

State Urban Development Agency  
 Sub. : Community Based Primary Health Care Services in 63 Non-KMA ULBs - Release of 1<sup>st</sup> installment of fund.

Community Based Primary Health Care Scheme in 63 Non-KMA ULBs is being implemented with the approval of the State Health and Family Welfare Dept.

No. of ULBs has already submitted the information on constitution of Municipal Level Health & Family Welfare Committee, ward wise BPL population and also opened separate Bank A/C for this scheme. To facilitate and speed up the implementation of the said scheme, 1<sup>st</sup> installment of fund may be released to those ULBs who has already opened the separate Bank A/C (No. ...., HHW Scheme, ..... Municipality) as detailed below :

District	Name of ULB	Bank A/C No.	1 <sup>st</sup> installment of fund to be released
Uttar Dinajpur	Dalkhola	103141, HHW Scheme Dalkhola Municipality, Raiganj Central Co-operative Bank Ltd.	2,19,000.00
	Kaliaganj	01100050113, SBI, Kaliganj	2,30,000.00
Dakshin Dinajpur	Gangarampur	01100050415, SBI, Rajibpur	2,33,000.00
Malda	Old Malda	9748, UBI, Old Malda	2,40,000.00
Birbhum	Rampurhat	01100050356, SBI, Rampurhat	2,30,000.00
	Dubrajpur	01100050249, SBI, Dubrajpur	2,27,000.00
Nadia	Santipur	01100050220, SBI, Santipur	2,30,000.00
	Birnagar	01100050197, SBI, Birnagar	2,30,000.00
	Taherpur	SB 14920, UBI, Taherpur	2,30,000.00
	Ranaghat	7523, Allahabad Br., Ranaghat	2,30,000.00
North 24 Pgs.	Basirhat	01100050654, SBI, Basirhat	2,30,000.00
	Ashokenagar Kalyangarh	00007177, UTI Bank, Howrah	2,30,000.00
	Baduria	01100050147, SBI, Baduria	2,30,000.00
	Taki	8189, Allahabad Bank, Taki	2,27,000.00
South 24 Pgs.	Jaynagar Mazilpur	SB 2271, UBI	2,19,000.00

Contd. to

District	Name of ULB	Bank A/C No.	1 <sup>st</sup> installment of fund to be released
Medinipur (East)	Panskura	18290, UBI, Panskura	2,30,000.00
	Haldia	2899, HHW Scheme, Haldia Mpl.	2,86,000.00
Medinipur (West)	Ghatal	125351, UBI, Ghatal	2,30,000.00
	Chandrakona	C1-17717, UCO Bank, Chandrakona	2,13,000.00
	Ramjibanpur	8352, UCO Bank	2,11,000.00
	Khirpai	104558, Tamluk-Ghatal, Central Co-operative Bank Ltd.	2,05,000.00
	Kharar	01100050090, SBI, Kharar	2,05,000.00
Bankura	Sonamukhi	01100050281, SBI, Sonamukhi	2,22,000.00
Burdwan	Katwa	01100050431, SBI, Katwa	2,56,000.00
	Gushkara	01100050365, SBI, Gushkara	2,27,000.00
	Dainhat	01100050301, SBI, Dainhat	2,19,000.00
Murshidabad	Kandi	30063039555, SBI, Kandi	2,30,000.00

This is to mention here that the ULB wise 1<sup>st</sup> installment of fund has been calculated on the basis of procurement of furniture & equipment for training and M & S Cell of the ULB, conduction of training of HHWs, sensitization of stakeholders and operating cost. The working sheet is placed herewith. \*

If approved, A/C section of SUDA may be asked for preparation of drafts and the ULBs concerned be intimated through letter for collection of 1<sup>st</sup> installment of fund. Draft letter to be issued to the ULBs concerned is placed herewith along with financial guideline. \*<sup>2</sup>

Submitted.

*30.8.06*  
*P.O. Haldia*

*Notes foregoing.*

*It of FR released Rs. 3 crore in favour of SUDA at the far end of financial year 2005-06. Now we may release fund in favour of ULBs as mentioned in the notes prepage and above. Component wise allocation of fund is being made as per plan.*



*01*  
*Secretary, SUDA*  
*J.O. No. SUDA-67/2006/86*  
*Dated 31.8.2006*

*Dr. (Suda) P.O. (H)*

*21/8/06*

After section of SUDA may be instructed for preparation of DDs for the ULBs as mentioned including Memari in the meantime, Memari has opened bank A/c which is as under:-

District	Name of ULB	Bank A/c no	1st installment fund to be released
Burdwan	Memari	18218, Central Co-operative Bank, Memari	2,27,000.00

After preparation of DDs, the undersigned may be intimated for issuance of intimation letter & financial guideline to the respective ULBs.

Director, SUDA may kindly approve the draft Financial Guideline and the intimation letter (enclosed) submitted.

*[Signature]*  
08.09.2008

Demand drafts be prepared in favour of ULBs as mentioned at n.sps. 1 and 2 anti and also in favour of Memari.

Draft advice for Rs. 65,99,000/- [Rupees sixty-five lakh ninety-nine thousand only] towards Community based Primary Health Care Services in 63 Non-KMA ULBs has been prepared and is placed for signature of Director, SUDA and Jt. Secretary, MA Dept. onward submission to SBI, Salt Lake for preparation Bank Drafts.

*[Signature]*  
11/9/08

our  
LBs  
-9.06

SUDA

*[Signature]*  
12.8.08  
*[Signature]*  
11/9/08

To intimate the concern ULBs are put up for signature of Director,

1.1a  
19.9.06

19/9/06

~~FO.~~  
Div. SUDA.

To intimate the ULBs concerned, letters are put up for signature of Director, SUDA,

Further, 11 no. of ULBs opened a separated B A/C for the said scheme and intimate the A/c no. to this office. 1st instalment of fund may be released to those ULBs mentioned below:

District	Name of ULB	Bank A/C NO.	1st inst of fund released
CoochBehar	Dinhata	01100050852, SBI	2, 19, 0
	Matlabhanga	6893, West Bengal State Co-operative Bank, Ltd.	2, 13
	Haldibasi	3666	2, 1
Taipaiguri	Mal	01000050158, Uttar Banga Kshetrix Gramin Bank	2
Darjeling	Kurseong	18864, CBS	2, 39
Uttar Dinajpur	Islampur	13369, Bank of India, Islampur	2, 3
N-24 Pgs.	Habra	01100050306	3, 5
	Bangaon	5109178, Allahabad Bank, Bangaon	2
Parulka.	Shalda	01100050319, SBI, Shalda	2, 17
Hooghly	Arambogh	30072751574, SBI	2
	Tarakeshwar	CA-241, Allahabad Bank, Tarakeswar	2
		TOTAL	20

A/C section of SUDA may be in preparation of DDs and the ULBs be intimated accordingly after DDs prepared. Submitted.

~~FO (H)~~  
Director, SUDA  
~~FO~~

19/9/06

मुडा

From, Jagaj - in  
The information on of  
Nchee, 1st instalment of fund  
released as detailed below.

Jagaj - Azimaj A/c No - 13375, UBS, Full  
Rs. 28,97,000/-

Submitted.

20.9.06

~~PO SUDA~~

~~CCA~~  
ad  
20/9/06

As per notes and orders above

Draft advice for Rs. 28,97,000/- [Rupees  
Twenty-eight lakh forty-seven thousand only]  
towards Community Based Primary Health  
Care Services has been prepared and is placed  
for signature of Director, SUDA and Jt. Secre-  
tary, MA Dept. for onward submission to SBI,  
Salt Lake Branch for preparation of Bank  
Drafts.

l. lca  
20.9.06

~~P.O.~~

~~Div. SUDA~~  
~~Jt. Secy, MA Dept~~

~~Dir.~~  
~~SUDA.~~

50

2

to the fund may be following URBs.

District	Name of URB	Bank A/c Details	1 <sup>st</sup> installment of Fund to be released.
Darjeeling	Mirik	01100050236, SBI	Rs 2.02 Lakh
Nadia	Cooper's Camp	7769, Allahabad Bank	Rs 2.13 Lakh
N. 24 Pargana	Gobardanga	24847, HHN Scheme UBI	Rs 2.3 Lakh
Medinipur (East)	Tamluk	300 6700 5533, SBI	Rs 2.5 Lakh
	Contai	12119, PNB	Rs 2.64 Lakh
	Egra	625, UBI	Rs 2.19 Lakh
Medinipur (West)	Jhargram	14053, SBI	Rs 2.33 Lakh
Burdwan	Jamuria	5377, Central Co-op Bank.	Rs 3.23 Lakh
Murshidabad	Beldanga	SB 144479, United Bank	Rs 2.13 Lakh
Total.			Rs. 21.47 Lakh

Submitted.

*Goswami*  
10.10.06

As detailed above, the funds may be released, if approved.

*[Signature]*  
15/10/06

As per notes and orders above

*Chinn*  
13/10/06

Draft advice for Rs. 21,47,000/- [Rupees Twenty-one lakh and forty-seven thousand only] towards Community Based Primary Health Care Services has been prepared and is placed for signature of Director, SUDA and Sr. Secretary, MA Dept. for onward submission to SBI, Salt Lake Br. for preparation of Bank Drafts.

9.10.06

*[Signature]*  
20/10/06

SUDA.

सूडा

SUDA

P.u.d. may please be seen.

From: chairman, Santipur Municipality  
Memo NO. 2937/4/24 dt. 18/10/2006 and  
2949/1/24 dt. 19/10/2006

Sub: Request to issue fresh Bank Drafts  
after cancellation of 3 lost Bank Drafts.

A letter addressed to the Manager, SBI, Salt Lake  
is placed for your perusal and signature please.

~~Div. SUDA.~~

FO

ad  
19/10/06  
Chairman  
19/10/06  
Chairman  
19/10/06

1st instalment of fund may be released to the following ULBs.

District	Name of ULB	Bank A/c Details	(Rs in lakh) 1st instalment of fund to be released
Nadia	Chalchala	5626, Nadia Dist. Central Co-operative Bank Ltd.	2.39
Darjuling	Kalimpang	01100080911, SB	2.53
Jalpaiguri	Dhupguri	6017, Uttar Banga Kshetrik Gramin Bank.	2.27
TOTAL			7.19

FO, SUDA

Submitted.

*[Signature]*  
31.10.08

1st instalment of fund may be released to the following ULBs.

District	ULB	Bank A/c Details	(Rs in lakh) 1st instalment of fund to be released
Coochbehar	Tufanguri	20724, CBS	2.13
	Mekhliguri	10258, CBS	2.02
Murshidabad	Murshidabad	30078667551, SB	2.27
TOTAL			6.42

FO, SUDA

Submitted.

*[Signature]*  
31.10.08

As detailed above, the funds may be released.

*[Signature]*  
31/10/08



As per notes and orders prepage

Draft advice for Rs. 13,61,000/- [Rupees

Thirteen lakh sixty-one thousand only] has been prepared towards Community Based Primary Health Care Services in 63 NON-KMA ULBs and placed for signature of Director, SUDA and Jt. Secretary, MA Dept. please forward transmission to SBI, Salt Lake Br. for preparation of Bank Drafts.

FO.  
Div. SUDA.  
Jt. Secy, MA Dept.  
1.1a  
2.11.06  
Div. SUDA.

2/11/06  
Chin  
3/11/06  
13/11/06

1st installment of fund may be released to the following ULBs:

(Rs. in Lakh)

District	ULB	Bank A/c Details.	1st installment of fund to be released.
Nadia	Nabadwip	01100050273, SBI Nabadwip.	3.06
Murshidabad	Dhuliyau	01100050244, SBI Dhuliyau.	2.58
Total			5.64

Submitted

15.11.06

As detailed above, the funds may be released if approved.

FO, SUDA.

Div. SUDA  
FO

15/11/06  
Chin  
15/11/06

सूडा

SUDA

As per notes and orders prepage

Draft advice for Rs. 564000/- [Rupees Five Lakh sixty-four thousand only] has been prepared towards Community Based Primary Health Care Services in 63- Non KMA ULBs and is placed herewith for signature of Director, SUDA and Jt. Secretary, MA Dept. for onward submission to SBI, Salt Lake Branch for preparation of Bank Drafts.

~~FO, SUDA.~~  
~~Jt. Secy, MA Dept.~~

~~Dir. SUDA.~~

1/lu  
15.11.06

15/11/06  
(Chinn)  
15/11/06

17/11/06

1st installment of fund may be released to the following ULBs:

District	ULB	Bank A/c Details	1st installment of fund to be released (Amt. in Lakhs)
Birobhanu	Sainthia	10753, Mayurakshi Gramin Bank, Sainthia	2.27
	Nalhati	011000 50092, SBG, Nalhati	2.27
TOTAL			4.54

FO, SUDA

Submitted.

21.11.06

As detailed above, the funds may be released, if appd. please.

~~Dir. SUDA.~~  
~~Jt. Secy.~~

22/11/06  
(Chinn)  
23/11/06

~~1st installment of fund may be released to the following ULBs:~~

As per notes and orders prepage

Draft advice for Rs. 4,54,000 [Rupees Four Lakhs fifty-four thousand only] towards Community Based Primary Health Care Services has been prepared and is placed for signature of Director, SUDA and Jt. Secretary, MA Dept. for onward transmission to SBI, Salt Lake Branch for preparation of Bank Draft.

~~F.O.  
Div. SUDA  
Jt. Secy, MA Dept.~~

1/14  
29.4.06

~~Div. SUDA~~

*[Signature]*  
24/11/06  
Uman  
24/11/06  
*[Signature]*  
28/11/06

Pl. d. may please be seen.

Ref. No. 2985/1124 dt. 27/10/06

From: The chairman, Santipur Municipality  
Sub: Necessary Action with regards to repossession of 3 lost Bank Drafts

Drafts below are placed for your perusal and signature please

~~Div. SUDA~~  
FO

*[Signature]*  
28/11/06  
Uman  
30/11/06

1st installment of fund may be released to Raniganj RPL. Details are as under:

ULB	Bank A/C Details	1st installment of fund to be released
Raniganj	30099609865, SBI	3.17 lakhs.
Total.		3.17 lakhs.

D.M.A.  
322049  
dt. 13.12.06

FO, SUDA

Submitted.

*[Signature]*  
8.12.06.

As per notes and orders above

Draft advice for Rs. 317000/- [Rupees Three Lakh seventeen thousand only] in favour of Chairman, Ranigang Municipality towards Community Based Primary Health Care Services in 63 NON-KMA towns has been prepared and is placed for signature of Director, SUDA and Jt. Secretary, MA Dept. for onward submission to SBI, Salt Lake Branch for preparation of Bank Drafts

F.O. 1/1a  
12-12-08

*[Signature]*  
Chairman  
14/12/08

~~Div. SUDA -  
Jt. Secy. MA Dept~~

~~Disy  
SUDA.~~

*[Signature]*  
12/12/08

1st instalment of fund may be released to Diamond Harbour Municipality. Details are as under:-

<u>ULB</u>	<u>Bank A/c details</u>	<u>1st instalment of fund to be released</u>
Diamond Harbour,	190926, UBS	2.27 lakhs.
	TOTAL	2.27 lakhs.

Submitted

*[Signature]*  
13.12.08

As per notes and orders above

Draft advice for Rs. 227000/- [Rupees Two Lakh twenty-seven thousand only] towards Community Based Primary Health Care Services in 63- Non-KMA towns has been prepared and is placed for signature of Financial Adviser, SUDA and Jt Secretary, MA Dept. for onward submission to SBI for preparation of Bank Drafts.

F.O. 1/1a  
28.12.08

*[Signature]*  
28/12

~~CCA  
28/12/08~~  
~~FA, SUDA  
Jt. Secy. MA Dept~~

SUDA

सूडा

As per notes and orders prepage.

Draft advice as cited prepage could not be signed by ~~Director, SUDA~~ due to holidays. Now, she has joined on 2.1.07 after <sup>awaiting</sup> ~~expiry~~ of her casual leaves. The draft advice mentioned prepage may be cancelled. In cancellation of the same, a fresh draft advice has been prepared for Rs 227000/- [Rupees Two Lakh twenty seven thousand only] in favour of Diamond Harbore Mpty towards Community Based Primary Health Care Services and is placed herewith for signature of Director, SUDA and Jt. Secretary, MA Deptt for onward transmission to SBS, Salt Lake for preparation of Bank Drafts.

f-o 1.1a  
2.1.06

~~Dir, SUDA~~  
~~Jt. Secy, M.A. Deptt.~~

~~Dir, SUDA~~

31/1/07  
Chinn  
31/1/07

04/01/07

1st instalment of fund may be released to Kulti Municipality. Details are as under:

Bank A/c details  
81587, AWAHABAD  
Bank

1st instalment of fund  
to be released.  
3.73 Lakhs  
3.73 Lakhs

Submitted.

Draft advice for Rs. 373000/- [Rupees Three Lakh seventy-three thousand] 23.2.07 towards CBHS in favour of Chairman, Kulti Municipality has been prepared and is placed herewith for signature of Director, SUDA and Jt. Secretary, MA Deptt. for onward transmission to SBS, SL for preparation of Bank Drafts.

~~FO, SUDA~~

~~Dir, SUDA~~  
~~Jt. Secy, M.A. Deptt.~~

~~Dir, SUDA~~

f-o 1.1a 26.12.07

26/02/07  
Chinn  
24/02/07

1st instalment of fund may be released to Raghunathpur Municipality. Details are as under:-

Bank A/c details  
 01190050330,  
 SIB, Raghunathpur  
 Branch.

1st instalment of fund  
 to be released.

2,16,000/-

Submitted.

*[Signature]*  
 20.03.07

FO, SUDA

Raghunathpur  
 D. NO.  
 324670  
 dt 22.03.07  
 Rs. 216000/-

Draft advice for Rs. 216000/- [Rupees Two Lakh sixteen thousand] only regarding Community Based Primary Health Care Services in favour of Raghunathpur Mpty has been prepared and is placed beneath for signature of Director, SUDA and Jt. Secretary, MA Deptt. for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.

Do. I. Len  
 20.3.07

Div. SUDA  
 Jt. Secy, MA Deptt

Div. I  
 SUDA.

*[Signature]*  
 20/3/07

*[Signature]*  
 20/3/07

*[Signature]*  
 21/03/07

2nd instalment of fund may be released to the following ULB, as they have already submitted SOE & UD for more than 70% of fund released in first instalment.

Sl. No.	ULB	Bank A/c details	Fund to be released
1.	Gangasagar.	01100050415, SBI	2.60 lakhs
2.	Bongaon	SIB 9178 Allahabad Bank.	2.55 lakhs
3.	Mekliganj	10258, CBS.	1.80 lakhs.
			<u>6.95 lakhs</u>

Requisites of the ULB, concerned are enclosed. Submitted.

FO, SUDA  
 CE  
 21/3/07

*[Signature]*  
 21.03.07

As per notes and orders page

Draft advice for Rs. 695000/- [Rupees Six lakh ninety-five thousand] only towards Community Based Primary Health Care Services has been prepared and is placed herewith for signature of Directors, SUDA and Jt Secretary MA Dept for onward transmission to SBI, Salt Lake for preparation of Bank

Drafts

1.1e  
18.05.07

~~FO~~  
~~Dir SUDA~~  
~~Jt Secy MA Dept~~

~~D/S~~  
~~SUDA~~

~~21/5/07~~  
~~Chand~~  
~~21/5/07~~

21/05/07

Rangibanspur Municipality has submitted SOB to the tune of 99% and placed requisition for 2nd installment of fund (enclosed in original).

Hence, 2nd installment of fund for an amount of Rs. 2,66,000/- (Rupees Two lakh sixty six thousand) only may be released in favour of Rangibanspur Municipality. A/c No. 8352, UCO Bank. Submitted.

22.5.07

~~FO, SUDA~~

~~CC~~  
~~22/5/07~~

Draft advice for Rs. 266000/- [Rupees Two lakh sixty-six thousand] only has been prepared towards Community Based Primary Health Care Services, and is placed herewith for signature of Directors, SUDA and Jt. Secretary, MA Dept. for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.

1.1e  
22.05.07

~~FO~~  
~~Dir SUDA~~  
~~Jt Secy MA Dept~~

~~D/S~~  
~~SUDA~~

~~22/5/07~~

24/05/07

Kaliyaganj Municipality has submitted SOE to the tune of 90% and placed requisition for 2nd instalment of fund (enclosed in original).

Hence, 2nd instalment of fund for an amount of Rs. 2,42,000/- (Rupees two lakhs forty two thousand) only may be released in favour of Kaliyaganj Municipality A/c No. 01100050113, SBI, Kaliyaganj. Submitted.

*[Signature]*  
22.5.07

~~FO, SUDA~~

~~CCA~~ 22/5/07

As per notes and orders above

Draft advice for Rs. 242000/- [Rupees Two Lakh forty-two thousand] only towards Community Based Primary Health Care Services in favour of Chairman, Kaliaganj Mpty has been prepared and is placed herewith for signature of Director, SUDA and Jt. Secretary, MA Dept for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.

~~FO~~ 22.5.07

~~Jt. Secy, MA Dept~~

~~Dir. SUDA~~

*[Signature]*  
22/5/07

24/5/07

Taherpur NAA has submitted SOE to the tune of 72.4% and placed requisition for 2nd instalment of fund (enclosed in original). Hence, 2nd instalment of fund for Rs. 1,01,000/- (Rupees one lakh one thousand) only may be released in favour of Taherpur NAA A/c No. SB 14920, UBS, Taherpur. Submitted.

*[Signature]*  
07.06.07

~~FO, SUDA~~

~~CCA~~ 25/6/07



As per notes and orders prepage

Draft Advice for Rs.1,01,000/- (Rupees One Lakh One Thousand) only towards Community Based Primary Health Care Services in favour of Chairman, Taherpur Notified Area Authority has been prepared and is placed herewith for signature of Director, SUDA and Jt. Secretary, MA Deptt. for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

~~F.O.~~  
~~Di. Y. SUDA~~  
~~Jt. secy, MA Deptt.~~  
~~Di. Y.~~  
~~SUDA~~

*Sharma*  
05-06-07

*Sharma*  
06/06/07  
*Chairman*  
06/06/07

Kandi Mpe. has submitted SOE to the tune of 87.9% and placed requisition for 2nd instalment - a fund where Rs. 2.46 lakhs (Rupees two lakhs forty six thousand) may be released for the present through MC Payee D.D. Submitted.

*Sharma*

~~F.O. SUDA~~  
~~CCA~~  
12/6/07

above  
As per notes and orders prepage

Draft Advice for Rs.2,46,000/- (Rupees Two Lakh Forty Six Thousand) only towards Community Based Primary Health Care Services in favour of Chairman, Kandi Municipality has been prepared and is placed herewith for signature of Director, SUDA and Jt. Secretary, MA Deptt. for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

~~F.O.~~  
~~Di. Y. SUDA~~  
~~Jt. secy, MA Deptt.~~  
~~Di. Y.~~  
~~SUDA~~

*Sharma*  
13-06-07

*Sharma*  
14/06/07  
*Chairman*  
13/6/07

Ghatal Mpe. has submitted SOE to the tune of 83.4% and placed requisition for 2nd installment of fund where Rs. 2,01,000 (Rupees two lakhs one thousand) only may be released for the present through A/c payee DD. Submitted.

*[Signature]*  
25.06.07

~~FO, SUDA~~

CCA  
25/6/07

As per notes & orders above

Draft Advice for Rs. 2,01,000/- (Rupees Two lakh One Thousand) only towards release of fund in connection with Community Based Primary Health Care Services in favour of Chairman, Ghatal Municipality has been prepared and is placed herewith for signature of Director, SUDA and Jt. Secretary, MA Deptt. for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

F.O.

*[Signature]*  
25.06.07

The following ULBs, have submitted SOEs as detailed below. They have placed requisition for 2nd installment of fund (enclosed in original) which may be released as noted below through A/c payee DD.

Sl. No.	ULBs.	SOE submitted (%)	2nd installment of fund to be released.
1.	Contai	85.8%	4,43,500.00
2.	Basirhat	91.7%	7,60,000.00
3.	<del>Basirhat</del>		

Submitted.

*[Signature]*  
27.6.07

~~FO, SUDA~~

As per notes top and above

Draft advice for 3 ULBs, Ghatal, Contai & Basirhat may be prepared, if approval please

~~Div. SUDA~~

27/6/07

27/6/07

From notes and orders prepage

Draft advice for Rs. 14,04,500/- [Rupees Fourteen Lakh four thousand five hundred] only towards Community Based Primary Health Care Services in 63-Non-KMA ULBs has been prepared and is placed herewith for signature of Director, SUDA and Jt. Secretary, MA Dept. for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.

F/O 1.111  
27-06-07

~~Dix. SUDA  
Jt. Secy. M.A Dept.~~

~~Dis. SUDA.~~

29/6/07

27/6/07

29/06/07

The following ULBs have submitted SOEs as detailed below. They have placed requisition for 2nd instalment of fund (enclosed in original) which may be released as noted below through A/C payee DD.

Sl. No.	ULB	SOE Submitted (%)	2nd instalment of fund to be released.
1	Taki	74.2%	4.30 Lacs
2	Haldia.	88.2%	8.00 Lacs

Submitted.

13.7.07

Jhoda Municipality has submitted SOEs to the tune of 72% of 1st instalment of fund released. The ULB has placed requisition for 2nd instalment of fund (enclosed in original) for Rs. 1.60 Lacs, may be released through A/C payee DD.

23.7.07

Funds may be released to the above mentioned 3 ULBs

23/7/07

~~FO, SUDA  
File received  
CCA  
17/7/07~~

~~FO, SUDA  
CCA~~

From notes and orders prepage

Draft advice for Rs. 1990000/- [Rupees Thirteen lakh ninety thousand] only towards Community Based Primary Health Care Services in 63 Non-KMA ULBs has been prepared and is placed herewith for signature of Director, SUDA and Jt Sec, MA Deptt. for onward transmission to SBI, Salt Lake for preparation of Bank Drafts

l.lee  
23.07.07

~~Div. SUDA  
Jt. Secy. M.A. Deptt.~~

~~Div. SUDA~~

21/7/07  
Chin  
24/7/07  
24/07/07

Old Malda Municipality has submitted 80Es to the tune of 73.3% of 1st instalment of fund released. The ULB has placed requisition for 2nd instalment of fund (enclosed in original) for Rs. 3.89 lakhs may be released through A/C payee Demand Draft.

26.7.07

~~F.O. SUDA~~

~~CCA~~  
26/7/07

From notes & orders above

Draft Advice for Rs. 3,89,000/- (Rupees Three Lakh Eighty nine thousand) only towards Community Based Primary Health Care Services in 63 Non-KMA ULBs has been prepared and is placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Deptt. for onward transmission to SBI Salt Lake for preparation of Bank Drafts.

27.07.07

~~Div. SUDA  
Jt. Secy. M.A. Deptt.  
SUDA P.O.~~

27/7/07  
Chin  
27/7/07

-21-

The following ULBs have submitted SOEs as detailed below. They have placed requisition for and installment of Fund (enclosed in original) which may be released as noted below through A/c Payee DD.

<u>Sl. No.</u>	<u>ULB</u>	<u>SOE Submitted (%)</u>	<u>2nd installment of Fund to be released</u>
1.	Tarakeshwar	97.8%	4,31,000.00
2.	Baduria	93.7%	7,08,000.00
3.	Birmagar	83.2%	5,13,000.00
4.	Jiangani Azingani	98.3%	4,52,000.00

Submitted.

*[Signature]*  
30.07.07

*[Signature]*  
FO, SUDA

*[Signature]*  
31/7/07

From notes above

Draft advice for Rs. 21,09,000/- [Rupees Twenty-one Lakh four thousand only] towards Community Based Primary Health Care Services has been prepared and is placed herewith for signature of Director, SUDA and Jt. Secretary, MA Dept. for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.

1/lu  
31.07.07

*[Signature]*  
Div. SUDA  
Jt. Secy. M.A. Dept.

*[Signature]*  
Div. SUDA

*[Signature]*  
31/7/07

*[Signature]*  
31/7/07

*[Signature]*  
01/08/07

The following ULBs have submitted SORs as detailed below. They have placed requisition for further installment of fund (enclosed in original) which may be released as noted below through A/c payee DD.

<u>Sl.No.</u>	<u>ULB</u>	<u>SOR Submitted (%)</u>	<u>Further installment of fund to be released</u>
1.	Bongaon	75.13%	6.90 Lakhs.
2.	Taherpur	72.62%	2.88 Lakhs.
3.	Mal	86.04%	3.67 Lakhs.
4.	Habra	75.66%	9.95 Lakhs.
5.	Katwa	75.98%	5.83 Lakhs.
6.	Rampurhat	81.50%	4.55 Lakhs.

Submitted.

~~FO, SUDA~~

~~CEA~~  
6/8/07

~~05/08/07~~  
08.08.07

From notes above.

~~Draft Advice for Rs. 33,78,000/- (Rupees Thirty Three Lakh Seventy Eight Thousand) only towards release of fund under Community Based Primary Health Care Services Scheme has been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Deptt for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.~~

~~F.O.~~

~~4/8/07~~  
07.08.07.

Kurseong Municipality has submitted SOEs to the tune of 73.097. of 1st installment of fund released. The ULB has placed requisition for 2nd installment of fund (enclosed in original). Rs. 1.56 lacs may be released through A/c payee DD.

~~Signature~~  
07.08.07

~~FO, SUDA~~

~~CEA~~  
07/08/07

From notes at Pre Page 2 above

Draft Advice for Rs. 35,34,000/- (Rupees Thirty Five Lakh Thirty four Thousand) only towards release of fund under Community Based Primary Health Care Services Scheme has been prepared and is placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Deptt. Please for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.

~~Signature~~  
07.08.07

~~P.O.~~  
~~Dir, SUDA~~  
~~Jt. Secy, M.A. Deptt.~~

~~Dir, SUDA~~

~~Signature~~  
7/8/07  
~~Chint~~  
7/8/07

~~Signature~~  
08/08/07

The following ULBs have submitted SOEs as detailed below. They have placed requisition for further installment of fund (enclosed in original) which may be released as noted below through A/c Payee DD.

Sl. No.	ULB	SOE Submitted (%)	Further installment of fund to be released
1.	Haldibari	99.78%	3.39 Lakhs
2.	Chakdah	74.33%	6.11 Lakhs.

Submitted.

*[Signature]*  
13.08.07

From notes & orders above

Draft Advice for Rs.9,50,000/- (Rupees Nine Lakh Fifty Thousand) only towards release of fund under Community Based Primary Health Care Services Scheme has been prepared and is placed herewith for signature of Director, SUDA and Joint Secretary M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.

~~FO, SUDA~~  
~~CCA~~  
13/8/07

~~F.O.~~  
~~Dir. SUDA~~  
~~Jt. secy. M.A. Deptt~~  
~~Dir. SUDA~~

*[Signature]*  
14.08.07

*[Signature]*  
14/8/07

*[Signature]*  
16/8/07



525

Ranaghat Mpl. has submitted SOFs to the tune of 98% of 1st instalment of fund released. The ULB has placed requisition for 2nd instalment of fund (enclosed in original). Rs. 2.71 Lakhs may be released through A/c payee DD.

*Goswami*  
17.08.07

~~FO, SUDA~~

~~CCF~~  
20/8/07

From notes & orders above

Draft Advice for Rs.2,71,000/- (Rupees Two Lakh Seventy One Thousand) only towards release of fund under Community Based Primary Health Care Services Scheme has prepared and is placed herewith for signature of Director, SUDA and Joint Secy. M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.

~~F.O.~~  
~~20-08-07~~

~~Dir. SUDA~~  
~~Jt. Secy, M.A. Deptt~~

~~Dir. SUDA~~

*[Signature]*  
20/8/07

*[Signature]*  
20/8/07

*[Signature]*  
21/08

The following ULBs have submitted SOFs as detailed below & placed requisition for further release of fund (enclosed in original) which may be released as noted below thro A/c payee DD.

S.No.	ULB	SOF Submitted (%)	Further instalment of fund to be released
1.	Kalimpong	72.5%	5.90 Lakhs
2.	Mckhliganj	82.9%	2.17 Lakhs
3.	Tamluk	86.5%	5.35 Lakhs

Submitted.

*Goswami*  
12-9-07

*[Signature]*  
12/9/07

~~FO, SUDA~~

~~Dir. SUDA~~  
~~FO~~  
~~CCF~~  
21/9/07

As per notes & orders prepage

Draft Advice for Rs.13,42,000/- (Rupees Thirteen Lakh Forty Two Thousand) only is prepared towards release of fund in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A.Department please for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

F.O.  
Heaven  
 17-09-07.

Draft advice towards release of fund in f/o Kalimpang Mty, Mekhliganj Mty & Tamruk Mty. for Rs. 5,90,000/-, Rs. 2,17,000/- & Rs. 5,35,000/- respectively aggregating Rs. 13,42,000/- may please be signed.

Dir, SUDA  
Jt. Secy, M.A. Deptt

Dir, SUDA

Chinn  
 17/9/07

17/09/07

The following ULBs have submitted SOEs as detailed below & placed requisition for further release of fund (enclosed in original) which may be released as noted below thro A/c payee DO

Sr.no.	ULB	SOE submitted (%)	Further instalment of fund to be
1.	Geispara	89.4	3.30 Lakhs
2.	Joyrogar-Hazilpro	100.00	5.23 Lakhs.
3.	Khisrai	78.7	1.58 Lakhs
4.	Chandrokona	82.2	1.56 Lakhs
5.	Beldanga	78.0	4.62 Lakhs

Submitted.

18-9-07

The above payments may be released through Treasury cheques

FO, SUDA

Dir, SUDA

CC  
 17/9/07

Chinn  
 17/9/07

State Urban Development Agency, Health Wing, West Bengal

- 27 -

As per notes & orders prepage

Director, SUDA has released the fund to the following ULBs for implementation of Community Based Primary Health Care Services in 63 Non - KMA ULBs.

Name of ULB	Total (Rs.)	Try. Ch. No. & Dt.
Chairman, Gushkara Municipality	330000	D 004768 dt. 20.09.07
Chairman, Jainagar-Jyaganur Mazilpore Municipality	523000	D 004769 dt. 20.09.07
Chairman, Khirpai Municipality	158000	D 004770 dt. 20.09.07
Chairman, Chandrakona Municipality	156000	D 004771 dt. 20.09.07
Chairman, Beldanga Municipality	462000	D 004772 dt. 20.09.07
	1629000	

Hence for payment of the above amount to the ULBs Treasury cheques have been prepared and are placed herewith for signature of the Director, SUDA and the Pr. Secretary, M.A. Department/Chairman, SUDA please.

1.1cu  
30.9.07

*[Signature]*  
21/9/07

*[Signature]*  
21/9/07

*[Signature]*  
25/9/07

FO  
Dit SUDA  
Pr. Secy, M.A. Deptt  
Chairman, SUDA

Bu/W/D

As per notes & orders at Prepage & above

for enforcement f/c & o/c are put up for signature of Director SUDA, Pl.

P.O.  
26-09-07

*[Signature]*  
26/9/07  
*[Signature]*  
24/9/07

Dit SUDA  
FO

The following ULBs have submitted SOBs as detailed below and placed requisition for further release of fund (enclosed in original) which may be released as noted below through A/c payee DD.

Sl. No.	ULB	SOB Submitted (%)	Further installment of fund to be
1.	Egra	70.2	3.26 lacs.
2.	Kaliyaganj	96.3	5.02 lacs.

Submitted.

*[Signature]*  
1.10.07

The above payments may be released through Treasury cheques.

*[Signature]*  
FO, SUDA

*[Signature]*  
CC, SUDA  
13/10/07

*[Signature]*  
23/10/07

Following ULBs in the  
Community Based

As per notes and orders above

Director, SUDA has released the fund to the following file dealt within SUDA for implementation of Care Services in 63 Non KMA ULBs

State Urban Development Agency, Health Wing, West Bengal

- 29 -

As per notes and orders prepage

Director, SUDA has released the fund to the following ULBs in their respective file dealt within SUDA for implementation of Community Based Primary Health Care Services in 63 Non KMA ULBs

Name of ULB	Amount (Rs.)	Try. Ch. No. and Dt.
Chairman, Egra Municipality	326000	D004796 Dt. 04.10.07
Chairman, Kaliaganj Municipality	502000	D004797 Dt. 04.10.07
<b>TOTAL</b>	<b>828000</b>	

Hence for payment of the above amount to the ULBs treasury cheques have been prepared and are placed herewith for signature of Director, SUDA and Principal Secretary, MA Deptt/Chairman, SUDA please.

FO  
 Dir, SUDA -  
 Pr. Secy, MA Deptt.  
 &  
 Chairman, SUDA

1.1cu  
 04.10.07

*[Signature]*  
 4/10/07

*[Signature]*  
 4/10/07  
 1571077

*[Signature]*

Jhargram Municipality has submitted SOBS to the tune of 76.2% and placed requisition for 2nd instalment of fund (enclosed in original).

Rs. 02.33 lakhs (Rupees Two Lakhs Thirty Three Thousand) only may be released thro A/c payee DD.

*[Signature]*  
9.10.07

The fund as detailed above may be released in f/o Jhargram Muty. through Treasury cheques, if oppd please.

*[Signature]*  
9/10/07  
Chairman  
9/10/07

~~FO, SUDA~~

~~DIV, SUDA~~  
~~FO~~  
~~CCA~~  
11/10/07

As per notes and orders above

Director, SUDA has released the fund to the following ULB for implementation of Community Based Primary Health Care Services in 63 Non KMA ULBs

Name of ULB	Amount (Rs.)	Try. Ch. No. and Dt.
Chairman, Jhargram Municipality	233000	D005206 Dt. 11.10.07

Hence for payment of the above amount to the ULBs treasury cheques have been prepared and are placed herewith for signature of Director, SUDA and Principal Secretary, MA Deptt/Chairman, SUDA please.

*[Signature]*  
11/10/07  
Chairman  
11/10/07

1/1cc  
11.10.07

~~D~~  
~~Pr. Sec~~

~~Pr. Secy. MA~~  
~~Chairman, SUDA~~

AS PER NOTES ABOVE.

For enforcement f/cd o/c are put up for signature of Director, SUDA please

*[Signature]*  
15-10-07

*[Signature]*  
12/12

*[Signature]*  
15/10/07  
Chairman  
15/10/07

~~FO~~  
~~DIV SUDA~~  
~~FO~~

As per notes &amp; orders at NSP-28 top.

সুডা

## NOTE SHEET

SUDA

- 33 -

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee D.D.

Sl. No.	ULB	SOE submitted (%)	Further instalment of fund to be released
1.	Mathabhanga	90%	2.52 lakhs
2.	Ashokenagar Kalyangrah	100%	8.44 lakhs
3.	Bisnagar	84%	2.04 lakhs
4.	Misik	91%	1.08 lakhs

Submitted.

~~FO/SUDA~~  
16.11.07

placed for approval please, if apprd, the funds may be released through Treasury cheques.

~~Div SUDA~~

~~FO~~

~~CC~~  
19/11/07

19/11/07  
Chin  
19/11/07

Sonamukhi Municipality has submitted SOEs to the tune of 98% and placed requisition for 2nd instalment of fund (enclosed in original).

Rs 6.24 lakhs (Rupees Six lakhs twenty four thousand) only may be released through A/c payee DO.

*Goswami*  
20.11.07

Placed for approval please, if appd., the funds may be released through Treasury cheque.

*G. D.*  
20/11/07

*Chicku*  
20/11/07

~~FOSSUDA~~

~~Dir. SUDA~~  
~~HD~~

Notes at NSP-35

As per notes & orders at page & above

Director, SUDA has released the fund to the following ULBs for implementation of Community Based Primary Health Care Services in 63 Non-KMA ULBs.

Name of the Payee	Amount Released (in Rs.)	Treasury Ch. No. & Date
Chairman, Mathabhanga Municipality	2,51,000/-	D 005269 dt. 21.11.07
Chairman, Ashoknagar-Kalyangarh Municipality	8,44,000/-	D 005270 dt. 21.11.07
Chairman, Birnagar Municipality	2,04,000/-	D 005271 dt. 21.11.07
Chairman, Mirik Municipality	1,08,000/-	D 005272 dt. 21.11.07
Chairman, Sonamukhi Municipality	6,24,000/-	D 005273 dt. 21.11.07

Hence for payment of the above amount to the ULBs, Five Treasury Cheques have been prepared and are placed herewith for signature of Director, SUDA and Principal Secretary, M.A. Department/Chairman, SUDA please.

F.O.

*Goswami*  
21.11.07



Nabadwip Municipality has submitted SOEs to the tune of 74.5% and placed requisition for 2nd instalment of fund (enclosed in original) Rs. 5.52 lakhs (Rupees five lakhs fifty two thousand) only may be released through A/c Payee DD.

~~FO, SUDA~~

*[Signature]*  
22-11-07

Placed for approval please, - if appd, the fund may be released through Treasury cheques.

~~Dir, SUDA~~

~~FO~~

~~CCA~~

*[Signature]*  
22/11/07

*[Signature]*  
22/11/07  
Chairman  
22/11/07

As per notes & orders at NSP-33, prepage and above

Director, SUDA has released the fund to the following ULBs for implementation of Community Based Primary Health Care Services in 63 Non-KMA ULBs.

Name of the Payee	Amt. in Rs.	Try. Ch. No. & Date
Chairman, Mathabhanga Municipality	2,51,000/-	D005269 dt. 23.11.07
Chairman, Ashokenagar-Kalyangarh Municipality	8,44,000/-	D005270 dt. 23.11.07
Chairman, Birnagar Municipality	2,04,000/-	D005271 dt. 23.11.07
Chairman, Mirik Municipality	1,08,000/-	D005272 dt. 23.11.07
Chairman, Sonamukhi Municipality	6,24,000/-	D005273 dt. 23.11.07
Chairman, Nabadwip Municipality	5,52,000/-	D005274 dt. 23.11.07

Hence for payment of the above amount to the ULBs, Six Treasury Cheques have been prepared and are placed herewith for signature of Director, SUDA and Principal Secretary, M.A. Department/Chairman, SUDA please.

~~Dir, SUDA~~  
~~Pr. Secy, MA Deptt~~  
~~Chairman, SUDA~~

*[Signature]*  
23-11-07

*[Signature]*  
23/11/07  
Chairman  
23/11/07

*[Signature]*  
23/11/07

W. A. S. S. D.

AS PER NOTES & ORDERS PREPAGE  
FOR ENFORCEMENT, A/C & O/C ARE PUT  
UP FOR SIGNATURE OF DIRECTOR SUDA, PLEASE.

Mosawi  
27-11-07

[Signature]  
27/11/07

[Signature]  
27/11/07

~~Dir. SUDA~~  
FO

Arambagh Municipality has submitted SOB's  
to the tune of 81.1%. and placed requisition for  
and instalment of fund (enclosed in original),  
Rs. 6.62 lakhs (Rupees Six lakhs sixty two thousand)  
only may be released through A/c Payee D.D.  
Submitted.

~~FO, SUDA~~

Mosawi  
06.12.07

Placed for approval please, if appd, the  
fund may be released through treasury cheque.

~~Dir. SUDA~~  
FO

[Signature]

[Signature]  
11/12/07

~~[Signature]~~

As per notes and orders above

Director, SUDA has released the fund to the following ULB for implementation of  
Community Based Primary Health Care Services in 63 Non KMA ULBs

Name of ULB	Amount (Rs.)	Try. Ch. No. and Dt.
Chairman, Arambagh Municipality	662000.00	D 005293 10.12.07

Hence for payment of the above amount to the ULBs treasury cheque has been prepared and is placed herewith for signature of Director, SUDA and Principal Secretary, MA Deptt/Chairman, SUDA please.

1.1em  
10.12.07

[Signature]  
10/12/07

[Signature]  
10/12/07

~~Dir. SUDA~~  
~~Pr. Secy. M.A Deptt.~~  
~~Chairman, SUDA~~

[Signature]  
12/12

As per notes & orders PrePage  
For encasement A/c 2 ofe are put  
up for signature of Director, SUDA please.

F.O.  
Hossain  
13-12-07.

[Signature]  
12/12/07  
[Signature]  
13/12/07

The following ULBs have submitted SOEs as  
detailed below and placed requisition for release  
of further fund (enclosed in original) which may  
be released as noted below through A/c Payee DD.

Sl. No	ULB	SOE Submitted	Further installment of fund to be released
1	Taki	77%	2.28 lakhs.
2	Jogamoy Azhganj	73%	3.89 lakhs

~~FO SUDA~~

Submitted.

[Signature]  
14.12.07.

Placed for approval please, if approved, the  
fund may be released through Treasury  
cheques.

~~Div. SUDA~~  
~~FO~~  
~~CC~~  
[Signature]  
14/12/07

[Signature]  
14/12/07  
[Signature]  
14/12/07

Santipur Municipality has submitted SOB to the tune of 84% and placed requisition for 2nd instalment of fund (enclosed in original).  
Rs. 8.19 lacs (Rupees Eight lacs nineteen thousand) only may be released through A/c payee DD. Submitted.

FO, SUDM

Barshom  
07.01.08

Placed for approval please, if approved, the fund may be released through Treasury cheque

~~Div SUDA~~  
~~FO~~

Barshom  
27/1/08

~~CCA~~  
~~7/1/08~~

Chair  
7/1/08

As per notes and orders above

An A/c Payee treasury cheque bearing no. D006023 dt 08.01.08 for Rs. 8,19,000/- [Rupees Eight lakh nineteen thousand] only has been prepared in favour of Chairman, Santipur Municipality towards implementation of Community Based Primary Health Care Service in 63 Non-KMA ULBs and is placed herewith for signature of Director, SUDA and Principal Secretary, MA Dept./ Chairman, SUDA please.

~~FO~~  
~~Dir, SUDA~~  
~~Pr Secy, MA Dept.~~  
~~Chairman, SUDA~~

Barshom  
1. Jan  
8.1.08

From above  
cheque may kindly be issued

Barshom  
27/1/08

Chair  
27/1/08

Barshom

CCA  
8/1/08

As per notes and orders prepage

Director, SUDA has released the fund to the following ULBs for implementation of Community Based Primary Health Care Services in 63 Non KMA ULBs

Name of ULB	Amount (Rs.)	Try. Ch. No. and Dt.
Chairman, Taki Municipality	228000.00	D 005294 17.12.07
Chairman, Jiaganj-Azimganj Municipality	389000.00	D 005295 17.12.07

Hence for payment of the above amount to the ULBs, treasury cheques have been prepared and are placed herewith for signature of Director, SUDA and Principal Secretary, MA Deptt Chairman, SUDA please.

F.O.  
 Dir, SUDA.  
 Pr. Secy, MA Deptt  
 Chairmen, SUDA  
 17/12/07  
 17.12.07

17/12/07  
 Chairman  
 19/12/07  
 26/12

AS per notes & orders above  
 for enforcement, f/e d ofe are put up  
 for signature of f.a., SUDA please.

F.O.  
 FA, SUDA  
 27-12-07.

27/12/07  
 27/12

As per notes & orders prepage

for enforcement, file & o/c are put up  
for signature of Director, SUDA please.

~~F.O.~~

Goswami  
03-11-08

9/11/08

Chinn  
9/11/08

~~Div. SUDA~~

~~FO~~

The following ULBs have submitted SOEs as  
detailed below and <sup>placed</sup> ~~submitted~~ for release of  
further fund (enclosed in original) which may be  
released as noted below through A/c Payee DD.

Sl. No.	ULBs	SOE submitted (%)	Further installment of fund to be released
1.	Taherpur	81%	2.16 lakhs
2.	Dubrajpur	74%	3.72 lakhs

~~FO, SUDA~~

Submitted.

Goswami  
16.1.08

placed for approval please

~~Div. SUDA~~

~~FO~~

approved 16/1/08  
Chinn  
14/1/08

CCA  
16/1/08

As per notes and orders prepage Draft Advice for Rs.5,88,000/- (Rupees Five Lakh Eighty Eight Thousand) only is prepared towards release of fund in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

~~D.O~~  
17-11-08

~~Dir. SUDA~~  
~~JE. resp. M.A. Dept~~

~~Dir. SUDA~~

17/1/08

Union  
17/1/08

18/01/08

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DD.

040544

45

46

47

48

49

550  
dt 30.1.08

~~FO, SUDA~~

~~Dir. SUDA~~

25/1/08

Sl. No.	ULB	SOE Submitted	Further installment of fund to be released
1.	Balmagar	83.28%	2.05 lakhs.
2.	Chandrokona	82.76%	5.80 lakhs
3.	Jherogram	70.42%	6.82 lakhs.
4.	Khairpai	74.39%	2.31 lakhs
5.	Tarakeswar	87%	1.28 lakhs
6.	Coopers camp	74.28%	3.64 lakhs
7.	Thalda	83.82%	2.92 lakhs.

Submitted.

25.1.08

25/1/08

Union  
25/1/08

As per notes and orders prepage, L- Advice for Rs.24,82,000/- (Rupees Twenty Four Lakhs Eighty Two Thousand) only prepared towards release of fund in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

~~F.O.~~  
 Ghoshani  
 28-01-08

28/1/08

~~Dir SUDA  
 JE. Secy, M.A. Dept~~

Chinn  
 28/1/08

~~Dir SUDA~~

28/01/08

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DD.

Sl. No.	ULB	SOE submitted	Further installment of fund to be released
1.	Contai	82.6%	4.01 lakhs
2.	Dainhat	92.6%	2.91 lakhs
3.	Gangarampur	93.3%	5.36 lakhs
4.	Ranaghat	100.0%	5.39 lakhs
5.	Sainthia	87.9%	1.84 lakhs

Submitted.

Ghoshani  
 7.2.08.

7/2/08

~~FO SUDA  
 Dir SUDA~~

Chinn  
 8/2/08



As per notes and orders prepage

Draft Advice for Rs.19,51,000/- (Rupees Nineteen Lakhs Fifty One Thousands) only is prepared towards release of fund in favour of 05 Nos. of ULBs in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

~~F.O.~~  
~~Dir. SUDA~~  
~~Jt. Secy, M.A. Deptt.~~  
~~Dis. SUDA~~

*Monami*  
 08-02-08.

*8/2/08*  
*Chinn*  
*8/2/08*  
*12/02/08*

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c payee DD.

(Rs. in lakhs)

Sl. No.	ULB	Budget 07-08	Fund released			SOE Submitted (%)	Further fund to be released
			06-07	07-08	Total		
1	Old Malda	40.34	2.47	3.89	6.36	72.9	6.95
2	Kurseong	32.06	2.39	3.30	5.69	76.3	1.96
3	Katwa	43.01	2.56	5.83	8.39	75.3	2.68
4	Jiangant Azimganj	36.96	2.30	8.41	10.71	72.3	4.00
5	Haldibari	25.46	2.11	3.39	5.50	71.3	0.93
6	Haldia	63.67	2.86	8.00	10.86	78.9	8.30
7	Chakdaha	38.02	2.39	6.11	8.50	76.2	1.84
8	Matlabhanga	25.65	2.13	2.51	4.64	89.8	4.75

Submitted.

~~FO, SUDA~~  
~~Dir. SUDA~~  
~~FO~~  
~~CCP~~  
*8/2/08*

*8/2/08*  
*28/2/08*  
*Chinn*  
*3/3/08*

As per notes and orders prepage

Draft Advice for Rs.31,41,000/- (Rupees Thirty One Lakh Forty one Thousand) only is prepared towards release of fund in favour of 08 Nos. of ULBs in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.

~~F.O.~~  
~~Dir. SUDA~~  
~~Jt. Secy. M.A. Deptt~~  
~~Dir. SUDA~~

~~Shorani~~  
04.03.08

~~5/3/08~~  
~~Chin~~  
5/3/08  
~~06/03/08~~

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee S.D.

Sl. No.	ULB	Budget 07-08	Fund released			SOE Submitted (%)	Further fund to be released
			06-07	07-08	Total		
1.	Balkhala	28.46	2.19	—	2.19	94.9	4.50
2.	Tambuk	40.03	2.50	5.35	7.85	86.6	2.37
3.	Tarakeshwar	26.36	2.22	5.59	7.81	75.4	6.98
Total							13.85

(Rs. in lakhs)

~~FO SUDA~~  
~~Dir. SUDA~~  
~~FO~~  
~~CGA~~  
18/3/08

Submitted.

~~Shorani~~  
17.3.08  
~~28/3/08~~  
~~Chin~~  
18/3/08

As per notes & orders prepage

Draft Advice for Rs.13,85,000/- (Rupees Thirteen Lakh Eighty Five Thousand) only in favour of 03 Nos. of ULBs towards release of fund under Community Based Primary Health Care Services Programme is prepared and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake Sec-I Branch for preparation of Bank Drafts.

~~FO~~  
~~Dir. SUDA~~  
~~Jt. Secy. M.A. Dept.~~

1.1cc  
18.03.08

~~18/3/08~~  
~~Union~~  
~~18/3/08~~

~~Dir. SUDA~~

~~20/03/08~~

The following ULBs have submitted SOBs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c payee DD.

(Rs. in lakhs.)

Sl. No.	ULB	Budget 2007-08	Fund Released			SOB Submitted (%)	Further fund to be released
			06-07	07-08	Total		
1.	Egra <del>Goswan</del>	26.14	2.19	3.26	5.45	99.8	5.98
2.	Nabadwip	96.71	3.06	5.52	8.58	74.8	8.53
3.	Rampurhat	37.40	2.30	4.55	6.85	72.8	5.09

Submitted

~~FO, SUDA~~

~~26.3.08~~

~~Dir. SUDA~~

~~26/3/08~~

~~FO~~

~~Union~~  
~~21/3/08~~

~~CCA~~  
~~20/3/08~~

**सूडा**

**SUDA**

As per notes & orders Pre page

Date Advice for Rs. 19,60,000/- (Rupees nineteen lakh sixty thousand) only in H/O 03 Nos. of ULBs towards release of fund under Community Based Primary Health care services is prepared and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Dept. please.

A.O.  
~~Dir SUDA~~  
~~Jt. Secy M.A. Dept~~  
~~Dir SUDA~~

*H. W. Rami*  
27-03-08

*[Signature]*  
27/03/08

*[Signature]*  
27/3/08

*[Signature]*  
27/03/08

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee D.O.

Sl. No.	ULB	Budget 07-08	Fund released			SOE Submitted (%)	Further fund to be released (Rs in lakhs)
			06-07	07-08	Total		
1.	Jamneria	52.34	3.23	-	3.23	86.3	4.81
2.	Kaliyaganj	37.37	2.30	7.44	9.74	86.7	2.43
3.	Mekliganj	23.23	2.02	3.97	5.99	83.8	1.28
4.	Raniganj	55.65	3.17	-	3.17	99.9	6.88

~~FO SUDA~~

Submitted.

*[Signature]*  
03-04-08

~~Dir SUDA~~

File received today cert of 29/4/08

Placed for approval please

*[Signature]*  
3/4/08  
*[Signature]*  
3/4/08

The following ULBs have submitted SOBs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DD.

(Rs. in lakhs)

Sl. No.	ULB	Budget 07-08	Fund released			SOB submitted %	Further fund to be released
			06-07	07-08	Total		
1.	Ghatal	37.41	2.30	2.01	4.31	98.8	4.23
2.	Joynagar Mozitpur	63.40	2.19	5.23	7.42	73.2	5.00
3.	Kalimpang	39.85	2.53	5.90	8.43	100	4.54
4.	Arrambag	37.41	2.36	6.62	8.98	100	7.00
5.	Kussong	32.06	2.39	5.26	7.65	71.9	1.95
6.	Diamond Habbour	33.40	2.27	—	2.27	88.5	4.35
7.	Bongaon	51.03	2.92	9.45	12.37	77.5	3.80
8.	Habra	62.22	3.12	9.95	13.07	70.3	8.00

~~FO SUDA~~

Submitted.

*[Signature]*  
18.4.08

Placed for approval please

*[Signature]*  
18/4/08

As per notes and orders prepage and above

Draft Advice for Rs. 54,27,000/- (Rupees Fifty-four lakh twenty-seven Thousand) only is prepared towards release of fund in favour of 12 Nos. of ULBs in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBL, Salt Lake for preparation of Bank Draft.

*[Signature]*  
18/4/08

*[Signature]*  
25/4/08

*[Signature]*  
28/4/08

*[Signature]*  
28/04/08

~~Dir. SUDA~~

~~FO~~

~~CCA~~  
~~24/4/08~~

~~FO~~

1/en  
25.4.08

~~Dir. SUDA~~  
~~JK. Secy, M.A. Dept.~~

~~Dir. SUDA~~

The following ULBs have submitted SOE's as detailed below and placed revision for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DD.

(Rs. in lakhs)

Sl. No.	ULB	Budget (07-08)	Fund released			SOE Submitted (%)	Further fund to be released
			06-07	07-08	Total		
1.	Cantai	41.14	2.64	12.91	15.55	77.8	3.34
2.	Jiaganj - Azimganj	36.96	2.30	12.41	14.71	81.6	2.41
3.	Kandi	38.97	2.30	2.46	4.76	100	2.11
4.	Katwa	43.01	2.56	8.51	11.07	93.7	5.37
5.	Misik	25.55	2.02	1.08	3.10	84.2	1.17
6.	Taherpur	25.90	2.16	6.05	8.21	79.3	2.26
7.	Tufanganj	25.63	2.13	-	2.13	100.0	4.00
Total							20.66

~~PO, SVDA~~

Submitted.

~~PO, SVDA~~  
07.05.08

~~Asst. Secy~~

Placed for approval please

9/5/08

CCA  
9/5/08

Approved  
9/5/08

As per notes and orders prepage

Draft Advice for Rs.20,66,000/- (Rupees Twenty Lakh Sixty Six Thousand) only is prepared towards release of fund in respect of Community Based Primary Health Care Services in favour of 07 ULBs 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 Sec-1 branch for preparation of Bank Drafts.

~~F.O.~~  
~~Dir, SUDA~~  
~~Jt. Secy, M.A. Deptt~~  
~~Des. 1~~  
~~SUDA~~

*[Signature]*  
12/5/08  
*[Signature]*  
14/5/08  
*[Signature]*  
15/05/08

The following ULBs have submitted SOBs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DD.

Sl. No.	ULB	Budget 07-08	Fund released			(Rs. in lakhs)	
			06-07	07-08	Total	SOB Submitted (%)	Further fund to be released
1.	Dainhat	26.11	2.19	2.91	5.10	89.9	4.34
2.	Haldilari	25.46	2.11	4.32	6.43	98.9	3.00
3.	Khirkpai	23.50	2.05	3.89	5.94	75.2	1.53
4.	Ramjibampur	25.51	2.11	2.66	4.77	93.6	2.86
5.	Taki	63.45	2.27	6.58	8.85	91.2	3.32

~~FO SUDA~~

Submitted.

*[Signature]*  
22/5/08

May be released

~~Dir, SUDA~~  
~~CEA FO~~  
22/5/08

*[Signature]*  
22/5/08  
*[Signature]*  
23/5/08

As per notes and orders at prepage bottom

As approved at prepage bottom, Draft Advice for Rs.15,05,000/- (Rupees Fifteen Lakh Five Thousand) only is prepared in favour of 05 Nos. of ULBs. towards release of fund in connection with Community Based Primary Health Care Services and is placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

FO  
~~Dir, SUDA~~  
~~Jt. Secy., M.A. Dept.~~  
~~Dir, SUDA~~

1.1cc  
 26.05.08

~~28/5/08~~  
~~27/5/08~~  
 28/05/08

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DD.

Sl. No.	ULB	Budget 07-08	Fund released			SOE Submitted %	Further fund to be released	
			06-07	07-08	08-09			Total
1.	Bismagar	26.16	2.19	9.22	-	11.41	85.4	2.22
2.	Chakdah	38.02	2.39	7.95	-	10.34	84.0	3.18
3.	Damhata	28.41	2.19	-	-	2.19	84.5	4.36
4.	Mekligani	23.23	2.02	3.97	1.28	7.27	80.2	1.21
5.	Tamlek	40.03	2.50	7.72	-	10.22	79.8	6.87

(Rs. in lakhs.)

~~FO, SUDA~~

Submitted.

~~20.06.08~~  
 20.06.08

May be released.

~~Dir, SUDA~~  
~~FO~~

~~20/6/08~~  
~~24/6/08~~

CC  
 20/6/08



As per notes and orders prepage

Draft Advice for Rs. 17,84,000/- (Rupees Seventy Lakh Eighty-four Thousand) only is prepared towards release of fund in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

For 1.1 am  
20.6.08

*[Signature]*  
20/6/08

~~Dir SUDA  
Jt. Secy, M.A Dept~~

Dir. SUDA

*[Signature]*  
20/6/08

*[Signature]*  
24/06/08

The following ULBs have submitted SOBs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DD.

Sl. No.	ULB	Budget 07-08	Fund released			Total	(Rs. in lakhs)	
			06-07	07-08	08-09		SOB Submitted (%)	Further fund to be released
1.	Sonanukhi	26.23	2.22	6.24	-	8.46	70%	4.15
2.	Santipur	65.22	3.37	8.19	-	11.56	70%	2.68
3.	Old Malda	40.34	2.47	10.84	-	13.31	92.1%	3.06

~~FO, SUDA~~

Submitted

*[Signature]*  
23.06.08

May be released

*[Signature]*  
24/6/08

~~Dir SUDA~~  
~~FO~~  
~~CCA~~  
24/6/08

*[Signature]*  
24/6/08

As per notes and orders above

Draft Advice for Rs.9,89,000.00 (Rupees Nine Lakh Eighty Nine Thousand) only is prepared in favour of 03 Nos. of ULBs towards release of fund in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

1/ea  
25-06-08

*[Signature]*  
25/6/08

~~Dir SUDA~~  
~~JE Secy, M.A Deptt~~  
~~Des SUDA~~

*[Signature]*  
25/6/08

*[Signature]*  
26/06/08

**State Urban Development Agency, Health Wing, West Bengal**

The following ULBs have submitted SOBs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DD.

(Rs. in lakhs)

Sl. No.	ULB	Budget 07-08	Fund released			Total	SOB Submitted (%)	Further fund to be released
			06-07	07-08	08-09			
<del>1</del>	<del>Basirhat</del>	<del>61.03</del>	<del>3.06</del>	<del>7.60</del>	<del>-</del>	<del>10.66</del>	<del>70%</del>	<del>8.00</del>
2	Dhupguri	31.18	2.27	-	-	2.27	70%	6.57 lakhs

~~FO, SUDA~~

~~Dir, SUDA~~

*[Signature]*  
01.07.08

May be released.

*[Signature]*  
1/7/08

Fund also to be released to more ~~North~~ ULBs as detailed below:

(Rs. in lakhs)

Sl. No.	ULB	Budget 07-08	Fund released			Total	SOB Submitted %	Further fund to be released
			06-07	07-08	08-09			
1	Bongam	51.03	2.92	9.45	3.80	16.17	93.8	7.00
2	Basirhat	61.03	3.06	7.60	-	10.66	75.8	8.00
3	Jagamj AZingani	36.96	2.30	12.41	2.41	17.12	78.9	4.21
4	Kaliyaganj	37.37	2.30	7.44	2.43	12.17	94.8	3.71
5	Khirpai	23.50	2.05	3.89	1.53	7.47	80.1	1.39
6	Mal	28.09	2.27	3.67	-	5.94	96.7	4.51
7	Mirik	25.55	2.02	1.08	1.17	4.27	100%	1.67

Submitted.

~~FO, SUDA~~

*[Signature]*  
08.07.08

Funds may be released in flo eight (8) ULBs including Dhupguri Municipality as detailed above

as proposed  
*[Signature]*  
9/7/08  
9/7/08

~~Dir, SUDA~~  
~~FO~~

সুডা

SUDA

As per notes & orders prepage

As approved by Director, SUDA at prepage, Draft Advice for Rs.37,06,000/- (Rupees Thirty Seven Lakh Six Thousand) only is prepared towards release of fund in connection with Community Based Primary Health Care Services in favour of 08 Nos. of ULBs and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

1.1ex  
10.07.08

11/7/08

Chin  
11/7/08

14/07/08

~~F.O.~~  
~~Dir SUDA~~  
~~Jt. Secy, M.A. Deptt.~~  
~~Dir. SUDA.~~

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DO.

(Rs. in lakhs)

Sl. No.	ULB	Budget 07-08	Fund released			Total	SOE Submitted %	Further fund release
			06-07	07-08	08-09			
1.	Chandrakum	25.73	2.13	7.36	-	9.49	72.1	2.88
2.	Habra	62.22	3.12	9.95	8.00	21.07	87.8	6.3
3.	Ramskura	39.64	2.30	7.07	-	9.37	93.8	7.2
4.	Rampurhat	37.40	2.30	9.64	-	11.94	80.9	2.85
5.	Sainthia	28.47	2.27	1.84	-	4.11	90.2	5.7
6.	Taherpur	25.90	2.16	6.05	2.26	10.47	75.1	2.2
7.	Jhargram	37.61	2.33	9.15	-	11.48	75.3	4.0

Submitted.

~~F.O., SUDA~~

~~Dir SUDA~~  
~~F.O.~~  
11/7/08

May be released, if appd.

16.07.08

11/7/08  
Chin

- 55 -  
**NOTE SHEET**

**সূডা**

**SUDA**

As per notes & orders prepage

As approved by Director, SUDA at prepage, Draft Advice for Rs.31,35,000/- (Rupees Thirty-one Lakh Thirty-five Thousand) only is prepared towards release of fund in connection with Community Based Primary Health Care Services in favour of 07 Nos. of ULBs and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

1.1cc  
17.07.08

*[Signature]*  
17/7/08  
Chairman  
18/7/08

*[Signature]*  
18/07/08

~~FO~~  
~~Dir. SUDA~~  
~~Jt Secy, M.A. Dept~~

~~Dir. SUDA~~

The following ULBs have submitted SORs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DD.

Sl. No.	ULB	Budget 07-08	Fund released				SOR Submitted %	Further fund to be released.
			06-07	07-08	08-09	Total		
1	Birangar	26.16	2.19	9.22	2.22	13.63	86.01	1.51
	<del>          </del>	<del>          </del>	<del>          </del>	<del>          </del>	<del>          </del>	<del>          </del>	<del>          </del>	<del>          </del>
2	Coopers Camp	25.69	2.13	3.64	-	5.77	100.0	2.47
3	Gobardanga	37.29	2.30	-	-	2.30	73.9	3.15
4	Ihalda	25.70	2.13	4.52	-	6.65	80.97	1.60
	<del>          </del>	<del>          </del>	<del>          </del>	<del>          </del>	<del>          </del>	<del>          </del>	<del>          </del>	<del>          </del>
5	Gangarampur	45.62	2.33	7.96	-	10.29	100.0	6.77

Submitted.

*[Signature]*  
18/7/08

May be released please.

*[Signature]*  
18/7/08

*[Signature]*  
18/7/08

~~FO, SUDA~~

~~Dir. SUDA~~  
~~FO~~

*[Signature]*  
18/7/08

As per notes and orders at prepage bottom

To release the funds in respect of Community Based Primary Health Care Services Programme in 15,50,000/- (Rupees Fifteen Lakh Fifty 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 Sec-1 branch for preparation of Bank Drafts.

~~Fr. O.~~  
~~Dir. SUDA~~  
~~Jt. Secy. M.A. Dept~~

*Thosrani*  
18-08-08

*18/8/08*  
*Chinn*  
*18/8/08*

~~Dir. SUDA~~

*19/08/08*

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee SO.

(Rs. in lakhs.)

Sl. No.	ULB	Budget 07-08	Fund released during FY 08-09	Available fund FY-08-09	SOE Submitted (%)	Further fund to be released.
1	Baduria	37.36	—	4.34	83.9	2.43
2	Contai	41.14	3.34	6.80	74.0	4.49
3	Dubrajpur	28.39	—	3.94	79.7	1.06
4	Memari	28.44	—	5.25	75.5	2.04
5	Kharasong	32.06	1.95	4.10	77.0	1.96
6	Nabadwip	96.71	—	8.64	80.0	3.09
7	Somanukhi	26.23	4.15	10.41	70.0	2.52
8	Tarakeswar		—	7.03	72.8	1.33

~~PO SUDA~~  
~~Dir. SUDA~~

Submitted.

May be released

*19/8/08*

*Goswami*  
*17/9/08*  
*17.09.08*  
*Chinn*  
*19/8/08*

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below thro A/c payee DD.

Sl No.	ULB	Budget 07-08	Fund released during FY 2008-09	Available fund FY 2008-09	SOE Submitted (%)	Further fund to be released (Rs in Lakhs)
1.	Tufanganj	25.63	3.95	4.00	97.	1.50
2.	Ranajit	37.70	-	5.32	93.	1.50
3.	Nalhati	28.40	-	4.01	86.	1.05
4.	Dakshin					1.00

~~FO, SUDA~~

Submitted

~~[Signature]~~  
19.9.08

May be released, if appd. please

[Signature]  
19/9/08

~~Dir. SUDA~~  
~~FO~~

~~CGA~~  
22/9/08

Uin  
22/9/08

As per notes and orders at NSP-56 and prepage

To release the funds in respect of Community Based Primary Health Care Services Programme in 23,47,000/- (Rupees Twenty Three Lakh Forty Seven 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 Sec-1 branch for preparation of Bank Drafts.

~~No.~~  
~~Dir. SUDA~~  
~~Jt. Secy. M.A. Dept~~  
~~Dis. SUDA.~~

1.1cu  
22.09.08

*[Signature]*  
22/9/08  
249100  
*[Signature]*  
22/09/08

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DD.

(RS in lakhs.)

Sr. No.	ULB	Budget 07-08	Fund released during FY 08-09	Available Fund FY-08-09	SOE Submitted (%)	Further fund to be released.
1.	Arambag	37.41	7.00	6.97	89.3	2.44
2.	Chakdah	38.02	3.18	5.38	72.3	3.30
3.	Chandrakona	25.73	2.88	7.79	78.8	3.19
4.	Dakshola	28.46	1.00	5.61	77.5	3.55
5.	Diamandharbar	33.99	4.35	4.61	95.9	2.81
6.	Gushkara	28.38	-	1.49	70.6	2.91
7.	Haldibari	25.46	3.00	4.88	71.6	4.15
8.	Katwa	43.01	5.37	6.07	92.7	3.98
9.	Makhabhange	25.65	-	4.79	79.0	4.59
10.	Ranjibampur	25.51	2.86	5.52	76.0	1.19
11.	Ranaghat	37.70	1.00	6.32	78.3	6.95
12.	Taki	63.45	3.32	4.51	99.7	5.47

CCA  
22/9/08  
Dir. SUDA  
FO, SUDA

Submitted.  
22/9/08  
27.10.08



State Urban Development Agency, Health Wing, West Bengal

Fund also to be released to more no. of ULBs as detailed below:-

(Rs. in lakhs)

Sl. No	ULBs.	Budget 07-08	Fund released during fy 08-09	Available fund Fy 08-09	SOE Submitted (%)	Further fund to be released.
1.	Birmajer	26.16	3.73	7.35	99.5	4.15
2.	Gobardanga	37.29	3.15	5.45	85.7	1.84
3.	Joymagar Nozilpur	63.40	5.00	5.83	76.7	3.06

~~FO, SUDA~~  
~~Div, SUDA~~  
~~FO~~  
~~Div SUDA~~  
~~Jt. Secy, MA Deptt~~  
~~Div SUDA~~

May be appd please.

*Goswami*  
27.10.08

As per notes and orders at prepage and above

Approved.  
*Chin*  
29/10/08

Draft advice for Rs.53,58,000/- (Rupees Fifty-three Lakh Fifty-eight thousand) only has been prepage towards release of fund in favour of 15 ULBs as detailed at prepage and above in connection with Community Based Primary Health Care Services and is placed herewith for signature of Director, SUDA and Jt. Secretary, MA Deptt. please for onward transmission to SBI for preparation of Bnak Drafts.

1.1en  
29.10.08

*Chin*  
29/10/08  
*Chin*  
31/10/08  
*Chin*  
03/11/08

State Urban Development Agency, Health Wing, West Bengal

The following ULBs have submitted SOEs as detailed below and placed requisition for release of further fund (enclosed in original) which may be released as noted below through A/c Payee DO.

(Rs. in lakhs)

Sl. No.	ULB	Budget 07-08	Fund released during FY 08-09	Available Fund FY 08-09	SOE Submitted (%)	Further fund to be released
1.	Beldanga	26.15	-	4.91	97.3	2.75
2.	Dainhat	26.11	4.34	7.41	95.3	1.85
3.	Haldia	63.67	-	8.94	76.1	6.20
4.	Jiaganj Azingari	36.96	6.62	9.33	76.8	4.42
5.	Nalhati	28.41	1.05	5.06	77.7	2.22
6.	Santipur	65.22	2.68	8.48	94.9	5.69
7.	Tanduk	40.03	6.87	10.29	74.8	2.91

Submitted.

May be released, if appd - please

*[Signature]*  
4.11.08

Approved. *[Signature]*  
5/11/08

As per notes and orders above

Draft Advice for Rs.26,04,000.00 (Rupees Twenty Six Lakhs Four Thousand) only is prepared in favour of 07 Nos. of ULBs towards release of fund in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

~~FO, SUDA~~

~~Dir, SUDA~~  
~~PO/FO~~

~~CCA~~  
5/11/08

~~Dir, SUDA~~  
JT Secy, M.A. Dept  
*[Signature]*  
5-11-08

*[Signature]*  
5/11/08  
*[Signature]*  
06/11/08

The following ULBs have submitted SOE as detailed below and placed requisition for release of further fund (enclosed in original) which may be released through A/C Payee DD as noted below :

(Rs. in lakhs)

Sl. No.	ULB	Budget (07-08)	Fund released during FY 08-09	Available fund FY 08-09	SOE submitted (%)	Further fund to be released
1	Baduria	37.36	2.43	10.60	96	3.83
2	Bongaon	51.03	10.80	19.78	95	9.00
3	Contai	41.14	7.83	13.17	87	1.88
4	Coopers Camp	25.69	2.47	8.23	100	3.08
5	Dhuliyani	40.03	-	5.56	86	2.98
6	Dubrajpur	28.39	1.06	8.24	82	3.24
7	Jhalda	25.70	1.60	6.41	84	2.41
8	Kaliaganj	37.37	6.14	13.25	89	5.81
9	Khirpai	23.50	2.92	8.56	88	3.85
10	Mekliganj	23.23	2.49	4.35	85	1.70
11	Memari	28.44	2.04	9.93	100	2.64
12	Rampurhat	37.40	2.85	12.38	86	4.31
13	Sonamukhi	26.23	6.67	16.26	80	3.33
14	Tarakeshwar	26.36	1.33	10.79	98	2.43
15	Tufanganj	25.63	5.50	7.81	100	2.36

Submitted

May be released, if appd please

~~FO, SUDA~~

~~Dir, SUDA.~~

*Joshrani*  
27.11.08

25/11/08

Chinm  
26/11/08

~~FO~~  
~~CCF~~  
22/11/08

As per notes and orders above

Draft Advice for Rs.52,85,000/- (Rupees Fifty Two Lakh Eighty Five Thousand) only is prepared in favour of 15 Nos. of ULBs towards release of fund in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.

*Joshrani*  
26/11/08

26/11/08

Dir. SUDA  
JK Secy M.A. Dept

Dir. SUDA

Chinm  
28/11/08

State Urban Development Agency, Health Wing, West Bengal

The following ULBs have submitted SOE as detailed below and placed requisition for release of further fund (enclosed in original) which may be released through A/c Payee DD as noted below :

Sl. No.	ULB	Budget 07-08	Fund released during FY 08-09	Available fund FY 08-09	Rs. in lakhs	
					SOE submitted (%)	Further fund to be released.
1.	Egra	26.14	-	5.99	100	8.26
2.	Kalimpong	39.85	4.54	4.49	99	5.27

~~FO, SUDA~~

Submitted.

~~28.11.08~~

May be released, if appd. please

~~Dir, SUDA~~

~~CCA~~

11/12/08  
11/12/08

As per notes and orders above

Draft Advice for Rs.13,53,000.00 (Rupees Thirteen Lakh Fifty Three Thousand) only is prepared in favour of 02 Nos. of ULBs towards release of fund in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Draft.

~~A.O. on 12-08~~

~~Dir, SUDA  
Jt. Secy. M.A. Deptt~~

~~Dir. SUDA~~

11/12/08  
11/12/08  
02/12/08

The following ULBs have submitted SOE as detailed below and placed requisition for release of further fund (enclosed in original) which may be released through A/c Payee DD as noted below.

Sl. No.	ULB	Budget (07-08)	Fund released during FY 08-09	Available fund FY 08-09	SOE Submitted (%)	Further Fund to be released.
1.	Arambag	37.41	9.44	9.41	96.8	2.35
2.	Ashoknagar Kalyangarh	96.49	—	6.63	99.4	3.06
3.	Habra	62.22	14.38	17.36	88.4	7.25
4.	Kandi	38.97	2.11	2.06	70.0	2.02
5.	Nabadwip	96.71	3.09	11.73	88.0	7.52
6.	Raniganj	55.65	6.88	6.88	79.9	5.99

Submitted.

*[Signature]*  
11-12-08

May be released, if approved please

*[Signature]*  
11/12/08

*[Signature]*  
11/12/08

~~FO, SUDA~~

~~Dir. SUDA~~

~~FO~~

~~CGA~~

~~12/12/08~~

As per notes and orders prepage

To release the funds in respect of Community Based Primary Health Care Services Programme in favour of 21 Nos. of ULBs as detailed at prepage, a Draft Advice for Rs.62,15,500/- (Rupees Sixty Two Lakh Fifteen Thousand Five Hundred) 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 Sec-1 branch for preparation of Bank Drafts.

~~P.O.~~  
~~Dir. SUDA~~  
~~Jt. Secy. M.A. Deptt~~  
~~Dis. SUDA~~

*[Signature]*  
24-12-08

*[Signature]*  
24/12/08

*[Signature]*  
01/01/09

*[Signature]*  
01/01/09

Draft letter for all the 20 ULBs and except program (which has been released by F.O, CBHCS on behalf of Director, SUDA) are placed herewith for signature. Submitted.

*[Signature]*  
07/01/2009

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

~~PO(H)~~

*[Signature]*  
07.01.09

*[Signature]*  
07/01/09

Following ULBs have submitted JOE upto December-2008 and placed requisition for further release of fund (requisitions are annexed separately in original) - which may be released through the payee demand draft if approved. Details are given below:-

Sl. no	Name of ULB	Budget for F.Y 07-08	Fund released during 08-09	Available fund for 08-09	JOE Submi tted (%)	Further Fund to be released
1.	Diamond Harbour	33.99	7.16	7.14	96.18%	493,000/-
2.	Bainhat Municipality	26.11	6.49	9.56	84.83%	4,65,200/-
3.	Chakdah Municipality	38.02	10.47	12.67	62.46%	39,25,000/-
4.	Baduria Municipality	37.36	6.62	10.60	70.41%	96,000/-
5.	Nalhati Municipality	28.41	3.27	7.28	103.68%	5,20,900/-
6.	Gobardanga Municipality	37.29	6.41	8.71	61.65%	90,000/-
7.	Guskara Municipality	28.38	2.91	4.40	23.90%	1,52,800/-
8.	Santipur	65.22	8.37	14.17	83.48%	4,28,300/-
9.	Haldia	63.67	9.88	18.82	47.86%	1,34,000/-

Forwarded for approval.  
Submitted.

P/O

28/01/09

In case of Chakdah type, at sl. no. 3, provision released for reservation works. At present the ULB has got no fund for payment under the A/C head 2 Salaries, Op. cost & Drugs.

In case of Guskara & Haldia at sl. no 7 & 9 respectively, the fund are to

State Urban Development Agency, Health Wing, West Bengal

be released for purchase of drugs, which was not advised earlier. Submitted for further use.

~~FO, SUDA~~

*[Signature]*  
28.01.09

May be released, if approved please

~~Dir, SUDA~~

~~FO~~

~~CCA~~

29/1/09

agreed. *[Signature]*  
28/1/09  
*[Signature]*  
28/1/09

As per notes and orders at prepage and above

As approved by Director, SUDA above, Draft Advice for Rs.27,88,700/- (Rupees Twenty Seven Lakh Eighty Eighty Thousand Seven Hundred) only is prepared towards release of fund in favour of 09 Nos. of ULBs as detailed at prepage in connection with Community Based Primary Health Care Services and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake Sector-I Branch for preparation of Bank Drafts.

~~F.O.~~

*[Signature]*  
28-01-09

~~Dir, SUDA~~

~~JK. Secy, M.A. Deptt~~

~~Dir,~~

~~SUDA~~

*[Signature]*  
29/1/09

*[Signature]*  
29/1/09

*[Signature]*  
02/02/09



**State Urban Development Agency, Health Wing, West Bengal**

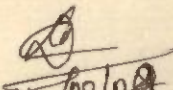
Following ULB, have submitted requisition for further release of fund. (annexed opposite in original) which may be released through of payee DD if approved. Details are given below: —

Sr. No	Name of ULB	Budget for F.Y 07-08	Fund released during 08-09	Available fund for 08-09	Job submitted (%)	Further fund to be released
1.	Haldi'bari Municipality	25.46	7.15	9.03	72.68%	47000.00
2.	Chandrakona Municipality	25.73	6.07	10.98	90.38%	205000.00
3.	Ashokenagar-Kalyanpur Municipality	76.48	3.06	9.69	68.03%	397000.00

(A) Forwarded for approval so that fund may be released.

(B) Draft letter for 09 nos of ULB's are placed herewith for signature please.

Submitted.

  
05/02/09.

P.O (H)

Fund may be released as specified in the table above.

Draft letter may be signed.

~~Director, SWDA~~

~~PO (H)~~

~~FO~~

~~CCA~~

~~2/2/09~~

~~Signature~~

~~Signature~~  
05.02.09

Chin  
09/2/09

State Urban Development Agency, Health Wing, West Bengal

As per notes and orders at prepage

As approved by Director, SUDA at prepage, Draft Advice for Rs.6,49,000/- (Rupees Six Lakh Forty Nine Thousand) only is prepared in favour of 03 Nos. of ULBs as detailed at prepage towards release of fund for proper implementation of Community Based Primary Health Care Services Scheme 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, Sec-1 branch for preparation of Bank Drafts.

~~P.O.~~

~~Memorandum~~  
10-02-09

~~Dix. SUDA.~~  
~~Jt. Secy. M.A. Deptt.~~

~~Dix. SUDA.~~

~~10/2/09~~

~~10/2/09~~

~~l~~

~~11/02/09~~

Draft letter for 03 nos. of ULBs are placed herewith for signature please.

~~P.O.(4)~~

~~FO CAPHC~~  
~~16/02/2009~~

~~Director, SUDA~~

Forwarded.

~~10/2/09~~

~~17-02-09~~

~~17/2/09~~

**State Urban Development Agency, Health Wing, West Bengal**

Following ULBO have submitted requisition for further release of fund (annexed opposite) which may be released through the payee demand draft if approved. Details of Budget, Fund released during 08-09 Available Fund, SOB submitted and release of Fund are given below:-

Sr. No	Name of ULB	Budget for F.Y 07-08	Fund released during 08-09	Available Fund for 08-09	SOB Submitted (%)	Further Fund to be released
1.	Birajpur Municipality		7.88	11.49	88.09%	230,000.00
2.	Haldibari Municipality		7.62	9.50	94.43%	252,000.00
3.	Dhupguni Municipality		6.57	7.61	82.27%	223,000.00
4.	Debrajpur Municipality		4.30	8.24	75.44%	275,000.00
5.	Taki Municipality		8.79	9.98	84.27%	270,000.00
6.	Khirpai Municipality		6.77	8.56	72.30%	200,000.00
7.	Beldanga Municipality		2.75	7.66	85.31%	270,000.00
8.	Coopers' Camp. Medical Area Auth.		5.55	8.23	87.28%	170,000.00
9.	Diajanti - Azimnagar Municipality		11.04	13.75	81.35%	240,000.00
10.	Arambagh Municipality		11.79	11.76	91.98%	280,000.00
11.	Ashoknagar - Kalyan Gorkh Municipality		7.03	13.66	70.91%	200,000.00

Forwarded for approval so that fund may be released. Submitted.

P.O. (AP)  
Director, SUDA  
FO  
17/2

17/02/2009  
17-02-09

State Urban Development Agency, Health Wing, West Bengal

As per instruction of Director, SUDA, Jamuria Municipality may kindly be released. The fund position is given below:-

Name of ULB	Fund balance as of 02-03	Available Fund	Job submitted upto	% of fund utilized	Amount to be released
Jamuria	4.81	5.25	4.79 (Jan-09)	91.27%	Rs 2.00

Forwarded for kind approval so that Rs. 2.00 lacs may be released in favour of Jamuria Municipality, Pl.

Submitted

*[Signature]*  
07/03/09

P.O (Health)

Rs. 2.00 lacs may be released to Jamuria Mpl. out of CBPHCS fund to meet up concomitant expenditure.

Submitted.

*[Signature]*  
07-03-09

*[Signature]*  
4/3/09

Director, SUDA

PO  
CCA  
*[Signature]*  
4/3/09

As per notes and orders above

As proposed by Finance Officer (CBPHCS) and subsequently approved by Director, SUDA above, to release the CBPHCS Fund in favour of Jamuria Municipality, a Draft Advice for Rs.2,00,000/- (Rupees Two Lakh) 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, Sec-I branch for preparation of Bank Draft.

Dir SUDA  
Joint Secy M.A Deptt  
*[Signature]*  
05-03-09

Dir. SUDA

*[Signature]*  
5/3/09  
*[Signature]*  
9/3/09  
05/03/09

State Urban Development Agency, Health Wing, West Bengal

Considering the above-mentioned figures the total release will be 93.91 lakhs.

Forwarded for RMD approval so that fund may be released through A/c Payee demand draft.

Submitted.

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

~~20/3/09~~

Fund may be released as proposed by FO, CBPHCS.

~~20.3.09~~

~~20/3/09~~

As per notes and orders at prepage and above

As proposed by Finance Officer (CBPHCS) and subsequently approved by Director, SUDA above, to release the CBPHCS Fund in favour of 06 Nos. of ULBs, a Draft Advice for Rs.20,12,000/- (Rupees Twenty Lakh Twelve 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, Sec-I branch for preparation of Bank Drafts.

~~F.O.  
Director, SUDA  
Joint Secy, M.A. Dept~~

~~23-03-09~~

~~Dir. SUDA~~

~~23/3/09~~

~~23/3/09~~

~~24/03/09~~

Draft forwarding letter for 06 nos. of ULBO in respect of fund released are placed opposite for signature please. Submitted.

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

~~MD (H)~~

~~27/03/2009~~

~~27-3-09~~

~~27/3/09~~

As per notes and orders at NSP-71

As proposed by Finance Officer (CBPHCS) and subsequently approved by Project Officer (CBPHCS) at <sup>N.S.P. 71,</sup> ~~prepage~~, to release the CBPHCS Fund in favour of 11 Nos. of ULBs, a Draft Advice for **Rs.26,10,000/- (Rupees Twenty Six Lakh Ten 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, Sec-I branch for preparation of Bank Drafts.

~~Pro.~~  
~~Dir. SUDA~~  
~~Jt. Secy, M.A. Dept.~~  
~~Dir. SUDA~~

Goswami  
09-03-09

Chiranjit  
12/3/09

Draft letter for 11 nos. of ULB are placed opposite for signature please. Submitted.

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

18/03/2009

Goswami  
18.03.09

Chiranjit  
18/3/09

Following ULBO have submitted their requisition for further fund for 4th Qtr. of F.Y 2008-09. We have already released 1st & 2nd phase of fund to different ULBO.

A sum of Rs 100.00 lakh has already been released by DHEW, ~~am~~ Per G.O NO. HF/AOS/P&B/495/LM-51/2007 dt. 05/03/03 amount ~~is~~ yet to come.

In this circumstances ULBO are pressing hard for release of fund mainly under Salaries/Honorarium head. Following table shows the amount already released to different ULBO

1st phase -	26.10
2nd phase -	45.69
Additional (Januria)	2.00

Fund already released, 73.79

Details of Fund released, Available Fund SOB submitted (in % & Y.) & Further release of fund to ULBO are given below -

Sl. No.	Name of ULB.	Fund released during 08-09	Available Fund	SOB submitted (Y.) upto.	Further Fund Allocated
1.	Gobardanga Municipality	731000.00	361000.00	73.99% (Jan-09)	232000
2.	Chandrakona Municipality	812000.00	1302811.00	83.57% (Jan-2009)	170000
3.	Brairhat Municipality	1646000.00	2134837.00	87.12% (Jan-09)	720000
4.	Tarakeson Municipality	708000.00	1410590.00	87.13% (Jan-09)	280000
5.	Mathabonga Municipality	524000.00	1002901.00	76.14% (Dec-08)	250000
6.	Santipur Municipality	1275300.00	1855692.00	72.98% Jan-09	360000

State Urban Development Agency, Health Wing, West Bengal

Considering the above-mentioned figures ~~the~~ total release will be 93.91 lacs.

Forwarded for kind approval so that fund may be released through A/c Payee demand draft.

Submitted.

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

~~FO~~

~~CA~~

~~20/03/09~~

Fund may be released as proposed by FO, CBPHCS.

~~20.3.09~~

~~20/3/09~~

As per notes and orders at prepage and above

As proposed by Finance Officer (CBPHCS) and subsequently approved by Director, SUDA above, to release the CBPHCS Fund in favour of 06 Nos. of ULBs, a Draft Advice for Rs.20,12,000/- (Rupees Twenty Lakh Twelve 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, Sec-I branch for preparation of Bank Drafts.

~~FO~~

~~23-03-09~~

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

~~Dir. SUDA~~

~~23/03/09~~

~~23/3/09~~

~~24/03/09~~

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

Draft forwarding letter for 06 nos. of ULBs in respect of fund released are placed opposite for signature please. Submitted.

~~27/03/2009~~

~~27-3-09~~

~~27/3/09~~



Following ULBs are pressing hard for release of funds as they are not in a position for payment of honorarium / salaries / payment of supply of Drugs. They have submitted SOB's & UCs within time. Forwarded for kind approval & necessary instruction so that draft may be prepared in the name of following ULBs.

Sl. No.	Name of ULB	Available Fund	Fund Released during 08-09	SOB submitted upto the month of	Fund to be released
1.	Kurseong Municipality	9.29	7.14	92.00% (Feb-09)	318,000
2.	Contai Municipality	17.27	13.81	89.95% (Feb-09)	120,000
3.	Ranigang Municipality	12.87	12.87	76.76% (Feb-09)	420,000
4.	Sainthia Municipality	7.04	5.71	90.00% (Feb-09)	144,000

Forwarded for kind approval please submitted.

A  
06/04/09

Fund may be released as proposed by FO, CB&ES.

1352  
06.04.09.

W/14/09

~~P.O (Health)~~

~~Director, SUDA~~

~~FO~~

~~CCA~~  
11/09

As per notes and orders at prepage

As proposed by Finance Officer (CBPHCS) and subsequently approved by Director, SUDA at prepage, to release the CBPHCS Fund in favour of 04 Nos. of ULBs, a Draft Advice for **Rs.10,02,000/- (Rupees Ten Lakh Two 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, Sec-I branch for preparation of Bank Drafts.

~~F.O.~~  
~~Director, SUDA~~  
~~Joint Secy, MA Deptt~~  
~~Dis. SUDA~~

~~07-04-09~~

7/4/09  
7/4/09  
07/04/09

Draft letters for 04 nos. of ULBs are placed opposite for signature Pl. Submitted.

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

13/04/09  
13.04.09  
13/4/09

Three ULBs have submitted their requisition of fund for the F.Y. 2008-09. They have submitted SOB's upto date. Their amounts that they are claiming are mainly for arrears payments of honorarium / Salaries. The table below shows the fund position & requisite fund for three ULBs.

Name of ULB	Available Fund	SOB submitted upto month	Allotment of fund
Haldia Municipality		Jan, 2009 (75,70%)	520000
Guskara Municipality		Feb, 09 (100.33%)	140000
Coopers, Camp Municipality		Mar, 09 (92.00%)	390000

Forwarded for kind approval and necessary action Pl. Submitted

21-4-09

P.O (Health)

For further scrutiny we have found some more ULBs. are in a position for further allotment of fund mainly for Drugs / Procurement of material / furniture at sub-centres without which regular services are not going on at their end. Following table shows the financial position and further requisition of fund.

Name of ULB	Available Fund	SOB Submitted (%)	upto the month of	Allotment of Fund
1. Baduria.	1476081.00	78.21%	March-09.	102000.00
2. Mirik	401863.00	54.28%	Feb-09.	114000.00
3. Kalingpong.	976049.00	63.32%	Feb-09.	775000.00
4. Katora Municipality.	976049.00	91.37%	Nov-09.	132000.00 (Drug)
5. Dhaligan.	1404571.00	63.36%	Dec-08.	472000.00 (Drug & Plan)
6. Nalhati Municipality.	776000.00	65.82%	Jan-09	67000.00

Forwarded for kind approval ple.  
Submitted.

21/04/09

D.O (Health)

Notes of FO, CBOTC at bottom of pg-77 and 78.

In case of Mirik and Kalingpong, we may write to the chairman for submission of further SOB's. Hence, fund at this stage may not be released.

In case of Dhaligan, though SOB is 63% fund for Drug & Plan may be released as procurement has been completed.

In case of Nalhati Mpl. fund may be released for avian payment of works as fund may be released to other ULBs as indicated by FO, CBOTC.

~~Director, SWDP~~  
~~PO~~

CA D. M. 1/4/09

as proposed  
Chief  
21/4/09

21-4-09  
21-4-09

11. Habra Mpl.	433	Nov-09	84.77%	554000.00
	15			39079.00

	6/1-				014790.00
12.	Rampurhat Mpl.	0.76	Mar-09	93.84%	397.00.00
13.	Arambegg Mpl.	0.94	Mar-09	93.53%	3348.00.00
14.	Beldanga Mpl.	2.60	Mar-09	74.86%	261000.00
15.	Contai Mpl.	1.67	Mar-09	90.98%	350.00.00
16.	Joyrager - Nazikam Mpl.	1.26	Mar-09	88.92%	270000.00
17.	Khirpai Mpl.	0.84	Mar-09	92.65%	190.00.00
18.	Tamluk Mpl.	4.79	Mar-09	77.28%	299.00.00
# 19.	Birangar Mpl.	3.96	Dec-08	71.74%	396000.00
20.	Khamar Mpl.	2.62	Jan-09	74.17%	200.00.00
21.	Murshidabad Mpl.	0.01	Jan-09	99.47%	450.00.00
22.	Diamond Harbour Mpl.	4.33	Mar-09	64.97%	319.00.00
23.	Nalhati Mpl.	3.73	Mar-09	71.64%	270.00.00
24	Kandi Mpl.	0.08	Mar-09	97.99%	86000.00
25	Mathabanga Mpl.	4.81	Mar-09	61.56%	250.00.00
					8020700.00

In respect of sl. no. 10 (Sainthia Mpl), fund allotment already made in MSP-79. So, no need to release of Rs 26000 in Page No. 80.

The fund position will be as follows:-

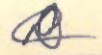
Fund received from DHF as	148.50
Am. opening negative balance.	26.00.
Fund allotment proposed in Page 77	24.87
Fund allotment as above.	77.61
(80.21 - 2.60) -	128.48
Balance in hand after disbursement	20.02

Forwarded for kind approval. Pl.  
Submitted.

P. P. (Health)  
 Director, SUDP  
 FO

23/06/09

as proposed.

  
 23/06/09  
 23.08.09  
 23/6/09

**State Urban Development Agency, Health Wing, West Bengal**

On further scrutiny we have found some more ULBs. are in a position for further allotment of fund mainly for drugs / Procurement of material / furniture at sub-centres without which, regular services are not going on at their end. Following table shows the financial position and further requisition of fund.

	<u>Name of ULB</u>	<u>Available fund</u>	<u>Job fulfilled (%)</u>	<u>upto the month is</u>	<u>Allotment of Fund</u>
1.	Bardhaman.	1476081.00	78.21%	March-09.	102000.00
2.	Medinipur	401868.00	54.28%	Feb-09.	114000.00
3.	Kalimpong.	976049.00	63.32%	Feb-09	775000.00
4.	Katwa Municipality.	1404571.00	91.37%	Nov-09.	192000.00 (Drug)
5.	Bhulian-	776000.00	63.36%	Dec-08.	472000.00 (Drug & Plan)
6.	Municipality.	1248942.00	65.82%	Jan-09	67000.00

Kind approval ple.

✍

**As per notes and orders at NSP-77 (bottom) and prepage**

As approved by Director, SUDA at prepage, for release of Fund in respect of Community Based Primary Health Care Services Scheme in favour of 07 Nos. of ULBs, Draft Advice for **Rs.18,83,000/- (Rupees Eighteen Lakh Eighty 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, Sec-I branch for preparation of Bank Drafts.

~~Pro.~~

*Atkinson*  
22/04/09

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

*[Signature]*  
22/4/09

*Chim*  
24/4/09

*[Signature]*  
6/5

⑨ Dainhat 209,884.00

Feb, 09 - 225.00

24,870.00

ULB's Sl no. 2, 3, 4, 6, 8 & 9 have already submitted their SOB's for the month of Apr & May, 09 which is pending due to checking in our Office.

As we have already received Rs 148.50 lakh from DHFW, ~~check~~ cheque is yet to receive, we may release the above funds to respective ULB's.

The fund position after above disbursement will be as follows:-

Amount received from DHFW	148.50
<u>Less</u> Amount to be released previous	66.00
Loan	26.00
Further release (as above)	24.87
Balance after disbursement	<u>31.63 Lakh (approx)</u>

Forwarded for kind approval pl.  
Submitted.

18/06/09

*[Signature]*  
18.06.09

P.O (Health)

Director, SUDA

*[Signature]*  
FO

As prepared  
*[Signature]*  
17/6/09

Fund noted in NSP-5 & NSP-6 is forwarded from file no SUDA - 67/2006 I, following ULB's are also pressing hard for release of fund:-

Sl. NO.	Name of ULB	Available fund at the end of March-09	JOB submitted upto the month of	% of SOB	Fund to be released
1.	Bangaon Mpl.	4.47	March-09	77.39%	1563000.00
* 2.	Dalkhela Mpl.	2.70	Jan-09	70.53%	1550000.00
3.	Katun Mpl.	3.13	Mar-09	80.38%	3330000.00
4.	Memari Mpl.	0.99	Mar-09	92.17%	2800000.00
5.	Gobardanga Mpl.	2.68	Mar-09	77.15%	3680000.00
6.	Jiaganj Azimganj Mpl.	3.81	Feb-09	76.39%	5540000.00
7.	Taki Mpl.	1.73	Mar-09	86.37%	2584000.00
8.	Soramukhi Mpl.	3.40	Mar-09	81.74%	2565000.00
9.	Taherpur N.A.I.A	2.98	Mar-09	74.23%	3660000.00
X 10.	Sainthia Mpl.	1.40	Mar-09	83.29%	2600000.00
11.	Habra Mpl.	4.33	Mar-09	84.77%	5540000.00
	CIS				39477000

	Bd-				
12.	Rampurhat Mpl.	0.76	Mar-09	93.84%	2147900
13.	Arambga Mpl.	0.94	Mar-09	93.53%	397000
14.	Beldanga Mpl.	2.60	Mar-09	74.86%	261000
15.	Contai Mpl.	1.67	Mar-09	90.98%	350000
16.	Jaynagar - Nazim Mpl.	1.26	Mar-09	88.92%	270000
17.	Khirpai Mpl.	0.84	Mar-09	92.65%	190000
18.	Tamluk Mpl.	4.79	Mar-09	77.28%	299000
# 19.	Birangar Mpl.	3.96	Dec-08	71.74%	396000
20.	Kharar Mpl.	2.62	Jan-09	74.17%	200000
21.	Murshidabad Mpl.	0.01	Jan-09	99.47%	450000
22.	Diamond Harbour Mpl.	4.33	Mar-09	64.97%	319000
23.	Nalhati Mpl.	3.73	Mar-09	71.64%	270000
24	Kandi Mpl.	0.08	Mar-09	97.99%	86000
25	Matlabbaria Mpl.	4.81	Mar-09	61.56%	250000
					8020700

In respect of sl. no. 10 (Sainthia Mpl), fund allotment already made in NISP - 79. So, no need to release of Rs 260000 in Page No. 80.

The fund position will be as follows:-

Fund received from DTF as	148.50
Am. opening negative balance,	26.00.
Fund allotment proposed in Page 77	24.87
Fund allotment as above.	77.61
(80.21 - 2.60) -	128.48
Balance in hand after disbursement	20.02

Forwarded for kind approval. Pl.  
Submitted.

2.2 (Health)  
Director, SUDA  
FO

as proposed.

23/06/09  
Goswami  
23.06.09  
Chin  
23/6/09



As per notes and orders at NSP-79, 80 and prepage

For release of Fund in respect of Community Based Primary Health Care Services Scheme in favour of 33 Nos. of ULBs as proposed and approved at NSP-79, 80 and prepage, Draft Advice for Rs. 1,02,47,700/- (Rupees One Crore Two Lakh Forty Seven Thousand Seven Hundred) 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, Sec-I branch for preparation of Bank Drafts.

~~P.O.~~ ~~24-06-09~~

~~24/6/09~~

~~Dir/SUDA~~  
~~Jt. Secy, M.A. Deptt~~  
~~to~~

fund be released to Sainthia also.

~~24/6/09~~

Later Draft advice may pl. be signed.

~~Jt. Secy,~~  
~~M.A. Deptt.~~

~~24/6/09~~

~~Dir,~~  
~~SUDA.~~

~~26/06/09~~

Draft letters for release of fund to different ULBs are enclosed opposite. for signature pl. submitted.

~~P.O (Recd/Ph).~~  
~~Director, SUDA~~

~~01/07/09~~

~~01/7/09~~

-83-

**State Urban Development Agency, Health Wing, West Bengal**

Following ULBs, have submitted their requisition of fund for the first quarter of F.Y 2009-10. Current fund position, total SOB% & SOB submitted are given below alongwith Proposed fund to be release for 1st qtr of F.Y 2009-10.

Sl. No.	Name of ULB	Available Fund.	SOB Submitted (%)	SOB submitted upto the month of	Fund to be released (Rs)
1.	Santipur Municipality	1020421.00	79.63	May-09	470000-
2.	Ramtibonpur Municipality	1714271.00	40.24	Apr-09	265000-
3.	Ranigang "	576789.00	0.00	May-09	468000
4.	Jiang - Azimgang "	674723.00	27.86	June-09	200000-
5.	Haldia "	(114344)	130.04	June-09	480000-
6.	Jhalda "	1090061.00	66.52	June-09	300000-
7.	Jhangram "	301659.00	23.37	Apr-09	480000-
8.	Sonamukhi "	516045.00	13.44	May-09	88000
9.	Kaliygang "	(91495.00)	135.93	June-09	310000-
10.	Nabadwip "	208626.00	50.72	Apr-09	480000-
11.	Hal "	470191.00	0.00	June-09	550000-
12.	Old Malda "	(11686.00)	106.00	May-09	200000
13.	Tarakeswar "	(13219.00)	104.73	Apr-09	550000-
14.	Ashokenagar Kalyangark "	308199.00	48.40	Feb-09	386000-
15.	Katun "	236880.00	63.35	June-09	600000-
16.	Ghatel "	42365.00	46.91	Apr-09	150000-
17.	Basirhat "	115151.00	88.23	June-09	680000-
18.	Mirik "	159743.00	0.00	Nov-09	222
19.	Chandrakona "	(101672.00)	134.79	June-09	2
20.	Memari "	165850.00	56.26	June-09	171
21.	Egra "	103951.00	0.00	Apr-09	280
22.	Gangarampur "	167814.00	36.56	May-09	2880
23.	Dainhat "	287228.00	33.94	May-09	2000
24.	Chakdaha "	268379.00	53.39	June-09	330000-
25.	Tufanganj "	2(7374.00)	103.43	Apr-09	260000-
26.	Gobardanga "	255623.00	52.30	Nov-09	210000-
27.	Haldibari "	65283.00	78.55	Nov-09	250000-
28.	Beldanga "	50074.00	40.34	Apr-09	197000-
29.	Mekligang "	155556.00	0.00	Feb-09	174000-
30.	Kalimpong - (Pl. see page - 78)	439711.00	84.85	June-09	775000-
31.	Dinhat "				252500-
32.	Guskara "				170000-

105,31,500/- 10,32,100/-

Rs. 1,05,31,500/-  
to above mentioned ULBs in respect of  
Salary / Honorarium, Drug, Contingency upto  
the month of June - 2009 if approved.

Forwarded for kind approval pl.  
Submitted.

P.O (Health)  
Director, SUDA

05/08/09

105252 mm  
05.08.09

as proposed.

11/8/09

As per notes and orders at prepage and above

As suggested by F.O., CBPHCS and subsequently approved by Director, SUDA at prepage and above, to release the fund in respect of Community Based Primary Health Care Services in favour of 32 (thirty two) nos. of ULBs, a Draft Advice for Rs.1,05,31,500/- (Rupees One Crore Five Lakh Thirty One Thousand Five Hundred) 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, Sec-I branch for preparation of Bank Drafts.

F.O.

Div. SUDA  
Jt. Secy, M.A. Dept.  
11-08-09

Div. SUDA

11/8/09

11/8/09

12/08/09

P.O (Health)  
Director, SUDA

Forwarding letters are enclosed opposite for signature pl.

11/8/09

11-08-09

**State Urban Development Agency, Health Wing, West Bengal**

A forwarding letter was issued vide memo no. SUDA - Health/67(Accounts)/08/267 dt. 17.08.2009 to The Chairman, Nabadwip Mpl. An amount of Rs 36360.00 was allotted under the head "Drug". But mistakenly the head was written as "IEC". We may write to the ULB concerned, making necessary correction of head if approved.

A corrigendum letter is enclosed for signature Pl. Submitted.

P.O (Health)  
on TOUR  
Director, SUDA

26/08/09

Chinmoy

FO

Following ULBs have submitted their submission of fund for 2nd quarter for F.Y. 2009-10. A sum of Rs 153.00 lakh was released by DMPW by memo no. 64 (sanction) HF/P/P2B/2B-27/2009 dt. 14-08-09, cheque of which is yet to be received. So, we may agree to release the following amount to the municipalities

Sl. NO.	Name of ULB	Available Fund	Job Submitted (%)	Job submitted upto the month of	Amount to be released (L)
1.	Ghatal Municipality	0.05	93.82	June-09	3.00
2.	Chandrokona Municipality	(-)1.02	134.79	July-09	2.84
3.	Subraampur Municipality	3.02	43.04	July-09	2.87
4.	Kurseong Municipality	0.96	75.34	June-09	5.60
5.	Diamond Harbour Mpl.	7.52	0.00	Mar-09	5.60
6.	Dimkha Municipality	(-)0.03	100.88	June-09	2.34
7.	Old Malda Municipality	(-)0.12	106.00	May-09	6.00
8.	Tamluk Municipality	6.59	15.24	Apr-09	3.90
9.	Kandi Municipality	0.80	14.90	June-09	3.40
10.	Santipur Municipality	0.98	80.33	July-09	0.84
11.	Jisang-Azingang Mpl.	6.75	27.86	June-09	4.60
12.	Tamluk Mpl. (Drug)	—	—	—	1.54
13.	Jaynagar - Noidpur Mpl.	(-)0.27	106.76	July-09	4.60
14.	Arambagh Mpl.	(-)0.58	113.44	July-09	6.80
15.	Thargram Mpl	0.39	90.21	July-09	3.10
16.	Contai Mpl.	0.07	101.34	July-09	6.50

17.	Taki Municipality	1.52	64180	June-09	3.00
18.	Memari Municipality	1.66	56126	June-09	2.80
19.	Dainhat Municipality	1.43	6715	June-09	2.90
20.	Cooper's Camp N.A.A.	0.96	79119	July-09	6.00
21.	Taherpur N.A.A.	0.80	6252	June-09	2.55
22.	Khirpai Municipality	0.95	65122	July-09	2.84
23.	Sonamukhi Municipality	5.16	13144	May-09	2.60
24.	Darakeswar Municipality (Drug)	5.36	10173	Apr-09	1.44
25.	Shuligan Mpl. #	5.12	0.00	Feb-09	5.50
26.	Balkhola Mpl.	2.13	49199	Apr-09	1.42
27.	Shuggusi Mpl.	(+)0.05	10111	July-09	4.50
28.	Thalda Mpl.	0.48	85113	July-09	2.03
29.	Habra Mpl.	3.09	6866	June-09	4.80
30.	Sainthia Mpl.	(-)0.59	11514	July-09	4.00
31.	Kharar Mpl.	4.62	0.00	Jan-09	3.00
32.	Panskura Mpl.	(-)0.42	10765	July-09	6.00
33.	Dalampur Mpl.	4.06	4172	Apr-09	2.70
					<u>11961.000</u>

Furthermore, the rest of the <sup>(Annex-2)</sup> VLB fund on A/c of Honorarium/Salaries upto Sep-2009, is Rs 91.07 may also kindly be released.

It has been intimated by Chairman, Panskura Mpl that a SBI Branch has been opened at Panskura and hence forth Draft for Panskura Mpl. may be released at SBI, Panskura Branch.

Forwarded for kind approval pl.  
Submitted

P.O. (Health)  
Director, NDA  
CCA  
5/9/09  
10/9/09

Chin  
5/9/09

08/09/2009  
08.09.09

As per notes & orders at NSP-85 and prepage

As suggested by Finance Officer (CBPHCS) and subsequently approved by Project Officer (CBPHCS) & Director, SUDA at NSP-85 and prepage, to release the Fund in respect of Community Based Primary Health Care Scheme in favour of 61 Nos. of ULBs as detailed at NSP-85, 86 and C.P. marked 'Annexure-"A"', a draft advice for Rs.2,10,67,710/- (Rupees Two Crore Ten Lakhs Sixty Seven Thousand Seven Hundred Ten) 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.

~~F.O.~~  
~~Director, SUDA~~  
~~Jt. Secy, M.A. Deptt.~~  
11-09-09

11/9/09  
Chin

Signed.

Preferably, - one combined list should have been acted upon.

However, Ann. 'A' may be initialled by the Dir., SUDA.

~~Dir. SUDA~~  
PO (H)  
for M.A. Deptt.  
17/9/09

11/09/09

Forwarding letters for release of fund are enclosed opposite for signature pl.

Submitted

AS instructed the letters are signed.

P.O (Health)  
Director, SUDA

17/09/09  
17-09-09

We have received a sum of Rs. 148.50 lakhs and 153.00 lakhs from DHFW during the F.Y 2009-10. We have disbursed a sum of Rs. 451.42 lakhs upto September of F.Y 2009-10. A negative balance of Rs. 135.06 lakhs is due to SUDA upto Sept., 2009.

We have submitted request letter to them for several times for requirement of fund and lastly a letter was issued to Commissioner for convening a meeting where we can explain them about our incapability with the fund constraints to carry out the programme smoothly.

During this period we have received following requirement of fund from several ULBs for the months of Oct – Dec, 09. The available fund with the ULB, and SOE submitted by the ULB and fund to be released to the ULBs are given below :-

Sl. No	Name of ULB	Available Fund as on Sept., 09 (Rs. in lakh)	% of SOE	SOE submitted upto the month of	Fund to be released
1	Egra	1.97	68.6	Sep, 09	2,90,000.00
2	Jhargram	4.86	58.9	Aug, 09	1,78,000.00
3	Bongaon	3.60	74.0	Sep, 09	5,50,000.00
4	Diamond Harbour	6.68 *	49.0	Sep, 09	5,40,000.00
5	Islampur	1.35	86.0	Sep, 09	2,90,000.00
6	Gangarampur	3.59 **	56.0	Sep, 09	2,05,000.00
7	Habra	2.29	84.3	Sep, 09	5,60,000.00
8	Chandrakona	-0.90	110	Sep, 09	2,50,000.00
9	Guskara	1.93 ***	66.0	Sep, 09	88,600.00
10	Dainhat	0.70	91.0	Sep, 09	4,00,000.00
11	Dinhata	1.44	81.7	Sep, 09	5,06,000.00
12	Kaliyaganj	0.61	92.7	Sep, 09	3,50,000.00
13	Gobardanga	3.27 ****	65.0	Sep, 09	1,02,800.00
14	Ghatal	2.99 *****	43.6	Sep, 09	3,30,000.00
15	Sainthia	1.24	84.2	Sep, 09	3,80,000.00
16	Joynagar – Mazilpur	1.95	77.2	Sep, 09	4,00,000.00
17	Cooper's Camp N.A.A	0.89	91.6	Sept., 09	3,00,000.00
18	Jiaganj – Azimganj	3.92	75.4	Sep, 09	3,50,000.00
19	Birnagar	1.38	86.7	Sep, 09	3,80,000.00
20	Rampurhat	0.91	86.8	Sep, 09	5,50,000.00
21	Taherpur N.A.A	2.56	72.1	Sep, 09	3,50,000.00
22	Arambag	-0.58	106	Sep, 09	3,20,000.00
23	Contai	0.53	95.4	Sep, 09	3,80,000.00
24	Chakdah	4.71	60.4	Sep, 09	70,000.00
25	Haldia	4.85	62.0	Aug, 09	6,70,000.00
26	Santipur	2.03	86.2	Sep, 09	4,27,000.00
27	Khirpai	1.58	92.0	Sep, 09	2,45,000.00
28	Taki	1.79	86.3	Sep, 09	3,50,000.00
<b>Total</b>					<b>98,12,400.00</b>

Contd. to

- \* Diamond Harbour Mpl. has also submitted SOE for the month of October, 2009 for Rs. 5.49 lakhs; thus making a negative balance of Rs. 0.09 lakhs.
- \*\* Gangarampur Municipality require fund for drug as they have already purchased for Rs. 2,04,900/- to pay the supplier.
- \*\*\* Guskara Municipality require fund for drug (Rs. 77,261/-) and for equipment (Rs. 14,872/-) as they have already purchased the items.
- \*\*\*\* Gobardanga Municipality require fund for purchase of furniture (Rs. 1,02,800/-)
- \*\*\*\*\* Ghatal Municipality does not have fund under the A/C Head - Honorarium & Salaries. Hence, Rs. 3.30 lakhs may be released under the specific A/C head.

A sum of Rs. 98,12,400/- may be released to 28 nos. of ULBs as immediate measure to meet the bare minimum requirement of the ULBs for implementing Health services under CBPHCS, so that the BPL population get continued Health services.

This fund release will make a negative balance of Rs. 233,18,281/- with SUDA. The matter on release of further required fund has already been taken up with DHFW by the Dept. of Municipal Affairs. On receipt of fund from DHFW, replenishment of the negative balance with SUDA as mentioned above may be met up.

Forwarded for kind approval so that payment may be released to above mentioned ULBs.

Submitted.

RO (Health)

[Signature]  
25-11-09

The ULBs are pressing hard for increase of fund for implementation & taking forward the activities of CBPHCS. Though fund is not available with SUDA necessary action may kindly be taken by SUDA to release the fund to the ULBs as proposed by FO, Health, SUDA.

[Signature]  
25.11.09

Director, SUDA

PO(H) SUDA  
may pl. advise.  
27/11

~~FO, Health, SUDA~~



-90-

## State Urban Development Agency, Health Wing, West Bengal

Discussed, PO instructed by P.O. Health the note below have been prepared.  
 Re-assessed status of fund lying with ULB after taking into consideration latest SOE submitted by the ULBs.  
 Hence, release of fund to the ULBs as revised accordingly which is as under.

**Fund position with the ULBs & released of fund to ULBs**

Sl. No	Name of ULB	SOE (%)	Fund lying with ULB			SOE submitted upto the month of	Fund to be released
			Drug	Other than Drug	Total		
1	Egra	68.60%	99,967.00	96,818.00	196,785.00	Sep. 09	290,000.00
2	Jhargram	67.38%	273,747.00	112,376.00	386,123.00	Oct. 09	100,000.00
3	Boangaon	76.81%	474,418.00	(153,083.00)	321,335.00	Oct. 09	350,000.00
4	Islampur	86.00%	-	135,276.00	135,276.00	Sep. 09	290,000.00
5	Gangarampur (Drug)	65.91%	251,292.00	26,700.00	277,992.00	Oct. 09	175,000.00
6	Habra	84.97%	120,092.00	100,290.00	220,382.00	Oct. 09	419,000.00
7	Chandrakona	112.93%	47,653.00	(158,366.00)	(110,713.00)	Oct. 09	250,000.00
8	Guskara (Drug)	66.00%	-	193,891.00	193,891.00	Sep. 09	88,600.00
9	Dainhat (incl drug)	101.96%	(1,904.00)	(12,672.00)	(14,576.00)	Oct. 09	400,000.00
10	Dinhata	81.70%	964.00	143,326.00	144,290.00	Sep. 09	506,000.00
11	Kaliagang	107.28%	(7,743.00)	(52,768.00)	(60,511.00)	Oct. 09	350,000.00
12	Gobardanga (Furniture)	73.16%	5,477.00	245,673.00	251,150.00	Oct. 09	102,800.00
13	Ghatal	88.34%	150,000.00	(88,207.00)	61,793.00	Oct. 09	330,000.00
14	Sainthia	96.73%	274,575.00	(248,747.00)	25,828.00	Oct. 09	380,000.00
15	Joynagar - Mozilpur	96.47%	336,474.00	(306,285.00)	30,189.00	Oct. 09	400,000.00
16	Cooper's Camp N.A.A	98.50%	155,992.00	(140,017.00)	15,975.00	Oct. 09	300,000.00
17	Jiagang - Azimgang	84.27%	17,758.00	233,248.00	251,006.00	Oct. 09	220,000.00
18	Birnagar	86.70%	58,139.00	79,537.00	137,676.00	Sep. 09	380,000.00
19	Rampurhat	86.78%	320,096.00	(229,037.00)	91,059.00	Sep. 09	550,000.00
20	Taherpur N.A.A	80.75%	246,745.00	(69,884.00)	176,861.00	Oct. 09	350,000.00
21	Arambag	106.38%	(374,495.00)	316,542.00	(57,953.00)	Sep. 09	320,000.00
22	Contai	98.08%	19,398.00	2,995.00	22,393.00	Oct. 09	380,000.00
23	Chakdaha (Drug)	60.40%	298,561.00	173,048.00	471,609.00	Sep. 09	70,000.00
24	Haldia	85.29%	199,405.00	(11,529.00)	187,876.00	Oct. 09	670,000.00
25	Santipur	86.20%	75,511.00	127,833.00	203,344.00	Sep. 09	427,000.00
26	Khirpai	100.10%	9,135.00	(9,677.00)	(542.00)	Oct. 09	245,000.00
27	Taki	88.14%	96,171.00	(9,479.00)	86,692.00	Oct. 09	350,000.00

8,693,400.00

*PO (Health)*  
*Director, SUDA*

*03-12-09*  
*03.12.09*

As discussed with Director, SUDA and PO (Health), necessary action may be taken accordingly.

*PO (CBPMS)*

*29/12/09*

State Urban Development Agency, Health Wing, West Bengal

As per instruction, a sum of Rs 86,93,400 is to be released to 27 nos. of ULB implementing CBPHCS for 3rd Qtr. for F.Y 2009-10.

We have received a sum of Rs 301.50 lakh from DHFW out of total allotment of Rs 450.00 lakh for F.Y 2009-10. A sum of Rs 148.50 lakh is still pending from DHFW, which will be released most probably in Jan-2010 as intimated by DHFW.

In this connection, as the first requirement of fund for Rs 86.93 lakh was placed one month ago and we were not in a position to release such amount as SUDA has already released to ULB from their own fund making a negative balance of Rs 138.17 lakh upto Nov, 2009. In the meantime, we have received fund requirement from many ULBs. A list of such requirement after taking into consideration consent balance with them and taking measure so that headwise adjustment can be made by ULB. Hence the bare minimum (mainly under the A/c head honorarium/ salaries) <sup>additional</sup> amount that is required to be released are given below:-

Sl. NO.	Name of ULB	Fund lying with ULB (in lakh)	SOB submitted upto the month of	Amount to be released
1.	Contai	0.22	Nov-09	457,550/-
2.	Diamond Harbour	1.19	Nov-09	230,040/-
3.	Jamuria	0.16	Oct-09	288,560/-
4.	Kandi	0.75	Nov-09	114,330/-
5.	Ranaghat	0.26	Oct-09	258,960/-
6.	Ashokenagar Kalyanpur	(-) 2.65	Oct-09	574,000/-
7.	Subraulpur	1.94	Oct-09	11,50,000/-
		TOTAL		<u>20,38,440/-</u>

A sum of Rs 107,31,840 (86,93,400 + 20,38,440) is required for release to 34 nos. (27+7) of ULBs.

As per discussion with Director, SUDA and FO, SUDA, this fund may be released from IPP-VIII (Extn) fund for the present.

This fund of Rs 107,31,840/- may be released in form of 34 nos. of ULBs implementing CBPHCS as temporary loan from IPP-VIII (Extn) of which will be replenished as and when fund will be

available from DHPW. in Jan-2010.

Forwarded for kind approval so that fund may be released from IPP(VII) (Extn) of c towards different ULBs.

Submitted.

~~P.O (Health)~~  
~~Director, SUDWA~~  
~~PO(H)~~

~~30.12.09~~

~~Goswami~~  
~~30.12.09.~~

Approved  
(initial)  
31/12/09

On further scrutiny it is observed that fund release in case of Contai have been taken into account twice at Page NGR-90 for Rs 38000 & NSA-91 for Rs 457550 due to inadvertent oversight. Hence the total amt to be released is 10274290 instead of 10731840.  
For the presents see may release Rs 38000 in form of Contai APL at NSA-90. A forwarding letter to CBT is enclosed for signature pl.  
Submitted.

~~P.O (Health)~~

~~01.01.2010~~

~~Goswami~~  
~~01.01.2010~~

A forwarding letter is enclosed for signature pl, regarding release of fund Rs 33 Non-KMA ULBs.  
Submitted.

~~P.O (Health)~~

~~04/01/10~~

**State Urban Development Agency, Health Wing, West Bengal**

We have received several requirement of fund from several UPLs. Fund available, SOB submitted and proposed fund to be released are given below:

Sl. No.	Name of UPL	Available Fund (in lakh)	JOB Submitted (%)	JOB submitted upto the month of	Fund to be released (Rs.)
1.	Tamluk Upl.	1.71	87.05%	Dec-09	737000
2.	Dhugguri Upl.	0.25	97.13%	Nov-09	380000
3.	Haldibani Upl.	0.90	88.40%	Dec-09	310260
4.	Baduria Upl.	0.62	93.82%	Dec-09	463500
5.	Katwa Upl.	0.75	95.19%	Dec-09	547300
6.	Basirhat Upl.	(187.76)	109.04%	Nov-09	640000
7.	Nabadwip Upl.	0.11	91.57%	Dec-09	524000
8.	Thalda Upl.	(0.65)	107.86%	Dec-09	410000
9.	Thalda Upl.	3.27	63.84%	Nov-09	205000
10.	Nalhati Upl.	0.49	95.35%	Dec-09	290000
11.	Dhuliyan Upl.	2.32	74.50%	Dec-09	262500
12.	Matabhanga Upl.	1.28	88.89%	Jan-10	300000
13.	Panskura Upl.	(0.08)	100.67%	Nov-09	332350
14.	Chakdeha Upl.	0.49	92.96%	Sept-09	241000
15.	Tutungano Upl.	0.55	94.13%	Nov-09	304500
16.	Gobardanga Upl.	2.22	76.52%	Oct-09	95000
17.	Sonamukhi Upl. (Dmg)	(0.44)	104.56%	Nov-09	276000
18.	Beldanga Upl.	1.60	83.30%	Oct-09	309400
19.	old Thalda	0.80	90.35%	Nov-09	337000
20.	Memari				
Total.					<u>6944800</u>

As per NSP-92, we have already released a sum of Rs 102,74,290/- out of IPP-VII (Btm) A/c under the head "Salary" making an unspent balance of Rs 536.24 lakh in the respective head. So, in second phase we may release a sum of Rs 69,44,800/- to another 19 nos. of UPLs, making a total loan amount of Rs 1,72,19,090 which will be replenished as and when the fund will be available from DHPW.

But as per the Budget of DHPW last allotment due is Rs 148.50. So, if 148.50 lakh is replenished to IPP-VII (Btm), then also a sum of Rs (1,72,19,090 - 148,500) = 2,36,90,90 will be.

State Urban Development Agency, Health Wing, West B

due to IPP-VIII (Extn) A/c which is to be kept into consideration pl.

forwarded for kind approval pl.

15/01/2010  
21/01/10  
21-01-10

P.O (Health)  
Director, SUDA  
FO / PO(H) may  
pl. discuss  
on 18/1/10 at 11:00  
15/1/10

Discussed.

Fund Balance under IPP-VIII (Extn) A/c is as under:-

<u>Scheme Name</u>	<u>Available Fund</u>	<u>Fund to be released to the ULBs upto March-2010</u>
IPP-VIII (Extn) (SUDA-Health)	658.88	692.08
IPP-VIII (Extn) (SUDA)	66.76	213.07
REH- Sub Project - Arsenical		
- SUDA	79.43	94.64
- Health	19.00	
	<u>824.07</u>	<u>999.79</u>

In the meantime, requisition for an amount of Rs 692.08 lakh has been already placed with the dept of MA out of which required fund for 4th Qtr. could be met up.

Furthermore, the the balance amount of Rs 56.36 lakh. could be utilized to meet up the expenditure for 1st Qtr of F.Y 2010-11 as the fund will be released by Dept of MA during July-2010.

So, we may agree to release Rs 6944800/- to different ULBs implementing CBPHCS from IPP-VIII (Extn) A/c if approved.

Submitted.

Fund be released to 19 ULBs as per proposed proposal.

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

21/01/10  
21-01-10

We have received several requirement of fund from different ULBs implementing CBPHCS for 03rd Qtr. of F.Y 2009-10 (enclosed opposite). Health wing, JUDA have already released a sum of Rs (102,74,290 + 69,44,800) i.e. 1,72,19,090 towards different ULBs as per NSP 90-94. During Feb, 2010, we have received a sum of Rs 36.00 lakh from DHPW on st. of total allotment of 450.00 lakh during 2009-10.

In the meantime, we have submitted a claim of Rs 800 lakh to DHPW and requested for augmentation of Budget for F.Y 2009-10. to st DHS (AA 2V).

We have come to know that an extra allotment will be made for an amount of Rs 400.00 lakh during this year excluding our pending allotment of 102.50 lakh.

In this circumstance we may issue DD to ULBs as mentioned below from IPP-VIII (Bxtn) etc, the unutilized amount is given below:-

<u>Head of Ac</u>	<u>Sal/Hm</u>	<u>Cmt</u>	<u>Am</u>	<u>Pr</u>
Consent Balance	330.96	99.28	0.00	43024
Amnt to be released as detailed below under CBPHCS etc.	21.55	—	—	21.55
<u>Balance after disbursement to 10 ULBs implementing CBPHCS.</u>	<u>309.41</u>	<u>99.28</u>	<u>0.00</u>	<u>40869</u>

State Urban Development Agency, Health Wing, West Bengal

Sl. NO	Name of ULB	Amt. to be released	Remarks
1.	Chatal -	1,17,500	Drug.
2.	Kam Jiban pm.	1,90,000	All
3.	Bongaon.	87,600	Drug.
4.	Mekhiganj.	2,00,000	All
5.	Kaiganj.	4,05,000	All
6.	Soramukhi	2,83,500	All
7.	Gangarampu.	2,84,000	All
8.	Tarakeswar.	2,79,200	Drug.
9.	Jigant. Azingant.	1,92,000	All.
10.	Dulkhola.	1,16,000	
		<u>21,54,800</u>	

~~Forwarded~~  
 A total sum of Rs 172,19,090 + 21,54,800 = 19,37,8890 will be repaid to IPP-VIII (BSTM) A/c as and when fund will be available from DAFW.

Forwarded for kind approval so that payment may be released to 10 ULBs as mentioned above.

Submitted.

D.O (Health)

15/02/10

NOTE of FO, Health above.  
 Furthermore, this is to state that GOs of MA Dept. have already been released for Rs. 655.67 lacs for IPP-VIII, BSTM & RCH for the 4th Qtr. of FY 2009-10.  
 As ULBs implementing CBRTs as mentioned above are providing hard for scheme of fund to meet the expenditure, we may agree to the proposal of FO, Health.  
 Submitted.

Director, SUDMA  
 P.O.

15.02

See the statement of balance available and committed as proposed by FO. It is agreed to release. P.O.

Notes at Prepage.

Notes at NSP – 88 may kindly be noted. A sum of Rs. 135.06 lakh was due to SUDA due to non-availability of fund from DHFW upto Sep, 09. Further from Oct 09 – Mar 10 they have spent a sum of Rs 9.05 lakh towards payment of Salary/ Hon, Operating cost from Oct, 09 – Mar, 10 making a sum of Rs. 144.11 lakh due to SUDA. We have received a sum of Rs. 36.00 lakh from DHFW as 8% of allotment during the F.Y 2009-10. As the fund was kept under account head of Director, SUDA, the due amount comes to Rs. 108.11 lakh. (144.11-36.00)

As per NSP – 92 a sum of Rs. 1,02,74,290/- was released by SUDA – Health as 1<sup>st</sup> phase of 3<sup>rd</sup> qtr of F.Y 2009-10 and 69,44,800/- was released as 2<sup>nd</sup> phase (NSP – 92) and Rs. 21,54,800/- as 3<sup>rd</sup> phase (NSP – 96), thus making a total amount of Rs. 1,93,73,890/- as temporary loan from IPP – VIII (Extn) O&M account for the purpose of payment of salary / honorarium to different ULBs implementing CBPHCS.

Now, we have received a sum of Rs. 3,30,00,000/- and 93,00,000/- from DHFW in the month of march, 2010.

Following table shows the amount that may be released to ULBs as 4<sup>th</sup> qtr, of F.Y 2009-10 after replenishment of loan from SUDA and IPP – VIII (Extn) account.

Fund Received from DHFW		423.00 lakh
Less: Loan From SUDA upto march 2010	110.00	
Loan from IPP – VIII (Extn.)	193.74	303.74 lakh
Fund may be released to ULBs		119.26 lakh

A list of ULBs are given below who are pressing hard for release of fund due for 4<sup>th</sup> qtr of F.Y 2009-10.

Sl. No	Name of ULB	Amount that may be released.
1	Jiaganj – Azimganj	1,72,000/-
2	Sainthia	1,50,000/-
3	Khirpai	1,24,000/-
4	Joynagar – Mozilpur (****)	2,80,000/-
5	Kandi	1,80,000/-
6	Beldanga	1,97,000/-

Cont.



7	Panskura	68,000/-
8	Santipur	4,85,000/-
9	Birnagar	2,12,000/-
10	Jhalda	66,000/-
11	Katwa	1,48,000/-
12	Dainhat	3,44,000/-
13	Arambag	3,29,000/-
14	Kharar	1,19,000/-
15	Chandrokona	1,83,000/-
16	Islampur	1,45,000/-
17	Dubrajpur	1,71,000/-
18	Taherpur N.A.A	1,53,000/-
19	Dalkhola	2,40,000/-
20	Chakdaha	2,83,000/-
21	Jamuria	5,03,000/-
22	Ranaghat	2,94,000/-
23	Habra	5,71,000/-
24	Contai	3,26,000/-
25	Tufanganj	1,56,000/-
26	Kalimpong	2,56,000/-
27	Kurseong	1,00,000/-
28	Mirik	1,00,000/-
29	Dhupguri	2,30,000/-
30	Old Malda	2,00,000/-
31	Egra	1,83,000/-
32	Haldia	1,84,000/-
33	Dhuliyán	720,000/-
34	Basirhat	3,00,000/-
35	Gobardanga	2,00,000/-
36	Tarakeswar	1,00,000/-
37	Raniganj	4,00,000/-
38	Guskara	2,60,000/-
39	Kaliaganj	2,82,000/-
40	Murshidabad	1,22,000/-
41	Taki	1,00,000/-
42	Diamond Harbour	2,30,000/-
43	Cooper's camp N.A.A	1,00,000/-
	Total	99,66,000/-

\*\*\*\* Draft may be drawn on SBI, Joynagar Mozilpur Branch

Forwarded for kind approval so that payment may be released to the above mentioned ULBs.

Submitted.

P.O (Health)  
 Director, SWA  
 [Signature]  
 [Signature]  
 CGA  
 08/4/10

[Signature]  
 0704-10  
 07-04-10  
 [Signature]  
 7/4/10

As per notes & orders at NSP-97 and prepage

As approved by Director, SUDA at prepage, to release the Funds under Community Based Primary Health Care Services (CBPHCS) in favour of 43 nos. of ULBs as detailed at NSP-97 and prepage, a draft advice for Rs.99,66,000/- (Rupees Ninety Nine Lakh Sixty Six 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 Drafts.

~~F.O.~~  
~~Shoreni 08-04-10~~  
~~Dir. SUDA.~~  
~~Sp. Secy, M.A. Dept.~~  
~~Dir. SUDA.~~

8/4/10

9/4/10

09/04/10

Enclosed opposite forwarding letter to 42 nos. of ULBs, implementing CBPHCS programme (except old media as it is kept in SBI) regarding release of fund, for signature pl. Submitted.

P.O (Health)  
Director, JSC  
FO  
L  
19/4  
Dir. SUDA  
FO

17-04-10  
JSC  
19.04.10.

The Memorandum may please be signed.

19/4/10

19/4/10

We have received a sum of Rs. 148.50+153.00 = 301.50 lakh from DHFW till Sep, 09 and we have released a sum of Rs. 451.42 lakh making a sum of negative balance of Rs. 135.06 lakh under SUDA. In this circumstances SUDA – Health wing have released a sum of Rs. 1,93,73,890.00 in three phases to ULBs as given below and it was decided that on further allotment of fund from DHFW the fund from IPP – VII (Extn) A/C may be replenished from CBPHCS A/C.

After that we have received a sum of Rs. 459.00 lakh from DHFW and now the fund which was released from IPP – VIII (Extn) A/C due to paucity of fund under CBPHCS may be refunded.

Sl. No.	Name of ULB	DD No. & Date	Amount in Rs.
1	Chairman, Egra Municipality	025484 dt. 02.01.2010	2,90,000.00
2	Chairman, Jhargram Municipality	025485 dt. Do	1,00,000.00
3	Chairman, Bongaon Municipality	025486 dt. Do	3,50,000.00
4	Chairman, Islampur Municipality	025487 dt. Do	2,90,000.00
5	Chairman, Gangarampur Municipality	025488 dt. Do	1,75,000.00
6	Chairman, Habra Municipality	025489 dt. Do	4,19,000.00
7	Chairman, Chandrakona Municipality	025490 dt. Do	2,50,000.00
8	Chairman, Gushkara Municipality	025491 dt. Do	88,600.00
9	Chairman, Dainhat Municipality	025492 dt. Do	4,00,000.00
10	Chairman, Dinhata Municipality	025493 dt. Do	5,06,000.00
11	Chairman, Kaliaganj Municipality	025608 dt. Do	3,50,000.00
12	Chairman, Gobardanga Municipality	025619 dt. Do	1,02,800.00
13	Chairman, Ghatal Municipality	025496 dt. Do	3,30,000.00
14	Chairman, Sainthia Municipality	025497 dt. Do	3,80,000.00
15	Chairman, Joynagar Mazilpur Municipality	025620 dt. Do	4,00,000.00
16	Chairman, Coopers Camp Municipality	025499 dt. Do	3,00,000.00
17	Chairman, Jiaganj Azimganj Municipality	025500 dt. Do	2,20,000.00
18	Chairman, Birnagar Municipality	025501 dt. Do	3,80,000.00
19	Chairman, Rampurhat Municipality	025586 dt. Do	5,50,000.00
20	Chairman, Taherpur Municipality	025587 dt. Do	3,50,000.00
21	Chairman, Arambag Municipality	025588 dt. Do	3,20,000.00
22	Chairman, Contai Municipality	025589 dt. Do	3,80,000.00
23	Chairman, Chakdah Municipality	025590 dt. Do	70,000.00
24	Chairman, Haldia Municipality	025591 dt. Do	6,70,000.00
25	Chairman, Santipur Municipality	025592 dt. Do	4,27,000.00
26	Chairman, Khirpai Municipality	025593 dt. Do	2,45,000.00
27	Chairman, Taki Municipality	025594 dt. Do	3,50,000.00
28	Chairman, Diamondharbour Municipality	025595 dt. Do	2,30,040.00
29	Chairman, Jamuria Municipality	025596 dt. Do	2,88,560.00
30	Chairman, Kandi Municipality	025597 dt. Do	1,14,330.00
31	Chairman, Ranaghat Municipality	025598 dt. Do	2,58,960.00
32	Chairman, Ashokenagar Kalyangarh Municipality	025599 dt. Do	5,74,000.00
33	Chairman, Dubrajpur Municipality	025600 dt. Do	1,15,000.00
34	Chairman, Tamruk Municipality	025877 dt.	7,37,000.00

- 101 -

**State Urban Development Agency, Health Wing, West Bengal**

		22.01.2010	
35	Chairman, Dhupguri Municipality	025878 dt. Do	3,60,000.00
36	Chairman, Haldibari Municipality	025879 dt. Do	3,10,250.00
37	Chairman, Baduria Municipality	025880 dt. Do	4,63,500.00
38	Chairman, Katwa Municipality	025881 dt. Do	5,47,300.00
39	Chairman, Basirhat Municipality	025882 dt. Do	6,40,000.00
40	Chairman, Nabadwip Municipality	025883 dt. Do	5,24,000.00
41	Chairman, Jhalda Municipality	025884 dt. Do	4,10,000.00
42	Chairman, Nalhati Municipality	025885 dt. Do	2,05,000.00
43	Chairman, Dhuliyani Municipality	025886 dt. Do	2,90,000.00
44	Chairman, Mathabhanga Municipality	025887 dt. Do	2,62,500.00
45	Chairman, Panskura Municipality	025888 dt. Do	3,00,000.00
46	Chairman, Chakdah Municipality	025889 dt. Do	3,32,350.00
47	Chairman, Tufanganj Municipality	025890 dt. Do	2,41,000.00
48	Chairman, Gobardanga Municipality	025891 dt. Do	3,04,500.00
49	Chairman, Sonamukhi Municipality	025892 dt. Do	95,000.00
17	Chairman, Beldanga Municipality	025893 dt. Do	2,76,000.00
50	Chairman, Old Malda Municipality	025894 dt. Do	3,09,400.00
51	Chairman, Memari Municipality	025895 dt. Do	3,37,000.00
52	Chairman, Ghatal Municipality	026421 dt. 23.02.2010	1,17,500.00
53	Chairman, Ramjibanpur Municipality	026422 dt. Do	1,90,000.00
54	Chairman, Bongaon Municipality	026423 dt. Do	87,600.00
55	Chairman, Mekhliganj Municipality	026424 dt. Do	2,00,000.00
56	Chairman, Raniganj Municipality	026425 dt. Do	4,05,000.00
57	Chairman, Sonamukhi Municipality	026426 dt. Do	2,83,500.00
58	Chairman, Gangarampur Municipality	026427 dt. Do	2,84,000.00
59	Chairman, Tarakeswar Municipality	026428 dt. Do	2,79,200.00
60	Chairman, Dalkhola Municipality	026430 dt. Do	1,16,000.00
61	Chairman, Jiaganj Azimganj Municipality	026435 dt. 24.02.2010	1,92,000.00

Total 1,93,73,890.00

The current fund balance is given below:

Total Fund received from DHFW		423.00 lakh
Less: Loan for SUDA	110.00 lakh	
Loan for Health- SUDA	193.74 lakh	
Fund released by SUDA	99.66 lakh	403.40 lakh
Balance with SUDA		19.60 lakh

Now, we have received several requirement of fund from different ULBs for salaries / honorarium, drug and operating cost.

The list of ULBs are given below: -

Sl. No.	Name of ULB	Amount	Purpose
1	Guskara	96,000.00	Drug
2	Tamluk	2,30,000.00	Sal/ Hono.