

List of Maternity Homes (MH) at ULB Level

Sl. No.	ULBs	MH constructed under project	MH constructed by ULB	No. of MH	MH functioning well (having CS)
1	KMC	CSIP (renovated)	-	2	-
2	Bansberia	IPP-VIII	-	1	1
3	Bhadreswar	Do	-	1	1
4	Bhatpara	Do	-	1	-
5	Barrackpore ✓	Do	-	1	1
6	Bidhannagar	Do	-	1	-
7	Budge Budge	Do	-	1	1
8	Baranagar ✓	Do	-	1	-
9	Chandernagore	Do	-	1	1
10	Champdany	Do	-	1	1
11	Dum Dum	Do	-	1	1
12	Gayeshpur	Do	-	1	-
13	Madhyamgram ✓	Do	-	1	1
14	Maheshtala	Do	-	1	1
15	Naihati	Do	-	1	1
16	New Barrackpore ✓	Do	-	1	1
17	North Barrackpore ✓	Do	-	1	1
18	Rishra	Do	-	1	1
19	Rajarhat Goparpur ✓	Do	-	1	1
20	Rajpur Sonarpur	Do	-	1	1
21	South Dum Dum ✓	Do	-	1	1
22	Titagarh	Do	-	1	1
23	Uttarpara Kotrung	Do	-	1	1
24	Uluberia	Do	-	1	1
25	Alipurduar	IPP-VIII (Extn.)	-	1	-
26	Balurghat	Do	-	1	1
27	Burdwan	Do	-	1	1
28	Darjeeling	Do	-	1	-
29	Durgapur	Do	-	2	1
30	English Bazar	Do	-	1	-
31	Jalpaiguri	Do	-	1	-
32	Kharagpur	Do	-	1	1
33	Raiganj	Do	-	1	1
34	Siliguri	Do	-	1	1
35	Asansol	RCH SP	-	2	1
36	Ashokenagar Kalyangarh ✓	-	Yes	1	1
37	Jiaganj Azimganj	-	Yes	1	1
38	Birnagar	-	Yes	1	1
39	Taki ✓	-	Yes	1	1
40	Joynagar Mazilpur	-	Yes	1	1
41	Konnagar	-	Yes	1	1
42	Ranaghat	-	Yes	1	-
43	Basirhat	-	Yes	1	1
	<i>panihati</i> Total			46	33

Subj- Release of fund for urban services under RCH-II Programme for F.Y 2009-10

Placed herewith Communication of Controller of Finance & Joint DHS, West Bengal bearing memo no. H/191/CPW/2006/297 dt. 03/08/09 alongwith an a/c Payee ch. no. 0413/6-dt. 22.07.09 of UBI, Salt Lake Branch for an amount of Rs 19,75,360/- (Nineteen lakh Seventy five thousand three hundred sixty only) for taking further necessary action.

Submitted.

19/08/2009

P.O (Health)

Notes of FO above.

The above mentioned is in connection with funding support to ULBs for Maternity Home. After establishment the fund may be released to the ULBs as detailed below:-

Sr. No.	Name of ULB	Amount (Rs).
1.	Jaynagar Hazipur	3,83,960.00
2.	Chandernagore	48,000.00
3.	Rishra	10,500.00
4.	Konkagar	2,70,000.00
5.	Kharagpur	2,31,700.00
6.	Budge Budge	4,08,700.00
7.	Bardhat	2,07,000.00
8.	Balughat	1,86,800.00
9.	Ranighat	2,28,700.00
Total		<u>19,75,360.00</u>

Subj- Release of fund for urban services, under RCH-II Programme, for F.Y 2009-10.

Placed herewith communication of Controller of Finance & Joint DHS, West Bengal bearing memo no. H/191/CFW/2006/297 dt. 03/08/09 alongwith an o/c Dayer Ch. no. 04/3/6-dt. 22.07.09, of UBI, Salt Lake Branch for an amount of Rs 19,75,360/- (Nineteen lakh Seventy five thousand three hundred sixty only) for taking further necessary action.

Submitted.

[Signature]
19/08/2009

P.O (Health)

Notes of FO, above.

The above mentioned is in connection with funding support to ULBs for Maternity Home. After establishment the fund may be released to the ULBs as detailed below:-

Sr. No.	Name of ULB	Amount (Rs).
1.	Joy Nagar Halipur	3,83,960.00
2.	Chanderroogore -	48,000.00
3.	Rishra	10,500.00
4.	Konnagar	2,70,000.00
5.	Kharagpur	2,31,700.00
6.	Budge Budge	4,08,700.00
7.	Bardhat	2,07,000.00
8.	Balughat -	1,86,800.00
9.	Rourghat	2,28,700.00
	Total	19,75,360.00

Submitted.

[Signature]
19-08-09

P.O (H)

Director, S.V.D.A

19/08/09

The ULBs may be informed wrt approval of DHFW towards strengthening of MH services.

We have already received ch. for Rs. 1975360/- from DHFW.

In previous year, we released fund on receipt of ~~the~~ copy of work order.

In this year, we may also write to the ULBs in same direction.

Draft letters are enclosed for signature, if approved.

[Signature]
07-09-09

[Signature]
07/09/09

[Signature]

Despatched.

To follow-up with the ULBs.

[Signature]
22.09.09.

~~Director, SUDA~~

~~PO(A)~~

Dr. Tahlesher.

Subj- Release of Fund to ULBs for Strengthening of MH Services (2009-2010)

Enclosed the copy of work order of Memo No. VII/Misc./09-'10/003 dt. 16.10.2009 submitted by the Mayor, Chandernagore Municipality. As per letter no. SUDA-Health/527/09/325 dated 07.09.2009 the fund for the above mentioned purpose may be released to the ULB as mentioned here under - (Work order scrutinised by me and found authentic)

Sl No.	Name of ULB	Sanctioned Budget	Fund to be released
1.	Chandernagore	Rs. 48,000/-	Rs. 47,800/- (Rupees Forty Seven Thousand and Eight Hundred only)

PO, Health

Submitted.

Sw
4.11.2009

As per memo no. H/191/CFW/2008/299 dt. 03.08.09 of DCFW, a fund of Rs. 19,75,360/- has been received by Director, SUDA.

We may release fund for Rs. 48000/- (Rupees forty eight thousand) only to Chandernagore Mpl. Corpn. as mentioned above by APO.

A/c's section of SUDA may be requested to do the needful in this regard.

Submitted.

Fund be released please. *S. Goswami*
05.11.09

Union
4/11/09

~~Director, SUDA~~

~~PO (H) PO~~

~~CCP~~
2/11/09

As per notes & orders prepage

As approved by Director, SUDA at prepage, to release the Fund for Strengthening of Maternity Home under Health System Development Initiative in favour of Chandannagore Municipal Corporation, a draft advice for Rs.48,000/- (Rupees Forty Eight Thousand) only is prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sector-I branch for preparation of Bank Draft.

~~F.O.~~

~~Subm. 09-11-09~~

~~9/11/09~~

~~11/11/09~~

~~Dir SUDA
Spl. Secy M.A. Deptt~~

~~Dir SUDA~~

~~10/11/09~~

A draft forwarding letter is enclosed opposite for signature pl. Submitted.

P.O (Health)
Director, SUDA

12-11-09

Since the P.O (Health) & Director, SUDA is in betkhopora. He is to attend meeting, hence the undersigned has signed the forwarding letter.

12-11-09

Subj - Release of Fund to Kharagpur Mpt. towards
Strengthening of MH Services (2009-2010)

Enclosed the copy of work order of Memo No-159, IPP-VIII (Extra)-I-31/09 dt. 26.11.09 and 158, IPP-VIII (Extra)-I-31/09 dt. 26.11.09 total amount of Rs. 3,89,578.00 (Rupees Three lakhs Eighty Nine Thousand Five Hundred and Seventy Eight only) against sanctioned amount of Rs. 2,31,700.00 (Rupees Two lakh Thirty One Thousand and Seven Hundred only) for the abovesaid purpose. So the matter was discussed over telephone between PO, SUDA and the ULB. Then The chairman, Kharagpur issued a letter on 4th Dec '09 stating that the additional (extra) amount over the sanctioned amount will be arranged by Municipality own. But still they are claiming Rs. 2,36,550.00 (Rupees Two lakh Thirty Six Thousand Five Hundred and Fifty only) which is more (Rs. 4850.00) than the stipulated figure. So at present there are two options to manage the current situations —

(a) This extra amount (Rs. 4850.00) of Rupees four thousand Eight Hundred and Fifty may be adjusted from previous year's unspent balance fund of Rs. 11,669.00 (Rupees Eleven thousand Six Hundred and Sixty Nine only) of same Head as that amount is still lying with SUDA.

OR

(b) The chairman, Municipality may be requested to arrange this extra amount from their fund.

The workorders sent by the chairman, Kharagpur Municipality scrutinized by me and found correct.

SL No.	ULB	Claimed Amount	Sanctioned Amount	Amount - Extra
1.	Kharagpur	Rs. 2,36,550.00	Rs. 2,31,700.00	Rs. 4,850.00

Sumit Talukdar,
14.12.09

Notes of APO at page.

- Allotment granted for Rs. 2,31,700/-
- work order placed by the ULB → Rs 3,89,578/- at Flag "A"
- The ULB was asked to earmark the item of furniture & equipment out of the total work order to cover the sanctioned allotment.
- Following to that the ULB specified the items amounting to Rs. 2,36,550/- which exceeds by Rs. 4850/- - at Flag "A"

We may consider the following: -

- ① The exceed amount of Rs. 4850/- may be accommodated out of the balance fund of FY 2008-09 in respect of Additional support for strengthening of MH, which is lying with SUDA - at Flag "C"
- ② ^{or} The exceed amount of Rs. 4850/- may be met out of ULB's fund.

Submitted for kind advice.

[Signature]
18.12.09

~~Director, SUDA~~

[Signature]
23/12

F.O. (Health wing)

[Signature]

[Signature]
Spoken

Notes at pre-page

The concerned ULB has placed the order for purchasing Instrument Hysterectomy and Instrument C.S. at the rate of Rs.52,000/- each to Kalyani Science Emporium without obtaining any quotation from any of the dealers mentioned in the comparative statement (flag1). Surprisingly, they have put the price in comparative Statement against Kalyani Science Emporium though the firm is non bidder (flag2). Moreover, purchase order has been overwritten without assigning any reason whatsoever. Entire procedure appears to be shady.

We may seek clarification.

~~Director~~
~~PO(H)~~

~~Financial Advisor~~ 8/1/10
 8/1/10

P.O.
 (Health wing)

Draft letter is enclosed for signature, if approved.

8/1/10
 08.01.10

~~Director SUDA~~
~~PO(H)~~

Re-submitted for signature, pl.

8/1/10
 11.01.10

~~PO(H)~~

Despatched.

8/1/10
 12.1.10

Subj- Release of Fund to Konnagar Mpl. towards strengthening of MH Services (2009-2010)

Enclosed work order (Ref No - PWD/14/Hospital) dt. 31/12/2009 total amount of Rs. 3,01,600.00 (Rupees Three lakh One Thousand and Six Hundred) only submitted by the Chairman, Konnagar Mpl. which is against sanctioned amount of Rs. 2,70,000.00 (Rupees Two lakh and Seventy thousand) only. So the Chairman, Konnagar Mpl. clearly clarified in the letter, attached to the work order (Ref. No - PWD/14/Hospital/2216) addressing to the Director, SUDA, that the excess expenditure over sanctioned amount would be borne by the Municipality from its own source. Work order scrutinised by me and found correct. So as per our office letter no - SUDA-Health/527/09/327 dt. 07/09/2009 the fund for the above mentioned purpose may be released to the ULB as mentioned here under —

SL.No.	Name of ULB	Sanctioned Budget	Fund to be released
1.	Konnagar	Rs. 2,70,000.00 (Rupees Two lakh and Seventy Thousand only)	Rs. 2,70,000.00 (Rupees Two lakh and Seventy Thousand only)

Sumit Telukdar.
12/01/2010

FO, HEALTH, SUDA to examine 2 place.

[Signature]
12.01.10

Subj. Release of Fund to Balurghat ULB for
Strengthening of MH Services

Enclosed the copy of work order of Memo No-160(6)/IPP-VIII (Extn) /17/09 dated 12-12-'09 submitted by the chairman, Balurghat Mpl. As per this office letter no. SUDA-Health/527/09/331 dt. 07-09-2009 the sanctioned allotment is Rs. 1,86,800.00 (Rupees one lakh Eighty Six Thousand Eight Hundred only). Hence this sanctioned amount may be released to ~~the~~ ~~ULB~~ Balurghat ULB for the above said purpose only.

PO, SUDA

Sumit Talukdar.
21.01.2010

FO, H, SUDA

To check and submit

[Signature]
21-01-10

Checked,

The fund for Rs 1,86,800/- may be released to Balurghat Mpl - out of fund received from DAB for the purpose of purchase of equipment & furniture for strengthening of MH. vide Memo no. H/91/CFW/2006/299 dt. 03/08/2009. at slg ^(g) Submitted for further necessary action pl.

P.O (Health)
Director, SUDA.
[Signature]

[Signature]
21/01/2010
[Signature]
21-01-10
As proposed
[Signature]
21/1/10

As section of SUDA may take further necessary action towards release of fund to Balurghat Mpl. for Rs. 1,86,800/- (Rupees one lakh eighty six thousand and eight-hundred) only. Submitted.

Director, SUDA
FO, SUDA
[Signature]

[Signature]
22.01.10

As per notes & orders prepage

To release the Funds for Strengthening of Maternity Homes under Health System Development Initiative in favour of Balurghat Municipality, a draft advice for Rs.1,86,800/- (Rupees One Lakh Eighty Six Thousand Eight Hundred) only is prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please for onward transmission to State Bank of India, Salt lake Sector-I branch for preparation of Bank Draft.

~~F.O.~~
~~25-01-10~~
~~Dir. SUDA~~
~~Sp. Secy. M.A. Deptt~~
~~Dir. SUDA~~

25/1/10
25/1/10
Chin
27/1/10
27/01/10

A draft letter is placed ~~for~~ towards release of Rs. 1,86,800/- to Balurghat Mpl. is placed opposite for signature of ~~the~~ Submitted.

~~P.O (Health)~~
~~Director, SUDA~~
~~PO (14)~~

02-02-2010
02-02-10
Chin
27/1/10

Notes of FO, Health at pre-page.

As proposed The fund may be released to Korumgan, Budge Budge, Basirhat and Rishra. Also section of SUDA may be requested to release the said fund to the ULBs.
Submitted.

[Signature]
17.02.10

~~Director, SUDA~~
~~PO (H)~~
~~Let in mins.~~
19/2

Discussed.

FO to examine.

[Signature]
19.02.10.

Fo (H)

The estimation for the items of equipment & furniture was done by this end at lowside and 02 yrs back. The total cost estimated was intimated to the ULB by issuing letter.

① In case of Budge Budge Upl, the sanctioned amount for purchase of equipment i.e O.T light source will be Rs 11,500/- instead of Rs 11,500/-. It was due to typographical error.

This is to state that estimated cost may be appreciated or depreciated during actual Procurement depending upon make and quality of the items.

As there was typographical error in cost estimation for O.T light source, it was impossible for the ULB to procure all the sanctioned items within total Budget. As a result the ULB has some list for Procurement of selected items of the approved budgetary amount. We may agree to release the sanctioned amount only.

② In case of Basirhat, they have purchased for an amount in excess of the sanctioned amount.

Hence, we may release the sanctioned amount i.e. ₹ 20,7000/-

③ In case of Kishor Mpl., the ULB expended an amount which is within the limit as sanctioned by us. So, we may agree to release ₹ 10,450/- to the ULB.

④ In case of Kormagar Mpl., the sanctioned amount is ₹ 2,70,000/-. They have submitted a bill of ₹ 3,01,600/-. They have purchased items as sanctioned by us but at a higher rate. So, we may agree to release ₹ 2,70,000/- to Kormagar Mpl.

Forwarded for kind approval so that fund may be released by the section of SUDA as the bill is lying with them.

~~P.O. (Health)
Director, SUDA~~

~~RA
9/3/10~~

09-03-10

~~Goswami
09.03.10~~

~~Notes at above & page~~

~~With regard to Budgebudge Municipality they have faxed a quotation only. There are no requisition of fund with justification and no purchase order. Fund can not be released on the basis of mere quotation.~~

~~In case of Joy nagar~~

~~P.O. (Health)
Pl. rearrange the consultancy payee
10/3~~

~~As per instruction, it is rearrange and submitted vide Flay "A" to "D"~~

~~Goswami
10.03.10~~

Foregoing notes

Demands from different municipalities for release of fund in connection with strengthening of maternity home services which are placed below may please be referred to. Since the characters of the demands in each case are quite different in nature, these may be discussed separately.

1. In the case of Konnagar municipality the sanctioned amount is Rs 2,70,000/- (two lakhs seventy thousand only) vide SUDA-Health/527/09/327 dt 07.09.2009 against which they have submitted a an estimate for Rs. 3,01,600/-.(three lakhs one thousands six hundred only) for procurement of specified materials Since the ULB concerned has agreed to pay the difference to the extent of Rs. 31,600/- from their own fund, we may release the sanctioned amount i.e. - Rs. 2, 70,000/-. (Marked-I)
2. In the case of Rishra municipality the sanctioned amount is Rs 10,500/- (ten thousand five hundred) vide SUDA- Health/527/09/326 dt 07.09.2009 against which they have submitted a demand for release of fund Rs. 10,450/-(ten thousand four hundred fifty). Hence, we may release for an amount of Rs. 10,450/-. (Marked- 'II')
3. In the case of Basirhat municipality the sanctioned amount is Rs 2,07,000/-(two lakhs seven thousand) vide SUDA-Health/527/09/330 dt 07.09.2009 for procurement of Equipment and Furniture against which they have submitted proposal for procurement of Rs. 3,13,863/-(three lakhs thirteen thousands eight hundreds sixty three) . Since the ULB concerned has agreed to pay the difference to the extent of Rs. 1, 06,863/- (one lakhs six thousands eight hundreds sixty three) from their own fund, sanctioned amount of Rs. 2, 07,000/ /-(two lakhs seven thousand)-may be released. (Marked- 'III')
4. In the case of Budgebudge municipality, sanctioned amount is Rs 4, 08,700/- (four lakhs eight thousands seven hundred) for procurement of both Equipment and Furniture; (for furniture- RS 51,300/- and for equipment - Rs. 3, 57,400/-) vide SUDA- Health/527/09/330 dt 07.09.2009. But they have placed a demand for release of fund Rs. 4, 04,100/-(four lakhs four thousands one hundred in different propotion (for furniture-Rs16, 700 and for equipment-Rs 3, 87,300). As the requisitioned amount does not exceed the total budgetary amount, we may agree to release a sum of Rs. 4, 08,700/- (Marked- IV)

~~Director~~
 FF
 P.O. (Health)
 Gals
 F.O.
 Gals
 29/3/10

~~Director~~
 29.03.10
 agreed.
 29/3/10

As per notes & orders at NSP-11, 12, 13, 14 & prepage

To release the Funds for Strengthening of Maternity Homes under Health System Development Initiative in favour of 04 nos. of ULBs as detailed below, a draft advice for Rs.8,96,150/- (Rupees Eight Lakh Ninety Six Thousand One Hundred Fifty) only is prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please for onward transmission to State Bank of India, Salt lake Sector-I branch for preparation of Bank Drafts.

Sl. No.	Name of Payee	Amount (in Rs.)
1.	Chairman, Konnagar Municipality	2,70,000.00
2.	Chairman, Rishra Municipality	10,450.00
3.	Chairman, Basirhat Municipality	2,07,000.00
4.	Chairman, Budge Budge Municipality	4,08,700.00
Total		8,96,150.00

Sp. Secy. M.A. Dept
29-03-10

Dir. SUDA.
Sp. Secy. M.A. Dept

Dir. SUDA.

29/3/10
Chair
29/3/10

31/03/10

Enclosed opposite forwarding letters to 04 nos. of ULBs regarding release of fund for strengthening of MH services for signature Pl. Submitted

P.O (Health)
Director SUDA
PO (H)

0704-10
29/3/10
Chair
29/3/10

As per notes & orders at prepage

To release the Funds for Strengthening of Maternity Homes under Health System Development Initiative in favour of 03 nos. of ULBs as detailed below, a draft advice for Rs.8,96,150/- (Rupees Eight Lakh Ninety Six Thousand One Hundred Fifty) only is prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please for onward transmission to State Bank of India, Salt lake Sector-I branch for preparation of Bank Drafts.

Sl.	Name of Payee	Amount (in Rs.)
1.	Chairman, Ranaghat Municipality	2,28,700.00
2.	Chairman, Joynagar Mazilpur Municipality	3,83,960.00
3.	Chairman, Kharagpur Municipality	2,31,700.00
Total		8,44,360.00

P.O.
[Signature]
 20-04-10

[Signature]
 20/04/10

- 18 -
State Urban Development Agency, Health Wing, West Bengal

The estimation for procurement of equipments & furniture for 03 nos. of municipalities are enclosed opposite for fund release. (CP 1 - 3).

CP - 1

In case of Ranaghat Mpl, their allotted amount is Rs. 2,28,700/-. They have submitted a request to amend their list of items against which we have permitted them to procure a revised list of items within the same budget as before. Thereafter, they have submitted a list of items as per revision.

So, we may agree to release the sanctioned amount of Rs. 2,28,700/- to Ranaghat Mpl.

CP - 2

In case of Joynagar - Mozilpur Mpl, sanctioned amount is Rs. 2,18,300/- and Rs. 1,65,660/- for procurement of equipment and furniture respectively, totaling a sum of Rs. 3,83,960/-.

In case of equipment they have submitted list of items amounting to Rs. 2,94,000/-. Within that list, Hand held Diathermy of Rs. 50,000/- is out of the list as enclosed in our letter. Further in case of Baby incubator, we kept a sum of Rs. 20,000/- for it. But on scrutiny from market, it is noticed that the rate of that particular equipment varies from 70 - 80,000/- depending upon make/ quality/ brand. So, we may agree to the sum of Rs 75,000/- as specified by the ULB concerned in this case. This rate factor is similar in case of "Autoclave Machine" also. Hence we may agree to release a sum of Rs. 2,18,300/- instead of Rs. 2,94,000/- as requisitioned by the ULB concerned.

In case of furniture sanctioned amount is Rs. 1,65,660/- and the requisitioned amount is Rs. 1,67,604/-. Hence, we may agree to release the sanctioned amount of Rs. 1,65,660/- as the ULB's list of items is as per our approved list.

CP - 3

In case of Kharagpur Mpl, NSP -- 7 may kindly be noted, where a clarification was sought for. We have communicated to the ULB concerned and they have submitted a comparative statement (noted in CP - 3) where from it may be concluded that M/S Kalyani Science Emporium is the lowest bidder.

In case of Furniture, the ULB requisitioned a sum of Rs. 94,500/- though sanctioned budget is 92,400/-. They have ordered the list of furniture as approved. So, we may release a sum of Rs. 92,400/ in favour of Kharagpur Mpl for procurement of Furniture.

In case of equipment the following table shows the actual position: -

Name of the equipment	Sanctioned amount	Amount requisitioned
O.T Table	72,800.00	42,000.00
Labour Table	5,000.00	7,800.00
Suction Machine	20,000.00	16,980.00
B.P Machine	4,000.00	4,520.00
Stethoscope	2,000.00	996.00
Doppler Machine	10,500.00	11,400.00
Hystrectomy Set **	6,000.00	44,260.00
C.S Instrument **	6,000.00	44,260.00
Laparoscopic Set	7,000.00	
Wt. Machine (Crown) (Child)	4,000.00	1,658.00
Wt. Machine (Adult)	2,000.00	1,724.00
TOTAL	1,39,300.00	1,75,598.00

** There was a typographical error in budget fixation for Hystrectomy set and C.S set as it contains different types of items. Though they have not purchased Laparoscopic set but due not taking into account the real ^{cost} amount of C.S Set and Hystrectomy set at our end, we may agree to release the sanctioned amount of Rs. 1,39,300/- to the ULB concerned.

Forwarded for kind approval so that payment may be released in respect of above mentioned ULBs.
Submitted.

D:\Dipankar\Note Sheet

P.O (Health)
Director, JSM
19/4/10
20/4/10

Notes at above

Since the proposals at above for release of payment within the sanctioned amount this may be approved

16-04-10
16.04.10

15/4/10

As per notes & orders at prepage

To release the Funds for Strenthening of Maternity Homes under Health System Development Initiative in favour of 03 nos. of ULBs as detailed below, a draft advice for Rs.8,44,360/- (Rupees Eight Lakh Forty Four Thousand Three Hundred Sixty) only is prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please for onward transmission to State Bank of India, Salt lake Sector-I branch for preparation of Bank Drafts.

Sl.	Name of Payee	Amount (in Rs.)
1.	Chairman, Ranaghat Municipality	2,28,700.00
2.	Chairman, Joynagar Mazilpur Municipality	3,83,960.00
3.	Chairman, Kharagpur Municipality	2,31,700.00
Total		8,44,360.00

~~F.O.~~
20/04/10

~~Dir. SUDA~~
~~Sp. Secy. M.A. Dept~~

~~Dir. SUDA.~~

20/4/10

20/4/10

23/04/10

Enclosed opposite forwarding letters to three (03) nos. of ULBs i.e, Joynagar - Mazilpur, Kharagpur & Ranaghat Mpl. regarding release of fund for MH services for signature pd. Submitted.

P.O (H)
on leave
Director, SUDA.

28-04-10

In absence of the Director the letters placed below to been signed on behalf Director

~~Signature~~
28/

Sub. : Submission of Utilization Certificate to DHFW in connection with fund released by DHFW for additional support for strengthening of MH services.

Fund for an amount of Rs. 19,75,360/- (Rupees Nineteen lakhs seventy five thousand three hundred sixty) only had been received vide Ch no. 041316 dt. 22.07.2009 on UBI, Salt Lake branch from the Comptroller of Finance and Jt. DHS, DHFW.

Following to that fund was released to the respective ULBs on receipt of work orders towards purchase of Equipment, Furniture and Drugs for MH. Each of the said ULBs has submitted UC accordingly in 330A form. The table below will reflect the release of fund to the ULBs and submission of UC by the ULBs :

(Amount in Rs.)

ULBs	Release of Fund to the ULBs	Submission of UC by the ULBs	Remarks
Jaynagar-Mazilpur	383960.00 ✓	383960.00	-
Ranaghat	228700.00 ✓	228700.00	-
Kharagpur	231700.00 ✓	231700.00	-
Balurghat	186800.00 ✓	186800.00	-
Rishra	10450.00 ✓	10450.00	-
Basirhat	207000.00 ✓	207000.00	-
Konnagar	270000.00 ✓	270000.00	-
Budge Budge	408700.00 ✓	408698.00	Rs. 2/- is to be refunded by the ULB
Chandernagore MC	48000.00 ✓	47800.00	Rs. 200/- has already been refunded by the ULB
Total	19,75,310.00	19,75,108.00	

Balance fund lying with SUDA is Rs. 252.00. Moreover, there is an un-utilized amount of Rs. 11,669.00 out of the fund of Rs. 11.05 lakhs released by DHFW vide cheque no. 020204 dt. 15.04.2008 on UBI, Salt Lake in the year 2008. Hence, the total un-utilized fund is Rs. 11,921.00. UC to be submitted to DHFW is enclosed herewith for signature.

Submitted.

P.O (Health)
Director, SUDA

FD
L
13/07/10

cc A

Fl. report

7/10/08/10

11-08-10
GOSWAMI
H-08-10

As per notes and orders at prepage

Facts and figures as given by Finance Officer, CBPHCS seems to be correct considering the committed refund of Rs.2/- by Budge Budge Municipality.

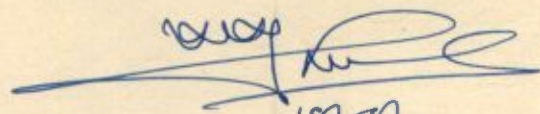
However, printed copy of ledger "Strengthening of Maternity Home under Health System Development Initiative" for the period from 01.04.2009 to till date is put up in the file for further verification.

F.O.
Y.O (Health)
~~13-08-10~~

Seen, U.C. signed accordingly.

15/08/10

U.C. has been issued on behalf
of Director, SUDA

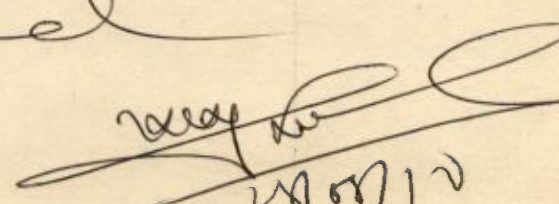

18/08/10

Placed herewith comm. of the chairman, Budge Budge Mpe. vide no. 1021 dt. 05.08.10 forwarding U.C. for procurement of instrument for M.H., having an unspent balance of Rs.2/-.

We may write to the chairman for refund of the said amount. Draft letter is enclosed for signature.

FA, SUDA

23/08/10

Signed

27/08/10

During discussion held with UPs at Srasthya Bhawan on 18.01.2011, it was learnt that there is budget for procurement of furniture, equipment & drugs which could be utilised by the ULBs.

In the meantime, we have received proposal from 7 ULBs for an amount of Rs. 5,141,190/- (Rupees fifty one lakhs forty one thousand & one hundred ~~and~~ ninety only. which may be forwarded to DHFW for taking further n/a. submitted.

S. S. Ghosh
28.01.11

Chand
26/1/11

S. S. Ghosh

This is to intimate that in response to our comm. vide no. SVDA - Health/527/09/387 dt. 28.01.2011, DHFW has released fund of Rs. 3552,964/- vide dr. no. 962741 dt. 28.02.11 for onward release to the respective ULBs for strengthening of MA. The said cheque has been deposited to SBP-JSY on 10.03.11 by A/c section of SVDA. As the election date had been announced, the said fund could not be released to the ULBs earlier. As election is over by this time, we may communicate to the respective ULBs (excepting Khargpur Mpl) who had submitted proposal for strengthening of MA. Draft letters are enclosed for signature.

~~Director, SVDA~~
~~PO (H)~~

Kharagpur Mpl. had submitted proposal for Rs 23,36,420/- whereas the sanctioned available fund is Rs 7,18,194/-. We may write to the chairman Kharagpur Mpl. for sending sheet listed essentially received items for taking further action.

Draft letter is enclosed for signature.

~~Director, SUDA~~

~~[Signature]~~
20-05-11

[Signature]
20.05.11

PO (H)

[Signature]
20/5/11

Despatched.

[Signature]

Placed herewith comm. of the chairman, Kharagpur Mpl. bearing no. 67 IPP-VIII Bdn dt. 30.05.11 sending list of equipments for strengthening of MA services. We may issue letter for undertaking process for procurement by the URB. Draft letter is enclosed for signature, if approved.

~~Director, SUDA~~

[Signature]
08.06.11

PO (H)

[Signature]
06/6/11

Despatched.

[Signature]
6.6.11

Estimated cost for procurement of equipments for 02 nos. of ULBs are enclosed opposite [Flag "A" & "B"] for release of fund.

Flag "A"

V Work order for procurement of different types of hospital equipments by Konnagar Municipality are enclosed. Total Amount of work orders are as follows :-

1. Double Dome O.T. light system	3,98,000/-
2. Diathermy Instrument	4,62,000/-
3. Gyne table	48,000/-
4. O.T. table	25,000/-
	9,33,000/-

As per their requirement, we have sanctioned Rs.9,33,000/- (Rupees Nine lakhs thirty three thousand only) for 05 nos. of equipment which includes "Boyls Apparatus with ventilator". But the ULB has not tendered for the same. The Chairman clarified that at the time of requisition they made a wrong estimate of "Diathermy Instrument". Actually it comes to Rs.60,000/- (Rupees Sixty thousand only) on one value than the value estimated at the time at requisition. So, they ordered for the same instead of "Boyls Apparatus with ventilator". On support of the claim, he attached comparative statement of different supplier for Diathermy Instrument.

In this case as it shows that they are going to purchase the Diathermy Instrument at looniest price i.e. Rs.4,62,000/- Rupees Four lakhs sixty two thousand only), we may agree to release Rs/ 933,000/- (Rupees Nine lakhs thirty three thousand only) as per budget for procurement of 04 nos. of equipments instead of 05 nos. of equipment as approved before.

Flag "B"

In case of Raiganj Municipality, they submitted order copy for supply of O.T. table (with remote control). The work value is Rs.1,99,800/- 9Rupees One lakh ninety nine thousand eight hundred only) which is within Budgeted amount of Rs.200,000/-.

We may agree to release Rs.9,33,000/- (Nine lakh thirty three thousand) only to Konnagar Municipality and Rs.1,99,800/- (One lakh ninety nine thousand eight hundred) only to Raiganj Municipality.

Submitted for kind approval pl.

F.A.

A
15-06-11

Foregoing notes

Allotments were given to the ULBs mentioned at above for the purpose of Strengthening Municipal Health Services from the fund provided by H&FW department, Government of West Bengal. While allotting the fund it was clearly stipulated in the order to the effect that all purchases should be made observing Financial rules of Government of West Bengal.

However, from the documents submitted by the ULBs it is revealed that none of the allottees have complied with the W.B. Financial rules so as to invitation of tender in case of purchase exceeding ₹.20,000/- (Rupees twenty thousand). When the noncompliance of existing rules has pointed out to the ULBs concerned none but Konnagar Municipality has admitted vide their letter no. Nil dated 28.07.2011 (Flag 'Z') that the ULB has observed all formalities and procedure of tender rules but inadvertently, they did mention 'NIQ' instead of 'NIT'.

In consideration at above, we may release the fund for an amount of ₹ 9,33,000/- (Rupees nine lakhs thirty thousand) only to Konnagar Municipality.

Director

[Handwritten signature]
5/8/11

FA & PO(H) may pl discuss.

[Handwritten signature]
9/8/11

[Handwritten signature]
FA
P.O. (Health)
9/8/11

Discussed.

Communication of the chairman, Konnagar Mpl is enclosed for taking further necessary action.

~~In view of ~~submitted~~ resolution to rectify the error committed by them to declare the 'NIQ' instead of~~
11.08.11

Notes at pre -page

A copy of resolution taken on 10th August, 2011 by Konnagar Municipality, which is placed below, may please be seen.

In the amendment resolution it is stated that notice for inviting quotation for procurement of hospital equipments should be notice for inviting tender for procurement of same items.

In view of the ~~same~~ resolution it may be presumed that the ULB has complied with the tender rules which was stipulated in our allotment order. In consideration of the fact we may release the allotted amount of ~~₹. 9,33,000/-~~ (Rupees ~~9,33,000/-~~). *₹. 9,33,000/- (Rupees nine Lakh thirty three thousand only)*

Director

[Signature]
11/8/11

[Signature]
12/8/11

FA
F.D.
CCA
16/8/11

As per notes & orders at NSP-23, 24, prepage and above

To release the Funds for Strengthening of Maternity Homes under Health System Development Initiative in favour of Konnagar Municipality, a draft advice for ~~Rs. 5,00,000/- (Rupees Five Lakh)~~ *Rs. 9,33,000/- (Rupees nine Lakh thirty three thousand)* only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt lake Sector-I branch for preparation of Bank Drafts.

Pro.
[Signature]
16-08-11
Director SUDA
Joint Secretary M.A. Dept.

May please be signed

[Signature]
17/8/11
[Signature]
23/8/11

Director SUDA:

Forwardly letter for release is June to Konnagar Mpl is placed opposite for signature. *23/8/11*
Signed *[Signature]*
25/8/11

FA

Enclosed opposite requirement of fund by different ULBs for strengthening MH services at ULB level. Details are as follows: -

Sl. No	Name of ULB	AA & FS given	Tendered amount (Rs.)	Remarks	Whether fund may be released or not with reason
1	Balurghat Municipality (Flag "D")	Rs. 3,07,400/- for Furniture and Rs. 2,01,635/- for equipment, totaling Rs. 5,09,035/-	5,09,035/-	They have observed tender rules as desired by us in our letter and purchased all materials interchanging some items like chair but total amount is within the approved budget.	Fund may be released for an amount of Rs. 5,09,035/- (Five lakhs nine thousand and thirty five only).
2	Bansberia Municipality (Flag "E & F")	Rs. 4,65,000/-	4,70,524/-	The ULB concerned placed an order for different types of materials which does not match with the approved list given by us. Later on they have submitted a letter for amendment of the previous list (Flag "F").	We may allot an amount of Rs. 4,65,000/- and thus indirectly their urge of amendment of the previous list will be sanctioned as they have followed all terms and conditions of procurement rule.
3	Kharagpur Municipality (Flag "G")	7,48,194/-	23,36,420/-	The ULB obtained all materials by following financial rules of west Bengal and also explained that additional cost will be borne by the ULB.	We may agree to release Rs. 7,48,194/- (Seven lakhs forty eight thousand one hundred ninety four only) to Kharagpur Municipality

4	Bhadreswar Municipality (Flag "H")	Fund may not be released as the information supplied the ULB is not complete and it is seen that they have not purchased all items as approved by us. Communication may be made with them so that full information may be derived.			
5	Raiganj Municipality (Flag "I")	Rs. 2,00,000/-	Rs. 1,99,800/-	The ULB concerned ordered the same by giving NIQ instead of floating NIT. But as per discussion they have cancelled the NIQ and fresh tender procedure was made and now they have submitted a fresh copy of work order for supplying the O.T table.	As they have followed the stipulated tender rule, we may agree to release Rs. 1,99,800/- (One lakh ninety nine thousand eight hundred only) to Raiganj Municipality.

As noted above the proposed fund release will be as follows: -

Sl. No.	Name of ULB	Amount to be released (Rs.)
1	Balurghat Municipality	5,09,035/-
2	Bansberia Municipality	4,65,000/-
3	Kharagpur Municipality	7,48,194/-
4	Raiganj Municipality	1,99,800/-

Submitted for kind approval please.

P.O(H)
F.A

[Signature]
14-09-11

Foregoing notes

The ULBs mentioned against 'X' above have procured the materials for the purpose of strengthening of Maternity Home in compliance with our sanctioned orders issued in favour of them. The respective Chairman of the ULBs has also certified to the effect that procurement was made through Tender process as stipulated in our sanctioned orders. Hence, we may release the fund mentioned against each ULB.

Director

[Signature]
14/9/11

[Signature]
14/9/11

Director
14/9/11
F.A

As per notes & orders at NSP-27 and prepage

To release the Funds for Strengthening of Maternity Home under Health System Development Initiative in favour of 04 nos. of ULBs as detailed below, a draft advice for Rs.19,22,029/- (Rupees Nineteen Lakh Twenty Two Thousand Twenty Nine) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt lake Sector-I branch for preparation of Bank Drafts.

Sl.	Name of Payee	Amount (in Rs.)
1.	Balurghat Municipality	✓ 5,09,035.00
2.	Bansberia Municipality	✓ 4,65,000.00
3.	Kharagpur Municipality	✓ 7,48,194.00
4.	Raiganj Municipality	✓ 1,99,800.00
Total		19,22,029.00

Aho.
J. K. Dasgupta
20-09-11
Dir. SUDA
Joint Secy. MA Deptt.
Director SUDA

May please be signed.
৭২০৩
২০/৯/১১

Enclosed opposite memorandum for release of fund relating to MH Services at ULB level for 04 nos. of ULBs for signature pl. Submitted.

F/A

২৪-০৯-১১
[Signature]

State Urban Development Agency, Health Wing, West Bengal

Enclosed opposite requirement of fund by different ULBs for strengthening MH services at ULB level. Details are as follows: -

Sl. No	Name of ULB	AA & FS given	Tendered amount (Rs.)	Remarks	Whether fund may be released or not with reason
1	Bhadreswar Municipality (Flag "J")	Rs. 2,39,165/-	Rs. 2,36,074/-	They have observed tender rules as desired by us in our letter and purchased all materials interchanging some of items, but overall amount is within the approved budget.	Fund may be released for an amount of Rs. 2,36,074/- (Two lakhs thirty six thousand and seventy four only).
2	Burdwan Municipality (Flag "K")	Rs. 4,58,570/-	3,99,495/-	The ULB concerned placed an order for different types of materials as approved by us and the tendered amount is within the budget.	We may allot an amount of Rs. 3,84,130/- (Three lakhs eighty four thousand one hundred thirty only)

As noted above the proposed fund release will be as follows: -

Sl. No.	Name of ULB	Amount to be released (Rs.)
1	Bhadreswar Municipality	2,36,074/-
2	Burdwan Municipality	3,99,495/-

Submitted for kind approval please.

P.O. (H)
PP, SUDA

[Signature]
20-10-11
[Signature]
20.10.11

Whether the materials the above-stated U.L.Bs purchased in lieu of the items mentioned in our allotment order are relevant to health service and essential also?

P.O. (H)

[Signature]
20/10/11

Queris at NSP-30 bottom.

The materials purchased by the above mentioned URBs are not only essential but also relevant to health service.

FA, SUDA

[Signature]
21.10.11

Forgoing notes.

F.O. (Health) in his note endorsed by the P.O. (Health) has mentioned that Bhadreswar and Burdwan Municipalities have incurred expenditure of ₹ 2,36,074 and of ₹ 3,99,495 respectively towards the purpose of strengthening the municipal health service at U.L.B against the allotment order issued by SUDA (Health) ₹ 2,39,165/- for Bhadreswar and ₹ 4,58,570/- in favour of Burdwan U.L.Bs.

It is revealed from the certificates given by the aforesaid U.L.Bs that the procurements were made through open advertisement in the newspapers and the lowest offer was accepted.

In view of above we may accede to the proposal of P.O. (H) and release the fund for ₹ 2,36,074/- and for ₹ 3,99,495/- in favour of Bhadreswar and Burdwan Municipalities.

[Signature]
08/11/11

[Signature]
9/11/2011

F/O

[Handwritten notes and signatures on the left margin]

Director,

FA
FO (H)
[Signature]

As per notes & orders at NSP-30 and prepage

To release the Funds for Strengthening of Maternity Homes under Health System Development Initiative in favour of 02 nos. of ULBs as detailed below, a draft advice for Rs.6,35,569/- (Rupees Six Lakh Thirty Five Thousand Five Hundred Sixty Nine) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt lake Sector-I branch for preparation of Bank Drafts.

Sl.	Name of Payee	Amount (in Rs.)
1.	Bhadreswar Municipality	2,36,074.00
2.	Burdwan Municipality	3,99,495.00
Total		6,35,569.00

A.O.

[Signature]
11-11-2011

May please be regard.

[Signature]
Director SUDA

Director SUDA.

[Signature]

14/11/11

Enclosed opposite memorandum for release of fund to Burdwan Mpl. & Bhadreswar Mpl. in relation to M.H. services, ~~for signature~~

Submitted for signature, *[Signature]*

F.A.

17-11-11

[Signature]
18/11/11

Sub. : Submission of Utilization Certificate to DHFW in connection with fund released by DHFW for additional support for strengthening of MH services.

Fund for an amount of Rs. 35,52,964/- (Rupees Thirty five lakhs fifty two thousand nine hundred sixty four) only had been received vide Ch no. 962741 dt. 28.02.2011 on UBI, Salt Lake branch from the Controller of Finance and Jt. DHS, DHFW.

Following to that fund was released to the respective ULBs on receipt of work orders towards purchase of Equipment, Furniture and Drugs for MH. Each of the said ULBs has submitted UC accordingly in 330A form. The table below will reflect the release of fund to the ULBs and submission of UC by the ULBs :

(Amount in Rs.)

ULBs	Release of Fund to the ULBs	Submission of UC by the ULBs
Burdwan	3,99,495/-	3,99,495/-
Bhadreswar	2,36,074/-	2,36,074/-
Raiganj	1,99,800/-	1,99,800/-
Balurghat	5,09,035/-	5,09,035/-
Bansberia	4,65,000/-	4,65,000/-
Kharagpur	7,48,194/-	7,48,194/-
Konnagar	9,33,000/-	9,33,000/-
Total =>	34,90,598/-	34,90,598/-

Balance fund lying with SUDA is Rs. 74,287/- (Rupees Seventy four thousand two hundred eighty seven) only including opening balance of Rs. 11,921/-.

UC for an amount of Rs. 34,90,598/- in 330A Form is to be submitted to DHFW which is enclosed herewith for signature.

Submitted.

P.O (H)
Director

P.O (H)

Despatched.

This is to state that Rs. 74287/- remains unutilised at the end of the term of FY 2010-11. We may write to the DHFW to know whether the said unutilised fund could be utilised during FY 2011-12 or to be refunded. Draft letter is enclosed for signature, if approved.

09.12.2011

D:\Dr. Goswami\DFID\Note Sheet.doc

P.O (H)

9/12/11
29.12.11

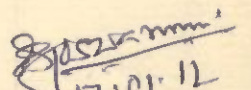
Placed herewith comm. of the chairman, Rajpur.
Sonarpur Mpl. vide no. HAU/222/RSM St.
17.01.2012.

This is to mention here that DHF has
allotted Rs. 12,10,500/- in favour of Rajpur
Sonarpur Mpl. for procurement of Colour
Doppler (USA) & Autoclave Horizontal under
straightening of MH.

The USA has completed tendering process
and estimated that within the said
allotment, they could buy more equipments
like Focal Doppler (2 nos) and Pulse
Oxymeter (2 nos) for which they need
approval from this office. This is also
to state that the additional equipments
are ~~also~~ necessary for providing service
activities from MH.

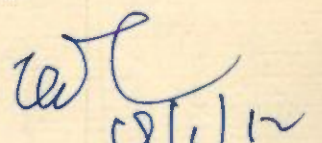
As the ~~total~~ cost remains within the
allotted amount, we may approve the
addl. equipment.

Submitted.


17.01.12

~~Director, SUDA~~
FA

FA may pl. offline.


9/1/12

35

Notes at pre-page

Rajpur - Sonarpur Municipality has been given administrative and financial sanction for an amount of ₹.12,10,500/- for the purpose of procurement of Colour Doppler and Auto Clave Horizontal under the scheme strengthening of Maternity Health Services. The chairman of the ULB has informed in his letter placed below he would like to purchase two additional equipments for Maternity Home which are Foetal Doppler and Pulse Oxy meter within the approved amount. Project Officer, (Health) has also certified in her note that these two equipments are essential. Moreover, the Chairman has also informed the rate was obtained through tender process.

In view of above, we may accord administrative approval for procurement of additional equipment to the ULB.

Director

EA

P.O. (H)

38/11

Director SUDDA

PO (H)

[Signature]
20/11/10

[Signature]
31/1/12

Draft letter is enclosed for signature, if approved.

[Signature]
31/1/12

[Signature]
31/1/12

[Signature]

Sub. : AA & FS for procurement of equipments submitted by Barrackpore Municipality under strengthening of MH services.

Reference to NSP-33, it may be seen that an amount of Rs. 74,287/- is lying with SUDA after submission of SOE & UC to DHFW. In this regard a communication bearing no. SUDA-Health/527/09/266 dt. 28.12.2011 was made to the Controller of Finance & Jt. DHS, DHFW to utilize the said amount during FY 2011-12. The undersigned had a discussion on the above issue with the Controller of Finance & Jt. DHS, DHFW on 17.01.2012. He gave verbal consent for utilizing the said amount.

In the mean time, Chairman, Barrackpore Municipality in his letter no. CMBM/Health/SUDA/011 dt. 07.02.2012 has requested for release of fund towards procurement of equipments.

We may agree to the proposal.

Draft letter is enclosed for signature, if approved.

Submitted.

Director, SUDA
PO/CH

Goswami
08.02.12
WJ
8/2/12
Goswami

State Urban Development Agency, Health Wing, West Bengal

Sub. : Strengthening of Maternity Home (MH)
under Urban RCH during FY 2012-13.

This is to state that SFWO, Dept. of Health & FW will release fund to the tune of Rs. 58.00 lakh towards strengthening of MH under Urban RCH during FY 2012-13.

In this connection, this is also state that DHFW is releasing fund for the purpose since the year 2008-09. The list of requirement of furniture, equipment & drug submitted by the ULBs during the year was taken into consideration for release of fund for strengthening of MH during past years. Information on Dist.-wise ULB-wise MH vis-à-vis release of fund for the purpose is enclosed opposite. It may be seen that 46 ULBs are having MH out of which 35 ULBs are having this facilities under Programme and rest 11 ULBs have built-up facility at their own. MH at 7 ULBs are not functioning at present.

For providing support to MH, total 23 ULBs have taken into consideration (8 ULBs to whom less than Rs. 1.00 lakh had been released within the previous financial years i.e. 2008-09 to 2011-13 and 15 ULBs to whom fund had not been released earlier).

If agreed, we may issue letter to those 23 ULBs for submission of list of furniture, equipment & drug for MH within limit of Rs. 2.50 lakh per ULB for onward submission to DHFW.

Draft letter is enclosed for signature, if approved.

Submitted.

Director SUDA
POK/41

Despatched

Goswami
02.09.12
WT
2/9/12
Goswami
02.09.12