

Statement showing Sl.No, Vr.No. & Date, Item of Expenditure, Nature of Expenditure and Amount.
(MONTH OF MARCH - 2012)

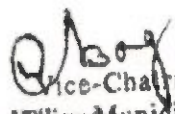

Sl.No	Item of Expenditure	Vr.No & Date	Nature of Expenditure	Amount (inRs)
1.	Equipment			0
2.	Furniture			0
	Construction			0
3.	a) Sub-Center			0
	b) OPD			0
4.	I.E.C Aids & Materials			0
5.	Renovation Works			0
6.	Documentation			0
7.	Printing of HMIS form			0
8.	NGO Involvement			0
			Sub Total	0
		188	a) HHW's 2500X18 = 45000	45000
		189	b) FTSs 2670X3 = 8010	8010
9.	Honorarium with puja Ex-gratia		c) PTMOs 3350	
			d) ANMs 3000x2 = 6000	
		190	e) Clerk cum store keeper 2600	16,580
			f) Attendant 2400	
			g) Sweeper 2200	
			h) Night Guard	
			Sub Total RS.	69590
10.	Salaries for MHC with puja Ex-gratia	191	a) Health Officer / AHO 9250	
			b) CDO 9250	
			c) PHN 5750	35100
			d) Accs. Asstt 5750	
			e) Data Entry Operator 5100	
			Sub Total RS.	35100
11.	Rent			0
12.	Training			0
13.	Drug	208, 209	Purchase of Medicine	23669
14.	I.E.C			0
15.	Operation & Maintenance	192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207	TA & DA, TA & DA, , Tea & Biscuit, Tiffin, Xerox, stationary, Rikshaw fair, etc	300+270+323+200+45+338+45+485+45+34+473+350+75+600+1500=380
				5463
			Sub Total	39332
			Grand Total Rs-	134022

Choy
Chairman
Vice-Chairman
Kalna Municipality
Kalna Municipality

STATEMENT OF EXPENDITURE (SOE)
KALNA MUNICIPALITY
(MONTH OF MARCH - 2012)

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
NON-RECURRING		
1	Equipment	0
2	Furniture	0
3	Construction	0
	a) Sub-Center	0
	b) OPD	0
4	I.E.C Aids & Materials	0
5	Renovation Works	0
6	Documentation	0
7	Printing of HMIS form	0
8	NGO Involvement	0
	TOTAL	0

RECURRING		
9.	Honorarium	69,590
10.	Salaries	35,100
11.	Rent	0
12.	Training	0
13.	Drug	23869
14.	I.E.C	0
15.	Operating Cost	3463
	TOTAL	134,022
	GRAND TOTAL	134,022


Vice-Chairman
Kalna Municipality
Kalna Municipality


SRI BISWAJIT KUNDU

CHAIRMAN

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

PHONE NO (☎): -255004(03454)

FAX NO: -256242(03454)

Memo. No. 01/HHWDate: - 10/4/12

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

Sub: - Submission Statement of Expenditure during the period from MARCH- 2012 in connection with HHW Scheme of Kalna Municipality.

Madam,

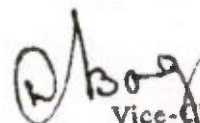
With reference to the above subject I am to send herewith the statement of expenditure on staff salary and payment of Bill, Voucher, for sanitation and other miscellaneous expenditure for
RS- 134022.00 (One lakh thirty four thousand twenty two only)

The amount has not been preferred earlier.

Total Fund Receipt during 2011-12 including opening Balance (RS-)	U/C Submitted up to February' 12 (RS-)	U/C Submitted 2012 (RS-)	Total U/C Submitted (RS-)	Balance in hand (RS-)
1490316	1280320	134022	1414342	75974

You are requested to take action in the matter.

Sincerely yours



Vice-Chairman
Chairman Kalna Municipality
Kalna Municipality





KRISHNAGAR MUNICIPALITY

KRISHNAGAR - 741101

STD : (95)03472

Office : 252926

Office (Account Sec.) : 258134

Chairman Resi. : 224111



Water Works : 252985

Tourist Lodge : 252080

Chairman's Office & Fax No. : 252455

ASHIM SAHA, Resi : 224111, M - 9434055824

Chairman

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

Vice - Chairman

Members Chairman In Council :

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

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

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

DILIP DAS, Councillor, M. 9434193922

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

Memo No. 27/DFID/18-1(A)12

Date 14.03.12

To

Dr. Shibani Goswami

Project Officer

Health Wing, SUDA, Ilgues Bhawan, HC Block, Sector - V
Bidhannagar, Kolkata-700091



Sub: - Allotment of Rs. 2, 20,000/- (Rupees Two Lakhs Twenty Thousand) only.

This is to inform you the opening balance of 1st March, 2012 of Rs. 1, 01,368/- (Rupees One Lakh One Thousand Three Hundred Sixty Eight) Only.

I have already submitted the utilization certificate for the month of February 2012 and approximate Expenditure of month of March 2012 of Rs.3, 20,000/- (Salary, Honorarium, Contingency Rs. 1,70,000 + Drug Rs. 1,50,000/- Ref. Memo No. 22/DFID/18-1(A)12 Dt. 12.03.2012)

So, I place further allotment of fund for Rs. 2, 20,000 (Rupees Two Lakhs Twenty Thousand) only for onwards work of HHW Scheme, Krishnagar Municipality. Details of the requisition are given below.

Sl No.	Accounts Heads	Amount (In Rs.)
1.	Salaries, Honorarium & Contingency. (March 2012)	1,70,000/-
2.	Drug (Ref. Memo No. 22/DFID/18-1(A)12 Dt. 12.03.2012)	1,50,000/-
	Total	3,20,000/-

Thanking you,



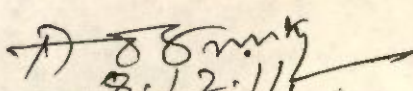
Chairman
Krishnagar Municipality

Monthly Summary Sheet on SOE of Kaliyaganj Municipality.

Annexure - III

**Kaliyaganj Municipality C.BP.H.C.S Voucher Details Statement
for the month of November- 2011.**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment	Purchase of Computer & printer, Overhead Projector etc.	
	Drug		
	Training	Cost of training material	
	.....	Trainer's fees	
V.N- 216/ 11.11.2011	Operating Cost		3200.00
V.N- 219/ 30.11.2011	Rent		4,000.00
	.....	Etc.	
V.N- 218/ 21.11.2011	Honorarium	Payment to HHWs, FTSs	53,180.00
V.N- 217/ 21.11.2011	Salaries	Payment for M & S Cell ((Health Officer, Health Assistant, Sanitary Inspector, Accounts Assistant, Computer Assistant, Multipurpose Helper cum clerk cum Storekeeper)	55,200.00
TOTAL			1,15,580.00

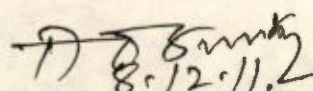

 Signature of the **Chairman / Vice-Chairman**
 Kaliyaganj Municipality.
Chairman
 Kaliyaganj Municipality
 Kaliyaganj, U/Dinajpur

Annexure - II

**Monthly Summary Sheet on SOE of Kaliyaganj Municipality.
For the month of NOVEMBER - 2011.**

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non- Recurring	
1.	Equipment	
2.	Furniture	
3.	Construction (Not applicable for the Present)	
	a) Sub-Center	
	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 kit bag	
8.	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the Present)	
	Recurring	
9.	Honorarium	53,180.00
10.	Salaries	55,200.00
11.	Rent	4,000.00
12.	Training	
13.	Bonus	
14.	I.E.C	
15.	Operating Cost (Sundries, Printing, postage & telephonic, TA /DA etc.)	3200.00
	TOTAL	1,15,580.00

THIS IS TO CERTIFY THAT THE AMOUNT AS SHOWN IN THE STATEMENT HAS NOT PREFERRED EARLIER.


 Signature of the **Chairman / Vice Chairman**
Kaliyaganj Municipality.
Chairman
 Kaliyaganj Municipality
 Kaliyaganj, U/Dinajpur

H.H.W / Kaliyaganj Municipality, Uttar Dinajpur



OFFICE OF THE BOARD OF COUNCILLOR'S
KALIYAGANJ MUNICIPALITY
KALIYAGANJ (733129): : DIST. UTTAR DINAJPUR

Memo No. 1602/HHW/11

Date- 08-12-2011

To,

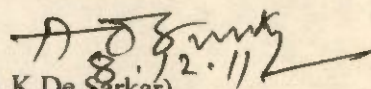
The Director
SUDA
Illgus Bhawan
Sector- III
Bidhan Nagar.
Kolkata-700091

Sub: - *Submission of SOE, In favour of Kaliyaganj Municipality.*

Madam,

With reference to the above, I am enclosing herewith the SOE in favour of Kaliyaganj Municipality for your kind information and necessary action please.

Yours faithfully


(A.K.De. Sarkar)

Chairman

Kaliyaganj Municipality

Chairman

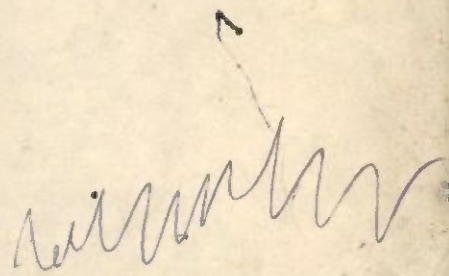
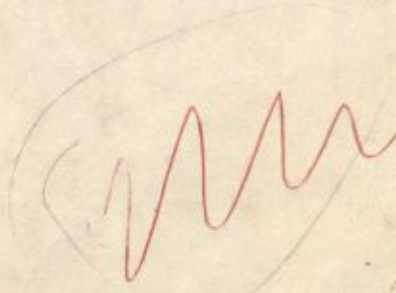
Kaliyaganj Municipality

Kaliyaganj, U/Dinajpur

Encl:

1. Monthly Summary Sheet
November-2011
2. Voucher S.I. No. 216 to 219 in
Duplicate

Executive Officer
Raghunathpur Municipality
Dist. Purulia



Sunita Sharma
R.D. Karmar
Bilal, Delhi

SCHEDULE V

Particulars of the Post Office where the account under the National Savings Scheme is maintained and the account number	Date on which the account was opened	The amount of withdrawal from the account

.....
/ ** Signature of the declarant

Verification

*I/We do hereby declare that to the best of *my/our knowledge and belief what is stated above is correct, complete and is truly stated.

Verified today, the day of.....

Place

Signature of the Declarant

Note :

1. @ Give complete postal address.
2. The declaration should be furnished in duplicate.
3. *Delete whichever is not applicable.
4. #Declaration in respect of these payments can be furnished by a person (not being a company or a firm).
5. ** Indicated the capacity in which the declaration is furnished on behalf of a Hindu undivided family, association of persons, etc.
6. Before signing the verification, the declarant should satisfy himself that the information furnished in the declaration is true, correct and complete in all respects. Any person making a false statement in the declaration shall be liable to prosecution under section 277 of the Income-tax Act, 1961, and on conviction be punishable.
 - (i) in a case where tax sought to be evaded exceeds one lakh rupees, with rigorous imprisonment which shall not be less than six months but which may extend to seven years and with fine;
 - (ii) in any other case, with rigorous imprisonment which shall not be less than three months but which may extend to three years and with fine.

PART II

[FOR USE BY THE PERSON TO WHOM THE DECLARATION IS FURNISHED]

1. Name and address of the person responsible for paying the income, mentioned in paragraph 1 of the declaration.
 2. Date on which the declaration was furnished by the declarant.
 3. Date of *declaration, distribution or payment of dividend/withdrawal from account number under the National Savings Scheme.
 4. Period in respect of which *dividend has been declared/interest is being credited or paid/income in respect of units is being credited or paid.
 5. Amount of *dividend/interest or income in respect of units/withdrawal from National Scheme Account.
 6. *Rate at which interest or income in respect of units, as the case may be, is credited/paid.
- Forwarded to the Chief Commissioner or Commissioner of Income-tax

Place

Date

.....
Signature of the person responsible
for paying the income referred to in
Paragraph 1";

5. that *I/we have not been assessed to income-tax at any time in the past but I fall within the jurisdiction of the Chief Commissioner or Commissioner of Income tax

OR

That *I was/we were last assessed to income-tax for the assessment yearBy the Assessing Officer Circle/Ward/District and the permanent account number allotted to me is

6. That I *am/am. not resident in India within the meaning of section 6 of the Income-tax Act, 1961;
7. Particulars of the shares of the company/securities/sums/account under the National Saving Scheme and the amount of withdrawal referred to in paragraph 1 above, in respect of which the declaration is being made, are as under.

SCHEDULE I

No. of shares	class of shares and face value of each share	Total face value of shares	Distinctive numbers of the shares	Date(s) on which the shares were acquired by the declarant

SCHEDULE II

Description of Securities	Number of securities	Date(s) of securities	Amount of securities	Date(s) on which the securities were acquired by the declarant

SCHEDULE III

Name and address of the person to whom the sums are given on interest					Date on which sums were given on interest	Period for which such sums were given on interest	Rate of interest
	Scheme	A/C No.	Certificate No.	Amount of such sums			

SCHEDULE IV

Name and address of the Mutual Fund	Number of units	Class of units and face value of each unit	Distinctive number of Units	Income in respect of units

FORM NO. 15G

[See rule 29C]

Declaration under sub-section (1) and (1A) of section 197A of the Income-tax Act, 1961, to be made by an individual or a person (not being a company or a firm) claiming certain receipts without deduction of tax.

I/We* _____ Son/Daughter/Wife of _____ /Resident of _____
@ do hereby declare.

1. *that I am a shareholder in _____ (name and address of the company) and the shares in the said company, particulars of which are given in Schedule I below, stand in my name and are beneficially owned by me, and the dividends therefrom are not includible in the total income of any other person under sections 60 to 64 of the Income-tax Act, 1961;

OR

*#that the securities or sums, particulars of which are given in Schedule II or Schedule III or Schedule IV below, stand in *my/our name and beneficially belong to *me/us, and the *interest in respect of such securities or sums and/or income in respect of units is/are not includible in the total income of any other person under sections 60 to 64 of the Income-tax Act, 1961;

OR

- *that the particulars of my account under the National Savings Scheme and the amount of withdrawal are as per the Schedule V below;
2. that *my/our present occupation is
3. that the tax on *my/our estimated total income, including-
 *the dividends from shares referred to in Schedule I below;

and or

*#interest on securities, interest other than "interest on securities" and/or income in respect of units, referred to in Schedule II, Schedule III and/or Schedule IV below;

and/or

*the amount referred to in clause (a) of sub-section (2) of section 80CCA, mentioned in Schedule V below,

Computed in accordance with the provisions of the Income-tax Act, 1961, for the previous year ending on relevant to the assessment year will be nil;

4. that *my/our income from *dividend/interest on securities/interest other than "interest on securities"/units/amounts referred to in clause (a) of sub-section (2) of section 80CCA or the aggregate of such incomes, computed in accordance with the provisions of the Income-tax Act, 1961, for the previous year ending on relevant to the assessment year 20 - 20 will not exceed the maximum amount which is not chargeable to income tax;

OFFICE OF THE MUNICIPAL COUNCILLORS OF RAMJIBONPUR

P.O.- RAMJIBONPUR :: DIST.- PASCHIM MEDINIPUR

No. -

Date. -

From,

*Chairman / Vice-Chairman, Ramjibonpur Municipality***Annexure 1****List of Medicines :-**

Sl. No	Product	Strength	Formulation Unit	Estimated Require	Rate	Amount
1	Amoxicillin	500mg./Cap.	10 TAB / Strip.	1000 Strip.	18.60	18600/-
2	Amoxicillin	250mg./Tab	10 TAB / Strip	1000 Strip.	9.35	9350/-
3	Amoxicillin	250mg. Susp.	Per file	500 File	8.15	4075/-
4	Ciprofloxacin	500 mg. /Tab.	10 TAB / Strip.	1000 Strip.	12.50	12500/-
5	Doxycyclin	100mg. / Tab	10 TAB / Strip	1000 Strip.	5.00	5000/-
6	Ofloxacin	100 mg. / Tab.	10 TAB / Strip	1000 Strip.	3.99	3990/-
7	Ofloxacin	200 mg. / Tab.	10 TAB / Strip	1000 Strip.	7.38	7380/-
8	Ofloxacin	200 mg. / Susp.	Per file	500 File	10.40	5200/-
9	Cotrimazole Cream		Per Tube / File	200 Tube /File	9.05	1810/-
10	Atinonol	50 mg./Tab	10 TAB / Strip	2000 Strip.	1.49	2980/-
11	Sarbitrate	5 mg. / Tab	10 TAB / Strip	10 Strip.	8.00	80/-
12	Omeprazole	20 mg. / Caps.	10 TAB / Strip	3000 Strip.	4.25	12750/-
13	Omeprazole	20 mg. / Tab.	10 TAB / Strip	1500 Strip.	6.20	9300/-

Total Rs. 93,015/-

(Rupees Ninety three thousand fifteen only)

17.03.12
 Chairman
 Ramjibonpur Municipality

OFFICE OF THE MUNICIPAL COUNCILLORS OF RAMJIBONPUR

P.O.- RAMJIBONPUR :: DIST.- PASCHIM MEDINIPUR

No. - 1390 R/m

Date. - 17/03/12

From,

Chairman / Vice-Chairman, Ramjibonpur Municipality

To-
Radhashyam Hazra
Hazra Agency
Sheakhala, Hooghly
Govt. order Supply
Central Medical Store Approved Firm

Sub: Supply of Medicines / Drugs / Clinically useful materials.

With reference to the above noted subject he is requested to supply the medicines/Drugs/Clinically useful materials as per specification enclosed herewith in Annexure 1 with in 10 days from the date of receipt of the supply order, failing which the order may be cancelled.

This is with reference to his drug rate, dated 05.03.2012

Please note :-

1. No transportation charge will be paid by this municipality.
2. Defective / Substandard medicines/materials shall not be accepted.
3. Refund/replacement shall have to be made if advised by the H.O. C.B.P.H.C.S.
4. Drugs should be recent manufacturing date.

Memo No. 1390(4)/2 R/m

Date 17/03/12

Copy submitted to the

- 1) Director, SUDA, ILGUS BHABAN, Bidhannagar, Kolkata.
 - 2) Project Officer, Health Wings, SUDA, Kolkata.
 - 3) Accountant, Ramjibonpur Municipality.
 - 4) Health Officer, Ramjibonpur Municipality.
- For favour of his kind information.

Chairman
Ramjibonpur Municipality
Ramjibonpur Municipality

Chairman
Ramjibonpur Municipality

**OFFICE OF THE BOARD OF COUNCILLORS
MIRIK NOTIFIED AREA AUTHORITY
P.O-MIRIK, DIST-DARJEELING**

MEMO NO:.....75../1-38/MM/13.....

DATE.....10../01/2013.....

To,
The Project Director,
Health
State Urban Development Agency,
ILGUS Bhawan, Salt lake
Kolkata.



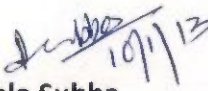
FO
14.1.13

Sir,

I would like to inform you that the Accounts Assistant, Sanitary Inspector, Health Assistant and FTS has joined their duty in this Municipality from December'12. I would also like to inform you that the supply order of Furniture and health equipment for 2nd sub-center is already given to the supplier. Therefore I would like to request you to please release the additional fund for that.

Thanking you,

Yours faithfully,

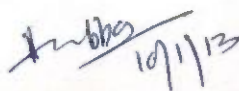

Smt. Mala Subba
Chairperson
Mirik Municipality

Memo No.....

Date.....

Copy to:

- 1) FO, Health Section, SUDA
- 2) Jayati Mukherjee, Health In-Charge, Mirik Municipality
- 3) CIC- Health, Mirik Municipality
- 4) Health Section, Mirik Municipality


Smt. Mala Subba
Chairperson
Mirik Municipality



KRISHNAGAR MUNICIPALITY

KRISHNAGAR - 741101

STD : (95)0347

Office : 252926

Office (Account Sec.) : 258134

Chairman Resi. : 224111

Water Works : 252985

Tourist Lodge : 252080

Chairman's Office & Fax No. : 252455

ASHIM SAHA, Resi : 224111, M - 9434055824

Chairman

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

Vice - Chairman

Members Chairman in Council :

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

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

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

DILIP DAS, Councillor, M. 9434193922

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

Memo No. 103/DFID/18-1(A)12



Date 19/12/12

19/12/12

To

M/S FLORENCE INDIA

32, EZRA STREET, 6TH FLORE, KOL-1

Sub: - Supply order of medicines for HHW Scheme, Krishnagar Municipality.

The rates offered by you for supplying the following medicines are accepted. You are, therefore, requested to supply the medicines within 21 days at Krishnagar Municipal Health office, Dr. Sachin Sen Road, Krishnagar, Nadia as per quantity stated below

Sl. No.	Name of the Medicine	Company Name	Rate (Rs.)	Quantity Supply	Total Amount (Rs.)
1	Combined Gastric Antacid	Ranbaxy	0.68	30000	20400
2	Ranitidine (150)	GSK	0.42	10000	4200
3	Dom Peridone (10)	Elder /Biochem	0.32	2000	640
4	Bromhexine 8 MG	Bronkol	0.50	5000	2500
5	Chloropheniramine Maleate	Bronkol	0.20	5000	1000
6	Folifer (Large)	Intas / Biochem	1.00	19992	19992
7	Folifer (Small)	Abil / Arya	0.70	10000	7000
8	Albendazole (400)	Ranbaxy	3.50	1000	3500
9	Metronidazole (400)	Kansas /Perkin	0.60	50000	30000
10	ORS Citrate	Ranbaxy	4.80	5000	24000
11	Dicyclomine	Kansas	0.50	5000	2500
12	Paracetamol (500)	Ranbaxy	0.44	10000	4400
13	Ibuprofen (200)	Perkin	0.58	3000	1740
14	Co-Trimoxazole (Adult)	Nichola Piramol	0.72	2000	1440
15	Co-Trimoxazole Kid	Bronkol	0.30	5000	1500
16	Chloramphenicil Eye Apiclap	Jyoti	0.50	2000	1000
17	Absorbent Cotton	Laxmi	26.00	500	13000
18	Absorbent Gauze	IND / Biochem	4.50	1000	4500
19	Benzyl Benzoyate Lotion	Biochem	26.00	500	13000
20	Micropore 1/2"	Rill	20.00	50	1000
21	Povidone Iodine Oint.	Biochem	16.00	6918	110688
			Total		268000

Sd/-

Chairman

Krishnagar Municipality

Memo No. 103/4) / DFID/18-1(A)12

Dated: 19/12/12

Copy forwarded for necessary action to:-

1. Project Officer, SUDA, Health Wing, Kolkata.
2. Project Director, HHW Scheme, Krishnagar Municipality and ADM (Dev.), Nadia.
3. Councilor In Charge of Health, Krishnagar Municipality.
4. Health Officer, Krishnagar Municipality.

Chairman

Krishnagar Municipality

**FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R. 330A OF TREASURY RULES, WEST BENGAL AND THE SUBSIDIARY RULES MADE THERE UNDER,
VOLUME -I**

Utilisation Certificate in the Form Prescribed Under S.R. 330A

Head of A/C- Community Based Primary Health Care Service.

Certified that out of Rs.2193480.00 only of grant -in-aid as sanctioned during the year 2011-12 in favour of Nabadwip Municipality under the Department of Municipal Affairs, Government Order No. given in the margin and Rs 326173.00 on account of unspent balance of the previous year a sum of Rs 2122644.00 has been utilized for the purpose of which it was sanctioned and that the balance of Rs. 397009.00 remaining unutilized at the end of the year has been surrendered to the Government vide No.....

Sl No	G.O NO & Date	Amount (In Rs.)
1.	SUDA-67/2006(Pt.-II)/1472 dated- 05.04.2011	321210.00
2.	SUDA-67/2006(Pt.-II)/78 dated-4.7.11	670440.00
3.	SUDA-67/2006(Pt.-II)/223(43) dated-28.11.11	675000.00
4.	SUDA-67/2006(Pt.-II)/291(72) dated- 02.02.12	526830.00
		Rs. 2193480.00

_____ dated _____ and will be adjusted towards the grant-in-aid payable during the year.

2. Certified that I have satisfied myself that the condition which the grant -in-aid was sanctioned have been duly fulfilled and that I have exercised to following checks to set that the money was actually utilized for the purpose for which are exercised.

KINDS OF CHECK EXERCISED :

(i) Plan ,Estimate &Tenders ,(ii) Measurement Book ,(iii) Work Register ,(iv) Site Verification ,(V) Cash Voucher.

3. Grants in-aid were drawn under T.V No. _____ dated _____



[Signature]
Chairman
Nabadwip Municipality

Chairman
Nabadwip Municipality

Ph. 240008, 241279.
S.T.D. - 03472

দুরাভাষ : ২৪০০০৮, ২৪১২৭৯।
এস.টি.ডি: ০৩৪৭২।

পৌর সদস্য পর্ষদের কার্যালয়
নবদ্বীপ পৌরসভা, পো: নবদ্বীপ, জিলা- নদীয়া।
OFFICE OF THE BOARD OF COUNCILLORS
NABADWIP MUNICIPALITY

P.O. NABADWIP, DIST. NADIA.

Memo No. : 445/AIC/NM/11-13

Dated - ০৭.১১.২০১২

From : The Chairman, Nabadwip Municipality, Nabadwip.

To : The Director

State Urban Development Agency (SUDA), Health wings
ILGUS BHAWAN, HC Block, Sector-III
Bidhan Nagar, Kol-91

Sub: Submission of Utilistion Certificate in Connection with the Community Based Primary Health Care Service.

Ref No : - 1. SUDA-67/2006(Pt.-II)/472 dated-05.04.2011

2. SUDA-67/2006(Pt.-II)/78 dated-04.07.2011
3. SUDA-67/2006(Pt.-II)/223(43) dated-28.11.11
4. SUDA-67/2006(Pt.-II)/291(72) dated-02.02.2012

Sir,

Enclosed kindly find herewith an Utilization Certificate in connection with the Community Based Primary Health Care Service for th year 2011-12, which may kindly be acknowledged.

This is for your kind information and taking necessary action.

Encls : As Stated

Yours faithfully

[Signature]
07.11.12 ✓

Chairman
Nabadwip Municipality

Chairman
Nabadwip Municipality.



**FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R. 330A OF TREASURY RULES, WEST
BENGAL AND THE SUBSIDIARY RULES MADE THERE UNDER,
VOLUME -I**

Utilisation Certificate in the Form Prescribed Under S.R. 330A

Head of A/C- Community Based Primary Health Care Service.

Certified that out of Rs. 1467830.00 only of grant -in-aid as sanctioned during the year 2012-13 upto 31.10.12 in favour of Nabadwip Municipality under the Department of Municipal Affairs, Government Order No. given in the margin and Rs. 397009.00 on account of unspent balance of the previous year a sum of Rs. 1133117.00 has been utilized for the purpose of which it was sanctioned and that the balance of Rs. 331722.00 remaining unutilized at the end of the year has been surrendered to the Government vide No.....

Sl No	G.O NO & Date	Amount (In Rs.)
1.	SUDA-67/2006(Pt.-II)/58(49) dated-19.06.12	719000.00
2.	SUDA-67/2006(Pt.-II)/141(73) dated-05.09.12	748830.00
		<u>Rs. 1467830.00</u>

_____ dated _____ and will be adjusted towards the grant-in-aid payable during the year.

1. Certified that I have satisfied myself that the condition which the grant -in-aid was sanctioned have been duly fulfilled and that I have exercised to following checks to set that the money was actually utilized for the purpose for which are exercised.

KINDS OF CHECK EXERCISED :

(i) Plan, Estimate & Tenders, (ii) Measurement Book, (iii) Work Register, (iv) Site Verification, (v) Cash Voucher.

3. Grants -in-aid were drawn under T.V No. _____ dated _____



[Signature]
Chairman
Nabadwip Municipality

[Signature]
Chairman
Nabadwip Municipality

দৌর সদস্য পর্বসের কার্যালয়
নবদ্বীপ পৌরসভা, পোঃ নবদ্বীপ, জিলা- নদীয়া।
OFFICE OF THE BOARD OF COUNCILLORS
NABADWIP MUNICIPALITY
P.O. NABADWIP, DIST. NADIA.

Memo No. : 446/MC/NM/12-13

Dated - 09. 11. 2012

From : The Chairman, Nabadwip Municipality, Nabadwip.

To : The Director

State Urban Development Agency (SUDA), Health wings
ILGUS BHAWAN, HC Block, Sector-III
Bidhan Nagar, Kol-91

Sub: Submission of Utilistion Certificate in Connection with the Community Based Primary Health Care Service.

Ref No : - 1. SUDA-67/2006(Pt.-II)/58(49) dated-19.06.12
2. SUDA-67/2006(Pt.-II)/141(73) dated-05.09.12

Sir,

Enclosed kindly find herewith an Utilization Certificate in connection with the Community Based Primary Health Care Service for th year 2012-13 up to 31st October 1012, which may kindly be acknowledged.

This is for your kind information and taking necessary action.

Encls : As Stated

Yours faithfully

Chairman

Nabadwip Municipality

Chairman
Nabadwip Municipality



FEED BACK CARD

[illegible]

REFERRAL CARD

Name of School.....

MunicipalityWard No.....

Name of Student.....

Name of Father / Mother

Address

.....

AgeSex.....Class.....Roll No.....

Purpose of Referral

Date	Symptom	Specific Information about illness	Referral Centre	Comments of Doctor

HO / AHO

12. Examination of Gastro Intestinal System :	2008-09	2009-10	2010-11
12.1 Angular Stomatitis : Yes (Y) / No (N)			
12.2 Condition of the tongue : Redness (R) / Furred (F) / Ulcerative (U)			
12.3 Liver : Palpable (P)			
12.4 Spleen : Palpable (P)			
13. Dental Examination :			
13.1 Caries : (Yes). If 'Yes' mention the tooth / teeth			
13.2 Condition of the Gum : Bleeding (B) / Spongy (S)			
14. Examination of Skin :			
14.1 Scabies (S)/Rash (R)/Eczema (E)/Pyoderma (P)			
15. Psychological Disorder : Yes (Y) / No (N) – If yes, Specify			

Part – C

16. Any other Health problem : Yes (Y) / No (N) – If Yes, Specify			
17. General Advice	2008-09		
	2009-10		
	2010-11		
18. Laboratory Examination of Blood / Stool etc. : If done, indicate result with date	2008-09		
	2009-10		
	2010-11		
19. Treatment of any minor ailments, rendered at School clinic, if any : Indicate provisional diagnosis and line of treatment	2008-09		
	2009-10		
	2010-11		
20. Referral : Recommended – Yes (Y) / No (N) - If Yes, specify the referral centre	2008-09		
	2009-10		
	2010-11		

Signature with date of attending Medical Officer : _____

Signature with date of the attending Teacher : _____

Primary School Health Programme, K.U.S.P.
Students Health Examination Card

_____ Municipality

CARD No. _____
Date of Examination : 1st Year _____
2nd Year _____
3rd Year _____

Photo

Part – A

1. Name of the School : _____
2. Ward No. _____
3. Name of the Student : _____
4. Sex (M/F) _____
5. Age in 2008-09 : _____ 2009-10 : _____ 2010-11 : _____
6. Class : Yr. 2008-09 : _____ Yr. 2009-10 : _____ Yr. 2010-11 : _____
7. Name of Father / Mother : _____
8. Residential Address (with name of the Guardian) : _____

9. Observation of the Teacher relating to disease and deviation of the Child.

Year 2008-09	
Year 2009-10	
Year 2010-11	

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-460/2008/117.1

তারিখ 29.09.2011

ORDER

In continuation of this office Order No. SUDA-Health/63 ULBs/08/05(Pt-I)/209, dated 30.03.2011, the tenure of contractual service of Sri Dipankar Chowdhury, Finance Officer, Health Wing, SUDA, is hereby extended for a further period of six months with effect from 01.10.2011 to 31.03.2012 with the existing terms and conditions.

This has the approval of the Secretary, Municipal Affairs Department, Government of West Bengal & the Chairman, SUDA.

Sd/-
Director, SUDA

SUDA-460/2008/1171/1(5)

Date: 29.09.2011

Copy forwarded for information and [necessary action for sl. nos. 2-4] to:

1. P.A to the Secretary to the Govt. of West Bengal, Municipal Affairs Department and Chairman, SUDA, Writers Buildings, Kolkata-700 001
2. Financial Adviser, SUDA
3. Finance Officer, SUDA
4. O.S.D. & A.O., SUDA
- ✓ 5. Sri Dipankar Chowdhury, Finance Officer, Health Wing, SUDA

Attended
29/9/11

W
Director, SUDA

BISHNUPUR MUNICIPALITY

(D.F.I.D. ASSISTED HHW PROJECT)

P.O. : -BISHNUPUR * DIST. : BANKURA

Ref. No..156/D.F.I.D./XI-8..

Date...15-03-2012.....

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



Sub: Refund of unspent fund lying with this ULB as on 30-09-2010.
Ref: Your No. SUDA-Health/324(Pt.I)/10/328(4) dated 24-02-2010.


Sir,

With reference to the above, enclosed please find herewith one Demand Draft bearing No. 027698 dated 14-03-2012 for Rs. 22,618.00 (Rupees Twenty two thousand six hundred eighteen only) drawn of Bank of India, Bishnupur on Kolkata Service Branch in favour of HHW Schem, DFID, SUDA, being the refund of unspent balance assisted to this Municipality for HHW project.

The receipt of the D.D. may please be acknowledged.

Thanking you,

Yours faithfully,


Chairman,
Bishnupur Municipality.

Enc: One DD.



Office of the Councillors
DUBRAJPUR MUNICIPALITY

S.T.D. Code: 03462
Phone: Dubrajpur 244362
Fax No: 244362

P.O.- DUBRAJPUR • Dist.- BIRBHUM

Memo No. 482 /DM/2011

Date 28.12.2011

To
The Director
SUDA
Health Wings, ILGUS BHABAN,
H.C. Block, Sector III,
Kolkata 700106.

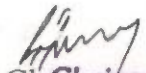
*Sub. :-Request for supplying G.O. / Circular in respect of Bonus to
the staffs in C/W C.B.P.H.C.S.s.*

Sir

You are requested to supply this the copy of Govt. Order/
Circular by farce in which we can be able to pay Bonus to the staffs
in C/W C.B.P.H.C.S.

With thakns.




Chairman
DUBRAJPUR MUNICIPALITY
Dubrajpur • Birbhum
Birbhum

HHW SCHEME**Jangipur Municipality**

P.O.: Raghunathganj ★ Dist.: Murshidabad ★ PIN : 742 225

Memo No.: J.M./H.H.W./942/012Dated: 14.03.2012

To

The Project Officer,
Health-Wing, SUDA,
ILGUS BHAVAN,
H-C Block, Sector – III,
Kolkata – 700 106.

Sub: Requisition for Finance.

Madam,

This is to inform you that under HHW Scheme, Jangipur Municipality, the finance three consecutive months (April 2012 to June, 2012) is urgently required.

The details are given below.

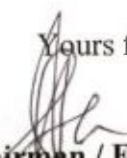
1. Honourium	3 m	x	₹	76430.00	= ₹	229290.00
2. Salary	3 m	x	₹.	35100.00	= ₹.	105300.00
3. Rent	3 m	x	₹.	500.00	= ₹	1500.00
4. I.E.C.	3 m	x	₹.	2000.00	= ₹	6000.00
5. Operating Cost	3 m	x	₹	10000.00	= ₹	30,000.00

Total : ₹ 37290.00**Round figure : ₹ 373000.00*****Rupees three lakh seventy three thousand only.***

This is for your kind information and taking necessary action.

Thanking you.

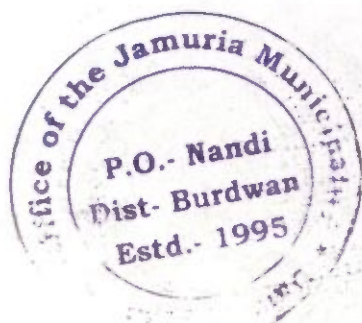
Yours faithfully,


Chairman / Executive officer
Jangipur Municipality

Requisition of fund for the period from December 2010 to February 2011

Page - 2

Sl. No.	Item of Expenditure	Expenditure (Amount Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit	
8	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium	6,20,444.00
10	Salaries	30,690.00
11	Rent	
12	Traing	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, printing, postage, & telephone, TA/DA etc.)	
	Note - Honorarium Jan'09 & Feb'09 - 1,24,540.00 + Arrear Honorarium - 2,32,384.00 (Increment of Rs 250/- & Rs. 750/- due to 29 H.H.W)	
	Puja Bonus 2009-10 (35HHWs X 1000.00)= 35,000.00	
	Arrear Honorarium April 10 to July 10 = 70,000.00	
	Honorarium Nov'10 70,000.00	
	Honorarium Dec'10 88,520.00	
	Total = 6,20,444.00	
	(35 HHWs x 4 Months x Rs. 500.00)	
	Arrear Salary April 10 to July 10 = 14,000.00	
	(2 Drs. + 5 M&S Cells) x (4 Months x Rs. 500.00)	
	Salary (M & S Cell) Dce'10 16,690.00	
	Total = 30,690.00	
TOTAL (Page - 2)		6,51,134.00
Total = (Page 1 + Page 2) (4,34,310.00 + 6,51,134.00) =		10,85,444.00



[Signature]

Chairman

Jamuria Municipality

Chairman

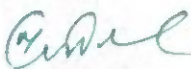
Jamuria Municipality

Requisition of fund for the period from January 2011 to March 2011

Page - 1

Sl. No.	Item of Expenditure	Expenditure (Amount Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit	
8	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium	2,65,560.00
10	Salaries	1,38,750.00
11	Rent	
12	Traing	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, printing, postage, & telephone, TA/DA etc.)	30,000.00
TOTAL (Page - 1)		4,34,310.00




 Chairman
Jamuria Municipality
Chairman
Jamuria Municipality

P.T.O

S.T.D. - 0341
2455562
2455984

OFFICE OF THE
JAMURIA MUNICIPALITY

Damodarpur,

P.O.- Nandi,

Dist.- Burdwan,

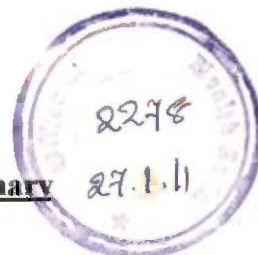
Pin.- 713344

Memo. No.- 74/JM

Date - 17-01-2011

To,
The Director,
State Urban Development Agencies (SUDA)
ILGUS BHAWAN, H-C Block, Sector- III
Bidhan Nagar, Kolkata- 7001006.

10-
27.1.11



Sub:- Requisition for fund Community Based Primary
Health Care Services.

Madam,

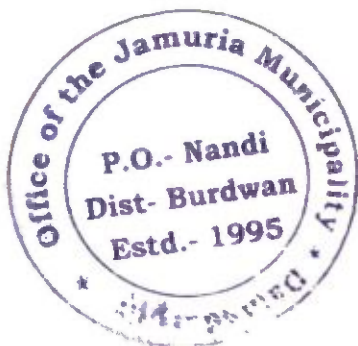
Requisition for fund for the month of **December' 2010** is enclosed herewith for the period **01.01.11 to 31.03.11.**

Thanking You.

Yours faithfully,

Chairman
Jamuria Municipality

Chairman
Jamuria Municipality



Office of the Councillors of South Dum Dum Municipality

NAGER BAZAR , KOLKATA - 700 074

From :

Smt. Anjana Rakshit.

To

Chairperson.

SOUTH DUM DUM MUNICIPALITY

Sir,

Undersigned authorises hereby Sri/Smt *S. Sankar. K. Gupta H.O.*

of South Dum Dum Municipality , Health Project, to collect the cheque from your office.

19/25/10/11.
Signature attested.

Chairperson.

Anjana Rakshit
Chairperson

Received the cheque No. *274498* Date *25-10-11*

For Rs. *14,327.30/-*



Anjana Rakshit
Chairperson.

Chairperson

South Dum Dum Municipality

Anjana Rakshit
Chairperson.


Chairperson

South Dum Dum Municipality

OFFICE OF THE COUNCILLORS
Jiaganj - Azimganj Municipality
COMMUNITY BASED PRIMARY HEALTH CARE SERVICES
Azimganj, Murshidabad, Phone No.-03483-253222

Pay sheet for the Month of Oct"2011
Notification No.451/MA/C-10/3S-55/05 Pt.Dated - 22.04.2008

21

Sl No.	Name of the Employee & Designation	Working Day	Basic Pay	D.P. (@) 50%	D.A. (@) 47%	Gross Total	P.Tax Deduction	Total Amount	Net amount Payable	Signature of Payee
1	Dr.B.R.Paul Health officer	31 days	Rs.8000/-	4000/-	5640/-	17640/-	130/-	17510/-	17510/-	 Dr. B.R. Paul 08/11/11

(Rupees Seventeen thousand Six hundred fourty only)

The amount shown in the voucher / bill has not
Preferred to the SDA (Healthwing) earlier

Chairman
Jiaganj-Azimganj Municipality

Authenticated
Chairman
Jiaganj-Azimganj Municipality
08.11.11

17,640/-
Seventeen thousand six
hundred forty only
Salary a/c
08.11.11

Chairman
Jiaganj-Azimganj Municipality
08.11.11






08.11.11

08/11/11

OFFICE OF THE COUNCILLORS
Jiaganj - Azimganj Municipality
COMMUNITY BASED PRIMARY HEALTH CARE SERVICES
Azimganj, Murshidabad, Phone No.-03483-253222

Wr. NO-39/1-2
08.11.11

Pay sheet for the Month of Nov" 2011
Notification No.111-MA/C-10/3S-55/2005 Dated-02.02.2007

Sl No.	Name of the Employee & Designation	Consolidated Pay	P.Tax Deduction	Total Amount	Net-Amount Payble	Signature of Payee ⁽¹⁾
1	Dr J.N.Paul Medical officer	Rs.7250/-	Rs.50/-	Rs.7200/-	Rs.7200/-	 08/11/2011
2	Biswaji shee Accounts Assistant	Rs.6250/-	Rs.45/-	Rs.6205/-	Rs.6205/-	 Biswaji Shee 08-11-11
3	Sanjib Kumar Nandi Computer assistant	Rs.6250/-	Rs.45/-	Rs.6205/-	Rs.6205/-	 Sanjib Kumar Nandi 8/11/11
4	Partha Kumar Das Health assistant	Rs.6250/-	Rs.45/-	Rs.6205/-	Rs.6205/-	 Partha Kumar Das 08-11-11
5	Jayanta Chakraborty Multipurpose helper cum S.K Clerk	Rs.6250/-	Rs.45/-	Rs.6205/-	Rs.6205/-	 Jayanta Chakraborty 08.11.11

Total Amount - Rs.-32,250/- Rs.230/- Rs.-32,020/- Rs.-32,020/-

(Rupees Thirty two thousand two hundred fifty only)

The amount shown in the voucher / bill
Preferred to the SDA (Healthwing)

Chairman
Jiaganj-Azimganj Municipality

Chairman
Jiaganj-Azimganj Municipality
Chairman
Jiaganj-Azimganj Municipality

32,250/-
Thirty two thousand
two hundred fifty only
Salary A/C
08.11.11

Authenticated
Chairman
Jiaganj-Azimganj Municipality
08.12.11

08.11.11

08/11/11

OFFICE OF THE COUNCILLORS
Jiaganj - Azimganj Municipality
COMMUNITY BASED PRIMARY HEALTH CARE SERVICES
Azimganj, Murshidabad, Phone No -03483-253222

Vr No-38/1-2
08.11.11

Honorary for grass root level functionaries-HHWs & FTs for the Month of Oct"2011
Notification No.SUDA-Health/63ULBs/08/16/209(63), Dated-15.09.2008

Sl No	Name Of the Employee & Designation	Honorarium Pay	Total Amount	Net Amount Payble	Signature of Payee (1)
1	Shibani Das H.H.W	Rs.2500/-	Rs.2500/-	Rs.2500/-	Shibani Das 08.11.11
2	Anima Ghosh H.H.W	Rs.2500/-	Rs.2500/-	Rs.2500/-	Anima Ghosh 08.11.11
3	Archana Dhar H.H.W	Rs.2500/-	Rs.2500/-	Rs.2500/-	Archana Dhar 08-11-11
4	Reba Ghosh H.H.W	Rs.2500/-	Rs.2500/-	Rs.2500/-	Reba Ghosh 8-11-11
5	Sabita Das H.H.W	Rs.2500/-	Rs.2500/-	Rs.2500/-	Sabita Das 8.11.11
6	Archana Sarkar H.H.W	Rs.2500/-	Rs.2500/-	Rs.2500/-	Archana Sarkar 8.11.11
7	Sonali Halder H.H.W	Rs.2500/-	Rs.2500/-	Rs.2500/-	Sonali Halder 8.11.11
8	Rina Roy H.H.W	Rs.2500/-	Rs.2500/-	Rs.2500/-	Rina Roy 8.11.11
9	Rakhi Mani H.H.W	Rs.2500/-	Rs.2500/-	Rs.2500/-	Rakhi Mani 8.11.11
10	Snehalata Ambaly H.H.W	Rs.2500/-	Rs.2500/-	Rs.2500/-	Snehalata Ambaly 08-11-11

C/F Rs.25000/- Rs.25000/- Rs.25000/-

Authenticated

Chairman
Jiaganj-Azimganj Municipality
08.12.11

Chairman
Jiaganj-Azimganj Municipality
08.11.11

Chairman
Jiaganj-Azimganj Municipality
08.11.11

OFFICE OF THE COUNCILLORS
Jiaganj - Azimganj Municipality
COMMUNITY BASED PRIMARY HEALTH CARE SERVICES
Azimganj, Murshidabad, Phone No.-03483-253222

2

Honorarium for grass root level functionaries-HHWs & FTs for the Month of Oct"2011
Notification No.SUDA-Health/63ULBs/08/16/209(63),Dated-15.09.2008

Sl No	Name Of the Employee & Designation B/F	Honorarium Pay Rs.25000/-	Total Amount Rs.25000/-	Net Amount Payable Rs.25000/-	Signature of Payee
11	Sarothe Mondal H.H.W	2500/-	2500/-	2500/-	Sarothe Mondal 8.11.11
12	Mina Chandra (Mondal) H.H.W	2500/-	2500/-	2500/-	Mina Chandra (Mondal) 8.11.11
13	Anita rani Majumder H.H.W	2500/-	2500/-	2500/-	Anita Rani Majumder 8.11.11
14	Chandana Das H.H.W	2500/-	2500/-	2500/-	Chandana Das 8.11.11
15	Sathi Das H.H.W	2500/-	2500/-	2500/-	Sathi Das 8.11.11
16	Pampa Palit(Dey) H.H.W	2500/-	2500/-	2500/-	Pampa Palit (Dey) 08.11.11
17	Sonali Bhattacharjee FTS	2670/-	2670/-	2670/-	Sonali Bhattacharjee 08.11.11
18	Lipika Ghosh FTS	2670/-	2670/-	2670/-	Lipika Ghosh 08.11.11
19	Mita Saha(Das) FTS	2670/-	2670/-	2670/-	Mita Saha (Das) 08.11.11
20	Tulsi Saha FTS	2670/-	2670/-	2670/-	Tulsi Saha 8.11.11
21	Maya Sarkar (Dey)	2500/-	2500/-	2500/-	Maya Sarkar 8.11.11

Total Honorarium Amount- Rs.53180/- Rs.53180/- Rs.53180/-

The amount shown in the voucher / bill has not
Preferred to the SUDA (Healthwing) earlier

(Fifty three thousand one hundred eighty only)

Chairman
Jiaganj-Azimganj Municipality

J.Chakraborty

Page-2

53,180/-
Fifty three thousand
one hundred eighty only
Honorarium for HHW & FTS 4/c

Chairman
Jiaganj-Azimganj Municipality
Chairman
Jiaganj-Azimganj Municipality

08.11.11

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Chairman
Jiaganj-Azimganj Municipality

Voucher Details Statement for the Month of November 2011

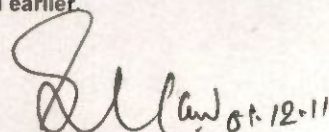
Voucher No & Date	Item of Expenditure	Nature of Expenditure	Amount (in Rs.)
VR.No.38/1-2 Dated-08.11.2011	Honorarium	Payments to HHW & FTs	53,180=00
VR.No.39/1-2 Dated-08.11.2011	Salary	Payments for M& S Cell (Health Officer, Medical Officer, Health Asstt., Accot. Asstt., Computer Asstt., S.K.Clerk)	49,890=00
		Total	1,03,070=00


 Chairman
 Jiraganj - Azimganj Municipality
 Chairman
 Jiraganj Azimganj Municipality

Monthly Summary Sheet on SOE of Jiaganj-Azimganj Municipality for the month of November '11

Sl No	Item of Expenditure	Expenditure (Account in Rs.)
	NON Recurring	
1	Equipment	
2	Furniture	
3	Construction (Not applicable for the present)	
	a) Sub - Centre	
	b) OPD Cum Maternity Home	
	c) OPD	
4	IEC & Matrials	
5	Renovation works	
6	Base line Survey	
7	Family schedule, Training manual, HMIS format & HHWs Kit bag	
8	Strengthening of existing maternity Home & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	53,180=00
10	Salaries	49,890=00
11	Rent	
12	Training	
13	Drug	
14	IEC & Matrials	
15	Operating Cost (Sundries, Printing, Postage, Telephone, TA/DA)	
	Total -	1,03,070=00

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



Chairman
Jiaganj-Azimganj Municipality.

Chairman
Jiaganj Azimganj Municipality

OFFICE OF THE COUNCILLORS
Jiaganj-Azimganj Municipality
P.O.-Azimganj . Dist-Murshidabad
WestBengal; PIN-742122

Dr. Der
8/12/11
02.12.11

Memo No.. 37/EN/RR/ACCT/CBPHCS/J.A.M

Dated 01.12.11

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



**Sub: - Monthly Summary Sheet for the expenditure of CBPHCS
Under Jiaganj-Azimganj Municipality**

Respected Madam/Sir,

I am send herewith the Summary Sheet of expenditure of CBPHCS
Under Jiaganj-Azimganj for the month of November 2011.
With regards.

Yours Faithfully

Chairman

Jiaganj-Azimganj Municipality

Dated-
Jiaganj Azimganj Municipality

Memo No-

Copy forwarded for information to:-

1. Finance aofficer, SUDA. Healthwing
2. A.F.C.J.A.M
3. Account Assstt. CBPHCS
4. G/F.CBPHCS

Chairman

Jiaganj-Azimganj Municipality

Jayanta

THE UNIVERSITY OF CHICAGO

030

and Iakh Eighty one Thousand Seventy Two

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UCO Bank

STEVENS BR. (STR)

STATION / CRAWFORD BRANCH

1031

(S.F.P.A.C. File No.)

(C.F.R.R. / P.F.M.-60)

346909 0000280001

19



UCO BANK
COOCH BEHAR BRANCH

Date 23/10/16

Received from

Coast Baker Municipality

by Cash/Cheque for D.D. / M.T. on Kolkata
for Rupees 181072-00

Commission Rs. 546-00

Total Rs 18+618=80



Page 3-10-2010

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For **UCD Bank**

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Received
23-10-2010
Amount of Rs. 181072/-
for one lakh and eighty two
thousand only.
Dipankar Choudhury
01-11-2010
DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

[illegible]

DUBRAJPUR MUNICIPALITY
Dubrajpur ★ Birbhum

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

2010-11													
	575/DM/10 DT-6/5/10	697/DM/10 DT-5/6/10	803/DM/10 DT-8/7/10	940/DM/10 DT-3/8/10	1116/DM/10 DT-4/9/10	1234/DM/10 DT-9/10/10	1287/DM/10 DT-3/11/10	1393/DM/10 DT-3/12/10	8/DM/11 DT-3/1/11	150/DM/11 DT-2/2/11	344/DM/11 DT-7/3/11	474/DM/11 DT-9/4/11	Total
		4572					80000	98600					103172
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Chairman
DUBRAJPUR MUNICIPALITY
Dubrajpur ★ Birbhum

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DUBRAJPUR MUNICIPALITY
Dubrajpur ★ Birbhum

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

2008-09												
608/DM/08 DT-29/7/08	608/D M/08 DT- 29/7/08	744/DM/08 DT- 06/09/08	819/DM/08 DT-24/9/08	819/D M/08 DT- 24/9/0 8	917/DM/08 DT- 18/11/08	1022/DM/0 8 DT- 12/12/08	08/DM/09 DT-3/1/09	161/DM/0 9 DT- 14/2/09	312/DM/0 9 DT- 13/3/09	375/DM/09 DT-3/4/09	455/DM/09 DT 13/05/09	Total
April	May	June	July	August	September	October	November	December	January	February	March	
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Chairman
DUBRAJPUR MUNICIPALITY
Dubrajpur ★ Birbhum

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DUBRAJPUR MUNICIPALITY
Dubrajpur ★ Birbhum

Signature

DUBRAJPUR MUNICIPALITY

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

2006-07												
Memo No. =>	April	May	June	July	August	September	October	November	December	January	February	March
Head-wise A/C No.												616/DM/07 8/5/07
Equipment												0
Furniture												0
Construction												0
IEC & Materials												0
Renovation Works												0
Baseline Survey												0
Family Schedule, HMIS Format & HHW Kit Bag												0
Strengthening of MH services (Not applicable)												
Honorarium												0
Salaries												0
Rent												0
Training												30000
Drug												0
IEC												0
Operating Cost												0
Total	0	0	0	0	0	0	0	0	0	0	0	30000

Please Fill up the format and send through mail for reconciliation of Accounts.

Fund Released		SOE Received						
Amount released	Cheque / Draft No. & Date	For the Month of	Amount of U/C Sent by ULB	P. Tax not shown in SOE	Rectified & Actual U/C submitted by ULB	Letter No. & Dt.	U/C admitted by SUDA	Remarks
0.00		Jan, 11	102930.00	0.00	102930.00	782/M/Gen/11 dt. 23.02.11	102930.00	
0.00		Feb, 11	102930.00	0.00	102930.00	836/M/Gen/11 dt. 14.03.11	102930.00	
0.00		Mar, 11	96930.00	0.00	96930.00	NIL	96930.00	
306960.00	077186 dt. 04.04.11			0.00	0.00		0.00	
468720.00	074019 dt. 30.06.11			0.00	0.00		0.00	
0.00		Apr, 11	96930.00	0.00	96930.00	NIL	96930.00	
0.00		May, 11	102930.00	0.00	102930.00	161/M/Gen/11 dt. 07.06.11	102930.00	
0.00		June, 12	102930.00	0.00	102930.00	327/M/Gen/11 dt. 08.07.12	102930.00	
0.00		July, 11	201930.00	0.00	201930.00	440/M/Gen/11 dt. 10.08.11	201930.00	
0.00		Aug, 11	111030.00	0.00	111030.00	607/M/Health/11 dt 12.09.11	111030.00	P. tax from salary for the month of Aug 11' i.e Rs 360/- is shown in Sep 11' SOE.
406205.00	734509 dt. 15.09.11	Sep, 11	193399.00	0.00	193399.00	717/M/Gen/11 dt. 17.10.11	193399.00	
0.00		Oct, 11	143850.00	0.00	143850.00	826/M/Gen/11 dt. 16.11.11	143850.00	
4649805.00				5460.00	4928182.00			
Total:								

Total receipt of fund : Rs 4649805.00
 Less: Total amount of U/C Submitted : Rs 4928182.00
 Balance as per SOE : **Rs - 278377.00**

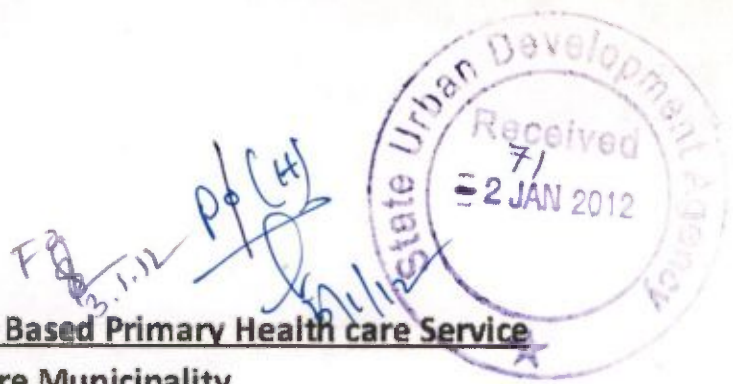
Fund Released		SOE Received						
Amount released	Cheque / Draft No. & Date	For the Month of	Amount of U/C Sent by ULB	P. Tax not shown in SOE	Rectified & Actual U/C submitted by ULB	Letter No. & Dt.	U/C admitted by SUDA	Remarks
100000.00	044661 dt. 06.04.10			0.00	0.00		0.00	
0.00		Nov, 09	76515.00	165.00	76680.00	08/M/Gen/10 dt. 08.04.10	76680.00	
0.00		Dec, 09	82225.00	205.00	82430.00	08/M/Gen/10 dt. 08.04.10	82430.00	
0.00		Jan, 10	82225.00	205.00	82430.00	08/M/Gen/10 dt. 08.04.10	82430.00	
0.00		Feb., 10	111413.00	205.00	111618.00	993/M/Gen/10 dt. 11.03.10	111618.00	
0.00		Mar, 10	88185.00	245.00	88430.00	08/M/Gen/10 dt. 08.04.10	88430.00	
0.00		April, 10	90869.00	0.00	90869.00	107/M/Gen/10 dt. 24.05.10	90869.00	
0.00		May, 10	88430.00	0.00	88430.00	202/M/Gen/10 dt. 24.06.10	88430.00	
0.00		June, 10	88430.00	0.00	88430.00	241/M/Gen/10 dt. 28.07.10	88430.00	
0.00		July, 10	88430.00	0.00	88430.00	303/M/Gen/10 dt. 11.08.10	88430.00	
337000.00	046015 dt. 26.05.10			0.00	0.00		0.00	
224640.00	047163 dt. 06.08.10			0.00	0.00		0.00	
449280.00	048502 dt. 24.09.10			0.00	0.00		0.00	
0.00				0.00				
0.00		Aug, 10	88430.00	0.00	88430.00	411/M/Gen/10 dt. 10.09.10	88430.00	
0.00		Sep, 10	88430.00	0.00	88430.00	601/M/Gen/10 dt. 12.11.10	88430.00	
0.00		Oct, 10	108750.00	0.00	108390.00	601/M/Gen/10 dt. 12.11.10	102930.00	102930+5460=108390/- (Rs 5460/- is P. tax from Dec 07 to March 10' that has not been shown in Soe's in previous months where Rs 360/- was shown excess in Soe of Oct' 10.)
0.00		Nov, 10	123980.00	0.00	123980.00	601/M/Gen/10 dt. 27.12.10	123980.00	
0.00		Dec, 10	129586.00	0.00	129586.00	743/M/Gen/10 dt. 10.01.11	129586.00	

Fund Released		SOE Received						
Amount released	Cheque / Draft No. & Date	For the Month of	Amount of U/C Sent by ULB	P.Tax not shown in SOE	Rectified & Actual U/C submitted by ULB	Letter No. & Dt.	U/C admitted by SUDA	Remarks
		Dec., 07	50520.00	160.00	50680.00	1314/M/Gen/08 dt. 04.02.08	50680.00	
196000.00	041369 dt. 07.03.2008			0.00	0.00		0.00	
		Jan., 08	59483.00	200.00	59683.00	28/M/Gen/08 dt. 05.04.08	59683.00	
		Feb., 08	55980.00	200.00	56180.00	27/M/Gen/08 dt. 05.04.08	56180.00	
195000.00	042756 dt. 29.04.2008			0.00	0.00		0.00	
		March, 08	78035.00	200.00	78235.00	138(2)/M/Gen/08 dt. 06.05.08	78235.00	
		April, 08	58980.00	200.00	59180.00	224/M/Gen/08 dt. 30.05.2008	59180.00	
		May, 08	58980.00	200.00	59180.00	378/M/Gen/08 dt. 23.07.2008	59180.00	
		June, 08	120452.00	200.00	120652.00	434/M/Gen/08 dt. 04.08.2008	120652.00	
196000.00	759706 dt. 26.09.2008			0.00	0.00		0.00	
0.00		July 08 to Nov., 08	299900.00	1000.00	300900.00	1010/M/Gen/08 dt. 16.12.08	300900.00	
323000.00	761228 dt. 03.01.2009			0.00	0.00		0.00	
0.00		Dec08. & Jan, 09	236960.00	400.00	237360.00	1366/M/Gen/09 dt. 16.03.09	237360.00	
318000.00	763235 dt. 09.04.2009			0.00	0.00		0.00	
0.00		Feb 09 to April, 09	294319.00	605.00	294924.00	185/M/Gen/09 dt. 25.05.09	294924.00	
560000.00	766320 dt. 16.09.09			0.00	0.00		0.00	
0.00		May-09	24807.00	0.00	24807.00	516/M/Gen/09 dt. 19.09.09	24807.00	includes only expenses for purchase of medicines for the month of May 09.
0.00		May 09-Oct09	560010.00	1070.00	561080.00	07/M/Gen/10 dt. 08.04.10	560010.00	salary, hon & rent for diff. months from May09 to Oct09.



Kurseong Municipality

Fund Released		SOE Received						Remarks
Amount released	Cheque / Draft No. & Date	For the Month of	Amount of U/C Sent by ULB	P. Tax not shown in SOE	Rectified & Actual U/C submitted by ULB	Letter No. & Dt.	U/C admitted by SUDA	
239000.00	320224 dt. 03.10.2006			0.00	0.00		0.00	
		Upto May, 07	204697.00	0.00	204697.00	536/M/Gen/07 dt. 01.08.07	204697.00	
156000.00	327958 dt. 09.08.2007			0.00	0.00		0.00	
		June, 07	20000.00	0.00	20000.00	780/3/M/Gen/07 dt. 11.09.07	20000.00	
		July, 07	19880.00	0.00	19880.00	779/M/Gen/07 dt. 11.09.07	20000.00	P. tax from salary for the month of July 07 i.e Rs 120/- is shown in August 07' SOE.
								(i) Remuneration for July 07' i.e. Rs 20,000/-
								(ii) Remuneration for Aug 07' i.e Rs 20,000/-
								(iii) Salary for Aug 07' i.e. Rs 19,880/-
								(iv) Reimbursement to E.O for hiring taxi i.e. Rs 400/-
								(v) P. Tax for the month of July 07 and Aug 07' i.e 120+120= 240/-.
174000.00	D 005244 dt. 06.11.2007			0.00	0.00		0.00	
		Sept, 07	49500.00	0.00	49500.00	1311/M/Gen/03 dt. 04.02.08	40000.00	Rs 9,500/- (Payment of bill of Laxmi Furniture)
		Oct., 07	39372.00	0.00	39372.00	1312/M/Gen/03 dt. 04.02.08	39372.00	
		Nov., 07	39000.00	0.00	39000.00	1313/M/Gen/03 dt. 04.02.08	39000.00	



Requisition for Fund under Community Based Primary Health care Service Programme (H.H.W Scheme) Berhampore Municipality

Requisition for fund for the Month of January 2012, February 2012, March 2012

S. L	Month	Salary	Honorarium	Operating	Renovatio- n of HP & SHP	Drug	Total
1.	January 2012	36,000.00	1,46,000.00	20,000.00	5000.00	40,000.00	2,47,000.00
2.	February 2012	36,000.00	1,46,000.00	20,000.00	5000.00	40,000.00	2,47,000.00
3.	March 2012	36,000.00	1,46,000.00	20,000.00	5000.00	40,000.00	2,47,000.00
		1,08,000.00	4,38,000.00	60,000.00	15,000.00	1,20,000.00	7,41,000.00

Say Rupees 7,41,000.00
(Rupees Seven lac forty one thousand only)

Memo No. ✓ 131/HH W/BM

Date 28-12-2011

To
Director, SUDA
Community Based Primary Health
Care Service Programme (H.H.W Scheme)

Sir,

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

Yours Faithfully

Chairman
Berhampore Municipality

VC 291
10/6/11

Remuneration paid to H.H.W for the month of May, 2011.

Sl. no.	Name	R Father/Husband's Name	Amount	Signature
1.	Rana Khan	Bhai Khan	2500 = 00	Rana Khan
2.	Chitralakha Dhar	Subash Dhar	2500 = 00	Chitralakha Dhar
3.	Bhupati Mondal	Sebasia Mondal	2500 = 00	Bhupati Mondal
4.	Dolan Sarker	Mahim Sarker	2500 = 00	Dolan Sarker
5.	Radharami Ganguli	Saigoy Ganguli	2500 = 00	Radharami Ganguli
6.	Anita Karmakar	Parashad Karmakar	2500 = 00	Anita Karmakar
7.	Tumpa Banerjee (Hori)	Nityapriya Hori	2500 = 00	Tumpa Banerjee
8.	Ruma Paul	Samresh Paul	2500 = 00	Ruma Paul.
9.	Barnali Roy	Sovan Roy	2500 = 00	Barnali Roy
10.	Dipti Das	Mihir Das	2500 = 00	DIPTI DAS
11.	Laxmi Laha	Ajit Laha	2500 = 00	LAXMI LAHA
12.	Basanti Nandi	Bhujinori Nandi	2500 = 00	Basanti Nandi
13.	Laxmi Bid (De)	Santosh Bid	2500 = 00	Laxmi Bid

Rs. 32,500 = 00

Passed for Pay for Rs 32,500 (Rupees
thirty two thousand, five hundred) of
M. Bant
Chas.

Pay Rs. 32,500 (Rupees
thirty two thousand, five hundred) of
M. Bant
Chas.
9/6/11

Authenticated
M. Bant
Chairman
Raghunathpur Municipality
Dist. Purulia

Submission of Requisition of Fund

Requisition of fund for 3 months is to be submitted by the Chairman, Raghunathpur Municipality to Director SUDA as per format along with a forwarding letter.

Requisition of fund for the period ...May..... toJuly....., 2011

Sl. No.	Items	Requisitioned Amount in Rs.
	Non-Recurring	
1.	Equipment	50,000/-
2.	Furniture	40,000/-
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	2,000/-
10.	Salaries	
11.	Rent	
12.	Training	
13.	Drug	10,000/-
14.	I.E.C.	
15.	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	1,000/-
	TOTAL	1,03,000/-

Mahar Band

Signature of Chairman / Vice-Chairman

Chairman
Raghunathpur Municipality
Dist.-Purulia

Voucher Details Statement for the month of May, 2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. Date	Equipment	Purchase of computer & printer, overhead projector etc.	.....
.....	Furniture	Almirah, Table, Chair etc.	.....
.....	Training	Cost of training material	.....
.....	.....	Trainers' fees	.....
.....	.....	Cost of tiffin	.....
.....	.....	Contingency	.....
.....	.....	Etc. ..	.....
Vr. No. 291 Date : 10/06/2011	Honorarium	Payment to HHWs, FTSs	Rs. 32,500/-
.....	Salaries	Payment for M & S Cell (Health Officer, Health Assistant, Sanitary Inspector, Accounts Assistant, Computer Assistant, Multipurpose Helper cum clerk cum Storekeeper)	.....
TOTAL			Rs. 32,500/-

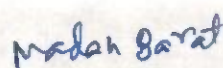
Madeh Bant
Signature of Chairman
Raghunathpur Municipality

Chairman
Raghunathpur Municipality
Dist.-Purulia

**Monthly Summary Sheet on SOE of Raghunathpur Municipality
For the month of May, 2011**

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	
1.	Equipment	
2.	Furniture	
3.	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4.	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. 32,500/-
10.	Salaries	
11.	Rent	
12.	Training	
13.	Drug	
14.	I.E.C.	
15.	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	
	TOTAL	Rs. 32,500

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


 Signature of Chairman
 Raghunathpur Municipality
 Chairman
 Raghunathpur Municipality
 Dist.-Purulia

Submission of Utilisation Certificate (UC)

Utilisation Certificate will be submitted by ULB at quarterly interval as per proforma given below :

Utilisation Certificate (Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	Suda-Health/63ULBs/294 Date : 23/03/2007	2,16,000/-
	Total	2,16,000/-

Certified that out of Rs. 2,16,000/- of Grants-in-aid sanctioned during the year 2006-07 in favour of Raghunathpur Municipality under this Ministry / Department letter no. given in the margin and Rs. -.. on account of unspent balance of the previous year, a sum of Rs. 2,29,207/- has been utilized for the purpose it was sanctioned and the balance of Rs. -13,207/- remaining unutilized at the end of the quarter has been carried

forward to the A/C of next quarter of FY

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 & Vouchers.
3. Bank Statement
4. Physical Progress

Copy forwarded to the Project Officer (Health)
SUDA, Illgus Bhavan
Bidhannagar, Kolkata - 106

Memo No.- RM/Health/ 44,8 Date 15/06/2011

Medan Baid
Signature of Chairman
Chairman
Raghunathpur Municipality
Dist-Purulia

RAGHUNATHPUR MUNICIPALITY*Madan Barat*

Chairman

RAGHUNATHPUR MUNICIPALITY

Email : raghunathpur.ulb@gmail.com

P.O. - RAGHUNATHPUR

DIST. - PURULIA

PIN - 723133 (W.B.)

Memo No. RM/Health/ 448

Date 15/06/2011

To
The Project Officer (health)
State Urban Development Agency
Illgus Bhaban, H.C. Block, Sector-III
Budhannagar
Kolkata-106

Madan,

I am submitting herewith the Utilisation Certificate and S.O.E. Annexure-II and Annexure-III along with photocopy of related vouchers, duly authenticated by me.

Yours faithfully

Madan Barat

Chairman


Raghunathpur Municipality


Chairman

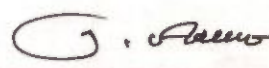
Raghunathpur Municipality
Dist. Purulia

**DETAILS WORKSHEET RELATED TO REQUISITION UPTO
SEPTEMBER ' 2012 (FY --- 2012 - 2013)**

SL. NO.	PARTICULARS	MONTH & YEAR	BASIS	AMOUNT (IN RS.)	AMOUNT (IN RS.)
1	Honorarium	Arear upto Last Installment (Including Puja Ex-gratia - 2011 OF RS. 81,900.00)	(Rs. 10,75,194 - Rs.3,40,000)	735,194.00	
		Honorarium From JULY'12 To SEPT'12 for HHW's	(3M X 34P X Rs.2,500)	255,000.00	
		Honorarium From JULY'12 To SEPT'12 for FTS's	(3M X 7P X Rs.2,670)	56,070.00	
					1,046,264.00
2	Salaries	Arear upto Last Installment (Including Puja Ex-gratia - 2011 OF RS. 8,400.00)	(Rs. 4,77,122 - Rs.1,36,000)	341,122.00	
		Staff Salary From JULY'12 To SEPT'12	(3M X 1P X Rs.6,750 + 3M X 4P X Rs.6,250) X	95,250.00	
		Health Officer Salary From JULY'12 To SEPT'12	(3M X 1P X Rs.17,640)	52,920.00	
					489,292.00
3	Drug	MEDICINE FOR 2ND QT. (FROM JULY'12 TO SEPT'12)	(Rs. 1,68,000 X 01 QT.)	168,000.00	168,000.00
4	Renovation Works			150,000.00	150,000.00
5	Operating Cost	Arear upto Last Installment	(Rs. 3,00,529 - Rs. 30,000)	270,529.00	
		From JULY'12 To SEPT'12	(3M X Rs.10,000)	30,000.00	
					300,529.00
TOTAL AMOUNT OF RS.=					2,154,085.00


Dr. Sukumar Shaw
Nodal Officer & In-Charge
Medical Department
Bongaon Municipality
10.08.12



Chairman-in-Council
Public Health & Sanitation Dept.
Bongaon Municipality
Bongaon, North 24 Pgs.
10.08.12



CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
BONGAON MUNICIPALITY
10.08.12


BONGAON MUNICIPALITY

REQUISITION OF FUND UPTO SEPTEMBER ' 2012 (FY --- 2012 - 2013)

SL. NO.	ITEM OF EXPENDITURE	Amount. (In Rs.)	SL. NO.	ITEM OF EXPENDITURE	Amount. (In Rs.)
NON- RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium (Details in Work sheet)	1,046,264.00
2	Furniture	NIL	10	Salaries (Details in Work sheet)	489,292.00
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 (Details in Work sheet)	168,000.00
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Stationary, Postage & Telephone, TA / DA etc.) (Details in Work sheet)	300,529.00
5	Renovation Works (Details in Work sheet)	150,000.00			
6	Base Line Survey	NIL			
7	Family Shedule, Training Manual HMS formate & HHW Kit	NIL			
8	Strengthening of existing Maternity Homes & Dispensaris (Not applicable for the present)	NIL			
TOTAL					2,154,085.00


Dr. Sukumar Shaw
 Nodal Officer & In-Charge
 Medical Department
 Bongaon Municipality


Chairman-in-Council
 Public Health & Sanitation Dept
 Bongaon Municipality
 Bongaon, North 24 Pgs.


CHAIRPERSON
BONGAON MUNICIPALITY
 Chairperson
BONGAON MUNICIPALITY

STD Code No. : 03215

Phone : 255021

Fax : 257641

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Fa
30.08.12

Ref. No. : *Memo no B.4. 1187*

Dated : *10.08.12*

To
The Director, SUDA,
"Health Wing", ILGUS BHAVAN,
HC- Block, Sector – III,
Bidhannagar, Kolkata – 700091



Sub:- Requisition of fund Upto SEPTEMBER'2012.

Sir / Madam,

I am submitting Requisition of fund in Community Based Primary Health Care Service (CBPHCS) Programme Upto September'2012. This is for your kind perusal and further necessary action.

Thanking you.



Yours faithfully

G. Saha *10.08.12*

Chairperson
Bongaon Municipality

Chairperson
BONGAON MUNICIPALITY

[illegible]

14.8.12

Chalmers
Tadaba Municipality
Tadaba Nadi

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

22-8-12

MEMO NO: 1474/CM

DATE: 14/08/12

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



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

Madam,

Our C.B.P.H.C.S Fund position stands an amount of Rs. (-) 19302/- (Negative Nineteen thousand & Three Hundred Two only). For smooth running of our Community Based Primary Health Care Services Programme, please send our next allotment of Rs. 4, 19,460.00/- (Four lacks Nineteen thousand Four hundred Sixty only) for coming three month August 12 to October 12 as per enclosed sheet.

Thanking You.

Yours Truly,

Kashish
14.8.12

Chairman

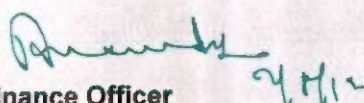
Chakdaha Municipality

Chairman
Chakdaha Municipality
Chakdaha, Nadia

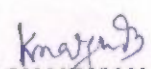
Enclosed: Requisition sheet as per your format.

OFFICE OF THE MUNICIPAL COUNCILLORS OF BASIRHAT					
NORTH 24 PARGANAS					
Requisition of Fund for the period Three Month					
Sl. no.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1	Equipment		9	Honorarium	
				HHW	285000.00
				FTS	64080.00
2	Furniture		10	Salaries	184320.00
				ARREAR	340000.00
3	Construction (Not applicable for the present)		11	Rent	24000.00
	a) Sub-Centre		12	Training	
	b) OPD cum Maternity Home		13	Drug	384000.00
	c) OPD		14	I.E.C.	
4	L.E.C. & Materials		15	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.) (Conveyance expenses approved by SUDA)	70000.00
5	Renovation Works				
6	Base Line Survey				
7	Family Schedule, Training manual, HMIS format & HHW				
8	Strengthening of existing Maternity Homes & Dispensaries				
				Total	1351400.00

The amount has not been preferred earlier.


Finance Officer
BASIRHAT MUNICIPALITY

Finance Officer,
BASIRHAT MUNICIPALITY.


CHAIRMAN
BASIRHAT MUNICIPALITY

Chairman,
BASIRHAT MUNICIPALITY.

OFFICE OF THE MUNICIPAL COUNCILLORS OF BASIRHAT

North 24 Parganas

Ref. No:.....B.M/C.B.P.H.C.S-705

Date:.....02/08/2012 .

From,

Krishna Mazumdar
Chairman, Basirhat Municipality

Fo
8
6.8.12

To

The Director, S.U.D.A
Health wing, ILGUS BHAVAN
H.C. BLOCK Sec.-III,
Salt Lake,
Kolkata-700091



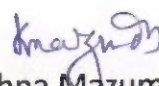
Subject: Fund requisition for three Months for CBPHCS, Basirhat Municipality.

Sir/Madam,

With reference to above, I am Sending Requisition for three Month of Basirhat Municipality for community Based Primary Health care Services.

With thanks.

Yours Faithfully


Krishna Mazumdar
Chairman
Basirhat Municipality

**Chairman,
BASIRHAT MUNICIPALITY**

Baduria Municipality
Requisition of fund for the period July,2012 to September,2012.

Sl no.	Item of Expenditure	Expenditure (Amt. in Rs.)	Expenditure (Amt. in Rs.)
	Non-Recurring		
1	Equipment		
2	Furniture		
3	Construction		
	a) Sub-Centre		
	b) OPD cum Maternity Home		
	c) OPD		
4	I.E.C. & Materials		
5	Renovation Works		
6	Base Line Survey		
7	Family Schedule, Training manual, HMIS format & HHW kit		
8	Strengthening of existing Maternity Homes & Dispensaries		
	Recurring		
9	Honorarium : a) 17 no of HHW @ Rs. 2500/-for 3 months	127,500.00	
	b) 4 no of Supervisor @ Rs. 2670/- for 3 months	32,040.00	159,540.00
10	Salaries : a) H.O : (@ 17,640/- for 3 months)	52,920.00	
	b) Staff :4 nos. of staff @ Rs.6,250/- each & 1 nos. of staff @ Rs. 6,750/- i.e. Rs. (25,000/- +6,750/-) = Rs. 31,750/- for 3month	95,250.00	148,170.00
11	Arrear :-		
	Honorarium :-17 nos. of HHWs & 4 nos. of FTS @ Rs 500/- each for 12 month	126,000.00	
	Salaries :- 5 nos. of staff @ Rs. 500/- each for 12 month	30,000.00	
			156,000.00
12	Rent		6,000.00
13	Training		
14	Drug		
15	I.E.C.		6,000.00
16	Operating Cost (sundries, Printing, Postage & telephone, TA/DA etc.)		30,000.00
	Total (IN WORDS RS. FIVE LAKHS FIVE THOUSAND SEVEN HUNDRED TEN ONLY.)		505,710.00

Sixamshetty
Chairman
Baduria Municipality
North 24 Parganas

STD 03217 : 238-460/237-636(O)
(M) 9733737402

Office of The Municipal Councillors of Baduria.
North 24 Parganas.

Shri Dipankar Bhattacharjee.

CHAIRMAN
BADURIA MUNICIPALITY.
24 PARGANAS (N).

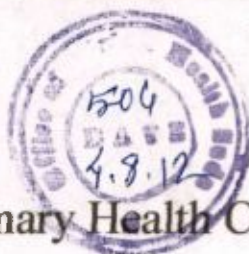
Residence:-

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

Ref No... 251.....

Dated, Baduria the 01/08, 2012.

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



Sub :- Requisition of Fund.

Madam,

With due respect it is to inform you that as per SOE Dt.-01/08/2012. **Closing Balance** of fund for C.B.P.H.C.S. is **Rs. 79,006/-** I do hereby submit the requisition of Rs. **5,05,710/-** (Five Lac Five Thousand Seven Hundred Ten only) for the month of **July, 2012 to September, 2012.** in prescribed format to meet up various expenses related to the project. I would therefore request you to release necessary fund to meet up the programme smoothly in due course.

Thanking you.

Yours faithfully,

Dipankar Bhattacharjee
Chairman

Baduria Municipality
North 24 Parganas

112 6/6/12
632- 12/6/11

Office of the
Haldia Municipality
City Centre : Debhog

Mobility support of M.O. for visiting the Sub-Centre under
C.B.P.H.C.S

For the month of May -2012

Sl. No.	Name	Amount	Full Signature
1.	Dr. Subal Chandra Pal	3000.00	Subal Chandra Pal

(Rupees three thousand only)

Submitted for payment - Rs. 3,000.00

ATTESTED

Executive Officer
Haldia Municipality


Chairperson
Haldia Municipality



PO(H)
24/8/12

Requisition for Fund under Community Based Primary Health care Service Programme (H.H.W Scheme) Berhampore Municipality

Requisition for fund for the Month of July 2012, August 2012, September 2012

S. L	Month	Salary	Honorarium	Operating	Renovation of HP & SHP	Drug	Total
1.	July 2012	36,000.00	1,46,000.00	20,000.00	5000.00	40,000.00	2,47,000.00
2.	August 2012	36,000.00	1,46,000.00	20,000.00	5000.00	40,000.00	2,47,000.00
3.	September 2012	36,000.00	1,46,000.00	20,000.00	5000.00	40,000.00	2,47,000.00
		1,08,000.00	4,38,000.00	60,000.00	15,000.00	1,20,000.00	7,41,000.00

Say Rupees 7,41,000.00

(Rupees Seven lac forty one thousand only)

Memo No. 222/HHw/BM

Date. 24/08/12

To
Director, SUDA
Community Based Primary Health
Care Service Programme (H.H.W Scheme)

Sir,

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

Yours Faithfully


Chairman
Berhampore Municipality

**Government of West Bengal
Municipal Affairs Department
Writers' Buildings, Kolkata.**

No.644/MA/C-10/3S-6/2010

Dated, Kolkata the 6th August, 2010.

Sub : Enhancement of honoraria for all categories of grass root level functionaries engaged under all Health Schemes.

NOTIFICATION

The undersigned is directed to say that different categories of personnel are engaged at different levels of different ongoing Urban Health Schemes viz. IPP VIII, IPP VIII (Extn.) RCH- Sub Project, Asansol, CUDP-III, CSIP, DFID Assisted Honorary Health Workers Scheme & Community Based Primary Health care services (CBPHCS) under the Urban Local Bodies on honoraria basis as also some municipal staff are engaged for providing additional services under the Schemes. The question of further enhancement of honoraria of all these categories of personnel was under active consideration of the Government for some time past.

2. Now in continuation of this Deptt.'s Notification No.1193/MA/P/C-10/1G-5/2007 dated 24.12.2008 read with No.128/MA/P/C-10/1G-5/2007 Pt. dated 26.02.2009, the undersigned is directed by order of the Governor to say that the Governor has been pleased to accord approval to the further enhancement of honoraria in favour of all categories of personnel engaged, against sanctioned posts, under the Urban Health Schemes mentioned in para-I above by Rs.500/- per head/per month w.e.f. 01.04.2010 subject to the following conditions :-

a) The enhancement of honoraria of Rs.500/- will strictly be over & above the amount of honoraria each was getting prior to 01.04.2010 in terms of this Deptt.'s earlier Notification No.128/MA/P/C-10/1G-5/2007 Pt. dt. 26.02.2009 excepting specialist Doctors at ESOPD levels of all health schemes mentioned at Para-1 above who will continue to be guided by the Notification No.1193/MA/P/C-10/1G-5/2007 dt. 24.12.2008.

3. This order issues with the concurrence of the Finance Department (Gr.'N' vide U.O. No.0677 dt. 14.07.2010) as well as Gr.'R' U.O.No.02 dt. 23.07.2010.

By Order of the Governor,
Sd/- M. N. Pradhan
Joint Secretary to the Govt. of West Bengal

No.644/1(140)/MA/C-10/3S-6/2010

Dated, Kolkata the 6th August, 2010.

Copy forwarded for information & necessary action to the :-

1. Pr. Accountant General (Audit), W.B. Treasury Buildings, Kolkata-1.
2. Mayor/Chairperson, _____ Corporation/Municipality/N.A.A.
P.O. _____ Dist. _____
3. Commissioner _____ Corporation,
P.O. _____ Dist. _____
4. Pr. Secretary, Health & Family Welfare Deptt., Swasthya Bhavan,
Salt Lake, Kolkata-700 106.
5. Secretary, KMDA, Prasasan Bhavan, Block-DD/1, Salt Lake, Kolkata-64.
6. Project Director (HSDI), Commissioner, Family Welfare & Special Secretary, Health
& Family Welfare Deptt. Swasthya Bhavan, Salt Lake, Kolkata-106.
7. Director, SUDA, SUDA Bhavan, H.C. Block, Sector-II, Salt Lake, Kolkata-106.
8. Dr. Shibani Goswami, Project Officer (Health), SUDA, West Bengal.
9. Finance Deptt. (Gr.'R'/N') of this Government.
10. P.S. to MIC of this Department.
11. P.S. to Secretary of this Department.
12. P.A. to Joint Secretary (MNP) of this Department.
13. Shri Supriya Mukherjee, U.D.A. of this Department.
14. Shri Gopal Das, U.D.A. of this Department.
15. Guard File of Cell-10 of this Department.


Joint Secretary 6/8/2010

Annexure - V

**Justification for augmentation budget under Honorary Health Worker (HHW) Scheme
in 11 Non-KMA ULBs for FY 2010-11**

Others :			
A/C Head	Description	Unit required fund	Total fund required
Rent	55 SCs	1000/- per month per SC	330,000.00
IEC	Group discussion by HHW and at ULB level	@ Rs. 150/- per HHW per programme and @ 200/- per FTS per programme, 3 programmes per year	160,350.00
Operating Cost	Sundries, TA, DA, hiring of vehicle, postage, telephone, stationaries etc.	For 11 ULBs @ Rs. 15,000/- p.m. for 06 months	990,000.00
Sub - Total			1,480,350.00

**Justification for augmentation budget under Honorary Health Worker (HHW) Scheme
in 11 Non-KMA ULBs for FY 2010-11**

Honorarium & Salaries :							
Sl. No.	Post	No. of staff strength	Remuneration (Unrevised)	Remuneration (Revised)	Difference	Total additional fund requirement	Remarks
1	HHW	283	2,000.00	2,500.00	500.00	1,698,000.00	Enhancement of remuneration of all personnel As per GO Nos. 644/MA/C-10/3s-6/2010 dt. 06.08.2010 (enclosed)
2	FTS	55	2,170.00	2,670.00	500.00	330,000.00	
3	Part Time Medical Officer	27	2,850.00	3,350.00	500.00	162,000.00	
4	ANM	27	2,500.00	3,000.00	500.00	162,000.00	
5	Storekeeper cum Clerk	11	2,100.00	2,600.00	500.00	66,000.00	
6	Attendant	11	1900.00	2400.00	500.00	66,000.00	
7	Sweeper	11	1700.00	2200.00	500.00	66,000.00	
8	Night Guard	11	1700.00	2200.00	500.00	66,000.00	
9	M & S Cell at ULB (CDO, Asstt. Health Officer, PHN, Accounts Asstt., Computer Asstt., Clerk, Attendant	77			500.00	231,000.00	Provision for enhancement of Pay & Allowances
16	Puja Exgratia	513	1000.00			513,000.00	Likely to be issued very soon
Sub - Total						3,360,000.00	

Others :			
A/C Head	Description	Unit required fund	Total fund required
Rent	273 SCs	1000/- per month per SC	3,276,000.00
IEC	Group discussion by HHW and at ULB level	@ Rs. 150/- per HHW per programme and @ 200/- per FTS per programme, 3 programmes per year	728,550.00
Operating Cost	Sundries, TA, DA, hiring of vehicle, postage, telephone, stationaries etc.	For 63 ULBs @ Rs. 15,000/- p.m. for 06 months and for SUDA Headquarter @ Rs. 25,000/- p.m. for 6 months	5,820,000.00
Sub - Total			9,824,550.00

**Justification for augmentation budget under Community Based Primary Health Care
Services (CBPHCS) in 63 Non-KMA ULBs for FY 2010-11**

Drug :		
No. of SC Sanctioned	Required fund per year per SC	Total fund required
273	100000.00	27300000.00
Sub - Total		27300000.00

**Justification for augmentation budget under Community Based Primary Health Care Services (CBPHCS)
in 63 Non-KMA ULBs for FY 2010-11**

Honorarium & Salaries :							
Sl. No.	Post	No. of staff strength	Remuneration (Unrevised)	Remuneration (Revised)	Difference	Total additional fund requirement	Remarks
1	HHW	1255	2,000.00	2,500.00	500.00	7,530,000.00	Enhancement of remuneration of all personnel As per GO Nos. 644/MA/C-10/3s-6/2010 dt. 06.08.2010 (enclosed)
2	FTS	273	2,170.00	2,670.00	500.00	1,638,000.00	
3	Medical Officer	53	6,750.00	7,250.00	500.00	318,000.00	
4	SI	63	6,250.00	6,750.00	500.00	378,000.00	
5	Accounts Asstt. Computer Asstt. Health Asstt. Multipurpose Clerk cum SK	252	5,750.00	6,250.00	500.00	1,512,000.00	
6	Health Officer	63	18000.00	27000.00	9000.00	6,804,000.00	Proposal for enhancement of remuneration is under active consideration
7	Puja Exgratia	1959	1000.00			1,959,000.00	Likely to be issued very soon
8	M & S Cell at SUDA - PO, APO (3), FO (1), MIES (1), Computer Asstt. (2)	8			4750.00	456,000.00	Provision for enhancement of Pay & Allowances
Sub - Total						20,595,000.00	

Justification for Augmentation of Budget

For CBPHCS :

A/C Head	Amount in Lakhs	Annexure
Honorarium & Salaries	205.95	Annexure - I
Drug	273.00	Annexure - II
Others :		Annexure - III
Rent	32.76	
IEC	7.29	
Operating cost	58.20	
Sub - Total	577.20	

For HHW Scheme :

A/C Head	Amount in Lakhs	Annexure
Honorarium & Salaries	33.60	Annexure - IV
Others :		Annexure - V
Rent	3.30	
IEC	1.60	
Operating cost	9.90	
Sub - Total	48.40	

Grand Total	625.60	
(Rupees Six Crores Twenty Five lakhs Sixty thousand) only		



- 2 -

SUDA-Health/69(Pt.I)/08/224/1(2)

Dt. .. 17.09.2010

Copy forwarded to :

1. Shri A. Mallick, Addl. DHS (AA & V), DHFW
2. Shri P.K. Lahiri, Jt. Secretary (Urban Health), DHFW

Director, SUDA

SUDA-Health/69(Pt.I)/08/224/2(1)

Dt. .. 17.09.2010

Copy forwarded to :

Shri M.N. Pradhan, Joint Secretary, Dept. of Municipal Affairs

Director, SUDA

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

Ref No.


SUDA-Health/69(Pt.I)/08/224Date **17.09.2010****From : Director, SUDA****To : Dr. R.K. Vats, IAS
Secretary, Urban Health
Dept. of Health & Family Welfare
Swasthya Bhawan
Salt Lake City****Sub. : Justification for augmentation of budget of FY 2010-11
for Community Based Primary Health Care Services (CBPHCS)
in 63 Non-KMA ULBs and Honorary Health Worker (HHW) Scheme
in 11 Non-KMA ULBs.****Sir,**

This is to inform you that as per current year's budget estimate of Health & Family Welfare Department, a sum of Rs. 1000.00 lakhs has been provided against our required estimate of Rs. 2421.93 lakhs and Rs. 321.71 lakhs for CBPHCS and HHW Scheme respectively as furnished to you.

In view of the above, the budget for both the Programmes need augmentation for the FY 2010-11 to meet up the expenditure towards Honorarium & Salaries, procurement of Drug, Rent for Sub-Centre, IEC and other expenses. Statements justifying such augmentation are enclosed at Annexure I, II & III for CBPHCS and at Annexure IV & V for HHW Scheme for your consideration. The estimated budget for such augmentation is Rs. 625.60 lakhs over & above the provision of Rs. 1000.00 lakhs.

Enclo. : As stated.

Yours faithfully


Director, SUDA

Contd. to P-2.

6039
1 NOV 2010

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA-700 001.**

No.893/MA/C-10/3S-28/2007

Dated, Kolkata, the 10th November, 2010.

From : M. N. Pradhan,
Joint Secretary to the Government of West Bengal.

To : The Principal Secretary,
Health and Family Welfare Department,
Swasthya Bhawan, 3rd Floor,
B- Wing, GN-29, Sector- V, Salt Lake City,
Kolkata- 700 091.

PO (H)
19/11

Sub : Augmentation of budget of FY 2010-11 for CBPHCS in 63 Non-KMA
ULBs and HHW Scheme in 11 Non- KMA ULBs.

Sir,

In enclosing a copy of SUDA's correspondence bearing No. SUDA-Health/69(Pt.D)08/224 dated 17.09.2010 requesting for augmentation of budget provision for FY 2010-11 to the tune of Rs.625.60 Lakh, as estimated, to meet up the expenditure towards Honorarium & Salaries, Procurement of Drug, Rent for Sub-Centre, IEC and other expenses for CBPHCS and HHW Schemes, over and above Rs.1000.00 Lakh already sanctioned by you and justifying the enhancement of requirement I am directed to request you to kindly consider SUDA's proposal on the ground of enhancement of honorarium of the personnel with effect from 01.04.2010 and cost escalation in other spheres too.

Enclo. : As stated above.

Yours faithfully

Sd/- M. N. Pradhan
Joint Secretary

No.893/1/MA/C-10/3S-28/2007

Dated, Kolkata, the 10th November, 2010.

Copy forwarded for information to the Director, SUDA.

Joint Secretary

5. Thus the total fund released in this account during the current financial year(2010-2011) is Rs.7,50,00,000/- (Rupees seven crore fifty lakh) only.
6. Item wise statement of Expenditure (SOE) and utilisation Certificate (U.C.) in respect of fund released herein should be furnished immediately.
7. This order issues in exercise of the powers delegated under Finance(Budget) Department Memo No.1616-F.B. dated 30.7.2010.
8. All concerned are being informed.

sd-

**O.S.D. & E.O. Deputy Secretary
to the Government of West Bengal.**

No. 167(Sanction) HF/P/P&B/3C-13/2010/1(15) Dated, Kolkata, the 17th August, 2010

Copy forwarded for information and necessary action to the :

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
2. Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-700 001.
3. Accountant General (Local Bodies Audit), West Bengal, C.G.O. Complex, 3rd Floor, DF Block, Salt Lake, Kolkata - 700 064.
4. Pay & Accounts Officer, Kolkata Pay & Accounts Office-1, Kolkata -700 001.
5. Joint Director of Health Services (Accounts), West Bengal.
- ✓6. Director, S.U.D.A., Health Wing, I.L.G.U.S. Bhavan, HC Block, Sector-III, Bidhan Nagar, Kolkata-700 106.
7. Secretary, Municipal Affairs Department, Writers' Buildings, Kolkata.
8. Director of Health Services, West Bengal.
9. Additional Director of Health Services (AA&V), West Bengal.
10. Joint Secretary (Urban Health), Department of Health & Family Welfare.
11. Special Secretary, P. & B. Branch of this Department.
12. Sr. P.S. to Principal Secretary of this Department.
13. P.S. to Secretary (Urban Health).
14. Joint Secretary, P. & B. Branch of this Department.
15. Finance Department Group-'O'/'N'.



O.S.D. & E.O. Deputy Secretary

(3)

Government of West Bengal
Department of Health & Family Welfare
P&B Branch
Swasthya Bhawan, Block GN-29, Sector-V
Salt Lake City, Kolkata – 700 091.

No. 167(Sanction) HF/P/P&B/3C-13/2010

Dated, Kolkata, the 17th August, 2010

From : The O.S.D. & E.O. Deputy Secretary
to the Government of West Bengal.

To : The Principal Accountant General (A&E), West Bengal.

Sub.: Release of fund during the financial year 2010-2011 in favour of State Urban Development Agency (SUDA) for implementation of Community Based Primary Health Care Services in 63 Non-KMA ULBS and HHW Programmes in 11 Non-KMAULBS.

MEMORANDUM

It has been decided by this department vide Memo No. HF/O/P&B/13C-13/2010 dt. 29.03.10 to continue the Community Based Primary Health Care Services in 63 Non-KMA ULBS and Honorary Health Workers Programme in 11 Non-KMAULBS.

2. Accordingly in continuation of this Department Memo No. 39(Sanction)/HF/P/P&B/3C-13/2010 dt. 25/05/2010, the undersigned is directed by the order of the Governor to say that the Governor is pleased to sanction release of Rs.4,55,72,000/- (Rupees four crore fifty five lakh seventy two thousand) only as Grants-in-aid in favour of State Urban Development Agency(SUDA) for implementation of Community Based Primary Health Care Services in 63 Non-KMA ULBS and HHW Programmes in 11 Non-KMAULBS during the current financial year 2010-2011.

3. The aforesaid fund is placed at the disposal of Joint Director of Health Services(Accounts), West Bengal. He is also declared as D.D.O. of the fund.

After drawal of the fund he will disburse the same in favour of Director, State Urban Development Agency, West Bengal under Department of Municipal Affairs, Government of West Bengal.

4. The charge will be debitable to the following heads of account under Demand No.24 of current year's budget :

i) 2210-06-800-SP-(AP&11th Plan)-002-Improvement of Urban Health Services[HF]-31-Grants-in-aid-General-02-other Grants.

Rs.3,19,00,400/-(Rupees three crore nineteen lakh four hundred)only.

ii) 2210-06-789-Special-Component plan for Scheduled Castes-SP-State Plan(Annual Plan & 11th Plan)-009-Improvement of Urban Health Services[HF]- 31-Grants-in-aid-General-02-other Grants.

Rs.1,36,71,600/-(Rupees one crore thirty six lakh seventy one thousand six hundred) only.

Contd. ...P/2.

6. The item wise Statement of Expenditure (SOE) and the Utilization Certificate (UC) in respect of the fund released should be furnished before any further release of fund.

7. This order issues in exercise of the powers delegated under Finance(Budget) Department Memo No.700-F.B. dated 31.03.10.

5. All concerned are being informed.



Joint Secretary
Urban Health Cell
H& FW Department.

No.39 (Sanction)HF/O/P&B/3C-13/2010/1(13)

Dated : 25th May 2010

Copy forwarded for information and necessary action to the:-

1. Principal Accountant General (Audit), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-01
2. Accountant General (A&E), West Bengal, Treasury Buildings, 2, Govt. Place (West), Kolkata-01
3. Accountant General (Local Bodies Audit), West Bengal, C.G.O. Complex, 3rd Floor, DF Block, Salt Lake, Kolkata-700 064.
4. Pay & Accounts Office, Kolkata, Pay and Accounts Office-I, Kolkata-700 001.
5. Joint Director of Health Services (Accounts), West Bengal.
6. Director, SUDA, Health Wing, ILGUS Bhavan, HC Block, Sector-III, Bidhannagar, Kolkata-700 016.
7. Secretary, Municipal Affairs Department, Writer's Building, Kolkata- 700 001.
8. Director, Health Services, West Bengal.
9. Additional Director of Health Services, (AA&V), West Bengal.
10. Special Secretary, P&B Branch of this Department.
11. Str. P.A. to Principal Secretary of this Department.
12. Joint Secretary, P&B branch of this Department.
13. Finance Department Group-'O'/'N'.


Joint Secretary
Urban Health Cell
H& FW Department.

(2)

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

No. 39(Sanction) HF/O/P&B/3C-13/2010

Dated : 25th May 2010

From: Joint Secretary
to the Government of West Bengal,
Urban Health Cell,
Health & Family Welfare Department.

To: The Accountant General (A&E), West Bengal.

Sub: Release of fund during the Financial Year 2010-2011 in favour of State Urban Development Agency(SUDA) for payment of Honorarium and Salaries of personnel under CBPHC and HHW Programmes for the period April-July 2010 for the Year 2010-2011.

Memorandum

It has been decided by this Department vide its Memo No. HF/O/PSB/13-C-13/2010/03/1 dated 29.03.10 to continue the Community Based Primary Health care services in 63 Non-KMA ULBs and Honorary Health Workers Programme in 11 Non-KMA ULBs.

2. Accordingly, the undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction Rs. 2,94,28,000/- (Two Hundred and Ninety Four Lakhs Twenty Eight Thousands only) on basis of requisition raised by SUDA vide SUDA-Health/69(Pt.I)/08/19 dated 16.04.10; towards payment of Honorarium and Salaries of personnel as per existing rate, for the period April-July 2010 for the Year 2010-2011, under CBPHC and HHW Programmes sponsored by Health & Family Welfare Department.

3. The aforesaid fund is placed at the disposal of Joint Director of Health Services(Accounts), West Bengal. He is also declared as the D.D.O. of the fund.

After drawal of the fund he will disburse the same in favour of Director, State Urban Development Agency (SUDA), West Bengal under Department of Municipal Affairs, Government of West Bengal.

4. The charge is debitable to the following head of Accounts under Demand No. 24 of the current year's budget:

i) 2210- 06-800-SP-State Plan (AP & 11th Plan)-002-Improvement of Urban Health Services-[HF]-31-(02)-Grants -in-aid -GENERAL-02-Other Grants.

Rs.2,05,99,600/- (Rupees Two Hundred and Five Lakh Ninety Nine Thousand and Six Hundred Only)

ii) 2210- 06-789-Special Component Plan for S.C.-SP-State Plan (AP & 11th Plan)-009-Improvement of Urban Health Services-[HF]-31-(02)-Grants -in-aid-GENERAL-02-Other Grants

Rs.88,28,400/- (Rupees Eighty Eight Lakh Twenty Eight Thousand and Four Hundred Only).

5. Thus the total fund released in this amount during the current financial year is Rs. 2,94,28,000/- (Two Hundred and Ninety Four Lakhs Twenty Eight Thousand only).

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

Further SUDA may be requested to submit the following:

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

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

Yours faithfully,

Sd/-
(R.K. Vats)

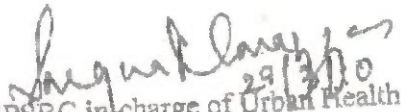
Secretary, (Urban Health)
Health & Family Welfare
Department.

Date: 29.03.10

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

Copy forwarded for information and necessary action to:-

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


TO, SPSRC in charge of Urban Health
Health & Family Welfare Deptt.

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

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

Date: 29.03.10

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

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

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

Sir,

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

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

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

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

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

HHW SCHEME IN 11 NON-KMA ULBs
SUMMARY ON ITEM-WISE ESTIMATED PROJECT BUDGET
DURING FY 2010 - 11

(Rs. in lakhs)

Sl. No.	Item of Expenditure	Estimated Budget during FY 2010 – 11
1.	Equipment & Furniture	5.50
2.	Printing of HMIS forms	5.00
3.	Honorarium & Salaries	218.61 (Including Puja Exgratia)
11.	Rent	3.30
12.	Training	1.76
13.	Drug	53.90
14.	I.E.C.	5.09
15.	Operating Cost	28.55
	TOTAL	321.71

CBPHCS

Estimated Budget for FY 2010 - 11

Sl. No.	ITEM	Budget Estimate For FY 2010 - 11 (Rs. In Lakhs)	Remarks
	Non-Recurring		
1.	Equipment	36.50	-
2.	Furniture	20.90	-
3.	Construction	-	-
4.	IEC & Materials	-	-
5.	Renovation Works	82.50	-
6.	Baseline Survey	-	-
7.	Family Schedule, Training Manual, HMIS Format, HHW's Kit Bag & Uniform	22.33	-
8.	Strengthening of existing MH & Dispensaries	-	-
	Sub-Total	162.23	-
	Recurring		
9 & 10	Honorarium & Salaries	1603.77	Including Puja Ex-gratia of Rs. 20.61 lakhs
11.	Rent	33.96	-
12.	Training	19.90	-
13.	Drugs	283.00	-
14.	IEC	46.91	-
15.	Operating Cost	272.16	-
	Sub-Total	2259.70	-
	Grand Total	2421.93	

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No.SUDA-Health/69(Pt. I)/08/370

Date ..Dt.:...10.01.2011

From : Director, SUDA

To : Dr. R.K. Vats, IAS
Secretary, Urban Health
Dept. of Health & Family Welfare
Swasthya Bhawan
Salt Lake City

Sub. : Requisition of fund for Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA ULBs and Honorary Health Worker (HHW) Scheme in 11 Non-KMA ULBs for FY 2010-11.

Sir,

Please refer to your communication bearing no. HF/O/P&B/3C-13/2010/03/1(8) dt. 29.03.2010 extending the tenure of Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs for a further period of one year w.e.f 01.04.2010. Out of total budgetary allotment of Rs. 1000.00 lakhs for the FY 2010-11, you have released Rs. 294.28 lakhs vide memo no. 39(Sanction)/HF/O/P & B/3C-13/2010 dt. 25.05.2010 and Rs. 455.72 lakhs vide memo no. 167(Sanction)/HF/O/P & B/3C-13/2010 dt. 17.08.2010; thus totaling Rs. 750.00 lakhs. Balance fund of Rs. 250.00 lakhs may be released at the earliest pending release of fund after augmentation to meet some portion of committed expenditure.

This is to mention here that justification for augmentation of budget during FY 2010-11 for both the projects have already been communicated to you vide this office memo no. SUDA-Health/69(Pt.-I)/08/224 dt. 17.09.2010.


Yours faithfully,


Director, SUDA

Dt. .. 10.01.2011


Director, SUDA

Dt. .. 10.01.2011


Director, SUDA

SUDA-Health/69(Pt. I)/08/370/1(1)

Copy forwarded to :

Shri P.K. Lahiri, Jt. Secretary, Urban Health, DHFW

SUDA-Health/69(Pt. I)/08/370/2(1)

Copy forwarded to :

Shri M.N. Pradhan, Jt. Secretary, Dept. of Municipal Affairs

DEPARTMENT OF HEALTH & FAMILY WELFARE
HEALTH SYSTEM DEVELOPMENT INITIATIVE (HSDI)
SWASTHYA BHAWAN, 3RD FLOOR, WING - B
GN - 29, SECTOR - V, BIDHANNAGAR
KOLKATA - 700 091

No. HFW/HSDI/443/HHW-39/06

September 11, 2009

From: A.K. Das, IAS,
Project Director, HSDI,
& Spl. Secretary

To: The Project Officer,
State Urban Development Agency, WB
ILGUS Bhawan,
HC - Block, Sector - III,
Bidhannagar,
Kolkata - 700 091

Sub: - Sanction of Puja Exgratia to the Personnel working under DFID Assisted HHW Scheme in 11 non-KMA ULBs for the year 2008-09.

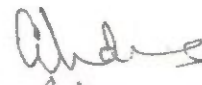
Madam,

With reference to your letter no. SUDA-Health/532/09/280 dated 17.08.2009 on the subject cited above, I am directed to say that the various categories of personnel working under HHW Scheme in 11 non-KMA Urban Local Bodies funded by DFID shall get Ex-gratia @Rs. 1000 (Rupees one thousand) only per head for the financial year 2008-09 provided that they were actually engaged on 31.03.2009 and rendered at least 6 (six) months continuous service during the year 2008-09 and their monthly remuneration as on 31.03.2009 did not exceed Rs. 16,000 (Rupees sixteen thousand) per month. Payment of Puja Ex-gratia should be made in strict compliance of Finance Department's Memo No. 8605-F dated 03.09.2009.

This order is issued in terms of Finance Department's Memo No. 8605-F dated 03.09.2009.

Necessary action may be taken accordingly.

Yours faithfully,



Project Director (HSDI),
&
Spl. Secretary,

GOVERNMENT OF WEST BENGAL
HEALTH & FAMILY WELFARE DEPARTMENT
STRATEGIC PLANNING & SECTOR REFORM CELL
SWASTHYA BHAVAN, GN-29, SECTOR-V,
BIDHANNAGAR, KOLKATA-700091.
TELEFAX: (033) 2357-0955

No. HF/SPSRC/HSDI/2/2008/383

September 10, 2008

From: S. K. Sen
Program Director, BHP
& e.o. Special Secretary.

To: The Director
State Urban Development Agency (SUDA),
Department of Municipal Affairs
Government of West Bengal,
Ilugus Bhavan, HC-Block,
Sector-III, Bidhannagar,
Kolkata 700106.
Fax: 23593184.

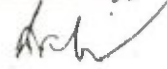
Sub: Sanction of Puja Ex-gratia to the personnel working under Community Based Primary Health Care (CBPHC) Services in 63 non-KMA ULBs for the year 2008.

Ref: Your Memo no. SUDA-Health/63 ULBs/08/182 dated August 18, 2008.

Sir,

Your above-mentioned correspondence on the subject may kindly be referred to. This Department has no objection to the grant of bonus / ex-gratia to the personnel working under Community Based Primary Health Care (CBPHC) Services in 63 non-KMA ULBs for the year 2008 strictly in terms of Memorandum No. 6060-F dated August 29, 2008 of Finance Department (Audit Branch).

Yours faithfully,



(S. K. Sen)
Program Director, BHP
& e.o. Special Secretary

- 2 -

This Puja Exgratia will only be admissible to the personnel who are actually engaged and working for at least a period of six months. Provision for Puja Exgratia has been kept in the budget for both the projects for FY 2010-11.

You are requested kindly to accord necessary sanction and arrange release of fund, so that the Puja Exgratia could be disbursed to the ULBs before Puja.

Thanking you.

Enclo. : As stated.

Yours faithfully,



Director, SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/532/09/204

Date Dt. 03.09.2010

From : Director, SUDA

To : Dr. R.K. Vats, IAS
Secretary, Urban Health
Dept. of Health & Family Welfare
Swasthya Bhawan
Salt Lake City

Sub. : Sanction and release of fund for Puja Exgratia for the year 2010 to the grass-root health functionaries under CBPHCS in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

Sir,

I am to enclose the copy of communication of the Project Director (HSDI) & Spl. Secretary, Dept. of Health & Family Welfare bearing no. HFW/HSDI/443/HHW-39/06 dt. 11.09.2009 with regard to sanction of Puja Exgratia to the personnel working under DFID assisted HHW Scheme in 11 Non-KMA ULBs for the FY 2008-09.

I am also to enclose communication of the Project Director, BHP & e.o. Spl. Secretary, DHFW bearing no. HF/SPSRC/HSDI/2/2008/383 dt. 10.09.2008 with regard to sanction of Puja Exgratia to the personnel working under Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA ULBs for the FY 2008.

No. of Health functionaries entitled for Puja Exgratia for the year 2010 under the above mentioned projects is detailed below :

(Amount in Rs.)	
Project	Financial involvement @ Rs. 1,000/- per head
CBPHCS	18,80,000.00
HHW Scheme	4,91,000.00
Total	23,71,000.00
(Rupees Twenty three lakhs seventy one thousand) only	

Contd. to P-2.



HEALTH WING

- 2 -

SUDA-Health/532/09/249/1(2)

Dt. .. 04.10.2010

Copy forwarded for kind information and necessary action to :

- ✓1. **Secretary, Department of Municipal Affairs**
2. **Sri M.N. Pradhan, Jt. Secretary, Department of Municipal Affairs**

Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. ~~SUDA-Health/532/09/249~~

Date ~~04.10.2010~~

From : Director, SUDA

To : Dr. R.K. Vats, IAS
Secretary, Urban Health
Dept. of Health & Family Welfare
Swasthya Bhawan
Salt Lake City

Sub. : Sanction and release of fund for Puja Exgratia for the year 2010 to the grass-root health functionaries under CBPHCS in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

Sir,

I am to refer to this office earlier communication vide no. SUDA-Health/532/09/204 dt. 03.09.2010 (copy enclosed for ready reference) and discussion held in the meeting of Hon'ble MIC, Health & Family Welfare and Hon'ble MIC, MA & UD held on 23.09.2010 at Swasthya Bhawan on the subject mentioned above in affirmative. I am also to refer Memorandum of Finance Department Audit Branch vide no. 8751-F(P) dt. 27.08.2010 (copy enclosed for ready reference).

This is to state that response has not yet been received in connection with sanction & release of fund for Puja Exgratia for the year 2010.

You may be aware that the Health functionaries under similar nature of Health Programmes i.e. CUDP III, CSIP, IPP-VIII, IPP-VIII (Extn.) & RCH Sub-Project are being granted adhoc bonus during Puja festival in each year pursuant to order of Finance Department.

You would perhaps agree that unless adhoc bonus be granted to the Health functionaries engaged under CBPHCS and HHW Scheme, it will create not only grievance amongst them but also adversely affect their functions.

In view of all above, you are requested kindly to accord necessary approval in this regard at the earliest.

Thanking you.

Enclo. : As stated.

Yours faithfully,


Director, SUDA



HEALTH WING

- 2 -

SUDA-Health/532/09/273/1(1)

CC

PA to the Secretary, Department of Municipal Affairs

Dt. .. 20.10.2010

A handwritten signature in black ink, appearing to read "Anil", is written over the printed name of the Director.

Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/532/09/273**

Date **20.10.2010**

From : Director, SUDA

**To : Shri M.N. Pradhan
Joint Secretary to the
Govt. of West Bengal
Dept. of Municipal Affairs.**

Sub. : Sanction and release of fund for Puja Bonus for the year 2010 to the grass-root health functionaries under CBPHCS in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

Sir,

This is to intimate you that approval from DHFW has not yet been received in connection with sanction of Puja Bonus to the Health functionaries of CBPHCS and HHW Scheme of 74 Non-KMA ULBs in spite of repeated persuasion from this end. The Scheme is being funded by DHFW. Copies of the relevant communications addressed to DHFW are enclosed herewith for ready reference.

You would appreciate that this is a very sensitive issue because the Health functionaries of 52 ULBs implementing Urban Health Programmes other than CBPHCS and HHW Scheme have already received Puja Bonus and that of 74 ULBs implementing CBPHCS and HHW Scheme have been deprived of getting the said benefit this year though they have been performing similar nature of duties.

You may recall that the matter regarding grant of Puja Bonus was discussed in the meeting of Hon'ble MIC, Health and Hon'ble MIC, MA & UD held at Swasthya Bhawan on 23.09.2010.

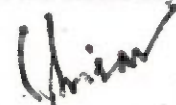
The concerned 74 ULBs time and again are enquiring about issuance of order for grant of Puja Bonus and pressing hard for release of the same.

Under the circumstances stated above, you are requested to take up the matter with DHFW at the earliest.

Thanking you.

Enclo. : As stated.

Yours faithfully,



Director, SUDA

Contd. to P-2.

WEST BENGAL MUNICIPAL HEALTH SCHEMS' EMPLOYEES CONGRESS

(Affiliated with Paschim Banga Pouro Karmachari Federation)

(Regd. No. - 16198)

(Affiliated with I.N.T.T.U.C.)

(Head Office : - 7, Manmohan Mukherjee Road, Bally, Howrah 711 201 ; Contact No. : 9331210893)

President
Rita Maitra

Working President
Smt. Haimanti Jana

General Secretary
Sumita Saha

Ref. No. 62/WBMHSEC/2010

Most Urgent

Date : 02.12.2010

To
Dr. Shibani Goswami
Project Officer,
Health Wing,
SUDA



Sub. : Sanction of Puja Ex-gratia to the personnel working under Community Based Primary Health Care Services in 63 Non-KMA ULB's for the last year (i.e. Durga Puja Festival held in the year 2010) & also for DFSD Employees

Madam,

We from this Organisation approached to your goodself in the month of September 2010 for granting Puja Ex-gratia to the personnel working under Community Based Primary Health Care Services in 63 Non-KMA ULB's etc. ^{and DFSD employees} but still now no action has been taken from your end for the above.

I would request you to look into the matter so that the above personnel may get Adhoc Bonus / Puja Ex-gratia @ Rs.1000/- each for the above year.

Awaiting your favourable action and reply.

Thanking you,

Yours faithfully,

Sumita Saha

(SUMITA SAHA)
General Secretary
West Bengal Municipal Health
Schemes' Employees Congress

SUDA

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

Ref No.SUDA-Health/532/09/329

Date Dt.: 07.12.2010

From : Director, SUDA

To : Dr. R.K. Vats, IAS
Secretary, Urban Health
Dept. of Health & Family Welfare
Swasthya Bhawan
Salt Lake CitySub. : Sanction and release of fund for Puja Exgratia for the year 2010 to the
grass-root health functionaries under CBPHCS in 63 Non-KMA ULBs and
HHW Scheme in 11 Non-KMA ULBs.

Sir,

Enclosed kindly find herewith communication of the General Secretary, West Bengal Municipal Health Schemes' Employees Congress bearing no. 62/WBMHSEC.2010 dt. 02.12.2010 on the subject mentioned above.

In this regard, this office earlier communication vide no. SUDA-Health/532/09/204 dt. 03.09.2010 and SUDA-Health/532/09/249 dt. 04.10.2010 (copy enclosed for ready reference) may also be referred to.

You are requested to look into the matter to accord necessary approval and release of fund in this regard at the earliest.

Thanking you.

Enclo. : As stated.

SUDA-Health/532/09/329/1(1)

Copy forwarded to :

Shri P.K. Lahiri, Jt. Secretary, Urban Health, DHFW

SUDA-Health/532/09/329/2(1)

Copy forwarded to :

Shri M.N. Pradhan, Jt. Secretary, Dept. of Municipal Affairs – with reference to
this office earlier communication vide no. SUDA-Health/532/09/297 dt. 16.11.2010.

Yours faithfully,

Director, SUDA

Dt. .. 07.12.2010

Director, SUDA


Dt. .. 07.12.2010

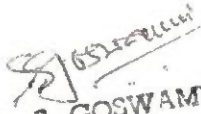
Director, SUDA

HHW SCHEME IN 11 NON-KMA ULBs
SUMMARY ON ITEM-WISE ESTIMATED PROJECT BUDGET
DURING FY 2011 - 12

(Rs. in lakhs)

Sl. No.	Item of Expenditure	Estimated Budget during FY 2011 - 12
1.	Equipment & Furniture	0.00
2.	Printing of HMIS forms	0.00
3.	Honorarium & Salaries	286.68 (Including Puja Exgratia)
4.	Rent	3.30
5.	Training	1.76
6.	Drug	53.90
7.	I.E.C.	5.09
8.	Operating Cost	22.55
	TOTAL	373.28


DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health


Dr. S. GOSWAMI
 Project Officer
 Health Wing
 S. U. D. A

CBPHCS

Estimated Budget for FY 2011 - 12

SL No.	ITEM	Budget Estimate For FY 2011 - 12 (Rs. In Lakhs)	Remarks
Non-Recurring			
1.	Equipment	20.90	-
2.	Furniture	13.60	-
3.	Construction	630.00	-
4.	IEC & Materials	-	-
5.	Renovation Works	-	-
6.	Baseline Survey	-	-
7.	Family Schedule, Training Manual, HMIS Format, HHW's Kit Bag, Uniform & Umbrella	22.74	-
8.	Strengthening of existing MH & Dispensaries	-	-
	Sub-Total	687.24	-
Recurring			
9 & 10	Honorarium & Salaries	1782.00	Including Puja Ex-gratia of Rs. 20.61 lakhs
11.	Rent	33.96	-
12.	Training	19.90	-
13.	Drugs	283.00	-
14.	IEC	33.05	-
15.	Operating Cost	272.16	-
	Sub-Total	2424.07	-
	Grand Total	3111.31	

Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A.

Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A.

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No SUDA-Health/69(Pt.I)/08/293

Date10.11.2010

From : Director, SUDA

**To : Dr. R.K. Vats, IAS
Secretary, Urban Health
Dept. of Health & Family Welfare
Swasthya Bhawan
Salt Lake City**

**Sub. : Estimated budget for FY 2011-12 in connection with Community Based
Primary Health Care Services (CBPHCS) in 63 Non-KMA ULBs and
Honorary Health Worker (HHW) Scheme in 11 Non-KMA ULBs.**

Sir,

Please find enclosed herewith estimated budget for the FY 2011-12 for both CBPHCS in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs for Rs. 3111.31 lakhs and Rs. 373.28 lakhs respectively for kind perusal and taking further necessary action so that Health service implementation be continued smoothly.

Thanking you.

Enclo. : As stated.

SUDA-Health/69(Pt.I)/08/293/1(2)

Copy forwarded to :

- 1) Shri A.K. Mallick, Addl. DHS (AA & V), DHFW
- 2) Shri P.K. Lahiri, Jt. Secretary, Urban Health, DHFW

SUDA-Health/69(Pt.I)/08/293/2(1)

Copy forwarded to :

Shri M.N. Pradhan, Joint Secretary, Dept. of Municipal Affairs

Yours faithfully

Director, SUDA

Dt. .. 10.11.2010

Director, SUDA

Dt. .. 10.11.2010

Director, SUDA

12/11/10
14/12/10

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA

No.1061/MA/C-10/35-55/2005

Dated, Kolkata,
the 27th December, 2010.

From : Sri M.N.Pradhan,
Joint Secretary to the Govt. of West Bengal.

To : The Secretary, Urban Health,
Deptt. of Health & Family Welfare,
Swasthya Bhawan, Sec-V,
Salt Lake City, Kolkata-700091.

Sub : Budget Estimate for the financial year 2011-12
in ~~the~~ connection with CBPHCS in 63 non-KMA
U.L.Bs & HHV Scheme in 11 non-KMA ULBs.

Sir,

I am directed to enclose herewith a copy of the letter No.SUDA-Health/59(Pt.1)/08/293 dt.10.11.2010 along with other enclosures received from the Director, State Urban Development Agency, showing the Budget Estimate for the financial year 2011-2012 in connection with community Based Primary Health Care Services (CBPHCS) in 63 non-KMA U.L.Bs & Honorary Health Worker (HHV) Scheme in 11 non-KMA U.L.B.s with detail item-wise break up of expenditure for your kind consideration and taking necessary action please.

Encls. As stated.


Yours faithfully,

Sd/- M.N.Pradhan
Joint Secretary.

dh/

No.1061/1(1)/MA/C-10/35-55/2005 Dated, Kolkata, the 27.12.10.

Copy forwarded for information to the Director, S.U.D.A.,
ILGIS BHAVAN, HC-Block, Salt Lake City, Kolkata-700106.


Joint Secretary.

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

Statement on receipt of fund from DHFW vis-à-vis submission of SOE to DHFW

(Rs. lakhs)

FY	Opening Balance	Fund received from DHFW	Total fund available	SOE submitted to DHFW		Balance
				Amount	Upto the month of	
2005-06	Nil	300.00	300.00	0.00	April, 05 to Mar., 06	300.00
2006-07	300.00	0.00	300.00	16.15	April, 06 to Mar., 07	283.85
2007-08	283.85	455.00	738.85	314.64	April, 07 to Mar., 08	424.21
2008-09	424.21	400.00	824.21	643.86	April, 08 to Mar., 09	180.35
2009-10	180.35	760.50	940.85	842.28	Apr, 09 to Mar., 10	98.57
2010-11	98.57	294.28	392.85	233.15	Apr., 10 to June, 10	159.70

STATE URBAN DEVELOPMENT AGENCY
FORM OF UTILISATION CERTIFICATE
OF THE FIRST QUARTER (April to June, 2010) OF FY 2010-11
FOR IMPLEMENTATION OF
COMMUNITY BASED PRIMARY HEALTH CARE SERVICES IN 63 NON-KMA ULBS

Sl. No.	Date	Cheque No. & Date	Amount (Rs. In Lakhs)
1.	09.06.2010	RBI Ch. No. 414145 dt. 09.06.10	88.28
2.	09.06.2010	RBI Ch. No. 414146 dt. 09.06.10	206.00

Certified that balance amount of Rs. 98,57,731/- remaining unutilised at the end of 4th quarter of FY 2009-10 has been carried forward to the account of 1st quarter of the FY 2010-11 and a sum of Rs. 294,28,000/- has been received as noted above, thus available fund totaling Rs. 392,85,731/- to meet the expenditure for the ongoing programme, a sum of Rs. 233,15,000/- has been utilised during 1st quarter of FY 2010-11 for the purpose it was sanctioned and the balance amount of Rs. 159,70,731/- remaining unutilized at the end of the 1st quarter has been carried forward to the account of 2nd quarter of FY 2010-11.

2. 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 checks exercised.

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

Signature with date _____

Designation

Official Seal

A. Statement of Expenditure for 1st quarter of FY 2010-11 in respect of CBPHC Services in 63 Non-KMA ULBs :

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1.	Equipment	6,282.00
2.	Furniture	11,900.00
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)	
	TOTAL	18,182.00
Recurring		
9.	Honorarium	144,93,798.00
10.	Salaries	65,77,762.00
11.	Rent	2,12,800.00
12.	Training	3,960.00
13.	Drug	10,68,716.00
14.	I.E.C.	40,395.00
15.	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	8,99,387.00
	TOTAL	232,96,818.00
	GRAND TOTAL	233,15,000.00

B. Statement on receipt of fund from DHFW vis-à-vis submission of SOE to DHFW

(Rs. lakhs)

FY	Opening Balance	Fund received from DHFW	Total fund available	SOE submitted to DHFW		Balance
				Amount	Upto the month of	
2005-06	Nil	300.00	300.00	0.00	April, 05 to Mar., 06	300.00
2006-07	300.00	0.00	300.00	16.15	April, 06 to Mar., 07	283.85
2007-08	283.85	455.00	738.85	314.64	April, 07 to Mar., 08	424.21
2008-09	424.21	400.00	824.21	643.86	April, 08 to Mar., 09	180.35
2009-10	180.35	760.50	940.85	842.28	Apr, 09 to Mar., 10	98.57
2010-11	98.57	294.28	392.85	233.15	Apr., 10 to June, 10	159.70

SUDA

OK

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/68/08/227**

Date **21.09.2010**

From : Director, SUDA

To : Dr. R.K. Vats, IAS
Secretary, Urban Health
Dept. of Health & Family Welfare
Swasthya Bhawan
Salt Lake City

Sub : Submission of Statement of Expenditure and Utilisation Certificate for 1st quarter of FY 2010-11 in connection with Community Based Primary Health Care Services in 63 Non-KMA ULBs.

Sir,

The Statement of Expenditure (SOE) and Utilisation Certificate (UC) for 1st quarter of FY 2010-11 in connection with Community Based Primary Health Care Services in 63 Non-KMA ULBs are enclosed at Annexure I & II respectively for your kind information.

Yours faithfully,

Enclo. : As stated.

Director, SUDA

SUDA-Health/68/08/227/1(1)

Dt. .. 21.09.2010

Copy forwarded for kind information to :
Special Secretary, Dept. of Municipal Affairs

Director, SUDA

DHUPGURI MUNICIPALITY**P.O. DHUPGURI, DIST-JALPAIGURI****ESTD-2002**

Memo No.....D.P.G.M.

Date.....

To
M/S Florence India
32, Ezara Street, 6th floor
Kolkata-01.

**Sub:- Supply order.****Ref: HST/6A-01-06/371 , dt. 25-05-2010 of the Deputy Director of Health Services, Govt. of West Bengal.**

In reference to the memo above, you are hereby ordered to supply the following quantity of medicine as mentioned against each.

You are further ordered that the assignment containing the below noted medicines to the U/S 10 (ten) days from the date of issue of this order along with Challan.

The bill towards cost to below noted medicine would be paid by the U/S on production of copy of challan along with the bill after receipt of the medicine.

Sl. No.	Name of medicine / materials	Measurement of strength	Quantity
01	Vitamin- A oil	60 ml.	100 bottles
02.	Zipper bag	6/6 inch	200 picecs.

Memo No. 7.66(A)/(2)/DPGM/11

Copy forwarded to –

- 1) Depty. Director of Health Services (E & S) West Bengal.
- 2) The Finance Officer, (SUDA).

Self
Chairman
Dhupguri Municipality
Date.....02.11.11

Chairman
Dhupguri Municipality

Dr. Dec
15/11/11

তমলুক পৌরসভা

OFFICE OF THE COUNCILLORS OF TAMLUK MUNICIPALITY

স্থাপিত-১৮৬৪ ★ Estd - 1864

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

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

প্রেরক From *Smt. D. Maity*
পৌরপ্রধান Chairman

52(Hee Hh)/T.M/11-12,
স্মারক / পত্রাঙ্ক নং Memo No.

তমলুক পৌরসভা
Tamluk Municipality
প্রতি To :



তারিখ, তমলুক
Dated, Tamluk, The 14.11.2011

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

Sub: - Submission of Monthly Summary Sheet on SOE for
Community Based Primary Health Care Service Project for
the Month of September'11 (FY-2011-12)

Sir,

With reference to the above I to send herewith the report in the prescribed format regarding Community Based Primary Health Care Service Project for the month of September'11 (FY-2011-12).

Enclosure: - As stated above



Yours faithfully,

Smt. D. Maity
(D. Maity)
Tamluk Municipality
Chairman

Tamluk Municipality

TAMLUK MUNICIPALITY
VOUCHER DETAILS AS INDICATED BELOW
FOR THE MONTH OF **SEPTEMBER-11**

SL NO	VOUCHER NO	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	CHEQUE NO & DATE	AMOUNT (RS)
2	52	Salary of H.O for the month of Aug'11	salary	540865 dt. 01.09.11	17640.00
3	53	Salary of M.O for the month of Aug'11	salary	540865 dt. 01.09.11	6750.00
4	54	Salary of Staff for the month of Aug'11	salary	540865 dt. 01.09.11	29250.00
5	55	Honorarium for HHW Staff for the month of Aug'11	Honorarium	540865 dt. 01.09.11	44000.00
6	56	Honorarium for FTS Staff for the month of Aug'11	Honorarium	540865 dt. 01.09.11	10850.00
7	57	Jantu Ghorai - Hire Charge of Rent for the month of May'11	Rent	540865 dt. 01.09.11	1100.00
8	58	Studio Gold Line - Cost of Photo	Operating Cost	540865 dt. 01.09.11	720.00
9	59	Dipak Das- Printing Charge	Operating Cost	540865 dt. 01.09.11	480.00
10	60	Paper Mart - Purchases of Computer Ink	Operating Cost	540865 dt. 01.09.11	2800.00
11	61	Salary of H.O for the month of Aug'11	salary	540866 dt.29.09.11	17640.00
12	62	Salary of M.O for the month of Aug'11	salary	540866 dt.29.09.11	6750.00
13	63	Salary of Staff for the month of Aug'11	salary	540866 dt.29.09.11	29250.00
14	64	Honorarium for HHW Staff for the month of Aug'11	Honorarium	540866 dt.29.09.11	44000.00
15	65	Honorarium for FTS Staff for the month of Aug'11	Honorarium	540866 dt.29.09.11	10850.00
16	66	Monami Studio - Cost of Xerox	Operating Cost	540866 dt.29.09.11	106.00
17	67	Monami Studio - Cost of Xerox	Operating Cost	540866 dt.29.09.11	82.00
18	68	T.A of Mostafa Ali	Operating Cost	540866 dt.29.09.11	244.00
19	69	T.A of Sanat Kar	Operating Cost	540866 dt.29.09.11	244.00
32	70	Jantu Ghorai - Hire Charge of Rent for the month of May'11	Rent	540866 dt.29.09.11	1100.00

Total :-

223856.00

(Rupees Two Lakh Twenty Three Thousand Eight Hundred fifty six Only)

Soumit Kar
Account Assistant,
Health Department
Tamluk Municipality

[Signature]
HEALTH OFFICER
TAMLUK MUNICIPALITY

[Signature]
Finance Officer
Tamluk Municipality

Health In-Charge
Councillor
Tamluk Municipality

[Signature]
Chairman
Tamluk Municipality

TAMLUK MUNICIPALITY

Monthly Summary Sheet on SOE as per proforma given below:-

FOR THE MONTH OF SEPTEMBER-11

SL NO	ITEM OF EXPENDITURE	EXPENDITURE (AMOUNT IN RS)
NON-RECURRING		
1	Equipment(COMPUTER / FAX)	
2	Furniture	
3	Construction :- (Not applicable for the present)	
	a) Sub- Centre	
	b) OPD cum Maternity Home	
	c) OPD/	
4	I.E.C & Materials	
5	Renovation Work / INPLEMATION	
6	Base Line Servey	
7	Famaily Schedule, Traning manual, HMIS format & HHW Kit	
8	Strengthening of exisiting maternity Homes & Dispensaries (Not applicable for the present)	
RECURRING		
9	Honorarium	107,280.00
10	Salaries	109,700.00
11	Rent	4,676.00
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (printing, postage & Telephone bill, T.A / D.A etc.)	2,200.00
	TOTAL:-	223,856.00

(Rupees Two Lakh Twnty Three Thousand Eight Hundred fifty six Only)

Sankar
Account Assistant,
Health Department
Tamluk Municipality.

[Signature]
HEALTH OFFICER
TAMLUK MUNICIPALITY

[Signature]
Finance Officer
Tamluk Municipality

Health In-Charge
Councillor
Tamluk Municipality

[Signature]
Chairman
Tamluk Municipality

TAMILUK MUNICIPALITY

Opening Balance as on 01.04.2011	FUND RECEIVED FROM SUDA during the year 2011-12	SOE SENT UPTO FOR THE FY April, May, June & Aug-11	TOTAL SOE FOR THE MONTH OF September-11	CLOSING BALANCE 30.09.11
(334,896.00)	1,465,430.00	858,249.00	223,856.00	48,429.00

[Signature]
Deputy Assistant,
Health Department
Tamiluk Municipality

[Signature]
HEALTH OFFICER
TAMILUK MUNICIPALITY

[Signature]
Finance Officer
Tamiluk Municipality

[Signature]
Health In-Charge
Councillor
Tamiluk Municipality

[Signature]
Chairman
Tamiluk Municipality

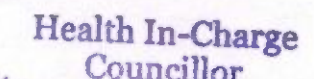
TAMLUK MUNICIPALITY

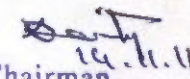
FUND RECEIVED FROM SUDA FY 06-07, 2007- 08, 08-09, 09-10, 10-11&11-12	SOE SENT UPTO FOR THE FY 2007-2008, 2008- 09 & 09-10, 10- 11 & April'11 to Aug'11	TOTAL SOE FOR THE MONTH Of September-11	CLOSING BALANCE 30.09.11
6,921,370.00	6,649,085.00	223,856.00	48,429.00


 Sanat Das
 Account Assistant,
 Health Department
 Tamluk Municipality


 HEALTH OFFICER
 TAMLUK MUNICIPALITY


 Finance Officer
 Tamluk Municipality


 Health In-Charge
 Councillor
 Tamluk Municipality


 Chairman
 Tamluk Municipality

Form No. 42

MISCELLANEOUS RECEIPT

BHADRESWAR MUNICIPALITY

No.

Date 27-10-11

RECEIVED From

3917 Project-officer
Health S.U.D.A

on account of

Honorarium of H.A.U.S.T
S.S.O.P.D. Malharaj R.D.C. B. Shetty
Nurse J. Adhe. P. Doney
Cheque no 274469 dt. 25.10.11

Rupees (in words)

Five Lakhs Eight
four Thousand three hundred
Nine hundred

Rs. 5,84,395 P.

Collect



Chairman

FO(14)
15.11.11

Phone No. (033) 2633 5283
Fax No.- (033) 2633 1020

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR**

Memo No. **Health** / 7413

Dated, Bhadreswar, the 2nd November, 2011.

From : SRI DIPAK CHAKRABORTTY , Chairman,
Bhadreswar Municipality.

To : Dr. Shibani Goswami,
Project Officer,
STATE URBAN DEVELOPMENT AGENCY,
"ILLGUS BHAVAN", HC-Block,
Sector-III, Bidhannagar,
KOLKATA- 700106.



Ref : Memo no. SUDA-Health/145/08/190(40) dated 25.10.2011.

Sir,

While thanking you for releasing Cheque No. 274469 dated 25/10/2011 of Rs.5,84,395.00
(RUPEES FIVE LAKH EIGHTY FOUR THOUSAND THREE HUNDRED NINTY FIVE)
only I am to forward herewith Original M/R No.3917 Dated 27/10/2011 for your office record.

Enclo : M/R No. 3917
Dated – 27/10/2011.

Yours faithfully,

Chally 02/11/11

Chairman
Bhadreswar Municipality.

From No. 42

MISCELLANEOUS RECEIPT

BHADRESWAR MUNICIPALITY

No.

Date of 11/11/11

RECEIVED From

3974

Project Officer.

Health SUDA

on account of Honorarium / Salaries ^{upto} for
the month of Oct. 11 for CUSP
D.S.

Rupees (in words)

four Lakh seven
thousand two hundred ninety and

Rs. 4,17,290/- P.

Collector



Chairman

FO (14)
15.11.11

Phone No. (033) 2633 5283
Fax No.- (033) 2633 1020

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR**

Memo No. **Health** / 7414

Dated, Bhadreswar, the 2nd November, 2011.

From : SRI DIPAK CHAKRABORTTY , Chairman,
Bhadreswar Municipality.

To : Dr. Shibani Goswami,
Project Officer,
STATE URBAN DEVELOPMENT AGENCY,
"ILLGUS BHAVAN", HC-Block,
Sector-III, Bidhannagar,
KOLKATA- 700106.



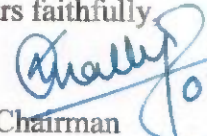
Ref : Memo no. SUDA-Health/145/08/191(31) dated 25.10.2011.

Sir,

While thanking you for releasing Cheque No. 181911 dated 25/10/2011 of Rs.4,17,290.00 (RUPEES FOUR LAKH SEVENTEEN THOUSAND TWO HUNDRED NINTY) only I am to forward herewith Original M/R No.3974 Dated 01/11/2011 for your office record.

Enclo : M/R No. 3974
Dated - 01/11/2011.

Yours faithfully,


Chairman
Bhadreswar Municipality.

For Florence India
Authorized Signatory

Authorized Signatory

Memo No:- 932 / D.M. / Health Order

Date:- 28.10.11.

DAINHAT MUNICIPALITY

DAINHAT, BURDIGHA

Phone No:- 53-244228 Fax No:- 53-244228

PURCHASE ORDER / SUPPLY ORDER

To,
M/S - FLORENCE INDIA
32, EZRAnd Floor Kor...

Purchase / Supply Order No:- 06 / D.M. / Health
Sub:- Supplier for Supplying the medicines
Rate of supply accepted Rs. 110

Supply Order is placed by the Supplying Genaral under the CBPHCS Programme under this Municipality. The said medicine should be supplied to the office within 10 (ten) days from the date of receipt.

1. Antacid-----20,000 tab
2. Antibiotic Powder-----300 bottle
3. Cotramoxazole(Adult)-----1 tab
4. Ibuprofen-----50000 tab
5. Metronidazole -----50000
6. Paracitaoi-----50000
7. P.I. Ointment-----50000
8. Ranitidine-----75000 tab
9. B B Lotion-----100 bottle

S. Q. C. S.
20/10/11

Chairman
Dainhat Municipality

Cope To-----

Manashi Bandhu (mondal) Multipurpose Officer Cum S.K. Clerk.

For the information and request to supply the materials and

FOC 147
19.11.11

Memo No:- 933/D.M. / Health / Supply Order

Date:- 27.10.11

DAINHAT MUNICIPALITY

DAINHAT, BURLA

Phone No. 453-244228, Fax No. 453-244228

PURCHASE ORDER / SUPPLY ORDER

To,
M/S - FLORENCE INDIA
32, EZRAnd Floor Kol-700001

Purchase / Supply Order No:- 01 / D.M. / Health
Sub:- Supply Order for Supplying the said Medicines
Rate of supply accepted no

Supply Order is placed for supplying for Ras-y under this Municipality
. The said Medicine should be supplied to the office within 10 (ten) days from the date of receipt this letter.

1. Antacid-----500 tab
2. Gauge-----10 pce
3. Bandage ---100 pce
4. Cotton-----100gm x 20 pc
5. Povidine Iodine Lotion-----100ml
6. Paracetamol-----500 tab
7. Ranitidine 150mg-----500 pce
8. Amoxicillin 500mg, 250mg
9. Domperidone 10mg-----200 pce
10. Famotidine 40mg-----200 pce
11. Dicyclomine 10mg-----100 pce
12. Cetrizine 10mg-----200 pce

13. Anti Diarrhoeal tablet

14. Ores

Cope To-----

Manashi Bandhu (monda) M.

Letter to Rattle
16. Syllabus for
[m]

per Cum S.K. Clerk

[Signature]
27/11/11
Chairman
Dainhat Municipality

For the information and request her to supply the materials and do needful.

Total Bill Amount Rs - 1,91,888 = 00

Less - I.T Deducted @ 2.06% Rs - 3,953 = 00

Total Rs - 1,87,935 = 00

Add - Cash Received from
Florence India for
Draft Charge

Rs - 564 = 00

Rs - 1,88,499 = 00

Add - Further Cash Received from
Florence India for D.D. charge

Rs - 188 = 00

Total Cash received
(564 + 188 = 752)

Net Amount Payable Rs - 1,88,687 = 00

Passed for Payment Rs. 1,88,687/-

(Rupees One lakh Eighty Eight
thousand Six hundred eighty seven only)

Only to be debited to Drug A/c

[Signature] 28.9.11

Chairman / Vice Chairman
Jiaganj-Azimganj Municipality

[Signature]
28.9.11

Councillor
Jiaganj-Azimganj Municipality

[Signature]
28/9/11

Received in full of Rs. 1,87,935/-
one lakh Eighty seven thousand nine
hundred thirty five only

FLORENCE INDIA

[Signature]

28-09-11
Authorized Signatory

D.D. NO - 019900

Date - 28-09-11

M.R. NO - 005

28-09-11

28.09.11

39851542

AGENT CODE & NAME :

DATE - 04.07.2011

12, 69, 66, 24, 26, 51, 56
07, 60, 62, 42, 01, 46, 32, 35

Endorsed

Add V A T @ 4%

Authenticated

184508.00

7380.32

Chairman

Jiaganj-Azimganj Municipality

Chamman

Jagari Azimgarh Municipality

Total Bill Amount Rs - 191888.32
191,888/-

Rupees : One Lakh Ninety one thousand Eight hundred Eighty eight & paise Thirty two only.

Rs fees one lakh ninety one thousand and eight hundred eighty eight only

For Florence India

Authorised Signatory

Subject to Kolkata Jurisdiction

U.B.I. DIACANY BRANCH, CHEQUE NO-739254, 739256

DATE - 28.09.11


D. D. No - 019900, Date - 28.09.11

P.T.O -

Office of the Councillors
Jiaganj - Azimganj Municipality
P.O. Azimganj :: Dist. Murshidabad

Notification No.451/MA/C-10/35-55/05 Pt. Dated 22.04.2008

Pay Sheet for the month of August - 2011

Sl. No.	Name of the employee & Designation	Working Day	Basic Pay	D.P. (@) 50%	D.A. (@) 47%	Gross Total	P.Tax Deduction	Total Amount	Net Amount Payable	Signature of Payee
1	Dr. B. R. Paul Health Officer	30	8000.00	4000.00	5640.00	17640.00	130.00	17510.00	17510.00	 Dr. B. R. Paul 28.9.11

Total Gross Amount Rupees Seventeen thousand six hundred forty only

The amount shown in the voucher / bill has not
Preferred to the SUDA (Healthwing) earlier

Chairman
Jiaganj-Azimganj Municipality

Chairman
Jiaganj - Azimganj Municipality

Chairman
Jiaganj-Azimganj Municipality

Councillor
Jiaganj-Azimganj Municipality
28.9.11


17,640/-
Seventeen thousand
Six hundred forty only
Salary 4/2
28.9.11

28.9.11

Office of the Councillors
Jiaganj - Azimganj Municipality
P.O. Azimganj :: Dist. Murshidabad

Notification No.451/MA/C-10/35-55/05 Pt. Dated 22.04.2008

Pay Sheet for the month of July - 2011

Sl. No.	Name of the employee & Designation	Working Day	Basic Pay	D.P. (@) 50%	D.A. (@) 47%	Gross Total	P.Tax Deduction	Total Amount	Net Amount Payable	Signature of Payee
1	Dr. B.R. Paul Health Officer	30	8000.00	4000.00	5640.00	17640.00	130.00	17510.00	17510.00	 28.9.11

Total Gross Amount Rupees Seventeen thousand six hundred forty only

The amount shown in the voucher / bill has not
Preferred to the SUDA (Healthwing) ear

Chairman
Jiaganj-Azimganj Municipality

Chairman
Jiaganj - Azimganj Municipality

Authenticated
Chairman

Jiaganj-Azimganj Municipality

17,610/-
Seventeen thousand six
hundred forty only
Salary A/c


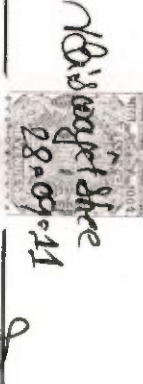


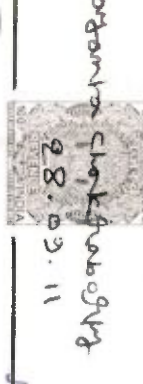
Chairman
28.9.11

28.9.11

28.9.11

OFFICE OF THE COUNCILLORS
Jiaganj-Azimganj Municipality
Azimganj, Murshidabad, Phone No-03483-253222

Pay Sheet for the Month of July 2011 to August 2011
Notification No. 111-MA /C-10/35-55/2005 Dated 02.02.2007.

Sl No	Name of the Employee & Designation	Consolidated Pay	P. Tax Deduction	Total Amount	Net Amount Payable	Signature of Payee
1	Dr. J.N. Paul Medical Officer	Rs. 7,250/- X2Months= 14,500/-	Rs. 50/- X2 Months=100/-	Rs. 14,400/-	Rs. 14,400/-	
2	Biswajeet Shee Account Assistant	Rs. 6,250/- X2Months= 12,500/-	Rs. 45X2 Months=90/-	Rs. 12,410/-	Rs. 12,410/-	
3	Sanjib Kumar Nandi Computer Assistant	Rs. 6,250/- X2Months= 12,500/-	Rs. 45X2 Months=90/-	Rs. 12,410/-	Rs. 12,410/-	
4	Partha Kumar Das Health Assistant	Rs. 6,250/- X2Months= 12,500/-	Rs. 45X2 Months=90/-	Rs. 12,410/-	Rs. 12,410/-	
5	Jayanta Chakraborty Multipurpose helper Cum S.K. Clerk	Rs. 6,250/- X2Months= 12,500/-	Rs. 45X2 Months=90/-	Rs. 12,410/-	Rs. 12,410/-	
	Total Amount	Rs. 64,500/-	Rs. 460/-	Rs. 64,040/-	Rs. 64,040/-	

(Sixty four thousand five hundred only)

Sixty four thousand
Five hundred only
Salary A/c

Chairman 28.9.11

Chairman
Jiaganj-Azimganj Municipality

The amount shown in the voucher / bill has not
Preferred to the SUDA (Healthwing) earlier

Authenticated
Chairman
Jiaganj-Azimganj Municipality

1

Vr. NO-29/1-3
28.09.11

Office of the Councillors
Jiaganj - Azimganj Municipality
P.O. Azimganj :: Dist. Murshidabad

Honorarium for grass root level functionaries-HHWs FTS for the month of July-2011 to August - 2011

Notification No. SUDA - Healthy/63ULBS/08/16/209(63), Dated 15.09.2008

Sl.No.	Name of the employees & Designation	Honorarium Pay			Total Amount	Net Amount Payable	Signature of payee
		Per Month	Total Month	Total Amount			
	B/F					90340.00	(3)
19	Lipika Ghosh FTS	2670.00	2	5340.00	5340.00	5340.00	Lipika Ghosh 28/9/11
20	Mita Saha (Das) FTS	2670.00	2	5340.00	5340.00	5340.00	Mita Saha (Das) 28/9/11
21	Tulsi Saha FTS	2670.00	2	5340.00	5340.00	5340.00	Tulsi Saha 28/9/11
Grand Total Rupees one lakh six thousand three hundred sixty only						106360.00	

The amount shown in the voucher / bill has not
Preferred to the SUDA (Healthwing) earlier

Chairman
Jiaganj-Azimganj Municipality

Chairman
Jiaganj - Azimganj Municipality

Authenticated
Chairman

Councillor
Jiaganj-Azimganj Municipality

Vice
Chairman

Passed for Payment of Rs. 1,06,360/-
one lakh six thousand
three hundred sixty only
Honorarium for HHW's & FTS A/C
Chairman/Vice Chairman

Office of the Councillors
Jiaganj - Azimganj Municipality
P.O. Azimganj :: Dist. Murshidabad

Honorarium for grass root level functionaries-HHWs FTS for the month of July-2011 to August - 2011

Notification No. SUDA - Healthy/63ULBS/08/16/209(63), Dated 15.09.2008

Sl.No.	Name of the employees & Designation	Honorarium Pay			Total Amount	Net Amount Payable	Signature of payee
		Per Month	Total Month	Total Amount			
	B/F					55000.00	(2)
12	Sarathi Mandal HHW	2500.00	2	5000.00	5000.00	5000.00	Sarathi Mandal 28.9.11
13	Mina Chandra (Mandal) HHW	2500.00	2	5000.00	5000.00	5000.00	Mina Chandra (Mandal) 28-9-11
14	Anita Rani Majumder HHW	2500.00	2	5000.00	5000.00	5000.00	Anita Rani Majumder 28.9.11
15	Chandana Das HHW	2500.00	2	5000.00	5000.00	5000.00	Chandana Das 28.9.11
16	Sathi Das HHW	2500.00	2	5000.00	5000.00	5000.00	Sathi Das 28.9.11
17	Pampa Palit(Dey) HHW	2500.00	2	5000.00	5000.00	5000.00	Pampa Palit (Dey) 28.9.11
18	Sonali Bhattacharjee FTS	2670.00	2	5340.00	5340.00	5340.00	Sonali Bhattacharjee 28.9.11
	B/F					90340.00	

Authenticated

Chairman

Jiaganj-Azimganj Municipality

Chairman

Jiaganj-Azimganj Municipality

Page No- 2

Office of the Councillors
Jiaganj - Azimganj Municipality
P.O. Azimganj :: Dist. Murshidabad

W. No-28/1-3
28-09-11

Honorarium for grass root level functionaries-HHWs FTS for the month of July-2011 to August - 2011

Notification No. SUDA - Healthy/63ULBS/08/16/209(63), Dated 15.09.2008

Sl.No.	Name of the employees & Designation	Honorarium Pay			Total Amount	Net Amount Payable	Signature of payee
		Per Month	Total Month	Total Amount			
							(1)
1	Shibani Das HHW	2500.00	2	5000.00	5000.00	5000.00	Shibani Das 28.9.11
2	Anima Ghosh HHW	2500.00	2	5000.00	5000.00	5000.00	Anima Ghosh 28.9.11
3	Maya Sarkar HHW	2500.00	2	5000.00	5000.00	5000.00	Maya Sarkar 28.9.11
4	Archana Dhar HHW	2500.00	2	5000.00	5000.00	5000.00	Archana Dhar 28.9.11
5	Reba Ghosh HHW	2500.00	2	5000.00	5000.00	5000.00	Reba Ghosh 28.9.11
6	Sabita Das HHW	2500.00	2	5000.00	5000.00	5000.00	Sabita Das 28.9.11
7	Archana Sarkar HHW	2500.00	2	5000.00	5000.00	5000.00	Archana Sarkar 28.9.11
8	Sonali Halder HHW	2500.00	2	5000.00	5000.00	5000.00	Sonali Halder 28.9.11
9	Rina Roy HHW	2500.00	2	5000.00	5000.00	5000.00	Rina Roy 28/09/11
10	Rakhi Mani HHW	2500.00	2	5000.00	5000.00	5000.00	Rakhi Mani 28.9.11
11	Snehalata Ambaly HHW	2500.00	2	5000.00	5000.00	5000.00	Snehalata Ambaly 28.09.11
B/F						55000.00	

Authenticated

Chairman

Page No-1

Jiaganj-Azimganj Municipality

Chairman


Jiaganj-Azimganj Municipality

27.9.11

Voucher Details Statement for the month of Sept' 2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (in Rs.)
VR. No.28/1-3. Dated.28.09.2011	Honorarium	Payments to HHW & FTS	Rs. 1,06,360=00
VR. No.29/1-3 Dated-28.09.2011	Salaries	Payments for M & S Cell (Health Officer, Medical Officer, Sanitary Inspector, Health Asstt, Acct. Asstt, Mult Purpose Helper Cum Store Keeper Cum Clerk, Computer Asstt.)	Rs. 99,780=00
VR.No.31 Dated-28.09.2011	Drug	Payment made for Medicine	Rs. 1,91,888=00
Total-			Rs. 3,98,028=00

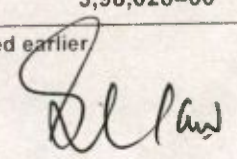
J. Chakraborty


 Chairman
 12.10.11
 Jaganj - Azimganj Municipality

Monthly Summary Sheet on SOE of Jiaganj-Azimganj Municipality for the month of Sept '11

Sl No	Item of Expenditure	Expenditure (Account in Rs.)
	NON Recurring	
1	Equipment	
2	Furniture	
3	Construction (Not applicable for the present)	
	a) Sub - Centre	
	b) OPD Cum Maternity Home	
	c) OPD	
4	IEC & Matrials	
5	Renovation works	
6	Base line Survey	
7	Family schedule, Training manual, HMIS format & HHWs Kit bag	
8	Strengthening of existing maternity Home & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	1,06,360=00
10	Salaries	99,780=00
11	Rent	
12	Training	
13	Drug	1,91,888=00
14	IEC & Matrials	
15	Operating Cost (Sundries, Printing, Postage, Telephone, TA/DA)	
	Total -	3,98,028=00

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


 Chairman 12.10.11
 Jiaganj-Azimganj Municipality.

Jayanta

OFFICE OF THE COUNCILLORS
Community Based Primary Health Care Services
Jiaganj-Azimganj Municipality
P.O. Azimganj: Dist. Murshidabad
Phone No. 03483 – 253222



Memo No. 30 /EN/XXI/Acct./CBPHCS/JAM

Dated.-12/102011

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

Doc (H) Do. De.
3.11.11
24/11

**Sub:-Monthly Summary sheet for the expenditure of CBPHCS
Under Jiaganj-Azimganj Municipality**

Respected Madam.

I am to send herewith the summary sheet of expenditure of CBPHCS
Under Jiaganj-Azimganj Municipality for the month of Sept' 2011.

With regards.

Yours faithfully

Chairman 12.10.11
Jiaganj-Azimganj Municipality
Chairman
Jiaganj-Azimganj Municipality

Memo No. 30 /EN/XXI/Acct./CBPHCS/JAM/1(4)

Copy forwarded for information to:-

1. Finance officer, SUDA, Healthwing
2. Account Asstt. CBPHCS
3. AFC, J.A.M
4. G/F, CBPHCS

J. Chakraborty

Chairman
Jiaganj-Azimganj Municipality

FUND FOR- 3rd QUTS FROM OCTOBER TO DECEMBER 2011
ANNEXTURE-I[SALARIES FOR I.P.P. STAFF FOR 3 MONTHS]

DESIGNATION	SALARIES	NO. OF STAFF	TOTAL AMOUNT	TOTAL FOR 3 MONTHS
HHWS	2500.00	244	610000.00	1830000.00
FTS	2670.00	61	162870.00	488610.00
P.T.M.O.	3350.00	16	53600.00	160800.00
SPL. M.O.	2600.00	4	10400.00	31200.00
SONOLOGIST / PATHOLOGIST	4000.00	2	8000.00	24000.00
ATTEND/ GDA	2400.00	12	28800.00	86400.00
SWEeper	2200.00/1950.00	12	24400.00	73200.00
A.N.M.	3000.00	9	27000.00	81000.00
SK/CLARK	2600.00	8	28800.00	62400.00
LAB. TECH.	2950.00	1	2950.00	8850.00
R.M.O.S	7250.00	2	14500.00	43500.00
SK MEDICAL STORE	3750.00	1	3750.00	11250.00
ULB STAFF	4000.00	2	8000.00	24000.00
Total :: 29,25210.00				
MAINTAINANCE OF H.P.-S.H.P & MATRI SADAN INCLUDING O.T., OUTDOOR ETC, FOR ELECTRIFICATIONS, TELEPHONS, AMBULANCE, GENERATORS ETC. ETC.			300000.00	300000.00
MAINTAINENS OF MEDICAL STORE			10000.00	30000.00
PURCHES OF DRUGS FOR INDOOR , OUT DOOR, H.P. & S.H.P. LEVEL ETC.			444000.00	444000.00
S.H.P. CONTIGENCIES TO F.T.S. @ RS/- 500 PER MONTH (61X500X6 MONTHS)				177000.00
RENT & TAXES			6600.00	19800.00
Exgratia for 2010-2011				7,16,100.00
LOAN RECIVED & TO BE REFUND TO A/C 13075 SB A/C COMMUNITY FUND				767300.00

TOTAL=5379410.00

FIFTY THREE LACS SEVENTY NINE THOUSAND FOUR HUNDRED TEN ONLY


 PROJECT DIRECTOR,
 I.P.P. -VIII(EXTEN.) SILIGURI &
 COMMISSIONER,
 SILIGURI MUNICIPAL CORPORATION

india, in/careers.htm

**OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (EXTD) SILIGURI**

SILIGURI MUNICIPAL CORPORATION, SILIGURI - 734001

Memo No.7.6...../IPP-VIII

Date.....17.10.11.....

H. P. No.

Ward No.

To
The Project Director, Officer,
SUDA, Health wing
ILGUS BAHANN, H.C. SECTOR-III,
MIDHAN NAGAR,
KOLKATA-700091



SUBJ:-ALLOTMENT OF FUND FOR 3rd QUARTER FROM OCT, 2010-DEC. 2011.

Enclosed please find herewith an ANNEXTURE for details of staff position of IPP-VIII(EXTD), Daagram Matrisedan, Siliguri and total fund for salaries etc. for 3rd quarter from October, 2010 to December 2011. Your early action in this matter may please be taken and fund as Annexed may be sanctioned and sent as early as possible, so that we may meet our problem and the salary be paid to the staff for the month of October, 2011 in due time.

ENCLO:-ANNEXTURE-I.

17.10.11
PROJECT DIRECTOR,
I.P.P.-VIII(EXTD),

COMMISSIONER,
SILIGURI MUNICIPAL CORPORATION.

EX-GRATIA 2010-2011

N.B.: NOT TO ENCLOSE ANY COPIES OF BILL & VOUCHERS.

4

VOUCHER DETAILS STATEMENT FOR THE 2nd QUARTER 2011-2012 (Aug.2011)

N.B. : NOT TO ENCLOSE ANY COPIES OF BILL & VOUCHERS.

VOUCHER DETAILS STATEMENT FOR THE 2nd QUARTER 2011-2012 (Sept. 2011)

N.B : NOT TO ENCLOSE ANY COPIES OF BILL & VOUCHERS.

100

DURGAPUR MUNICIPAL CORPORATION
IPP-VIII(EXTN.)

STATUS ON FUND RECEIVED & SOE SUBMITTED

2nd Quarter of 2011-2012

(AMOUNT IN RS.)

	FOUNDS	APV	CC	NS	FF	AC	HEAL	
FUND RECEIVED		700.00	22,000.00		7,53,500.00		62,100.00	3,80,300.00
TOTAL AVAILABLE FUND	18,64,579.00		(-)-1,45,304.00		838,48.00		4,97,800.00	23,10,923.00
B/F	NO							18.1

Commissioner
Durgapur Municipal Corporation

18/11

DURGAPUR MUNICIPAL CORPORATION CENTRE, DURGAPUR

FO
20.10.11

Memo No.DMC/RCH

20/10/11

To
The Project Officer
SUDA
ILGUS BHAVAN
H.C.Block, Sector-III
Bidhannagar,
Kolkata-91

Sub :: Utilisation of VIII Extension Project Durgapur Municipal
Corporation Aug.2011 to Sep.

Madam,

I am enclosing herewith Payment Certificate of Rs.27,110.00(Rupees.Twenty seven lakhs twenty seven thousand one hundred and ten only Rs.10,13,195/- for Aug.2011, Rs.10,13,195/- for Sep.2011(Honrarium, Rs.7,01,400/- for Fix-Gratia for the Financial Year of 2011-12 Extension Project under Durgapur Municipal Corporation for favour of your int. for necessary action.

Enclosed : As stated

Yours faithfully

[Signature]
Commissioner
Durgapur Municipal Corporation

Memo No.DMC/RCH

Copy forwarded for info

01. The Hon'ble
02. The MMC
03. The Finance Officer
04. Office Copy

DMC

[Signature]
Commissioner
Durgapur Municipal Corporation

CBPHCS 2 HHw Scheme
Fund

Apr, 11

123,673.00

43,529.00

80,144.00

373,250.00

453,394.00

323,778.40

129,615.60

112,695.20

169,204.00

854,332.00

837,708.00

2,239,500.00

2,323,270.80

Fund Received

CBPHCS - July

HHw - Apr 11 to July 11

DURGAPUR MUNICIPAL CORPORATION
IPP-VIII(EXTN.)

VOUCHER DETAILS STATEMENT FOR THE 2ND QUARTER 2011-2012 (July, 2011)

Vr No & Date	Item of Expenditure	Nat	Amount (Rs.)	
632, 4.8.2011	HON./SALARY	HHW	5,70,000.00	
632, 4.8.2011	HON./SALARY	FTS	1,52,190.00	
632, 4.8.2011	HON./SALARY	MEDICAL OFFICER	14500.00	
632, 4.8.2011	HON./SALARY	P.T.M.O	53600.00	
632, 4.8.2011	HON./SALARY	SPECIALIST	5200.00	
632, 4.8.2011	HON./SALARY	NURSE(HP)	24000.00	
632, 4.8.2011	HON./SALARY	NURSE(MH)	26250.00	
632, 4.8.2011	HON./SALARY	SONO/RADIO/PATHOLOGIST	17500.00	
632, 4.8.2011	HON./SALARY	TECHNICIAN	17900.00	
632, 4.8.2011	HON./SALARY	CLERK	20600.00	
632, 4.8.2011	HON./SALARY	ATTENDENT(HP)	19200.00	
632, 4.8.2011	HON./SALARY	ATTENDENT(MH)	4800.00	
632, 4.8.2011	HON./SALARY	SWEENER(HP)	17600.00	
632, 4.8.2011	HON./SALARY	SWEENER(MH)	8800.00	
632, 4.8.2011	HON./SALARY	NIGHT GUARD	4400.00	9,56,740.00
632, 4.8.2011	SERVICE CHARGE			28000.00
632, 4.8.2011	SUNDRIES H.P		14780.00	
632, 4.8.2011	SUNDRIES M.H		5087.00	
632, 4.8.2011	SUNDRIES D.C		7538.00	
632, 4.8.2011	SUNDRIES OPD		3475.00	
632, 4.8.2011	SUNDRIES M.C		3436.00	34296.00
632, 4.8.2011	TOTAL			10,19,035.00

RUPEES Ten lakhs nineteen thousand thirty six only)

N.B : NOT TO ENCLOSE ANY COPIES OF BILL & VOUCHERS.

Commissioner
Durgapur Municipal Corporation

[Signature]

DURGAPUR MUNICIPAL CORPORATION
IPP-VIII(EXTN.)

STATUS ON FUND RECEIVED & SOE SUBMITTED

(AMOUNT IN RS.)

1st QUARTER FY 2011-20

	A/C HEAD				TOTAL
	HON/SALARY	CONTINGENCY	DRUG	RENT	
B/F BALANCE	5,819.00	(-),63,008.00	(-),6,64,652.00	2,22,500.00	(-),5,99,341.00
FUND RECEIVED	10,27,800.00	nil	nil	2,21,200.00	12,49,000.00
TOTAL AVAILABLE FUND	10,33,619.00	(-),1,63,008.00	(-),6,64,652.00	4,43,700.00	6,49,659.00
SOE SUBMITTED	9,56,740.00	34,296.00	nil	28000.00	10,19,036.00
BALANCE IN HAND	76,879.00	(-),1,97,304.00	(-),6,64,652.00	4,15,700.00	(-),3,69,377.00

[Signature]
Commissioner
Durgapur Municipal Corporation

[Signature]
Deputy Commissioner

DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR-16

Memo No.DMC/RCH/ 2523(EN)Date 25/8/11

To
The Project Officer
SUDA
II.GUS BHAVAN
II.C.Block, Sector-III
Bidhannagar,
Kolkata-91


Sub :: Utilisation Certificate of IPP-VIII Extension Project under Durgapur Municipal Corporation for the month of July,2011.

Mamam,

I am enclosing herewith Utilisation Certificate of Rs.10,19,036.00(Rupees. Ten lakhs nineteen thousand thirty six) only of IPP-VIII Extension Project under Durgapur Municipal Corporation for the month of July,2011 for favour of your information and necessary action.

Enclosed : As stated above.

Yours faithfully


Commissioner
Durgapur Municipal Corporation

Memo No.DMC/RCH/ _____

Date _____

Copy forwarded for information to :-

01. The Hon'ble Mayor,DMC
02. The MMIC(Health Services),DMC
03. The Finance Officer,DMC
04. Office Copy

Commissioner
Durgapur Municipal Corporation

**FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R 330A OF THE TREASURY RULE,
WEST BENGAL AND THE SUBSIDIARY RULE MADE THERE UNDER VOLUME-1.**

Certified that out of Rs. 31,93,480.00 (Rupees Thirty one lakh ninety three thousand four hundred eighty only) for implementation of **Community Based Primary Health Care Services**, sanctioned during the year 2006-07, 2007-08, 2008-09, 2009-10, 2010-11, & 2011-12 in favour of Ramjibonpur Municipality under the state Urban Development Agency, ILGUS BHABAN, Salt lake City, Kolkata, Memo No. are given in the margin and Rs. 31,83,964.00 has been Utilized for the purpose for which it was sanctioned and balance amount of Rs. 9,516/- will be spent very soon.

<u>Sl No.</u>	<u>G.O. No. & Date</u>	<u>Amount.</u>
1.	SUDA-Health/6 ULB's/06/72 Dated 19.09.2006	Rs. 2,11,000/-
2.	SUDA-Health/63 ULB's/07/114 Dated 28.05.2007	Rs. 2,66,000/-
3.	SUDA-Health/63 ULB's/08/75 Dated 29.05.2008	Rs. 2,86,000/-
4.	SUDA-Health/63 ULB'sAccts /08/271 Dated 6.11.2008	Rs. 1,19,000/-
5.	SUDA-Health/67 ULB'sAccts /08/271 Dated 23.3.2009	Rs. 2,90,000/-
6.	SUDA-Health/67 ULB'sAccts /08/261 Dated 17.8.2009	Rs. 2,65,000/-
7.	SUDA-Health/67 ULB'sAccts /08/380 Dated 16.9.2009	Rs. 1,73,280/-
8.	SUDA-Health/67/2006 (Part-II) /650 Dated 19.09.2009	Rs. 1,90,000/-
9.	SUDA-Health/67/2006 (Part-II) /57 Dated 27.05.2010	Rs. 2,59,000/-
10.	SUDA-Health/67/2006 (Part-II) / Cheque No. 047190 dt. 09.8.10	Rs. 1,72,800/-
11.	SUDA-Health/67/2006 (Part-II) /1793 Dated 28.9.2010	Rs. 3,45,600/-
12.	SUDA-Health/67/2006 (Part-II) /472 Dated 05.4.2011	Rs. 2,44,200/-
13.	SUDA-Health/67/2006 (Part-II) /78 Dated 04.07.2011	Rs. 3,71,600/-
Total Rs.		31,93,480/-

2. Certified that I have satisfied myself that the conditions which the scheme for **Community Based Primary Health Care Services**, in Ramjibonpur Municipal area have been duly 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 checks exercised:-

Training cost for Tea & Tiffin	Rs. 24,540/-	
Mobility Support	Rs. 14,400/-	
Training Fee	Rs. 18,000/-	
		Rs. 56,940/-
Furniture of M & S Cell		Rs. 1,81,512/-
Furniture of Training		Rs. 38,667/-
Honararium for HHW & FTS		Rs.13,49,543/-
Operating cost of ULB		Rs. 1,14,100/-
House Rent		Rs. 1,36,000/-
Drug		Rs. 1,86,012/-
Equipments for sub Centers		Rs. 75,000/-
Salary for O+M Cell		Rs. 10,33,590/-
I.E.C		Rs. 12, 600/-
Total :		Rs. 31,83,964/-

3. The grant was drawn by draft No. 3119916 dt. 14.9.06 & No. 326442 dt. 25.5.07 & No. 29.5.08 and draft No. 760318 dt. 5.11.08 No. 762686 dt. 20.3.09, No. 765553 dt. 17.8.09 No. 766375 dt. 15.9.09 , No. 026422 dt. 22.2.2010, No. 046031 dt. 26.5.10, No. 047190 dt. 9.8.10, No. 648519 dt.25.9.10 , No. 071912 dt. 4.4.2011 & No. 074157 dt. 04.07.2011.

07.09.11
Chairman
Ramjibonpur Municipality



Dial : 03225 279523

Tele-fax: 03225 279523

E-mail < ramjibonpur_municipality@yahoo.co.in >

OFFICE OF THE MUNICIPAL COUNCILLORS OF RAMJIBONPUR

P.O.- RAMJIBONPUR :: DIST. - PASCHIM MEDINIPUR

No. 696 R/m

Date. 07/9/11

From,

Chairman / Vice-Chairman, Ramjibonpur Municipality

To

The Director,

State Urban Development Agency,

(Health Wing)

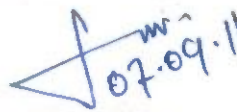
ILGUS BHABAN, Salt Lake City, Kolkata.



Sir,

I beg to submit herewith One copy of Utilization Certificate amounting to Rs. 31,83,964/- out of Rs. 31,93,480/- in prescribed Form S.R. 330A for Community Based Primary Health Care Services in Ramjibonpur Municipality for favour of your kind perusal and taking necessary action.

Yours faithfully,


Chairman
Ramjibonpur Municipality

Phone: - 03218-220210 / 228580

Fax No. - 03218-221044

JOYNAGAR MOZILPUR MUNICIPAL OFFICE

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

Memo No. - J.M.M. / H.H.W/ 496

Dated: - 04-01-2013

**From
The Chairperson/Vice-Chairman
Joynagar Mozilpur Municipality.**



PO(x)
11-1-14
14/1/13

**To
The Director, SUDA,
Health Wing, ILGUS Bhavan,
HC Block, Sector -III,
Bidhannagar, Kolkata - 700106.**

**Sub: - Submission of Requisition of Fund for the period
of 1st January, 2013 to 31st March, 2013.**

Respected Sir,

In respect of above-mentioned subject we are submitting Requisition of fund of **Rs. 6,50,000.00 (Rupees Six lakhs fifty thousand only)** for the period of 1st January, 2013 to 31st March, 2013. Here we would like to mention that the present position of fund is **Rs. 1,50,805.00.**

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

Thanking you.

Yours faithfully,

For Chairperson
04.01.13.

CHAIRPERSON

Joynagar Mozilpur Municipality

Enclo. - 1) Sheet - "A"



ANNEXURE-III

[illegible]

Hobinda Dey
 Account's asstt (M & S Cell)
 Tufanganj Municipality
Accounts Asstt.
CBPHCS,
Tufanganj Municipality.

Chairman / Vice Chairman
Tufanganj Municipality

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

Annexure-II

**STATEMENT OF EXPENDITURE (SOE)
NAME OF THE MUNICIPALITY : TUFANGANJ MUNICIPALITY
FOR THE MONTH OF December 2012**

SL No	ITEM OF EXPENDITURE	EXPENDITURE (Amount in Rs.)
	Non- Recurring	
1	Equipment	
2	Furniture	
3	Construction : (Not Applicable for Present) a) Sub-Centre b) OPD cum Maternity Home c) OPD	
4	IEC & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training Mannual, HMIS & Dispensaries (Not Applicable for the present)	
	TOTAL	-
	Recurring	
9	Honorarium (FTS & HHW)	38,010
10	Salaries (M & S Cell)	31,750
11	Durga Puja Bonnus (HHW & M & S Cell)	
12	Training	
13	Drug	7,332
14	IEC	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc.)	
	Dr. Honorarium	10,000
	T.A	4,830
		91,922
	TOTAL	91,922

Hobinda Singh
Account's asstt (M & S Cell)
Tufanganj Municipality

Accounts Asstt.
CBPHCS,
Tufanganj Municipality.


AFC
Tufanganj Municipality

[Signature]
Accountant
Tufanganj Municipality

[Signature]
Signature of Chairman / Vice-Chairman
Tufanganj Municipality
Tufanganj Municipality

TUFANGANJ MUNICIPALITY

Bank Reconciliation (BRS)	
Cl. Balance	182,924
Add: Loan from ULB	120,000
Add: Interest from Bank not credited in CB	6,561
Add: Cheque not presented before Bank	87,092
Add: Cheque presented before Bank (I. Tax)	
Less: Repayment of ULB Loan	
Less: Bank Charge	
Balance as per Pass Book as on 31.12.2012	396,577


Hobinda Dey
Accounts Asstt. (M & S. Cell)
Tufanganj Municipality
Accounts Asstt.
CBPHCS,
Tufanganj Municipality.


Accountant
Tufanganj Municipality


Chairman / Vice-Chairman
Tufanganj Municipality
Chairman
Tufanganj Municipality

ANNEXURE-III

[illegible]

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

Annexure-II

STATEMENT OF EXPENDITURE (SOE)
NAME OF THE MUNICIPALITY : TUFANGANJ MUNICIPALITY
FOR THE MONTH OF November 2012

SL No	ITEM OF EXPENDITURE	EXPENDITURE (Amount in Rs.)
	Non- Recurring	
1	Equipment	
2	Furniture	
3	Construction : (Not Applicable for Present) a) Sub-Centre b) OPD cum Maternity Home c) OPD	
4	IEC & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training Mannual, HMIS & Dispensaries (Not Applicable for the present)	
	TOTAL	-
	Recurring	
9	Honorarium (FTS & HHW)	38,010
10	Salaries (M & S Cell)	31,750
11	Durga Puja Bonnus (HHW & M & S Cell)	
12	Training	
13	Drug	
14	IEC	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc.)	
		69,760
	TOTAL	69,760

Hobinda Dey
Account's asstt. (M & S. Cell)
Tufanganj Municipality

Accounts Asstt.
CBPHCS,
Tufanganj Municipality.

AFC
Tufanganj Municipality

K. S. Datta
Accountant
Tufanganj Municipality
Tufanganj Municipality

[Signature]
Signature of Chairman / Vice-Chairman
Tufanganj Municipality
Tufanganj Municipality

TUFANGANJ MUNICIPALITY

Bank Reconciliation (BRS)	
Cl. Balance	(108,254)
Add: Loan from ULB	120,000
Add: Interest from Bank not credited in CB	6,561
Add: Cheque not presented before Bank	69,760
Add: Cheque presented before Bank (I. Tax)	
Less: Repayment of ULB Loan	
Less: Bank Charge	
Balance as per Pass Book as on 30.11.2012	88,067

Hobinda Dey
Account's asstt. (M & S. Cell)
Tufanganj Municipality
Accounts Asstt.
CBPHCS,
Tufanganj Municipality.

[Signature]
Accountant
Tufanganj Municipality
Tufanganj Municipality

[Signature]
Chairman / ~~Vice-Chairman~~
Tufanganj Municipality
Chairman
Tufanganj Municipality


(Amount in Rs.)

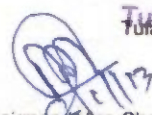
Chairman / Vice-Chairman
Tufanganj Municipality
Chairman
Tufanganj Municipality

ANNEXURE-III

VOUCHER DETAILS STATEMENT FOR THE MONTH OF October,2012

Voucher No & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs)
	Equipment		
	Furniture		
	Training		
	Furniture		
B. No. 38, dt- 31.10.2012	Honorarium	Honorarium to HHWs	30,000.00
B. No. 40, dt- 31.10.2012	Do	Honorarium to FTS	8,010.00
B. No. 39, dt- 31.10.2012	Salaries	Salary for M & S Cell	31,750.00
B. No. 37, dt- 31.10.2012	Honorarium	Arrear monthly pay (@ Rs.2500 x 3 months)	7,500.00
B. No. 35, dt- 17.10.2012	Festival Bonus (2011-12)	M & S Cell	12,500.00
B. No. 34, dt- 18.09.2012	Festival Bonus (2011-12)	HHW	30,000.00
B. No. 36, dt- 17.10.2012	Festival Bonus (2011-12)	FTS	7,500.00
B. No. 31, dt- 05.10.2012	Operating Cost	Repairing of UPS	1,300.00
B. No. 32 & 33, dt-18.09.2012	Operating Cost	Refresment articles for Doctor of Sub-centre	858.00
Total Rs.			129,418.00


 Hibinda Rey
 Account's asstt.(M & S. Cell)
 Tufanganj Municipality
Accounts Asstt.
CBPHCS,
Tufanganj Municipality.


 Chairmen / Vice Chairman
 Tufanganj Municipality

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

Annexure-II

**STATEMENT OF EXPENDITURE (SOE)
NAME OF THE MUNICIPALITY : TUFANGANJ MUNICIPALITY
FOR THE MONTH OF October 2012**

SL No	ITEM OF EXPENDITURE	EXPENDITURE (Amount in Rs.)
	Non- Recurring	
1	Equipment	
2	Furniture	
3	Construction : (Not Applicable for Present) a) Sub-Centre b) OPD cum Maternity Home c) OPD	
4	IEC & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training Mannual, HMIS & Dispensaries (Not Applicable for the present)	
	TOTAL	-
	Recurring	
9	Honorarium (FTS & HHW)	38,010
10	Arrear Honararium of HHW (@ Rs. 2500 x 3 months)	7,500
11	Salaries (M & S Cell)	31,750
12	Durga Puja Bonnus (HHW & M & S Cell)	50,000
13	Training	
14	Drug	
15	IEC	
16	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc.)	2,158
	TOTAL	129,418

Hobinda Ray
Accounts Asstt (M & S Cell)
Tufanganj Municipality

Accounts Asstt.

CBPHCS,

Tufanganj Municipality.

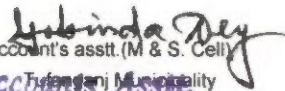
AFC
Tufanganj Municipality

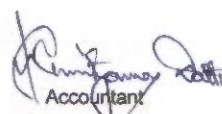

Kuntananda Das
Accountant
Tufanganj Municipality

08/10/13
Signature of Chairman / Vice-Chairman
Tufanganj Municipality
Tufanganj Municipality

TUFANGANJ MUNICIPALITY

Bank Reconciliation (BRS)	
Cl. Balance	(38,494)
Add: Loan from ULB	50,000
Add: Interest from Bank not credited in CB	4,459
Add: Cheque not presented before Bank	77,260
Add: Cheque presented before Bank (I. Tax)	
Less: Repayment of ULB Loan	
Less: Bank Charge	
Balance as per Pass Book as on 31.10.2012	93,225


 Subinda Dey
 Account's asstt. (M & S. Cell)
 Accounts Asstt.
 CBPHCS,
 Tufanganj Municipality.


 Accountant
 Tufanganj Municipality
 Tufanganj Municipality

 Chairman / Vice-Chairman
 Tufanganj Municipality
 Chairman
 Tufanganj Municipality

STATUS OF FUND RECEIVED & SOE SUBMITTED

[illegible]

Chairman / Vice Chairman
Tufanganj Municipality

TUFANGANJ MUNICIPALITY

UTILISATION CERTIFICATE


Sl. No.	Letter No & Date	Amount (In Rs.)
1	Last Balance (FY-2011-12)	374,553.00
2	SUDA-67/2006(Pt. II)/93/(24) Date- 20.07.2012	268,200.00
3	SUDA-67/2006(Pt. II)/226(73) Date- 14.11.2012	383,100.00
4		
	Total Rs.	1,025,853.00

Certified that out of **Rs. 1025853/-** of Grant-in-aid sanctioned during the year **2011-12 & 2012-13** in favour of Tufanganj Municipality under the Ministry /Department Letter No. given in the margin and **Rs.842929/-** has been utilized for the purpose it was sanctioned and the balance of **Rs.182924.00** remaining unutilized at the end of the 3rd quarter has been carried forward to the A/c of next quarter of FY-2012-13 _____

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 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 & Vouchers
- 3 Bank Statement
- 4 Physical Progress


Signature of Chairman / Vice-Chairman
Tufanganj Municipality
Chairman
Tufanganj Municipality





Attention to Mr. Dipankar Choudhury
F.O. (SUDA)

**OFFICE OF THE MUNICIPALITY
OF TUFANGANJ**

P.O. TUFANGANJ DIST. COOCHBEHAR (WEST BENGAL) PIN.736159

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

Email-tm_chairman@bsnl.in

Memo no T.M./H.W./003/2/51/2012-13

Dated...08.01.2013...

**From: The Chairman,
Tufanganj Municipality,
Tufanganj, Cooch Behar.**

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

**SUBJECT: UTILISATION CERTIFICATE FOR THE PERIOD
OCTOBER,2012 to DECEMBER,2012 ALONGWITH
THE PHOTOCOPIES OF BILL/VOUCHES.**

Sir/Madam,

This is to inform to your kind notice that we are sending herewith the following Month/Periodical (3rd Quarter) reports as per the prescribed formats and related papers for the CBPHCS programme under Tufanganj Municipality.

The following Statement of Reports is enclosed:

- SOE as per Annexure-I for October to December, 2012 (along with BRS)
- SOE as per Annexure-II for October to December, 2012 (along with BRS)
- Vouchers Details as per Annexure-III for October to December, 2012.
- Photocopies of Vouchers & Bills.

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


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

Thanking you.

Encl'd: As stated



Yours Faithfully,


**Chairman,
Tufanganj Municipality.**
Chairman
Tufanganj Municipality

Tarakeswar Municipality

Tarakeswar ** Hooghly

Community Based Primary Health Care Services-
Requisition of fund for the period **January, 2013 to March, 2013**

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1	Equipment	NIL	09	Honorarium Honorarium of HHW's (Jan.'13 to March'13)	Rs. 2,500/- X 15Nos. x3Month = Rs. 1,12,500/-
				Honorarium of FTS's (Jan.'13 to March'13)	Rs.2,670/- X 3 Nos. X 3 Month = Rs.=24,030/-
				Total	Rs. 1,36,530/-
2	Furniture	NIL	10	Salaries Salary of M&S Cell (Jan.'13 to March'13) Salary of M&S Cell (Jan.'13 to March'13) Salary of H.O. (Jan.'13 to March'13)	Rs. 6,750/- X 1 No. X 3Month = Rs. 20,250/- Rs. 6,250/- x 4 Nos. x 3Months = Rs. 75,000/- Rs. 22,440/- x 1 No. x 3 Months = Rs. 67,320/-
				Total	Rs. 1,62,570/-
3	Construction :- (Not applicable for the present)	Nil	11	Rent	NIL
	a) Sub-Centre		12	Training	NIL
	b) OPD cum maternity home		13	Drugs :Balance of 2010 -11 1 st Qtr. Of 2011-12 4 th Quarter of 2012-13	Rs. 2,88,000/- Rs. 72,000/- Rs. 72,000/-
	c) OPD		14	I.E.C.	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries,Printing, Postage & Telephone, TA/DA etc.	Rs.30,000/-
5	Renovation Work	Nil			
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 7,61,100/-

(Rupees Seven Lakh Sixty One Thousand One Hundred only.)

Chairman

Tarakeswar Municipality

Chairman

Tarakeswar Municipality



F.O.
8/10.1.13

OFFICE OF THE COUNCILLORS OF TARAKESWAR MUNICIPALITY TARAKESWAR : : HOOGHLY

Memo No. – TM/HW/2013/04

Date- 01/01/2013

From :- The Chairman
Tarakeswar Municipality

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



Sub. :- Submission of Requisition of Fund for the F/Y. - 2012- 13
(Jan,13 to March,13) in connection with Community
Based Primary Health Care Service in 63 Non- KMA ULBs.

Ref. :- SUDA-Health/63ULBs/06/297(62) dt. 23.03.2007

Sir,

With due respect I am to submit herewith the Requisition of Fund for the F/Y. - 2012- 13 (Jan,13 to March,13) of CBPHCS of Tarakeswar Municipality in connection with Community Based Primary Health Care Service in 63 Non-KMA ULBs to you for your information and necessary action.

Thanking you,

Yours faithfully

S. Samanta
Chairman 8/1.13

Tarakeswar Municipality

Chairman
Tarakeswar Municipality

Chh.
8/1/13

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

Statement of Requisition of Fund

Name of the Municipality - Joynagar Mozilpur Municipality

Requisition of Fund for the period of January, 2013 to March, 2013.

Sheet "A"

Sl. No.	Item of Expenditure	Details (Amount in Rs.)	Amount Rs.	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	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 :- 3 no. of FTS @ Rs. 2,670/- p.m. for 3 months 14 no. of HHW @ Rs. 2,500/- p.m. for 3 months Add : Short of Fund for previous Allotment of Fund	 3 x 2,670 x 3 = 14 x 2,500 x 3 = 	 24,030.00 106,000.00 129,030.00 16,270.00	 145,300.00
10	Salaries :- Health Officer @ Rs. 24,360/- p.m. for 2 months Sanitary Inspector @ Rs. 6,750/- p.m. for 3 months 4 Others M & S Cell Staffs @ Rs. 6,250/- p.m. for 3 months Add : Short of Fund for previous Allotment of Fund Add : Arrear Salary of Health Officer (From April, 2012 to December, 2012)	 1 x 24,360 x 3 = 1 x 6,750 x 3 = 4 x 6,250 x 3 = 6,720 x 9 =	 73,080.00 20,250.00 75,000.00 168,330.00 107,470.00 60,480.00	 336,280.00
11	Bonus :- Ad-hoc Bonus for the Year 2010-2011 (For 22 Heads)	 2,100 x 22 =		 46,200.00
12	Rent :- 3 Sub-Centres @ Rs. 1,000/- p.m. for 3 months	 3 x 1,000 x 3 =		 9,000.00
13	Training			
14	Drug			72,000.00
15	I.E.C.			
16	Operating Cost :- (Sundries, Printing, Postage & Telephone, TA/DA etc.)			41,220.00
	TOTAL			650,000.00

(Rupees Six lakhs fifty thousand only)



Signature of Chairperson
Joynagar Mozilpur Municipality

Handwritten signature and date: 04/01/13

Phone: - 03218-220210 / 228580

Fax No. - 03218-221044

JOYNAGAR MOZILPUR MUNICIPAL OFFICE

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

Memo No. - J.M.M. / H.H.W/ 496

Dated: - 04-01-2013

From
The Chairperson/Vice-Chairman
Joynagar Mozilpur Municipality.



To
The Director, SUDA,
Health Wing, ILGUS Bhavan,
HC Block, Sector - III,
Bidhannagar, Kolkata - 700106.

**Sub: - Submission of Requisition of Fund for the period
of 1st January, 2013 to 31st March, 2013.**

Respected Sir,

In respect of above-mentioned subject we are submitting Requisition of fund of **Rs. 6,50,000.00 (Rupees Six lakhs fifty thousand only)** for the period of 1st January, 2013 to 31st March, 2013. Here we would like to mention that the present position of fund is **Rs. 1,50,805.00.**

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

Thanking you.

Yours faithfully,

Chairman
04.01.13

CHAIRPERSON

Joynagar Mozilpur Municipality

Enclo. - 1) Sheet - "A"



Memo No:- 406/ D.M. / Health / Supply Order

Date:- 25.07.11
02.01.13**DAINHAT MUNICIPALITY**

DAINHAT, BURDWAN

Phone No.-03453-244228, Fax No.- 03453-244228

PURCHASE ORDER / SUPPLY ORDERTo,
MS-The Shah Brothers.
46 Ezra Street 2thFloor.
Kolkata-700001.Purchase / Supply Order No:- 02 / D.M. / Health
Sub:- Supply Order for Supplying the Said Materials
Ref :- Quotation accepted no-219/(10-11)

Supply Order is placed to you for BMS (grants) Medicine supplying for the CBPHCS Programme under this Municipality. The said materials / Items should be supplied to the office within 10 (ten) days from the date of receipt this letter.


Chairman
Dainhat Municipality

1. Metronidazole(400mg).-15000 tab.
2. Paracetamol(500 mg).-40000 tab
3. Paracetamol(125 mg)-10000 tab.
4. Amoxicillin (500 mg)-14000 tab
5. Amoxicillin (250 mg)-10000 tab.
6. Amoxicillin (125 mg)-4000 tab.
7. Cotrimoxazole (adult)-10000 tab.

Copy to—
Manashi Bandhu (mondal) —Multipurpose Helper Cum S.K. Clerk.

For the information and request her to received the materials and do needful.

List of Medicine

Sl No.	Product	Strength	Formulation Unit	Quantity	Rate	Amount(Rs.)
1	ORS	Each sachet of 28.5 gm containing sodium chloride 12.3%, Dextrose 70.2%, Pot. Chloride 5.3%, Sodium Citrate 10.2%	1 Sachet		6.00	
2	Halogen	4mg.Tab.	1 Jar (1000.Tab)		150.00	
3	Norfloxacin	400mg. Tab.	10 Tab.		24.00	
4	Metronidazole	400mg tab.	10 Tab.	15000 tab	5.00	75000.00
5	Paracetamol	500mg/Tab	10 Tab.	40000 tab	3.90	15600.00
6	Paracetamol	125mg/Tab	10 Tab.	10000 tab	1.60	16000.00

28	Norfloxacin tab	400mg	10,s	NIL	13.00	
29	Fluconazole tab	150mg	1,s	NIL	5.80	
30	Miconazole cream 2%(as nitrate)		15gm	156	12.90	2012.40
31	Chloroquine phosphate rab	250mg	10Tabs	NIL	9.00	
32	Albendazole tab	400mg	1Tab	1000	3.00	
33	Povidone Iodine oint 5%		15gm	994 tubs	14.90	14810.00
34	Povidine Iodine Lotion 5%		100ml phiel	NIL	23.00	
35	Soapy solution of cresol(Lysol)			NIL		
36	Sodium hypochlorite solution 5%(Bleach)			NIL		
37	Surgical spirit (Rectified spirit)		450ml	NIL	60.00	
38	Oral rehydration Salt Powder(for reconstitution of low osmolality O R S)		Sachet	NIL	6.00	
39	Ferrous sulphate +Folic acid tab	200mg+500mg	10,s	20000	10.00	20000.00
40	Vit-A Liquid(Oral Oil 100000 U/ml)		50ml	NIL	90.00	
41	Vit-B Compound tab for adul tharapeutic use		10,s	10000 Tabs	8.00	
42	Alprozolam tab	0.5mg	10.00	NIL	4.80	
43	Ciprofloxacin eye drop 0.3%		Phiel	200	8.00	
44	Dexamethasone inj	4mg/ml(as sodium phosphate)		NIL		
45	Diazepam inj	5mg/ml		NIL		
46	Dicyclomin tab	20mg	10Tabs	NIL	4.00	
47	Prednisolone tab	20mg	10,s	NIL	15.00	

Chairman
Dainhat Municipality



List of Medicine

Sl No.	Product	Strength	Formulation unit	Quantity	Rate	Amount(Rs.)
1	Famotidine Tab	40mcg	100 Tabs	30000 Tabs.	40.00	12000.00
2	Omeprazole Cap	20mcg	10 Tabs	20000 Tabs.	7.50	15,000.00
3	Ranitidine ing	50mg/2ml		NIL		
4	Ibuprofen suss	100mg/5ml		NIL		
5	Paracetamol Susp	125mg/5ml	50ml	NIL	13.80	
6	Paracetamol tab	500mg	10 Tab.	10000	4.80	
7	Cetirizine Tab	10mg	10 Tabs	NIL	3.80	
8	Salbutamol Tab	4mg	10 Tabs	NIL	1.85	
9	Salbutamol Syrup	2mg/5ml		NIL		
10	Salbutamol Nebulizing Solution	5mg/ml		NIL		
11	Glipzide Tab	10mg	10 Tabs	NIL	4.80	
12	Domperidone Tab	10mg		NIL		
13	Amlodipine tab	50mg	10 Tabs	NIL	4.50	
14	Atenolol tab14	50mg	10 Tabs	NIL	5.00	
15	Fruzemide Tab	40mg	10 Tabs	NIL	5.00	
16	Azithromycin susp	200mg/ml	30ml	NIL	38.00	
17	Azithromycin tab	500mg	03 Tabs	NIL	48.00	
18	Cefalexin tab	250mg Dispersible		NIL		
19	Cefixime tab	200mg	10 Tabs	NIL	78.00	
20	Ciprofloxacin tab	500mg	10 Tabs	3400 Tabs	24.00	8160.00
21	Cotrimoxazole susp	240mg/5ml		NIL		
22	Cotrimoxazole susp	960mg		NIL		
23	Doxycycline tab	500mg	10 Tabs	NIL	13.00	
24	Erythromycin tab	500mg	10 Tabs	NIL	59.00	
25	Ivermectin tab	3mg	2 Tabs	NIL	20.00	
26	Metronidazole susp	200mg/ml	60ml	NIL	15.20	
27	Metronidazole tab	400mg	10,s	7500 tabs	5.40	

D:\Drugs for DFID assisted HHW Scheme.doc-

09/12/13



S. D. B. B. B.
Chairman
Dainhat Municipality

Memo No:- ~~407~~ / D.M. / Health / Supply OrderPage 1 of 3
Date:- 07.01.13

Dainhat Municipality
DAINHAT, BURDWAN
Phone No.-03453-244228, Fax No.- 03453-244228

PURCHASE ORDER / SUPPLY ORDER

To,
M/S -FLORENCE INDIA
32, EZRAnd Floor Kol-700001

Purchase / Supply Order No:- 03 / D.M. / Health
Sub:- Supply Order for Supplying the Said Medicines
Ref :- Quotation accepted no-06

Supply Order is placed to you for supplying Medicine for the C.B.P.H.C.S Programme under this Municipality. The said Medicine should be supplied to the office within 10 (ten) days from the date of receipt this letter.

8/1/13

Chairman
Dainhat Municipality

Enclosed the list :-

Cope To-----

Manashi Bandhu (mondal) Multipurpose Helper Cum S.K. Clerk.

For the information and request her to received the materials and do needful.

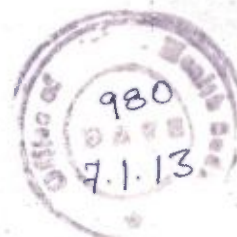


Office of the Board of Councillors of
Kandi Municipality
Kandi, Murshidabad.

Memo No 26/E-KM/13Date: 05.1.13

From
The Chairman
Kandi Municipality
Kandi, Murshidabad.

To
**The Project Director,
Health Wings,
State Urban Development Agency,
Ilgus Bhavan, HC Block, Sector - III,
Salt Lake City, Kolkata - 91**



F.O.
7.1.13

Sub:- Information regarding deduction of amount in connection with excess payment to the staffs of Community Based Primary Health Service Scheme under Kandi Municipality.

Respected Madam,


In obedience of the discussion with our staff related to the CBPHS, I like to inform you that the amount of excess payment so made in favour of the 03 nos. staffs of the said health project is starting to deduct from their remuneration during the month from September 2012. The matter is also reflect on the bill vouching from that month which has already showing in the SOE of this ULB.

This is for your information.

Thanking you

Enclo; As stated above

Yours faithfully


Chairman
Kandi Municipality

Chairman
Kandi Municipality

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA.**

No.: 146/MA/N/C-2/1G-10/2005

Dated: Kolkata the 23rd December, 2011.

MEMORANDUM

Subject: Grant of Dearness Allowance to the employees of Municipal Corporations/ Municipalities/ Notified Area Authorities with effect from the 1st January, 2012.

In continuation of this Department's Memo. No. 181/MA/N/C-2/1G-10/2005 dated 29.11.2010 the undersigned is directed to state that the Governor is pleased to decide that with effect from the 1st January, 2012 and until further orders the employees of Municipal Corporations/Municipalities /Notified Area Authorities holding the scale of pay under relevant provisions as circulated under Resolution No. 79/MA/O/C-9/2P-5/2009 dated 27.02.2009, No. 135/MA/O/C-5/CC/1R-1/2009 Dated 27.02.2009, No. 136/MA/O/C-5/CC/1R-1/2009 Dated 27.02.2009 and 137/ MA/O/C-5/CC/1R-1/2009 Dated 27.02.2009 to whom the State Government has been providing Dearness Allowances at State Government rates i.e. 16% of Band Pay and Grade Pay taken together with effect from the 1st April, 2009 shall draw Dearness Allowance @45% with effect from the 1st January, 2012.

Period from which payable	Pay Range	Rate of Dearness Allowance
01.01.2012	Pay upto Rs. 80,000/-	45% of Band Pay and Grade Pay taken together

2. The calculation of Dearness Allowance shall be made taking into account the revised Band Pay, Grade pay & Non Practising Allowance (NPA), if any but shall not include any other type of pay.
3. The rates of Dearness Allowance to above categories of employees shall be enhanced from the existing rate of 87% to 103% with effect from 01.01.2012. All other constitutions as laid down in 10902-F (P) dated 09 12 2009 will continue to apply.
4. The Dearness Allowance sanctioned above shall be rounded off to the nearest rupee in each case.
5. This order issues in accordance with the Finance Department Memo No. 11082-F (P), dated 12th December, 2011.
6. The Principal Accountant General (A&E), West Bengal / Pay & Accounts Officer, Kolkata Pay & Accounts Office and Treasury Officers and other concerned are being informed.


JOINT SECRETARY
23/12/11

To
D. A. DATTA
MA
21/12

**Government of West Bengal
Finance Department
Audit Branch**

No. : 10852-F(P)

Kolkata, the 23rd November, 2010.

Subject : Grant of Dearness Allowance to the State Government employees, Teachers & Non-teaching employees of Non-Govt. Educational Institutions / Employees of Statutory Bodies / Govt. Undertakings / Panchayats including Panchayat Karmee and Municipal Corporation / Local Bodies etc. who are drawing their pay in the pre-revised scale w.e.f. 01.12.2010.

The undersigned is directed to refer to this Department Order No 10902-F(P) dated 09.12.2009 and No.2582-F(P) dated 06.04.2010 revising the Dearness Allowance with effect from 01.12.2009 and 01.04.2010 respectively in respect of the State Government employees/ Teachers & Non-teaching employees of Non-Govt. Educational Institutions/ Employees Statutory Bodies/ Govt. Undertakings/ Panchayats including Panchayat Karmee and Municipal Corporation/ Local Bodies etc. w.e.f. December 01, 2009 who are drawing their pay in the pre-revised scale.

The rates of Dearness Allowance to above categories of employees shall be enhanced from the existing rate of 73% to ~~81~~ 82% with effect from 01.12.2010. All other conditions as laid down in 10902-F dated 09.12.2009 will continue to apply.

The Dearness Allowance sanctioned to an employee shall be rounded off to the nearest rupee in each case.

It has also been decided that in case of the Public Undertakings / Statutory Bodies the additional expenditure should be borne by such Undertakings / Bodies themselves out of their own resources or out of financial assistance provided to them in the budget and that no additional financial assistance will be given to them on account of sanction of Dearness Allowance.

Yours faithfully

Sd/- S.K. Chattopadhyay
O S D & E.O. Special Secretary to the
Government of West Bengal
Finance Department

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Executive Officer
Bongaon Municipality Memo no. A.M. 01

Date 01.01.13

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

ATTENTION TO DR. S. GOSWAMI,
PROJECT OFFICER, 'HEALTH WING',
SUDA

FO(19)
A.T. 13.

Sub:- Fixing up of Health Officer's Salary appointed on contractual basis.

Sir,

I am directed to state on the subject noted above that Dr. Nihar Ranjan Mondal has been working under Bongaon Municipality as Health Officer under CBPHCS Scheme since 01.12.2011 and drawing a consolidated salary of Rs. 17,640/- (Rupees Seventeen Thousand Six Hundred Forty only) per month where Dearness Allowance in his case was fixed at 47%. But it appears in terms of Municipal Affairs Department letter no. - 146/MA/N/C-2/1G-10/2005, dated 23.12.2011 (copy enclosed), the percentage of Dearness Allowance has been enhanced to 103% w.e.f. 01.01.2012 and before that Dearness Allowance was fixed at 87% w.e.f. 01.12.2010 in terms of Finance Department (Audit Branch) letter no - 10852-F(P), dated 23.11.2010 (copy enclosed).

In the circumstances explained above, you are requested to allot additional fund of Rs. 85,440/- (Rupees Eighty Five Thousand Four Hundred Forty only) so as to enable the Municipal Authority of Bongaon to pay Dr. Mondal the arrears since 01.12.2011 at an early date.

Arrears to be paid to Dr. N.R.Mondal

Dec'2011	- Rs. 4,800.00 (@ 87% Dearness Allowance)
Jan'2012 to Dec'2012	- Rs. 80,640.00 (@103% Dearness Allowance)

Total	- Rs. 85,440.00
-------	-----------------



Yours faithfully

[Signature] 1.1.2013

Executive Officer
Bongaon Municipality
Executive Officer
Bongaon Municipality
Bongaon, 24 Pgs.(N)

**GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS, KOLKATA**

No.: 146/MA/N/C-2/1G-10/2005

Dated: Kolkata the 23rd December, 2011

MEMORANDUM

Subject: Grant of Dearness Allowance to the employees of Municipal Corporations/ Municipalities/ Notified Area Authorities with effect from the 1st January, 2012.

In continuation of this Department's Memo. No. 181/MA/N/C-2/1G-10/2005 dated 29.11.2010 the undersigned is directed to state that the Governor is pleased to decide that with effect from the 1st January, 2012 and until further orders the employees of Municipal Corporations/Municipalities /Notified Area Authorities holding the scale of pay under relevant provisions as circulated under Resolution No. 79/MA/O/C-9/2P-5/2009 dated 27.02.2009, No. 135/MA/O/C-5/CC/1R-1/2009 Dated 27.02.2009, No. 136/MA/O/C-5/CC/1R-1/2009 Dated 27.02.2009 and 137/ MA/O/C-5/CC/1R-1/2009 Dated 27.02.2009 to whom the State Government has been providing Dearness Allowances at State Government rates i.e. 16% of Band Pay and Grade Pay taken together with effect from the 1st April, 2009 shall draw Dearness Allowance @45% with effect from the 1st January, 2012.

Period from which payable	Pay Range	Rate of Dearness Allowance
01.01.2012	Pay upto Rs. 80,000/-	45% of Band Pay and Grade Pay taken together

2. The calculation of Dearness Allowance shall be made taking into account the revised Band Pay, Grade pay & Non Practising Allowance (NPA), if any but shall not include any other type of pay.
3. The rates of Dearness Allowance to above categories of employees shall be enhanced from the existing rate of 87% to 103% with effect from 01.01.2012. All other constitutions as laid down in 10902-F (P) dated 09 12 2009 will continue to apply.
4. The Dearness Allowance sanctioned above shall be rounded off to the nearest rupee in each case.
5. This order issues in accordance with the Finance Department Memo No. 11082-F (P), dated 12th December, 2011.
6. The Principal Accountant General (A&E), West Bengal / Pay & Accounts Officer, Kolkata Pay & Accounts Office and Treasury Officers and other concerned are being informed.

JOINT SECRETARY

23/12/11

Handwritten notes:
To D. A. P. A.
D. A. P. A.
NPA
2/12/12

**Government of West Bengal
Finance Department
Audit Branch**

No. : 10852-F(P)

Kolkata, the 23rd November, 2010.

Subject : Grant of Dearness Allowance to the State Government employees, Teachers & Non-teaching employees of Non-Govt. Educational Institutions / Employees of Statutory Bodies / Govt. Undertakings / Panchayats including Panchayat Karmee and Municipal Corporation / Local Bodies etc. who are drawing their pay in the pre-revised scale w.e.f. 01.12.2010.

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Yours faithfully

Sd/- S.K. Chattopadhyay
O.S.D. & E.O. Special Secretary to the
Government of West Bengal
Finance Department

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Executive Officer
Bongaon Municipality

Date 01.01.13

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



FO
2.1.0

Sub:- Fixing up of Health Officer's Salary appointed on contractual basis.

Sir,

I am directed to state on the subject noted above that Dr. Nihar Ranjan Mondal has been working under Bongaon Municipality as Health Officer under CBPHCS Scheme since 01.12.2011 and drawing a consolidated salary of Rs. 17,640/- (Rupees Seventeen Thousand Six Hundred Forty only) per month where Dearness Allowance in his case was fixed at 47%. But it appears in terms of Municipal Affairs Department letter no. – 146/MA/N/C-2/1G-10/2005, dated 23.12.2011 (copy enclosed), the percentage of Dearness Allowance has been enhanced to 103% w.e.f. 01.01.2012 and before that Dearness Allowance was fixed at 87% w.e.f. 01.12.2010 in terms of Finance Department (Audit Branch) letter no – 10852-F(P), dated 23.11.2010 (copy enclosed).

In the circumstances explained above, you are requested to allot additional fund of Rs. 85,440/- (Rupees Eighty Five Thousand Four Hundred Forty only) so as to enable the Municipal Authority of Bongaon to pay Dr. Mondal the arrears since 01.12.2011 at an early date.

Arrears to be paid to Dr. N.R.Mondal

Dec'2011	- Rs. 4,800.00 (@ 87% Dearness Allowance)
Jan'2012 to Dec'2012	- Rs. 80,640.00 (@103% Dearness Allowance)

Total	- Rs. 85,440.00
-------	-----------------

Yours faithfully

[Signature] 1.1.2013

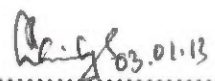
Executive Officer
Bongaon Municipality
Executive Officer
Bongaon Municipality
Bongaon, 24 Pgs.(N)



Requisition of Fund

(For the Period from Jan'2013 to Mar'2013 for Recurring Expenses)

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	Nil
2	Furniture	Nil
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 For 3 FTSS :- {(Rs. 2,670.00 X 3 Staffs) X 3 Months} = Rs. 24,030.00 For 12 HHWs :- {(Rs. 2,500.00 X 12 Staffs) X 3 Months} = Rs. 90,000.00	1,14,030.00
10	Salaries For 5 staffs of M S Cell: - {Rs. 31,750.00 X 3 Months} = Rs. 95,250.00 For Health Officer: - {Rs. 17,640.00 X 3 Months} = Rs. 52,920.00	1,48,170.00
11	Rent (For two Sub Centers @ Rs. 1,000/- each for 3 Months)	6,000.00
12	Training	Nil
13	Drug	Nil
14	IEC	Nil
15	Operating Cost (Sundries, Stationary, Printing, postage & telephone, TA / DA etc.) (Rs. 15,000/- X 3 Months)	45,000.00
Total		3,13,200.00


.....
Signature of Chairman
Chairman,
Chandrakona Municipality

**OFFICE OF THE
BOARD OF COUNCILORS, CHANDRAKONA MUNICIPALITY**

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

Ref. No. 7.11/CH-M/H/W/13

Date : 03.01.2013

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



FO
8/1.1.13.

Sub: Requisition of Fund.

Sir/ Madam,

This is to inform you that the fund of CBPHCS has come down below 70% and the present balance of such fund is amounting to ₹1,76,334/-. Requisition of CBPHCS fund for Jan' 2013 to Mar' 2013 is attached herewith.

Therefore, you are requested to release necessary fund at your earliest convenience.

Thanking you.

Yours faithfully,


Chairman,
Chandrakona Municipality

N.B :- Actual Balance of C.B.P.H.C.S Fund is ₹1,04,334/- (₹72,000/- released in respect of drug not yet purchased till date)

BIRNAGAR MUNICIPALITY

Requisition of fund for the period January-13 to March-13.

Sl. 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	
	(Not applicable for present)	
	Recurring	
9	Honorarium.	1,29,030/-
10	Salaries.	1,57,170/-
11	Rent	
12	Training	
13	Drug.	71,984/-
14	I.E.C.	9,000/-
15	Operating cost (sundries, printing Postage & telephone, TA/DA etc.	20,000/-
	Total Rs.	3,87,184/-




 Chairman
 Birnagar Municipality

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

From :

Sri Partha Kumar Chatterjee*Chairman, Birnagar Municipality***Sri Swapan Kumar Das***Vice-Chairman, Birnagar Municipality*

Memo No.1526

Dated, Birnagar the...21.12.2012..

To

The Florence India ,
32 , Ezra Street ,
Room no. - 609 ,
Kolkata - 700001 .

Sir ,

You are hereby requested to supply the following medicine as per your quotation at an early date .

Work Order for purchase drug should include

Sl. No.	Item	Qty .	Rate per unit		Total Amount
1	Antacid	2000 strip	2.94	10 s	5880
2	Ranitidine	4500 Strip	4.60	10s	20700
3	Cotrimoxazole SS(Bactrim DS)	750 Strip	11.90	10s	8925
4	Brufen 400mg	500 Strip	6.40	10s	3200
5	Vitamin A Solution 100ml	17 Phile	90.00	Phile	1530
6	Metrozyl 400mg	500 Strip	6.25	10s	3125
7	Domper	15 Strip	21.80	10s	327
8	Calpol 500mg	400 Strip	2.88	10s	1152
9	Urine Pregnancy test tube	200 tube	9.20	tube	1840
10	Anti biotic Powder(Nebursulf)	200 tube	28.00	tube	5600
11	Asthalin 4mg	300 strip	4.80	10s	1440
12	Amlokind	250 strip	9.60	10s	2400
13	C.P.M	700 strip	0.54	10s	378
14	B Complex	900 strip	1.02	10s	918
15	Azivent 500mg	91 strip	46.00	3s	4186
16	Paracetamol 500mg	500 strip	14.85	10s	7425
17	Chloramphenical	38 strip	5.00	10s	190
					69,216/-

Add Vat @ 4% No. Rs. - 2768.64

Total Rs. - 71,984.64

Less round of .64

Total Rs. 71,984/-

(Seventy One Thousand Nine Hundred & Eighty four Rs. Only)

ATTESTED

Chairman
Birnagar Municipality

Chairman
Birnagar Municipality

Received order
copy

FLORENCE INDIA

Sanatan Das 21/12/12

Office of the Councillors of Birnagar Municipality

P.O. : BIRNAGAR, DIST.: NADIA, WEST BENGAL

From :

Sri Partha Kumar Chatterjee

Chairman, Birnagar Municipality

Sri Swapan Kumar Das

Vice-Chairman, Birnagar Municipality

Memo No. 15.....

Dated, Birnagar the 02-01-2013.....

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



Sub: Requirement of fund for the period January'13 to March'13.

Madam,

Enclosed herewith please find the statement of Expenditure upto December'12. It may be seen that 87.89% of total fund allotted has been spent for the subject purpose.

We are also enclosing herewith requisition of fund for the period January'13 to March'13 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

Sub:- Requisition of fund for the period of Jan. 2013 to March 2013.

Sl.No.	Particulars	Details Rs.	Amount Rs.
1	Honorarium of 17 HHWs @Rs.2500.00 for 3 months	2500x3x17	1,27,500.00
2	Honorarium of 4 F.T.S. @Rs.2670.00 for 3 months	2,670x3x4	32,040.00
3	Salary of M & S cell @Rs.54190.00 for 3 months	54,190x3	162,570.00
4	Arrear for Health Officer (April 2012 to September 2012) @Rs.4800.00 for 6 months	4800x6	28,800.00
5	Operating Cost	30,000.00	30,000.00
6	I.E.C.	10,000.00	10,000.00
7	Rental for Sub centre	4,000x3	12,000.00
	Total		4,02,910.00


Chairman

Islampur Municipality
Islampur, Uttar Dinajpur

Chairman
ISLAMPUR MUNICIPALITY



OFFICE OF THE
Islampur Municipality

Islampur, Uttar Dinajpur

Ph. 03526-255153/258071, Mob. 9434145062

Memo No. 58/Health/IM/12/12



Dated, Islampur the 13/12/2012

From : The Chairman
Islampur Municipality
Islampur, Uttar Dinajpur

To : The Director
State Urban Development Agency (Health Wings),
Illgus Bhavan, H.C. Block, Sector - III,
Bidhannagar, Kolkata - 91

Sub: - Requisition of Fund for the period of 'January 2013 to March. 2013'.

Respected Sir/Madam,

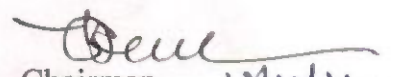
This is to inform you that, the salary of M & S Cell and honorarium of HHW
'January 2013 to March. 2013'.

So, I request you to please allotment the following fund for the above mentioned
heads as early as possible.

I shall be highly obliged to you kindly allot me the above fund. I am enclosing the
statement of due salaries and honorarium along with application.


Thanking you

Yours faithfully


Chairman 18/12/12

Islampur Municipality
Islampur, Uttar Dinajpur
Chairman
ISLAMPUR MUNICIPALITY

S. No.	Name of the Payee	Amount (in Rs.)	SBI Service Branch
39	Chairman, Murshidabad Municipality 734514 dt-15.9.11	218687.00	Lalbagh (1087)
40	Chairman, Nalhati Municipality 734525 dt "	104318.00	Nalhati (8540)
41	Chairman, Old Malda Municipality 734515 dt-15.9.11	82356.00	Malda (0129)
42	Chairman, Panskura Municipality 16	223233.00	Panskura Station Bazar (10423)
43	Chairman, Raghunathpur Municipality 17	64170.00	Raghunathpur (8544)
44	Chairman, Ramjibanpur Municipality 18	171880.00	Ghatal (0228)
45	Chairman, Rampurhat Municipality 19	248715.00	Rampurhat (0165)
46	Chairman, Ranaghat Municipality 20	318910.00	Ranaghat (0166)
47	Chairman, Raniganj Municipality 21	444694.00	Raniganj (0231)
48	Chairman, Sainthia Municipality 22	82000.00	*Sainthia (2116)
49	Chairman, Santipur Municipality 23	86701.00	Santipur (0176)
50	Chairman, Sonamukhi Municipality 24	284610.00	Sonamukhi (1557)
51	Chairman, Taherpur N.A.A. 734526 dt-16.9.11	122780.00	Ranaghat (0166)
52	Chairman, Taki Municipality 27	105360.00	Taki (6867)
53	Chairman, Tarakeswar Municipality 28	100559.00	Tarakeswar (1865)
54	Chairman, Tufanganj Municipality 29	206364.00	Cooch Behar (0058)
55	Chairman, HHW Scheme, DFID, Cooch Behar Municipality 30	231860.00	Cooch Behar (0058)
56	Chairman, HHW Scheme, DFID, Jangipur Municipality 31	442560.00	Jangipur (0098)
57	Chairman, HHW Scheme, DFID, Berhampore Municipality 32	321020.00	Berhampore (0034)
58	Chairman, HHW Scheme, DFID, Suri Municipality 33	94000.00	Suri (0191)
59	Chairman, HHW Scheme, DFID, Bolpur Municipality 34	75300.00	Bolpur (2027)
60	Chairman, HHW Scheme, DFID, Purulia Municipality 35	317640.00	Purulia (0160)
61	Chairman, HHW Scheme, DFID, Bankura Municipality 36	456740.00	Bankura (0022)
62	Chairman, HHW Scheme, DFID, Bishnupur Municipality 37	371420.00	Bishnupur (0044)
63	Chairman, HHW Scheme, DFID, Kalna Municipality 38	242020.00	Kalna (0106)
64	Chairman, HHW Scheme, DFID, Krishnanagar Municipality 39	469280.00	Krishnanagar (0122)
65	Chairman, HHW Scheme, DFID, Midnapore Municipality 40	363920.00	Midnapore (0132)
T o t a l		16142850.00	
(Rupees One Crore Sixty One Lakh Forty Two Thousand Eight Hundred Fifty only)			


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


 (M.N. Praanan)
 Director
 SUDA

Sl. No.	Name of the Payee	Amount (in Rs.)	SBI Service Branch
1	Chairman, Arambagh Municipality 734469 dt. 16-09	505548.00	Arambagh (0008)
2	Chairman, Ashokenagar Kalyangarh Municipality 70	899438.00	Ashokenagar (4784)
3	Chairman, Baduria Municipality 71	133523.00	Baduria (2005)
4	Chairman, Bongaon Municipality 72	159771.00	Bongaon (0047)
5	Chairman, Basirhat Municipality 73	422990.00	Basirhat (0030)
6	Chairman, Beldanga Municipality 74	298768.00	Beldanga (11376)
7	Chairman, Birnagar Municipality 75	142403.00	Birnagar (1301)
8	Chairman, Chakdah Municipality 76	349969.00	Chakdah (4744)
9	Chairman, Chandrakona Municipality 77	101780.00	Ghatal (0228)
10	Chairman, Contai Municipality 78	150303.00	Contai (0057)
11	Chairman, Dainhat Municipality 79	58000.00	Dainhat (2045)
12	Chairman, Dalkhola Municipality 80	188000.00	Dalkhola (2047)
13	Chairman, Dhulian Municipality 81	88922.00	Dhulian (6932)
14	Chairman, Diamond Harbour Municipality 82	289053.00	Diamond Harbour (0070)
15	Chairman, Dinhata Municipality 83	317510.00	Dinhata (0209)
16	Chairman, Dubrajpur Municipality 84	285039.00	Dubrajpur (2052)
17	Chairman, Egra Municipality 85	339108.00	Contai (0057)
18	Chairman, Gangarampur Municipality 86	193360.00	Rajibpur (9401)
19	Chairman, Ghatal Municipality 87	223640.00	Ghatal (0228)
20	Chairman, Gobardanga Municipality 88	301576.00	Gobardanga (8766)
21	Chairman, Gushkara Municipality 89	165983.00	ADB, Itachanda (6193)
22	Chairman, Habra Municipality 90	353220.00	Habra (1643)
23	Chairman, Haldia Municipality 91	360060.00	Haldia Port (1360)
24	Chairman, Haldibari Municipality 92	291762.00	Haldibari (10094)
25	Chairman, Islampur Municipality 93	102780.00	Islampur (0245)
26	Chairman, Jamuria Municipality 734501 dt. 15.9.11	235277.00	Jamuria Bazar (6188)
27	Chairman, Joynagar Mazilpur Municipality 2	103800.00	Joynagar Mazilpur (10542)
28	Chairman, Jhalda Municipality 3	193780.00	Jhalda (7101)
29	Chairman, Jhargram Municipality 4	381735.00	Jhargram (0103)
30	Chairman, Jiaganj Azimganj Municipality 5	771648.00	Jiaganj (1870)
31	Chairman, Kaliaganj Municipality 6	102780.00	Kaliaganj (2074)
32	Chairman, Katwa Municipality 7	187297.00	Katwa (0111)
33	Chairman, Kharar Municipality 8	161463.00	Kharar (6700)
34	Chairman, Kurseong Municipality 9	406205.00	Kurseong (0123)
35	Chairman, Mal Municipality 10	158845.00	Mal (2084)
36	Chairman, Mathabhanga Municipality 11	177796.00	Cooch Behar (0058)
37	Chairman, Mekhliganj Municipality 12	121121.00	Jalpaiguri (0095)
38	Chairman, Memari Municipality 13	167500.00	Memari (1366)

K.

Director 15/9/11

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং. SUDA-67/2006 (Pt.-II)/ 1055

তারিখ 12.09.2011

From : Director, SUDA

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

Community Based Primary Health Care Services

Sir,

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



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

It is requested to submit the following:

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

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

Yours faithfully,

Sd/-
(R.K. Vats)

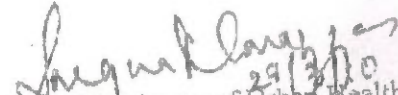
Secretary, (Urban Health)
Health & Family Welfare
Department.

Date: 29.03.10

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

Copy forwarded for information and necessary action to:-

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


TO, SPSRC in charge of Urban Health
Health & Family Welfare Deptt.

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

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

Date: 29.03.10

To: Mr. Alapan Bandyopadhyay, IAS

**Municipal Affairs Department
Writer's Building,
Kolkata-700 001.**

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

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

Sir,

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

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

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

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

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