

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

SUDA-Health/547/11 (Pt.-V)/ ২১৬

05.02.2015

ক্রমিক নং :

তারিখ :

From : Director, SUDA

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

**Sub : Electronic Transfer of Fund debiting this office
 Current Account No.31227510436.**

Community Based Primary Health Care Services

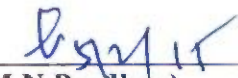
Sir,

You are requested to kindly arrange for electronic transfer of funds as per details given below debiting the amounts from this office Current Account No.31227510436 lying with your branch in respect of Community Based Primary Health Care Services.


Sl. No.	Name of the Payee	Amount (in Rs.)	Payees' Bank Details
01.	IPP-VIII, O & M, SUDA	3,09,000.00	Central Bank of India, Salt Lake Branch, A/C No.1537964923, IFS Code.CBIN0281353
T o t a l		3,09,000.00	
(Rupees Three Lakh Nine Thousand only)			


 (B.C.Patra)

Special Secretary
 M.A.Department, GOWB


 (M.N.Pradhan)

Director
 SUDA


 05-02-15

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

State Urban Development Agency, Health Wing, West Bengal

Sub. : Statement of expenditure submitted by sister tutor, NTS, NRS Medical college, Kolkata relating to RI training programme for 25 working days held during the period 23/10/13 to 23/11/2013.

As per Letter of Director SUDA issued vide memo no SUDA-Health/547(Pt-III)/11/209(5) dt. 03.10.2013. an amount of Rs. 30,500/- and Rs. 72,500/-; thus totaling Rs 1,03,000/- (Rs One lakh three thousand only) was given as advance to sister tutor. NTS. NRS Medical college and hospital, Kolkata on 8/10/2013 and 30/10/2013 respectively. The said training started on 23/10/2013 and continued upto 23/11/2013 for 25 working days.

On completion of the said training, sister tutor NTS NRSMCH. has submitted SOE which is detailed below :-

Sl. No	Item of expenditure	Expenditure Amount (in Rs)	Bill /Voucher No
1	Training materials for 25 nos of trainees	✓ 1580.00	V1, V2, V3
2	Food cost of 5 days training programme	24,000.00	V4
3	Contingency	5639.00	V5 - V26
4	Mobility support for 25 working days	34375.00	V27(a-e)
5	Working tiffin for 20 working days	25,000.00	V28(a-e)
6	Honorarium to 3 no of facilitators of college of nursing for 25 days	13,125.00	V29
Total=>		1,03,719.00	

Excess expenditure of Rs 719.00 (Rupees seven hundred and nineteen only) has been incurred by the NTS. NRSMCH. Kolkata.

Submitted for acceptance of SOE for an amount of Rs 1,03,000/- which had been released as advance to NRSMCH.

P.O (H)

Chk/ 12/12/13

Note: APO done
SOE's may be checked & accepted

Sgt S. S. S. M. 12-12-13

FO (H)

Checked & found OK.

12-12-2013

APO

Name of Bank :- Central Bank of India
Branch :- Salt Lake, Sector III
A/c Name :- IPP-VIII OLM SUDA
A/c no. :- 1537964923
IFSC code :- CBIN0281353

CEA

05/02/2015

WEST BENGAL STATE NGRBA PROGRAMME MANAGEMENT GROUP

6TH FLOOR, NAGARYAN, DF-8, SECTOR-1
SALT LAKE CITY, KOLKATA-700064

Bank - EAP
Monthly Summary
(Bank Accounts)
UNION BANK OF INDIA
Salt Lake City Branch

1-Apr-2014 to 5-Jan-2015

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			16,75,34,254.70 Dr
Apr-2014 to Mar-2015	8,53,52,152.00	50,21,910.00	24,78,64,496.70 Dr
Grand Total	8,53,52,152.00	50,21,910.00	24,78,64,496.70 Dr

585189
580117

RECEIPT

Received Rs. 72,500/- (Rupees Seventy two thousand five hundred) only from Director, SUDA as advance for Routine Immunisation Training of Health workers of Urban Local Bodies (ULBs) for 25 days w.e.f. 16.12.2014 at NTS, NRSMCH.

Details of present advance is as under :

Sl. No.	Item	Unit Rate (Rs.)	Total Cost (Rs.)	Present Advance (Rs.)
1.	Mobility support for 25 no. of trainees	55/- per trainee per day	(Rs. 55/- x 25 trainees x 25 days) = 34,375/-	34,375/-
2.	Working tiffin for 25 trainees for 20 days	50/-	(Rs. 50 x 25 trainees x 20 days) = 25,000/-	25,000/-
3.	Honorarium to 3 no. of Facilitators of NTS	175/-	(Rs. 175 x 3 Facilitators x 25 days) = 13,125/-	13,125/-
Total =>				72,500/-
(Rupees Seventy two thousand five hundred) only				

Signature : Srabani Mandal

Full Name : SRABANI MANDAL

Designation : Sr. Sister Tutor

Date : 11/12/2014

Senior Sister Tutor
Nursing Training School
N.R.S.M.C.H.
Kolkata-700014

RECEIPT

Received Rs. 30,500/- (Rupees Thirty thousand five hundred) only from Director, SUDA as advance for Routine Immunisation Training of Health workers of Urban Local Bodies (ULBs) for 25 days w.e.f. 23.10.2013 at NTS, NRSMCH. RI training manual (28 nos.) in Bengali have been received.

Details of present advance is as under :

Sl. No.	Item	Unit Rate (Rs.)	Total Cost (Rs.)
1.	Training Materials for 25 no. of trainee participants	60/-	(Rs. 60 x 25 participants) = 1,500/-
2.	Food cost for 5 days training in class room (to be organized by NTS)	120/-	(Rs. 120 x 40 participants including trainees x 5 days) = 24,000/-
3.	Contingency	-	5,000/-
Total =>			30,500/-
(Rupees Thirty thousand five hundred) only.			

Signature : Srabani Mandal 8/10/2013.

Full Name : SRABANI MANDAL

Designation : Sr. Sister tutor.

Date : 8/10/2013

Senior Sister Tutor
Nursing Training School
NRSMCH

RECEIPT

Received Rs. 72,500/- (Rupees Seventy two thousand five hundred) only from Director, SUDA as advance for Routine Immunisation Training of Health workers of Urban Local Bodies (ULBs) for 25 days w.e.f. 23.10.2013 at NTS, NRSMCH.

Details of present advance is as under :

Sl. No.	Item	Unit Rate (Rs.)	Total Cost (Rs.)	Present Advance (Rs.)
1.	Mobility support for 25 no. of trainees	55/- per trainee per day	(Rs. 55/- x 25 trainees x 25 days) = 34,375/-	34,375/-
2.	Working tiffin for 25 trainees for 20 days	50/-	(Rs. 50 x 25 trainees x 20 days) = 25,000/-	25,000/-
3.	Honorarium to 3 no. of Facilitators of NTS	175/-	(Rs. 175 x 3 Facilitators x 25 days) = 13,125/-	13,125/-
Total =>				72,500/-
(Rupees Seventy two thousand five hundred) only				

Signature : Srabani Mandal
Full Name : SRABANI MANDAL
Designation : Sr. Sister Tutor
Date : 30.10.2013

Senior Sister Tutor
Nursing Training School
NRSMCH

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****Ref No. SUDA-Health/547(Pt-III)/11/209(5)****Date 03.10.2013****From : Director, SUDA****To : The Chairman / Chairperson
Barrackpore / Kamarhati / Panihati /
Rajarhat Gopalpur / South Dum Dum / Municipality****Sub. : Training of Health workers of Urban Local Bodies (ULBs) in West Bengal
for strengthening of Routine Immunisation (RI) w.e.f. 23.10.2013.****Sir / Madam,**

This is to intimate you that training of Health Workers of your ULB for strengthening of Routine Immunisation (RI) will start w.e.f. 23.10.2013 for 25 working days out of which 5 days at class room, Nursing Training School (NTS) and 20 days at PP Unit, NRSMCH.

The detailed guideline for conduct of training of Health Workers on RI at district level in association with DHFW & WBSISC is enclosed at Annexure - I.

Nodal person of your ULB be made responsible for monitoring the said training Programme -- at least he / she shall pay visit on the date of inauguration of the training, 2nd visit at 4th or 5th day, 3rd visit at 10th - 18th day, and the final visit at closing day of training. If possible, they may pay more visits during the said training Programme.

Thanking you.

Yours faithfully,


Director, SUDA

Dt. .. 03.10.2013

Encl. : As stated.

SUDA-Health/547(Pt-III)/11/209(5)/1(6)

- 1) SFWO & Addl. DHS, DHFW
- 2) ADHS (EPI), DHFW
- 3) MS. Santana Kundu, DDHS, Nursing, DHFW
- 4) Sr. Technical Advisor, WBSISC
- 5) Dr. S. Thakur, Project Manager, WBSISC
- 6) PNO / Sr. Sister Tutor / Sister Tutor-in-Charge, NTS, NRSMCH


Director, SUDA

Guideline for conduct of training of Health Workers of the Municipality on Routine Immunisation (RI) at District level in association with DHFW and WBSISC

Training of Health Workers will start at Nursing Training School (NTS), NRSMCH and will be continued for 25 working days. The ULB-wise name of trainees, venue and the start date are as under:

ULB	Sl. No.	Name	Venue	Start Date of training
Barrackpore	1	Dipa Chakraborty	Nursing Training School, NRSMCH (For 5 days class room training and PP Unit for 20 days field training)	23.10.2013
	2	Anjali Sen		
	3	Mamata Biswas		
	4	Aparna Bhattacharjee		
	5	Manju Roy		
Kamarhati	6	Bandana Acharya		
	7	Sukla Mitra		
	8	Jharna Dutta		
	9	Mita Mitra		
	10	Aparna Dey		
Panihati	11	Archana Mandal		
	12	Sunanda Sengupta		
	13	Sandhya Chakraborty		
	14	Bakul Karmakar		
	15	Shila Banerjee		
Rajarhat Gopalpur	16	Nilima Ghosh		
	17	Sonali Das		
	18	Mita Chakraborty		
	19	Krishna Dey		
	20	Arati Biswas		
South Dum Dum	21	Sukla Chatterjee		
	22	Priti Saha Roy		
	23	Alpana Banerjee		
	24	Bina Panja		
	25	Ajanta Bose		

Nodal person of NTS, NRSMCH; SUDA, and the ULBs are as under :

Organisation	Name of Nodal Person/s	Designation	Mobile No.
Nursing Training School (NTS), NRSMCH	MS. Srabani Mandal	Sr. Sister Tutor, NTS, NRSMCH	9433117464
SUDA	Dr. S. Basu	APO, SUDA	9163928606
Barrackpore Mpl.	Dr. P.K. Das	Medical Officer	9331221058
Kamarhati Mpl.	Dr. Gopa Basu	Medical Officer	9903051310
Panihati Mpl.	Dr. Roy	Health Officer	9830715161
Rajarhat Gopalpur Mpl.	Dr. S. Gupta	Health Officer	9831246132
South Dum Dum Mpl.	Dr. P.K. Gupta	Health Officer	9831182077

Contd. to P-2.

- 2 -

SUDA-Health/547(Pt-III)/11/209(5)/2(1)

Dt. .. 03.10.2013

Copy forwarded for kind information and necessary action :

The Principal, NRS Medical College & Hospital


Director, SUDA

Co-ordination at District Level – Nodal person of NTS and ULB will coordinate with District Health Authority, facilitators and trainee participants regarding all issues for District Level training.

Training Materials – Will be provided by the NTS, NRSMCH for each of the participants. This includes Bengali version of immunization handbook, folder, pen, pencil, eraser, sharpner and exercise book.

Other Logistics – The Nodal person of NTS will arrange all other logistics, training aid out of contingency fund.

Monitoring Plan – A joint monitoring plan will be developed by involving officials of State FW Department, State Nursing Department, SUDA, UNICEF and WBSISC who will supervise / monitor the Programme from time to time.

Final Training Report – Nodal person, NTS, NRSMCH will submit training report (in prescribed proforma) to SUDA and the State FW Department.


Certification – Each participant will be awarded certificate after completion of the training. SUDA will provide the certificate to the Nodal person, NTS, NRSMCH in advance.

Fund Management :

Estimated fund requirement for the batch :

Sl. No.	Item	Unit Rate (Rs.)	Total Cost (Rs.)
1.	Training Materials for 25 no. of trainee participants	60/-	(Rs. 60 x 25 participants) = 1,500/-
2.	Mobility support for 25 no. of trainees	55/- per trainee per day	(Rs. 55/- x 25 trainees x 25 days) = 34,375/-
3.	Food cost for 5 days training in class room (to be organized by NTS)	120/-	(Rs. 120 x 40 participants including trainees x 5 days) = 24,000/-
4.	Working tiffin for 25 trainees for 20 days	50/-	(Rs. 50 x 25 trainees x 20 days) = 25,000/-
5.	Honorarium to 3 no. of Facilitators of NTS	175/-	(Rs. 175 x 3 Facilitators x 25 days) = 13,125/-
6.	Contingency	-	5,000/-
Total =>			1,03,000/-
(Rupees One lakh three thousand) only			

The official of SUDA will release necessary fund in cash to the Nodal person of NTS, NRSMCH, 5 days prior to start of the training. SOE with supported bills / vouchers / payment sheet will be submitted by Nodan Person, NTS, NRSMCH to Director SUDA.


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/547(Pt-III)/12/161****Date 16.08.2013****From : Financial Advisor, SUDA****To : The Mayor
Chandernagore Municipal Corporation****Sub. : Training of Health workers of Urban Local Bodies (ULBs) in West Bengal
for strengthening of Routine Immunisation (RI) w.e.f. 20.08.2013.****Sir,**

This is to intimate you that a fund of Rs. 1,03,000/- (Rupees One lakh three thousand) only has been electronically transferred to your Bank A/C No. – 30918576739, IFS Code – SBIN0000053 at State Bank of India, Branch – Barrabazar, Chandernagore.

The said amount of Rs. 1,03,000/- may be released to the Nodal Officer, NTS, Hooghly well ahead start of the training Programme for incurring expenditure as detailed below :

Sl. No.	Item	Unit Rate (Rs.)	Total Cost (Rs.)
1.	Training Materials for 25 no. of trainee participants	60/-	(Rs. 60 x 25 participants) = 1,500/-
2.	Mobility support for 25 no. of trainees	55/- per trainee per day	(Rs. 55/- x 25 trainees x 25 days) = 34,375/-
3.	Food cost for 5 days training in class room (to be organized by NTS)	120/-	(Rs. 120 x 40 participants including trainees x 5 days) = 24,000/-
4.	Working tiffin for 25 trainees for 20 days	50/-	(Rs. 50 x 25 trainees x 20 days) = 25,000/-
5.	Honorarium to 3 no. of Facilitators of NTS	175/-	(Rs. 175 x 3 Facilitators x 25 days) = 13,125/-
6.	Contingency	-	5,000/-
Total =>			1,03,000/-
(Rupees One lakh three thousand) only			

Contd. to P-2.

- 2 -


SOE with supported bills / vouchers / payment sheet will be submitted by Nodal Person, NTS to the Mayor, Chandernagore Municipal Corporation who will in turn submit SOE & UC to Director SUDA separately (not to be mixed up with Urban Primary Health Care Service Programme). The unutilized fund , if any, is to be returned to Director, SUDA either through A/C payee demand draft in favour of "IPP-VIII (Extn.), O & M, SUDA" or NEFT details of Bank A/C is given below :

Name of the Bank	Branch	A/C No.	IFSC Code
Central Bank of India	Salt Lake	1537964923	CBIN0281353

Thanking you.

Yours faithfully,

Encl. : As stated.


Financial Advisor, SUDA

STATEMENT SHOWING FUND RELEASED AND UTILIZED FOR RI TRAINING

Sl. No.	Name of NTS/ULB	Ch. No/ E Transfer	Amount Released To				Amount Utilized				Grand Total	Refund	Fund transferred from
			NTS	ULB	SUDA	Total	NTS	ULB	SUDA	Total			
1	Barasat	↙ 283226 ↙ 283237	↙ 78,500.00 ↙ 24,500.00				78,500.00 24,500.00	103,000.00	101,635.00		101,635.00	1,365.00	IPP-VIII-VIII (Extn)
2	Howrah	↙ 283229 ↙ 283240	↙ 77,000.00 ↙ 24,500.00		↙ 1,500.00		78,500.00 24,500.00	103,000.00	101,395.00		102,713.00	287.00	IPP-VIII-VIII (Extn)
3	SSKM	↙ 283234 ↙ 283249	↙ 78,500.00 ↙ 24,500.00				78,500.00 24,500.00	103,000.00	102,523.00		102,523.00	477.00	IPP-VIII-VIII (Extn)
4	NRS	↙ 283235 ↙ 283250	↙ 78,500.00 ↙ 24,500.00				78,500.00 24,500.00	103,000.00	103,000.00		103,000.00		IPP-VIII-VIII (Extn)
5	CMC	↙ 243245 ↙ 287356	↙ 78,500.00 ↙ 21,600.00				78,500.00 21,600.00	100,100.00	99,635.00		99,635.00	465.00	IPP-VIII-VIII (Extn)
6	Murshidabad	↙ 287355 ↙ 287364	↙ 43,625.00 ↙ 7,125.00				43,625.00 7,125.00	50,750.00	43,625.00		43,625.00		
			↙ 14,250.00				14,250.00	14,250.00	14,250.00		14,250.00		
			↙ 9,500.00				9,500.00	9,500.00	9,500.00		9,500.00		
			↙ 9,500.00				9,500.00	9,500.00	9,500.00		9,500.00		
			↙ 9,500.00				9,500.00	9,500.00	9,500.00		9,500.00		
								103,000.00			103,000.00		IPP-VIII-VIII (Extn)
								612,100.00			612,100.00	2,594.00	

2,594.00

612,506.00



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

SUDA-Health/547(Pt.IV)/11/06(6)

05.04.2013

Ref No.

Date

MEMORANDUM

Funds are hereby released electronically on 05.04.2013 in favour of your ULB in connection with Routine Immunisation (RI) training for 25 working days at NTS, Murshidabad for meeting up the expenditure for the participants as per this office earlier communication vide no. SUDA-Health/547(Pt.III)/11/349(06) dt. 04.03.2013. Details of fund transferred is as under :

Sl. No.	ULB	Name of Bank	A/C No.	Amount
1	Beldanga Municipality	United Bank of India	0230010144479	7,125/-
2	Dhuliyon Municipality	State Bank of India	11300854020	14,250/-
3	Jangipur Municipality	State Bank of India	11652127526	9,500/-
4	Jiaganj Azimganj Municipality	United Bank of India	333010113375	43,625/- (Released through NEFT on 04.03.2013 for onward release of advance to NTS, Murshidabad)
				9,500/-
5	Kandi Municipality	State Bank of India	30063039555	9,500/-
6	Murshidabad Municipality	State Bank of India	30078667551	9,500/-

The above mentioned allotment is not to be mixed up with the CBPHCS Scheme. You are requested to submit UC as per 330A Form separately by 22.04.2013 after making necessary payment.

Yours faithfully,


Financial Advisor, SUDA

Dt. .. 05.04.2013

SUDA-Health/547(Pt.IV)/11/06(6)/1(7)

1. Chairman, Municipality
2. Finance Officer, SUDA


Financial Advisor, SUDA
Contd. to P-2.

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

Ref No. SUDA-Health/547(Pt.IV)/08/04

Date 05.04.2013

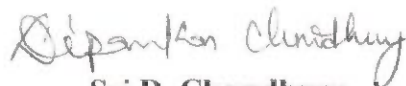
**To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Arrangement for transfer of fund Electronically
to the respective ULBs.**

Sir,

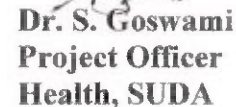
You are requested to kindly arrange for transfer the fund Electronically as indicated below debiting IPP-VIII (Extn.) (Current A/C No. 1537964923).

Sl. No.	In favour of	Name of Bank	A/C No.	IFS Code	Amount
1	Beldanga Municipality	United Bank of India	0230010144479	UTBIOBLD260	7,125/-
2	Dhuliyán Municipality	State Bank of India	11300854020	SBIN0006932	14,250/-
3	Jangipur Municipality	State Bank of India	11652127526	SBIN0000098	9,500/-
4	Jiagarj Azimganj Municipality	United Bank of India	333010113375	UTBIOJIA 942	9,500/-
5	Kandi Municipality	State Bank of India	30063039555	SBIN0000237	9,500/-
6	Murshidabad Municipality	State Bank of India	300/866/551	SBIN000108/	9,500/-
Total =>					59,375/-
(Rupees Fifty nine thousand three hundred seventy five) only					

Yours faithfully,

**Sri D. Chowdhury
Finance Officer
Health, SUDA**

DIPANKAR CHOWDHURY


**Dr. S. Goswami
Project Officer
Health, SUDA**

Dr. S. Goswami

Health, SUDA

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

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

ক্রমিক নং.....SUDA-Health/547/11 (Pt.-V)/ 1918

তারিখ 24.12.2012

From : Director, SUDA

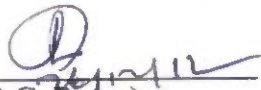
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.

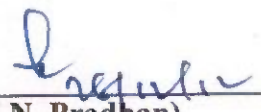
**Sub : Electronic Transfer of Fund from our A/C No.31227510436 for
release of Fund in respect of Urban Primary Health Care Services**

Sir,

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

Sl.	Name of the Payee	Amount Released	Payee's Bank Details
01.	Burdwan Municipality, Urban Primary Health Care Services	1,03,000.00	Union Bank of India, Branch – G.T. Road, Burdwan, A/C NO.415401010018017, IFSC – UBIN0541541
02	Chandannagar Municipal Corporation, Urban Primary Health Care Services	1,03,000.00	State Bank of India, Branch – Barabazar, Chandannagar, A/C NO.30918576739, IFSC – SBIN0000053
Total		2,06,000.00	
(Rupees Two Lakh Six Thousand only)			


(B.C. Patra)
Joint Secretary
M.A.Department, GoWB


(M.N. Pradhan)
Director
SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং.....SUDA/Health/547/11 (Pt.-V)/1854

তারিখ 1.12.2012.....

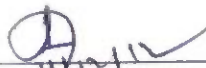
From : Director, SUDA

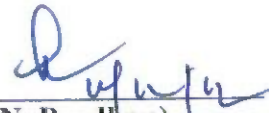
To : The Manager,
State Bank of India,
Salt Lake City, Kolkata - 700 091.**Sub : Electronic Transfer of Fund from our A/C No.1227510436 for release of fund in respect of Community Based Primary Health Care Services**

Sir,

You are requested to kindly arrange for electronically transfer of the amount as per details given below, debiting the amount from this office Account No.1227510436 lying with your branch in respect of Community Based Primary Health Care Services.

Sl.	Name of the Payee	Amount Released	Payee's Bank Details
01.	Durgapur Municipal Corporation	1,03,000.00	State Bank of India Brnach, City Centre, A/C NO. 10306801625 IFSC - SBIN0006152
T o t a l		1,03,000.00	
(Rupees One Lakh Three Thousand only)			


(B.C. Patra)
Joint Secretary
M.A.Department, GoWB


(M.N. Pradhan)
Director
SUDA

Details of Estimated amount of Rs. 13.39 lakhs for the purpose of Routine Immunisation (RI) Training

- Routine Immunisation Training will be conducted in batches
- One batch comprising of 25 nos. of Health functionaries
- Total batch estimated for this Financial Year (2011-12) - 13 Nos.
- Training will be conducted by the District Nursing Training School of Department of Health & Family Welfare
- Duration of Training per batch - 25 days (5 days in Class Room and 20 days in Post Partum Unit)

The Estimated Cost (which was approved for conduct of such training under KUSP) per batch is as under :

Particulars	Amount in Rs.
Training Materials (Folder, Pen, Pencil, Eraser, Sharpner & Exercise Book) @ Rs. 60/- for 25 Participants	1,500.00
Working Tea & Tiffin Expenses for 25 Participants for 20 days at PP Unit @ Rs. 50/- per Participants per day	25,000.00
Mobility support for 25 Participants for 25 days @ Rs. 55/- per Participants per day	34,375.00
Food Cost @ Rs. 120/- per person for 40 person for 5 days in Class Room	24,000.00
Honorarium to Facilitators @ Rs. 175/- per Facilitators for 3 Facilitators for 25 days	13,125.00
Contingency	5,000.00
T o t a l =>	103,000.00
Cost for 13 batches @ Rs. 1,03,000/- lakhs per batch	1,339,000.00

Government of West Bengal
 Department of Municipal Affairs
 Writers' Buildings:Kolkata



No.240/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

From: The Joint Secretary to the Government of West Bengal.

To : The Director,
 State Urban Development Agency,
 'ILGUS BHAVAN', H.C.Block, Sector-III,
 Bidhannagar, Kolkata-700 106.

C.C.A. FA
[Signature]

Subject: Release of fund for strengthening of existing health care services in the Urban Local Bodies under Basic Minimum Services

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of a sum of Rs.13,39,000/-(Rupees thirteen lakh thirty nine thousand) only in favour of the State Urban Development Agency in respect of 124(one hundred and twenty four) numbers of Urban Local Bodies as per the proposal contained in the SUDA's U.O. No.167/2011 dated 26.07.2011 and subsequent letter No.SUDA-Health/547(Pt.)11/214 dated 18.11.2011 for "Routine Immunisation Training" for strengthening of existing health care services in the Urban Local Bodies as grants under Basic Minimum Services Programme.

2. An amount of Rs.13,39,000/-(Rupees thirteen lakh thirty nine thousand) only is allotted herewith to meet the expenditure mentioned above.
3. The Director, State urban Development Agency is hereby authorised to draw the amount in T.R. Form No.31 from the Bidhannagar Treasury, after it is duly countersigned by the sanctioning authority and deposit the same to Local Fund account of the State Urban Development Agency by way of transfer credit.
4. The implementation of the scheme mentioned in this order shall be subject to observation of usual formalities.
5. The Utilisation Certificates in terms of S.R. 330A of the Treasury Rules, West Bengal, Volume-1 are to be furnished by SUDA to the Principal Accountant General (A&E), West Bengal with copies endorsed to this Department.
6. The amount is debitible to the heads of account under Demand No. 39/MA in the current year's budget as detailed below :

Sl. No.	Heads of Account	Amount sanctioned
1.	2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities / Municipal Councils-SP-State Plan(Annual Plan and Eleventh Plan)-007-Grants to Municipalities for ongoing schemes of erstwhile BMS programmes-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.9,79,000/-
2.	2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan(Annual Plan and Eleventh Plan)-043-Grants for ongoing schemes of erstwhile BMS programme-V-Voted-31-Grants-in-aid-GENERAL-02-Other Grants.	Rs.3,60,000/-
	Total :	Rs.13,39,000/-

7. This order issues in exercise of the powers delegated under Finance Department Memo. No.1920-F.B. dated 22.09.2011 and with the concurrence of the Finance Department vide their U.O. No.Gr.'N'0673 dated 02.08.2011.

8. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

[Signature]
 Joint Secretary to the Government of West Bengal
 Contd P/2

No.240/1 /MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 - for information and necessary action.

2. The information as required under para-5 of the Finance Department Memo No. 4214-F dated the 13th day of February, 1968 is given below: -

Sl. No.	Head of Account	Appropriation under the Head involved	Progressive total of expenditure during the year including expenditure now sanctioned	Balance
1.	2217-05-192-SP-007-V-31-02	Rs.43,40,00,000/-	Rs.19,64,89,000/-	Rs.23,75,11,000/-
2.	2217-05-191-SP-043-V-31-02	Rs.3,00,00,000/-	Rs.76,75,000/-	Rs.2,23,25,000/-
Total :		Rs.46,40,00,000/-	Rs.20,41,64,000/-	Rs.25,98,36,000/-

Joint Secretary to the Government of West Bengal

No.240/2(12)/MA/P/C-10/1G-9/2009(FS)

Dated, Kolkata, the 1st day of December, 2011.

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata-700001.
- 2) Finance (Gr. 'R'/'N') Department of this Government.
- 3) Director of Local Bodies, West Bengal, Purta Bhawan, Salt Lake, Kolkata - 700 091.
- 4) Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Bidhannagar, Kolkata-700091
- 5) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector- I, Salt Lake, Kolkata- 700 064.
- 6) Special Officer of this Department.
- 7) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 8) Pr.S. to the Secretary of this Department.
- 9) P.A to the Joint Secretary (BCP) of this Department.
- 10) Shri Kamal Saha, Cell-10, of this Department.
- 11) Guard file of Cell - 10 of this Department.

Joint Secretary to the Government of West Bengal