Chrone to

# Office of The Rampurhat Municipality

P.O-Rampurhat ◆ Dist.-Birbhum 

© 03461 255008 ◆ Pin-731224

Memo No- 521

To
The Director
SUDA (Health Wing)
ILGUS BHAVAN
H.C. Block, Sector-III
Salt Lake
Kolkata-106



Date- 10-7-08



Sub: - Requisition of fund for the next three months of Rampurhat Municipality.

In reference to above I am submitting herewith the requisition of fund in proper format for the next three months of Rampurhat Municipality for your information & taking necessary action.

Enclose: As stated

Chairman
Rampurhat Municipality

Find released = 2.30 + 4.55 + 5.09 = 11.94 lake.

Sor sulvited = 9,65,58h |- (White June, 08)

#### 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.

SI. 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	I.E.C & Materials						
5. Renovation Works							
6. Base Line Survey							
7. Family Schedule, Training manual, HMIS format & HHW K bag	it						
8. Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)							
Recurring							
9. Honorarium (17NOSX3monthXB1000) + (1170X4NOSFI							
10. Salaries RS26000 X 3 months	78000 = 00						
11. Rent (en 1000 x 3 months) x y Sub center	1200 =60						
12. Training							
13. Drug	100 cis = 00						
14. I.E.C. •	15 cm - 10						
Operating Cost (Sundries, printing, postage & telephone, TA DA etc.)	312000 = 00 12000 = 00 12000 = 00						
TOTAL	312000=00						

( There Laules lifteen thousand only)

Signature of Chairman / Vice-Chairman

Dutta

Sv. 5.82 Corps.

CiDr. Goswami/RCH-63 ULBsiLetter Head doc

Phone: SHI 264 187 SHI 262 367

Fax: 03462 - 262 367

### OFFICE OF THE COUNCILLORS SAINTHIA MUNICIPALITY

P.O.-SAINTHIA o

**DIST.-BIRBHUM** 

From: The Chairman / Vice Chairman

SAINTHIA MUNICIPALITY

Suda Tombo

Memo No. 1969 /SM/2008

Dated

09.7.2008.

To,
The Director,
STATE URBAN DEVELOPMENT AGENCY,
HEALTH WING
ILGUS, BHAVAN, HC BLOCK,
SECTOR-3,
BIDHANNAGAR, KOLKATA-700 091





Sub.: - Requisition for release of Fund inconnection with Community Based Primary Health Care Service.

Ref :- SUDA - Health / 63 ULBs / Accts. / 07/406 Dt. 17-08-2007

Sir,

This is to inform you that out of the Fund of Rs. 4,11,000 received so far from your kind end in favour of this Municipality in connection with Community Based Primary Health Care Service, an expenditure of Rs. 3,70,868 has been incurred so far leaving a meager balance of Rs. 44,575 (as on 03.06.2008).

In view of the fact stated above and in order to enable this Municipal Authority to meet the further expenditure towards Health programme, you are requested kindly to take necessary action toward allotment of further amount as is admissible in this regards.

Thanking you.

Yours faithfully,

Kazi Kamal Hossam

Chairman Sainthia Municipality Sainthia, Birbhum

Zanir

Enclo: -

1) Xerox copy of Bank Statement showing current balance

2) Proforma wise report for Requisition of Fund

3) Status of fund received and SOE upto May, 2008

Find released = 2.27 + 1.84 = 4.11 laker. SOE submitted = 3.70,868 |- (Water May, 8)

190.24.1.)

### Sainthia Municipality

Annexure – 1

#### Status on Fund received & SOE Submitted:

(Amount in Rs.)

Financial Year	Opening Balance	Fund Received From SUDA	Total Fund Available	SOE sent upto the month of April'2008	SOE during the month of May'08	Total SOE	Balance
2006-07		2,27,000	2,27,000				2,20,606
2007-08	2,20,606	1,84,000	4,11,000				1,32,821
2008-09	1,32,821		4,11,000	3,22,640	48,228	3,70,868	40,132

	2006-07	2007-08	2008-09	Total
Fund received from SUDA	2, 27,000	1, 84,000		4,11,000
Expenditure incurred	6,394	2, 71,785	92,689	3,70,868

Balance

40,132

Karji Kamal Hossain'

Chairman Sainthia Municipality Sainthia, Birbhum

#### SAINTHIA MUNICPALITY

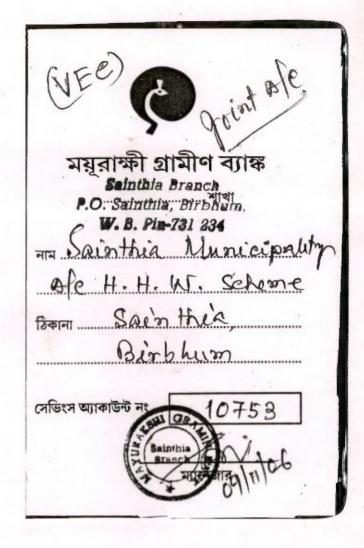
#### Requisition of Funds for the period July, 2008 to September, 2008

Sl. No.		Items	Requisitioned amount in Rs.
		Non Recurring	/
1.	Equipment	<ul> <li>@ Rs. 25,000 Per Sub-centre for 4 Nos.</li> <li>1,00,000 ✓</li> <li>2 No. of Computers &amp; 1 No. of Fax</li> <li>1,20,000 ✓</li> </ul>	2,20,000
2.	Furniture	@ Rs. 20,000 x 4	80,000
3.	Construction	on: ( Not applicable for the present )	
	a. Sub-cent	re	
	b. OPD-cur	m- Maternity Home	
	c. OPD		
4.	IEC & Mat	erials	
5.	Renovation	Works	
6.	Baseline Su	ırvey	
7.	Family Sch	edule Training Manual, HMIS format & HHW Kit bag	
8.	Strengtheni	ng of existing Maternity Homes and Dispensaries	
		Recurring	
9.	Honorariun	n: @ Rs. 1,170 x 4 F. T. S. for 3 months Rs. 14,040 @ Rs. 1,000 x 16 HHWs. for 3 months Rs. 48,000	62,040
10.	Salaries:	@ Rs. 31,500 for 3 months	94,500
11.	Rent:	@ Rs. 1,000 x 4 for 3 months	12,000
12.	Training		
13.	Drug	@ Rs. 96,000 for 4 Nos. of Sub-centre	3,84,000
14.	I.E.C.	@ Rs. 3,000 for 4 Nos. of Sub-centre	12,000
15.	Operating (	Cost (Sundries, Printing, Postage & Telephone, T.A. / D.A etc.)  @ Rs. 15,000 for 3 months	45,000
		TOTAL	9,09,540

Ro. 5.71 lachs mmg le sidean.

Kazi Kamal Hossam

Signature of the Chairman / Vice- Chairman
Chairman
Sainthia Municipality
Sainthia, Birbhum
Zakir



Kazi Kamal Hossami.

Sainthia Municipality Sainthia, Birbhum Zakir

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Kazi Kamal Itouamo .

Chairman
Sainthia Municipality
Sainthia, Birbhum

Zakir

Champy & drien Tele-Fax 03473-260250

### Office of the Councillors of Toherpur Notified Area Authority Taherpur, Nadia

Memo No: 269/07-08/T.N.A.A

From: Chairman

To The Director. State urban Development Agency, Health Winas. SUDA Bhavan, Salt Lake city,

Dated: 9/07/2008

P. O. (4)

Sub.: Requisition of fund for the period from July-08 to September-08.

Dear Madam,

Hereby I am sending Requisition of fund for the period of July-08 to September-08 under Community Based primary Health Care Service going on in the area under Taherpur Notified Area Authority in the given proforma.

I would request you to kindly take necessary steps so that the said grant may be allotted for this N.A.A.

> Your kind Co-operation in this regard is highly solicited Thanking You.

Enclo: As Stated above.

Yours faithfully,

Taherour, Nadia

26 =10.47 lake

SOE submitted = 7,86,342 - (Weto June,08)

# Office of the Councillors of Taherpur Notified Area Authority Taherpur, Nadia

Requisition of fund for the period July-08 to September-08

S1.	Item of Expenditure	Amount (Rs.)	Sl.	Item of Expenditure	Amount (Rs.)
NO	Non-Recurring			Recurring	
1.	Equipment		9.	Honorarium (Rs.1000 X 13 + Rs.1170 X 3)X3	49,530.00
2.	Furniture		10.	Salaries	84,000.00
3.	Construction		11.	Rent	
a)	Sub. Centre		12.	Training	
b)	OPD Cum Maternity Home		13.	Drug	72,000.00
c)	OPD		14.	I.E.C.	6,000.00
4.	I.E.C. & Materials		15.	Operating cost (Sundries, Printing,	15,000.00
5.	Renovation Cost			Postage & Telephone,	
6.	Baseline Survey			T.A./D.A. etc.)	
7.	Family Schedule, Training manual, HMIS Formate & HHW				
8.	Kit bag. Strengthening of existing maternity Homes & Dispensaries.			makal ( Da )	2,26,530.0
	a probementios.			Total (Rs.)	2,20,550.00

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Phajle 09.7.08

Taherpur Notified Area Authorit

#### **Requisition of Fund**

Requisition of Fund for the Period April to June 2008

SINO	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	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	54,000.00
10	Salaries	94,500.00
11	Rent	12,000.00
12	Training	
13	Drug	2,00,000.00
14	I.E.C	
15	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	45,000.00
	TOTAL	4,05,500.00

Ro. 4.05 Jeanson,

Signature of Chairman/Vice- Chairman
Jhargram Municipality

Chairman

Jhargram Municipality

Soc 8 mm Hrs. 8,65,8581- (Wato My,05)





### রাজ্য নগর উন্নয়ন সংস্থা

#### STATE URBAN DEVELOPMENT AGENCY

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

SUDA-67/2006/ 501

তারিখ 10.07.2008

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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 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 Chairman, 1. 6,57,000.00 Dhupguri Dhupguri Municipality Chairman. 2. 7,00,000.00 Bongaon Bongaon Municipality Chairman. 3. 8,00,000.00 Basirhat Basirhat Municipality Chairman. 4. Jiagunj-Azimgunj 4,21,000.00 Jiagunj Municipality Chairman, 5. 3,71,000.00 Kaliaguni Kaliagunj Municipality Chairman б. 1,39,000.00 Khirpai (Halder Dighi) Khirpai Municipality Chairman. 7. 4,51,000.00 Mal Mal Municipality Chairman, 8. 1,67,000.00 Mirik Mirik Municipality Total 37,06,000.00 (Rupees Thirty Seven Lakh Six Thousand only)

(Debasis Mitra)
Joint Secretary
M.A.Department, GOWB

(C.Sircar) Director SUDA

দূরভাষ ঃ ২৩৫৮-৬৪০৩/৫৭৬৭, ২৩৩৪-১০০৬, ফ্রাক্স ঃ ২৩৫৮-৫৮০০

Tel: 2358-6403/5767, 2334-1006, Fax: 2358-5800, E-mail: dirsudawb@yahoo.com

Mano NO. -8/2-38/08/mm at 23.6.08

#### Submission of Requisition Fund:

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

#### Requisition of fund for the period Apr'08 to Jun'08

SI. No.	Items	Requisitioned Amount in Rs.
	Non-Recurring	
1.	Equipment	
2.	Furniture	
3.	Construction: (Not applicable forthe 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	27,000/-
10.	Salaries	78,000/-
11.	Rent	2,400/-
12.	Training	
13.	Drug	50,000/-
14.	I.E.C.	
15.	Operating Cost (Sundries, Printing, Postage &	10,000/-
	Telephone, TA / DA etc.)	
	TOTAL	1,67,400/-

Executive Officer 35 66 68

Mink Municipality

Signature of Chairman / Vice-Chairman

Full released = 2.02 + 1.08 + 1.17 = 4.27 laken

Sol Quemitted = 2,61,1371. (What may of + April to June 18)

		Mal Mu		ine, 2008 to September, 2003 pality	
SI. No	Item of expenditure	Expenditure (Amount in Rs.)	SI No	Item of expenditure	Expenditure (Amount in Rs.)
	Non- Recurring			Recurring 1.	
1.	Equipment		9	Honorarium (December,07 to September,08	Rs.1,60,000.00
	Furniture		10	Salaries for Health Officer & contractual staffs for August & September, 08	Rs.91,000.00
3	Construction (Not applicable at present)		11	Rent	
	a)Sub-Centre		12	Training	Rs. 25,000.00
	b)OPD-Cum-Maternity Home		13	Drug	R\$.3,84,000.00
	c)OPD		14	L.E.C	
4	L.E.C & Materials		15	Operating cost (Sundries printing. postage,& telephone, TA/DA etc)	Rs. (50,000.00)
5.	Renovation Works				
6	Base Line Survey				
7	Family Schedule, Training manual, HMIS format & HHW Kit				
8	Strengthening of Maternity Home & Dispensaries (Not applicable at present)				
				TOTAL.	Rs.7,10,000.00

(Rupees Seven Lakhs ten thousand only)

N.B: Expenditure amounting to Rs.1,19,217.00 (Rs.1,12,000.00 as Honorarium + Rs.7,217.00 as Operating Cost) only has been incurred out of Furniture & Equipment Fund already placed to Municipality.

Sylvo sk. Chairperson Mal Municipality

Chairperson Vet Municipality

Fund released = 2.27+3.67 = 5.94 Jako

Po. 4. 51 lot clan 3, 51, 714/- (4

Phone: (03225) 260 - 233/882, Fax-260-881

of the

KHIRPAI MUNICIPALITY

Office of the Councillors of the

COMMUNITY BASED PRIMARY HEALTH CARE SERVICES
KHIRPAI :: PASCHIM MEDINIPUR

Memo. No. 56/CBPHCVKm/08

Dated 02/07/08

From:- Chairman /Vice- Chairman Khirpai Municipality.

To The Director SUDA (Health Wing) ILGUS Bhavan, HC Block, Sector-III Salt Lake, Kolkata- 91



Sub: Requisition of Fund for three months (July to Sept '08) of Health Programme

Sir/Madam,

In connection with the of above subject is to inform you that I am sending Requisition of Fund for period of July to Sept'08 is placed in the prescribe format for Health Programme under Community Based Primary Health Care Service in this Municipality. Salary & Honorarium of 30000.00 during the month of June'08 and opening another Sub-centre expenses will pay next month after that expenditure will be done 80% become the CBPHCS Fund which would come down below 20%.

I have request you to kindly place Fund as early as possible.

Encl: Fund Requisition.

Yours faithfully

Chairman 02 o Khirpai Municipality

CHAIRMAN KHIRPAI MUNICIPALITY

PASSE ME MINIPUR XX

For 8 were the S = 4,47,1141- (ULSO AND) 108+ My to Jun, 04)

### **Community Based Primary Health Care Services**

Under Khirpai Municipality

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

#### 

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.Ç & Materials	
5	Renovation Works	
6	Base Line Survey	
- 7	Family Schedule, Training manual, HMS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	30,000=00
10	Salaries	76,500=00
11	Rent	
12	Training	
13	Drug	
14	1. E. C.	3,000 =00
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc	30,000=00
	TOTAL	1,39,500=

Signature of Chairman/Vice-Chairmen
CHAIRMAN
XAURRAL MUNICIPALITY

Po.1.30 Ordens,



Mcmo, No. 725 ] HBN 188 Qt. 12-03-08

chondo

#### Submission of requisition of Fund

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

#### Requisition of Fund for the period JUNE to SEPTEMBER -2008

Sl.No	Item	Requisitioned (Amount in Rs.)
	Non -Recurring	
1	Equipment	
2	Furniture	
3 '	Construction: (Not applicable for the present)	T-VALSALIN - ST
	a) SubCentre (45,000 x 4)	1,80,000.00
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	25,000.00
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	XAME OF STREET
9	Honorarium (17 X 1000 X 4= 68,000.000) (4X 1170 X 4 = 18,720.00)	86,720.00
10	Salaries (4 X 31500)	1,26,000.00
11	Rent (4000 x 3) Sub Centre	12000.00
12	Training	
13	Drug (25 x 4 ) Sub Centre	96,000.00
14	I.E.C	20,000.00
15	Operating Cost (Sundries, Printing, Postage and Telephone, TA / DA etc.) (15,000 x 3)	45,000.00
_	TOTAL	5,90,720.00

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

Chairman E 08
Kaliyagani Miunimalin
Kaliyagani, U/Dinginia

bo. 3, bo

### Community Based Primary Health Care Services in 63 Non KMA ULBs Guideline on SOE, UC and Requisition of Fund

### Submission of Statement of Expenditure (SOE)

- > SOE to be submitted to this office by 10<sup>th</sup> of the following month which will include
- a) Forwarding letter by chairperson/Vice- Chairperson addressed to the Director, SUDA.
- b) Status of fund received & SOE submitted at Annexure I.
- c) Monthly summary sheet on SOE at Annexure II.
- d) Voucher details Statement at Annexure -III.
- e) Xerox copy of vouchers relating to vouchers details statement duly authenticated by either Chairperson or Vice-Chairperson of the Municipality.
  - > Pay order for each type of expenditure is to be given either by the Chairperson or Vice-Chairperson or Vice-Chairperson of the municipality concerned.

Passed for Payment of Rs. 3,62,864.00 Rupees, Three Lack Sixty Two Thousand eight hundred Sixty four only.

Only to be debited to ......10,093.00.......

Chairman / vice

- > Revenue stamp for the paymen to see the payment of the payment o affixed in the Bill/Receipt. Kaliyagani, U. Dinajpur
- > Advance payment should not be treated as expenditure. In such cases, final adjustment vouchers will be treated as expenditure and including in SOE.
- > Stock certificate is to be endorsed on the procurement bill (i.e. Entered in Assets/Stock Register at page No. ...... Under Serial No. .....)
- > gross Expenditure (including P. Tax, I. Tax, Security Deposit etc.) is to be booked and shown on SOE.

#### Office of the Councilors

### Jiaganj- Azimganj Municipality **Community Based Primary Health Care Services**

P.O.: Azimganj :: Dist :: Murshidabad PIN-742122 Phone No. (03483) 253222

Memo No. 41/EN/XXI /CBPHCS

Date 01. 07.08

To The State Urban Development Agency Health Wing, ILGUS Bhaban HC Block, Sector -III Bidhannagar Kolkata-700091



Sub:- Requisition of fund for Implemention of CBPHCS Under Jiaganj- Azimganj Municipality for the period 1st July 2008 to Sept 2008

Respected Madam

I am forwarded herewith the Requisition of fund in the prescribed proforma for the period from 1st July 2008 to Sept 2008 in favour of Jiaganj-Azimganj Municipality for Implemention of CBPHCS with the request to make Allotment of Fund Urgently.

With Thanks



Yours faithfully

Jiaganj-Azimganj Municipality

Chairman Jiaganj-Azimganj Municipali\*

Enclo:- as started

Memo No.....

Copy forwarded for information

- 1) Accounts Assistant, CBPHCS
- 2) AFC, JAM
- 3) Guard file C8PHCS

Dated.....

Chairman Jiaganj-Azimganj Municipality

Fund coleaned = 2.30+4.52+3.89+4.00+2.41 = 17.10 lake. SOE submitted = 13,51,739 ( Wood May, 08) (78.96.1.)

#### Requisition of fund for the period 1<sup>st</sup> July 2008 to 31<sup>st</sup> Sept 2008 of Jiaganj-Azimganj Municipality

SI. No	Item of Expenditure	Expenditure (Amount in Rs)	
	Non-Recurring		
1.	Equipment		
2.	Furniture		
3.	Construction( Not applicable for the Prsent)		_
	a) Sub- Centre		
	b) OPD come Maternity Home		
	c) OPD		
4.	I.E.C and Materials		
5.	Renovation works		
6.	Base line survey		_
1.	Family Schedule , Training Manual, HMIS format & HHW Kitbag		
8.	Strengthening of Existing Maternity Homes & Dispensaries (Not applicable for the Present)		
	Recurring		
9.	Honorarium	64040.00	
10.	Salaries	94500.00	
11.	Rent	12000.00	
12.	Training		
13.	Drug	2,20,000.00	
14.	I.E.C		
15.	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc)	40560.00	
	TOTAL	4,31,100.00	

This is to Certify that the amount as shown in the Statement has not been Preferred earlier

20-4-21 Jens,

Signature of Chairman / Vice Chairman Jiaganj Azimganj Municipality

Page-2

Chairman

Jiaganj-Azimganj Municipality

### OFFICE OF THE MUNICIPAL COUNCILLORS OF BASIRHAT

North 24 Parganas

Ref. No. B. MH. BWID

Date 18.06.08.

Narayan Mukheriee

Chairman, Basirhat Municipality.

To The Director, SUDA. Health Wing, ILGUS BHAVAN. H/c Block, Sector-III Bidhannagar, Kolkata-700091.



Sub: - Requisition of fund for the period from April'2008 to June'2008. For Community Based Primary Health Care Services of Basirhat Municipality.

Sir.

With reference to above, I am to enclose herewith a statement showing requisition of fund. for the period from April'2008 to June'2008. for Community Based Primary Health Care Services of Basirhat Municipality with the Utilisation Certificate.

I would earnestly requested you to allot fund in fever of this Municiplity for the above Programme.

Thanking you.

Yours Faithfully

Chairman **Basirhat Municipality** 

Find released = 3.06+7.60=10.66 laker SOE submitted = 5,77,163/- (wpto Jan,08)

OFFICE OF THE MUNICIPAL COUNCILLORS OF BASIRHAT NORTH 24 PARGANAS

rell of Expellations	Expenditure	S.	Item of Exper
	(Amount in Rs.)	No.	
Non-Recurring			
Equipment/ Compiter	(320000.00		9 Honoraraium
	an. e. (2008)		WHH
			FTS
Furniture	(160000.00		10 Salaries
Construction	400020		
(Not applicable for the present)	720		11 Rent
a)Sub-Centre		12	12 Training
b)OPD cum Maternity Home		13	13 Drug
c)OPD		14	14 I.E.C.
L.E.C. & Materials	₹ 16000.00		Operating Cost (Sundries
Renovation Works			
Base Line Survey			postage &telephone, TA /
Family Schedule, Training			
manual, HMIS format & HHW Kit			
Strengthening of existing			
Maternity Homes & Dispensaries			
(not applicable for the present)			

Far-1. 180

Chairman/ Vs.Chairperson

### Submission of UC at quarterly interval <u>As per proforma given below</u>

### <u>Utilization Certificate</u> (Form No. S.R. 330A)

SI. No.	Letter No. & Date	Amount (In Rs.)
1	Draft No. 327338Dt. 02/7/2007	760000.00

Certified that out of Rs-760000.00of Grants-in-aid sanctioned during the year 2007-08 in favour of Basirhat Municipality under this Ministry / Department letter no. given in the margin and Rs-00.00on account of unspent balance of the pervious year, a sum of Rs-160374.00 has been utilized for the purpose it was sanctioned and the balance of Rs.366218.00 remaining unutilized at the end of the 4th.quarter has been carried forward to the A/C of next quarter of F.Y...2008-2009......

Certified that I have satisfied myself that the conditions on which the Grant-in-aid Was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

#### KINDS OF CHECK EXERCISED

- 1. Books of Accounts.
- 2. Original Bill, Receipts & Voucher.
- 3. Bank Statement.
- 4. Physical Progress.

Signature of Chairman / Vice-chairman

Bsairhat Municipality

Prione: 265-412, 265-316 & 265-224

### OFFICE OF THE MUNICIPAL COUNCILLORS OF BASIRHAT

North 24 Parganas

Ref. No. .... 3.5.7

Date . 6. 200. 8...

From:

Sri Narayan Mukherjee Chairman, Basimat Municipality

To
The Director
SUDA, ILGUS Bhavan, Bidhan Nagar,
Health Wing, H.C. Block, Sector-III
Kolkata-91



Sub: - Requirment of fund for running the community Based Primary Health care Service of Basirhat Municipality.

sir,

With reference to above, I am to informe you that we received a total fund as amounting Rs. 10,66,100.00 (Rupees Ten lakhs aix sixty six thousand one hundred only) out of the said fund a sum of Rs. 8,80,848.00 has already been incurred in connection with running the said programme.

I would, therefore earnestly request you to sanction the further fund for the said programme at your earliest convenience.

Thanking you.

Yours faithfully

Chairman Basirhat Municipality

#### **BONGAON MUNICIPALITY**

#### Requisition of Fund for the Period JAN, 2008 to SEP. 2008

SL. NO.	ITEM OF EXPENDITURE	Amt. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amt. Rs.
	NON- RECURRING			RECURRING	
1	Equipment	NIL	9	Honorarium (RS.1,000 X 33P X 9 M) + RS. 1000 X 6M	303,000.00
2	Furniture	NIL	10	Salaris (RS.5,500 X 3M) + (RS. 5000 X 9M X 4P) - 3500	193,000.00
3	Construction: (Not applicable for the present)	NIL	11	Rent	NIL
	a) Sub-Centre	NIL	12	Training	10,000.00
	b) OPD cum Maternity Home	NIL	13	Drug (24,000X7S.CX2Q)	336,000.00
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries,	90,000.00
5	Renovation Works	50,000.00		Printing, Postage &	90,000.00
6	Base Line Survey	NIL		Telephone,TA / DA etc.)	
7	Family Shedule, Training Manual HMS formate & HHW Kit	NIL			
8	Strengthening of existing Maternity Homes & Dispensaris (Not applicable for the present)	NIL	2		
		TOTAL			982,000.00

Rs. 7. 10 laters. 2

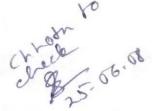
Find ocleaned = 2.92+2.55+ 6.90 + 3.80 = 16.17 loken Find ocleaned = 12,38,904/- (upto April,08+ my to sum,08) 508 submitted = 12,38,904/- (upto April,08+ my to sum,08)

101,185.00	1,515,815.00	104,670.00	174,241.00	-1	212,901.00	66,233.00	107,101.00	98,445.00	62,000.00	Total Amount Received / Payment	To
(47,565,00)	92,065.00	10,100.00	20838		9,288.00	7,733.00	12,500.00	8,000.00	8,000.00	Operating Cost	15
0.00										I.E.C.	14
250,900.00	85,100.00	34,070.00					38,585.00	12,445.00		Drug	13
(121,950,00	121,950.00									Training	12
1	2000									Rent	11
(85,266,00	322,766.00	25,500.00	51000		25,500.00	25,500.00	23,016.00	20,000.00	20,000.00	Salaries	10
(164,000.00	436,000.00	33,000.00	66000		33,000.00	33,000.00	33,000.00	34,000.00	34,000.00	Honorarium	9
0.00										Strengthening of existing Maternity Homes & Dispensaris	00
0.00										Family Shedule, Training Manual HMS formate & HHW Kit	7
0.00										Base Line Servey	6
(10,843.00)	10,943.00	2,000.00	8,943.00							Renovation Works	Ch
0.00										I.E.C. & Materials	4
0.00										Construction	ω
54,000.00	86,000.00				83,000.00					Furniture	2
157,527.00	137,473.00		27,460.00		62,113.00			24,000.00		Equipment	_
68,482.00	223,518.00										4
Balance	Total	Jun-08	May-08	Apr-08	Mar-08	Feb-08	Jan-08	Dec-07	Nov-07		
								PAYMENTS	PAYN	PARTICULARS	No.

Sylve inte

No. SI.	PARTICULARS	1st inst.	2nd. Inst.	RECEIVED  3rd Inst.	4th Inst.		Total	Total Apr-07	Apr-07	Apr-07	Apr-07 May-07	Apr-07 May-07 Jun-07	Apr-07 May-07 Jun-07 Jul-07
		292,000.00					292,000.00	292,000.00	292,000.00 - 223,518.00				
	Equipment		120,000.00	175,000.00			295,000.00	295,000.00	295,000.00	295,000.00	295,000.00	295,000.00 - 23,900.00	
N	Furniture			140,000.00			140,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00 - 1,500.00	
w	Construction												
4	I.E.C. & Materials												
O	Renovation Works												
ග	Base Line Servey												
	Family Shedule, Training Manual HMS formate &												
L	1000 000 000												
	Strengthening of existing Maternity Homes &						,						
00	Dispensaris												
9	Honorarium		135,000.00	35,000.00	102,000.00	272,0	272,000.00	00.00	00.00	00.00 - 34,000.00		- 34,000.00	- 34,000.00 34,000.00 34,000.00
10	Salaries			157,500.00	80,000.00	237,5	237,500.00		00.00	00.00 - 31,500.00		- 31,500.00	- 31,500.00 28,750.00
11	Rent												
12	Training									- 121,950.00	- 121,950.00	- 121,950.00	121,950.00
13	Drug			168,000.00	168,000.00	336,0	336,000.00	000.00	00.00	000.00	00.00	00.00	00.00
14	I.E.C.												
15	Operating Cost			14,500.00	30,000.00	44.5	44,500.00	- 00.00	00.00				
7	Total Amount Received /	292,000.00	255,000.00	690,000.00	380,000.00	1,617,000.00	00.00	000.00	000.00 - 223,518.00		- 223,518.00	- 223,518.00 187,450.00	- 223,518.00 187,450.00 62,750.00

# Office of the Board of Councillors DHUPGURI MUNICIPALITY Dhupguri, Jalpaiguri



Memo N	0. 270/ppgM		
11	DPG.M/	Date	9-6-2008
	1	COVERD LOS	2008
To,		231 100	
	he Director of SUDA	Pecerved 2	4
He	ealth Wing, Ilgus Bhavan	= ( 2 4 JUN 2008 )	
11-	Block Sec-III	24 301	Oleco or
Ko	dhannagar, olkata-91	(H)	(35/2)
45.0	nata-9)	(H)	* CALL TO
		* bo	1
	Sub:-Requirement of fund under	er HHW scheme	1
Sir.			
This	s is to inform you that an amount	of De Casa	
stands as ba	alance as on 02/06/2008.	of Rs. 6202=00 (Six thousand two hun	ndred & two) only
You	are theref		
(Nine lakhs	seventy five thousand seven hund	e for placement of fund to the tune of ed and four) (copy enclosed) for the me	Re 0 75 761 00
August' 200	08-09 immediately.	ed and four) (copy enclosed) for the me	onth of June July
			and, activ,
		Yours faithfully	
		The state of the s	
		Chairman	
3.4		Dhupguri Municipality	
Memo no	DPGM/08		
ooby to waid	ed for information & necessary acti	Date	
1) The Project	Officer Health SUDA TI		
Kol-91.	, SODA, Ilgus Bhar	van, Health wing, H-C Block, Sec-III,	Ruthann
			Bidhannagar,
		a	
		Chair	

Dhupand = 2.27 lekho.

50E Dubnited = 1,22,582/- (Woto Man, 08 +)

(541. +)

## Office of the Board of Councillors DHUPGURI MUNICIPALITY Dhupguri, Jalpaiguri

Memo No. 270 DPG.M/08

Date 19-6-2008

### Requisition of fund for HHW scheme;-

Rs. 1.20,000=00 · 1) Purchase of furniture 2) Purchase of equipments Rs. 1,80,000=00 3) Purchase of Computer Rs. 69,264=00 \( \square\) Rs. 3,84,000=00 1.5 July 4) Purchase of Drugs (@ Rs. 96,00.00 for the financial year 2008-09 per sub-center) Rs. 6000=00X 5) Base line survey 6) Rent of sub centers (@1000/- per month) Rs.12,000=00 Rs. 8000=00 / 7) I.E.C. 8) Operating cost (Printing, Postage Telephone, sundries, T.A./D.A. etc.) Rs. 45,000=00 (@15,000/-pm)9) Contractual Salary of Health staff Rs. 79,500=00 (@ 26500/- pm) Rs. 72,000=00 10) Honorarium for HHWs (@.1500/-pm)Total Rs. 975764=00/-

(Rupees nine lakh seventy five thousand seven hundred sixty four) only

ps. 6.57 folias.

Chaman Dhupguri Municipality





### রাজ্য নগর উন্নয়ন সংস্থা

#### STATE URBAN DEVELOPMENT AGENCY

"**ইলগাস ভবন"**, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", HC Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal

SUDA-67/2006/	4	3	8
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25.06.2008

ক্রমিক নং....

তারিখ .....

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 below, debiting the amount from this office Current Account No.10836424685 lying with your branch in respect of Community Based Primary Health Care Services.

BJ. 043959

60

61

Sl. No. Name of Payee Amount (in Rs.) SBI Branch Chairman. 1. 4,15,000.00 Sonamukhi Sonamukhi Municipality Chairman. 2. 2,68,000.00 Santipur Santipur Municipality Chairman, 3. 3,06,000.00 Malda Old Malda Municipality Total 9,89,000.00 (Rupees Nine Lakh Eighty Nine Thousand only)

(Debasis Mitra) Joint Secretary M.A.Department, GOWB

(C.Sircar) Director SUDA

Tel: 2358-6403/5767, 2334-1006, Fax: 2358-5800, E-mail: dirsudawb@yahoo.com





### রাজ্য নগর উন্নয়ন সংস্থা

#### STATE URBAN DEVELOPMENT AGENCY

"**ইলগাস ভবন**", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", HC Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal

	SUD	A-67/2	:006/	41	1
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ক্রমিক নং

তারিখ .....

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 below, debiting the amount from this office Current Account No.10836424685 lying with your branch in respect of Community Based Primary Health Care Services.

01.251.08

217

Sl. No.	Name of Payee	Amount (in Rs.)	SBI Branch
1.	Chairman, Birnagar Municipality	222000.00	Birnagar
2.	Chairman, Chakdah Municipality	318000.00	Chakdah
3.	Chairman, Dinhata Municipality	436000.00	Dinhata
4.	Chairman, Mekliganj Municipality	121000.00	Jalpaiguri
5.	Chairman, Tamluk Municipality	687000.00	Tamluk
	Total	1784000.00	
	(Rupees Seventeen La	kh Eighty-four Thousan	ds only)

(Debasis Mitra) Joint Secretary M.A.Department, GOWB

(C.Sircar) Director SUDA



### Office of the

Councillors Old Malda Municipality

P.O. - Old Malda, Dist - Malda

Biswanath Sukul Chairman MALDA MUNICIPALITY Smt. Tripti Pandey
Vice-Chairperson

Chairman Off.: 260235 Rest.: 260253 Cell No.: 9434166086 Vice-Chairperson Off.: 260643

Resi: 260207

Fax: 260235

Cell No.: 9434303460 Executive Officer: 260036

OLO MALDA MUNICIPALITY

Dale: 16.5.08

NO NO TO, 260

The Director,

State Urban Development Agency,
Salt Lake City,
Kolkata-700 106

Sub: Regulsition of fund for Rs. 5.25,797.00 - Reg.

Madam.

A sum of Rs. 5,25,797.00 (Rupees five lacs twenty five thousand seven hundred and ninety seven) only is being requisitioned towards the implementation of Community Based Primary Health Care Services Project in the format duly prescribed against the total grant received of Rs. 13,31,000.00 only has been spent up to April 2008. The balance as on 30.04.2008 was Rs. 1,04,189.00.

But during the period 01.05.2008 to 09.05.2008, expenditure amounting to Rs 46,000.00 was made under the following head:

1. Salary of M.O. for the month of April 08: 6,000.00

2. Honorarium of the Health Worker for the month of April 08: 20,000.00

3. Wages of the 4 Contractual Worker for the Month of April 08: 20,000,00

Total : 46,000.00

Taking this into account Rs. 58,189,00 remain as fund balance as on the date i.e. 16 May 2008.

The total requisitioned amount includes Rs. 2,07,797.00 as approved expenditure vide letter no: SUDA-Health/63 ULBs/Accts./07/702 date 07.03.2008 in relation to the Post facto approval in connection with the Community Based Primary Health care Services.

The Expenditure Heads and the amounts of expenditure under Post facto approval are as follows:

1. Honorarium: 28,660,00 -

2. Salaries: 27,677.00 🗸

3. Training: 1,51,460.00

As such I would request you to kindly arrange to release a sum of Rs. 5,25,797.00 (Rupees five lacs twenty five thousand seven hundred and ninety seven) only as requisitioned amount at the earliest.

Thanking you.

Yours faithfully

Old Malda Meniduality

Date: 16,05.08

Memo No: 260/3 Copy for information to:

1. The Executive Officer, Old Malda Municipality

and the second s

	Silving of Expenditure	Expenditure (Ambient lb., Re.)	SI. No			
1/2/1/de a remain sum	Non Recurring			Recurring	100 ago 00.	1018
1	Equipment		9	Honorarium	88,880.00	200
			10	Salaries	15.077.00	014
-				a, Medicai Officer	45,677.00	1016
2	Furniture			b. staff (Four)	60,000.00	
		Signature and the	11	Rent	12,000.00	10.
		National States	12	Training	166,460:00	3. 1
34	Construction (Not Applicable at.		10	D	00,000 00	
2/1994	ay Sub-Centra		14	I.E.C	12,000.00	753, 0
	5) OPD cum Maternity Home N OPD		15	Operating Cost (sundries, Printing, Postage & Telephone, TA/DA etc.)	45,000.00	× °
		ALC AL SCHOOL STORY AND AND				51 - 20
4	I.E.C & Materials Renovation Works					alari, verb
5	Base Line Survey					
7	Family Schedule, Training Manual, HMIS format & HHW Kit					
<b>B</b> , o	Strengthening of existing Waternity - Homes & Dispensaries (Not applicable at present)					
19 00572	Salating at A as a market	-	1		525,797.00	145 4

3.89 + 6.95 = 13.31 laker SOF Aucmitted = 12,26,811/- (4,640 April, 08) Rs. 3.06 laters mmy de relient

9231840983

a refulsion

		Fund allotted	Fund Released	SOE submitted by ULB	Balance in hand by ULB		Fund to be released
		Total	Total	Total			
-	Equipment	3.50	3.90	1.13	2.77	-0.40	
7	Furniture	2.60	2.40	2.29	0.11	0.20	
60	Construction	13.00	0.00	0.00	0.00	13.00	
4	IEC Materials	09.0	0.00	0.00	0.00	0.60	
so.	Renovation Works	0.30	0.00	0.00	0.00	0.30	
9	Baseline Survey	0.73	0.00	00.00	0.00	0.73	
7	FS	0.00	0.00	0.00	0.00	0.00	
00	Strengthening	0.00	0.00	0.00	0.00	0.00	
6	Hon.	4.88	1.20	1.89	69.0-	3.68	
10	Salaries	4.51	96.0	1.41	-0.45	3.55	
7	Rent	0.48	0.12	0.00	0.12	0.36	
12	Trg.	1.62	1.12	1.51	-0.39	0.50	
13	Drug	5.84	2.84	3.84	-1.00	3.00	
14	IEC	0.56	0.12	0.00	0.12	0.44	
13	Operating Cost	4.19	0.65	0.20	0.45	3.54	
	Total	42.81	13.31	12.27	1.04	29.50	

Consolering St. 24. 18. 18.

#### OFFICE OF THE

## Councillors of Sonamukhi Municipality

P.O. SONAMUKHI, \* DIST. BANKURA

Ph. No.(28) 03244-275238

E-Mail: sonamukhimunicipality@yahoo.com

From:

Kushal Bandyopadhyay

Chairman

**SONAMUKHI MUNICIPALITY** 

Memo No. AUHH W.S.M.

Dated 19. 6. 2008

To
The Project Officer,
State Urban Development Agency, Health Wing,
ILGUS BHAVAN. HC-Block, Sector-III,
Bidhannagar, Kolkata-700106.(W.B.)

Sub: - Requisition for allotment of funds of HHW's under C.B.P.H.C.S. Programme of Sonamukhi Municipality.

Sir.

This is to inform you that the Utilisation Certificate along with item of expenditure and statement of expenditure up to May, 2008 as already been submitted under Memo No.37/HHW/SM dated 04/06/2008. In this regard you are requested to release the next installment of funds to run the said Programme smoothly.

Thanking you,

Enclo: - Requisition & Budget Statement.

Yours faithfully,

Find ocleaned: 2.22+6.24 = 8.46 John. Soc submitted 5, 36,982/- (upto Mar, 08) [63.41. + April 1,09.00]

Vice-Chairman Senamukni Mu...cipality

Vice - Chairman, Sonamokhi Municipality,

# Sonamukhi Municipality P.O. Sonamukhi, Dist. Bankura

Budget Estimate for June 2008 to August 2008 (3 Months) for the year 2008-09 in connection with running the Community Based Primary Health Care Services under Sonamukhi Municipality.

SI. No.	Name of Head	Budget Estimate per month	Budget Estimate for 3 months (June '08 to Aug '08)
	Recurring		1
1.	Salary:  a) Medical Officer - 1 b) Sanitary Inspector - 1 c) Computer Assistant - 1 d) Accounts Assistant - 1 e) Multi purpose Helper-	Rs. 6,000/- per month x 3 months Contractual Pay Rs.5,500/- x 3 months Contractual Pay Rs.5,000/- x 3 months Contractual Pay Rs.5,000/- x 3 months Contractual Pay Rs.5,000/- x 3 months	Rs. 18,000/- Rs. 16,500/- Rs. 15,000/- Rs. 15,000/- Rs. 15,000/-
	cum-Store keeper Clerk f) Health Assistant	Contractual Pay Rs.5.000/- x 3 months	Rs. 15,000/-
			Rs. 94,500/-
2.	Honorarium : a) F.T.S. – 2 b) H.H.W 15	@ Rs.1,170/- = Rs.2,340/- x 3 months @ Rs.1,000/- = Rs.15,000/- x 3 months	Rs. 7,020/- Rs. 45,000/-
-			Rs. 52,020/-
3.	Rent:  a) SC at Chelmore b) SC at Yuger Yatri Club c) SC at Sonamukhi Municipality	Rs. 1,000/- per months x 3 months Rs. 1,000/- per months x 3 months Rs. 1,000/- per months x 3 months	Rs. 3,000/- Rs. 3,000/- Rs. 3,000/-
			Rs. 9,000/-
4.	Drugs	3 Nos. SCs @ Rs. 50,000/-	Rs. 1,50,000/-
5.	I.E.C.	Rs. 2,000/- per month x 3 months	Rs. 6,000/-
6.	Operating Costs	Rs. 15,000/- per month x 3 months	Rs. 45,000/-
7.	Non-Recurring Equipments	3 Nos. SCs @ Rs. 30,000/-	Rs. 90,000/-
		Grand Total (1+2+3+4+5+6+7)	Rs. 4, 46,520/-

mm de des es

Sonamukhi Municipality.

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

# Name of the Municipality Somewhile Requisition of fund for the period June, 08 to August, 08

SI. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	ibn.
1.	Equipment	90.000/-
2.	Furniture	
3.	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4.	LE.C & Materials	198
5.	Renovation Works *	11
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	52,020/-
10.	Salaries	94,500/-
11.	Rent	9.000/-
12.	Training	,
13.	Drug 1,50,000	
[4.	I.E.C.	6,000/-
15.	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	45,000/-
	TOPPAL +00	4,46,520/-

Signature of Chairman Vice-Chairman

Emwarm/RCH-63 CL Hullande 1544d one

Don O tolel.





Code: 953472 Phone: Office - 278029

Fax: 277170

Resi, 278262 Chamber - 278111

Date: 19/06/08

Ref. No. 2302/4/24

To The Director. State Urban Development Agency (SUDA). Heath Wing, "ILGUS BHAVAN" H-C Block, Sector-III, Bidhannagar, Kolkata-700 091.

Dear Sir.

Sub: Submission of Requisition of fund asper prescribed format for the period from 01.04.2008 to 30.06.2008 Community Based Primary Health Care Service in Santipur Municipality.

With reference to above, please find enclosed herewith Requisition of fund as per prescribed format for the period from 01.04.2008 to 30.06.2008 Community Based Primary Health Care Service in Santipur Municipality.

Hope You will find the same in order.

Thanking you.

19.600 Yours faithfully

Chairman Santipur Municipality.

Encl: As Stated.

Fund released = 3-37 + 8.19 = 11.56 leks So Essebritated = 575,608/- (up to Mar,08) (49.81.+ About + May,08)

# Community Based Primary Helth Care Services in 63 NON-KMA ULBs

### Name of the Municipality: SANTIPUR

## Requisition of fund for the period from 01.04.2008 to 30.06.2008

	Base Line Survey Family Schedule, Training manual, HMS format & HHW kit, Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)			postage & telephone, TA/DA etc) Rs.15000 X 3	30,000
1	Family Schedule, Training manual, HMS format & HHW			postage & telephone, TA/DA etc)	30,000
				postage & telephone	30,000
	D 71 0				
	Renovation Works			(Sundries, printing,	45,000
	I.E.C. & Materials		15.	3) @ 500 X9×3. Operating Cost	13500
	c) OPD		14.	I.E.C (Rs.3000 X 9 X	81,000
	b) OPD cum Maternity Home		13.	Drug	
-	a) Sub-Centre		12.	Training	
3.	Construction: (Not applicable for present)		11.	Rent Rs.1000 X 9 X 3	27,000
3.		***	10.	Salaries Rs. 20000 X 3	60,000
2.	Furniture		9.	Honorarium Rs. 46000 X 3	1,38,000
1.	Non-Recurring Equipment			Recurring	
Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)

80. 2.68 Olem our de Coleman. 13

Signature of Chairman Santipur Municipality

Ph. No. - 03473 50727
Fan No. 03473 50727

Junicipality
T BENGAL.

Office of the Councillors of Birnagar Municipality P.O. BIRNAGAR, DIST. NADIA. WEST BENGAL.

From:

Sri Nanda Dulal Roy Chairman, Birnagar Municipality Sri Partha Kumar Chatterjee Vice- Chairman, Birnagar Municipality

Memo No. +182

To,
The Director,
State Urban Development Agency,
Health Wing, ILGUS Bhavan,
Salt Lake, Kolkata: 106

Date Birmsgar the 26 ... 2008

Sub: Requisition of fund for the period April'08 to June'08.

Sir,

Enclosed herewith please find the statement of Expenditure upto March'08. It may be seen that 85.43% of total fund allotted has been spent for the subject purpose.

We are enclosing herewith requisition of fund for the period April'08 to June'08 with the request you kindly to arrange to allot further fund at an early date.

Thanking you,

Encl: As stated above.

Yours faithfully,

Chairman

Birnagar Municipality

Requisition of fund from April to Juve'68

the colony in

## BIRNAGAR MUNICIPALITY

## Requisition of fund for the period April'08 to June'08

SI. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non Recurring	(zamount in 183.)
1	Equipment	
2	Furniture	
3	Construction	
	(Not application for 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 present)	
	Recurring	
9	Honorarium	42,000/-
10	Salaries	94,500/-
11	Rent	74,500/-
12	Training	
13	Drug	72,000/-
[4	I.E.C.	/4,000/*
15	Operating cost (sundries, printing Postage & telephone, TA/DA etc.	13,500/-
	Total Rs.	2,22,000/-

Do: 5, 55 do Selcover.

Chairman Birnagar Municipality

## OFFICE OF THE COUNCILLORS

Chakdaha Municipality

P.O- CHAKDAHA, NADIA (WEST BENTGAL)

MEMO NO:693/CM

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

Sir.

Our H.H.W Fund position stands an amount of Rs. 1, 65,078/-(One lack Sixty-five thousand & seventy eight only), which is less than Rs.3, 10,200/-(30% of fund received). For smooth running of our Community Based Primary Health Care Services Programme, please send our next allotment of Rs. 3, 33,540.00/-(Three lack Thirty three thousand five hundred Forty only) for coming three month i.e. June to August 2008 as per enclosed sheet.

Thanking You.

Yours Truly

Chairman

Chakdaha Municipality

Chakdaha Municipality

Chakdaha, Nadia

Enclosed: Requisition sheet as per your format.

Find Ecleard = 2.39+6.11+1.84 = 10.34 L.

50 E submitted = 8,68,922 - (4pto April, 08)

(841.)

#### Requisition of Fund for the Period June to August 2008.

SI No.	Item of Expenditure	Expenditure (Amount in Rs.)	SI.No.	Item of Expenditure	Expenditure (Amount in Rs.)
-	Non-Recurring			Recurring	
1	Equipment	NIL	9	Honorarium	74040.00
2	Furniture	NIL	10	Salaries	94500.00
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,	45000.00
4	I.E.C. & Materials	NIL		printing,postage& tele	30000
5	Renovation Works	Nil		phone,TA/DA etc.)	30 00
6	Base Line Survey	Nil			
7	Family Schedule, Training	Nil			
	manual,HMS format & HHW Kit				
8	Strengthening of existing				
	Maternity Homes & Dispensaries				
	(Not applicable for the present)				
				TOTAL	333540.00
					318540

Esid-1886 Chakdaha Nadia

So. 3. 18 Caseles. Man

Signature of Chairman
Chairman
Chairman
Chairman
Chakdaha Municipality
Chakdaha, Nadia

Attention-Mrs. S. Goswami Health Wings - SUDA Ph. No. 255628, 255193, 259139 Office of the Councillors' Fax. 03581255628 DINHATA MUNICIPALIV

Bated, Dinhata, the 03. 06. 2008 Memo No. The Chairman, Dinhata Municipality, Dinhata From To The Director, STATE URBAN DEVELOPMENT AGENCY, ILSUS BHABAN, 136 HC BLOCK, Sector-III, Salt Leke City, Kolkata-700091. Sub: - INDENT FOR FUND TO RUN THE HHWS

Badam.

Kindly refer to your letter No.SUDA/Health/63/ULB /07/714 dated 10/3/2008 on the above subject. The required indent of fund in respect of this body is appended below for your early sanction.

- 1. Total mos of sub Centres = 4(four)
- 2. Expenditure for furniture1 & . 1 (one) lacs (appr for 4 subcentres
- 3. Equipments for 4(four) S.C.=Rs.1.50 lacs
- 1.92 laters. 4. Medicines - 4 lacs
- 5. Salary of H.H.W.s upto August, 2008 16 perso

@ Rs. 28, 000/-per month (May to August) ==

Rs. 1, 12, 000/-

thousands only

Yours faithfully,

Fund release = 2.19 latio 50E submitted = 1,85,088 | - (Whato stord, 08) TOTAL: -8.7.62,000/-(Rupees seven lacs and sixty two

Do. 4.36 Cardiens Thanking you.

CHAIRMAN DINHATA MUNICIPALIT

Fren: - 0. 80 Banp-1-00. MOD - 192 HULL. 0.64

4.36

# Mekliganj Municipality

P. O.: Mekliganj, Dist.: Coochbehar

Phone No.: (03584) 255 249, 255 480, 255 458, Fax No.: (03584) 255 249

Memo no. 94/44/XI-06/08-09.

Date 14/5/08

From :: The Chairman

Mekliganj Municipality Mekligani, Cooch Behar

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.5,99,000=00 (Rupees Five lakhs ninety nine thousands ) only was received by this ULB under CBPHCS in three installments. Out of the fund a sum of Rs. 5,90,377=00 Rs.( Five lakhs ninety thousand three hundred seventy seven ) only have been spent leaving a balance of Rs. 8,623=00

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 4 contractual staffs from June'08 to August'08Rs	60,000=00
2. Honorarium for 9 HHWs from June '08 to August '08 Rs	27,000=00
3. Operating cost for three months from June to August'08 Rs	
4. House rent for one Sub- Centre for 4 month from	
May; 08 to August'08 Rs	4,000=00

The Bank Draft may kindly be sent at an early date, otherwise the salary of the contractual staffs and Honorarium for 9 HHWs of June'08 cannot be paid.

Ind Edeard = 2.02+1.80+2.17+1.28 = 7.27 1. 508 submitted = 5,83,071/ (upto Mar, 08) Yours faithfully,

Lovis, por enjo

Mekliganj Municipality Mekliganj, Cooch Behar Chairman

1,21,000=00

Mekliganj Municipality P.O.-Mekliganj, Dist.-Cooch Behar

## তমলুক পৌরসভা

#### OFFICE OF THE COUNCILLORS OF TAMLUK MUNICIPALITY

স্থাপিত - ১৮৬8 ★ Estd.- 1864 তমলুক, পূর্ব মেদিনীপুর - ৭২১৬৩৬ ★ TAMLUK, PURBA MEDINIPUR - 721636

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

প্রেরক From : পৌরপ্রধান Chairman তমলক পৌরসভা Tamluk Municipality

256 স্মারক / পত্রান্ত নং Memo No... তারিখ, তমলক,

Dated, Tamluk, The. 29.05.08

প্রতি To :

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

Sub: - Requisition of fund for Community Based Primary Health Care Service Project for the Month of April'08 to June '08.

Madam.

With reference to the above I am to send herewith the requisition statement of Requisition fund of Community Based Primary Health Care Service Project for the month of April'08 to June'08.

Find release = 2,50+5.35+2.37=10.22 lakes 50E submitted = 6,80,028/- (Upto Feb.,08) + Mar,08 (66.5%) + Mar, 08

Enclosure: - As stated above

Yours faithfully,

Tambuk Municipality.

#### TAMLUK MUNICIPALITY

Requisition of fund for the period of APRIL TO JUNE -2008

SL NO	ITEM OF EXPENDITURE	REQUISITION (AMOUNT IN RS)
NON-RE	CURRING	
	cuipment(COMPUTER / FAX)	120000.00
	urniture	
C	Construction:-	
3 (	Not applicable for the present )	
а	) Sub- Centre	
	) OPD cum Maternity Home	
	OPD/	
4 1.1	E.C & Materials	
5 R	enovation Work / INPLEMATION	
6 B	ase Line Servey	
	amaily Schedule, Traning nanual, HMIS format & HHW Kit	
S	trengtheming of exisiting naternity Homes & Dispensaries	
	Not applicable for the present )	+
RECUR		4000000000
9	Honorarium	132000.00
10	Salaries	155097.00
11	Rent	15000.00
12	Training	700000 00 3 c/d
13	Drug	280000.00 204
14	I.E.C.	30000.00
	Operating Cost ( printing, postage & Telephone bill, T.A / D.A etc.)	30000.00
	TOTAL:-	762097.00

( RUPEES SEVEN LAKH SIXTY TWO THOUSAND NINETY SEVEN ONLY )

Rose of Joseph Commerce of the State of the

FINANCE OFFICER

TAMLUK MUNICIPALITY

CHAIRMAN TAMLUK MUNICIPALITY

Chairman, FAMLUK MUNICIPALITY Familie. Middapore.

#### TAMLUK MUNICIPALITY

Requisition of fund for the period of APRIL TO JUNE -2008

REQUISITION ( AMOUNT IN RS)	ITEM OF EXPENDITURE	SL
	ECURRING	The same of the same of
.120000.00	Ecuipment(COMPUTER / FAX)	
	Furniture	regulation of the second
	Construction :-	distance or
	(Not applicable for the present)	
	a) Sub- Centre	
	b) OPD cum Maternity Home	
	c) OPD/	
	I.E.C & Materials	MARTINE PROPERTY.
	Renovation Work / !NPLEMATION	
	Base Line Servey	
	Famaily Schedule, Traning	-
	manual, HMIS format & HHW Kit	
	Strengtheming of existing	
	maternity Homes & Dispensaries	1
	( Not applicable for the present )	8
	RRING	Acres - management - m
132000.00	Honorarium	6
155097.00	Salaries	10
15000.00	Rent	11
	Training	12
280000.00	Drug	13
30000.00	I.E.C.	14
30000.00	Operating Cost  ( printing, postage & Telephone bill, T.A / D.A etc.)	15
762097.00	-:JATOT	

( RUPEES SEVEN LAKH SIXTY TWO THOUSAND NINETY SEVEN ONLY )

FINANCE OFFICER
TAMLUK MUNICIPALITY

CHAIRMAN TAMLUK MUNICIPALITY

REQUISATION

FUND FOR

APRIL'06 TO

JUNE 08

84500,00

66000,00

30000.00

15000.00

HOL

107.08

00

00

TOTAL

REQUISATION

(THUOMA)

155097.00

132000.00

280000.0

30000.00

16000.00

120000.00

30000.00

# TAM STATEMENT ON HEAD WISE ANALISES & REQ

PARTICULARS	YEAR	EXPENSES FOR THE YEAR 2007-2008
	2007-2008	217697.00
SALARIES	APRIL'08 TO JUNE'08	
	2007-2008	178000.00
HONARARIUM	APRIL'08 TO JUNE'08	
	2007-2008	110603.00
DRUG	APRIL'08 TO JUNE'08	
	2007-2008	8342.00
OPERATION COST	APRIL'08 TO JUNE'08	
	2007-2008	
RENT	APRIL'08 TO JUNE'08	
	2007-2008	88600.00
FUNITURE		n and a second to make a
	2007-2008	49800.00
EQUIPMENT		
	2007-2008	
IEC	APRIL'08 TO JUNE'08	
		TOTAL:-

( RUPEES SEVEN LAKH

Account Assistant,
ASSISTANT ACCOUNTANT

Tamluk Municipality.



CHAIRMAN TAMLUK MUNICIPALITY

30000.00



# রাজ্য নগর উন্নয়ন সংস্থা



#### STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ "JLGUS BHAVAN", HC Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal

ক্রমিক নং ..

11 -SUDA-67/2006/ 297

-26:05:2008

তারিখ

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 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, Dainhat Municipality	4,34,000.00	Dainhat
2.	Chairman, Haldibari Municipality	3,00,000.00	Jalpaiguri
3.	Chairman, Khirpai Municipality	1,53,000.00	Khirpai (Halder Dighi)
4.	Chairman, Ramjibanpur Municipality	2,86,000.00	Ghatal
5.	Chairman, Taki Municipality	3,32,000.00	Basirhat
	Total	15,05,000.00	
	(Rupees Fifteen I	akh Five Thousand on	(v)

(Debasis Mitra) Joint Secretary

M.A.Department, GOWB

2/2/01

(C.Sircar) Director SUDA 57 D.M. Health

Office- 244-228 STD-03453 Resi-244-856 Fax No- 244-228

## Office of the Councillors of Damhat Municipality

nevelo

1000

P.O. - Dainhat

Dist. Burdwan

From:-Bidyut Baran Bhakta Chairman **Dainhat Municipality** 

Dated, Dainhat the .. 27 - 9.4. 200 8

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



Sub:- Requisition of fund for C.B.P.H.C.S under Dainhat Municipality

Sir.

For smoothly running of Community Based Primary Health Care Services Centre as well as three (3) Sub-centers we are require fund for non-recurring and recurring purpose which are mentioned in your given format (attached Herewith).

Therefore, you are requested to release Rs 6,00,300.00 (Rupees Six lakhs three hundred only) as early as possible.

Thanking you,

Yours Faithfully,

Chairman 29-04-08

Dainhat Municipality

Fund released: 2.19+2.91 = 5.10 lakely

SOE zubnitted: 4,58,805/- (UPdo April,08)



# Dainhat Municipality

Dainhat • Burdwan

#### Submission of Requisition of Fund for C.B.P.H.C.S. Under Dainhat Municipality

#### Requisition of Fund for the period April 2008 to June 2008

SI. No.	Items	Requisitioned Amount in Rs.
	Non-Recurring	
1.	Equipment: Computer & Fax for C.B.P.H.C.S.	1,20,000.00
2.	Furniture	
3.	Construction: (not applicable for the present)	-
	a) Sub-Centre	-
	b) OPD cum Maternity Home	-
	c) OPD	-
4.	I.E.C. & Materials : Signboard 1000×3	3000.00
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: (HHW & Doctor) (1000×14×3) + (3600×3)	52,800.00
10.	Salaries: (25,500×3)	76,500.00
11.	Rent: (1000×3×3)	9,000.00
12.	Training:	-
13.	Drug: 96000×3	2,88,000.00
14.	I.E.C.: 2,000.00×3	6,000.00
15.	Operating Cost (Sundries, printing, postage & telephone, T.A./ DA etc.) = 15,000×3	45,000.00
	Total	6,00,300.00
	(Rupees Six lakhs and three hundred only)	

Ro. 4134 Serden

Chairman 29-04-07
Dainhat Municipality



STD: 03561 Phone: 263264 Fax: 263312

## •OFFICE OF THE COUNCILLORS

#### Haldibari Municipality

P. O.—Haldibari • Dist.— Coochbehar Pin—735122

Ref No Camp/ Salt lake/ NO-1/08

Date 21.5.08

Jo The Directore, SUDA Salt Lake, Kolkata

Sub: - Regracisition for fund for Community Health Service.

for the period for December of to May 08

Sie, for Rs 3, 23, 500 forly

Kindly find here with a regruision as noted in the subject Necessary sanction and remittance may please be made at an early date

Enclosivee: As whated.

Thanking you, Sie,
yours faist fully,

( DULAL KRISHNA DEB)

Fund receased = 2.11 + 3.39 + 0.93 = 6.43 left Municipalling
SOE submitted = 6,36,464/r (Upto April 08)

(18.9.1.

## COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Haldibari Municipality, Dist. - Coochbehar

Requisition of fund for the period Dec. to May 12008

SI. No.	Item of Expenditure	Appenditure (Appount in Rs.)
	NON-RECURRING	
1)	Equipment , on	1,07,500/-
2)	Furniture (For 3 no. of Sub-Centres)	Nil
3)	Construction (Not applicable for the present)	Nil.
4)	J.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 5.6c	66,000/-
10)	Salaries 1.00	1,20,000/-
11)	Rent (For 3no. of Sub-Centres)	Nil.
12)	Training	Nil.
13)	Drug (For 3 no. of Sub-Centres)	Nil.
14)	I.E.C.	Nil.
15)	Operating Cost (Sundries, printing, postage & telephone, TA/DA, advertisement etc) • 3	30,000/-
	TOTAL -	3,23,500/-

80.3.00 Cal day 6.

Delal Kreena deb)

Beddibert Municipality

Condo Bebas.



24.04.08

#### CHANGE MANAGEMENT UNIT (CMU)

#### NOTE

Sub: Job for studying utilisation of Health Facilities created in respect of different health programme in ULBs of West Bengal.

Contract No. - 005/CMU/07-08.

Contract Value - Rs.4,75,000/-

Name of Agency - Keyatala Society for Participatory Development and Research (KSPDR).

The above Contract was executed on 27/11/07. The agency submitted the Inception Report in terms of first item of the Price Schedule of the above contract and was accordingly paid 10% of the Contract Value.

They have now submitted a draft report on study of Barrackpore Municipality and have preferred payment of 20% of the job value amounting to Rs.95,000/- vide their invoice no. KSPDR/08-09/05, dated 18/04/08, in terms of item - 2 of the Price Schedule.

The Health Expert, CMU may kindly comment on the draft report before we consider payment of above invoice.

The Health Expert may also kindly comment on extension of the contract period as prayed by the agency.

(Nikhilesh Mukherjee)
Procurement Consultant, CMU

Health Expert, CMU

MIS KSPDR han Submitted about report on shay of whitesation of health ficilities subject of different health programmes in Barrackpore Municipality.

The said preport includes whilesation patron of Sufferent health facilities, where some Docgarishe unit, Esoph, motornity theme Docgarishe unit, Esoph, motornity theme Docgarishe central provision by HHMS linkage as service provision by HHMS linkage will asserve provision by HHMS linkage will scalin of NHG | NMC members, while scaling services by community momen, chiefs

Phone: (03225) 260 - 233

#### Office of the Councillors of the

# KHIRPAI MUNICIPALIT

COMMUNITY BASED PRIMARY HEALTH CARE SERVICES KHIRPAI:: PASCHIM MEDINIPUR

Memo. No. 42/cBPHeyKm/08

From:- Chairman /Vice- Chairman Khirpai Municipality.

To The Director SUDA (Health Wing) ILGUS Bhavan, HC Block, Sector-III Salt Lake, Kolkata-91



Sub: Requisition of Fund for three months(April to June '08) of Health Programme

Sir/Madam.

In connection with the of above subject is to inform you that I am sending Requisition of Fund for period of April to June'08 is placed in the prescribe format for Health Programme under Community Based Primary Health Care Service in this Municipality. Expenditure has been done over 70% become the CHPHCS Fund which has come down below 30%

Please note that Salaries and Honorarium have been paid from Non - Recurring Fund for the Month of March '08.

I have request you to kindly place Fund as early as possible.

Encl: Fund Requisition.

Yours faithfully

Khirpal Manicipality LITY

#### **Community Based Primary Health Care Services**

Under Khirpai Municipality

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

Requisition of Fund for the period. April to June ,2008

Sl.No.	Items	Requisitioned Amount in Rs.
	Non-Recurring	
1	Equipment	10,000-00
2	Furniture	20,000200
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, HMS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	30,000=00
10	Salaries	60,000=00
11	Rent	00.0
12	Training	
13	Drug	
14	I. E. C.	3,000-00
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc	30,000=00
	TOTAL	1,53,000=0



Signature of Chairman/Vice-Chairmen 908
CHAIRMAN
KHIRPAI MUNICIPALITY

ber 2 story

The Director, SUDA,

From.

(Health Wing) ILCUS Bhaban, Salt Lake

14. 05. 200..... Dated Ramjibonpore, the.....

sir,

I beg to state that Rs. 4,77,000/- has been received by this Municipality for community Based primary Health care Services. Rs. 4,46,546/- have been expend out of Rs. 4,77,000/-. U.C., SOE, xerox copy se of voucher etc are submitted to your office vide this office Memo No. 91 R/M dated 6.5.08.

Further Fund will be require for implementation the above programme.

#### FUND REQUIRE

Honararium of H.H.W's

@ Bs. 1000/- x 11 Nos. x 3 months

Rs. 33,0000/-

Duipments for sub centre.

@ Rs. 25,000/- x 3 Nos.

60,000/-

Rent for sub-centre

@ Ms. 1000 x 3 nos. x 3 months

9,000/-

Drug for sub-centre

@ Rs. 96,000/- x 3 nos.

Rs. 2,88,000/-1.A4

I.F.C.

10,000/-

Operation cost @ Ms. 31,570 x 3 nos.

Rs. - 94,710/-030

Total :

Rs. 4,94,710/-

You are therefore request to sanctioned above fund at an early date.

Ful celeased = 2.11 + 2.66 = 4.77 lakin

yours faithfully,

SOE pulmitted = 4,46, 732/- (Upto April, 08)

Chairman, Ramjibonpur Muricipality

(93.6.1.)

Fax & (1)

Office: (953217) 234 481 / 233 324

Resi.: (953217) 233 285

Guest House: (9532:7) 233 328



No. 189 T.M.

From: Wilip Xr. Baneriee

Chairman Taki Municipality

To:

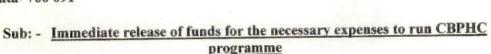
The

Director SUDA,

H.C. Block, Sector-III ILGUS BHAVAN

Bidhannagar

Kolkata- 700 091



6 MAY 2008

Sir.

It is hereby informed that the fund allotted till date from your end to the tune of Rs.8, 85,000.00 for the necessary expenses in different heads as per your letter mentioned in three phases. We have already submitted statement of expenditures in every months stating clearly on what purpose released fund utilized. Due to ongoing progress of 4 Sub-Centres furniture have already been purchased.

On these consequences the given fund not utilized maintaining proper head and so,

allotted funds are expended on salary and honorarium head.

I have shown on the last SOE that an amount of Rs.80, 773.00 remained unutilized to HHW A/c. but it is practical that at the time of submission of SOE there is no effect of last month's expenses (i.e. Salary & Honorarium) so extra Rs.36,000.00 should be accounted to reconcile with bank's account.

So, it is clear from the above breaks up that I have only Rs. 44, 773.00 left at the Bank

Account.

Now Sub-Centres will run from the next month so additional expenses needed for purchasing drugs and also some sorts of operating cost required.

Hence the necessary requirements as per requisition are placed for releasing next quarter allotment of funds.

Thanking you,

Enclosed: as stated above

Fund released = 2.27+4.30+2.28=8.85 la (D. K. Banerjee)

**CHAIRMAN** 

Taki Municipality

SOE Bubmitted: 8,07, 425/- (4pto April, 08)

Fax & (1)

Dated. Taki .....

Office: (953217) 234 481 / 233 324

Resl.: (953217) 233 285

Guest House: (9532:7) 233 328

# OFFICE OF THE MUNICIPAL COUNCILLORS OF TAKE P.O.: TAKI \* DIST.: NORTH 24 PARGANAS OFFICE OF THE MUNICIPAL COUNCILLORS OF TAKE OFFICE OF TAKE OFFICE OF THE MUNICIPAL COUNCILLORS OF TAKE OFFICE OFFICE OF TAKE OFFICE OFFICE OFFICE OFFI OFFICE OFFICE OFFI OFFICE OFFI OFFICE OFFI OFFICE OFFI OFFICE OFFI OFFI

From: Dilip Xr. Banerjee

Chairman Taki Municipality

To:

The Director SUDA,

H.C. Block, Sector-III **ILGUS BHAVAN** 

Bidhannagar

Kolkata- 700 091

SI. No.	Head of Account	Expenses (Rs.)
1.	Payment for Salary for 11 months (June to April-08)	220000.00
	4 Nos. Contractual appointed Health Staffs.	
2.	Honorarium for HHWs. For the last 10 months 3 days	161600.00
	16 Nos. HHWs @1000/- per month	101000.00
3.	Training Cost	150077.00
4.	Operating Cost (approx.)	35 37409.00
5.	I.E.C. & Printing	3325.00
6.	Purchase of Equipments M & S Cell (Computer & allied peripherals)	11626.00
7.	Furniture for M & S Cell	× 78760.00
8.	Furniture for Sub-Centres (4 Nos.)	× 79912.00
	TOTAL=	

N.B.: On the above table the last month's Salary and Honorarium (Rs.36, 000/-) has been added which is not reflected on the SOE submitted for the month of April-08.

As the above payment disbursed on 2<sup>nd</sup> May-08

2000

POW

SOUTH !

(D. K. Banerjee) CHAIRMAN Taki Municipality

# REQUISITION OF FUND FOR THE PERIOD OF May-'08 TO July-'08 [For four (4) Sub-Centres] TAKI MUNICIPALITY

SI. No.	Item of Expenditure	Expenditure (Amount in Rs.)	SI. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	NON-RECURRING			RECURRING	
140				B/F=	21223.00
1	Equipment (for M&S Cell- Computer)		9*	Honorarium	112000.00
2	Furniture		10**	Salaries	160000.00
3	Construction Not applicable for the present		11	Rent	
	a) Sub-Centre		12	Training	
	b) OPD cum Maternity Home		13	Drug	
	c) OPD		14	I.E.C.	15000.00
4	I.E.C. & materials		15	Operating Cost (Sundries, printing, postage & telephone TA/DA etc.)	45000.00
5	***Renovation Works (Sub-Center)	21223.00	3/1		
6	Base Line Survey				
7	Family Schedule, Training Mannual HMIS format & HHW kit.	ě			
8	Strengthing of existing Maternity Home & Dispensaries. (Not applicablefor the present)				
	TOTAL=	21223.00		TOTAL=	353223.00

Rupes Three lakks Fifty Three thousand Two hundred Twenty Three

\*As we have received from the grant of your end on honorarium head Rs.96,000/- for 6 months but we have already paid 10 month's honorarium. So, we have a deficit of Rs.64,000/-that's why we put an amount of Rs.112000/- as requisition.

\*\*As we have received from the grant of your end on salary head Rs.1,20,000/- for 6 months but we have already paid 11 month's salary. So, we have a deficit of Rs.1,00,000/- that's why we put an amount of Rs.1,60,000/- as requisition.

\*\*\* We have submitted ref. letter No.157/T.M. dt.-09.05.2008 which was received by your office dated:- 12-05-08 for the immediate sanctioning of grant for the smooth progress of Health functioning of this ULB.

Signature of Chairman
Taki Municipality

St. my of Light



## রাজ্য নগর উন্নয়ন সংস্থা



#### STATE URBAN DEVELOPMENT AGENCY

''ইলগাস ভবন'', এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", HC Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal

SUDA-67/2006/ 2	0	7
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09.05.2008

ক্রমিক নং

তাবিখ

: Director, SUDA From

To

: The Manager,

State Bank of India,

Salt Lake City, Kolkata - 700 091.

Sub: Preparation of Account Payce 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 below, debiting the amount from this office Current Account No.10836424685 lying with your branch in respect of Community Based Primary Health Care

Amount (In Rs.)	SBI Branch
3,34,000.00	Contai
2,41,000.00	Jiagunj
2,11,000.00	Kandi
5,37,000.00	Katwa
1,17,000.00	Mirik
2,26,000.00	Ranaghat
4,00,000.00	Cooch Behar
20,66,000.00	
	Rs.)  3,34,000.00  2,41,000.00  2,11,000.00  5,37,000.00  1,17,000.00  2,26,000.00  4,00,000.00

(Debasis Mitra) Joint Secretary

M.A.Department, GOWB

(C.Sircar) Director SUDA

Memo No. CM08 | Genl. 145 Dt. 2.41.08

#### OFFICE OF THE COUNCILLORS', CONTAI MUNICIPALITY.

Contai: Purba Medinipore.

Requisition of Fund for the Period April '08 to June '08

il.No.	Item of Expenditure	Expenditure (Amount in Rs.)
1	Equipment	
1	a) for training	
	b) Management & Supervision Cell (Sub- Cintre) 5Nos.	
2	Furniture	
	a) for Training	
	b) for Management & Supervision Cell	
3	Construction : (Not applicable for the present)	
	a) Sub- Cintre	
	b) OPD cum Maternity Home	
	c) OPD	
4	IEC & Materials	
5	Renovation Works (White wash)	Rs. 30,000.00
6	Base Line Survey	
7	Family Schedule, Training Manual, HMS format & HHW Kit.	
8	Strengthening of existing Maternity Homes & Despensaries (Not applicable for the present.	
9	Honorarium	85,020.00
10	salaries	79,500.00
11	Rent(sub-Centre)	Rs. 15,000.00
12	training	
13	Drug.	1,20,000.00
14	IEC	Rs. 25,000.00
15	Operating Cost(Sundries, printing, postage & Tele Phone, T.A/D.A etc.)	40,000.00
	TOTAL	3,94,520.00

Fund released = 2.64+ 4.48+ 4.46+ 4.01

= 15,54,500 |
SOR Dubnitted = 12,08,798 |- (upto har.

(77.8.1) a rehim

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Por 3.34 liver

Chairman 09 Sys

Contai Municipality.

Chairman, Centai Municipality



# Jiaganj-Azimganj Municipality Community Based Primary Health Care Services

P.O.: Azimganj :: Dist. :: Murshidabad

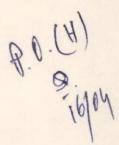
Phone No. (03483) 253222

Memo No 8/En/XXI / JAM

6 APR 2008

Date 09.04.08

To
The Dincetor.
State Urban Development Agency
Health Wing, ILGUS Bhaban
HC Block, Sector - III
Bidhannagar
Kolkata - 700091



# Sub :- Requisition of fund for Implemention of CBPHCS under Jiaganj-Azimganj Municipality for the period from 1st April 2008 to June 2008

Respected Madam,

I am forwarded herewith the Requisition of fund in the prescribed proforma for the period from 1st April 2008 to June 2008 in favour of Jiaganj-Azimganj Municipality for Implemention of CBPHCS with the request to make Allotment of Fund Urgently

With Thanks



Enclo :- as stated

Memo No.

Copy forwarded for information

- 1) Accounts Assistant, CBPHCS
- 2) AFC, JAM
- 3) Guard file CBPHCS

Yours faithfully

Chairman

Jiaganj-Azimganj Municipality

Chairman Japan Asimpani Municipality

Frank released = 2.30+4.52+3.89+4.0

50 E submitted = 12,00, 306) (upto may of

Chairman
Jiaganj-Azimganj Municipality

# Requisition of fund for the period 1st APril 2008 to 31st June 2008 of Jiaganj-Azimganj Municipality

SI. 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 come N	Maternity Home	
c) OPD		
4 I.E.C and Mater	rials	
5 Renovation wo	rks	1
6 Base line surve	ру	
7 Family Schedu HMIS format &	le, Traning Manual, HHW Kitbag	
	of Existing Maternity Homes & Not applicable for the Present )	
	Recurring	
9 Honorarium		50360.00
10 Salaries		132000.00
11 Rent		9000.00
12 Training		
13 Drug		
14 I.E.C		40000.00 10,6
15 Operating Cos Telephone, TA	t ( Sundries, Printing, Postage & /DA etc)	20000.00
	Total	251360.00

This is to Certify that the amount as shown in the Statement has not been Preferred earlier

Page - 2

Signature of Chairman / Vice-Chairman

Jiaganj Azimganj Municipality

Cont. Page 3

Chairman
Jiaganj-Azimganj Municipality

## Jiaganj-Azimganj Municipality Community Based Primary Health Care Services

P.O.: Azimganj :: Dist. :: Murshidabad

Phone No. (03483) 253222

Consolidated pay sheet for the Month of 1st April 2008 to June 2008 of	
CBPHCS underJiaganj-Azimganj Municipality	

SI. No	Name of the Employee	Designation	Consolidated Pay	Net Amount	Total
1	Dr. Jatindra Nath Paul	Medical Officer	6000.00	18000.00	18000.00
2	Partha Kumar Das	Health Assistant	5000.00	15000.00	15000.00
3	Pradip Kumar Bose	Sanitary Inspecter	5500.00	16500.00	16500.00
4	Biswajit Shee	Accounts Assistant	5000.00	15000.00	15000.00
5	Sanjib Kumar Nandi	Coumputer Assistant	5000.00	15000.00	15000.00
6	Joyanta Chakroborty	Multipurpose Helper Come Clerk cum Store Keeper	5000.00	15000.00	15000.00
				Total	94500.00
			Add -Add	ditional Fund	37500.00
				Total	132000.00

Rs. One Lack Thirty Two Thousands Only

UNDER J.A.M. SS

Signature of Chairman Vice-Chairman

Jiaganj-Azimganj Municipality

Chairman Jiaganj-Azimganj Municipality

#### Jiaganj-Azimganj Municipality Community Based Primary Health Care Services

P.O.: Azimganj :: Dist. :: Murshidabad

Phone No. (03483) 253222

Received of fund during the period 1st april 2007 to 31st March 2008 for payment of Salary

1st quarter fund of Rs. 90,000/- (out of total fund of Rs. 4,52,000/-) 2nd quarter fund of Rs. 94,500/- (out of total fund of Rs. 3,89,000/-) 3rd quarter fund of Rs. 94,000/- (out of total fund of Rs. 4,00,000/-)

Total Salary fund receipt during the period 1st april 2007 to 31st March 2008 of Rs. 2.78,500/-

SI. No	Name of the Employee	Designation	Consolidated Pay	Net Amount	Remarks
1	Dr. Jatindra Nath Paul	Medical Officer	6000.00	72000.00	Salary paid for 12Months during the period of 1st April 2007 to 31March 2008
2	Partha Kumar Das	Health Assistant	5000.00	50000.00	Salary paid for 10Months during the period of 1st June 2007 to 31March 2008
3	Pradip Kumar Bose	Sanitary Inspecter	5500.00	44000.00	Salary paid for 8 Months during the period of 1st August 2007 to 31March 2008
4	Biswajit Shee	Accounts Assistant	5000.00	50000.00	Salary paid for 10 Months during the period of 1st June 2007 to 31March 2008
5	Sanjib Kumar Nandi	Coumputer Assistant	5000.00	50000.00	Salary paid for 10 Months during the period of 1st June 2007 to 31March 2009
6	Joyanta Chakroborty	Multipurpose Helper Come Clerk cum Store Keeper	5000.00	50000.00	Salary paid for 10 Months during the period of 1st June 2007 to 31March 2010
	To	tal Expenditure on pay	ment of salary Rs.	316000.00	

Receipt of fund for Payment of salary Rs. 278500/- (+) Expenditure on payment of Salary Rs. 316000/- (-) Rs. 37500/- ( - )

NB: Excess Expenditure of Fund of Rs. 37,500/- on Salary has to be adjusted by sanction of additional fund.

Signature of Chairman / Vice-Chairman

Page No. 4

Chairman Jiaganj-Azimganj Municipality Cont. Page 5

# Jiaganj-Azimganj Municipality Community Based Primary Health Care Services

P.O.: Azimganj :: Dist. :: Murshidabad

Phone No. (03483) 253222

# Honorarium for the Month of 1st April 2008 to March 2008 for the HHW of CBPHCS under Jiaganj-Azimganj Municipality

- 1. Sonali Bhattacharjee
- 2. Shibani Das
- 3. Lipika Ghosh
- 4. Archana Dhar
- 5. Reba Ghosh
- Aparna Biswas
- 7. Archana Sarkar
- 8. Sonali Haldar
- 9. Rina Roy
- 10. Rakhi Mani
- 11. Sabita Das
- 12. Sarathi Mandal
- 13. Mita Saha (Das)
- 14. Mina Chandra (Mandal)
- 15. Anita Rani Mazumdar
- 16. Chandana Das
- 17. Tulsi Saha
- 18. Snehalata Ambuli
- 19. Sathi Das
- 20. Anima Ghosh
- 21. Pampa Malit (Dey)

Total HHWs 21 X 1000 X 3 = 63,000.00/-



Jiaganj-Azimganj Municipality

# Jiaganj-Azimganj Municipality Community Based Primary Health Care Services

P.O.: Azimganj :: Dist. :: Murshidabad Phone No. (03483) 253222

June 2008	7. A.	Rs.63,000
Honorarium requirment of First Tier super		<u>m</u>
1st May to June 2008.		Rs. 1,360
(4 Nos. X 170 X 2 = 1360.00 /- )	-	Rs. 64,360
Less - Amount of Honorarium (Unspend	Amount) in hand	Rs. 14,000
		D 50.260
Balance Honorarium required Up-to June	e 2008 -	Rs. 50,360



Chairman Municipality

Chairman Jiaganj-Azimganj Municipalit

Office of the Board of Councillors of Memo no. From Chairman/Vice-chairman. Kandi Municipality.

Kandi Municipality Kandi, Murshidabad.

nevelor West Bengal

18

Date: 09.04.08

战

Received

1 1 APR 2008

To

The Director.

State Urban Development Agency, H. C. Block, Sector - III Ilgus Bhawan, Salt Lake City, Kolkata-91.

Sub: Submission of Utilization Certificate in SR-330A and requisition of fund under the head of HHWs.

Ref:- This office memo no. 90/I- u.m/08

14-01-08

Madam.

I like to inform you that the utilization certificate and requisition of fund during 3rd quarter of 2007-08 has already been send to your good office vide this office memo no. cited above. But no further fund has yet been allotted in favour of this ULB under the head of HHWs. Now I am sending herewith a copy of the said UC and requisition along with the utilization certificate and requisition during the period of 4th quarter 2007-08 for your kind perusal with request for allotting necessary fund for the HHWs Scheme of Kandi Municipality. Thanking you.

Yours faithfully.

Enclo: 1. UC upto 3rd quarter 2007-08 And requisition of fund. 2. UC upto 4th quarter - 2007-08 And requisition of fund.

Fund ocleaned: 2.30+2.46=4,76 SOR submitted = 4,80,939

Chairman Kandi Municipality.

SPARMAN LANDI MUNICIPALITY

132CM/KM/Prunab/08

# 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-08 to .March - 2008.

SI. 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	and the same
- 100	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 (Not applicable for the present)	on a second
	Recurring	
9.	Honorarium	
	Salaries	Rs. 51,000=00
_	Rent	Po
	Training	Rs. 15,000=00
	Drug -	
	1.13.C.	Rs 3,90,000=00
5.	Operating Cost (Sundries, printing, postage & telephone, TA /	Ps. 25,000=00
	TOTAL	Rs.4,81,000=00

Lo 3, 10 garden

Signature of Chairman / Vice-Chairman

and an old to the Street Al

# 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 .October -07 to .. December ..., 2007

Sl. No.	Items	Requisitioned Amount in Rs.
	Non-Recurring	Tanount In Rs.
1.	Equipment	
2.	Furnifure	Rs. 50,000=00
3	Construction: (Not applicable for the present)	As.1,00,000=00
	a) Sub-Centre	-
	b) OPD cum Maternity Home	-
	c) OPD	
4.	LEC & Materials	-
5.	Renovation Works	-
6.	Base Line Survey	Rs. 5,000=00
7.	Family Schedule, Training manual, HMIS format & HHW Kit	
8.	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
_	Recurring	
	rionorarium	
	Salaries	Rs. 51,000=00
	Rent	and the second
	Training	-
	Drug	
	.E.C.	
5.	Operating Cost (Sundries, printing, postage & telephone, TA /	Rs. 25,000=00
	TOTAL	
		Rs. 2, 31,000=00

Signature of Chairman / Vice-Chairman CHRINGAN KANDI MUNICIPALIFE

# KATWA MUNICIPALITY

Memo No .- 456/A/C

From : Chairman, Katwa Municipality.



DATE: 04.03.2008

crop 3.00

To
The Director,
SUDA - Health-Wing,
"ILGUS BHAVAN"
HC Block, Sector- III,
Kolkata- 700 091

Sub.: Requisition of fund as advance under HHW Scheme for Salary A/c & Honourarium A/c & Drug.

Sir,

I would like to inform your honour that the first phase of Rs.2,56,000/= was received by this Municipality vide letter -SUDA-Health/63 ULBs/06/68 dated 19/09/2006 and Rs.5,83,000/= received vide letter -SUDA-Health/63 ULBs/07/321 dated 13/08/2007. In which you are specifically mention the expenditure head. Said advances of HHW Scheme under the head of account of Salary and Honourarium amount has comedown at Nil after the payment of Salary and Honourarium for the month of September' 07 and also allot amount for Drug as per requisition. The Requisition of Fund attach with this letter.

Please arrange to place the fund as per norms at the disposal of this Municipality at the earliest convenience.

Full belood: 2.56+5.83+2.68 = 11.07 laking.

SOR Minuted = 10,37,429/ (weto man, of he will be chairman

(93.7.1)

Reference of the state of the comm.

Reference of the state of the state

### KATWA MUNICIPALITY

### Requisition of fund for the period October' 2007 to March' 2008

SI. No.	Item of Expenditure	Expenditure (Amount in Rs.)	SI. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1	Equipment		9	Honorarium	156,000.00
2	Furniture		10	Salaries	189,000.00
3	Construction (Not applicable for the present)		11	Rent	-
	a) Sub-Centre		12	Training	-
	b) OPD cum Maternity		13	Drug	192,000.00
762	c) OPD		14	LEC	-
4	LEC & Materials		15	Operating Cost (Sundries, printing, postage & Telephone, TA/DA etc.)	-
5	Renovatiion Works				
6	Base Line Survay	The same of the sa			
7	Family Schedule Training manual, HMS format & HHW Kit				
8	Strengthing of existing Moternity Homes & Dispensaries (Not applicable for the present)				
				TOTAL	537,000.00

Les de somi

Chairman

Chamman

KATWA MUNICIPALITY

### Submission of Requisition Fund:

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

### Requisition of fund for the period Jan'08 to March'08

SI. No.	Items	Requisitioned Amount in Rs
	Non-Recurring	
1.	Equipment	
2.	Furniture	
3.	Construction: (Not applicable forthe 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	27,000/-
10.	Salaries	63,000/-
11.	Rent	9,600/-
12.	Training	
13.	Drug	
14.	I.E.C.	
15.	Operating Cost (Sundries, Printing, Postage &	
	Telephone, TA / DA etc.)	18,000/-
	TOTAL	1,17,600/-

Find Beleased: 2.02 + 1.08 = 3.10 lakes SOE submitted = 2,61,137 / (4000 Man,08)

Signature of Chairman / Vice-Chairman

Chairman Mirik Municipality Mirik

Tele-Fax 03473-260250

# Office of the Councillors of Taherpur Notified Area Authority Taherpur, Nadia

Memo No: 952/07-08/T.N.A.A

From: Chairman

To
The Director,
State urban Development Agency,
Health Wings,
SUDA Bhavan, Salt Lake city,

Pated: 10/03/2008

3447

Received
1 2 MAR 2008

Sub.: Requisition of fund for the period from April-08 to June-08.

Dear Madam.

Hereby I am sending Requisition of fund for the period of April-08 to June-08 under Community Based primary Health Care Service going on in the area under Taherpur Notified Area Authority in the given proforma.

I would request you to kindly take necessary steps so that the said grant may be allotted for this N.A.A.

Your kind Co-operation in this regard is highly solicited
Thanking You.

Yours faithfully,

Enclo: As Stated above.

Whages 11.3.08

TAHERPUR NOTIFIED AREA AUTHORITY

Taherpur, Nadia

18.21 Lebel

# Office of the Councillors of Taherpur Notified Area Authority Taherpur, Nadia

Requisition of fund for the period April-08 to June-08

Sl.	Item of	Amount	Sl.	Item of	Amount
No	Expenditure	(Rs.)	No	Expenditure	(Rs.)
	Non-Recurring			Recurring	
1.	Equipment		9.	Honorarium	39,000.0
2.	Furniture		10.	Salaries	84,000.0
3.	Construction		11.	Rent	
a)	Sub. Centre		12.	Training	146
b)	OPD Cum Maternity Home		13.	Drug	72,000.0
C)	OPD		14.	I.E.C.	6,000.0
<ol> <li>4.</li> <li>5.</li> </ol>	I.E.C. & Materials  Renovation Cost		15.	Operating cost (Sundries, Printing, Postage & Telephone,	25,000.0
6.	Baseline Survey			T.A./D.A. etc.)	
7.	Family Schedule, Training manual, HMIS Formate & HHW Kit bag.				
8.	Strengthening of existing maternity Homes & Dispensaries.			Total ( Rs.)	2,26,000.0

Dhager 11.3.08 TAHERPUR NOTIFIED AREA Taherpur, Nadia

## **TUFANGANJ MUNICIPALITY**

TUFANGANJ :: COOCHBEHAR

Memo No:

251

Date: 06/3/08

FROM:

The Chairman

**Tufanganj Municipality** 

To

The Director

SUDA

ILGUS BHAVAN,

H-C Block, Sector-III,

Bidhannagar

**KOLKATA-700106** WEST BENGAL

SUB: REQUISITION OF FUND FOR HEALTH PROGRAMME FOR THE PERIOD FROM OCTOBER TO DECEMBER. 2008

Sir,

This is to bring your kind notice that the Health Wing has been working in full suing and all the relevant staff engaged under the programme have sincerely working in their respective fields. The Health project operation has been going on through our 3 (Three) sub-centres in its operational area.

Now, we are placing the requisition of fund to run the above programme smoothly within our Municipal area as per Annexure-I enclosed herewith.

You are therefore requested to make necessary arrangement for doing needful.

End released 2.13 later

506 submitted = 2,18,176 + (Noto Man, 08)

Yours Faithfully (

Chairman

Tufanganj Municipality

**Enclo: As stated** 



কুদানগঙ্গ পৌরমদ্রা

উন্নয়নশীল পৌরসভার আপনিও দায়িত্বশীল নাগরিক হোন

"আমাদের সৌর এলাকাকে পরিচ্ছন ও আকর্ষণীয় করে তুলুন, আমাদের সৌর এলাকা হয়ে উঠুক পরিচ্ছন ও নাগরিকবান্ধর্ব" Contact: Ph-(03582)244256, Fax-244659, E-mail-tm\_chairman@bsnl.in

# **Community Based Primary Health Care Services**

In 63 Non-KMA ULBs

### (REQUISITION OF FUND FOR HEALTH PRORAMME)

### **TUFANGANJ MUNICIPALITY TUFANGANJ:: COOCHBEHAR**

ANNEXURE-I

### FOR THE PERIOD FROM OCTOBER TO DECEMBER, 2007

SI. No	Item of Expenditure	Expenditure (Amount in Rs.)
4	NON-RECURRING	
1.	Equipment & Computer, Accessories (For 3 Sub-centres)= Rs. [3 x 25,000/- + 1,20,000/-]= Rs. [75,000/- + 1,20,000/-]	1,95,000.00
2.	Furniture Rs. [3 x 20,000/-]	60,000.00
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 = Rs. [3 x 12,000]	36,000.00
10.	Salaries	80,000.00
11.	Rent= Rs. [3 x 3,000/-]	9,000.00
12.	Training	Ni
13.	Drug= Rs.[3 x 96,000/-]	2,88,000.00
14.	I.E.C.= Rs. [3 x 2,000/-]	6,000.00
15.	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc. = Rs.[3 x 15,000/-]	45,000.00
	TOTAL	7,19,000.00
Punne	Seven Lakh nineteen thousand only	

Municipa Estd. - 1983

Wedglos Ines & Signature of Chairman / Vice-Chairman **Tufanganj Municipality** 



# রাজ্য নগর উন্নয়ন সংস্থা



### STATE URBAN DEVELOPMENT AGENCY

'<mark>'ইলগাস ভবন'',</mark> এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ "ILGUS BHAVAN", HC Block, Sector-III, Bidhannagar, Kolkata 700 106, West Bengal

SUDA-67/2006/130

25.4.08

From : Director, SUDA

To The Manager.

State Bank of India.

Salt Lake City, Kolknta - 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 below, debiting the amount from this office Current Account No.10836424685 lying with your branch in respect of Community Based Primary Health Care

39.4.08
8 4F RHO
49
50
51
52

Sl. No.	Name of Payee	Amount (In Rs.)	SBI Branch
1	Chairman, Jamuria Municipality	481000.00	Jamuria Bazar
2.	Chairman, Kaliagani Municipality	243000.00	Kaligani
3.	Chairman, Mekligani Municipality	128000.00	Jalpaiguri
4.	Chairman, Ranigani Municipality	688000.00	Ranigani
5.	Chairman, Ghatal Municipality	423000.00	Ghatal
6.	Chairman Joynagar-Mazilpur Municipality	500000 00	Baruipur
7.	Chairman, Kalimpong Municipality	454000.00	Kalimpong
8.	Chairman, Arambagh Municipality	700000.00	Arambagh
9.	Chairman, Kurseong Municipality	195000.00	Kurseong
10.	Chairman, Diamond Harbour Municipality	435000.00	Diamond Harbou
11.	Chairman. Bongaon Municipality	380000.00	Bongaon
12.	Chairman, Habra Municipality	800000,00	Habra
	Total	5427000.00	The second secon

(Debasis Mitra) Joint Secretary M.A.Department, GOWB

(C.Sircar) Director SUDA

S. T. D. 03225 Ph. No.- Office 255059 Resi.- 256-666

# OFFICE OF THE COUNCILLORS OF THE GHATAL MUNICIPALITY

GHATAL \* PASCHIM MEDINIPUR

From: Chairman, Ghatal Municipality.

P.O.- Ghatal, Dt.- Paschim Medinipur

Memo No. 50

TO THE DIRECTOR. STATE URBAN DEVLOPMENT AGENCY HC - BLOCK SECTOR -III BIDHANNAGAR KOLKATA - 700106



SUB - Submission of Requisition of fund for the period from October 2007 to March 2008 in connection with Community Based Primary Health Care Services

Sir.

I am sending the requisition of fund for the period from October 2007 to March 2008 in connection with Community Based Primary Health Care Services of Ghatal Municipality. Full release : 2.30 + 2.01 = 4.31 levery

Thanking you.

Encl. - As above



50 E Bubnitted = 4,25,796/- (4)2+0. Yours faithfully, (98.8).

> INW LOUS 150 Chairman Ghatal Municipality

batal Maniglandia

### Requisition of fund for the period October2007 to March 2008 Name of the Municipality: GHATAL

SI.No.	Item of Expenditure	Expenditure	SI.No.	Item of Expenditure	Expenditure
	Non - Recurring	Amount in Rs.		Recurring	Amount in Rs
1	Equipment	100000.00	100 9	Honorarium	102000.00
2	Furniture	80000.00		Salaries	
3	Construction :		11	Rent	12000.00
	a) Sub - Centre		12	Training	
	b) OPD Cum Maternity Home		The same of the sa	Drug	384000.00
	c) OPD			I.E.C.	
4	I.E.C. & Materials			Operating Cost (Sundries	90000.00
5	Renovation Works			Printing, Postage &	00000.00
6	Base Line Survey			Telephone, TA/DA etc.)	
7	Family Schedule, Training			, , , , , , , , , , , , , , , , , , , ,	
	manual, HMIS format & HHW KIT	101 250/5 200			
8	Strengthening of existing				
	Maternity Homes& Dispensaries				
				TOTAL	768000.00

pr. 4.23 deschor.

\_het 28 93 [08

Signature of Chairman Ghatal Municipality

> Chairman, Chatal Manicipally



Dated: 03-04-2008

Phone: 953218-220210, STD No. 03218-220210

### JOYNAGAR MOZILPUR MUNICIPAL OFFICE

P. O. - Joynagar Mozilpur, Pin Code No.- 743337 **SOUTH 24-PARGANAS** 

Memo No. - J.M.M. / H.H.W/05

From Chairman. Joynagar Mozilpur Municipality.

To The Director, SUDA Health Wing, ILGUS Bhavan, HC Block, Sector -III. Bidhannagar, Kolkata - 700091

> Sub: Submission of Requisition Fund for the from 1st April 2008 to 30th June 2008.

Sir,

In respect of above-mentioned subject we are submitting Requisition of fund of Rs. 5, 01,300.00 for the period from 1st April 2008 to 30th June 2008. Here we would like to mention that the present fund position is Rs. 82,730.00.

Kindly issue the next allotment as early as possible for smooth running of Health Programme.

Thanking you.

SOE Aubmitted = 5,437

Yours faithfully,

CHAIRMAN

Joynagar Mozilpur Municipality

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

### Statement of Expenditure

Name of the Municipality - Joynagar Majilpur Municipality

Requisition of Fund For the period from April'2008 to June'2008

SI. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non - Recurring	
1	Equipment	
2	Furniture	30000.00
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	
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	70800.00
10	Salaries	76500.00
11	Rent	6000
12	Training	
13	Drug	288000
14	I.E.C.	
15	Operating Cost ( Sundries, Printing, Postage & Telephone,	
	TA/DA etc.)	30000.00
	TOTAL	501300.00

(Rupees five lakhs one thousand and three hundred only)

Signature of Chairman J.M.Municipality

Memo No. - 6802/KM Dt. 31.3.08

### KALIMPONG MUNICIPALITY

tequisition of fund for Procurement of Furniture, Equipment and Drugs for Sub-Centres under Community Based Primary Health Care Service as per Letter No. SUDA-Health\63 ULBs\07\198, dtd. 02.07.2007 and requisition for monthly honorarium, salary and operating cost.

SI.No item of Expenditure	Expenditure Amount in Rs.)	SI.No.	Item of Expenditure	Expenditure Amount in Rs.
Non-Recurring			Recurring	Aniount in No.
1 Furniture: As per Annexure- I for 01 sub-centre	20000.00	2	Monthly honorarium to 23 nos.	141000.00
Equipment: As per Annexure- I I for 01 sub-centre	25000.00		of Honorarium Health Workers (Feb, 2008 to March 2008) @ Rs.23,000\- p.m.	46000.00
Drugs : As per Annexure- III	96000.00		( April, 2008 to Sept, 2008) @ Rs.23,000\- p.m.	138000.00
for 01 sub-centre	erico fis	3	Monthly salary of 06 nos. of contractual workers i.e. Medical Officer, S.I. Health asstt., Computer Asstt., A\c Asstt.,S.K. Clerk	
			( Feb, 2008 to March 2008)  @ Rs.28,000\- p.m.	56000.00
			( April, 2008 to Sept, 2008) @ Rs.28,000\- p.m.	168000.00
			Rent: Monthly rent of 04 Sub-centre(out of 05 sub-centre 01 sub-centre is in Municipal Atithi Griha W.e.f. Sept.2007 to March, 2008	28000.00
			Operating cost including postage, stationaries and others (Rs.10,000\- per sub-centre)	50000.00
C	O 141000.00		TOTAL	627000.00

Kalimpond Memicipality

Vice - Chairman

Fund released: 2.53+ 5.90 = 8.43 lekto SOE Aubmitted: 8,47,951 [- (Wato Marel, 08) (100.1.)

### KALIMPONG MUNICIPALITY

Requisition of fund for Procurement of Furniture, Equipment and Drugs for Sub-Centres under Community Based Primary Health Care Service as per Letter No. SUDA-Health\63 ULBs\07\198, dtd. 02.07.2007 and requisition for monthly honorarium, salary and operating cost.

No Item of Expenditure	Expenditure Amount in Rs.)	51.NO.	Item of Expenditure	Expenditure Amount in Rs.)	
Non-Recurring			Recurring	Amount in Rs.)	
1 Furniture: As per Annexure- I	20000.00	6.20		141000.00	7
for 01 sub-centre  Equipment: As per Annexure- I I for 01 sub-centre	25000.00		Monthly honorarium to 23 nos. of Honorarium Health Workers (Feb, 2008 to March 2008) @ Rs.23,000\- p.m.	46000.00	0
Drugs : As per Annexure- III for 01 sub-centre	96000.00	0.qb	(April, 2008 to Sept, 2008)  Rs.23,000\- p.m.  Monthly salary of 06 nos. of contractual workers i.e. Medical Officer, S.I. Health asstt., Computer Asstt., A\c Asstt., S.K. Clerk	138000.00	0.
			( Feb, 2008 to March 2008) @ Rs.28,000\- p.m.	56000.00	0
			( April, 2008 to Sept, 2008) @ Rs.28,000\- p.m.	168000.00	0.
			Rent: Monthly rent of 04 Sub-centre(out of 05 sub-centre 01 sub-centre is in Municipal Atithi Griha W.e.f. Sept.2007 to March, 2008	28000.00	0
			Operating cost including postage, stationaries and others (Rs.10,000\- per sub-centre)	50000.00	0
C	O 141000.00		TOTAL	627000.00	

pr. 4.54 gerens.

Pr. 4.54 gerens.

Vice - Chairman Calimpong Municipality

Kalimpergall

### OFFICE OF THE COUNCILORS OF ARAMBAGH MUNICIPALITY ARAMBAGH :: HOOGHLY

Phone-(03211) 255-030/257-467, Fax-255-030

Ref. No. 19/C-BPHCS

Date . 10:03:08

To The Project Director SUDA Health Wing SUDA Bhavan, H.C.Block, Sector-111, Bidhannagore, Kolkata-91.



SUB: Requisition of fund for Community Based Primary Health Care Service of Arambagh Municipality.

Dear Madam,

I am enclosing herewith Requisition of fund in the prescribed Proforma for the months of JAN'08 to MAR'08 in respect of Community Based Primary Health Care Service of Arambagh Municipality.

I, now, request you kindly to release fund as per the said requisition at your earliest Convenience.

**Thanking You** 

Yours faithfully

Vice Chairman Arambagh Municipality

Ful coleaned 2 2.36+ 6.6228.98 lakely 500 submitted = 9,00,923/- (WATO Mar, 08) (1001)

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.

2 Furniture	Non-Recurring (computer+fax+M&S+4S.C.)	270,000.00
2 Furniture	computer+fax+M&S+4S.C.)	270 000 00
		210,000.00
3 Constructio		80,000.00
	n: (Not applicable for the present)	
a) Sub-Cent	er	
b) OPD cum	Maternity Home	
c) OPD		
4 I.E.C. & Mate	erials	
5 Renovation	Works	
6 Base Line S	urvey	
	dule, Trainning manual, HMIS format & HHW	
	ng of Existing Maternity Home & s (Not applicable for the present)	W
	Recurring	
9 Honorarium		66,000.00
10 Salaries		94,500.00
11 Rent		12,000.00
12 Trainning		12,000.00
13 Drug		384,000.00
14 I.E.C.		10,000.00
Operating C 15 TA / DA etc.	ost (Sindries, printing, postage, & telephone,	40,000.00
	TOTAL	956500.00

(Rupees nine lakh fifty six thousand &five hundred only) er, es topins,

Signature of Chairman/Vice Chairman Arambagh Municipality

80000 M 86

### KURSEONG MUNICIPALITY

### Requisition of fund for the period from 01.01.2008 to 31,03.2008:

Expenditure (Amount in Rs.)	Items of Expenditure	IS No.	Expenditure (Amount in Rs.)	Item of Expenditure	No.
	Recurring			Non-Recurring	
00.040,47	Honorarium (24680x(24) x3)=	.6	•	Equipment	.1
00.000,81 00.000,00	Salaries $(5,000x(4)x3) = (5,000x(1)x3) = (5,000x(1)x3) = (5,00x(1)x3) = (5,00x($	01		Furniture	7.
12,000.00	Rent of Center (1,000x (4) x3 )=	11	-	Construction (not applicable for the present	3.
•	Training/Tiffin Allowance	71	-	a) Sub-Center	
•	gund	13	-	b) OPD cum Maternity Home	
-	LEC	₽I.	-	QQO (a	
10,000,01	Operating Cost(Sundries, Printing Postage & telephone, TA/DA etc.)	SI	-	I.E.C & Materials	**
-	Trainees'	'91	-	Renovation Works	.2
00.000,2	Contingency	L1	-	Base Line Survey	.9
			-	Family Schedule, Training manual, HMS format & HHW kit	٦.
0072701		-	-	Strengthening of existing Maternity Homes & Dispensaries ( Not applicable for the present)	.8
0.048,840.0	Total:			:[63oT	

Kurseong Municipality

was 23.5 = 2P.14 pt.1 + 22.14 PE. F = Brooked bung

(30 mm obald) - Je10,02 2 = Both under 302

80.4.88 cmm 300 cmm 300 500. 000 cmm 300 cmm 3

STD. - 053174

Phone: D.H. 255346 Fax: 255257

### Office of the

DIAMOND HARBO

Rel. No. A-28/C.M D.H.M

09/04/2008 Date

The Director SUDA, (Health Wing) Salt Lake. Kolkata-91



### Sub: Requisition for fund of H.H.W.S.

Madam.

I beg to inform you that Diamond Harbour Municipality has already submitted U.C. of the fund alloted on account of H.H.W.S. As per G.O. Health Workers and other post have already been filled up by the Municipality, but no fund is there remaining in hand of the Municipality to pay their honorarium and purchase furniture, medicine, dress and umbrella.

Hence, you are requested to allot fund of Rupees 4,46,530 ( Rs. Four lacs forty six thousand and five hundred thirty) only for the aforesaid purpose and the U.C. will be submitted in proper time.

1. For the cost of FurnitureRs. 1	24 700 00 1:25
First the cost of Fairhaute	
For the cost of FurnitureRs.	23,297.00
2. For the cost of MedicinesRs.	99,713.00
3. Honourarium (Rs. 21,400 x 3)Rs.	64,200.00
4. Salary (Rs. 31,500 x 3)Rs.	94,500.00
5. Rent (Contingency Rs.10,000x3)Rs.	30,000.00
6. Sarees & BlousesRs.	7,832.00
7. UmbrallaRs.	2,200.00
	1

Thanking you,

Party Chairman

Chairman

Diamond Harbour Munic

Chairman

Diamond Harbour Munic

Chairman

Diamond Harbour Munic

So E submitted 2,00,824/7 (Webs Mar, 08)

(88,47)

Diamond Harbour Municipality

Diamond Harbour Municipality

STD.-953174 Phone: D. H. 255346

Office of the

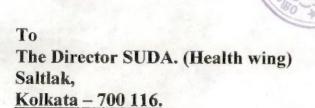
# DIAMOND HARBOUR MUNICIPALITY

Diamond Harbour, South 24 Parganas.

nd Har

Ref. No. 256/C.M/D.H.M

Date 7/3/08





Sub: Reacquisition for H.H.W.S. (fund)

Madam,

I beg to inform you that Diamond Harbour Municipality has already submitted U.C. of the fund allotted on account of H.H.W.S. As per G.O. Health Workers and other post have already been filled up by the Municipality, but no fund is there remaining in hand of the municipality to pay their honorarium and purchase furniture, medicine, dress and umbrella.

Hence, you are requested to allot fund at least 6 (Six) Lacs for the afore said purpose and the U.C. will be submitted in proper time.

Thanking you,

Yours faithfully,

Chairman
Diamond Harbour Municipality

Chairmar

### **BONGAON MUNICIPALITY**

### Requisition of Fund for the Period OCT,2007 to JUN,2008

SL. NO.	ITEM OF EXPENDITURE	Amt. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amt. Rs.
	NON- RECURRING			RECURRING	
1	Equipment	NIL	9	Honorarium (RS.1,000 X 34P) X 9 Months	306,000.00
2	Furniture	NIL	10	Salaris (RS.5,500 X 3M) + (RS. 5000 X 9M X 4P)	196,500.00
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 (24,000x7S.C)	336,000.00
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries,	71,500.00
5	Renovation Works	30,000.00	R	Printing, Postage & Telephone, TA / DA etc.)	
6	Base Line Survey	NIL	1	Telephone, TAY DA etc.)	
7	Family Shedule, Training Manual HMS formate & HHW Kit	NIL			
8	Strengthening of existing Maternity Homes & Dispensaris (Not applicable for the present)	NIL			
		TOTAL			-940,000.00

As. 3.80 sel

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CHAIRMAN BONGAON MUNICIPALITY 3.80

Accounts & Finance ToCo-ordinator
Bongaon Municipality

Fund released = 2.92+2.55+6.90=12.37 lakes SOE submitted 9,58,770/ (Wpto Jam. 08) (77.5.1)



D. No.: 953216 Phone: Office Hab. 270572



### HABRA MUNICIPALITY

(ESTD.- 1979)

### POURA BHAWAN

PROMODE DASGUPTA SARANI, P. O. HABRA, NORTH 24 PARGANAS, PIN - 743263

Ref. No. H.M. 352/P.H.

Date 12-03-08,

To. The Director. State Urban Development Agency (SUDA), Health Wing, ILGUS BHAVAN, H.C. Block, Sector-III, Salt Lake, Kolkata-700091.

Sub.:- Requisition of Fund in connection with Community Based Primary Health Care Services(CBPHCS) for the period from April,2008 to June,2008 for conduction of HHWs. programme.

Sir,

I am to submit herewith the requisition of fund in connection with CBPHCS for the period from April,2008 to June,2008, which is required for smooth conduction of HHWs. programme within Habra Municipal area.

The Utilization Certificate (UC) for the 3rd quarter and Statement of Expenditure (SOE) up to the month of February, 2008 has already been submitted.

Out of total fund received, more than 70% fund has already been utilized.

Under this circumstance, you are therefore requested to release further fund in favour of Habra Municipality to meet the forthcoming expenses.

Thanking you.

Yours faithfully,

Ful Released = 3.12+9.95 = 13.07 lakes

thon Alm 12.3.08 Chairman/Vice-Chairman

SOE DUBNIES = 9,18,476 - (White Chairman/Vice-Chairman/Vic

VICE-CHAIRMAN HABRA MUNICIPALITY

# Habra Municipality Requisition of Fund for the period from April,2008 to June,2008.

Sl. No.	Items	Requisitioned Amount in Rs.
	Non-Recurring	
1.	Equipment for Subcentres	1,69,000.00
2.	Furniture for Subcentres	1,60,000.00
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 for Subcentres (approved)	84,519.00
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 for HHWs. (40,000/-x3)	1,20,000.00
10.	Salaries for M&S Cell (37,500/-x3)	1,12,500.00
11.	Rent for Subcentres	24,000.00
12.	Training	
13.	Drug for Subcentres (96,000/-x8)	7,68,000.00
14.	I.E.C.	
15.	Operating Cost (Sundries, printing, postage & telephone, TA/DA etc.)	45,000.00
	TOTAL	14,83,019.00

(Rupees Fourteen lakh Eighty three thousand and Nineteen only)

Signature of Chairman/Vice-Chairman
Habra Municipality

Vice-Chairman HABRA MUNICIPALITY



### Status on Fund received & SOE submitted of Habra Municipality

(Amount in Rs.)

Financial Year	Fund Received from SUDA	Total Fund Available	SOE sent for the month of February, 2008.	Total Fund utilized upto the month of February,2008.	Balance
2006-07	3,12,000.00				
2007-08	9,95,000.00	13,07,000.00	1,63,285.00	9,18,479.00	3,88,521.00

23347805

OFFICE OF THE

S. T. D. (0341)

2455562 2455984

DAMODARPUR,

P. O. NANDI,

Dist. - BURDWAN

Pin -913344

Memo No. - 58/1.M

Date: 31, 3.2008

TO

THE DIRECTOR STATE URBAN DEVELOPMENT AGENCY, HEALTH WING, ILGUS BAHVAN, H.C. BLOCK, SECTOR - 3, KOLKATA - 700091.

> Sub:- Requirement of Funds for the Period fight January to March 2008.

Madam.

On completion of their training 29 Nos. of HHWs have started their work under CBPHC Service in the Jamuria Municipality since January, 2008. M & S cell has been opened in the office.

Requirements of funds for the period for three months for running these sub-centres and M & S cells are as follows:-

Non-recurring	Amount(Rs.)
Equipments.     Furniture     Recurring (for three months.)	2,70,000.00 2,00,000.00
3. Honorarium for 29 HHWs 4. Salary 5. Rent 6. ICE 7. Drug 8. Operating Cost  (Rupecs Eleven lacs Forty four thousand and Kindly sanction the funds.	87.000.00 1.12,500.00 18.000.00 12.000.00 4.00,000.00
	Yours faithfully.

(Shila Sarkar) Chairperson, Jamuria Municipality

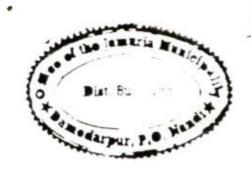
Mar. 31 2008 04:55PM P

FAX NO. : 03412452562

FROM : JAMURIA MUNICIPALITY

To

The Director State Urban Development Agency Health Wing, ILGUS Bhavan. H.C. Block, Sector-3 Bidhan Nagar, Kolkata 700091



Jamuria 20.3.08

Sub:- Selection of F T S from amongst the Regular H H Ws working under C B P H C S and Opening of Sub-centres.

Memo No - 535 J.M Dated - 15.3, 2008

Madam,

In compliance with your order Ref: no S U D A –Health /63 U L Bs /07/316 Dated 13.8.2007 twenty nine regular H H Ws have been engaged w.e.f. 20.8.2007 and they are now working under C E P H C S in their respective Wards. They have now completed preliminary survey in Form-1 of the B P L families in their respected areas. They are regularly attending Pulse Polio and immunization programmes and camps organized by Health Dept in their Wards. They are also attending ANC/PNC Clinics and general treatment clinics at the Hospitals and Camps. Now the M H F W committee has been formed. The committee is taking steps for selection of F T S for Sub-centres. The date and time for such selection is being estimated soon.

The BOC of the Municipality has taken resolution for setting up Six Sub-centres

at the following places:

Sl No	Site of the Sub centres	Subcentres covering the Wards	Remarks
1	Shibpur	·1,2,22	
2	Jamuria Bazar	3,4,5,6,7	
3	Balanpur	8,9,10,11	
4	Benali	12,13,15	
5	Chanda	14, 16,17	
6	Rana	18,19,20,21	

Requirement of funds for opening the Sub- centres is as follows:-

25,000\*6 = Rs. 1,50,000/-1. Equipment for 6 Sub centres 20,000\*6 = Rs. 1,20,000/-2. Furniture 3. Honorarium for 29 HHWs for 3 months 29,000\*3 = Rs. 87,000/-31,500\*3 = Rs. 94,500/-4. Salary of M.O. & Other staff for 3-months 5. Rent for 6 Sub centres for 3 months 6,000\*3 = Rs. 18,000/-12,000/-6. I. E. C. = Rs7. Drug for one year 96,000\*6 = Rs. 5,76,000/-8. Operating cost for 3 months 15,000\*3 = Rs. 45,000/-Total Rs. 11,02,000/-

I would request you kindly to sanction the fund,

Yours Faithfully

OFFICE OF THE

S. T. D. (0341)

DAMODARPUR,

P.O. NANDI,

Dist. - BURDWAN

Pin P 3344 uria Mu

Memo No. - 581/J. M

Dist. Burdwan

darpur, P.O. No

Date: - 31. 3.2008

TO

THE DIRECTOR

STATE URBAN DEVELOPMENT AGENCY,

HEALTH WING, ILGUS BAHVAN,

H.C. BLOCK, SECTOR – 3, KOLKATA – 700091.

Sub:- Requirement of Funds for the Period from January to March 2008.

Madam.

On completion of their training 29 Nos. of HHWs have started their work under CBPHC Service in the Jamuria Municipality since January, 2008. M & S cell has been opened in the office.

Requirements of funds for the period for three months for running these sub-centres and M & S cells are as follows:-

### Non-recurring Amount(Rs.) 1. Equipments. 2,70,000.00 1:00 2. Furniture 2,00,000.00 Recurring (for three months.) Honorarium for 29 HHWs 87,000.00 4. Salary 1,12,500.00 5. Rent 18,000.00 0.18 6. ICE 12,000.00% 1.00 7. Drug 4,00,000.00 0.30 8. Operating Cost 45,000.00 4.8 Rs. 1,44,500.00 (Rupees Eleven lacs Forty four thousand and five hundred )only.

20.4-81 fallers

Yours faithfully.

Chairperson, Jamuria Municipality

Submission of requisition of Fund

Kaliyagang Municipality

Requisition of fund for 6 months is to be submitted by the Chairman person / vice - Chair person to Director SUDA as per format along with a forwarding letter.

Requisition of Fund for the period October to March -Augst-2008

Sl.No	Item	Requisitioned (Amount in
	Control of the second s	Rs.)
	Non -Recurring	
1	Equipment (25,000 x 4)	
2	Furniture (20,000 x 4)	
3	Construction: (Not applicable for the present)	
	a) Sub -Centre (45,000 x 4)	1,80,000.00
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	25,000.00
5	Renovation Works	
6.	Base line Survey	Cara de Managoria de Cara de Managoria de Cara de Managoria de Cara de
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 (21,000 x 6) months	1,31,000.00
10	Salaries (31,500 x 6) months	1,31,000.00 1,89,000.00
11	Rent (1000 x 6) Sub Centre	24,000.00
12	Training	
13	Drug (25 x 4 ) Sub Centre	1,00,000.00
14	I.E.C	
15	Operating Cost (Sundries, Printing, Postage and Telephone, TA / DA etc.) (15,000 x 3)	45,000.00 6,94,000.00
	TOTAL	6,94,000.00

Po. 2.43 flow, Sob submitted: 8,44,043 ( Weto March, as)

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

# Guideline on SOE, UC and Requisition of Fund

# Submission of Statement of Expenditure (SOE)

- > SOE to be submitted to this office by 10<sup>th</sup> of the following month which will include
- a) Forwarding letter by chairperson/Vice- Chairperson addressed to the Director,
- b) Status of fund received & SOE submitted at Annexure I.
- c) Monthly summary sheet on SOE at Annexure II.
- d) Voucher details Statement at Annexure -III.
- e) Xerox copy of vouchers relating to vouchers details statement duly authenticated by either Chairperson or Vice-Chairperson of the Municipality.
  - > Pay order for each type of expenditure is to be given either by the Chairperson or Vice-Chairperson or Vice-Chairperson of the municipality concerned.

Passed for Payment of Rs. 3,89,237 Rupees......Three Luck Eighty-nine Thousand Two hundred thirty seven only..... Only to be debited to .....1,29,957......

Kalivaganj Miuni

- > Revenue stamp for the payment exceeding Rs. 3,000/-(Ruppes five thousand) only is to be
- > Advance payment should not be treated as expenditure. In such cases, final adjustment vouchers will be treated as expenditure and including in SOE.
- > Stock certificate is to be endorsed on the procurement bill (i.e. Entered in Assets/Stock Register at page No. ...... Under Serial No. .....)
- > gross Expenditure (including P. Tax, I. Tax, Security Deposit etc.) is to be booked and

Office of the Councillors of:

### MEKLIGANJ MUNICIPALITY P.O.MEKLIGANJ :: DIST. COOCH BEHAR

Phone No. (-03584) 255249,255480,255458. Fax-03584-255249.

Memo No. 3026/MM/XI-06/07-08

Date 26/3/08

FROM ::- The Chairman

Mekliganj Municipality Mekliganj: Cooch Behar

TO ::- The Director,

State Urban Development Agency

(Health wing)

ILGUS Bhawan, HC Block, Kolkata-700106.



SUB: - Utilisation Certificate of Fund/Requisition for further fund.

Madam,

A sum or Rs. 5,99,000/- (Rupees five lakhs ninty nine) only was received by this ULB under CBPHCS in three instalments. Out of the fund a sum of Rs. 5,81,377/- (Rupees five lakhs eightyone thousand three hundred seventyseven) only have been spent leaving a balance of only Rs. 17,623/- only.

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

(1)	Purchase of Drugs for two Sub-Centres for 3 months	64,000=00	0.24.
(2)	Salary for 4 contractual staffs, From March,08 to May,08 Rs.	60,000=00	0.40
	Honorarium for 9 HHWs From March,08 to May,08 Rs.		
	Operating cost for three months from March,08 to May,08		6:30.
(5)	Purchase of 3 water purifiers and installation charges	24,000=00	<b>)</b>
(6)	Honorarium for part time Medical Officer and one attendant		
	for three months	25,200=00	0.15
(7)	Remuneration of 2 FTs for two Sub Centres for 3 months Rs.	7,020=00	0.04.
(8)	House rent for one Sub Centre for 5 months from Jan,08 to May,08 Rs.	5,000=00	0,0,
	Rs.	2,42,220=00	1-28

The Bank Draft may kindly be sent at an early date, otherwise the salary of the contractual staffs for the month of March,08 cannot be paid.

The SOE and the UC upto March,08 will be sent to you by the first week of April, 2008.

Fund released = 2.02+1.80+2.17=5.99 laker Yours faithfully,

SOE Aubmitted = 5,01,836 (upto Ful,08) Chairman 26.03.08

Mekliganj Municipality
Mekliganj; Cooch Behar.

po.1.28 Jeur

# RANIGANJ MUNICIPALITY

Requisition of fund for the period from January,08 to March,08

Sl. No. Item of Expenditure	Expenditure (Amount Rs.)	Item of Expenditure	Expenditure (Amount Rs.)
Non-Recurring		Rocurring	
1/Equipment	0,00	295000 Honoratium	
2 Furniture		140000 Salarias	108000
Construction: (Not applicable for the present)	,	Rent	82500
a) Sub-Centre		nier	
b) OPD cum Maternity Home		Direction	
c) OPD		ОШ. ОШ.	560000
4 I.E.C & Materials		Operating Cost (Sundries, printing, postage, & telephone,	14000
5 Renovation Works		I AUA etc.)	Took I
6 Base Line Survey			
Family Schedule, Training manual, HMIS format & HHW Kit			
Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)			
		TOTAL	1244500

Chairman / Vice-Chairman Ranigani Municipality

506 submitted : 3,16,741/- (upto 500,08)

Flowed Tree a dark a 3.17 labour

(99.92.1.)

Po. 6.88 Porto





# 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/ 2530

তারিখ ......27:03:2008-----

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 below, debiting the amount from this office Current Account No.10836424685 lying with your branch in respect of Community Based Primary Health Care Services.

582

15

	Sl. No.	Name of Payee	Amount (in Rs.)	SBI Branch
4	1.	Chairman, Egra Municipality	598000.00	Contai
8	2.	Chairman, Nabadwip Municipality	853000.00	Nabadwip
9	3.	Chairman, Rempurhet Municipality	509000.00	Rampurhat
01		Total	1960000.00	
20		(Rupees Nineteen	Lakh Sixty Thousand or	nly)

(Debasis Mitra) Joint Secretary

M.A.Department, GOWB

(C.Sircar)

(C.Sircar) Director SUDA

দূরভাষ ঃ ২৩৫৮ ৬৪০৩/৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০ Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com Egra 1 ...... Franky OF ESTT. -- 1093

Hallo: (03220) 244 371 / 244 693

Fax: (03220) 244 371

# EGRA MUNICIPALITY OFFICE OF THE COUNCILLORS

F4/ NO. :

P.O. - EGRA \* DIST. - PURBA MEDINIPUR \* PIN - 721429

Ref. No. E.M. 221 / 4441/5-01/02

Date 22/03/08

From : Sri Tapan Kanti Kar (Chairman) Egra Municipality.

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

Sub - Requisition of Fund

Find released = 2.19+3.26 = 5.45lands SOE submidded = 5,43,675/- (4440

মাননীয়া,

মহাশয়,

এগরা পৌরসভার CBPHCS চালু রাখিতে প্রয়োজনীয় অর্থ আপনার দপ্তর হইতে না পাওয়ায় আমরা খুবই অসুবিধার মধ্যে পড়িয়াছি। চুক্তির ভিত্তিতে মেডিক্যাল অফিসার ও কর্মীদের বেতন HHWs এর সাম্মানিক ভাতা ইত্যাদি বিগত ফেব্রুয়ারী ০৮ হইতে প্রদান করা যায়নি। ঐ খাতের ফান্ড না থাকায়, প্রসঙ্গত উল্লেখ থাকে যে, বিগত ইং-০৪/০৩/০৮ তাং ই.এম. 181/HHWs -1/08 নং মেমোতে U.C., Status Of Fund, SOE এবং Voucher Details Statement ইত্যাদি আমরা যথারীতি প্রদান করিয়াছি।

এক্ষনে, অতিসত্ত্বর প্রয়োজনীয় অর্থ প্রদান করিলে আমরা উক্ত প্রোক্তেক্ট সচল রাখিতে পারিব এবং সংশ্লিষ্ট জনদের বেতন ভাতা ইত্যাদি দিতে পারিব।

Enelo: D'submission of Requisition

3) Submission meno En 181/44Ws-01/
08 Date 04/02/06

পৌরপ্রধান (এগরা পৌরসভা) কি-িটে পোরস্বর্গর

### automission of Requisition of Fund

Requisition of fund for 6 months is a re-summed by Director SUDA as per format along with a forwarding fener.

Requisition of fund for the period . October '07 to March '08

·0.	Items	Requisitioned Amount in Rs.
	Non-Recurring	
1.	Equipment () For 64 & 5 cell Rs. 28000 F x3 nos)= ks. 75000 f  Furniture () For M & 5 cell Rs. 33000 E  Furniture () For M & 5 cell Rs. 33000 E	1,03,000=0
2.	Furniture @ Fox Sub-centra (Rs. 20,000 x3 nb) - Rs. 60,000 }	93000 =0
3.	Construction: (Not applicable for the present)	,
	a) Sub-Centre	
	b) OPD cum Maternity Higgs	
	c) OPD	
1.	I.E.C & Materials	4500= ~
5.	Renovation Works	2
6.	Base Line Survey	
7	Family Schedule, Training manual HMIS format & HHW Kit bag	
8	Strengthening of existing Materium Homes & Lispensaries (Not applicable for the present)	
	Recurring	
C	Honorarium	84000 = 00
10.	Salaries	86,011 = 00
11	: Rent	9000 = 00
12.	Training	8000 = 0
13.	Drug	2,88,000 = 0
14.	I.E.C.	15000 = w
15.	Operating Cost (Sundries, printing postage & telephone, TA / DA etc.)	63,989 =00
	(Rupeer Seven Lae & ninty bive thousand	(s.795000 = -

3292

PHONE - 240008, 241279 STD - (03472)

Office of the Board of Councilors

# NABADWIP MUNICIPALITY

P.O.-Nabadwip, Dist.-Nadia

Memo No F-33/MMC/NM/07

Date 03 . 3 . 08

From - Sri Pundarikakshya Saha, Chairman, Nabadwip Municipality P.O Nabadwip, Dist. - Nadiia.

To,

The Director, State Urban Development agency, Health Wing, ILGUS Bhavan, H-C Block, Sector-III, Bidhannagar, Kolkata-700091. 60 (H)

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

Sir/Madam.

In reference to your letter no. SUDA Health /63/ULBs /Accts / 07/302, dated 08.08.2007 I am submitting the requisition of fund for the period from January'2008 to March'2008 in the prescribed from in connection with Community Based Primary Health Care Service.

Please do the needful at your earliest. With thanks,

Nabadwip Mandal

record = 3.06 + 5.52 = 8.58 lake

Yours faithfully,

Viee- Chairman,

Nabadwip Municipality

Vahadwin Mani

SOE Bubmitted = 642,033/- (upto Fee,08)

Requisition of fund for 3 (three) 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 2008 to March 2008.

Sl.No.	Items	Requisitioned Amount in Rs.	
	Non-Recurring		$\neg$
1.	Equipment	2,00,000.00	
2.	Furniture	1,60,000.00	$\exists$
3.	Construction:(Not applicable for the present)		$\dashv$
	a) Sub-Centre		-
	b) OPD cum Maternity Home		$\exists$
	c) OPD		-
4.	I.E.C & Materials	11,000.00	$\dashv$
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		٦
9.	Honorarium	1,14,000.00	
10.	Salaries	1,12,500.00	1
11.	Rent	24,000.00	
12.	Training		
13.	Drug	1,92,000.00	7
14	I.E.C	17,500.00	-
15.	Operating Cost(Sundries, printing, postage & telephone, TA/DA etc.)	50,000.00	•
	Total	8,81,000.00	

Plabadwip Manha

Pr-8.53 Calker D.

Signature of Chairman /Vice- Chairman.

Nabadwip Municipality

Vice-Chairman.

Nabadwip Municipality



## Office of the Board of Councilors

NABADWIP MUNICIPALITY

P.O.-Nabadwip, Dist.-Nadia

Memo No 1257/33 / M&S Cell /NM/07

Date- 08 /03 / 08

### FROM: SHRI PUNDARIKSHYA SAHA, CHAIRMANNABADWIPMUNICIPALITY

TO,
THE DIRECTOR
STATE URBAN DEVELOPMENT AGENCY
ILGUS 'BHAWBAN
H-C BLOCK, SECTOR – III
BIDHAN NAGAR
KOLKATA - 91



### SUB:

# PRESENT SITUATION OF PROCUREMENT IN CONNECTION WITH COMMUNITY BASED PRIMARY HEALTH CARE SERVICE.

Sir,
This is for your kind information that the present situation of procurement under
Community Based Primary Health Care Services in Nabadwip Municipality are as
follows –

SL.NO	ITEM	PRESENT SITUATION OF PROCUREMENT
1	TRAINING METERIALS	COMPLITED.
		PAYMENT MADE ON20/06/2007
		VIDE VOUCHER NO
		12/HHW/07-08 AMOUNTING
		RS/-13,588 /-
2	FURNITURE FOR	COMPLITED.
	TRAINING	PAYMENT MADE ON31/01/2008
		VIDE VOUCHER NO51/HHW/07-
		08 AMOUNTING RS/-29,125 /-
3	<b>EQUIPMENT FOR</b>	COMPLITED.
	TRINING	PAYMENT MADE ON31/01/2008
		VIDE VOUCHER NO 52/HHW/07-
		08 AMOUNTING RS/-19, 970 /-
4	FURNITURE FOR M&S	COMPLITED.
	CELL	PAYMENT MADE ON 27/11/2007
		VIDE VOUCHER NO43/HHW/07-
		08 AMOUNTING RS/-76,936 /-

5	EQUIEPMENT FOR M&S	COMPLITED.	
	CELL	PAYMENT MADE ON31/01/2008	
		VIDE VOUCHER NO	
		53/HHW/07-08 AMOUNTING	
		RS/-1,00,990 /-	
6	DRUG FOR ONE	PROQUEREMENT MADE VIDE	
	QUARTER	WORK ORDER NO	
		1180/35/MS/CELL/NM/07-08	
		DATED 14/02/2008 &	
		1180/A/35/MS/CELL/NM/07-08	
		DATED 14.02/2008. PAYMENT	
		WILL BE DONE IMMEDIETLY	
		AMOUNTING RS/-1,66,650/-	
7	EQUIPMENT FOR SUB -	QUOTATION NOTICE ISSUED.	
	CENTER	VIDE NO 61/STORE/NM/07-08	
		DATED 20/02/08 AMOUNTING	
		RS /- 2,00,000 /- WORK ORDER	
		WILL BE ISSUED	
		IMMEDIETLY.	
8	FURNITURE FOR SUB-	QUOTATION NOTICE ISSUED.	
	CENTER ·	VIDE NO 60/STORE/NM/07-	
		08.DATED 20/02/08	
		AMOUNTING RS/- 1,60,000/-	
		WORK ORDER WILL BE	
		ISSUED IMMEDIETLY.	
9	DRESS FOR HHWs &	QUOTATION NOTICE ISSUED.	
	FTSs	VIDE NO 59/STORE/NM/07-08	
		DATED 20/02/08 AMOUNTING	
		RS/- 22,000/- WORK ORDER	
		WILL BE ISSUED	
		IMMEDIETLY.	

Thanking you,

Yours faithfully,

Chairman,
Nabadwip Municipality

Chairman Cabadwio Municipality

# OFFICE OF THE RAMPURHAT MUNICIPALITY

RAMPURHAT, BIRBHUM (W.B)

203461-255008 \* PIN-731224

Memo Nº - 4083

Dati - 10-01-2008

To
The Director
SUDA (Health Wing)
ILGUS BHAVAN
H.C. Block Sector-III
Salt Lake
Kolkata-106



Sub- Requisition of fund for the period Nov.07 to Jan.08 of Rampurhat Municipality.

In Reference to above I am submitting herewith the requisition of fund in proper format for the month of November 2007 to January 2008 of Rampurhat Municipality for your information & taking necessary action.

Enclose: As stated



Chairman Rampurhat Municipality

Find released: 2.30 + 4.55 = 6.85 lates SOE Allemitted: 498,559/- (4pto 1.2.08)

### Jubmission 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 NOVEMBER 2007 to TANUARY

Date -Memo Nº -

SI. No.	Items	Requisitioned Amount in Rs.
	Non-Recurring	
1.	Equipment for Seeb-centre (4 Sub-centre)	100000=00
2.	Furniture for Sub-Centre- (R. 20000 X4 Sub centre)	80 000 = 00
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)	
int.	Recurring	
9.	Honorarium Nov, DEC 07 and Jan, feb, March 2008	82000 = W
10.	Salaries (B31500 X 3month)	94500 = 50
11.	Rent	12000 = 00
12.	Training	
13.	Drug	264000 =00
14.	I.E.C.	8000=00
15.	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	45000=00
	TOTAL	688500 = 00

(Six Lackho Eighty Eight Thousand five hundred only)

Signature of Chairman/Vice-Chairman

Ro. 5. 00 le Marian

Ro. 5. 00 le M

C:Or. Goswami/RCH-63 ULBs/Letter Head doc



# 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 18.03.2008

SUDA-67/2006/2466

: Director, SUDA From

: 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 Pavee 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.

	Name of Dayon	Amount (in Rs.)	SBI Branch
l. No.	Name of Payee		Dalkhola
1.	Chairman, Dalkhola Municipality	4,50,000.00	
2.	Chairman, Tamluk Municipality	2,37,000.00	Tamluk
3.	Chairman, Tarakeswar Municipality	6,98,000.00	Tarakeswar
	(T) 4 - 1	13,85,000.00 kh Eighty Five Thousa	

(Debasis Mitra) 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 DALKHOLA MUNICIPALITY

P. O.- DALKHOLA DIST - UTTAR DINAIPUR Ph: (03525) 256259, 257650.



From: The Chairman,

Dalkhola Municipality.

To: The Director,

State Urban Development Agency,

Health Wing

"ILGUS BHAWAN"

H.C. Block, Sector-III,

Bidhannagar,

Kolkata-700091.





Received 2 4 DEC 2007

\*

Sub.:-Requisition of fund in connection with Community Based Primary Health Care Services.

Madam,

Requisition of fund Total amounting to Rs.4,65,000/-(Rupees Four Lakhs and Sixty Five Thousand) only for the period from January 2008 to March 2008 in connection with Community Based Primary Health Care Services is sent herewith.

I would request you kindly to sen'd the Requisitioned fund at an early date.

Enclo: As stated above.

Ful released = 2.19 Labor

Yours Sincerely

Dalkhola Municipality

roenelosme soil- with sof Dalk Leither 135md for Silmirking The Some inder 10, 606 8f. 24.12.02

Fund released 2.19 lakes

SOR submitted 2,07,811/- (4/240 Dec., 07)

9

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

Requisition of fund for the period January '8 to March, 2008

		19
SI. No.	Items	Requisitioned Amount in Rs.
	Non-Recurring	01,45,000 /-
1.	Equipment	01,00,000/-
2,	Furniture	
3.	Construction: (Not applicable for the present)	The second of the second
	a) Sub-Centre	(15,000 1-) 7
	b) OPD cum Maternity Home	
	c) ÖPD	141404.641.
4.	I.E.C & Materials	
5.	Renovation Works	10.114
6.	Base Line Survey	九八 安静
7.	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8.	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	Emily as ham?
	Recurring	10 La 5 mg 1-1
9. "	Honorarium	45,600
10.	Salaries	40,000
11,	Rentmenterment	10,000/-
12.	Training	
13.	Drug	1,00,000  -
14.	I.E.C. RECORDER TO THE PART OF	
15.	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	10,000
	TOTAL	4,66,900/-



Po. A'So talcas 20.

CHAIRMAN

Dalkhola Municipality

1-5 860 / -1-6, tarb /-1-3, doe /-

1,0: 00/-

2001-

### TAMLUK MUNICIPALITY

# REQUISTION OF FUND FOR THE PERIOD ON OCT.'07 TO MARCH'08 RECURRING

SL NO	ITEM	REQUISITIONED AMOUNT IN RS.	
1	HONORARIUM	(132000.00) 44	
2	SALARIES	189000.00 63	
3	RENT	30000.00 100	
4	IEC	10000.00 1000	
5	OPERATING COST	90000.00 355	
6	DRUGS	240000.00 %0	
	TOTAL : -	691000.00	

( Rupees Six Lacks Ninety One Thousands only) 237000

Chairman
Tamluk Municipality

Find relocated = 2,50 + 5.35 = 7.85 labs

508 submitted 6,80,028 / (upto Feb.,08)

80.2.37 februar

80.2.38 februar

80.2.38

### TAMLUK MUNICIPALITY

# REQUISTION OF FUND FOR THE PERIOD ON OCT.'07 TO MARCH'08 RECURRING

REQUISITIONED AMOUNT IN RS.	ITEM	NO
132000.00	HONORARIUM	1
189000.00	SALARIES	2
30000.00	RENT	3
10000.00	IEC	4
9000000	OPERATING COST	5
240000.00	DRUGS	9
691000.00	-: JATOT	

( Rupees Six Lacks Ninety One Thousands only)

Chairman Yamluk Municipality



### OFFICE OF THE COUNCILLORS OF TARAKESWAR MUNICIPAI

276105 PHONE: TKR 276408 278888 278889

P.O. TARAKESWAR O DIST-HOOGHLY

Ref. No. TM/HHW/2008/9

Dated. 17/3

From: The Chairman, Tarakeswar Municipality

:- The Director. To S U D A, Health wing, Ilgus Bhaban, Bidhannagore, Kolkata-91

Requisition of fund for community based primary Sub:-Health care service for January 2008 to March 2008.

Madam.

I am to furnish herewith the requisition of fund for the period January 2008 to March 2008 for your kind information and necessary sanction the fund as sanctioned in the requisition statement.

Enclo: - Requisition Form.

Yours faithful

Municipality Tarakeswat

Sof submitted 5,89,187 - (Up

# Tarakeswar Municipality

### Tarakeswar \*\* Hooghly Community Based Primary Health Care Service

Requisition of fund for the period January 2008 to March 2008

SI.	Item of Expenditure	Expenditure	Sl.	Item of	Expenditure
No		(Amount in Rs.)	No.	Expenditure	(Amount in Rs.)
•	Non-Recurring			Recurring	
1	Equipment	Rs. 20,000/-	09	Honorarium	Rs.45,000/-
2	Furniture	NIL	10	Salaries	Rs.18000/-
3	Construction:- (Not applicable for the present)	Nil	11	Rent	Rs. 9,000/-
	a) Sub-Centre		12	Training	Nil
	b) OPD cum maternity home		13	Drug	2,01,000/-
	c) OPD		14	I.E.C.	Nil
4	I.E.C. & Materials	Rs. 9,000/-	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc.	Rs 45,000/-
5	Renovation Work	Rs.3,51,662/-	)		
6	Baseline Survey	Nil			
7	Family Schedule, Training Manual, HMIS format & HHW Kit Bag	Nil			
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	Nil		Total Rs.	Rs 6,98,662/

(Total Rupees Six lacks Ninety Eight thousand Six Hundred Sixty Two only)

Po. 6.98 lately 200 min kic buter Mrs. 8 2.88

Chairman. 15 02



### 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-67/2006/2358

04.03.2008

তারিখ .....

ক্রমিক নং .....

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 Payer 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.

DI. 7.3.08

Sl. No	Name of Payee	Amount (in Rs.)	SBI Branch
1.	Chairman, Old Malda Municipality	6,95,000.00	Malda
2.	Chairman, Kurseong Municipality	1,96,000.00	Kurseong
3.	Chairman, Ketwe Municipality	2,68,000.00	Katwa
4.	Chairman, Jiagunj-Azimgunj Municipality	4,00,000.00	Jiagunj
5.	Chairman, Haldibari Municipality	93,000.00	Jalpaiguri
6.	Chairman, Haldia Municipality	8,30,000.00	Haldia Port
7.	Chairman, Chakdah Municipality	1,84,000.00	Chakdah
*8.	Chairman, Mathabhanga Municipality	4,75,000.00	Cooch Behar
	Total	31,41,000.00	

(Debasis Mitra)
Joint Secretary
M.A.Department, GOWB

(C.Sircar) Director SUDA Memo Nr. MM/UC/330/08 Dd. 21.02.08

### **Mathabhanga Municipality**

Community Based Primary Health Care Services

### 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.

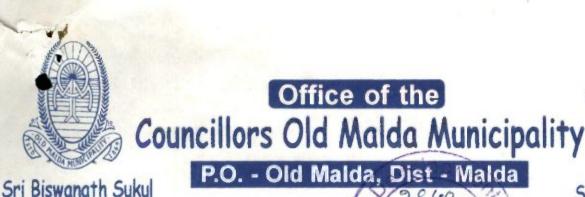
Requisition of fund for the period March to May 2008.

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	
1.	Equipment(Sub-Centre) & Computer for C.B.P.H.C.S	1,59,000=00
2.	Furniture(Sub-Centre)	60,000=00
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	36,000=00
10.	Salaries	60,000=00
11.	Rent	9,000=00
12.	Training	
13.	Drug	2,88,000=00
14.	I.E.C.	6,000=00
15.	Operating Cost (Sundries, printing, postage & telephone, TA/DA etc.	45,000=00
	TOTAL	6,63,000=00

Chairman

Mathabhanga Municipality

Fund scleased 2,13+2,51 Math = 4,64 Jans SOF Dubnitted = 4,17,055/- (WHO Feb.,08) (89,88%)



### Office of the

Cell No.: 9434166085 Vice-Chairperson Off.: 260643

Chairman Off.: 260235 Resi.: 260253

Resi.: 260207

STD: 03512

Cell No.: 9434303460 Executive Officer: 260036

Fax: 260235 Fax: 260036

25.01,2008

P.O. - Old Malda, Dist - Malda

Smt. Tripti Pandey Vice-Chairperson OLD MALDA MUNICIPALITY

Memo No.: .... 1923

Chairman

OLD MALDA MUNICIPALITY

To.

The Director.

State Urban Development Agency,

Salt Lake City.

Kolkata-700 106

Letter isona No. 657 D1.31.1.08. for salmis

Sub: Requisite of fund for Rs. 8.95 Lacs. - Reg. 0

Madam.

A sum of Rs. 8.95 lacs (Rupees eight lacs ninety five thousand) only is being requisitioned towards the implementation of Community Based Primary Health a duly filled - m Care Services Project in the format prescribed on account of 72.91% of the fund for Rs. 6,36,000/- (Rupees six lacs thirty six thousand) only has been spent.

As such I would request you to kindly arrange to release a sum of Rs. 8.95 lacs (Rupees Rupees eight lacs ninety five thousand) only at the earliest.

Thanking you.

Fund reacond = 6.36 Jahr (2.47+3.89)

Fund reacond = 6.36 Jahr (2.47+3.89)

Yours faithfully

Old Malda Municipality

Memo No:

Date:

Copy for information to:

- 1. The Executive Officer, Old Malda Municipality
- 2. The Accountant, Old Malda Municipality
- 3. The Accounts & Finance Co-ordinator, Old Malda Municipality

Chairman Old Malda Municipality

### Requisition of fund for the period January 2008 to March 2008

SI. No	Item of Expenditure	Expenditure (Amount In Rs.)	SI. No	Item of Expenditure	Expenditure (Amount In Rs.)	
	Non Recurring			Recurring		
1	Equipment	The same of	9	Honorarium	60,000.00	
	a. 4 no of sub centres	100,000.00	10	Salaries		
	b. 2 no of computers & accessaries	220,000.00		a. Medical Officer	18,000.00	
2	Furniture	1,70000.		b. staff (Four)	60,000.00	
	a. 4 no of sub centres	80,000.00	11	Rent	12,000.00	
			12	Training		
3	Construction (Not Applicable at present)		13	Drug (3 sub centres @96000/-)	288,000.00	- 1000
	a) Sub-Centre		14	I.E.C	12,000.00	1
	b) OPD cum Maternity Home		15	Operating Cost (sundries, Printing, Postage & Telephone, TA/DA etc.)	45,000.00	
	c) OPD					1 51
	I.E.C & Materials	15.				
5	Renovation Works	No.				
6	Base Line Survey					-
7	Family Schedule, Training Manual, HMIS format & HHW Kit					
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable at present)					
		400,000.00		TOTAL	-895,000.00	

3000000

395,000

G.T. 695000]

Po. 6.95 folcoros,

Old Malda Municipality



Sri Biswanath Sukul

Chairman

OLD MALDA MUNICIPALITY

Office of the

Councillors Old Malda Municipality

P.O. - Old Malda, Dist - Malda

Fax: 260036 Smt. Tripti Pandey Vice-Chairperson

Vice-Chairperson Off.: 260643

STD: 03512

Resi.: 260207

Fax: 260235

Chairman Off.: 260235 Resi.: 260253 Cell No.: 9434166085

Cell No.: 9434303460 Executive Officer: 260036

OLD MALDA MUNICIPALITY

Memo No.: 2054

Date: 15.02.2008

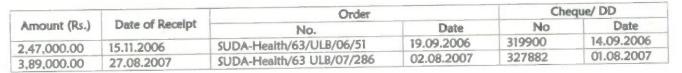
To, The Director. State Urban Development Agency, Salt Lake City.

Sub: Request for Recoupment -Reg.

Madam.

Kolkata-700 106

On scrutiny of our records it is observed that we have received Rs 6,36,000/- (Six lacs Thirty six Thousand only) till date. details of the grant received are given below:



It is also apparent that out of Rs. 2,47,000/-; Rs 50,000/- & 80,000/- are to be utilized for the purchase of Equipment & Furniture respectively and the remaining amount of Rs 1,17,000/- to be utilized for the purchase of Computer (2 Nos) and Fax Machine. The statement on the expenditure made by us out of the said fund of Rs. 2,47,000/- for the period 01.08.2007 to 26.08.2007 (before the receipt of the second installment of Rs. 3,89,000/-) is given below:

Statemen	nt of Grant Received and		
	Period: 01.08.2006 to 2	(6.08.2007	
Head Of Exp.	Fund 2,47,000/-	Expenditure	Balance
Equipment	50,000.00		50,000.00
Furniture	80,000.00		80,000.00
Honorarium	-	28,660.00	-28,660.00
Salaries	-	27,677.00	-27,677.00
Drug	-		
Operating Cost		151,515.00	-151,515.00
Computer & Fax	117,000.00	√13,955.00	103,045.00
Total	247,000.00	221,807.00	25,193.00
	t to be Recouped		-207,852.00

The amount marked in red in the table shows the expenditure made by us during the said period are not allotted as per the order time to time given by you. Photocopy of the vouchers relating to the expenditure marked in red are already been forwarded to you along with the relevant SOEs.

In this situation, recoupment of Rs. 2,07,852/- may be made, for the smooth running of the programme, since the said amount has already been spent against the head mentioned.

Thanking you.

Yours faithfully

Old Malda Municipality

Date:

Memo No:

Copy for information to:

- The Executive Officer, Old Malda Municipality
- 2) The Accountant, Old Malda Municipality

Chairman Old Malda Municipality Memo No. 1314 M Chan 108 Dd. 84.12.08
KURSEONG MUNICIPALITY

### Requisition of fund for the period from 01.01.2008 to 31.03.2008:

SI No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Items of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1.	Equipment	-	9.	Honorarium (24680x(24) x3 ==	74.040.00
2.	Furniture	-	10	Salaries (5,000x(4) x3) = Salary (6,000x(1)x3) = Salary (5,500x(1)x3)=	74,040.00 60,000.00 13,000.00 16,500.00
3.	Construction (not applicable for the present	•	11	Rent of Center (1,000x (4) x.3 )=	12,000.00
	a) Sub-Center	*	12	Training/Tiffin Allowance	
	b) OPD cum Maternity Home	-	13	Drug	
	c) OPD		14	LEC	
4.	I.E.C & Materials	-	15	Operating Cost(Sundries, Printing Postage & telephone, TA/DA etc)	10,000.00
5.	Renovation Works	-	16.	Trainees'	+
6.	Base Line Survey	-	17	Contingency	
7.	Family Schedule, Training manual, HMS format & HHW kit	-		Consinguity	5,000.00
8.	Strengthening of existing Maternity Homes & Dispensaries ( Not applicable for the present)	•	-	-	•

Vice-Chairman Kurseona Municipality

Find released 5.69 larks (2.39+1.56+1.74)

506 submitted 4,34,149/- (upto Jam., 08) (76.30%)

ps. 1.96 dalemiso.

### KATWA MUNICIPALITY

40 (H)

Memo No.- 316/AFC

From: Chairman, Katwa Municipality.

To
The Director,
SUDA - Health-Wing,
"ILGUS BHAVAN"
HC Block, Sector-III,
Kolkata-700 091



Sub.: Requisition of fund as advance under HHW Scheme for Salary A/c & Honourarium A/c & Drug.

SIT.

I would like to inform your honour that the first phase of Rs.2,56,000/= was received by this Municipality vide letter -SUDA-Health/63 ULBs/06/68 dated 19/09/2006 and Rs.5,83,000/= received vide letter - SUDA-Health/63 ULBs/07/321 dated 13/08/2007. In which you are specifically mention the expenditure head. Said advances of HHW Scheme under the head of account of Salary and Honourarium amount has comedown at Nil after the payment of Salary and Honourarium for the month of September 07 and also allot amount for Drug as per requisition. The Requisition of Fund attach with this letter.

Please arrange to place the fund as per norms at the disposal of this Municipality at the earliest convenience.

Fund released 2.56 + 5.83

Chairman
Chairman
Katwa Municipality

### KATWA MUNICIPALITY

### Requisition of fund for the period October' 2007 to December' 2007

SI.	No.	Item of Expenditure	Expenditure (Amount in Rs.)	SI. No.	Item of Expenditure	Expenditure (Amount in Rs.)
		Non-Recurring			Recurring	
	1	Equipment	-	9	Honorarium	78,000.00
	2	Furniture	-	10	Salaries	94,500.00
	3	Construction (Not applicable for the present)		11	Rent	
		a) Sub-Centre		12	Training	•
		b) OPD cum Maternity		13	Drug	96,000.00
	-	c) OPD		14	LEC	
	4	LEC & Materials		15	Operating Cost (Sundries, printing, postage & Telephone, TA/DA etc.)	
	5	Renovatiion Works				
	6	Base Line Survay				
	7	Family Schedule Training manual, HMS format & HHW Kit				
	8	Strengthing of existing Moternity Homes & Dispensaries (Not applicable for the present)				
				140 14 150	TOTAL	268,500.00

Bornel Bathroom

Chairman Chairman
Katwa Municipality

## Office of theCouncillor Jiaganj-Azimganj Municipality

Community Based Primary Health Care Services

Azimganj Murshidabad Phone No. (03483) 253222

Memo No. 38 En / Fr / JAM

To
The Director,
State Urban Development Agency,
Health Wing, Ilgus Bhawan,
HC Block, Sector III Bidhannagar,
Kolkata - 700091



Sub:-Requisition of fund for implemention of CBPHCS under Jiaganj-Azimganj Municipality
Ref:-24 / EN/XXI/JAM dtd. 10, 12, 07

Respected Madam,

In canceletion of the memo under reference, I am to forward herewith therequisition of fund in the prescribed proforma for the period of Jan' 08 to March'08in favour of Jiaganj -Azimganj Municipality for implemention of CBPHCS with the request to make allotment of fund urgently.

Inconvenience is regretted.

Enclo:- As stated Jiagan

Memo No...../JAM
Copy forwarded to:1. Accounts Assitt. CBPHCS

2. A.F.C.Jiagan j Azimganj Municipality.

3. Guard file CBPHCS

Jiaganj-Azimganj Municipality
Chairman

Jiaganj Azimganj Municipality

Dated

Chairman Jiaganj-Azimganj Municipality

Ful released = 10,71 laters (2,30+4,52+3.89) SOE submitted = 7,74,811/- (Upto Jan.,08) (72,34.1.)

### Requisition of Fund for the period 1st Jan'08 to 31st March'08 of Jiaganj -Azimganj Municipality

SI Mo.	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 Homs & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	65,040=00 .
10	Salaries	94,500=00
11	Rent	15,000=00
12	Training	
13	Drug	2,00,000=00 (
14	TEC	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc.)	30,000=00 ~
	TOTAL	4,04,540=00

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

A' TO LEWY J-EWY J-E

Jiaganj Azimganj Municipality

## Office of theCouncillors Jiaganj- Azimganj Municipality

# Community Based Primary Hewalth Care Services Azimganj, Murshidabad

Phone No. (03483) 253222

### Consolidated pay sheet for the month of 1st Jan'08 to March'08

Of the CBPHCS under Jiaganj-Azimganj Municipality

Name of the Employee	Designation	Consolidated Pay	Net Amount	Total
Dr. Jatindra Nath Paul	Medical Officer	Rs. 6,000=00	18,000=00	18,000=00
Partha Kumar Das	Health Assistant	Rs. 5,000=00	15,000=00	15,000=00
Pradip Kumar Bose	Sanitary Inspecter	Rs. 5,500=00	16,500=00	16,500=00
Biswajit Shee	Accounts Assistant	Rs. 5000=00	15,000=00	15,000=00
Sanjib Kumar Nandy	Comp. Assistant	Rs. 5,000=00	15,000=00	15,000=00
Joyanta Chakroborty	Mult. Helper cum Clerk Cum Store- keeper	Rs. 5000=00	15,000=00	15,000=00
	Dr. Jatindra Nath Paul  Partha Kumar Das  Pradip Kumar Bose  Biswajit Shee  Sanjib Kumar Nandy	Dr. Jatindra Nath Paul Medical Officer  Partha Kumar Das Health Assistant  Pradip Kumar Bose Sanitary Inspecter  Biswajit Shee Accounts Assistant  Sanjib Kumar Nandy Comp. Assistant  Joyanta Chakroborty Mult. Helper cum Clerk Cum Store-	Dr. Jatindra Nath Paul Medical Officer Rs. 6,000=00  Partha Kumar Das Health Assistant Rs. 5,000=00  Pradip Kumar Bose Sanitary Inspecter Rs. 5,500=00  Biswajit Shee Accounts Assistant Rs. 5,000=00  Sanjib Kumar Nandy Comp. Assistant Rs. 5,000=00  Joyanta Chakroborty Mult. Helper cum Clerk Cum Store-	Dr. Jatindra Nath Paul Medical Officer Rs. 6,000=00 18,000=00  Partha Kumar Das Health Assistant Rs. 5,000=00 15,000=00  Pradip Kumar Bose Sanitary Inspecter Rs. 5,500=00 16,500=00  Biswajit Shee Accounts Assistant Rs. 5000=00 15,000=00  Sanjib Kumar Nandy Comp. Assistant Rs. 5,000=00 15,000=00  Joyanta Chakroborty Mult. Helper cum Clerk Cum Store-

Rupees Ninety five thousand five hundred only

Total

94500=00

Chairman

Jiaganj/Azimganj municipality

Jiaganj Azimganj Municipality

# Office of the Councillor Jiaganj- Azimganj Municipality P. O. AzimganjDist. Murshidabaa Community Based Primary Health Care Services

Phone no (o3483) 253222

Honourarium for the month of Jan'08 to March'08 for the HHW of CBPHCs under Jiaganj-Azimganj Municipality.

- 1 Sonali Bhattacharjee
- 2 Shibani Das
- 3 Lipika Ghosh
- 4 Archana Dhar
- 5 Reba Ghosh
- 6 Aparna Biswas
- 7 Archana Sarkar
- 8 Sonali Haldar
- 9 Rina Roy
- 10 Rakhi Mani
- 11 Sabita Das
- 12 Sarathi Mandal
- 13 Mita Saha (Das)
- 14 Mina Chandra (Mandal)
- 15 Amita Rani Mazumder
- 16 Chandana Das
- 17 Tulsi Saha
- 18 Snehalata Ambuli (Sl. 4 of the pannel)
- 19. Sathi Das (Sl. No. 3 of the pannel)
- 20 Anima Ghosh (Sl no. 5 of the pannel)
- 21 Chandana Ghosh Biswas (Sl. No. 6 of the pannel)

Total HHWs 17X1000X3= 51000=00

Chairman
Chairman
Chairman
O1. 21.08

Jiaganj Azimganj Municipality

# Office of the Councillors Community Based Primary Health Care Services Jiaganj-Azimganj Municipality P.O. Jiaganj Dist. Murshidabad Phone No. (03483) 253222

Honorarium for the month of January'08 to March'08 for the first Tier Supervisor of CBPHCS under Jiaganj-Azimganj Municipality.

Total F.T. Supervisor's 4 x Rs. 1170=00 x 3 month = Rs. 14,040=00

Rupees Four teen thousand forty only.

Chairman,
Jiaganj-Azimganj municipality.

Jiaganj Azimganj Municipality

Pnone: 263264 Fax: 263312

# OFFICE OF THE COUNCILE

Haldibari Municipality

P. O.—Haldibari Dist. - Coochbehar

Pin-735122

Rel No 970/ Com. Healty

To

The Director,

State Urban Development Agency,

Health Wing, ILGUS Bhavan.

5000

Sub: Submission of SOE and requisition of fund of Community Based Pry. Health Care Service.



Madam,

In connection with the subject mentioned above I am submitting herewith the SOE for the month of August, '07 and requisition of fund for the months of Sept. to Nov.'07 in the prescribed proforma for favour of your kind information and taking necessary action please.

Enclosed: As stated.

Yours faithfully.

Haldibari Municipality Cooch Bahar

Leber no. 317 El. 3.1.08 ism

maper 40. 612 gg. 3.1.08

Ro. 0.93 letter. 2.08

### COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

### Haldibari Municipality. Dist: Cooch Behar

### Requisition of fund for the period Sept. to November, 2007

SL No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	
1.	Equipment (For 3 no. of Sub-Centres)	Na Na
2.	Furniture (For 3 no. of Sub-Centres)	Na Na
3.	Construction ( Not applicable for the present)	Na Na
4	I.E.C. & Materials	Na Na
5.	Renovation Works	Na
6.	Base Line Survey	Na
7.	Family Schedule, Training Mannual, HMIS format & HHW Kit bag	NI
8.	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	NII
	Recurring	
9.	Honorarium	33,000/-
10.	Salaries	60,000/-
11.	Rent (For 3 no. of Sub-Centres)	NE
12.	Training	NE
13,	Drug (For 3 n0. of Sub-Centres)	NE
14.	LE.C.	Na Na
15.	Operating Cost (Sundries, printing, postage & telephone, TA/DA, advertisement etc.)	Nil
	TOTAL	93,000/-

Ford record = 3.11 + 3.39

500 months = 3,91,882/ (4010 000,01)

500 months = 3,91,882/ (41.25)

Haldibar Municipality

Clock Bekar

Accounts & Finance Co-ordinator
HALDIPADIA CIPALITY
COOCH STHAR

### COMMUNITY BASED PRIMARY HEALTH CARE SERVICES

Haldibari Municipality. Dist: Cooch Behar

Requisition of fund for the period Sept. to November, 2007

Expenditure (Amount in Rs.	Item of Expenditure	.Ja
	Non-Recurring	
EN	Equipment ( For 3 no. of Sub-Centrer)	.1
例	Furniture (For 3 no. of Sub-Centres )	2.
IN	Construction ( Not applicable for the present)	3.
EN	I.E.C. & Materials	4
III	Removation Works	8
NB	Base Line Survey	6.
en	Family Schedule, Training Mannual, HWIS format & HHW Kit bag	7.
nn na	Strengthening of existing Materaity Homes & Dispensaries (Not applicable for the present)	.8
	Recurring	
33,000/-	Honoravium	.0
-\000,00	Salaries	10.
NA	Remt (For 3 no. of Sub-Centres)	.11
NVI	Training	12.
IN	Drug (For 3 n0. of Sub-Centres)	13.
NU	I.E.C.	14.
IIN	Operating Cost (Sundries, printing, postage & telephone, TA/DA, advertisement etc.)	15.
93,000/-	TOTAL	

Chairmon Haddibari Municipality.

Holdia Mps. Memo No. 3689/ HM/SOB/08 Dt. 14.1.2008.

### Requisition of fund for the period Jan' 08 toJune' 2008

SI. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	
1	Equipment For Sub Centre-Rs.225000 (9 Sub Centre @ Rs.25000/-each)	225000
2	Furniture For Sub Centre-Rs. 180000 (9 Sub Centre @ Rs.20000/-each)	180000
3	Construction (Not Applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	(
	c) OPD	
4	I.E.C & Meterials	(
5	Renovation works	(
6	Base Line Survey	(
7	Family Schedule Training manual, HMIS format & HHW Kit	(
8	Strengthening of existing Maternity Homes & Dispensaries (not applicable for the present)	
	SUB TOTAL (NON-RECURRING)	405000
	Recurring	
9	Honorarium	-,
10	Salaries For M&S Cell from Jan' 08 to June' 08	22500
11	Rent	
12	Training	
13	Drug (9 Sub centre -@ Rs. 96000/- each)	86400
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, T.A. / D.A. etc)	
	SUB TOTAL (RECURRING)	1089000
	GRAND TOTAL (NON-RECURRING + RECURRING)	1494000

Find oceaned 10.86 Jahrs (2.86+8.00)

508 submitted: 8,56,346/ (Worto Bee, 07) Br. 8. 30 (dem) (48.8511.)

20. 20. 200.

chi di is

### OFFICE OF THE COUNCILLORS

Chakdaha Municipality P.O- CHAKDAHA, NADIA (WEST BENTGAL)

MEMO NO 149 /CM

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

DATE 7/2/08

Received = 8 FEB 2008

DEVELO

PD(H)



### Sub: Requisition for further H.H.W. Fund

Sir.

Our H.H.W Fund position stands an amount of Rs. 2,02379/-(Two lac Two thousand Three hundred Seventy nine only), which is less than Rs.2,55000/-(30% of fund received). For smooth running of our Community Based Primary Health Care Services Programme, please send our next allotment of Rs. 1,84500/-(One lac eighty four thousand five hundred only) for coming three month i.e. February to April 2008 as per enclosed sheet.

Thanking You.

Prous de Roles Proposition

Yours Truly,

Chairman / Vice Chairman Chakdaha Municipality

Enclosed: Requisition sheet as per your format.

Chakdaha Municipality
Chakdaha, Nadia

Fund Feleased = 8.50 lakes (2.39 + 6.11)

SOE submitted = 6,47,781/- (Wato 50.,08)

(76.2111.)

### Requisition of Fund for the Period February to April 2008

Non-Recurring ipment niture istruction : it applicable for the present) Sub-Centre DPD cum Maternity Home	Nil Nil	9 10 11 12 13 14	Recurring Honorarium Salaries Rent Training Drug I.E.C.	
niture struction: ot applicable for the present) oub-Centre OPD cum Maternity Home OPD		10 11 12 13 14	Salaries Rent Training Drug I.E.C.	Nil Nil
struction : of applicable for the present) oub-Centre OPD cum Maternity Home OPD	Nil	11 12 13 14	Rent Training Drug I.E.C.	Nil Nil Nil
ot applicable for the present) Sub-Centre OPD cum Maternity Home OPD		12 13 14	Training Drug I.E.C.	Nil Nil
Sub-Centre DPD cum Maternity Home DPD		13 14	Drug I.E.C.	Nil
OPD cum Maternity Home OPD		14	I.E.C.	
PD		-		Nil
		15		
		10	Operating Cost (Sundries,	30000.00
C. & Materials	NIL		printing, postage& tele	A PROPERTY.
ovation Works	Nil		phone,TA/DA etc.)	
e Line Survey	Nil			
nily Schedule, Training	Nil			
nual, HMS format & HHW Kit		-		
engthening of existing				
ernity Homes & Dispensaries				
t applicable for the present)				
			TOTAL	184,500.00
-	nily Schedule, Training hual, HMS format & HHW Kit ngthening of existing ernity Homes & Dispensaries	nily Schedule, Training Nil lual, HMS format & HHW Kit ngthening of existing ernity Homes & Dispensaries	nily Schedule, Training Nil Nil Nual, HMS format & HHW Kit ngthening of existing ernity Homes & Dispensaries	nily Schedule, Training Nil nual, HMS format & HHW Kit ngthening of existing ernity Homes & Dispensaries applicable for the present)

Medical Officer

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

Chakdaha Municipality

Notas 07-02-08. Signature of Chairman / Vice Chairman

Chakdaha Municipality
Chakdaha, Nadia

CBPHC Services in 63 Non-KMA ULBs - Sainthia Municipality Fund Position 2006-07 & 2007-08

S. No.	Item	Fund Released FY - 06-07	Submitted upto 31st Mar., 07	Budget FY 2007-08	SOE submitted AprNov., 07	Balance	Fund to be released FY 07-08	Availale fund 07-08
1	Equipment	20000		100000		20000	25000	
2	Furniture	80000		80000		80000	105000	
3	Construction			800000				
4	IEC Materials			00009				
10	Renovation Works			30000				
9	Base Line Survey			48570				
7	Family Schedule, Trg. Manual, HMIS format & HHW Kit bag			0				
90	Strengthening of 4 nos. of existing MH & Dispensaries			0				
6	Honorarium			350760	114896	-114896	48000	
10	Salaries			451200				
11	Rent			48000				
12	Training	92000		20000	83974	8026		
13	Drug			384000				
14	IEC			48800				
15	Operating Cost	5000		396000	825	4175	0009	
	Total	227000	0	2847330	199695	27305	184000	211305



# CBPHC Services in 63 Non-KMA ULBs - Ranaghat Municipality Fund Position 2006-07 & 2007-08

Si.	Item	Fund Released FY - 06-07	SOE Submitted upto 31st Mar., 07	Budget FY 2007-08	Fund already released FY 07-08	SOE submitted AprDec., 07	Balance	Fund to be released FY 07-08	Available fund 07-08
-	Equipment	20000		150000		140039	-90039	195000	
2	Furniture	80000		100000		99288	-19288	105000	
6	Construction			1300000			0		
4	IEC Materials			00009			0		
5	Renovation Works			30000			0		
9	Base Line Survey			57075	1 100		0		
7	Family Schedule, Trg. Manual, HMIS format & HHW Kit bag			0			0		
∞	Strengthening of 4 nos. of existing MH & Dispensaries			0			0		
6	Honorarium			471760	00056	97508	-2508	57000	
10	Salaries			451200	71000	46000	25000	46000	
11	Rent			48000			0		
12	Training	59000		20000	0006	80240.5	-12240.5	16000	
13	Drug			584000	00096	0669	89010	00006	
14	14 IEC			54200		S W	0		
15	Operating Cost	2000		414000		2288	2712	30000	
	Total	194000	0	3770235	271000	472353.5	-7353.5	539000	531646.5



# CBPHC Services in 63 Non-KMA ULBs - Gangarampur Municipality Fund Position 2006-07 & 2007-08

S. S.	Item	Fund Released FY - 06-07	SOE Submitted upto 31st Mar., 07	Budget FY 2007-08	Fund already released FY 07-08	SOE submitted AprDec., 07	Balance	Fund to be released FY 07-08	Availale fund 07-08
1	Equipment	20000		150000		83145	-33145	100000	
2	Furniture	80000		100000		148607	<b>L</b> 0989-	80000	
3	Construction			2100000			0		
4	IEC Materials			00009			0		
3	Renovation Works			30000			0		
9	Base Line Survey			66270			0		
7	Family Schedule, Trg. Manual, HMIS format & HHW Kit bag			0			0		
90	Strengthening of 4 nos. of existing MH & Dispensaries			0			0		
6	Honorarium			455760	54000	00006	-36000	00089	
10				451200	92000	43597	48403	20000	
111	Rent			48000			0	12000	
12	Training	00086		20000	94000	89625	102375		
13	Drug			584000			0	200000	
14	IEC			52400			0	16000	
15	Operating Cost	2000		414000	20000	5121	19879	10000	
	Total	233000	0	4561630	260000	460095	32905	536000	506895



# CBPHC Services in 63 Non-KMA ULBs - Dainhat Municipality Fund Position 2006-07 & 2007-08

Si. No.	Item	Fund Released FY - 06-07	SOE Submitted upto 31st Mar., 07	Budget FY 2007-08	Fund already released FY 07-08	SOE submitted AprDec., 07	Balance	Fund to be released FY 07-08	Available fund 07-08
-	Equipment	20000		75000			20000	75000	
2	Furniture	80000		00009			80000	00009	
3	Construction			800000			0		
4	IEC Materials			00009			0		
w	Renovation Works			30000			0		
9	Base Line Survey			27960			0		
7	Family Schedule, Trg. Manual, HMIS format & HHW Kit bag			0			0		
90	Strengthening of 4 nos. of existing MH & Dispensaries			0			0		
6	Honorarium			300720		00096	00096-	42000	
10	Salaries			451200		45049	-45049	94000	
11	Rent			36000			0		
12	Training	84000		20000		59738	24262		
13	Drug			288000			0		
14	IEC			45200			0		
15	Operating Cost	2000		387000		2015	2985	20000	
	Total	219000	0	2611080	0	202802	16198	291000	307198



# CBPHC Services in 63 Non-KMA ULBs - Contai Municipality Fund Position 2006-07 & 2007-08

	Item	Fund Released FY - 06-07	Submitted upto 31st Mar., 07	Budget FY 2007-08	Fund already released FY 07-08	SOE submitted Apr., 07-	Balance	Fund to be released FY 07-08	Availale fund 07-08
	Equipment	20000		175000	125000	175324	-324		
	Furniture	80000		120000	230000	221700	88300		
	Construction			1300000			0		
	IEC Materials			00009			0		
	Renovation Works			30000			0		
	Base Line Survey			95910			0		
	Family Schedule, Trg. Manual, HMIS format & HHW Kit bag			0			0		
	Strengthening of 4 nos. of existing MH & Dispensaries			0			0		
Deligated 1	Honorarium			601800	180000	127000	53000	78000	
100.2	Salaries			451200	156000	195000	-39000	78000	
	Rent			00009	33000		33000		
	Training	129000		20000	15500	114583	29917		
	Drug			000089	120000	00906	29400	200000	
(man)	IEC			00899			0	15000	
-	Operating Cost	2000		423000	30000	28904	9609	30000	
	Total	264000	0	4113710	889500	953111	200389	401000	601389





## 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/ 2196

08.02.2008

চাবিখ

ক্রমিক নং

: Director, SUDA

To

From

: The Manager,

State Bank of India.

Salt Lake City, Kolkata - 700 091.

Sub: Preparation of Account Payce 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 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, Contai Municipality	4,01,000.00	Contai  Dainhat  Rajibpur  Ranaghat  Sainthia
2.	Chairman, Dainhat Municipality	2,91,000.00	
3.	Chairman. Gangarampur Municipality	5,36,000.00	
4.	Chairman, Ranaghat Municipality	5,39,000.00	
5.	Chairman, Sainthia Municipality	1,84,000.00	
	Total	19,51,000.00	
	(Rupees Nineteen Lak	dis Fifty One Thousand	s only)

585

13.2.07

040899

(Debasis Mitra)
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 Office of the Councillors

## SAINTHIA MUNICIPALITY

P.O. Sainthia. Dist. Birbhum.

From: The Chairman/ Vice-Chairman

SAINTHIA MUNICIPLITY

To
The Director,
State Urban Development Agency,
HEALTH WING, ILGUS BHAVAN
HC Block, Sector -111
Bidhannagar,
Kolkata - 91, W.B.

Memo No. 242/sm/2008

Date: 25.01.2008

riod January to March 20

Sub: Requisition of fund for the period January to March 2008 and submission of Utilisation Certificate of 3<sup>rd</sup> quarter (FY 2007-08) & Statement of Expenditure (SOE) for the month of December, 2007 in connection with Community Based Primary Health Care Services.

Ref: SUDA-Health/63 ULBs/Accts./07/406 Dated..17.08.2007

Sir,

With reference to the subject and memo noted above, the Utilisation Certificate of 3<sup>rd</sup> quarter (FY2007-08) and monthly Statement of Expenditure for December,2007 of this Sainthia Municipality are sent to your kind end for favour of information and taking necessary action.

Since the remaining balance of the very fund has now become less than 10% as such you are requested kindly to take necessary action to release further allotment of fund towards expenditure in connection with Community Based Primary Health Care Service in this ULB.

Enclo:-

1) Utilisation Certificate of 3<sup>rd</sup> quarter (FY 2007-08)

2) Requisition of Fund for the period January to March, 2008

3) Status of Fund received & SOE submitted at Annexure-I

4) Monthly Summary Sheet on SOE at Annexure-II

5) Voucher details Statement at Annexure -III

6) Xerox Copy of Vouchers relating to Vouchers details Statement duly authenticated by Chairperson of the Municipality.

Yours faithfully,

Kazi Kamal Houard

25.0108

Chairman

Sainthia Municipality

Sainthia, Birder

zakir

## SAINTHIA MUNICIPALITY

# Requisition of fund for the period JANUARY to MARCH, 2008

Sl. No.	Items	Requisitioned Amount in Rs.
1.	Non-Recurring	
1.	Equipment	25000
2.	Furniture Furniture & Equipment for training	105 50,000
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 For 16 HHWs @ Rs. 1000 each for 3 months	48,000
10.	Salaries	
11.	Rent	
12.	Training	
13.	Drug	
14.	I.E.C.	
15.	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.) Rs. 2000 for 3 months	6,000
	TOTAL	1,84,000

Signature of Chairman / Vice-Chairman

KNZi Kamal Hossum

Chairman

Sainthia Municipality Sainthia, Birbhum

Zakir

B. COM. LLB, ADVOCATE
CHAIRMAN ANAGHAT MUNICIPALITY



Office of the Counciliors of Ranagnat
Municipality (Estd. - 1864)
PO.: Ranaghat, Dist. Nadia,
Pin-741201 (WB)
C: (03473) 210030 (Off), 210-047 / 221 (Resi)

Rd 2056/RM

Date 8 . 1. 08.

To
The Director,
State Urban Development Agency,
Health "ing, ILGUS BHAVAN,
H.C.Block, Sector -III,
Salt Lake City,
Kolkata -700106.

Sub: Utilisation of fund under C.B.P.H.C Services of Ranaghat Municipality.

Dear Sir,

In reference to the subject quoted above, I am to submit herewith the statement of expenditure ( S O E) for March 07 to Dec 807 along with U.C in form S.R.330 A and requisition of further fund for your taking necessary action.

Enclo: 1. Statement of Expenditure March'07 to Dec'07

2. U/C in form 330 A

3. Requisition of Fund.

Yours faithfully

Chairman Ranaghat Municipality

# 1351 /A

Fund released=1.94+ 2.71
= 4.65 latho

SOE received. H. 72 950 - (Wato Dec. 07)

-				
Ranag	hat	Muin	licina	lity
I Vallay	Hat	WILLIAM	IIUIDA	IIIV

S.No	Requisition ltem of Exp		Expenditure (Amount in Rs.)	1st Ja S.No	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Red	curring			Recurring	1.0.7
1	Equipment	195000	220,000.00	9	Honorarium 57000	100,000.00
2	Furniture	105000	107,271.50	10	Salaries 46000	46,000.00
3	Construction:			11	Training	16,000.00
	(Not applicable for the	he present)		12	Rent	Nil
	a) Sub-Centre			13	Drug	90,000.00
	b) OPD cum Matern	ity Home		14	I.E.C	Nil
	c) OPD			15	Operating Cost(sundries, printing postage & telephone, TA/DA etc.)	57,927.15
4	I.E.C & Materials		Nil		postage & telephone, TADA etc.)	30000
5	Renovation Works		Nil		9.0	
6	Base Line Survey		Nil			
7	Family Schedule, Training manual, HMS format & HHW kit Strengthening of existing		Nil			
8						
	Maternity Homes & I	Dispensaries				
	(Not applicable for th	ne present)				
	тотл	AL	327,271.50		TOTAL	309,927.15
			327,271.50 olion		RECURRING	309,927.15
		2	or quet		NON RECURRING	327,271.50
		5	15 11 1	P.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

(Accountant)
Ranaghat Municipality

( Chairman) Ranaghat Municipality

**GROSS TOTAL** 

637,198.65

FFICE OF THE GANGARAMPUER MUNICIPALITY GANGARAMPUR.DAKSHIN DINAJPUR Memo No: 1148/HHW/07-08 Date: 15/01/08 To

> The Director State Urban Dev. Agency, I LGUS Bhawan, Salt Lake Kolkata-700091

Sub: - Submission of Utilisation certificate along with Annexure I, II and III and Requisition of Fund for the Community based Health Care Service (HHW Programme) under this Municipal area.

The under signed is to submit herewith the Utilisation certificate along with Annexure I,II And III and Requisition of Fund for the Community based Health Care Service (HHW Programme) under this Municipal area in your prescribed proforma.

May kindly be making an urgent arrangement for release of fund for HHW works. Your earlier action is solicited.

#### Enclo:

- 1) U.C.
- 2) Annexure-I
- 3) Annexure-II
- 4) Annexure-III
- 5) Requisition of Fund
- 6) Authenticated copies of Vouchers

Asherl 15-1.08

Chairman Gangarampur Municipality Gangarampur, D/Dinajpur

> CEATE TIAB Cangaramper Manicipalis Dekship Disalees

Find released 2.33+2.60 Deles (93.33 1/)

#### Submission of Requisition of Fund Requisition of Fund for 3 months for the CBPHCS (HHW) Programme at Gangarampur Municipality 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 Nos Sub Centre)	1,00,000=00	
2	Furniture (For 4 Nos Sub Centre)	80,000=00	
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)	(68,000=00) 54	1000
10	Salaries	94,500=00 a	4000
11	Rent	12,000=00	
12	Training (For 4 Nos FTS)	20,000=00 ×	
13	Drug	1,00,000=00 2	0800
14	I.E.C	16,000=00	
15	Operating cost (Sundries, Printing, postage & Telephone, TA/DA etc)	20,000=00	
	TOTAL	<b>3</b> ,10,500=00	

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

Frees:— Seven Law Ten Thousand

five hundred only)

Chairman

Gangarampur Municipality

Gangarampur, D/Dinajpur

Office- 244-228 STD-03453 Resi- 244-856 Fax No- 244-228

#### Office Of the Councillors Of Dainhat Municipality P.O.- Dainhat • Dist.- Burdwan

From:-

Bidyut Baran Bhakta Chairman Dainhat Municipality

Dated, Dainhat the .. 2.2 .. 1/1. 2007

To
The Project Director
Health Wing SUDA
SUDA Bhawan
H.C Block, Sector-III
Bidhannagar.



Sub.- Prayer for release of fund on account of Honorarium of HHWs & Contractual pay of Health Staffs and operating cost for running the programme.

Madam,

With reference to our office memo no. 122 D.M./ Health dated 07-07-2007 we have already informed to you that 14 (fourteen) nos of HHW already been joined in this office on 01-06-2007 as per direction of your office memo no. SUDA Health/63/ULBs/07/120 dated 29-05-2007. We also informed to you that 5 (Five) nos. of contractual Health Staff have already been joined in this office on 08-11-2007 vide this office memo no. 377 D.M./ App Health/ Engg. dated 12-11-2007. We are also needed the fund for operating cost like as office stationeries, printing, postage T.A., D.A. etc.

Therefore, you are requested to release necessary fund for payment of honorarium of HHWs & Contractual pay of Health Staff and operating cost.

Thanking you.

Fun - 60 overus

Hun - 60 overus

Hun - 42 overus

Salan - 94 overus

Op. ca - 20 overus

Encl.:- 291 overus

Chairman 22-11-07
Dainhat Municipality

7 (1)

3) Xerox copy of Memo no. 122 D.M./ Health dated 07-07-2007

4) Xerox copy of Memo no. 377 D.M./ App Health/ Engg. dated 12-11-2007

Soe and the sound (39.00)

The and the sound (39.00)

FAXNO - 033 2334 7805

Memo 377 D.M/ App/Health / Engs - Office-244-228 STD-0

Resi 244-856 Fax No-2

Resi- 244-856 Fax No- 244-228

#### Office Of the Councillors Of Bainhat Municipality P.O.- Dainhat. Dist.- Burdwan

From:-

Bidyut Baran Bhakta Chairman Dainhat Municipality

Dated, Dainhat the 12-11-2007

To **Project Director** Health Wing, SUDA H.C Block, Sector-III Bidhannagar, Kolkata-91

Sub. :- Joining information of contractual staffs in respect of Community Based Primary Health Care Services under Dainhat Municipality for formation of Municipal Management Cell.

#### Madam.

With reference to Govt. Orders bearing no. 111-M.A./C-10/3S-55/2005 dated 02-02-2007, 239-M.A/C-10/3S-55/2005 dated 07-03-2007 and 447-J.S. (SB)/07 dated 20-03-2007, I am informing you that five numbers of contractual staff i.e.

1) Sanitary Inspector Uday Sankar Mallick

2) Computer Assistant Diksha Ranjan Das

3) Accounts Assistant

Subir Kumar Dutta

Multipurpose Helper cum S K Clerk. 4)

Manashi Bandhu (Mondal)

5) Health Assistant Sukhoranjan Bioswas

have already joined this office on 08-11-2007 at 10 a.m.

They have initiated their job on and from 08-11-2007.

This is for favor of your information and taking necessary action.

Thanking you.

Yours faithfully

12-11-07

**Dainhat Municipality** 

200000

FAX NO - 033 2334 7805

Memo 122 D.MI Health.

Office- 244-228 STD-03453 Resi- 244-856 Fax No- 244-228

Office Of the Councillors Of Dainhat Municipality P.O.- Dainhat: Dist.-Burdwan

From:-

Bidyut Baran Bhakta Chairman Dainhat Municipality

Dated, Dainhat the 07 107 2007

To
The Project Director
Health Wing, SUDA.
H.C. Block, Sector- III
Bidhannagar, Kolkata- 91

Sub:- Joining information of regular HHWs under Community Based Primary Health Care Services of Dainhat Municipality.

Madam,

With ref. to your office Memo No.SUDA- Health / 63 ULBs/ 07/ 120. Dt. 29.05.2007. I am informing you that 14 Nos. of regular HHW have already joined on 1.6.2007 under Community Based primary Health Care Services in their respective ward of Dainhat Municipality.

They have initiated their ward wise Primary Health Survey on and from 1.6.2007.

This is for favour of your information and taking necessary action.

Thanking you.

Yours faithfully

Chairman 07/06/07
Dainhat Municipality

Thinicipality

9/



# Office of the Councillors' Contai Municipality

S.T.D: 03220 255017/255027 257377/255312/ 257078

fAX-: 255599

P.O. - Contai \* Dist - Purba Medinipur No CM 11.61/ged 85

Date \_\_01.02.08

From : Chairman / Vice- Chairman ! Councillor | Executive Officer | Contai Municiplity

To. The Director, State Urban Development Agency, ILGUS BHAVAN, HC-Block, Sector- III, Bidhannagar, Kolkata-700 091.

> Sub :- Submission of requisition of Fund of Rs.- 6,06,000.00 for the period January, 2008 to March, 2008.

Sir.

I am submitting herewith the requisition of fund of Rs.- 6,06,000.00( Rupees six lakh six thousand) only for the period January, 2008 to March, 2008 of HHWs A/c under CBPHCS of this Municipality.

Hence, I would request you to release further grant for the expedite for execute the said programme.

Thanking you.

Enclo: - As Stated.

Yours faithfully,

(Stadhikari.) 02 Contai Municipality

Chairman. Contai Municipality

Fund scheool = 2.64+4.43+4.46

Fund scheool = 11,53,500/
= 11,53,500/
(4pto 11.01.08)

506 received = 9,53,111/- (4pto 11.01.08)

# OFFICE OF THE COUNCILLORS', CONTAI MUNICIPALITY,

SI.No	Item of expenditure	Expenditure (Amount in Rs.)	
1	Equipment:		
	a) for Training		
	b) Management & Superv-ision Cell (Sub-Centre) 5 Nos. (1,25,000/ 90,000)		
2	Furniture: (Sub Centre)		
	a) for Training (due)		
	b) for Management & Supervision Cell (due)		
3	construction:(Not applicable for the present)		
	a)Sub-Centre		
	b)OPD cum Maternity Home		
	c)OPD	horse and the same of the same	
4	LEC & Materials		~
5	Renovation Works (White houseing)	15,000.00	A
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.		
9	Honorarium	78,000.00	
10	Salaries	78,000.00	Mary Mary
11	Rent(Sub-centre)	15,000.00	187
12	Training		
13	Drug.	/360,000.00	
14	IEC	15000	X
15	Operating cost(Sundries,printing,postage&Tele Phone,T.A/D.A etc.)	45,000.00	30000
	Total Rs	606,000.00	

Chairman Contai Municipality

Challmen. Contai Municipality



# 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-67/2006/2095

তাবিখ 28.01.2008

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 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, Birnagar Municipality	/ / / / / / / / / / / / / / / / / / / /	
2.	Chairman, Chandrakona Municipality	580000	Ghatal
3.	3. Chairman, Jhargram Municipality Chairman, Chairman, Khirpai Municipality		Jhargram
4.			Khirpai (Halder Dighi)
5. Chairman, Tarakeswar Municipality		128000	Tarakeswar
6.	6. Chairman, Coopers Camp N.A.A. 36		Ranaghat
7.	Chairman, Jhalda Municipality	292000	Jhalda
	Total	24,82,000.00	
	(Rupees Twenty Four La	akhs Eighty Two Thou	sands only)

L

Ve/1/08

(Debasis Mitra)

— Joint Secretary
M.A.Department, GOWB

(C.Sircar)
Director
SUDA

দ্রভাষ ঃ ২৩৫৮ ৬৪০৩/৫৭৬৭, ফ্যাক্স ঃ ২৩৫৮ ৫৮০০

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

Received Ph. No. - 03473260227 Fax No. 03473260227 Mail: birnagar.2007 @ Yahoo.co.in. Office of the Councillors of Birnagar Municipality P.O. BIRNAGAR, DIST. NADIA. WEST BENGAL. Sri Nanda Dulal Roy Chairman, Birnagar Municipality Sri Partha Kumar Chatterjee Vice- Chairman, Birnagar Municipality Dated Birnagar the 2:1:2008 Memo No. 35 State Urban Development Agency, Health Wing, ILGUS Bhavan, Salt Lake, Kolkata: 106 Sub: Requisition of fund for the period January'08 to March'08. Enclosed herewith please find the statement of Expenditure upto December'07. It may be seen that 83.05% of total fund allotted has been spent for the subject purpose. We are enclosing herewith requisition of fund for the period January'08 to March'08 with the request you kindly to arrange to allot further fund at an Thanking you, Yours faithfully, Encl: As stated above. Birnagar Municipality SOE submitted = 7,79,502 - (whoto Dec. a)

From:

To.

Sir,

early date.

The Director.

### **BIRNAGAR MUNICIPALITY**

### Requisition of fund for the period January'08 to March'08

SI. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non Recurring	
1	Equipment	
2	Furniture	
3	Construction	
	(Not application for 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	
Pandar P. P. Say Law on Miles Pandar	(Not applicable for present)	
	Recurring	
9	Honorarium	42,000/-
10	Salaries	78,000/-
11	Rent	
12	Training	
13	Drug	72,000/-
14	I.E.C.	
15	Operating cost (sundries, printing Postage & telephone, TA/DA etc.	13,500/-
	Total Rs.	2,05,500/-

=13000 -



Chairman
Birnagar Municipality
Birnagar Municipality

#### OFFICE OF THE

# BQARD OF COUNCILORS, CHANDRAKONA MUNICIPALITY

P.O.: Chandrakona \* Dist.: Paschim Medinipur

648/CH-M/CBPHes 67.

To

The Director, SUDA (Health Wings)

ILGUS Bhavan, HC Block, Sector - III

Bidhannagar, Kolkata-700091



Date: 06.11.07 .

Sub: Requisition of Fund for establishing Sub-centers and Salary for M&S Cell for the period November 2007 to January 2008.

Sir,

You are already informed about the fact that we have engaged 5 contractual staff for implementing C.B.P.H.C.S. of our Municipality. And decided to establish 3 Subcenters with in the Municipality according to your guidelines.

So, I request you to release the necessary fund at your earliest convenience.

Thanking you.

Enclo.

1) List of Items and Amount.

Yours faithfully,

Biswardti y Cal

(Biswanath Mondal) Chairman

Letter no. 623 80. 3.1-18 100m) per submirien y softs as undern prymor of sclary from earthy

Ph. & Fax No. (03225) 266-221

= 3,05,378/- (upto Dec, 07)

## **Requisition of Fund**

to March 2008 (For the period from Nevember 2007 to January 2008 for Recurring Expenses)

No.	Expenditure (Amount in Rs.)
Non-Recurring	
1 Equipment (For 3 Sub-Centers) Rs. 25000 X 3	75000.00
Furniture (For Sub-Centers) Rs. 20000 X 3	60000.00
3 Construction (Not applicable for the present)	Nil
a) Sub-Center	Nil
b) OPD cum Maternity Home	Nil
c) OPD	Nil
4 IEC & Material	Nil
5 Renovation works	Nil
6 Base Line Survey	Nil
7 Family Schedule, Training Manual, HMIS format & HHW Kit	Nil
8 Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	Nil
Recurring	
9 Honorarium ( From January 2008 K Monch 2008)	36000·0
10 Salaries (For 5 staffs of M&S Cell for November, December and January) Rs. 25500 X 3 months	76500.00
Rent (For 3 Sub-centers @Rs. 1000/- each for 3 months)	9000.00
12 Training	Nil
Drug (For 3 Sub-center @ Rs. 96000 each /annum)	288000.00
14 IEC @ Kn 2000 - Per Sub. Centre	₩ 6 000· u
15 Operating Cost (Sundries, Printing, postage &	4500000
telephone, TA/DA etc.) @ h 15000f- p. m.	

20.5,80 der Ph. & Fax No. (03225) 266-221

Biscoanalt y. Chandrakona Municipality

office Of the Councillors

JHARGRAM MUNICIPALITY

Phone - (03221) 255021

Telefax - (03221) 255098

Jhargram, Paschim Medinipur

rove.

Date: 11/1/2008

No: - 56/6PH-24

The Director SUDA, HEALTH WING, ILGUS BHAVAN HC BLOCK, Sector- III

Bidhan Nagar

Kolkata - 700091,

Sub: Submitting Voucher details statement, Status on Fund received & SOE submitted, Monthly summary sheet on SOE, Stock Certificate for the Month of December 2007, Requisition of fund for the Month of January to March 2008, Utilization Certificate for the 3<sup>rd</sup> quarter (October-December) relating to F.Y 2007-08

Sir.

To.

As per your instructions, I am sending herewith the Voucher details statement. Status on Fund received & SOE submitted, Monthly summary sheet on SOE, Stock Certificate for the Month of December 2007, Requisition of fund for the Month of January to March 2008, Utilization Certificate for the 3rd Quarter ( October -December 2007 ) for your ready reference.

Hope, the above information will serve the purpose.

Thanking you

Yours Faithfully

Lund Edvand Enclose: As Above

Jhargram Municipality

Chairman Jhargram Municipality

Requisition of Fund
Requisition of Fund for the period January to March 2008

SINO	Items	Requisitioned (Amount in Rs.)
	Non-Recurring	
1	Equipment (Sub Centre & Computer)	2,20,000.00
2	Furniture (Sub Centre)	80,000.00
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	54000.00
10	Salaries	94500.00 94000
11	Rent	12000.00
12	Training	
13	Drug	3,84,000.00 1,84000 -
14	I.E.C	8000.00
15	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	45000.00 30000
	TOTAL	897,500.00 682600 -

Mourau Signature of Chairman/Vice Chairman **Jhargram Municipality** Chairman Jhargram Municipality

Ro. 6. 82 Julean.

Charles of Prival

Phone No.-(03225) 260233

Office of the Councilors of the

## KHIRPAI MUNICIPALITY

P.O. - KHIRPAI DIST.- PASCHIM MEDINIPORE

Memo No.04 | CB+ 4cs/Km/07

From: The Chairman/Vice Chairman KHIRPAI MUNICIPALITY Date: 05/12/2007

To The Director SUDA (Health Wing) ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700 091.

Sub: Requisition of fund for three months of Health Programme

Sir/Madam,

With reference to the above subject this is to inform you that I am sending requisition of fund for the period of December to February is placed in the prescribe format for the Health Programme under Community Based Primary Health Care Services in this Municipality.

I would request you to kindly place Fund as early as possible.

Encl: Fund requisition.

Yours faithfully

Chairman
(KHIRPAI MUNICIPALITY)
CHAIRMAN MUNICIPALITY
CHAIRMAN MUNICIPALITY
(HIRPAI MUNICIPALITY)
CHAIRMAN MUNICIPALITY
(HIRPAI MUNICIPALITY)
CHAIRMAN MUNICIPALITY
(HIRPAI MUNICIPALITY)
(SS. 98.1)

32.169
(W. SW.)

32.169
(W. SW.)

32.169
(W. SW.)

34.678
(M. SW.)



# Community Based Primary Health Care Services Under Khirpai Municipality

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

Sl.No.	Item s	Requisitioned Amount in Rs.
	Non-Recurring	
1	Equipment	10,000 =00
2	Furniture	20,000 =0
3	Construction: (Not applicable for the present)	
	a) Sub - Centre	
	b) OPD cum Maternity Home	
Aliella	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Amin	Recurring	
9	Honorarium	30,000 =00
10	Salaries	60,000=00
11	Rent	
12	Training	
13	Drug	96,000=0
14	I. E. C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc	15,000 =00
	TOTAL	2,31,000=00

Mus & 1.78

KHIRPAL

CHAIRMAN
CHAIRMAN
KHIRPAI MUNICIPALITY
Signature of Chairman/Vice-Chairmen



### OFFICE OF THE COUNCILLORS OF TARAKESWAR MUNICIPA

S. T. D - 03212 276105

PHONE: TKR 276408 278888

278889

PO TARAKESWAR O DIST-HOOGHI Y

Ref. No.TM/HHW-2007/1/12

Dated 26 - 12 - 200 7

From

The Chairman.

Tarakeswar Municipality.

TO

The Director.

S U D A. Health Wing.

Ilgus Bhavan,

Bidhannagore, Kolkata - 91.

Sub :- Requisition of fund for community Based -Primary Health care service for October. '07 to December, 2007.

Madam.

I am to furnish herewith the requisition of fund for the period October, '07 to December, '07 for your kind information and necessary canction the fund as stated in the requisition statement.

Enclo: - Requistion Form.

Yours faithfully,

Tarakeswar Municipality

Find redeemed 5.22+4.31 Box weered 40 2030/ (who the 10) \$1000

Tuder Menero 618. dl. 31.05

1,66,1671- (Dec,00)

# Tarakeswar Municipality

#### Tarakeswar \*\* Hooghly Community Based Primary Health Care Service

Requisition of fund for the period October 2007 to Decemberr 2007

SI.	Item of Expenditure	Expenditure	SI.	Item of	Expenditure
No		(Amount in Rs.)	No.	Expenditure	(Amount in Rs.)
	Non Donning			D.	
	Non-Recurring			Recurring	
1	Equipment	Rs. 15,000/-	09	Honorarium	Rs.45,000/-
2	Furniture	NIL	10	Salaries	Rs.18000/-
3	Construction:- (Not applicable for the present)	Nil	11	Rent	Rs. 3,000/-
	a) Sub-Centre		12	Training	Rs.10,000/-
	b) OPD cum maternity home		13	Drug	Rs15,000/-
	c) OPD		14	I.E.C.	Nil
4	I.E.C. & Materials	Rs. 9,000/-	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc.	Rs 10,000/-
5	Renovation Work  Subcentre - 1	Rs 1G1301-00 Rs 158211.00 Rs 107892.00	\×		
6	Baseline Survey	RS. 3,000/-			
7	Family Schedule, Training Manual, HMIS format & HHW Kit Bag	Nil			
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	Nil		Total Rs.	Rs. 5,55,404.0

(Total rupees Five Larch fifty five thousand four only. mm)

Chairman 20 12

Tarakeswar Municipality

ALINED 102

subression of Requisition of Fund Coopen Comp. N. A-A.

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 01/01/2008 to 31/03/2008

Sl. No.	Items	Requisitioned Amount in Rs.
	Non-Recurring	75,000 =00
1.	Equipment	75,000 =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	and destrumental artists and definition of the state of t
: 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	36,000 = 40
10.	Salaries	36,000 = 10 76,500 = 10
11.	Rent	0,000 200
12.	Training	
13.	Drug	72,000 = 10 6,000 = 0
14.	I.E.C.	6,000 = 9
15.	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	\$5000-00
	TOTAL	379500=1

Signature of Chairman / Vice-Chairman

Cooper's Camp Not

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## OFFICE OF THE CHAIRMAN, JHALDA MUNICIPALITY

JHALDA, PURULIA

Memo No 569/5m. /J.M.

Date: 22 /01 /08

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

Sub: - Requisition of Fund.

Sir.

This is to inform you that 70% of earlier released funds 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. 30,996.81(On 03 01/08).

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

Thanking You.

Yours faithfully,

Enclosures:

1. Requisition Format.

Jhalda Municipality

Fund released 2,13+1.60. = 3,73 lakes SOF submitted = 3,10,785/- (Upto Dec., ca) (83.3211.)

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# OFFICE OF THE CHAIRMAN, JHALDA MUNICIPALITY

#### JHALDA, PURULIA

Submission of Requisition of Fund

Requisition of fund for the period January'08 to March'08 for the sub centers

Sl.	Items	Requisitioned Amount in Rs.
	Non Recurring	
1	Equipment	75,000.00
2.	Furniture	60,000.00
3.	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	e) OPD	
4.	IEC & Materials	
5.	Renovation Works	44
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)	
	Recurring	
9.	Honorarium	36,000.00
10.	Salaries	76,500.00
11.	Rent	9,000.00
12.	Training	
13.	Drug	
14.	I.E.C	6,000.00
15.	Operating Cost (Sundries, Printing, Postage & Telephone), TA/DA etc.	291500.00
	Total	3,07,500.00
	Por 2 de la	h) gll lob tive Officer, Municipality