42	Chairman, Coopers' Camp N.A.A	044677 dt. Do	1,00,000.00

SUDA-67/2006(Pt. - II)/21/1(44)

Dt. .. 19.04.2010

CC

1. Chairman, Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA
4. Cashier, SUDA


 Director, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং SUDA-67/2006 (Pt.-II)/ 751

তারিখ 08.01.2010

From : Director, SUDA

To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Preparation of Account Payee Demand Draft
Current Account No.10836424685.****Community Based Primary Health Care Services**

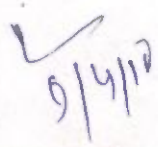
Sir,

You are requested to kindly arrange for preparation of the following Account Payee Demand Drafts as per details given in Page - 02, debiting the amount from this office Current Account No.10836424685 lying with your branch in respect of Community Based Primary Health Care Services.

[P.T.O.]

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Branch
1	Chairman, Jiaganj Azimganj Municipality	172000.00	Jiaganj (1870)
2	Chairman, Sainthia Municipality	150000.00	Sainthia (2116)
3	Chairman, Khirpai Municipality	124000.00	Halderdighi-Khirpai (9136)
4	Chairman, Joynagar Mazilpur Municipality	280000.00	Jainagar Mazilpur (10542)
5	Chairman, Kandi Municipality	180000.00	Kandi (237)
6	Chairman, Beldanga Municipality	197000.00	Beldanga (11376)
7	Chairman, Panskura Municipality	68000.00	Panskura Station Bazar (10423)
8	Chairman, Santipur Municipality	485000.00	Santipur (0176)
9	Chairman, Birnagar Municipality	212000.00	Birnagar (1301)
10	Chairman, Jhalda Municipality	66000.00	Jhalda (7101)
11	Chairman, Katwa Municipality	148000.00	Katwa (0111)
12	Chairman, Dainhat Municipality	344000.00	Dainhat (2045)
13	Chairman, Arambagh Municipality	329000.00	Arambagh (0008)
14	Chairman, Kharar Municipality	119000.00	Kharar (6700)
15	Chairman, Chandrakona Municipality	183000.00	Ghatal (0228)
16	Chairman, Islampur Municipality	145000.00	Islampur (0245)
17	Chairman, Dubrajpur Municipality	171000.00	Dubrajpur (2052)
18	Chairman, Taherpur N.A.A.	153000.00	Ranaghat (0166)
19	Chairman, Dalkhola Municipality	240000.00	Dalkhola (2047)
20	Chairman, Chakdah Municipality	283000.00	Chakdah (4744)
21	Chairman, Jamuria Municipality	503000.00	Jamuria Bazar (6188)
22	Chairman, Ranaghat Municipality	294000.00	Ranaghat (0166)
23	Chairman, Habra Municipality	571000.00	Habra (1643)
24	Chairman, Contai Municipality	326000.00	Contai (0057)
25	Chairman, Tufanganj Municipality	156000.00	Cooch Behar (0058)
26	Chairman, Kalimpong Municipality	256000.00	Kalimpong (0105)
27	Chairman, Kurseong Municipality	100000.00	Kurseong (0123)
28	Chairman, Mirik Municipality	100000.00	Mirik (7336)
29	Chairman, Dhupguri Municipality	230000.00	Dhupguri (1296)
30	Chairman, Old Malda Municipality	200000.00	Malda (0129)
31	Chairman, Egra Municipality	183000.00	Contai (0057)
32	Chairman, Haldia Municipality	184000.00	Haldia Port ((1360)
33	Chairman, Dhulian Municipality	720000.00	Dhulian (6932)
34	Chairman, Basirhat Municipality	300000.00	Basirhat (0030)
35	Chairman, Gobardanga Municipality	200000.00	Gobardanga (8766)
36	Chairman, Tarakeswar Municipality	100000.00	Tarakeswar (1865)
37	Chairman, Raniganj Municipality	400000.00	Raniganj (0231)
38	Chairman, Gushkara Municipality	260000.00	ADB, Itachanda (6193)
39	Chairman, Kaliaganj Municipality	282000.00	Kaliaganj (2074)
40	Chairman, Murshidabad Municipality	122000.00	Lalbagh (1087)
41	Chairman, Taki Municipality	100000.00	Taki (6867)
42	Chairman, Diamond Harbour Municipality	230000.00	Diamond Harbour (0070)
43	Chairman, Coopers' Camp N.A.A.	100000.00	Ranaghat (0166)
T o t a l		9966000.00	
(Rupees Ninety Nine Lakh Sixty Six Thousand only)			


 (Debasis Mitra)
 Special Secretary
 M.A.Department, GoWB


 (C. Sircar)
 Director
 SUDA

State Urban Development Agency, Health Wing, West Bengal

As desired Fund balance is reacted as below:-

Particulars	₹	₹	Remarks
<u>Fund Available under IPP-VIII (Extn) & RCH with SUDA & SUDA-Health.</u>			
IPP-VIII (Extn).	430.24		Health
IPP-VIII (Extn).	66.76		SUDA
RCH - Sub Project - Asansol.	79.43		SUDA
RCH - Sub Project - Asansol.	19.00		Health
		595.43	
<u>Also Release of fund from MA Dept. for 4th qtr. vide G.O NO. 305-306/MA/N/C-10/14-5/2007 Pt (PS) dt. 29-01-10</u>		655.67	
<u>Available Fund</u>		1251.67	
<u>Non Committed expenditure for Sal/Hon, Drug, Rent & contingency under upto March-2010.</u>			
IPP-VII (99.65 + 528.87 + 63.56)	692.02		
IPP-VIII (Extn)	213.07		
RCH - Asansol	94.64		
		999.79	
		251.31	
<u>Available Balance after release of fund to ULBO. Implementing IPP-VIII, IPP-VIII (Extn) & RCH, Sub Project, Asansol</u>			

From the above table we may agree to release of a sum of ₹ 2154,800/- to ULBO, implementing CBPHCS as temporary loan which will be replenished as and when fund is available.

18-02-10

OFFICE OF THE COUNCILLORS OF THE GHATAL MUNICIPALITY

GHATAL : PASCHIM MEDINIPUR.

**From :- Chairman, Ghatal Municipality,
P.O. - Ghatal, Dist. - Paschim Medinipur.**

Memo No. - 1780

Date :- 25-11-09

**TO
THE DIRECTOR,
State Urban Development Agency
ILGUS Bhavan, HC Block, Sector-III
Bidhannagar, Kolkata- 700106**



*PO(H)
1/12*

**SUB - Submission of Requisition of Fund for the period from October,2009
To December,2009 in Connection with Community Based Primary
Health Care Services**

Sir,

I am sending the Requisition of Fund for the period from October,2009 to December,2009 in
Connection with Community Based Primary Health Care Services

Thanking you.

Encl. - As above

Yours faithfully,

Jubhi Kanti Bala

Via-Chairman,
Ghatal Municipality
Vice-Chairman,
Ghatal Municipality

*117304 may be
released
08-02-10*

- 0.62 (Oct-09)

Requisition of fund for the period October 2009 to December 2009

Name of the Municipality : GHATAL

Sl.No.	Item of Expenditure	Expenditure	Sl.No.	Item of Expenditure	Expenditure
	Non - Recurring	Amount in Rs.		Recurring	Amount in Rs.
1	Equipment		9	Ad-hoc Bonus(08-09) (HHW & FTS)	21000.00
2	Furniture		10	Salaries (M & S Cell)	
3	Construction :		11	Rent	
	a) Sub - Centre		12	Training	
	b) OPD Cum Maternity Home		13	Drug	96515.00
	c) OPD		14	I.E.C.	
4	I.E.C. & Materials		15	Operating Cost (Sundries Printing, Postage & Telephone, TA/DA etc.)	
5	Renovation Works				
6	Base Line Survey				
7	Family Schedule, Training manual, HMIS format & HHW KIT				
8	Strengthening of existing Maternity Homes & Dispensaries				
				TOTAL	117515.00

Encl : Work Order for purchase of Drug.

Julhin Kanti Boro.

Signature of Chairman
Ghatal Municipality
Vice-Chairman,
Ghatal Municipality

OFFICE OF THE COUNCILLORS OF THE GHATAL MUNICIPALITY

GHATAL * PASCHIME MEDINIPUR

From: **Chairman**, Ghatal Municipality.
P.O.-Ghatal, Dt.- Paschim Medinipur
Memo No. 1725

Dated 17.11.09

Work Order

To
The DAFODIL MEDICAL AGENCY
778, Rabindranath Tagore Road
Kolkata - 700077

Being the lowest quotationer you are issued Work Order to supply the following drugs at early as possible and as per Agreement made between you and the undersigned On 16.10.09.

Sl. No.	Name of the Drugs	Quantity	Rate (per)	Amount (Rs.)
1.	Combined Gastric Antacid	10,000 Tab	0.28	2800.00
2.	Ranitidine	20,000 Tab	0.35	7000.00
3.	Benzyl Benzote Lotion 25% (100ml)	100 Bottle	17.00	1700.00
4.	Metronidazole	20,000 Tab	0.45	9000.00
5.	O.R.S	500 Pack	2.19	1095.00
6.	Dicyclomine	10,000 Tab	0.36	3600.00
7.	Paracetamol	20,000 Tab	0.26	5200.00
8.	Ibuprofen	15,000 Tab	0.42	6300.00
9.	Co - Trimoxazole	15,000 Tab	0.59	8850.00
10.	Povidone iodine Oint	600 Tube	10.50	6300.00
11.	Albendazole (400mg)	10000 Tab	1.17	11700.00
12.	Antibiotic Powder	600 Phile	18.00	10800.00
13.	Absorbent Gauze Sterilized in Pack	1000 Pack	4.4	4400.00
14.	Albendazole Suspension	500 Phile	6.00	3000.00
15.	Bromhexine Hydrochloride Suspension	500 Phile	15.00	7500.00
16.	Domperidom (10mg)	10000 Tab	0.45	4500.00
17.	Bromoxine Hydrochloride (8 mg)	10000Tab	0.15	1500.00
18.	Chlorpheniramine Maleate	10000 Tab	0.077	770.00
19.	Chloramphenicol Eye Appllicap	2000 Cap	0.25	500.00
Total				96,515.00

Thanking You.

Yours faithfully,
B. Choudhury
Chairman 18.11.09
Ghatal Municipality

18.00 later.

Fax No. + Phone : (03225) 279-523
e-mail : ramjibonpur_municipality@yahoo.co.in

OFFICE OF THE MUNICIPAL COUNCILLORS OF RAMJIBONPORE

From P.O. - RAMJIBONPORE ★ DIST.- PASCHIM MEDINIPUR

Chairman / Vice-Chairman, Ramjibonpore Municipality.

No. 895 RIM

To,

Director, SUDA (Health Wing)

ILGUS Bhavan, Salt Lake City, Kolkata.

Dated, Ramjibonpore, the 12-1-2010.

Sir,

I beg to state that the Community Based primary Health Care services have been running in this Municipal area.

Necessary Fund will be require for implementation of above programme.

FUND REQUIRE

- 1) Honararium of HHWS @Rs.2,000/- x 11 Nos.x 3 months= Rs.66,000/-
- 2) Honararium of FTS @Rs.2,170/- x 3 Nos.x3 months = Rs.19,530/-
- 3) Operating Cost = Rs.15,000/-
- 4) House Rent of S.C. @Rs.1,000/-x 3 Nos.x3 months = Rs. 9,000/-
- 5) I.F.C. = Rs.10,000/-
- 6) Remuneration of 4 nos.Staff for M&S Cell
@Rs.5,750/-x3 Nos.x 3 months = Rs.51,750/-
@Rs.6,250/-x1 No. x 3 months = Rs.18,750/-

Total:Rs.1,90,030/-

I therefore request you sanction the above fund in favour of Ramjibonpur Municipality at an early date.

yours faithfully,

Rs.190000 may
be released
29-01-10.

O.68. (Dec-)

12.01.10
Chairman,
Ramjibonpur Municipality

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

SRI PRASANTA BALA
Chairman



Ref. No. : B/m 48

09.01.10

Dated :

ATTENTION TO MR. DIPANKAR CHOWDHURY,
FINANCE OFFICER, HEALTH WING, SUDA

To
The Director, SUDA,
"Health Wing"
Ilgus Bhavan
H-C, Block Sector – III, Bidhan nagar,
Kolkata – 700 091

Sub : Requisition for Medicine Fund and Submitting
Medicine Bills and Supply Order.

Sir / Madam,

I would like to inform you that I am submitting the Medicine Bills, Supply Order for Requisition of Medicine Fund.

Hope, you will take necessary action and accept this requisition for further amount of Medicine Fund.

Recommended

R. Bala
08/01/10

Dr. Susanta Bala, M.B.B.S.(Cal)
Health Officer
BONGAON MUNICIPALITY

In 87,600/- may
be released
29-01-10.

Thanking you,

Prasanta Bala
09.01.10

Chairman
Bongaon Municipality

BONGAON MUNICIPALITY

Requisition of Fund for DRUG

SL. NO.	ITEM OF EXPENDITURE	Amt. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amt. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium (Details in Work sheet)	NIL
2	Furniture	NIL	10	Salaries (Details in Work sheet)	NIL
3	Construction: (Not applicable for the present)	NIL	11	Rent	NIL
	a) Sub-Centre	NIL	12	Training	NIL
	b) OPD cum Maternity Home	NIL	13	Drug	87,600.00
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.) (Details in Work sheet)	
5	Renovation Works	NIL			
6	Base Line Survey	NIL			
7	Family Shedule, Training Manual HMS formate & HHW Kit	NIL			
8	Strengthening of existing Maternity Homes & Dispensaris (Not applicable for the present)	NIL			
TOTAL					87,600.00

Recommended
Prasanta Bala
08/07/10
Dr. Susanta Bala, M.B.B.S.(Cal)
Health Officer
BONGAON MUNICIPALITY

Prasanta Bala
09.07.10
CHAIRMAN
BONGAON MUNICIPALITY

Office of The Councillors of :

Mekliganj Municipality

P.O. Mekliganj , Dist : Coochbehar

Phone No : (03584) 255249, 255480, 255458,

Fax No. : (03584) 255249

Memo No. A76/MM/XI-CHS-05/09-10

Date 08/10/09

From: The Chairman
Mekliganj Municipality
Mekliganj, Cooch Behar

F.O.
13.10.09.

To : The Director,
State Urban Development Agency (Health Wing)
ILGUS Bhawan, HC Block, Kolkata - 700106



Sub :- Requisition for further fund.

Madam,

A sum of Rs. 13,43,694=00 (Rupees Thirteen lakhs forty three thousand six hundred ninety four) only was received by this ULB under CBPHCS. Out of the fund a sum of Rs. 13,01,115=00 Rs. (Thirteen lakhs one thousand one hundred fifteen) only have been spent leaving a balance of Rs. 42,579=00 (Forty two thousand five hundred seventy nine) only.

Accordingly the Requisition of the following fund is placed below with a request to kindly release the money at an early date.

1. Salary for 5 contractual staffs including H.O. from Sept' 09 to Nov'09
Rs.....1,25,820=00
2. Salary for H.O., Com. Asst., Account Asst., for Aug'09 which is already
paid from the Operating Cost
Rs.....28476=00
3. Honorarium for 11 HHWs for the month of Sept' 09 to Nov'09
Rs.....67020=00
4. Arrear for 11 HHWs short fall amount out of Rs.75,500=00 which was sanctioned vide
memo No. SUDA-Health/167(Accounts)/08/292 dt. 17/08/09
Rs..... 3000=00
5. Arrear for two (2) Health staffs short fall amount out of Rs.35,500=00 which was sanctioned
vide memo No. SUDA-Health/167(Accounts)/08/292 dt. 17/08/09
Rs..... 1000=00
6. House Rent for one (1) sub-centre for the month of Sept' 09 to Nov'09
Rs..... 3000=00

Total..... Rs. 228316=00
(Rupee Two lakhs twenty eight thousand three hundred sixteen) only.

Yours faithfully

Rs. 2,00 lakh
may be released
29-01-10.

Oct, 09.

08.10.09

Chairman
Mekliganj Municipality
Mekliganj, Cooch Behar

RM/CBPHCS/UC/1/07-08/956

dt 02-01-10

RANIGANJ MUNICIPALITY

Requisition of fund for the period from January to March 2010

Sl. No.	Item of Expenditure	Expenditure (Amount Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit	
8	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium	261,570.00
10	Salaries	128,250.00
11	Rent	
12	Training	
13	Drug	100,000.00
14	I.E.C	
15	Operating Cost (Sundries, printing, postage, & telephone, TA/DA etc.)	15,000.00
TOTAL		504,820.00

FTS - 7 x 2170 x 3 = 45570
 HHW - 36 x 200 x 3 = 21600
 261570
 MO - 2 x 6750 x 3 = 40500
 4 x 5750 x 3 = 69000
 1 x 6250 x 3 = 18750
 128250

- 40500
 he released
 29.01.10

Dec-09

16.1.10
 Chairman
 Raniganj Municipality

OFFICE OF THE

Councillors of Sonamukhi Municipality

P.O.- Sonamukhi * Dist.- Bankura

(3) (03244) 275-238

E-mail:- sonamukhimunicipality@yahoo.com

Memo No. 148/HHW/SM

Dated. 14/9/09

To
The Project Officer,
SUDA Health Wings,
ILGUS Bhawan, HC-Block, Sector - III,
Bidhannagar,
Kolkata - 700 106, (W.B.)



Sub. :- Requisition for allotment of Funds of drugs for CBPHCS Programme under Sonamukhi Municipality.

Sir/Madam,

This is to inform you that a fund is required for purchasing drugs of three Sub-centre amounting Rs.41,765/- (Rupees Forty one thousand seven hundred sixty five) only. In this regard you are requested to release the Funds to run the said programme smoothly.

Thanking you,

Oct 09

Yours faithfully

- Enclo.: (i) Requisition.
(ii) The copies of supply order.
(iii) Total list of drugs.

14/9/09
Chairman/Vice-Chairman,
Sonamukhi Municipality
Chairman
Sonamukhi Municipality

In 283,500/- may be released
29.01.10

Community Based Primary Health Care Services In 63 Non-KMA ULBs.

Name of the Municipality:- **Sonamukhi Municipality**

Requisition of Fund for drugs.

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	
1.	Equipments	-
2.	Furniture	-
	Construction: (Not applicable for the present)	-
3.	(a) Sub-Centre	-
	(b) OPD-cum-Maternity Home	-
	(c) OPD	-
4.	I.E.C. & Materials	-
5.	Renovation Works	-
6.	Base Line Survey	-
7.	Family Schedule, Training Manual, HMIS Format & HHW Kit bag.	-
8.	Strengthening of Existing Maternity Homes & Dispensaries. (Not applicable for the present)	-
	Recurring	-
9.	Honorarium FTS - 3 X 2170 X 3 HHW - 15 X 2000 X 3	109500 109,530 -
10.	Salaries 4 X 5750 X } 1 X 6250 X } 1 X 6250 X } 36000 X 3	108000 108000 -
11.	Rent 3000 X 3	9000 9000 -
12.	Training	-
13.	Drugs	42000 41,765/-
14.	I.E.C.	-
15.	Operating Cost (Sundries, Printing, Postage & Telephone, T.A./D.A. etc.)	15000 15000 -
TOTAL (Rs.)		283500



Signature of Chairman/Vice-Chairman

Chairman
Sonamukhi Municipality

No.- 185

Book No.- 2

**COMMUNITY BASED PRIMARY HEALTH CARE
SONAMUKHI MUNICIPALITY**

SONAMUKHI, BANKURA

INDENT REGISTER OF STORES

Date : 2/9/09

To,

Robindra Medical Store

Sonamukhi Bazar

PARTICULARS OF ORDERS FOR SUPPLIERS

- | | | |
|-----------------------------|---|-----------|
| 1. Combined Gastric Antacid | - | 20 PKT |
| 2. Chloramphenicol | - | 150 Strip |
| 3. Mercurochrome Lotion | - | 50 bottle |
| 4. Amoxyciline 250mg | - | 150 Strip |
| 5. Erythromycin | - | 100 Strip |
| 6. Benzyle Lotion | - | 50 bottle |
| 7. Nobamon DT | - | 75 Strip |

Dr. Ranjan Mandal

Chairman / Vice-Chairman
SONAMUKHI MUNICIPALITY

Deptt. Concerned

No. 186

Book No. 2

COMMUNITY BASED PRIMARY HEALTH CARE
SONAMUKHI MUNICIPALITY
SONAMUKHI, BANKURA

INDENT REGISTER OF STORES

To,

Date: 7/9/03

Rajendra Medical Store

PARTICULARS OF ORDERS FOR SUPPLIERS

1. Antibiotic Powder - 50 Pkt
2. Ibuprofen - 100 Strip
3. Ranitidine 150mg - 100 Strip
4. Ciprofloxacin - 180 Strip
5. IFA Large - 1000 Strip
6. ORS - 1000 Pkt

Dr. Ranjan K. Mondal.

Deptt. Concerned


Chairman / Vice-Chairman
SONAMUKHI MUNICIPALITY

OFFICE OF THE

Councillors of Sonamukhi Municipality

P.O.- Sonamukhi * Dist.- Bankura

(3) (03244) 275-238

E-mail:- sonamukhimunicipality@yahoo.com

TOTAL LIST OF DRUGS

Sl. No.	Name of Drugs	Quantity	Rate (Rs.)	Amount (Rs.)
1.	Combined Gastric Antacid	20 Pkts.	120.00	2,400.00
2.	Chlormphenical 250 mg.	150 Strip	25.00	3,750.00
3.	Mercuricrome Lotion	50 Bottle	4.00	200.00
4.	Amoxyciline 250 mg.	150 Strip	25.00	3,750.00
5.	Erythromycin	100 Strip	25.00	2,500.00
6.	Benzyle Lotion	50 Bottle	18.00	900.00
7.	Novamox DT	75 Strip	41.00	3,075.00
8.	Antibiotic Powder	50 Pkts.	25.00	1,250.00
9.	Ibrufen	100 Strip	9.00	900.00
10.	Renitidine 150 mg.	100 Strip	14.00	1,400.00
11.	Ciprofloxacine	180 Strip	48.00	8,640.00
12.	I.F.A. Large	1000 Strip	6.00	6,000.00
13.	O.R.S.	1000 Strip	7.00	7,000.00
TOTAL (Rs.)				41,765.00



Signature
Chairman
Sonamukhi Municipality
Chairman
Sonamukhi Municipality

Submission of Requisition of Fund for GANGARAMPUR MUNICIPALITY Requisition of Fund for 3 months (October,09 to December,09) for the CBPHCS (HHW) is hereby submitted to the Director, State Urban Development Agency, Kolkata

Sl. No	Item of expenditure	Expenditure (Amount in Rs)
Non Recurring		
1	Equipment (For 4 No's Sub Centre)	
2	Furniture	
3	Construction (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum maternity Home	
	c) OPD	
4	IEC & Materials	
5	Renovation works	
6	Base line survey	
7	Family Schedule, Training manual, HMIS format & HHW Kitbag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium (HHW/ FTS) October,09 to December,09 @ Rs 2000/- X 18 for HHW ✓ @ Rs 2170/- X 4 for FTS ✓ Rs. 36,000 X 3 = 10,8000=00 Rs 8,680 X 3 = 26,040=00 Grand Total ----- Rs = 1,34,040=00	1,34,040=00 134m
10	Salaries for the staff of M.S.Cell. For (October,09 to December,09) 4x5750 } 36000 1x6250 } 1x6750 } @ 36,000 x 3 = Rs. 1,08,000=00	1,08,000=00 108m
11	Rent	12,000=00 12m
12	I.E.C	15,000=00 15m
13	Operating cost(Sundries, Printing, postage & Telephone, TA/DA etc	15,000=00 15m
	GRAND TOTAL	Rs.2,84,040=00

This is to certify that the amount as shown in the statement has been preferred earlier.

Rs 2.84 lakh
may be released
29-01-10

Dee

Basak
Chairman
Gangarampur Municipality
Gangarampur, D/Dinajpur

Chairman
Gangarampur Municipality
Gangarampur, D/Dinajpur

OFFICE OF THE COUNCILLORS OF TARAKESWAR MUNICIPALITY
P.O. - Tarakeswar , Dist. - Hooghly.

Ref. No. - TM/HHW/2009/26

Date- 31/2/10

From :- The Chairman
Tarakeswar Municipality

To :- The Director, SUDA
Health Wing - "ILGUS Bhavan"
H-C Block, Sector - III
Bidhannagore, Kolkata-700106.

Sub. :- Requisition of Fund for Community based Primary Health Care
Services for October'09 to March'10.

Sir,

I am to furnish here with the requisition of fund for the period of October'09 to March'10 for your kind information and necessary sanction the fund as sanctioned in the requisition statement.

Thanking You.

Yours faithfully

SN Allick 4/2/2010
Vice - Chairman
Tarakeswar Municipality

Vice-Chairman
TARAKESWAR MUNICIPALITY

-b 279200 may
be released
08-02-10

NOV-09

Tarakeswar Municipality

Tarakeswar ** Hooghly

Community Based Primary Health Care Services-

Requisition of fund for the period **October,2009 to March,2010**

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1	Equipment	NIL	09	Honorarium Honorarium of HHWs (Oct.'09 to Mar.'10) Honorarium of FTSS (Oct.'09 to Mar.'10)	Rs. 2000/- X 15Nos. X 6 ³ Month = Rs. 1,80,000/- 90 m Rs.2170/- X 3 Nos. X 6 Month = Rs. 39,060/- 19 530 109 530
				Total	Rs. 2,19,060/-
2	Furniture	NIL	10	Salaries Salary of M&S Cell (Oct.'09 to Mar.'10) Salary of M&S cell (Oct.'09 to Mar.'10) Salary of H.O. (Oct.'09 to Mar.'10)	Rs. 6250/- X 1 No. X6 Month = Rs. 37,500/- Rs. 5,750/- X 4 Nos. X 6 Months= Rs. 1,38,000/- Rs. 17,640/- X 1 No. X 6 Month = Rs. 1,05,840
				Total	Rs. 2,81,340/- 140670
3	Construction :- (Not applicable for the present)	Nil	11	Rent	Rs. 9,000/- 9 m
	a) Sub-Centre		12	Training	NIL
	b) OPD cum maternity home		13	Drugs (Balance)	Rs.8,000/- Rs. 1,44,000/-
	c) OPD		14	I.E.C.	NIL
4	I.E.C. & Materials	30,000/-	15	Operating Cost (Sundries,Printing,	Rs.60,000/- 2000

279200

				Postage & Telephone, TA/DA etc.	
5	Renovation Work	Nil			
6	Baseline Survey	Nil			
7	Family Schedule, Training Manual, HMIS format & HHW Kit Bag	10,000/-			
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	Nil		Total Rs.	Rs 7,61,400/-

(Rupees Seven Lakhs Sixty One Thousand Four Hundred Only.)

Shalik 4/2/2010
Vice - Chairman
Tarakeswar Municipality

S.T.D. - 03212

276105

PHONE - TKR 276408

278888

278889

OFFICE OF THE COUNCILLORS OF TARAKESWAR MUNICIPALITY

P.O. - TARAKESWAR ** DIST - HOOGHLY**

Memo No. - Adm / 10C - 2009 / 18

Dated - 07/08/2009

**From : The Chairman,
Tarakeswar Municipality.**

**To : Hall Pharmaceutical Distributors,
97 / 99, Sri Arabinda Road,
Howrah - 711106 (W.B.).**

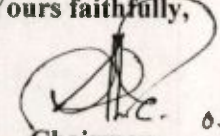
Sub. :- Supply of Medicines to this Municipality.

Sir,

In continuation to this Office Order No. - Adm/10C-2008/7 dt. 03.11.2008, you are requested to supply the following Medicines (Medicines List enclosed separately) to this Municipality as per previous rate within 15 (Fifteen) days from the received of this letter positively.

Supplied Medicines will be accepted subject to the verification of the Procurement Committee.

Yours faithfully,


**Chairman
Tarakeswar Municipality**

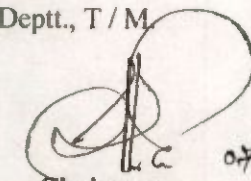
07/08/09
T. 08.09

Memo No. - Adm / 10C - 2009 / 18(10)

Dated : 07/08/2009

Copy forwarded for informations & taking necessary action to:-

- 1) The Vice - Chairman, T / M.
- 2) The President, Finance & Resource Mobilisation Standing Committee, T / M.
- 3) The Executive Officer, T / M.
- 4) The Finance Officer, T / M.
- 5) The Health Officer, T/M
- 6) Secretary / Accounts Deptt. / Cash Deptt. / Store Deptt., Health Deptt., T / M


**Chairman
Tarakeswar Municipality**

07/08/09
T. 08.09

Medicines List

Sl. No.	MEDICINES NAME	Quantity	Rate (Rs.)	Amount (Rs.)
1	PARACETAMOL	500 Strips	4.16	2080.00
2	ANTACID	500 Strips	5.20	2600.00
3	RANITIDIN	1000 Strips	4.60	4600.00
4	ANTICOLD	500 Strips	12.00	6000.00
5	DOXYCYCLINE	100 Strips	8.90	890.00
6	METRONIDAZOLE	1000 Strips	6.50	6500.00
7	IBUPROFEN - 200 (TAB.)	500 Strips	4.50	2250.00
8	IBUPROFEN - 400 (TAB.)	500 Strips	6.30	3150.00
9	ALBENDAZOLE (TAB.)	1000 Strips	3.12	3120.00
10	ALBENDAZOLE (SYP.)	250 Phs.	9.00	2250.00
11	CEFADROXIL - 250 (TAB.)	100 Strips	29.00	2900.00
12	DOMPERIDONE	100 Strips	18.00	1800.00
13	AZITHROMYCIN - 250 (TAB.)	120 Strips	48.00	5760.00
14	CIPRO + TINIDAZOLE	50 Strips	40.00	2000.00
15	OMIPRAZOLE-20	50 Strips	26.00	1300.00
16	AMOXICILIN - 500	50 Strips	29.00	1450.00
17	BENOCIDE	25 Strips	5.25	131.25
18	CALCIUM	200 Strips	25.00	5000.00
19	I.F.A. (LARGE)	1000 Strips	5.12	5120.00
20	I.F.A. (SMALL)	250 Strips	3.60	900.00
21	VITAMIN B- COMPLEX (250)	250 Strips	2.40	600.00
22	MICONAZOLE OINTMENT	100 Tubes	14.00	1400.00
23	ERITHROMYCIN - 500Mg.	50 Strips	48.00	2400.00
24	O.R.S.	1000 Sachet	7.60	7600.00
25	BENZYL BENZOATE LOTION	100 Bottle	26.00	2600.00

TOTAL Rs.

75361.25

Chairman
Tarakeswar Municipality

07/08/09

S.T.D. - 03212
276105
PHONE - TKR 276408
278888
278889

OFFICE OF THE COUNCILLORS OF TARAKESWAR MUNICIPALITY
P.O. - TARAKESWAR ** DIST - HOOGHLY**

Memo No. - Adm / 10C - 2009 / 21

Dated - 05/10/2009

From : The Chairman,
Tarakeswar Municipality.

To : Hall Pharmaceutical Distributors,
97 / 99, Sri Arabinda Road,
Howrah - 711106 (W.B.).

Sub. :- Supply of Medicines to this Municipality.

Sir,

In continuation to this Office Order No. - Adm/10C-2008/7 dt. 03.11.2008, you are requested to supply the following Medicines (Enclosed separately) to this Municipality as per previous rate within 15(Fifteen) days from the received of this letter positively.

Supplied Medicines will be accepted subject to the verification of the Procurement Committee.

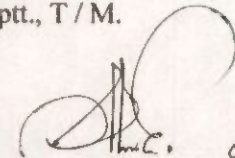
Yours faithfully,


Chairman
Tarakeswar Municipality
Dated : 05/10/2009

Memo No. - Adm/ 10C - 2009/ 21(10)

Copy forwarded for information & taking necessary action to:-

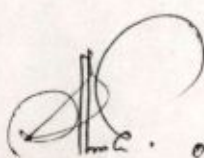
- 1) The Vice - Chairman, T / M.
- 2) The President, Finance & Resource Mobilisation Standing Committee, T / M.
- 3) The Executive Officer, T / M.
- 4) The Finance Officer, T / M.
- 5) The Health Officer, T/M
- 6) Secretary / Accounts Deptt. / Cash Deptt. / Store Deptt., Health Deptt., T / M.


Chairman
Tarakeswar Municipality
Dated : 05/10/2009

Medicines List

Sl. No.	MEDICINES NAME	Quantity	Rate (Rs.)	Amount (Rs.)
1	PARACETAMOL	1800 Strips	4.16	7488.00
2	PARACETAMOL KID	100 Strips	5.00	500.00
3	ANTACID	1800 Strips	5.20	9360.00
4	FAMOTIDIN	500 Strips	3.13	1565.00
5	ANTICOLD	1000 Strips	12.00	12000.00
6	METRONIDAZOLE	1000 Strips	6.50	6500.00
7	IBUPROFEN - 400 (TAB.)	250 Strips	6.30	1575.00
8	NORMETROGYL (SYP.)	100 Bottle	19.00	1900.00
9	CIPRO + TINIDAZOLE	100 Strips	40.00	4000.00
10	CETRIZINE	100 Strips	4.00	400.00
11	AMLODIPIN	100 Strips	14.00	1400.00
12	LIVOFLOXACIN	50 Strips	60.00	3000.00
13	CALCIUM	100 Strips	25.00	2500.00
14	I.F.A. (SMALL)	500 Strips	3.60	5120.00
15	CHLOROPHENIRAMIN	250 Strips	2.00	500.00
16	O.R.S.	1000 Sachet	7.60	7600.00
17	VITAMIN - A OIL	75 Phs.	72.00	5400.00
18	ALBENDAZOLE (400)	500 Strips	3.12	1560.00

TOTAL Rs. 70623.00


Chairman
Tarakeswar Municipality

 05/10/09

OFFICE OF THE COUNCILLORS
Jiaganj-Azimganj Municipality
Community Based Primary Health Care Services

Azimganj :: Murshidabad

Phone No. – 03483-253222

Memo No.: 63/EN/XXI/ACCTS./CBPHCS

Dated : 04/01/2010

To
The Director
State Urban Development Agency
Health Wing Ilgus Bhavan
HC Block, Sector-III, Bidhannagar
Kolkata – 700 091

Sub : Requisition of fund for Implementation of CBPHCs
under Jiaganj-Azimganj Municipality for the period 1st
Jan. 09 to 31st March, 10

Respected Madam,

I am to forward herewith the Requisition of fund in the prescribed proforma for the period from 1st Jan, 2010 to 3rd March, 2010 in favour of Jiaganj-Azimganj Municipality for Implementation of CBPHCs with the request to make Allotment of Fund available urgently.

With thanks,

Yours faithfully

[Signature]
Chairman 4-1-10.

Jiaganj-Azimganj Municipality.
Jiaganj-Azimganj Municipality

Memo No. :

Dated :

Copy Forwarded to :

1. Finance Officer SUDA, Health Wing
2. AFC, Jiaganj-Azimganj Municipality.
3. Account Assistants, CBPHCS
4. Guard File, CBPHCS

Requisition submitted

in 1.92 lakh
under the head
"Drug" may be released

08-02-2010

Chairman
Jiaganj-Azimganj Municipality.

Requisition of Funf for the period of 1st Jan'2010 to 31st march'2010 of Jiaganj-Azimganj Municipality

SL No	Item of Expenditure	Expenditure (Amount In Rs.)
	Non Recurring	
1	Equipment	
2.	Furniture	
3.	Construction (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD Cum Maternity Home	
	c) OPD	
4.	IEC & Matrials	
5.	Renovation works	
6.	Base line Survey	
7.	Family schedule, Training manual, HMIS format & HHWs Kit bag	
8.	Strengthening of existing maternity Home & Dispensaries (Not applicable for the present)	
	Recurring	
9.	Honorarium	128040=00
10.	Salaries	166680=00
11.	Rent	12000=00
12.	Training	
13.	Drug	192000=00
14.	IEC	4800=00
15.	Operating Cost (Sundries, Printing, Postage, Telephone, TA/DA)	20000=00
	Total-	<u>523520=00</u>

This is to certify that the amount as shown in the statement has not been preferred earlier.


Chairman

Jiaganj-Azimganj Municipality.

OFFICE OF THE COUNCILLOR
Community Based Primary Health Care Services
JIAGANJ-AZIMGANJ MUNICIPALITY

P.O. AZIMGANJ :: DIST. MURSHIDABAD :: WEST BENGAL

Memo no. 67/EN/XXI/MW/CBPHCS

Dated:- 04/01/10

From- Sankar Mandal
Chairman,
Jiaganj-Azimganj Municipality
Azimganj, Murshidabad

To
M/S FLORENCE INDIA
32, EZRA STREET, 6th FLOOR
K O L K A T A - 700001

Sub:- Work order for supply of Medicine

Sir,

I feel much pleasure to inform you that the quotation which was sent by you has been accepted by the undersigned.

You are now requested to take up the job according to the terms condition and rate supply of medicine as per list enclosed at the earliest.

Terms and Condition:-

Delivery:-

Within 15 days from the date of this order

Delivery charges:-

Free of Cost.

Mfg. & Exp. Date of Medicine:- Short time expiry date will not entertained. Analytical report must be submitted at the time of delivery of medicine.

Payment:-

After delivery and submission of the bill.

IT deduction at source:-

As per rule.

IT,PAN no/VAT No.

PT Enrolment no.

Trade License, DL no.

GMP Certificate,

CMS Firms Registration no.

Necessary paper should be submitted before payment.



[Signature]
Chairman, 4.1.10.

Jiaganj-Azimganj Municipality
Jiaganj-Azimganj Municipality

OFFICE OF THE COUNCILLOR
Community Based Primary Health Care Services
JIAGANJ-AZIMGANJ MUNICIPALITY

P.O. AZIMGANJ :: DIST. MURSHIDABAD :: WEST BENGAL

Page-2

List of Medicine

SL No.	Name of the Medicine	Quantity	Pack	Rate
1.	Tab. Antacid	1929 strip	10X10	5.00 = 9645
2	Tab Ranitidin 150mg.	2600 strip	10X10	5.20 = 13520
3	Tab Domperidone 10mg.	1000 strip	10X10	7.50 = 7500
4.	Tab Bromhexine 8mg.	700 strip	10X10	4.70 = 3290
5	Tab C.P.-maleate 4mg.	300 strip	10X10	5.78 = 1734
6.	Tab IFA (large)	2500 strip	10X10	13.00 = 32500
7.	Tab IFA (Small).	700 strip	10X10	09.00 = 6300
8.	Tab Albendazole.400mg	399 strip	1 Tab	04.00 = 1596
9.	Tab Metrodazole 400mg.	1480 strip	10X10	09.00 = 13320
10	ORS	1000Pkts	PKT	07.00 = 7000
11.	Tab Dicyclomine 20mg.	200 strip	10X10	4.00 = 800
12.	Tab. Paracetamol 500mg	2750 Strip	10X10	5.20 = 14300
13	Tab Ibuprofen 400mg.	200 strip	10X10	5.10 = 1020
14.	Tab Cotrimoxazole (SS)	1500 strip	10X10	15.50 = 23250
15	Tab Cotrimoxazole (KID)	750 strip	10X10	13.50 = 10125
16	Benzyl Benzoate Lotion 100ML	400 Phiels	PHIEL	24.00 = 9600
17	Antibiotic Powder	500 pcs.	PCS	30.00 = 15000
18	Tab Povidone Iodine Oint.	500 tube	TUBE	28.00 = 14000
				198500

Memo no. 67/EN/XXI/MW/CBPHCS/1/(7)

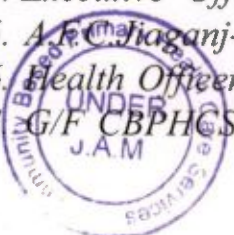
Dated:- 04/01/10

Copy forwarded for information and taking necessary action to:-

- ✓ 1. Director, SUDA, Health wing, ILGUS Bhawan, H-C block, Sector-III, KOL-91
2. Finance Officer, SUDA, Health wing, ILGUS Bhawan, H-C block, Sector-III, KOL-91
3. A.C.MOH, Lalbagh, Murshidabad.
4. Executive Officer, Jiaganj-Azimganj Municipality
5. A.F.C. Jiaganj-Azimganj Municipality
6. Health Officer, CBPHCS, Jiaganj-Azimganj Municipality
7. G/F CBPHCS, Jiaganj-Azimganj Municipality


Chairman 4.1.10.

Jiaganj-Azimganj Municipality
Chairman
Jiaganj-Azimganj Municipality



OFFICE OF THE DALKHOLA MUNICIPALITY

P.O. - DALKHOLA, DIST. - UTTAR DINAJPUR

Ph. - (03525) 256259, 257650

E. Mail-dalkholamunicipality@gmail.com



Memo No: - 95

Date: -08-02-10

From : The Chairman,
Dalkhola Municipality.

To : The Director,
SUDA, Health Wing,
ILGUS Bhawan,
H.C. Block, Sector-III,
Bidhannagar,
Kolkata-700091.

Sub.: Requisition of Fund for running CBPHCS, Dalkhola Municipality.

Madam,

Requisition of fund in the prescribed form for a sum of Rs.1,21,000/- (One Lakh Twenty One Thousand) and 1,83,000/- (One Lakh Eighty Three Thousand) only is sent herewith.

I would request you kindly to allot a sum Rs.1,21,000/- (One Lakh Twenty One Thousand) and 1,83,000/- (One Lakh Eighty Three Thousand) only for the above scheme at an early date.

Encls: As stated above.

Yours Sincerely

By 8/02/10
Chairman
Dalkhola Municipality

*Rs. 1,16,000 may
be released
08-02-10*

*978m
10/1/10*

NOV-08

Submission of Requisition or Fund

Requisition of fund for 3 months is to be submitted by the Chairperson / Vice Chairperson to SUDA as per format along with a forwarding letter.

Requisition of fund for the period January 2010 to March 2010

SL.No.	Items	Requisitioned Amount in Rs.
Non - Recurring		
1.	Equipment	
2.	Furniture	
3.	Construction : (Not applicable for the present)	Rs. 10,000/-
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4.	I.E.C & Materials	
5.	Renovation Works	
6.	Base Line Survey	
7.	Family 'Schedule, Training, manual, HMIS, format & HHW kit bag.	Rs. 1000/-
8.	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9.	Honorarium	
10.	Salaries	Rs. 78,000/-
11.	Rent	Rs. 5,000/-
12.	Training	Rs. 10,000/-
13.	Drug	
14.	I.E.C.	
15.	Operating Cost (Sundries, Printing & Telephone, TA)	Rs. 1000/-
	Total	Rs. 1,00,000/-

Chairperson

Chairperson
DALKHOLA MUNICIPALITY

CALLER ID LIST

[NEW]

Jan. 25 2010 10:46AM

NO.	NAME	TELEPHONE NUMBER	TIME OF CALL	ANSWER
01	NO NAME RCVD	9434227840	Jan. 22 04:44PM	FAX
02	NO NAME RCVD	3242250367	Jan. 22 03:36PM	FAX
03	NO NAME RCVD	3432546472	Jan. 22 12:48PM	FAX
04	NO NAME RCVD	3324701540	Jan. 19 02:04PM	FAX
05	NO NAME RCVD	9300000000	Jan. 19 10:57AM	FAX
06	NO NAME RCVD	9933954157	Jan. 12 02:40PM	FAX
07	NO NAME RCVD	9933954157	Jan. 12 02:39PM	FAX
08	NO NAME RCVD	9434632750	Jan. 12 02:01PM	FAX
09	NO NAME RCVD	3254255219	Jan. 11 02:20PM	FAX
10	NO NAME RCVD	3254255219	Jan. 11 02:18PM	FAX
11	NO NAME RCVD	3254255219	Jan. 11 02:14PM	FAX
12	NO NAME RCVD	3325812082	Jan. 11 02:01PM	FAX
13	NO NAME RCVD	3583255194	Jan. 08 04:39PM	FAX
14	NO NAME RCVD	3583255194	Jan. 08 04:38PM	FAX
15	NO NAME RCVD	3254255219	Jan. 08 04:25PM	FAX
16	NO NAME RCVD	3254255219	Jan. 08 04:23PM	FAX
17	NO NAME RCVD	3254255219	Jan. 08 04:21PM	FAX
18	NO NAME RCVD	3254255219	Jan. 08 04:19PM	FAX
19	NO NAME RCVD	3254255219	Jan. 08 04:17PM	FAX
20	NO NAME RCVD	3254255219	Jan. 08 04:14PM	
21	NO NAME RCVD	3254255219	Jan. 08 04:14PM	

[OLD]

NO.	NAME	TELEPHONE NUMBER	TIME OF CALL	ANSWER
01	NO NAME RCVD	9831084082	Jan. 25 10:46AM	TEL
02	NO NAME RCVD	3323376229	Jan. 22 04:49PM	TEL
03	NO NAME RCVD	3252223688	Jan. 19 12:31PM	TEL
04	NO NAME RCVD	3482264113	Jan. 14 03:52PM	FAX
05	NO NAME RCVD	9143006472	Jan. 14 12:21PM	TEL
06	NO NAME RCVD	3322274938	Jan. 12 02:17PM	FAX
07	NO NAME RCVD	3254255219	Jan. 11 02:23PM	TEL
08	NO NAME RCVD	3254255219	Jan. 11 02:22PM	TEL
09	NO NAME RCVD	3254255219	Jan. 11 02:17PM	FAX

TO TURN OFF THE AUTO-CALLER LIST, PRESS 'MENU' #26.
THEN SELECT OFF BY USING '+-' OR '-+'.

(2) - 260/

Submission of Requisition or Fund

Requisition of fund for 3 months is to be submitted by the Chairperson / Vice Chairperson to SUDA as per format along with a forwarding letter. :

Requisition of fund for the period Oct' 09 to Dec' 09

SL.No.	Items	Requisitioned Amount in Rs.
	Non - Recurring	
1.	Equipment	
2.	Furniture	
3.	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4.	I.E.C & Materials	
5.	Renovation Works	
6.	Base Line Survey	
7.	Family Schedule, Training, manual, HMIS, format & HHW kit bag.	Rs. 5,000/-
8.	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9.	Honorarium	Rs. 78,000/-
10.	Salaries	Rs. 18,000/-
11.	Rent	Rs. 10,000/-
12.	Training	
13.	Drug	
14.	I.E.C.	
15.	Operating Cost (Sundries, Printing & Telephone, TA)	Rs. 10,000/-
	Total	Rs. 1,21,000/-

Signature of the **CHAIRMAN**
Chairperson/Vice Chairperson
DALKHOLA MUNICIPALITY

116,000

TAMLUK MUNICIPALITY

REQUISITION FOR THE MONTH OF OCTOBER,09 TO DECEMBER,09 FOR THE YEAR 2009-10

SL NO	ITEM OF EXPENDITURE	REQUISITION (AMOUNT IN RS.)
NON-RECURRING		
1	Ecuipment(COMPUTER / FAX)	
2	Furniture	
3	Construction :- (Not applicable for the present)	
	a) Sub- Centre	
	b) OPD cum Maternity Home	
	c) OPD/	
4	I.E.C & Materials	
5	Renovation Work / INPLEMATION	
6	Base Line Servey	
7	Famaily Schedule, Traning manual, HMIS format & HHW Kit	
8	Strengthening of exisiting maternity Homes & Dispensaries (Not applicable for the present)	
RECURRING		
9	Honorarium(HHW & FTS)	192000.00
10	Honorarium (FTS)	
11	Salaries	166,920.00
12	Rent	15,000.00
13	Training	
14	Drug	-
15	I.E.C.	30,000.00
16	Operating Cost (printing, postage & Telephone bill, T.A / D.A etc.)	45,000.00
	TOTAL:-	448,920.00

(RUPEES FOUR LAKH FORTY EIGHT THOUSAND NINE HUNDRED TWENTY ONLY)

Sanat Kar

Accounts Assistant (Health)

Tamluk Municipality

Health Officer

Tamluk Municipality

Finance Officer

Tamluk Municipality

Chairman

Tamluk Municipality



5750x4x3=6900
6250x1x3=18750
6750x1x3=20250
1764x3=52920
5x1000=5000
165920

TAMLUK MUNICIPALITY

STATEMENT ON REQUESTION FUND FOR THE YEAR OF OCTOBER'09 TO DECEMBER'09

PARTICULARS	YEAR		REQUISITION OF FUND FOR Oct,09 to Dec,09	TOTAL REQUISITION (AMOUNT)
Salary	OCTOBER,09 TO DECEMBER,09	@ 29250 * 3 Months	87750.00	166920.00
	BONOUS	1000/- * 5	5000.00	
Salary (Medical Officer)	OCTOBER,09 TO DECEMBER,09	@ 6750 *3 Months	20250.00	
Salary (Health Officer)	OCTOBER,09 TO DECEMBER,09	17640*3	52920.00	166920.00
	BONOUS		1000.00	
Honorarium	OCTOBER,09 TO DECEMBER,09		165000.00	192000.00
	BONOUS	1000 * 27	27000.00	
DRUG				
	OCTOBER,09 TO DECEMBER,09			
OPERATING COST				45000.00
	OCTOBER,09 TO DECEMBER,09		45000.00	
RENT				15000.00
	OCTOBER,09 TO DECEMBER,09		15000.00	
IEC				30000.00
	OCTOBER,09 TO DECEMBER,09		30000.00	
				448920.00

(RUPEES FOUR LAKH FORTY EIGHT THOUSAND NINE HUNDRED TWENTY ONLY)

Sanat Kar
Accounts Assistant (Health)
Tamluk Municipality

[Signature]
Health Officer
Tamluk Municipality



[Signature]
6/11/12
Finance Officer
Tamluk Municipality

[Signature]
Chairman
Tamluk Municipality

তমলুক পৌরসভা OFFICE OF THE COUNCILLORS OF TAMLUK MUNICIPALITY

স্থাপিত-১৮৬৪ ★ Estd - 1864

তমলুক - পূর্ব মেদিনীপুর - ৭২১৬৩৬ ★ TAMLUK - PURBA MEDINIPUR - 721636

Phone : (03228) 266007 / 267370 / 269537, Fax - (03228) 267370

প্রেরক From *P. Nandy*
পৌরপ্রধান Chairman

তমলুক পৌরসভা
Tamluk Municipality
প্রতি To :



60/Health/T.M/09-10,
স্মারক / পত্রাঙ্ক নং Memo No.

তারিখ, তমলুক
Dated, Tamluk, The 29/10/09,

The Director,
State Urban Development Agency,
Health Wings
Ilgus Bhavan
H-C Block, Sector- III, Bidhannagar,
Kolkata – 700 091.

Sub: - Requisition of Drugs for Community Based
Primary Health Care Service Project for the Year of
2009-10 (3rd & 4th Quarter).

Madam,

With reference to the above I am to send herewith the requisition statement of Requisition of Drugs for Community Based Primary Health Care Service Project for the Year of 2009-10 (3rd & 4th Quarter)..

Enclosure:- As stated above



Yours faithfully,

P. Nandy
29/10/09
(P. NANDY)

Chairman

Tamluk Municipality.

তমলুক পৌরসভা O/C

OFFICE OF THE COUNCILLORS OF TAMLUK MUNICIPALITY

স্থাপিত-১৮৬৪ ★ Estd - 1864

তমলুক - পূর্ব মেদিনীপুর - ৭২১৬৩৬ ★ TAMLUK - PURBA MEDINIPUR - 721636

Phone : (03228) 266007 / 267370 / 269537, Fax - (03228) 267370

প্রেরক From

পৌরপ্রধান Chairman

তমলুক পৌরসভা

Tamluk Municipality

প্রতি To :



054/Health/T.M/09-10,

স্মারক / পত্রাঙ্ক নং Memo No.

তারিখ, তমলুক

Dated, Tamluk, The 14/10/2009.

The Kamala Medical Hall
Tamluk, Purba Medinipur
D.L No. - 445/S, 446/SB

Sub: - Supply of Medicine 3rd & 4th Quarter. of 2009 - 10 under CBPHCS Scheme.

Sir,

This is to inform you that this Municipality has decided to purchase the following Medicine (3rd & 4th quarter) from your Company.

You are requested to supply Medicine as per enclosed list with in 7 (Seven) days from the date of receipts of this order. Payment will be made satisfactory completion of the above supply.

Thanking you,

Yours faithfully,

(Signature)
14/10/09

(P. NANDY)

Chairman

Tamluk Municipality.

Date: - 14/10/09,

Memo No. 054/1(4)/Health/T.M/09-10.

Copy for forwarded to :-

- ✓ The Director, SUDA (Health Wings). Kolkata - 91.
2. F.O, Tamluk Municipality
3. Store in charge, Tamluk Municipality (Health Department)
4. Accounts Assistant, Tamluk Municipality (Health Department)

Received by
The Kamala Medical Hall

(Signature)
Proprietor
16/10/2009

(Signature)

(P. NANDY)

Chairman

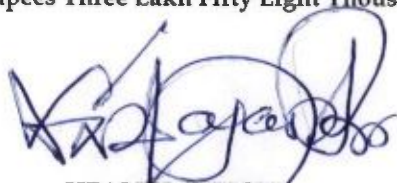
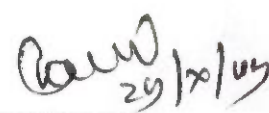
Tamluk Municipality.

TAMLUK MUNICIPALITY**MEDICINE LIST OF 3RD & 4TH QUARTER FOR 2009-10 UNDER C.B.P.H.C.S SCHEME.**

Sl No.	Product Name	Quanttty	Rate	Per	Value (Rs)
1	Tab. Com, Gastric Antacid 500mg	5000 Strips	4/-	9 tbs/ Stp	20,000.00
2	Tab. Ranitidine 150mg	2500 Strips	5/-	10 tbs/ Stp	12,500.00
3	Tab. Domperidon 10mg	380 Strips	14/-	10 tbs/ Stp	5,320.00
4	Tab. Bromohexine 8mg	2225 Strips	4.25/-	10 tbs/ Stp	9,456.25
5	Tab. Albendazole 400mg	6000 Strips	5/-	1tbs/ Stp	30,000.00
6	Tab. Dicyclomine 20mg	580 strips	3.75/-	10 tbs/ Stp	2,175.00
7	Tab. Ibuprofen 400mg	410 strips	6.50/-	10 tbs/ Stp	2,665.00
8	Tab. Co-Trimoxazole (Adult)	2725 strips	7.25/-	10 tbs/ Stp	19,756.25
9	Tab. Co-Trimoxazole (Pade)	2725 strips	2.25/-	10 tbs/ Stp	6,131.25
10	B.B. Lotion	210 strips	28/-	per 100 ml	5,880.00
11	Povidone Iodine Oint 5%	3000 Tube	15/-	Per 10 Gms	45,000.00
12	Antibiotic Powder	2000 Packts	35/-	Per 10 Gms	70,000.00
13	Tab. Paracetamol 500mg	3450 Tabs	9/-	10 tbs/ Stp	31,050.00
14	Tab. Metronidazole 400mg	3450 Tabs	5/-	Each Appli	17,250.00
15	Chloram phenicol Eye aplicap	2500 App.	0.30/-	10 tbs/ Stp	750.00
16	Micro Scope	150 Real	24/-	Per 1/2" Reel	3,600.00
17	O.R.S. Citrete	4000 Packts	6/-	Per 21gms Pack	24,000.00
18	Vita A Solution	400 Bott.	85/-	Per 60ml Bottles	34,000.00
19	Ab-Cotton	375 Packts	14.50/-	Per Packt.	5,437.50

344971.25

ADD. 4 % VAT

13798.85**358770.10****Rupees Three Lakh Fifty Eight Thousand Seven Hundred Seventy & Ten Paise Only)**

**HEALTH OFFICER
TAMLUK MUNICIPALITY**

**CHAIRMAN
TAMLUK MUNICIPALITY**

TAMLUK MUNICIPALITY

STATEMENT ON REQUESTION FUND FOR DRUGS FOR THE 3RD & 4TH QUARTER

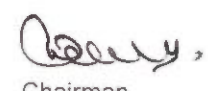
PARTICULARS	YEAR	GRANT RECEIVED FOR THE YEAR 2009-10	GRANT DUE FOR THE YEAR 2009-10	TOTAL REQUISITION (AMOUNT)
DRUG	2009-10	118534.00	361466.00	358770.10
	TOTAL:-			358770.10

Rupees Three Lakh Fifty Eight Thousand Seven Hundred Seventy & Ten Paise Only)


Accounts Assistant (Health)
Tamluk Municipality


Health Officer
Tamluk Municipality




Chairman
Tamluk Municipality

TAMLUK MUNICIPALITY

Requisition of Drugs for the year of 2009 -10 (3rd & 4th Quarter)

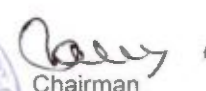
SL NO	ITEM OF EXPENDITURE	REQUISITION (AMOUNT IN RS.)
NON-RECURRING		
1	Ecuipment(COMPUTER / FAX)	
2	Furniture	
3	Construction :- (Not applicable for the present)	
	a) Sub- Centre	
	b) OPD cum Maternity Home	
	c) OPD/	
4	I.E.C & Materials	
5	Renovation Work / INPLEMATION	
6	Base Line Servey	
7	Famaily Schedule, Traning manual, HMIS format & HHW Kit	
8	Strengthening of exisiting maternity Homes & Dispensaries (Not applicable for the present)	
RECURRING		
9	Honorarium(HHW)	
10	Honorarium (FTS)	
11	Salaries	
12	Rent	
13	Training	
14	Drug	358,770.10
15	I.E.C.	
16	Operating Cost (printing, postage & Telephone bill, T.A / D.A etc.)	
	TOTAL:-	358,770.10

Rupees Three Lakh Fifty Eight Thousand Seven Hundred Seventy & Ten Paise Only)


Accounts Assistant (Health)
Tamluk Municipality


Health Officer
Tamluk Municipality




Chairman
Tamluk Municipality

31

com

Abstract of

Drug Comparative Statement.

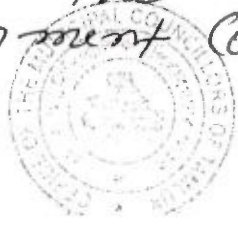
As per decide of Procurement Committee

A.C. put up in to the meeting. 20/08/09 Chairman Tamluk Municipality

S.No	Suppliers	Quantity (Item)	Rs	Remarks
1	The Kamele Medical Hall	Required of 22 Item	Rs 4,19,564.60	1st lowest.
2	A.S. Medicine Distributor.	Do	Rs 4,63,307.50	2nd lowest.
3	P.S. Enterprise	Do	Rs 4,89,581.80	3rd lowest.

lowest approved vide dt. 28.8.09
TAPAS KR. GHORAI
HEAD CLERK
Tamluk Municipality

It is seen from the Comparative Statement that (S2-10-1) of The Kamele Medical Hall submitted lowest quotation rate Rs. 4,19,564.60 which accepts and put up the meeting, As per decide of the Procurement Committee meeting.



Chairman
Tamluk Municipality

The Kamala Medical Hall

Murarikalua - Radhamoni

DL. No. 445/S. 446/SB

Ref. No. *36/Health/PM/09-10*
Memo No. *30.7.09*

Date *08.08.09*

To
The Chairman & The President,
D.F.I.D. Assisted H.H.W. Scheme
Tamluk Municipality, P.O.-Tamluk, Dist-Purba Medinipur

Sir,
In response to your advice. We are quoting our best rate for the items you have required.
Kindly note the rate we have quoted are given below for 5(five) Nos. S/C under HHW scheme

Sl. No	Product of Medicine	Formulation & Unit	Total Quantity	Rate	Amount
1	Tab Com. Gastric Antacid 500 mg.	Aluminium & Magnesium	5450 Strips	4.00	21,800/-
2	Tab. Ranitidine 150mg	10s Tab/Strip	2725 Strips	5.00	13,625/-
3	Tab. Domperidon 10mg	10s Tab/Strip	680 Strips	14.00	9,520/-
4	Tab. Bromohexine 8 mg	10s Tab/Strip	2000 Strips	4.25	8,500/-
5	Tab. I.F.A. (Large)	Fe. Sulph. 180 mg. Folie Ad. 0.5 10s Tab/Strip	7200 Strips	5.00	36,000/-
6	Tab I.F.A. (Small)	Fe. Sulph. 60 mg. Folie Ad. 0.1 10s Tab/Strip	3600 Strips	3.00	10,800/-
7	Tab. Albendazole 400mg	1 Tab / Strip	6000 Strips	5.00	30,000/-
8	O.R.S. Citrele	21 gms. Each Sachet	6000 Sachets	6.00	36,000/-
9	Tab. Dicyclomine 20mg	10s Tab / Strip	500 Strips	3.75	1,875/-
10	Tab. Ibuprofen 400mg	10s Tab/Strip	500 Strips	6.50	3,250/-
11	Tab. Co-Trimoxazole (Adult)	10s Tab/Strip Sul 400 mg + Tri. 80 mg	2000 Strips	7.25	14,500/-
12	Tab. Co-Trimoxazole (Paed)	10s Tab/Strip Sul 200 mg + Tri. 40 mg	2000 Strips	2.25	4,500/-
13	Absorbent Cotton	1 Packet 100 mg each	375 Pack	14.50	5,437.50
14	Benzyl Benzoate Lotion 25%	100 ml Each Bottles	300 Bott	28.00	8,400/-
15	Povidone Iodine Oint 5%	10gm Tube	1500 Tube	15.00	22,500/-
16	Antibiotic Powder	10 gm Pack	2000 Packts	35.00	70,000/-
17	Tab. Paracetamol 500mg	10s Tab/Strip	4000 Strips	9.00	36,000/-
18	Chloram Phenicol Eye applicap	Each aplicap	5000 aplicap	0.30	1,500/-
19	Tab. Metronidazole 400 mg	10s Tab/Strip	2000 Strips	5.00	10,000/-
20	Vit 'A' Solution	2 Lac / IU/5ml (60ml)	500 Bottles	85.00	42,500/-
21	Tab. Chloremphenemine	4 mg / Tab.	1360 Strips	7.00	9,520/-
22	Miere Scope	1/2" Width Per reel	300 Reel	24.00	7,200/-
					4,03,427.50
			4% VAT		16,137.10
			Grand Total-		4,19,564.60

(Rupees Four lacks Nineteen thousand Five hundred Sixty four & Sixty Paise Only)

For
Tamluk Municipality

For The Kamala Medical Hall

Dr. S. K. Kamal Maity
Proprietor

A. S. MEDICINE DISTRIBUTOR

JANUBASAN, NONAKURI BAZAR, PURBA MEDINIPUR

DL. No.—163 SW / 164 SBW

Ref. No.....YOUR.....MB190 No 36/H/EDLTH/T.M/09-10 Date.....08.08.09.

To
The Chairman & The President,
D.F.I.D. Assisted H.H.W. Scheme
Tamluk Municipality, P.O.-Tamluk, Dist-Purba Medinipur

Sir,

In response to your advice, We are quoting our best rate for the items you have required. The rate we have quoted are given below.

Sl. No	Product of Medicine	Formulation & Unit	Total Quantity	Rate	Amount
1	Tab Com, Gastric Antacid 500 mg.	Aluminium & Magnasium	5450 Strips	4.00	21,800/-
2	Tab. Ranitidine 150mg	10s Tab/Strip	2725 Strips	5.00	13,625/-
3	Tab. Domperidon 10mg	10s Tab/Strip	680 Strips	15.00	10,200/-
4	Tab. Bromohexine 8 mg	10s Tab/Strip	2000 Strips	4.00	8,000/-
5	Tab. I.F.A. (Large)	Fe. Sulph. 180 mg. Folic Ad. 0.5 10s Tab/Strip	7200 Strips	5.00	36,000/-
6	Tab I.F.A. (Small)	Fe. Sulph. 60 mg. Folic Ad. 0.1 10s Tab/Strip	3600 Strips	3.50	12,600/-
7	Tab. Albendazole 400mg	1 Tab / Strip	6000 Strips	7.00	42,000/-
8	O.R.S. Citrete	21 gms. Each Sachet	6000 Sachets	6.00	36,000/-
9	Tab. Dicyclomine 20mg	10s Tab / Strip	500 Strips	5.00	2,500/-
10	Tab. Ibuprofen 400mg	10s Tab/Strip	500 Strips	8.00	4,000/-
11	Tab Co-Trimoxazole (Adult)	10s Tab/Strip Sul 400 mg + Tri. 80 mg	2000 Strips	10.00	20,000/-
12	Tab. Co-Trimoxazole (Paed)	10s Tab/Strip Sul 200 mg + Tri. 40 mg	2000 Strips	5.00	10,000/-
13	Absorbent Cotton	1 Packet 100 mg each	375 Pack	15.50	5,812.50
14	Benzyl Benzoat Lotio 25%	100 ml Each Bottles	300 Both	30.00	9,000/-
15	Povidone Iodine Oint 5%	10gm Tube	1500 Tube	18.50	27,750/-
16	Antibiotic Powder	10 gm Pack	2000 Packts	40.00	80,000/-
17	Tab. Paracetamol 50mg	10s Tab/Strip	4000 Strips	10.00	40,000/-
18	Chloram Phenicol Eye aplicap	Each aplicp	5000 aplicp	0.60	3,000/-
19	Tab. Metronidazole 400 mg	10s Tab. Strip	2000 Strips	5.00	10,000/-
20	Vit 'A' Solution	2 Lac / 10/5ml (60ml)	500 Bottles	87.00	43,500/-
21	Chlorempheferemine	4 mg /Tab.	1360 Strips	7.50	10,200/-
22	Micre Scope	1/2 Width Per reel	300 Reel	25.00	7,200/-
					4,45,487.50
					4% VAT
					17,819.50
					Total
					4,63,307.50

(Rupees Four Laks Sixty three Thousand Three hundred seven & fifty paise only)

Chairman
Tamluk Municipality

Prop.
A.S. Medicine Distributor

R. S. ENTERPRISE

Pharmaceutical Distributors

A/8, BIDHANNAGAR, MIDNAPUR (W.)

DL. No.—1789 (SBW) / 1801 (SW) (Mid.) (W.)

Ref. No.....36.(Health)/174/09-10,
30/7/09.

Date.10.08.2009

To
The Chairman & The President,
D.F.I.D. Assisted H.H.W. Scheme
Tamluk Municipality, P.O.-Tamluk, Dist-Purba Medinipur

Sir,

In response to your advice. We are quoting our best rate for the items you have required. Kindly note the rate we have quoted are given below.

Sl. No	Product of Medicine	Formulation & Unit	Total Quantity	Rate	Amount
1	Tab Com, Gastric Antacid 500 mg.	Aluminium & Magnasium	5450 Strips	4.75	25,887.50
2	Tab. Ranitidine 150mg	10s Tab/Strip	2725 Strips	6.00	16,350/-
3	Tab. Domperidon 10mg	10s Tab/Strip	680 Strips	16.00	10,880/-
4	Tab. Bromohexine 8 mg	10s Tab/Strip	2000 Strips	5.00	10,000/-
5	Tab. I.F.A. (Large)	Fe. Sulph. 180 mg. Folic Ad. 0.5 10s Tab/Strip	7200 Strips	6.50	46,800/-
6	Tab I.F.A. (Small)	Fe. Sulph. 60 mg. Folic Ad. 0.1 10s Tab/Strip	3600 Strips	4.00	14,400/-
7	Tab. Albendazole 400mg	1 Tab / Strip	6000 Strips	7.50	45,000/-
8	O.R.S. Citrele	21 gms. Each Sachet	6000 Sachets	7.00	42,000/-
9	Tab. Dicyclomine 20mg	10s Tab / Strip	500 Strips	5.50	2,750/-
10	Tab. Ibuprofen 400mg	10s Tab/Strip	500 Strips	6.00	3,000/-
11	Tab. Co-Trimoxazole (Adult)	10s Tab/Strip Sul 400 mg + Tri. 80 mg	2000 Strips	7.50	15,000/-
12	Tab. Co-Trimoxazole (Paed)	10s Tab/Strip Sul 200 mg + Tri. 40 mg	2000 Strips	3.50	7,000/-
13	Absorbent Cotton	1 Packet 100 mg each	375 Pack	14.00	5,250/-
14	Benzyl Benzoat Lotion 25%	100 ml Each Bottles	300 Both	29.50	8,850/-
15	Povidone Iodine Oint 5%	10gm Tube	1500 Tube	17.25	25,875/-
16	Antibiotic Powder	10 gm Pack	2000 Packts	38.00	76,000/-
17	Tab. Paracetamol 50mg	10s Tab/Strip	4000 Strips	8.50	34,000/-
18	Chloram Phenicol Eye applic	Each applic	5000 applic	0.75	3,750/-
19	Tab. Metronidazole 400 mg	10s Tab/Strip	2000 Strips	6.00	12,000/-
20	Vit 'A' Solution	2 Lac / 10/5ml (60ml)	500 Bottles	95.00	47,500/-
21	Chloremphenereimine	4 mg /Tab.	1360 Strips	6.50	8,840/-
22	Micre Scope	1/2' Width Per reel	300 Reel	32.00	9,600/-
					4,70,732.50
				4% VAT	18,829.30
				Total	4,89,561.80

Rupees Four Laks Eightytine Thousand Five Hundred Sixty one & Eighty Paise Only)

For R.S. Enterprise

Proprietor

Councillor
Tamluk Municipality

OFFICE OF THE COUNCILLORS OF TAMLUK MUNICIPALITY

Estd. - 1864
Tamluk: Purba Medinipur



From :
Chairman
Tamluk Municipality

Memo No. 36/1404/H/TM/09-10,
Dated, Tamluk, 30/07/09,

Quotation Notice

Sealed quotations are invited from intending bonafied Suppliers for Supplying the following Drugs (as per list available from this office).

The quotations are to be submitted to the undersigned on or before 10.08.2009 at 2 p.m. and will be opened on same day at 2.30 p.m.

The Supplier is to supply according to the specifications of the Items, which can be seen from the concern department of the Municipality.

The rates are to be quoted including all taxes and delivery charges for delivery the Drugs to municipal godown etc.

The authority reserves the right to reject the lowest quotation or all quotations without assigning any reason.

Following Suppliers: Supplying of Drugs in Health Project Under C.B.P.H.C.S Scheme.

Leander

Leander
30/7/09
Chairman

Memo No. 36/Health/TM/09-10(1409),
Copy to:

Tamluk Municipality
Date. 30/07/09.

1. Office Notice Board for display.
2. Health Department of Tamluk Municipality.
3. C.M.O.H., Purba Medinipur
4. Superintendent, Purba Medinipur Dist. Hospital
5. Director, SUDA, (Health Wings) Kolkata-91
6. A.C.M.O.H. TAMLUK Sadar.
7. Sabhadhipati, Zeela Parished. Purba Medinipur.
8. D.M Purba Medinipur
9. B.D.O Tamluk, Nailuri.



Leander
Chairman

Tamluk Municipality

②

10
23.11.09.

Office Of The Board Of Councillors
DHUPGURI MUNICIPALITY
P.O. DHUPGURI, DIST-JALPAIGURI
ESTD-2002

Memo No...../DPG.M/09

Date.....

To,

The Director of SUDA
Health Wings, Ilgus Bhavan
H-C Block, Sec- III,
Bidhannagar ,
Kolkata -700091.



Sub : - Requirement of fund under HHW Scheme for the period
OCTOBER To DECEMBER 2009.

Sir,

This is to inform you that an amount of Rs 1,53,493=00 (Rupees One lakh fifty three thousand four hundred ninety three) only stands as balance as on 31/10/09.

You are, therefore requested to arrange for placement of fund to the tune of
Rs. 4,61,149 =00(Rupees four lakh sixty one thousand one hundred forty nine) only
(copy enclosed) for the month of Oct 09 To Dec- 09 (09-10)

Copy enclosed: As stated

Yours faithfully

Sdt
Chairman
Dhupguri Municipality

Memo no.....451(1)/DPG.M/09

Date.....20-11-09

Copy forwarded for information and necessary action to -

1) The Project Officer, Health SUDA, Ilgus Bhavan ,H-C Block,Sec-III,
Bidhannagar , Kolkata-700091

Requisition submitted

In 36000/-
released
14-01-10
Chairman
Dhupguri Municipality

Community Based Primary Health Care Services in 63
Non-KMA ULBs

Name of the Municipality : Dhupguri Municipality

Requisition of fund for the period **OCTOBER TO DECEMBER -2009**

SL No	Item of Expenditure	Expenditure (Amount inRs)	SL No	Item of Expenditure	Expenditure (Amount inRs)
	Non- Recurring			Recurring	
1.	Equipment : Computer- Rs.68,648=00 Fax - Rs. 6,000=00 Sinking Tube well - Rs. 5,289=00	79,937=00	9.	Honorarium : FTS- Rs.2,170/- X4 = 8,680=00 H.H.W. Rs.2,000/- X16= 32,000=00 Rs. 40,680=00X3	1,22,040=00 122000
2.	Furniture	Nil	10.	Salary (36,000/-X3)	1,08,000=00
3.	Construction (Non-applicable for the present)	Nil	11.	Rent	12,000=00
	a)Sub-Centre	Nil	12.	Training	Nil
	b)OPD Cum Maternity Home	Nil	13.	Drug	86,172=00
	c)OPD	Nil	14.	I.E.C	8,000=00
4.	I.E.C& Materials	Nil	15.	Operating Cost: (Sundries, Printing, Postage & Telephone, TA/DA)	45,000=00 23828
5.	Renovation Works	Nil			
6.	Base Line Survey	Nil			
7.	Family Schedule, Training manual, HMIS format &HHW kit Bag.	Nil			
8.	Strengthening of existing Maternity Home& Dispensaries (Not applicable for the present)	Nil			
		79,937=00		TOTAL	4,61,149=00 36000

Chairman
Dhupguri Municipality

Office Of The Board Of Councillors

FO
23.11.09.

(03563) 250046

DHUPGURI MUNICIPALITY

P.O. DHUPGURI, DIST-JALPAIGURI

ESTD-2002

Memo No. D.P.G.M.
M/S.- Saha Distributor
College Road
Dhupguri, Jalpaiguri



Date

Sub:- Supply order of medicine for Health Sub-centre under CBPHCS of Dhupguri Municipality.

Ref: 67/A/DPGM/09 ; Dt.- 12-02-2009.

Sir,

In reference to the above your quotation No.- NIL dated 27-02-2009 is hereby accepted by the undersigned. Now you are hereby requested to supply the items for CBPHCS Dhupguri Municipality as per list (specification with quantity) enclosed within 15 (fifteen) days from the date of receipt of this order.

After ensuing supplying the claim may be preferred through bill (in triplicate) along with receipted copy of challan.

Yours faithfully

Chairman
&

The President MHFWC
Dhupguri Municipality

Memo No. 92/165 DPGM/09

Copy forwarded for information & necessary action to-

- 1) The Director of SUDA, Health Wing, Bidhannagar, Kol-91.
- 2) The Project Officer, Health Wing, SUDA, Kol- 91.
- 3) The Accountant, Dhupguri Municipality.
- 4) The Sanitary Inspector, Dhupguri Municipality
- 5) The Multipurpose Helper cum Store Keeper Clerk, Dhupguri Municipality.

Date. 02-03-2009.

Chairman
Dhupguri Municipality
ATTESTED

Executive Officer
Dhupguri Municipality

Chairman
&
The President of MHFWC
Dhupguri Municipality

To,
M/S.- Saha Distributor
College Road
Dhupguri, Jalpaiguri

DHUPGURI MUNICIPALITY

Comparative Statement

Name of the Work : Supply of Medicine for Health Sub-Centres under CBPHCS of Dhupguri Municipality.
Quotation Notice No. G7/A/08cm/09 ; D4-V2-02-2009.

Sl. No.	Product	Formation Unit	Quantity	M/s. Saha Distribution, Dhupguri, Jalpaiguri (@ Rs.)	Remarks
01	Combined Gastric Antacid	10 Tablet/Strip (Aluminum Foil)	1090 Strip.	2.20	
02	Ranitidine	Do	545 strip.	3.40	
03	Dom peridone	Do	136 strip.	3.45	
04	Bromhexine Hydrochloride	Do	545 Strip.	12.00	
05	Chlorpheniramine Maleate	Do	272 strip.	1.90	
06	Tablet IFA (large)	Do	1090 strip.	11.30	
07	Tablet IFA (small)	Do	1090 strip.	9.10	
08	Albendazole	1 Tab / bottle	864 strip.	1.70	
09	Metronidazole	10 Tabs / Strip.	1090 strip.	5.00	
10	ORS Citrate	Sachet	1288 sachet.	5.50	
11	Dicyclomine	10 Tabs /Strip	136 strip.	4.80	
12	Paracetamol	Do	1090 strip.	3.50	
13	Ibuprofen	Do	122 strip.	4.40	
14	C ₃ -Trimoxazole (Adult)	Do	545 strip.	9.80	
15	C ₃ -Trimoxazole (Paediatric)	Do	545 strip.	7.80	
16	Chloramphenicol Eye Applicap	Aplicap	758 Aplicap.	1.00	
17	Absorbent cotton	1 pkt of 100 gm.	76 pkt.	14.80	
18	Absorbent Gauze Sterilised in pkts.	1 set of 10 pcs of gauze	122 set	42.00	
19	Benzyl benzoate lotion	100 ml bottle	62 bottle.	16.00	
20	Povidone Iodine oint.	5 gm tube	660 tube.	6.20	
21	Antibiotic Powder	10 gm pack	680 pack.	16.00	
22	Microspore	1 reel	62 reel.	9.50	

Total Amount Rs. = 86,172.00

ATTESTED
Executive Officer
Dhupguri Municipality

Chairman

The President of MHFWC
Dhupguri Municipality

**OFFICE OF THE BOARD OF COUNCILLORS
DHUPGURI, MUNICIPALITY**

A. No.

258 / DPG.M/ 08

Date 13-6-2008

From
The Chairman
Dhupguri Municipality

To
The Sanyal Computer
Dhupguri, Jalpaiguri



Sub: - Supply and installation of Computer Machine, Computer Table and Computer Chair

Ref: - Quotation Memo No.234(8)/DPG.M/08 Dated. 03-06-2008

As per your quotation No 00118,00116,00115,00110,00111 Dated 03-06-08 the undersigned is pleased to accept your rates and place an order for the following items. So you are requested to supply the same for the Dhupguri Municipality within 7 (Seven) days from the date of issue of this order.

You are also requested to submit your bill in duplicate for payment after completion of supply.

Sl No.	Item	Qty.	Rate (Rs.)	Amount (Rs.)
	Supply & installation of branded computer/UPS/Printer/Table/Chair as per configuration detailed below:-			
A	Processor Core2 Duo 2.4 GHz , 1 G.B. RAM (DDR2), 160GB Hard Disk Drive ,DVD Writer, Keyboard, Optical Mouse, 17" CRT Monitor (Colour) 10/100 MBPS Lan, USB Port.	2 Nos.	22048.00	44096.00
B	UPS- Capacity 500VA, Supply input Voltage 150V-265 V, 50Hz+/-3%, Out Voltage Nominal 230AC+/-7% 50Hz+/-3%, Output Voltage (Inverter) 230C AC Single Phase+/-3% Output Frequency (Inverter 50Hz +/- 1%, Over Voltage Protection : Transfer to inverter. when supply voltage is 10% above nominal voltage Retransfer to line at 5% of nominal Voltage. UPS System Line interactive type.. Back Up Service 20 minutes.	2 Nos	2500.00	5000.00
C	Printer (Printer Laser Jet HP1007) Up to 15PPM Letter/14 PPM A4 , Instant on Technology first page out in 8 seconds from power save mode, Host based printing, Hi Speed USB, 2 MB Ram, 1" Res 600(400x600x2 dpi),150 sheet horizontal input tray, 100 sheet out put tray.	2. Nos.	6552.00	13104.00
D	Computer table. Steel frame structure. Size:48" (L)x24" (B) x30" (H). having one sliding key board tray, one bottom shelf with one partitioned space for placing CPU and other accessories along with one drawer of 12" (B) x18" (D) x 8" (W). fitted with sumica top of 3/4" thickness.	2 Nos.	1716.00	3432.00
E	Chair for Computer Without arm, 5 castor wheel (PVC), powder coated frame, 3" cushion seat, 2" low back cushion covered by PP cloth	2 Nos	1508.00	3016.00
Total				Rs. 68648.00

(Rupees sixty eight thousand six hundred forty eight) only

Memo No

258/1(2) DPG M/08

Chairman
Dhupguri Municipality

Date 13-6-2008

Copy forwarded for information and necessary action to :

1. The Executive officer, DPG M
2. Sanitary Inspector, Dhupguri Municipality
3. Accountant, Dhupguri Municipality

Biswajit Chosh
17/6/08

Chairman
Dhupguri Municipality

Chairman
Dhupguri Municipality

ATTESTED
Executive Officer
Dhupguri Municipality

DHUPGURI MUNICIPALITY

P.O. DHUPGURI, DIST-JALPAIGURI

ESTD-2002

Memo No.....1576/D.P.G.M./2008

Date...14.01.08....

To
Sanyal Computer
Dhupguri, Jalpaiguri

Sub: - Work Order to supply of one Fax
machine (Panasonic Model No. KXFT931)

Sir,

Your quotation being the lowest & the negotiable rate of Rs. 6000.00 (Six thousand) only for supply of one Panasonic Fax Machine having model No. KX-FT931 has been accepted by the Municipality.

You are requested to supply the same within 3 days from the date of this order. As per negotiation, you will have to provide one year free service of the machine beyond the warranty period.

Thanking you,

Yours faithfully

ATTESTED
Executive Officer
Dhupguri Municipality

Chairman
Dhupguri Municipality

Chairman
Dhupguri Municipality

Office of the Board of Councillors

DHUPGURI MUNICIPALITY

P.O. - DHUPGURI ■ DIST. - JALPAIGURI

ESTD - 2002

Memo No.

70/A DPG. M/09

Date. 13-02-2009

To

M/S. Janata Stores
Dhupguri, Jalpaiguri



Sub:- Supply of Following material attach herewith for
Linking of tubewell, under CRPACS, Dhupguri
Sir, Municipality

As per your quotation No. NIL date 16-01-09 the

undersigned is pleased to accept your rates and place on order for the following articles.

So you are requested to supply the same for the Dhupguri Municipality within 7 (Seven) days from the date of issue of this order.

You are also requested to submit your bill in duplicate for payment after completion of supply.

SL No.	Item	Qty.	Rate (Rs)	Amount. (Rs)
01.	Tubewell Hand (Kali Brand)	02 (Two) Nos.	@ 970/-	1940=00
2.	G.I. Nipple 1 1/2 x 5'	02 (Two) Nos.	@ 325/-	650=00
3.	L. Bucket	02 (Two) Nos.	@ 38/-	76=00
4.	L. Valve	02 (Two) Nos.	@ 25/-	50=00
5.	Nylon Net	20 (Twenty) feet	@ 3/-	60=00
6.	Conduit	50 kg	@ 6/-	300=00
7.	M. Seal	02 (Two) Nos.	@ 25/-	50=00
8.	PVC Pipe	120 feet	@ 14/-	1680=00
(Rupees) <u>Five Thousand Two Hundred Eighty nine</u>				<u>only</u> <u>Total 5086=00</u>
<u>VAT @ 4%</u>				<u>203=00</u>
<u>Chairman</u>				<u>Total 5289=00</u>

Dhupguri Municipality

Chairman
Dhupguri Municipality

③ COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Haldibari Municipality, Dist. - Coochbehar

Requisition of fund for the period Oct.2009 to Dec.2009.

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	NON-RECURRING	
1)	Equipment	Nil.
2)	Furniture (For 3 no. of Sub-Centres)	Nil
3)	Construction (Not applicable for the present)	Nil.
4)	I.E.C. & Materials	Nil.
5)	Renovation Works	Nil
6)	Base Line Survey	Nil.
7)	Family Schedule, Training Mannual, HMIS format & HHW kit bag	Nil.
8)	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	Nil.
	RECURING	
9)	Honararium	Rs.99,530.00 99500
10)	Salaries	Rs.1,38,750.00 138750
11)	Rent (For 3no. of Sub-Centres)	Nil.
12)	Training	Nil.
13)	Drug (For 3 no. of Sub-Centres)	Rs.62,000.00 62000
14)	I.E.C.	Nil
15)	Operating Cost (Sundries, printing, postage & telephone, TA/DA, advertisement etc)	Rs.30,000.00 30000
	TOTAL -	Rs.3,30,280.00 310280

Bdm 8/12/09.
Accounts & Finance Co-ordinator
HALDIBARI MUNICIPALITY
COOCH BEHAR

*for 3,10,250 + may
for release
12/01/10*

Guag
Chairman 8.12.09
Haldibari Municipality
Chairman
Haldibari Municipality

● Office of the Municipal Councillors of Baduria
NORTH 24 PARGANAS.

Shri Kashinath Chakraborty

CHAIRMAN
BADURIA MUNICIPALITY
24 PARGANAS (N)

Residence:

VILL& P.O.: - KHORGACHI
DIST: - 24 PARGANAS (N)
PIN: - 743427

Ref No.....7.1.0.....

Dated, Baduria the...11/1/.....2009

To,
The Project Officer,
Community Based Primary Health Care Service- SUDA,
Ilgus Bhavan,
HC-Block, Sector-III, Bidhannagar,
Kolkata - 700106

Sub :-Requisition of Fund .

Madam,

With due respect it is to inform you that as per **SOE dt 11/12/2009** closing balance of fund for **CBPHCS** is **Rs. 68,372/-** which is not at all sufficient for the expenditures of the month of Dec,09. I do hereby submit the requisition of **Rs. 372,710/-** (Three Lakhs seventy two thousand seven hundred and ten only) for the month of Dec'09 to Feb'10 in prescribed format to meet up various expenses related to the project. I would therefore request you to release necessary fund to meet up the programme smoothly in due course.

Thanking you.

Yours faithfully,

Kashinath Chakraborty

Chairman
Baduria Municipality
North 24 Parganas

Dec-09
61000 (approx)
⑨ 149000
⑩ 145500
11 6000
⑬ 133000
⑭ 70000
⑮ 20000
463500

Rs 4,63,500 may
be released
12-01-10

Baduria Municipality
Requisition of fund for the period Dec'09 to Feb'10

Sl no.	Item of Expenditure	Expenditure (Amt. in Rs.)	Expenditure (Amt. in Rs.)
	Non-Recurring		
1	Equipment		
2	Furniture		
3	Construction		
	a) Sub-Centre		
	b) OPD cum Maternity Home		
	c) OPD		
4	I.E.C. & Materials		
5	Renovation Works		
6	Base Line Survey		
7	Family Schedule, Training manual, HMIS format & HHW kit		
8	Strengthening of existing Maternity Homes & Dispensaries		
	Recurring		
9	Honorarium : a) 17 no of HHW @ Rs. 2000/-for 3 months	102,000.00	
	b) 4 no of Supervisor @ Rs. 2170/- for 3 months	26,040.00	128,040.00
10	Salaries : a) H.O : (@ 17,640/- for 3 months)	52,920.00	
	b) Staff : (@ 29,250/- for 3 months)	87,750.00	140,670.00
11	Arrear Bonus : (17+4+5) @ Rs. 1000/-		26,000.00
12	Rent		6,000.00
13	Training		
14	Drug		
15	I.E.C.		12,000.00
16	Operating Cost (sundries, Printing, Postage & telephone, TA/DA etc.)		60,000.00
	Total (In words Rs. Three Lakhs seventy two thousand seven hundred and ten only.)		372,710.00

Rashmi Nath Chatterjee

Chairman

Baduria Municipality
North 24 Parganas

OFFICE OF THE MUNICIPAL COUNCILLORS OF BADURIA

NORTH 24 PARGANAS

Shri Kashinath Chakrabarty

Chairman
BADURIA MUNICIPALITY
24 PARGANAS (N)

Residence :

P.O. & Vill. :- Khorgachi
Dist. - 24 PARGANAS (N)
Pin Code No. - 743401

Ref No.....*620*

Dated, Baduria the.....*4/12/*2009

To
The Project Officer,
Community Based Primary Health Care Services (C.B.P.H.C.S.),
SUDA, ILGUS Bhaban,
HC - Block, Sector - III, Bidhannagar,
Kolkata - 700 106

Sub : - Requisition of Fund

Dear Sir / Madam,

With due respect it is inform you that we have issued and work order regarding purchase of medicine (Vide Order No.*619*.... dt. *4.12.09*., Xe-rox copy of the work order is attached along with the leter) amounting Rs. **1,33,146/- (Rupees One lakh thirty three thousand one hundred and forty six only)** for Community Based Primary Health Care Services (C.B.P.H.C.S.) .

I would, therefore, request you to release the said amount to meet up the programme smoothly in due course (Copy of the budget in prescribed format is attached along with this letter)

Thanking you.

Yours faithfully

Kashinath Chakrabarty

Chairman
BADURIA MUNICIPALITY
NORTH 24 PARGANAS

OFFICE OF THE MUNICIPAL COUNCILLORS OF BADURIA

NORTH 24 PARGANAS

Shri Kashinath Chakraborty

Chairman
BADURIA MUNICIPALITY
24 PARGANAS (N)

Residence :

P.O. & Vill. :- Khorgachi
Dist. - 24 PARGANAS (N)
Pin Code No. - 743401

Ref No.....*619*.....

Dated, Baduria the.....*4/12/*2009

To
HALL PHARMACEUTICAL DISTRIBUTOR,
97/99, Sri Arabinda Road,
Howrah - 711 106

SUPPLY ORDER

Sub : - Purchasing of Drugs for Sub-Centre
under C.B.P.H.C.S. scheme

Sir,

You are requested to supply the medicine as per rate of your quotation. The supply order has been placed to you as per attached sheet. Validity of this order will be one month from the receipt of this letter.

Thanking you.

Yours faithfully,

Kashinath Chakraborty

Chairman
BADURIA MUNICIPALITY
NORTH 24 PARGANAS

MEDICINE LIST - SUDA			BADURIA MUNICIPALITY			
SI No.	PRODUCT	STRENGTH	Formulation Unit	Reqd. Quantity	Unit Rate	Amount
1	Ranitidine	150 mg	Do	2000 Strips	4.40	8800.00
2	Domperidone	10 mg/Tab	Do	500 Strips	18.70	9350.00
3	Chlorpheniramine Maleate	4 mg/Tab	Do	1000 Strips	1.90	1900.00
4	Metronidazole	400mg/Tab	10 Tab/Strip	1000 Strips	6.50	6500.00
5	Paracetamol	500 mg Tab	Do	4000 Strips	4.00	16000.00
6	Ibuprofen	400 mg Tab	Do	1000 Strips	7.00	7000.00
7	Co Trimoxazole (Adult)	Sulphamethoxazole 400 mg & Trimethoprim 80 mg/Tab	Do	4000 Strips	6.80	27200.00
8	Benzyl benzoate lotion	25% 100 ml	100 ml bottle	500 Bott	28.00	14000.00
9	Povidone Iodine oint.	5%	15 gm tube	200 Tube	16.00	3200.00
10	Antibiotic Powder	Neomycin 3400 unit, polymixin B Sulphate 5000 Unit & Bacitracin 400 unit	10 gm tube	200 Tube	35.00	7000.00
11	Tablet IFA(Large)	Ferrous sulphate 180 mg & Folic Acid 0.5mg/Tab	Do	2000 Strips	5.00	10000.00
12	ORS Citrate	Each sachet of 21 gm containing sodium chloride 12.3% Dextrose 70.2% pot.Chloride 5.3% Sodium citrate 10.2%	Sachet	2000 Pkts	7.60	15200.00
13	Albendazole	400mg/Tab	1 Tab/Strip	500 Strips	3.75	1875.00
					Total	128025.00
					Add : VAT @ 4%	5121.00
					Total including VAT	133146.00

Masa Nath Choudhury

Chairman
BADURIA MUNICIPALITY
NORTH 24 PARGANAS

COMMUNITY BASED PRIMARY HEALTH CARE SERVICES IN 63 NON-KMA ULBs

Statement of Expenditure (SOE)

Name of Municipality : **BADURIA**

For the period of **2009 - 2010**

Sl. No.	Item of Expenditure	Expenditure	
		Rs.	P.
<u>NON - RECURRING</u>			
1	Equipment		
2	Furniture		
3	<u>Construction</u>		
	a) Sub - Centre		
	b) OPD cum Maternity Home		
	c) OPD		
4	I.E.C. & Materials		
5	Renovation Works		
6	Base Line Survey		
7	Family Schedule, Training Manual, HMIS Format & HHWs kit		
8	Strengthening of existing Maternity Homes & Dispensaries		
<u>RECURRING</u>			
9	Honorarium		
10	Salaries		
11	Rent		
12	Training		
✓ 13	Drug		133146.00
14	I.E.C.		
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA, etc.		
TOTAL (NON-RECURRING + RECURRING) EXPENDITURE			133146.00

Washi Khatu

Chairman
BADURIA MUNICIPALITY
NORTH 24 PARGANAS

Date: 18th November, 2009

To
The Chairman,
Baduria Municipality,
Baduria, North 24 – Parganas



Sub: Medicines required for different Sub-Centres

Respected Sir,

We need the following medicines for different sub-centres.

1. Ranitidine – 2,000 stp.
2. Domperidom – 500 stp.
3. Chlorpheniramine Maleate – 1,000 stp.
4. Metronidazole – 1,000 stp.
5. Paracetamol – 4,000 stp.
6. Ibuprofen – 1,000 stp.
7. Co – trimoxazole (Adult) – 4,000 stp.
8. Bengyl Benzoate Lotion – 500 bots.
9. Probidone Iodine Oint. – 200 tube
10. Antibiotic Powder – 200 pcs.
11. IFA Large – 2,000 stp.
12. ORS – 2,000 pkt.
13. Albendazole Tab – 500 pcs.

I would, therefore, request you to take necessary action as early as possible.

Thanking you.

Permit
26-11-09
Chairman
Baduria Municipality
North 24 Parganas

Yours faithfully,

25/11/09.

Dr. A.C.Das
Medical Officer
Baduria Municipality

KATWA MUNICIPALITY

□ P.O : KATWA □ DIST : BURDWAN □

From :

□ Pin 713130 □

Phone's : STD No. - 03453

SRI RABINDRANATH CHATTERJEE
CHAIRMAN, KATWA MUNICIPALITY

Chairman's Chamber Kat - 255160

(Resi.) - 255178

(Offi.) - 255005

Fax No. : 03453 - 258160

✉ katwa.municipality @ gmail.com



Memo No339/A00E/A1e

Dated 02.01.2010

To
The Director,
State Urban Development Agency,
Health Wing
ILGUS Bhavan,
H.C.Block, Sec-III
Bidhannagar, Kolkata-700091.

Sub: Requisition of Fund as advance under C.B.P.C.S.

Madam,

I would like to inform you that the Fund released in favour of this Municipality vide Memo no.SUDA-Health 67(Accounts)/08/380 dt. 16/09/2009 for the 2nd quarter of the F.Y 2009-10 to meet up the Honorarium/ Salaries. After this no amount has not yet been received against Accounts head since the 3rd quarter of the F.Y 2009-10. The said advances amount has come down at Rs12,547.00(Twelve thousand Five hundred Forty Seven only) after the payment of Salary & Honorarium for the month of December'09.

For further information, a requisition for procurement of Drug bearing Memo no: 89/R&D Sec(Health) dt. 25/08/2009 along with Supply Order bearing Memo no:5/R&D sec(Health) dt:06/04/2009 has also been sent as per your norms to your end but no amount as advance has not yet been received for the F.Y 2009-10. As a result the main activities of Sub-Centers are badly affected due to insufficient supply of medicine. Now the said advance Fund has come down at Nil.

However, the advance Fund of Operating Cost Rs.20,000.00 (Twenty thousand) only was received from SUDA vide Memo no: SUDA-Health/67(Accounts)/08/160 dt. 30/06/2009 but the Fund is now at negative balance after last payment of the bill mentioned in SOE for the month of Dec'09.

So I am sending herewith a requisition of Fund enclosed this letter.

You are requested kindly enough to arrange the Fund as per norms at the disposal of this Municipality at the earliest Convenience.

Yours faithfully

[Signature] 2.1.2010
Chairman
KATWA MUNICIPALTY
Chairman
Katwa Municipality

*R. 547300k
may be released
14/01/2010.*

KATWA MUNICIPALITY

REQUISITION OF FUND FOR THE PERIOD OF OCTOBER'09 TO MARCH'10

SL. NO	ITEM OF EXPENDITURE	EXPENDITURE (AMOUNT Rs.)	SL. NO	ITEM OF EXPENDITURE	EXPENDITURE (AMOUNT Rs.)
	NON RECURRING			RECURRING	
1	Equipment	-	9	Honorarium	176,800 353,100.00
2	Furniture	-	10	Salaries	158,760 317,520.00
3	Construction (Not applicable for the present)		11	Rent	-
	a) Sub-Centre		12	Training	-
	b) OPD cum Maternity		13	Drug (5 NO.SUB-CENTRE X Rs.96000/-)	192,000 480,000.00
	c) OPD		14	LEC	-
4	LEC & Materials		15	Operating Cost (Sundries, printing, postage & Telephone, TA/DA etc.)	80,000.00 20,000
5	Renovation Works				
6	Base Line Survey				
7	Family Schedule Training manual, HMS format & HHW Kit				
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)				
TOTAL					1,230,620.00

5,47,300

Prinza
Chairman
Katwa Municipality
21.2.10

Community Based Primary Health Care Services

Basirhat Municipality

North 24 Parganas

Memo No.: BM/C.B.P.H.C.S-158

Date: 3.12.09

To,
The Director,
S.U.D.A. (Health Wing)
ILGUS BHAVAN,
HC Block, Sector-III,
Bidhannagar, Kolkata- 700 091

Subject:- Requisition of fund for the period from JULY-2009 to SEPTEMBER-2009 for Community Based Primary Health Care Services of Basirhat Municipality.

Sir/Madam,

With reference to above, I am to enclose herewith a statement showing requisition of fund for the period from July-2009 to September-2009 for Community Based Primary Health Care Services of Basirhat Municipality.

I would earnestly request you to allot fund in favour of this Municipality for the above Programme.

Thanking You.

Yours faithfully,



Chairman
Basirhat Municipality

Rs 6.40 lakh
may be released
14-01-10

o/c
Rs 6.40 lakh
may be released
07/12-09

OFFICE OF THE MUNICIPAL COUNCILLORS OF BASIRHAT					
NORTH 24 PARGANAS					
Requisition of Fund for the period July 2009 to September 2009					
Sl. no.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1	Equipment/ Computer		9	Honorarium	
				HHW	228000.00
				FTS	52080.00
2	Furniture		10	Salaries	181170.00
3	Construction (Not applicable for the present)		11	Rent	24000.00
	a) Sub-Centre		12	Training	
	b) OPD cum Maternity Home		13	Drug	
	c) OPD		14	I.E.C.	
4	L.E.C. & Materials		15	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.) (Approval for conveyance expenses from SUDA)	
5	Renovation Works				
6	Base Line Survey				
7	Family Schedule, Training				
9	Strengthening of existing Maternity Homes & Dispensaries				70000.00
				Total	555250.00

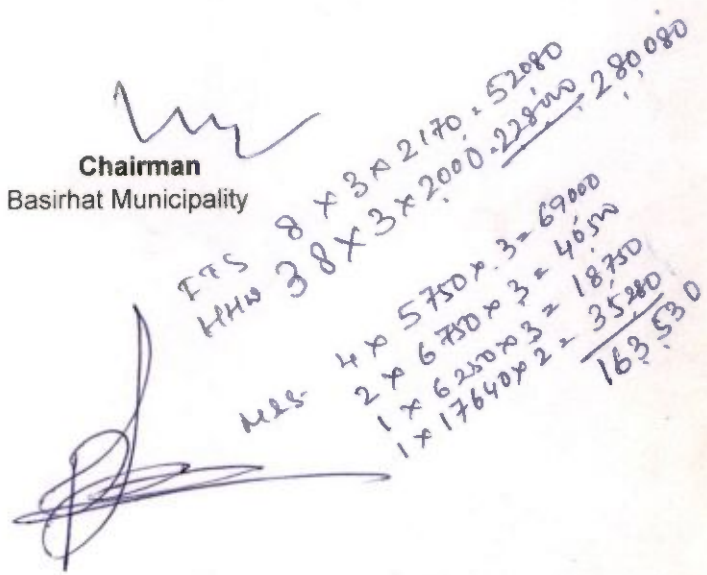
280,080
 163,530
 24,000
 2625
 1,00,000
 20,000
 49,795
 640,000

The amount has not been preferred earlier.


Finance Officer
 Basirhat Municipality


Chairman
 Basirhat Municipality


Member
Chairman-in-Council (Health Dept.)
BASIRHAT MUNICIPALITY


 FTS $8 \times 3 \times 2170 = 52080$
 HHW $38 \times 3 \times 2000 = 228000$
 280,080
 4 x 5750 x 3 = 69000
 2 x 6750 x 3 = 40500
 1 x 6250 x 3 = 18750
 1 x 17640 x 2 = 35280
 163,530

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. ...SUDA-Health/53/08/379

Date 15.01.2009.....

From : Director, SUDA

To : The Chairman
Basirhat Municipality

(CBPHCS)
A/S-2011 do not
N-W
ca
212/09

Sub : Approval for conveyance expenses for implementation, supervision & monitoring of Community Based Primary Health Care Service Programme at Basirhat Municipality.

Sir,

With reference to your communication bearing no. BM/CBPHCS/58 dt. 17.12.2008, approval is hereby accorded for conveyance expenses not exceeding Rs. 8,000/- (Rupees Eight thousand) only per month for implementation, supervision & monitoring of activities under CBPHCS.

The expenditure is to be made out of existing CBPHCS fund available with you and is to be booked under the A/C head "Operating Cost - Mobility".

Thanking you.

Yours faithfully,

✓

Director, SUDA

SUDA-Health/53/08/379/1(2)

CC

1. Accounts Asstt., Basirhat Municipality
2. Finance Officer, CBPHCS, Health, SUDA

o/c

Dt. .. 15.01.2009

✓

Director, SUDA

Community Based Primary Health Care Services
Basirhat Municipality
North 24 Parganas

Memo No.: BM/C.B.P.H.C.S-148

Date: 13/10/09

To,
The Director,
S.U.D.A. ILGUS BHAVAN,
HC Block, Sector-III,
Bidhannagar, Kolkata- 700 091

Subject:- Requisition of fund for the period from April-2009 to June-2009 for Community Based Primary Health Care Services of Basirhat Municipality.

Sir/Madam,

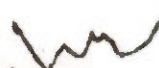
With reference to above, I am to enclose herewith a statement showing requisition of fund for the period from April-2009 to June-2009 for Community Based Primary Health Care Services of Basirhat Municipality.

I would earnestly request you to allot fund in favour of this Municipality for the above Programme.

Thanking You.



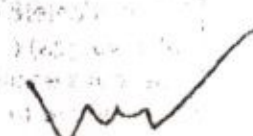
Yours faithfully,


Chairman
Basirhat Municipality

OFFICE OF THE MUNICIPAL COUNCILLORS OF BASIRHAT					
NORTH 24 PARGANAS					
Requisition of Fund for the period April-2009 to June-2009					
Sl. no.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1	Equipment/ Computer		9	Honorarium	
				HHW	
				FTS	
2	Furniture		10	Salaries	
	Construction				
	(Not applicable for the present)		11	Rent	24000.00
3	a) Sub-Centre		12	Training	2625.00
	b) OPD cum Maternity Home		13	Drug	400000.00
	c) OPD		14	I.E.C.	20000.00
4	L.E.C. & Materials		15	Operating Cost -	
5	Renovation Works	50000.00		(Sundries, printing,	
6	Base Line Survey			postage & telephone, TA	
	Family Schedule, Training			/ DA etc.) (approved for	
7	manual, HMIS format & HHW			conveyance expenses	
8	Strengthening of existing			from SUDA)	
	Maternity Homes &				
	Dispensaries				70000.00
				Total	566625.00

The amount has not been preferred earlier.


Finance Officer
Basirhat Municipality


Chairman
Basirhat Municipality

(1)

PHONE - 240008
241279
STD - (03472)

(7)

Office of the Board of Councilors
NABADWIP MUNICIPALITY
P.O.-Nabadwip, Dist.-Nadia

Memo No.

/ F-33 / M & S Cell / NM / 07-08

Date:

From - Sri Biman Krishna Saha,
Chairman, Nabadwip Municipality
P.O Nabadwip, Dist. - Nadia.

To

The Director,
State Urban Development agency,
Health Wing, ILGUS Bhavan,
II-C Block, Sector-III,
Bidhannagar, Kolkata-700091.

Sub: - Requisition of Fund in connection with
Community Based Primary Health Care Service.

Sir/Madam,

As per project guide line I am submitting the requisition of fund for the period from October'2009 to December'2009 in the prescribed form in connection with Community Based Primary Health Care Services.

Please do the needful at your earliest.
With thanks,

Yours faithfully

Sd/- B.K.Saha
Chairman,
Nabadwip Municipality



319000
111000
24000
50000
10000
10000
504000

may 5.24 lakh released
14-01-10

Contd....P/2

2

Sl. No.	Items of Expenditure	Expenditure
	Non - Recurring	
1.	Equipment	-----
2.	Furniture	-----
3.	Construction	-----
	a) Sub - Centre	-----
	b) OPD cum Maternity Home	-----
	c) OPD	-----
4.	I.E.C. & materials	-----
5.	Renovation works	-----
6.	Base line Survey	-----
7.	Family schedule, Training materials, HMIS FORMAT & HHW kit	-----
8.	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	-----
	Recurring	
9.	Honorarium	2,56,080.00
10.	Arrear Honorarium	63,000.00
11.	Salaries (Contractual Staff)	1,11,000.00
12.	Rent	24,000.00
13.	Training	50,000.00
14.	Drug	
15.	I.E.C	10,000.00
16.	Operating Cost Sundries, Printing Postage & Telephone, Stationary, Couriers Service	
17.	Arrear Salary (Contractual Staff)	9,000.00
	Total	5,23,080.00

319080

Sd/- B.K.Saha

Chairman,

Nabadwip Municipality

No. 580/1(D)/F. 33/H & S. cell/NH/07-08

Dt. 23.11.09

Copy to-

1. Finance Officer, Nabadwip Municipality



Chairman,

Nabadwip Municipality

Chairman

Nabadwip Municipality

8

OFFICE OF THE CHAIRMAN, JHALDA MUNICIPALITY

JHALDA, PURULIA

Memo No 540 /J.M.

Date: 07 / 12 / 2009.

To
The Director,
State Urban Development Agency,
ILGUS Bhavan, Health Wing, H-C Block,
Sector - III, Bidhan Nagar, Kolkata - 700091



PO/H
17/12

PO.
9.12.09

Sub: - Requisition of Fund.

Sir,

This is to inform you that 70% of earlier released funds(i.e. Rs. 2,03,000.00) have been incurred by Jhalda Municipality for Community Based Primary Health Care Service according to the item-wise requisition. The balance position of the fund is Rs. 12,866..81(On 03/12/2009).

Therefore, it is requested to kindly release the next installment as per Requisite format.

Thanking You.

Yours faithfully,

J. K. Kaul.
7/12/09
Chairman

Jhalda Municipality

Chairman
Jhalda Municipality

Enclosures:

1. Requisition Format.

⑨ 10950
⑩ 8800
⑪ 20000
⑫ 13000
⑬ 41000

In 4,10 lach
may be released
14-01-10

OFFICE OF THE CHAIRMAN, JHALDA MUNICIPALITY

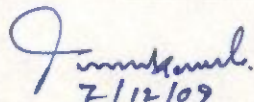
JHALDA, PURULIA

Submission of Requisition of Fund

Requisition of fund for the period January'10 to March'10 for three sub centers

Sl.	Items	Requisitioned Amount in Rs.
	<u>Non Recurring</u>	
1.	Equipment	
2.	Furniture	
3.	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4.	IEC & Materials	
5.	Renovation Works	
6.	Baseline Survey	
7.	Family Schedule, Training Manual, HMIS Format and HHW Kit bag.	
8.	Strengthening of existing Maternity Homes & Dispensaries (No applicable for the present)	
	<u>Recurring</u>	
9.	Honorarium	1,09,530.00
10.	Salaries	87,750.00
11.	Rent	
12.	Training	
13.	Drug(For Three Sub-Centre)	2,88,000.00
14.	I.E.C	
15.	Operating Cost (Sundries, Printing, Postage & Telephone), TA/DA etc.	45,000.00
	Total	5,30,280.00

FTS - 30217003 = 19530
 HHW - 1502000 x 29000
 M21
 6250 x 3 = 18750
 6750 x 3 = 20250
 5700 x 403.2 = 69000
 109530 (9)
 109530
 108000
 130000 x
 20000
 387530


 7/12/09
 Chairman
 Jhalda Municipality
 Chairman
 Jhalda Municipality

B. Gupta.
 Accy. Asst. (Health).

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

ঝালদা পৌরসভার কউন্সিলারগণের কার্যালয়

P.O.-Jhalda, Dist- Purulia

03254 - 255219

Memo No. 22/1-2/JM.

Date 07/01/2009

To,
M/s Florence India,
32, Era Street
Kolkata - 700001

Sub: Supply Order

Dear Sir,

As per resolution of procurement committee your quotation for supplying medicine has been accepted. Hence you are requested to supply the medicines for 3 Nos of Sub-Centers for Community Based Primary Health Care Centers under Jhalda Municipality.

o/c

James Singh
7/8/09
Chairman
Jhalda Municipality

Copy to:-

① Director
SUDA (Health wing)
ILAUS BHAYAN SECTOR III
Bidhan Nagar Kol - 91



BILL
M/S FLORENCE INDIA
32, EZRA STREET, 6th. FLOOR
KOLKATA - 700001

To
The Chairman
Jhalda Municipality
Under C.B.P.H.C.S
P.O. - Jhajda

UNIT - I

BILL NO. - FI / MUN / 09 - 10 / 055		DATE - 19.08.2009				
SL. NO.	PRODUCTS	QTY.	BATCH	RATE	PER	VALUE
1	TABLET ANTACID	1090 Stp	E - 19	2.70	10's	2943.00
2	TABLET RANITIDINE 150MG	545 Stp	E 405	3.50	10's	1907.50
3	TABLET DOMPERIDONE 10MG	136 Stp	D 396	6.00	10's	816.00
4	TABLET BROMHEXINE 8MG	545 Stp	TF/100089	3.20	10's	1744.00
5	TABLET C.P. MALEATE 4MG	272 Stp	50942	3.20	10's	870.40
6	TABLET IRON WITH FOLIC ACID (Large)	1090 Stp	TF/75079	4.50	10's	4905.00
7	TABLET IRON WITH FOLIC ACID (Small)	1040 Stp	02	3.50	10's	3640.00
8	VITAMIN A SOLUTION	232 Bott	13	80.00	60ml	18560.00
9	TABLET ALBENDAZOLE 400MG	864 Stp	TF/98089	3.00	1TAB	2592.00
10	TABLET METRONIDAZOLE 400MG	1090 Stp	TF/101089	6.00	PKT	6540.00
11	ORAL REHYDRATION SALT	1288 Pkts	709373	3.50	10's	4508.00
12	TABLET DICLOFLORINE 20MG	136 Stp	DCM - 55	5.50	10's	748.00
13	TABLET PARACETAMOL 500MG	1090 Stp	TF/95089	3.20	10's	3488.00
14	TABLET IBUPROFEN 400MG	122 Stp	B - 323	5.45	10's	664.90
15	TABLET COTRIMOXAZOLE (S S)	545 Stp	G 458	7.00	PHIEL	3815.00
16	TABLET COTRIMOXAZOLE KID	545 Stp	50974	3.00	TUBE	1635.00
17	CHLORAMPHENICOL EYE APPLICAP	700 App	SAMB89-9	32.00	CONT	224.00
18	ABSORBENT GAUZE (12Pcs in a Pkt)	122 Pcs	17	5.00	Pc	610.00
19	BENZYL BENZOATE LOTION	62 Bott	044	22.00	Bott	1364.00
20	POVIDONE IODINE OINTMENT	660 Tube	S 90008	17.00	TUBE	11220.00
21	ANTIBIOTIC POWDER	641 Cont	13019-22	26.00	CONT	16666.00
22	COTTON	73 Pkts	181	20.00	PKT	1460.00
23	MICROPORE 1/2 "	62 Rill	2012-04-29	17.00	RILL	1054.00
						91974.80

ADD V A T @ 4% ON Rs. 91974.80 - 3678.99

3678.99

95653.79

Rupees Ninety five thousand Six hundred Fifty three & paise Seventy nine only.

OUR DL. NO. - 5384 SW / 4319 SBW

OUR VAT NO. - 1957095217

MEMO NO - 193 / (1 - 4)

DATE - 29.07.2009

CHALLAN NO. - 55 DATE - 19.08.2009

SIGNATURE
For FLORENCE INDIA
Authorised Signatory

*be paid
in hand
by receipt
in stock*

*Received
19/8/09
S.D
C.B.P.H.C.S*

*Passed for
payment of
Rs. 95653.79
Chairman*



Councillors Old Malda Municipality

P.O. Old Malda, Dist. Malda

Office of the

STD: 03512
Chairman Off: 260235
Resl: 260253
Cell No.: 9434166085
Vice-Chairperson Off: 260643
Resl: 260207
Cell No.: 9434303460
Executive Officer: 260036
Fax: 260235
Smt. Tripti Pandey
Vice-Chairperson
OLD MALDA MUNICIPALITY

Sri. Biswanath Sukul
Chairman
OLD MALDA MUNICIPALITY
Memo No. 1290

Date: 9.12.09

To
The Director
State Urban Development Agency (SUDA),
'ILGUS BHAVAN' W.C. Block, Sector-III,
Salt Lake City, Bidhannagar,
Kolkata - 700106 (W.B.)

Subj: Status of Urban JSY in respect of Old Malda Municipality for the year 2006-07, 2007-08, 2008-09 & 2009-10 (up to Nov. 09)

Sir/Madam,
Enclosed please find herewith the report in respect of Urban JSY in the prescribed format of Old Malda Municipality for the year 2006 - 07, 2007 - 08, 2008 - 09 & 2009 10 (up to Nov'09) as desired.
This is for favour of your information and action please.

Encl:- as stated.

Memo No. _____
Copy to:- 1) Smt. Krishna Das, President Health Education & Urban Poverty Alleviation Standing Committee, Old Malda Municipality.
Date: _____/2009.

Chairman 9.12.09
Old Malda Municipality.

- 2) The Project Officer, Health Wing, SUDA, Kot.-106.
- 3) The Executive-Officer, Old Malda Municipality.
- 4) The Head Clerk, Old Malda Municipality.
- 5) The Accountant, Old Malda Municipality.

Chairman

BILL
M/S FLORENCE INDIA
 32, EZRA STREET, 6th. FLOOR
 KOLKATA - 700001

To
 The Chairman
 Jhalda Municipality
 Under C.B.P.H.C.S
 P.O. - Jhalda
 Dist. - Purulia, West Bengal

UNIT - II

BILL NO. - FI / MUN / 09 - 10 / 056					DATE - 19.08.2009	
SL. NO.	PRODUCTS	QTY.	BATCH	RATE	PER	VALUE
1	TABLET ANTACID	1090 Stp	E - 19	2.70	10's	2943.00
2	TABLET RANITIDINE 150MG	545 Stp	E 405	3.50	10's	1907.50
3	TABLET DOMPERIDONE 10MG	136 Stp	D 396	6.00	10's	816.00
4	TABLET BROMHEXINE 8MG	545 Stp	TF/100089	3.20	10's	1744.00
5	TABLET C.P. MALEATE 4MG	272 Stp	50942	3.20	10's	870.40
6	TABLET IRON WITH FOLIC ACID (Large)	1090 Stp	TF/75079	4.50	10's	4905.00
7	TABLET IRON WITH FOLIC ACID (Small)	1040 Stp	02	3.50	10's	3640.00
8	VITAMIN A SOLUTION	232 Bott	13	80.00	60ml	18560.00
9	TABLET ALBENDAZOLE 400MG	864 Stp	TF/88089	3.00	1 TAB	2592.00
10	TABLET METRONIDAZOLE 400MG	1090 Stp	TF/92089	6.00	PKT	6540.00
11	ORAL REHYDRATION SALT	1268 Pkts	709373	3.50	10's	4508.00
12	TABLET DICYCLOMINE 20MG	136 Stp	DCM - 55	5.50	10's	748.00
13	TABLET PARACETAMOL 500MG	1090 Stp	TF/95089	3.20	10's	3488.00
14	TABLET IBUPROFEN 400MG	122 Stp	B - 323	5.45	10's	664.90
15	TABLET COTRIMOXAZOLE (S S)	545 Stp	G 458	7.00	PHIEL	3815.00
16	TABLET COTRIMOXAZOLE KID	545 Stp	50974	3.00	TUBE	1635.00
17	CHLORAMPHENICOL EYE APPLICAP	700 App	SAMB91-01	32.00	CONT	224.00
18	ABSORBENT GAUZE (12Pcs in a Pkt)	122 Pcs	09	5.00	Pc	610.00
19	BENZYL BENZOATE LOTION	62 Bott	44	22.00	Bott	1364.00
20	POVIDONE IODINE OINTMENT	680 Tube	S 30908	17.00	TUBE	11220.00
21	ANTIBIOTIC POWDER	641 Cont	13019-22	26.00	CONT	16866.00
22	COTTON	73 Pkts	181	20.00	PKT	1460.00
23	MICROPORE 1/2 "	62 Rill	2012-04/29	17.00	RILL	1054.00
						91974.80
ADD V A T @ 4% ON Rs. 91974.80 - 3678.99						3678.99
						95653.79

Rupees Ninety five thousand Six hundred Eighty three & paise Seventy nine only.

OUR DL. NO. - 5384 SW / 4319 SBW

OUR VAT NO. - 19570805217

MEMO NO - 193 / (1 - 4)

DATE - 29.07.2009

CHALLAN NO. - 56 DATE - 19.08.2009

SIGNATURE
 For FLORENCE INDIA
 Authorised Signatory

STATUS OF URBAN JSY AS IN 2006-07, 2007-08, 2008-09 & up to November-2009 REPORTING AGENCY OLD MALDA MUNICIPALITY. REPORTING MONTH November '2009 REPORTING DATE



Name of ULPs	During the Year of Reporting	O.B. (in Rs.)	Total fund Received (in Rs.)	Total available fund (in Rs.)	Name of beneficiaries					Nos. Institutional delivers.				Nos of Home delivers.	Cash assistance to (Rs) [Col. No 5x500+Col No. 6x100]	Other expenditure (IECA Admin expenditure)	Total expenditure by ULB pto Monthly Report October 2009 (in Rs.)	Total disbursement of 06-07 till date of report for the beneficiaries by ULBs. (in Rs.)	Report date
					5a	5b	5c	5d	5	6	6a	6b	6c						
1		2	3	4	5a	5b	5c	5d	5	6	6a	6b	6c	7	8	9	10	11	12
Old Malda Municipality	2006-07	54,800 54,800 =1,09,200	1,09,200	1,09,200	65	Nil	Nil	107	172	54	18	Nil	Nil	118	350,000 100*500 = 50,000 100*500 = 50,000 = 1,00,000	Nil	91400.00	91400.00	
Old Malda Municipality	2007-08	17800.00	1,09,200	2,36,200	160	5	76	176	417	148	45	3	33	269	500*417 = 2,08,500 100*148 = 14,800 = 2,23,300	Nil	2,23,300	2,23,300	
Old Malda Municipality	2008-09	12900.00	60,000 50,000	1,22,900	90	2	33	87	212	88	31	2	14	124	500*212 = 1,06,000 100*88 = 8,800 = 1,14,800	Nil	1,14,800	1,14,800	
Old Malda Municipality	2009-10 (up to Nov-2009)	8,100	1,00,000	1,08,100	50	Nil	39	68	117	91	34	Nil	23	106	500*197 = 98,500 100*91 = 9,100 = 1,07,600	Nil	1,07,600	1,07,600	

REMARKS
Kindly recall this office negotiation of fund for Rs. 1,50,000 vide no - 87 dated 12.7.09 Rs. 5000 remains as balance as on 09.11.2009.

Chairman
Old Malda Municipality

M/S FLORENCE INDIA32, EZRA STREET, 6th. FLOOR
KOLKATA - 700001

To

The Chairman

Jhalda Municipality

Under C.B.P.H.C.S

P.O. - Jhalda

Dist. - Purulia, West Bengal

UNIT - III

BILL NO. - FI / MUN / 09 - 10 / 057

DATE - 19.08.2009

SL. NO.	PRODUCTS	QTY.	BATCH	RATE	PER	VALUE
1	TABLET ANTACID	1090 Stp	E - 19	2.70	10's	2943.00
2	TABLET RANITIDINE 150MG	545 Stp	E - 405	3.50	10's	1907.50
3	TABLET DOMPERIDONE 10MG	136 Stp	D - 396	6.00	10's	816.00
4	TABLET BROMHEXINE 8MG	545 Stp	TF/100089	3.20	10's	1744.00
5	TABLET C.P. MALEATE 4MG	272 Stp	50942	3.20	10's	870.40
6	TABLET IRON WITH FOLIC ACID (Large)	1090 Stp	TF/75079	4.50	10's	4905.00
7	TABLET IRON WITH FOLIC ACID (Small)	1040 Stp	02	3.50	10's	3640.00
8	VITAMIN A SOLUTION	232 Bott	13	80.00	60ml	18560.00
9	TABLET ALBENDAZOLE 400MG	864 Stp	TF/98089	3.00	1 TAB	2592.00
10	TABLET METRONIDAZOLE 400MG	1090 Stp	TF/45069	6.00	PKT	6540.00
11	ORAL REHYDRATION SALT	1268 Pkts	709373	3.50	10's	4508.00
12	TABLET DICYCLIMINE 20MG	136 Stp	DCM - 55	5.50	10's	748.00
13	TABLET PARACETAMOL 500MG	1090 Stp	TF/95089	3.20	10's	3488.00
14	TABLET IBUPROFEN 400MG	122 Stp	B - 323	5.45	10's	664.90
15	TABLET COTRIMOXAZOLE (SS)	545 Stp	G 458	7.00	PHIEL	3815.00
16	TABLET COTRIMOXAZOLE KID	545 Stp	50974	3.00	TUBE	1635.00
17	CHLORAMPHENICOL EYE APPLICAP	700 App	SAMB91-01	32.00	CONT	224.00
18	ABSORBENT GAUZE (12Pcs in a Pkt)	122 Pcs	08	5.00	Pc	610.00
19	BENZYL BENZOATE LOTION	62 Bott	044	22.00	Bott	1364.00
20	POVIDONE IODINE OINTMENT	660 Tube	S 90707	17.00	TUBE	11220.00
21	ANTIBIOTIC POWDER	641 Cont	13019-22	26.00	CONT	16666.00
22	COTTON	73 Pkts	181	20.00	PKT	1460.00
23	MICROPORE 1/2"	62 Rill	2012-04-29	17.00	RILL	1054.00

91974.80

ADD V A T @ 4% ON Rs. 91974.80 - 3678.99

3678.99

95653.79

Rupees Ninety five thousand Six hundred Fifty three & paise Seventy nine only.

OUR DL. NO. - 5364 SW / 4319 SBW

OUR VAT NO. - 19570985217

MEMO NO - 193 / (1 - 4)

DATE - 29.07.2009

SIGNATURE

For FLORENCE INDIA

*Received by
95653.79*

**STATUS OF URBAN JSY AS IN 2006-07, 2007-08, 2008-09 & up to November-2009
REPORTING AGENCY OLD MALDA MUNICIPALITY.
REPORTING MONTH November '2009 REPORTING DATE**



Name of ULEB	During the Year of Reporting	O.B. (in Rs.)	Total fund Received (in Rs.)	Total available fund (in Rs.)	Name of beneficiaries					Nos. Institutional delivers.				Nos. of Home delivers	Cash assistance to (Rs) [Col.No 5x500+Col.No. 6x100]	Other expenditure (IEC&Admin expenditure)	Total expenditure by ULEB upto Monthly Report October 2009 (in Rs.)	Total disbursement of 06-07 till date of report for the beneficiaries by ULEBs. (in Rs.)	Report date
					5a	5b	5c	5d	5	6	6a	6b	6c						
1		2	3	4										7	8	9	10	11	12
Old Malda Municipality	2006-07	54,600 54,600 =1,09,200	1,09,200	1,09,200	65	Nil	Nil	107	172	54	18	Nil	Nil	113	500*117+2,08,500 100*148=14,800 =2,23,300	Nil	91,400.00	91,400.00	
Old Malda Municipality	2007-08	17,800.00	1,09,200	2,36,200	160	5	76	176	417	148	45	3	33	269	500*212+1,06,000 100*28=8,800 =1,14,800	Nil	2,23,300	2,23,300	
Old Malda Municipality	2008-09	12,900.00	60,000 50,000	1,22,900	90	2	33	87	212	36	31	2	14	124	500*197+98,500 100*91=9,100 =1,07,600	Nil	1,14,800	1,14,800	
Old Malda Municipality	2009-10 (up to Nov'Den)	8,100	1,00,000	1,08,100	90	Nil	39	68	197	91	14	23	23	106		Nil	1,07,600	1,07,600	

REMARKS

Kindly recall this office notification of fund for Rs.1,50,000 vide no-875 Dtd 22.07 Rs.5000 remains as balance as on 09.08.2009.

Chairman
Old Malda Municipality

751/Nal/muni dt. 05-11-09

NALHATI MUNICIPALITY

COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Requisition of fund for the period from Oct. 2009 to Dec., 2009

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	
1.	Equipment (Computer) 2 Nos.	120000=00
2.	Furniture	
3.	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4.	I.E.C & Materials	
5.	Renovation Works	
6.	Base Line Survey	
7.	Family Schedule, Training manual, HMAS format & HHW Kit bag.	
	Recurring	
9.	Honorarium	84000=00
10.	Salaries	87750=00
11.	Rent (From Oct.'2009 to Dec'2009)	12000=00
12.	Training	
13.	Drug & Equipments	190000=00
14.	I.E.C.	8000=00
15.	Operating Cost (Health Officer Honorarium, FTS Honorarium, Sundries, Printing, Postage & Telephone, and TA/DA etc.)	67290=00
	TOTAL	569040=00

Signature of Chairman/ Vice- Chairman

Rs. 2.15 lakh
may be released
12-11-09

on further Review
Rs. 2.05 lakh may
be released to the
14-01-10.

Chairman
Nalhati Municipality

OFFICE OF THE COUNCILLORS

DHULIYAN MUNICIPALITY

P.O. DHULIYAN, DIST. MURSHIDABAD

S.T.D.:03485 ☎/Fax: 265233

Chairperson's Chamber ☎: 266133

Memo No...../DM

Dated 2009.

From
Chairperson
Dhuliyon Municipality

To
The Director, SUDA
ILGUS Bhavan, Bidhan Nagar
HC Block, Sector-III,
Salt Lake, Kol-106



Sub- Submission of Requisition of Fund for Salary & Honorarium of MS Cell Staff & HHW for the period 01.10.09 to 31.12.09 and Equipment for 4 sub-centre & Computer for M & S Cell Staff.

Sir/Madam,

I am sending here with one copy Requisition of Fund for Salary & Honorarium in respect of MS Cell Staff & HHW and also Equipment for 4 sub-centre & Computer for M & S Cell Staff in the prescribed format for C.B.P.H.C.S of Dhuliyon Municipality for your kind information and taking necessary action from your end.

Thanking you,

Yours faithfully

Chairperson

26-11-09

Chairperson

Dhuliyon Municipality

Chairperson
Dhuliyon Municipality

Memo No. 50/1(1)/En..Health/DM Dated- 26.11.09.

Copy to:

- ✓ 1 Project Director,
Health Wings, SUDA
ILGUS Bhavan, Bidhan Nagar
HC Block, Sector-III,
Salt Lake, Kol-106

Encl.: As above

*In 29000 may
be released
14-01-10.*

Chairperson

26-11-09

Chairperson

Dhuliyon Municipality

Chairperson
Dhuliyon Municipality

OFFICE OF THE COUNCILLORS

DHULIYAN MUNICIPALITY

P.O. DHULIYAN, DIST. MURSHIDABAD

S.T.D.:03485 ☎/Fax: 205233

Chairperson's Chamber ☎: 200133

Memo No...../DM

Dated 2009.

REQUISITION OF FUND FOR SALARIES & HONORARIUM OF M & S CELL STAFFS & HHW FOR THE PERIOD FROM 01.10.09 TO 31.12.09 AND EQUIPMENT FOR 4 NOS. SUB-CENTRE & COMPUTER FOR M & S CELL STAFFS

Sl. No.	Items of Expenditure	Expenditure (Amount Rs.)	Sl. No.	Items of Expenditure	Expenditure (Amount Rs.)
1	a) Equipment For 4 Sub Center	128,196.00	9	Honorarium (19HHW x Rs.2000.00 P.M. Each x 3 Month)	114,000.00
	b) Computer	117,218.00			
2	Furniture		10	Salaries (Rs.16200+6250+5750+5750+5750+5750) x 3 Months	136,350.00
	a) For 4 Sub Centre (20000X4)				
	b) For M & S Cell				
3	Construction(not applicable for the present		11	Rent(4 nos sub-centre) Rs.1000 per sub-centre X 3 months	12,000.00
	a)Sub-Centre		12	Training	
	b)ODP cum Maternity Home		13	Drug	
	c)ODP		14	IEC	
4	I.E.C & Materials		15	Operating cost (sundries,printing,postage &telephone,TA/DA etc.)	45,000.00
5	Renovation Works				
6	Base line Survey				
7	Family Schdule, Taraining manual, HMS format&HHW kit				
8	Strengthening of existing Maternity Homes & Dispensaries (not applicable for present)				
TOTAL (Rupees Five Lakh Fifty Two Thousand Seven Hundred Sixty Four Only)					552,764.00

Md. Nojmul Hoda
26/11/09

Signature of Accountant Assistant

Chairperson
26-11-09

Signature of the Chairperson

Chairperson
Dhuliyon Municipality

STD No. - 03583
OFFICE PHONE NO. - 255255
FAX - 255194

Office of the Councillor
MATHABHANGA MUNICIPALITY
P.O. MATHABHANGA • DIST. COOCH BEHAR
(WEST BENGAL)

Memo No. MM/HHW/103/2010

Date 07-01-2010

From -
The Chairman
Mathabhanga Municipality

To,
The Director SUDA
ILGUS Bhavan, Sector -III,
H.C.Block
Salt Lake City, Kolkata-91

Sub: - Submission of Requisition of C.B.P.H.C.S under Mathabhanga Municipality for the Period from January'10 to March'10.

The undersigned is to submit herewith the utilization Certificate for the For the Period from January'10 to March'1009 in respect of C.B.P.H.C.S. under Mathabhanga Municipality for further necessary action from her end.

Encls :- As Stated above.

Carkey
Chairman 7/01/10
Mathabhanga Municipality
Mathabhanga Cooch Behar

*R. 262.57 may
due released
14-01-10.*

Submission of Requisition of Fund

Requisition of fund for 3 months is to be submitted by the Chairperson/ Vice-Chairperson to Director SUDA as per format along with a forwarding letter.

Requisition of fund for the Month of January '10 to March '10

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium	91,530=00
10	Salaries (Including H.O. Salary M/o. Dec-2010)	1,41,060=00
11	Rent	33,000=00
12	Training	
13	Drug	
14	I.E.C.	10,000=00
15	Operating Cost (Stationery, printing, postage & telephone, TA/DA etc.)	20,000=00
TOTAL		2,95,590=00

Rupees: - Fifty Thousand Nine Hundred Fifty Only.

Two Lakhs Ninety Five Thousand Five Hundred Ninety Only

Conor
 Chairman 78410
 Mathabhanga Municipality
 Mathabhanga Cooch Behar

9150
 14100
 33000
 10000
 20000
 262500

POWER DOWN REPORT

RESTARTED AT: Jan. 07 2010 04:17PM

YOUR LOGO : ADVISER(HEALTH)SUDA KOLKATA
YOUR FAX NO. : +91 3323347805

<< WARNING >>

CONTENTS HAVE BEEN CLEARED DUE TO POWER FAILURE.

FOR ADDITIONAL INFORMATION, PLEASE SEE THE JOURNAL REPORT.

NO.	OTHER FACSIMILE	MODE	PAGES	FUNCTION
01	<FAX # NOT AVAIL.>	RCV	01	MEMORY RECETIVE

PANSKURA MUNICIPALITY

P.O. Panskura

Dist.- Purba Medinipur Pin.- 721139

পাঁশকুড়া পৌরসভা

পোঃ - পাঁশকুড়া : জেলা - পূর্ব মেদিনীপুর।

S.T.D. : 03228

Phone : 252312

Fax : 252005

E-Mail -Pans. munic

@yahoo.co.in

12

Memo No. :

Memo No. :: PM/PHC/259/2010/ 1470

Date :

Date :- 05/01/2010

To
The Director,
State Urban Development Agency,
ILGUS, Bhavan,
Saltlake, Kolkata-91.

Sub:: Statement of Expenditure (SOE) and Status Report in continuation with Community Based Primary Health Care Service in 63 Non-KMA ULBs, up to 4th January,2010. of Panskura Municipality.

Dear Sir,

I am to send herewith the monthly statement of Expenditure (SOE) **up to 4th January,2010.** in the Prescribed Format along with the status Report of required fund allotment in the prescribed format **up to 4th January,2010.** of this Municipality in continuation with Community Based Primary Health Care Service in 63 Non-KMA ULBs.

The amount has not been preferred earlier.

Thanking you,

Yours faithfully,

Abhan.

Chairman

Panskura Municipality

Rs 3.00 lakh
may be released
14-01-10

PANASKURA MUNICIPALITY

P.O. - Panaskura

Dist. - Purba Medinipur Pin - 751139

পানশকুড়া পৌরসভা

পোঃ - পানশকুড়া :: জেলা - পূর্ব মেদিনীপুর।

Date :

স্বাক্ষর :

স্বাক্ষর :
পানশকুড়া পৌরসভা

০৭/০৮/১৭

PANSKURA MUNICIPALITY
Panskura :: Purba Medinipur

Submission of Requisition of Fund.

Requisition of fund for 3 months is to be submitted by the Chairperson/Vice-Chairperson to Director SUDA as per format along with a forwarding letter.

Requisition of fund for the period **January to March 2010.**

Sl. No	Items	Requisitioned Amount in Rs.
Non-Recurring		
01	Equipment	
02	Furniture	1,00,000.00
03	Construction : (Not applicable for the present	
	a) Sub - Centre	
	b) OPD cum Maternity Home	
	c) OPD	
04	I.E.C. & Materials	15,000.00
05	Renovation Works	
06	Base Line Survey	
07	Family Schedule, Training manual, HMIS format & HHWkit bag.	
08	Strengthening of existing Maternity homes & Dispensaries (Not applicable for the present).	
Recurring		
09	Honorarium	1,28,040.00
10	Salaries	1,40,670.00
11	Rent	3,000.00
12	Training	
13	Drug	2,00,000.00
14	I.E.U	
15	Operating cost (Sundries, Printing, Postage & Telephone, TA/DA etc).	68,372.00
	Total Rs.	6,52,082.000

Abhan.

Chairman
Panskura Municipality.

FTS - $4 \times 2170 \times 3 = 26040$
HHW - $13 \times 2000 \times 3 = 78000$
 $1 \times 17640 \times 3$
 $4 \times 5750 \times 3$
 $1 \times 6250 \times 3$
 2×52920
 1×69600
 2×18750
 140670
 104040

128040
140670
3000
28290
30000

OFFICE OF THE COUNCILLORS
Chakdaha Municipality
P.O- CHAKDAHA, NADIA
(WEST BENGAL)

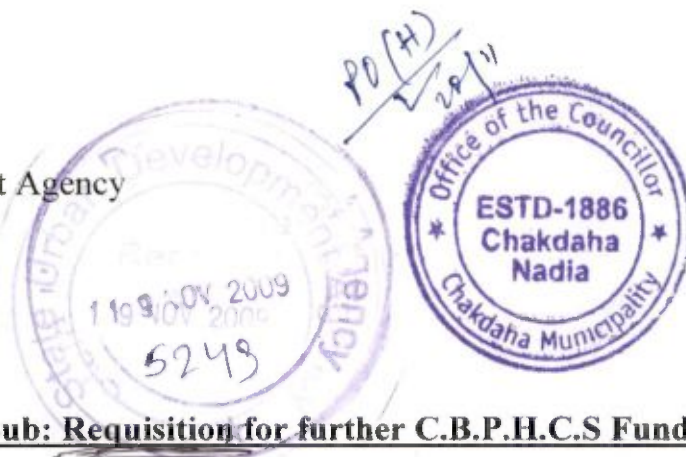
(13)

FO.
23.11.09

MEMO NO: 1238/CM

DATE: 14/11/09

To
The Director
State Urban Development Agency
Health wing
ILGUS Bhavan
HC Block, Sector-3.,
Kolkata 700 106



Sub: Requisition for further C.B.P.H.C.S Fund

Madam,

Our H.H.W Fund position stands an amount of Rs. 2,11,592/- (Two Lacks Eleven Thousand & Five Hundred Ninety Two only), which is less than Rs. 9,26,601/- (30% of fund received). For smooth running of our Community Based Primary Health Care Services Programme, please send our next allotment of Rs. 4,60,350.00/- (Four Lacks Sixty Thousand Three Hundred Fifty only) for coming three month i.e. July 09 to September 09 as per enclosed sheet.

Thanking You.

Yours Truly,

[Signature]
Chairman 13.11.09

Chakdaha Municipality

Enclosed: Requisition sheet as per your format.

Chairman
Chakdaha Municipality
Chakdaha, Nadia

[Handwritten note:]
Rs. 332,350/- may
be released
14-01-10

Sl No.	Item of Expenditure	Expenditure Sl.No. (Amount in Rs.)	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring		Recurring	
1	Equipment	NIL	9 Honorarium	154680.00
2	Furniture	NIL	10 Salaries	140670.00
3	Construction :		11 Rent	12000.00
	(Not applicable for the present)		12 Training	Nil
	a) Sub-Centre		13 Drug	96000.00
	b) OPD cum Maternity Home		14 I.E.C.	12000.00
	c) OPD		15 Operating Cost (Sundries, printing, postage & tele phone, TA/DA etc.)	45000.00
4	I.E.C. & Materials	NIL		
5	Renovation Works	Nil		
6	Base Line Survey	Nil		
7	Family Schedule, Training manual, HMS format & HHW Kit	Nil		
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)			
			TOTAL	460350.00

332350



13.11.09
Chairman
Chakdaha Municipality
Chakdaha, Nadia

(14)

TUFANGANJ MUNICIPALITY
P.O: TUFANGANJ :: DT- COOCHBEHAR

Memo. No: **TM/HW/003/33/1335/2009-10**

Date: 12.12.09

From- Chairman
Tufanganj Municipality
Tufanganj, Coochbehar

To : The Director
State Urban Development Agency [SUDA]
[HEALTH WING], ILLGUS BHAVAN
H-C BLOCK, SECTOR-III,
BIDHANNAGAR, KOLKATA-700106, WEST BENGAL

PO(H)
14/12/09
Fo. 17.12.09



SUBJECT: Requisition of Fund for July to September & October to December 2009.

Sir,

This is to inform to your kind notice that we have sent our UC up to date September 2009 along with necessary documents. The requisition of fund for the above stated period is being enclosed for your kind reference as per prescribed format.

At present a loan of Rs. 2.28 lacs is still standing from our own fund as per our books of record.

Your are, therefore, cordially requested to do the needful in this connection and kindly release of fund as per requirement.

This is for favour your kind information and doing the needful.

Thanking You.



Yours Faithfully,

[Signature]
Chairman,
Tufanganj Municipality.

Encl:

- **Requisition of Fund as per format** for the Quarter July to September & October to December '09
- Photocopies of the Pass Book

Copy forwarded for Keeping records and information to:

1. Accounts Deptt. Tufanganj Municipality

Contact: Ph - (03582)- 244256 Fax- (03582)- 244659
Email-

9 91440
10 140670
11 9020
241110

Rs 241110 may
be released
14-01-10

TUFANGANJ MUNICIPALITY

Requisition of Fund for the Period July to September 2009

SL No	ITEM OF EXPENDITUE	Requisitioned Amount in Rs.
Non- Recurring		
1	Equipment For Sub-Centre & Office	32,000
2	Furniture For Sub-Centre & Office	75,000
3	Construction : (Not Applicable for Present) a) Sub-Centre b) OPD cum Maternity Home c) OPD	
4	IEC & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training Mannual, HMIS & Dispensaries (Not Applicable for the present)	
TOTAL		107,000
Recurring		
9	Honorarium For 12 Nos of HHW (12x2000x3) For 3 Nos of FTS (3x2160x3)	72,000 19,440
10	Salaries Salary to Health Officer (1x17640x3) Salary for M & S Cell (29250x3)	52,920 87,750
11	Rent For Sub-Centres (3 Nosx 1000)	9,000
12	Training	
13	Drug For Sub-Centres (96000 p.a.) For 3 SCs Qly. (3000x3x3)	288,000 27,000
14	IEC (Already organised 12 camps ward wise upto May'09)	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc.) (3x15000)	45,000
TOTAL		601,110
TOTAL		708,110

Rupees Seven lacs eight thousand one hundred ten only

Signature of Chairman / Vice-Chairman
Tufanganj Municipality

An amount of Rs. 2.28 lacs is the Present loan standing from ULB own fund
and the Bank Balance as per Pass Book on 01.12.2009 Rs. 56503/- only



TUFANGANJ MUNICIPALITY

Requisition of Fund for the Period October to December 2009

SL No	ITEM OF EXPENDITUE	Requisitioned Amount in Rs.
Non- Recurring		
1	Equipment For Sub-Centre & Office	
2	Furniture For Sub-Centre & Office	
3	Construction : (Not Applicable for Present) a) Sub-Centre b) OPD cum Maternity Home c) OPD	
4	IEC & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training Mannual, HMIS & Dispensaries (Not Applicable for the present)	
TOTAL		-
Recurring		
9	Honorarium For 12 Nos of HHW (12x2000x3) For 3 Nos of FTS (3x2160x3)	72,000 19,440
10	Salaries Salary to Health Officer (1x17640x3) Salary for M & S Cell (29250x3)	52,920 87,750
11	Rent For Sub-Centres (3 Nosx 1000)	9,000
12	Training	
13	Drug For Sub-Centres (96000 p.a .x3)	
14	IEC For 3 SCs Qly. (3000x3x3) (Already organised 12 camps ward wise upto May'09)	27,000
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc.) (3x15000)	45,000
TOTAL		313,110

Rupees three lacs thirteen thousand one hundred ten only

Signature of Chairman / Vice-Chairman
Tufanganj Municipality

An amount of Rs. 2.28 lacs- is the Present loan standing from ULB own fund and the Bank Balance as per Pass Book on 01.12.2009 Rs. 56503/- only



15

GOBARDANGA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILORS OF GOBARDANGA

P.O :- Gobardanga, P.S. :- Habra , Dist :- North 24 Parganas , Pin:- 743252

Tel : (03216) - 249436 / 248273

Fax : 03216-249436

MEMO NO. 589/GM/HHW/09

Date. 15. 12. 09

From : Bapi Bhattacharya
Chairman
Gobardanga Municipality

F.O.
17.12.09.



To : The Director , SUDA
Health wing
Ilgus Bhabon
Bidhan Nagar
Kolkata - 91

Sub:- Requisition of Fund under H.H.W. ,Gobardanga Municipality

Madam,

I am enclosing here with Requisition of Fund which will be urgent required for honorarium and Salary of the staff of HHW Scheme and payment for four Sub-centers rent and necessary expenditure .

In this connection, I would request you kindly to expedite the matter and release the requisition fund as early as possible , to run the programme smoothly

Thanking you.



Enclo : as stated

Yours faithfully

Chairman
Gobardanga Municipality

Rs 304500/- may
be released
14-01-10

Chairman

Requisition of fund 2009-10

Salaries (For the month of Dec to Feb)	46,890 X 3	1,40,670.00 ✓
Honorarium (For the month of Dec to Feb)	34,000 X 3	1,02,000.00 ✓
F.T.S. Honorarium (For the month of Dec to Feb)	8,680X 3	26,040.00 ✓
Four Sub-Center rent (For the month of Dec to Feb)	1000 X 4 X 4	16,000.00 ✓
Operating Cost		20,000.00 ✓
Total		3,04,710.00



Chairman
Gobardanga Municipality

OFFICE OF THE

Councillors of Sonamukhi Municipality

P.O.- Sonamukhi * Dist.- Bankura

(2) (03244) 275-238

E-mail:- sonamukhimunicipality@yahoo.com

16

Memo No... 170/HHW/SM

Dated... 05/12/09

To
The Project Officer,
SUDA Health Wings,
ILGUS Bhawan, HC-Block, Sector
Bidhannagar,
Kolkata - 700 106, (W.B.)



FO.
7.12.09.

Sub. :- Requisition for allotment of Funds of drugs for CBPHCS Programme under Sonamukhi Municipality.

Sir/Madam,

This is to inform you that a fund is required for purchasing drugs of three Sub-centre amounting Rs. 94,843/- (Rupees ninety four thousand eight hundred forty three) only. In this regard you are requested to release the Funds to run the said programme smoothly.

Thanking you,

Yours faithfully

[Handwritten signature]

Chairman/Vice Chairman
Sonamukhi Municipality
Chairman
Sonamukhi Municipality

- Enclo.: (i) Requisition.
(ii) The copies of supply order.
(iii) Total list of drugs.

Rs 95000 may be released
14/01/10

Community Based Primary Health Care Services In 63 Non-KMA ULBs.

Name of the Municipality:- **Sonamukhi Municipality**

Requisition of Fund for drugs.

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	
1.	Equipments	-
2.	Furniture	-
	Construction: (Not applicable for the present)	-
3.	(a) Sub-Centre	-
	(b) OPD-cum-Maternity Home	-
	(c) OPD	-
4.	I.E.C. & Materials	-
5.	Renovation Works	-
6.	Base Line Survey	-
7.	Family Schedule, Training Manual, HMIS Format & HHW Kit bag.	-
8.	Strengthening of Existing Maternity Homes & Dispensaries. (Not applicable for the present)	-
	Recurring	-
9.	Honorarium	-
10.	Salaries	-
11.	Rent	-
12.	Training	-
13.	Drugs	94,843.00
14.	I.E.C.	-
15.	Operating Cost (Sundries, Printing, Postage & Telephone, T.A./D.A. etc.)	-
TOTAL (Rs.)		94,843.00



Signature of Chairman/Vice-Chairman

Chairman
Sonamukhi Municipality

OFFICE OF THE

Councillors of Sonamukhi Municipality

P.O.- Sonamukhi * Dist.- Bankura

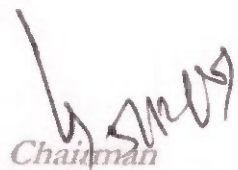
(2) (03244) 275-238

E-mail:- sonamukhimunicipality@yahoo.com

TOTAL LIST OF DRUGS

Sl. No.	Name of Drugs	Quantity	Rate (Rs.)	Amount (Rs.)
1.	Combined Gastric Antacid	20 Pkts.	120.00	2,400.00
2.	Antibiotic Powder	300 Pkts.	20.00	6,000.00
3.	Ibuprofen	450 Strip	9.00	4,050.00
4.	Ranitidine 150 mg.	750 Strip	14.00	10,500.00
5.	I.F.A. Large	5000 Strip	6.00	30,000.00
6.	O.R.S.	2000 Strip	7.00	14,000.00
7.	Paracetamol	750 Strip	5.00	3,750.00
8.	I.F.A. Small	1000 Strip	3.50	3,500.00
9.	Dicyclomin Colid	300 Strip	15.00	4,500.00
10.	Tetracycline 250 mg.	300 Strip	6.00	1,800.00
11.	Metrogyle	450 Strip	6.54	2,943.00
12.	Domperidone	300 Strip	24.00	7,200.00
13.	Albendazole	600 strip	7.00	4,200.00
TOTAL (Rs.)				94,843.00




Chairman
Sonamukhi Municipality
Chairman
Sonamukhi Municipality

No.- 192

Book No.- 2

COMMUNITY BASED PRIMARY HEALTH CARE
SONAMUKHI MUNICIPALITY
SONAMUKHI, BANKURA

INDENT REGISTER OF STORES

Date: 5/12/09

To,

Rabindra Medical Store

Sonamukhi, Bazar

PARTICULARS OF ORDERS FOR SUPPLIERS

- | | | | |
|-----|-----------------------------|---|---------------|
| 1. | Ibuprofen | — | 8 450 Strip |
| 2. | Damperdone | — | 300 Strip |
| 3. | Antileptic Powder | — | 300 Strip PKT |
| 4. | Albendazole | — | 600 Strip |
| 5. | Rabon Ranitidine | — | 750 Strip |
| 6. | ORS | — | 2000 PKT |
| 7. | Paracetamol | — | 750 Strip |
| 8. | Combined Gastric Antacid | — | 20 PKT |
| 9. | Dicyclomin Calid | — | 300 Strip |
| 10. | IFA Large | — | 5000 Strip |
| 11. | IFA Small | — | 1000 Strip |
| 12. | Tetracycline 250mg | — | 300 Strip |
| 13. | Metrogyl 400mg | — | 450 Strip |

Deptt. Concerned

[Signature]
Chairman / Vice-Chairman
SONAMUKHI MUNICIPALITY

Kindly attention of Financial Officer
of SUDA, Health wing.

Requisition of Fund for the Period Jan,10 to March,10					
Sl. No.	Item of Expenditure	Expenditure (Amount in Rs./-)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs./-)
Non Recurring			Recurring		
1	Equipment	Nil	9	Honararium	1,03,530.00
2	Furniture	Nil	10	Salaries (including Health Officer)	1,38,510.00
3	Construction (Not Applicable for the Present)	Nil	11	Rent	9000.00
	a) Sub-Centre		12	Training	15000.00
	b) OPD cum maternity home				
	c) OPD		13	Drug	72000.00
4	I.E.C and materials	20,000.00	14	I.E.C	10000.00
5	Renovation on works	25,000.00	15	Operating Cost(Sundries, Printing,Postage & Telephone,T.A./D.A.etc.)	7500.00
6	Base Line Survey.	Nil	Grand Total (1 to 15)		400640.00
7	Family schedule, Training manual, HMS format and H.H.W kit	Nil			
8	Strengthening of existing Maternity Home & Dispensaries(Not applicable for present)	Nil			

(Rupees in Word: Four lacks Five Hundred Forty Only)

In 2.76 lakh
may be released
14/01/10

Ghosh
06.01.10.
Chairman
Beldanga Municipality
Chairman
Beldanga Municipality

Signature



Office of the
Councillors Old Malda Municipality
P.O. Old Malda. Dist. Malda

STD: 03512
Chairman Off. : 260235
Resi.: 260253
Cell No. : 9434166085
Vice-Chairperson Off. : 260643
Resi. : 260207
Cell No. : 9434303460
Executive Officer: 260036
Fax : 260235
Fax : 260036

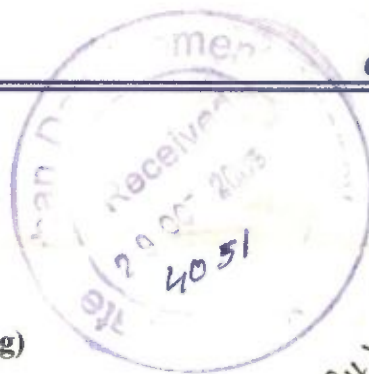
Sri.Biswanath Sukul
Chairman
OLD MALDA MUNICIPALITY

Smt. Tripti Pandey
Vice-Chairperson
OLD MALDA MUNICIPALITY

Memo No.....1004.....

Date.....21.10.09.....

To
The Director
State Urban Development Agency (Health Wing)
"Ilug Bhavan"
H.C - Block, Sector-III, Bidhannagar,
Kolkata - 106



PA(H)
✓
3/10

FO
3-11-09

Attention: Project Officer (Health Wing)
Sub: Reminder work order of Drugs.

Madam,

Enclosed may kindly find the work order vide this office no- 94 (83)/OM n dt-05-05-09 amounting to Rs. 3.84 lac placed with the "Panacea International", 102-B/1, Sahistuli lane, Room No-2 (Ground Floor), Malda found to be lowest one in connection with the supply of drugs amounting to Rs. 3,84,000/- (Rupees three lakh eighty four thousand only). This is in connection with the requirement of 04 (four) nos Sub-centre running in full swing under Community Based Primary Health Care Services, Old Malda Municipality for 01 (one) year (for the session of 2009-10).

Therefore, the sum of Rs . 3,84,000/- (Rupees three lakh eighty four thousand only) may kindly be allotted at the earliest so to settle the payment of bill of cost as because the supplier is pressing hard for full payment.

By this time, a sum of Rs. 6,00,000/- (Rupees six lakh) only has been released vide Ref No. SUDA- Health/67 (Accounts)/08/354 dt. 16.09.2009 for Salary / Honorarium & operating Cost but for the cost of medicine & the Operating cost is also not matching as per requirement / guideline.

Therefore in the context of the above necessary steps may kindly be taken to remit the cost of Medicine for Rs 3.84 lac & balance amount of Operating cost for Rs. 25000/- at the earliest in order to run the sub-centre smoothly so to attain the desired goal of "Community Based Primary Health Care services".

⑨ 48 680 x 3 = 146040
⑩ 45450 x 3 = 136350
⑪ 4000 x 3 = 12000
⑫
⑬
⑭
⑮
= 15000
309800

Yours faithfully

Chairman
Old Malda Municipality

Dated ____/____/09

Memo No ____/
Copy for information:

1. President Health, Education & Poverty Alleviation Standing Committee, OMM.
2. The Executive Officer, Old Malda Municipality.
3. The Head Clerk, Old Malda Municipality.
4. The Heath Officer, Old Malda Municipality.
5. The Accountant, Old Malda Municipality.
6. The Asstt. Accountant (M & S) cell, Old Malda Municipality.

Chairman
Old Malda Municipality

MEMARI MUNICIPALITY.

MEMARI, BURDWAN

Ph.No.0342-2250825/942

Memo No...40/CBPHC-9

Date 09/10/2009

To
The Director
SUDA (Health wing)
ILGUS BHAVAN, H.C.BLOCK, SECTOR-III
Bidhannagar, Kolkata - 700 091

Sub :- Submission of Requisition of fund for the month of November 09 to January
2010

Sir,

With reference to your letter No. SUDA-Health/63 ULBS/ Accts./07/399
dt.17.08.07, I am to send the prescribed format of Requisition of fund for the month
of Nov. 09 to January 2010 duly filled in.

This is for your kind information & taking necessary action.

Thanking you,

*h 3.37 lakh
may
15/01/2010.*

Yours Faithfully

Konan

Chairman/Vice-chairman
Memari Municipality

Submission of Requisition of Fund

Requisition of fund for 3 months is to be submitted by the Chairperson / Vice-Chairman to Director SUDA as per format along with a forwarding letter

Requisition of fund for the period ...Nov 2009 to Jan. 2010

Sl. No.	Items	Requisitioned Amount in Rs.
	Non-Recurring	
1.	Equipment	Nil
2.	Furniture (for Sub-centre)	
3.	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4.	I.E.C & Materials	
5.	Renovation Works	
6.	Base Line Survey	
7.	Family Schedule, Training manual, HMIS format & HHW kit bag	
8.	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9.	Honorarium (16 H.H.W @ Rs.2000.00 for 3 months) + (4 F.T.S @ Rs.2170.00 for 3 months) = 122040.00 Puja Exgratia (H.H.W – 16000.00 + F.T.S – 4000.00) = 20000.00	142040.00 ✓
10.	Salaries (S.I-6250.00+H.A-5750.00+Acc.-5750.00+ S.K-5750.00+ com.Asst.-5750.00 for 3 months) + (H.O-17640.00 for 3 months) = 140670.00 Puja Exgratia (M&S Cell) = 5000.00	145670.00 ✓
11.	Rent (Nov.08 to Jan.10) 15month x 1000.00 x 2 sub-centre	30000.00 ✓
12.	Training	
13.	Drug	
14.	I.E.C	
15.	Operating Cost (Sundries, Printing, Postage, & Telephone, TA / DA etc.)	20,000.00 ✓
	TOTAL	337710.00



Signature of Chairman/Vice-Chairman