

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

**Sub. : Release of fund to the ULBs relating to strengthening of existing Health care services in respect of 124 no. of ULBs.**

Placed herewith order of the Department of Municipal Affairs vide no. 236/MA/P/C-10/1G-9/2009(FS), 237/MA/P/C-10/1G-9/2009(FS) & 238/MA/P/C-10/1G-9/2009(FS) of dt. 1<sup>st</sup> December, 2011. As the Treasury cheque has been cleared, 50% of the allotted fund may be released to the respective ULBs as detailed below :

A) Reference No. & Order No. of Department of MA i.e. 188/MA/P/C-10/1G-9/2009(FS) dt. 31.10.2011 & 236/MA/P/C-10/1G-9/2009(FS) dt. 01.12.2011

Dist.	Sl. No.	ULB	Amount to be allotted (50% of total Sanction)			
			Equipment & Furniture	Drug	Larvicidal Oil	Total
Bankura	1	Bankura	0.75	1.50	1.00	3.25
	2	Bishnupur	0.05	0.75	0.65	1.45
	3	Sonamukhi	0.10	0.75	0.56	1.41
Burdwan	4	Burdwan	1.53	0.00	0.00	1.53
	5	Dainhat	0.08	0.75	0.26	1.09
	6	Gushkara	0.05	0.50	0.00	0.55
	7	Jamuria	0.10	1.50	0.00	1.60
	8	Kaina	0.14	0.75	0.75	1.64
	9	Katwa	0.33	1.35	0.75	2.43
	10	Memari	0.00	1.00	0.40	1.40
	11	Raniganj	0.03	1.50	0.00	1.53
	12	Bolpur	0.29	0.75	0.00	1.04
Birbhum	13	Dubrajpur	0.05	0.75	0.00	0.80
	14	Nalhati	0.05	1.00	0.70	1.75
	15	Rampurhat	0.25	1.00	0.60	1.85
	16	Sainthia	0.05	1.00	0.50	1.55
	17	Suri	0.10	1.00	0.50	1.60
Cooch Behar	18	Cooch Behar	0.20	1.00	0.00	1.20
	19	Dinhata	0.13	1.00	0.00	1.13
	20	Haldibari	0.10	0.75	0.50	1.35
	21	Mathabhanga	0.25	0.75	0.32	1.32
	22	Mekhliganj	0.02	0.50	0.38	0.90
	23	Tufanganj	0.03	0.75	0.35	1.13
Dakshin Dinajpur	24	Balurghat	1.64	0.75	0.00	5.39
	25	Gangarampur	0.35	1.00	0.35	1.70
Darjeeling	26	Darjeeling	0.46	0.00	0.00	0.46
	27	Kalimpong	0.08	0.75	0.50	1.33
	28	Kurseong	0.13	1.00	0.75	1.88
Howrah	29	Bally	1.35	0.00	1.00	2.35
	30	Uluberia	0.25	0.00	0.00	0.25
Hooghly	31	Arambag	0.05	1.00	0.75	1.80
	32	Baidyabati	0.25	0.50	0.95	1.70
	33	Bansberia	14.50	0.00	0.00	14.50
	34	Bhadreswar	0.33	0.00	0.75	1.08
	35	Champdani	7.80	0.00	0.90	8.70
	36	Hooghly Chinsurah	3.00	1.00	1.00	5.00
	37	Konnagar	9.50	0.00	0.75	10.25
	38	Rishra	0.60	0.00	1.01	1.61
	39	Serampore	1.95	0.00	0.00	1.95
	40	Tarakeshwar	0.04	0.75	0.60	1.39
	41	Uttarpara Kotrung	5.12	1.30	1.00	7.42
Jalpaiguri	42	Alipurduar	3.33	1.00	0.83	5.16
	43	Dhupguri	0.15	0.75	0.50	1.40
	44	Jalpaiguri	5.33	0.00	0.40	5.73
	45	Mal	0.43	1.50	0.50	2.43
Malda	46	English Bazar	4.00	0.00	0.00	4.00
	47	Old Malda	0.15	0.75	0.65	1.55
Medinipur (East)	48	Contai	0.10	0.75	0.75	1.60
	49	Egra	0.25	0.75	0.50	1.50
	50	Haldia	0.15	2.00	1.00	3.15
	51	Panskura	0.25	1.00	0.65	1.90
	52	Tamluk	0.50	1.25	0.65	2.40

Contd. to P-2.

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

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Dist.	Sl. No.	ULB	Amount to be allotted (50% of total Sanction)			
			Equipment & Furniture	Drug	Larvicidal Oil	Total
Medinipur (West)	53	Chandrakona	0.30	0.75	0.50	1.55
	54	Ghatal	0.25	0.75	0.00	1.00
	55	Jhargram	0.00	1.50	0.60	2.10
	56	Kharagpur	8.14	1.00	1.00	10.14
	57	Kharar	0.18	0.57	0.00	0.75
	58	Khirpai	0.10	0.50	0.00	0.60
	59	Medinipur	0.35	0.50	0.57	1.42
Murshidabad	60	Ranjibanpur	0.20	1.00	0.40	1.60
	61	Beldanga	0.15	0.75	0.50	1.40
	62	Berhampur	0.80	2.00	1.00	3.80
	63	Dhulian	0.13	1.00	0.75	1.88
	64	Jangipur	0.10	1.50	0.80	2.40
	65	Jiaganj- Azimganj	15.93	0.75	0.00	16.68
	66	Kandi	0.09	1.00	0.60	1.69
Nadia	67	Murshidabad	0.10	0.75	0.00	0.85
	68	Birnagar	0.01	0.75	0.50	1.26
	69	Chakdah	0.10	1.50	0.75	2.35
	70	Gayeshpur	0.05	0.50	0.79	1.34
	71	Kalyani	0.09	0.25	0.55	0.89
	72	Krishnagar	0.13	1.50	1.00	2.63
	73	Nabadwip	0.15	2.00	1.00	3.15
North 24 Parganas	74	Ranaghat	2.00	1.05	0.75	3.80
	75	Santipur	0.09	2.25	1.00	3.34
	76	Ashokenagar Kalyangarh	0.11	2.00	0.00	2.11
	77	Baduria	0.35	1.50	0.49	2.34
	78	Baranagar	0.00	0.50	1.00	1.50
	79	Barasar	2.73	0.75	0.00	3.48
	80	Barrackpore	0.00	0.00	0.30	0.30
	81	Basirhat	0.10	1.50	0.40	2.00
	82	Bhatpara	2.79	0.60	1.04	4.43
	83	Bidhannagar	1.13	0.00	0.00	1.13
	84	Bongaon	0.25	1.50	0.85	2.60
	85	Dum Dum	0.36	0.22	0.85	1.43
	86	Garulia	1.00	1.00	0.00	2.00
	87	Gobardanga	0.24	1.00	0.50	1.74
	88	Habra	1.00	2.00	1.00	4.00
	89	Halisahar	1.62	3.25	1.01	5.88
	90	Kamarhati	1.34	0.00	0.00	1.34
	91	Kanchrapara	10.70	0.00	1.00	11.70
	92	Khardah	0.00	0.00	0.75	0.75
	93	Madhyamgram	14.17	1.00	0.00	15.17
94	Naihati	0.00	0.50	1.00	1.50	
95	New Barrackpore	9.16	0.00	0.50	9.66	
96	North Barrackpore	0.90	0.60	0.90	2.40	
97	North Dum Dum	0.50	0.00	0.58	1.08	
98	Panihati	4.00	1.00	1.58	6.58	
99	Rajarhat Gopalpur	3.00	1.50	0.00	4.50	
100	South Dum Dum	4.00	1.00	0.00	5.00	
101	Taki	0.50	1.50	0.60	2.60	
102	Titagarh	0.45	0.25	0.00	0.70	
Purulia	103	Jhalda	0.38	1.50	0.50	2.38
	104	Purulia	0.13	1.50	0.85	2.48
	105	Raghunathpur	0.75	1.00	0.50	2.25
South 24 Parganas	106	Baruipur	0.08	0.25	0.65	0.98
	107	Budge Budge	0.50	1.00	0.75	2.25
	108	Diamond Harbour	0.63	1.00	0.60	2.23
	109	Jaynagar Mazilpur	0.15	0.75	0.50	1.40
	110	Maheshtala	0.00	1.25	0.00	1.25
	111	Pujali	0.26	0.00	0.66	0.92
	112	Rajpur Sonarpur	8.27	0.00	1.25	9.52
Uttar Dinajpur	113	Daikhola	0.30	0.75	0.50	1.55
	114	Islampur	0.29	0.75	0.60	1.64
	115	Kaliaganj	0.07	1.00	0.60	1.67
	116	Raiganj	1.03	0.50	0.60	2.13
<b>Total =&gt;</b>			<b>172.40</b>	<b>96.94</b>	<b>60.85</b>	<b>330.19</b>

Contd. to P-3.



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

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B) Reference No. & Order No. of Department of MA i.e. 189/MA/P/C-10/1G-9/2009(FS) dt. 31.10.2011 & 237/MA/P/C-10/1G-9/2009(FS) dt. 01.12.2011

Dist.	Sl. No.	ULB	Amount to be allotted (50% of total Sanction)			
			Equipment & Furniture	Drug	Larvicidal Oil	Total
Burdwan	1	Asansol MC	0.58	0.00	1.70	2.28
	2	Durgapur MC	0.00	0.00	1.75	1.75
Darjeeling	3	Siliguri MC	2.50	1.50	0.00	4.00
Howrah	4	Howrah MC	1.95	0.75	2.00	4.70
Hooghly	5	Chandernagore MC	0.10	0.25	0.00	0.35
Total=>			5.13	2.50	5.45	13.08

C) Reference No. & Order No. of Department of MA i.e. 190/MA/P/C-10/1G-9/2009(FS) dt. 31.10.2011 & 238/MA/P/C-10/1G-9/2009(FS) dt. 01.12.2011

Dist.	Sl. No.	ULB	Amount to be allotted (50% of total Sanction)			
			Equipment & Furniture	Drug	Larvicidal Oil	Total
Darjeeling	1	Mirik NAA	0.05	0.50	0.35	0.90
Nadia	2	Coopers Camp NAA	0.05	1.00	0.50	1.55
	3	Taherpur NAA	0.10	1.00	0.50	1.60
Total=>			0.20	2.50	1.35	4.05
(A+B+C)	Grand Total=>		177.73	101.94	67.65	347.32

Accounts section may be instructed to prepare ULB-wise DD as mentioned above.

Submitted.

*FA CSUDA*

*Goswami*  
*02.01.12*  
*02-01-12*

*regional notes*

Municipal Affairs Department, Govt. of W. B. has allotted funds for strengthening of existing health care services in the Urban Local Bodies of West Bengal through the allotment orders mentioned at above.

The aforesaid allotment orders have specified the allotment of fund amongst the U.L.Bs. As directed, we may release 50% of sanctioned amount to the ULBs. Balance 50% are to be released after receipt of V/C against the fund so released.

02.01.2012  
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The proposal of P.O. (H) has covered the direction. Hence we may release the fund to the ULBs as proposed. As proposed.

*03/1/12*  
*4/1/2012*

*Director*  
*FA*  
*CCA To*  
*10/11/12*

As per notes and orders at NSP-01, 02 and prepage

As approved by Director, SUDA at prepage, to release the fund for Strengthening of Existing Health Care Services under Basic Minimum in favour of 124 nos. of ULBs as detailed at NSP-01, 02 and prepage, a Draft Advice for Rs.3,47,32,000/- (Rupees Three Crore Forty Seven Lakh Thirty 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-1 branch for preparation of Bank Drafts.

F.O.  
03-01-2012

May please see signed.

10/01/12  
10/01/12

Di. SUDA  
M.A. Dept.

10/01/12

Enclosed opposite memorandum for release of 50% allotment under BMS Scheme to 124 nos. of municipalities / Municipal Corporations / N.A.A for signature pl.

Submitted.

10-01-2012  
10.01.12

P.O (H)

Erk

Signed

10/01/12



Enclosed opposite G.O no. 239/MA/P/C-10/14-9/2009/PS dt. 01-12-2011 (marked at Flag "A") wherein a sum of Rs 111.81000 (one crore eleven lacs eighty one thousand only) was sanctioned for procurement of Family Schedule for strengthening of existing health care services in different ULBs.

It is to be mentioned here that in all the programmes have already reached five year tenure, all family schedules are going to be fully filled up with data of families under each HHW.

Now, we may go to procure such family schedule through an open tender procedure or inviting sealed quotations from Govt. printers like Brahmati Printing Press/Silchar or Joraswati Printing Press.

Submitted.

06.02.12

P.O/H

Notes of FOCMS above.

For printing & supply of family schedule to 10 ULBs, NIT may be floated. For the purpose, the following documents have been prepared.

- (a) Draft for insertion in the leading national dailies - at Flag - "1"
- (b) NIT - at Flag - "2"
- (c) Tender Form - at Flag - "3"
- (d) Contract Form - at Flag - "4"
- (e) Performance Security Form at Flag - "5"
- (f) ULB-wise required no. of Family Schedule at Flag - "6"
- (g) Specimen copy of Family Schedule at Flag - "7"

A procurement committee may be constituted for the said procurement.

1. Shri B.M. Das, Jt. Secretary, Dept. of MA - Chairman
2. Financial Advisor, SUDA - Member
3. Project Officer, Health, SUDA - Member
4. Administrative Officer, SUDA - Member
5. Finance Officer, Health, SUDA - Member/Convener



NOTE SHEET



FA, SUDA

Submitted for kind perusal and approval

6.

Approved  
07.02.11

Foregoing notes

Project Officer (Health) has proposed to procure the 'Family Schedule' for strengthening of existing Health Care Services in Urban Local Bodies (ULBs) against a fund for Rs.1,11,81,000/- allotted for this purpose by Municipal Affairs Department, Government of West Bengal.

(Marked 'A')

For printing and supply for aforesaid materials open tender may be invited from reputed and experienced concern.

Tender documents including the matter to be advertised inviting tender are placed below for your perusal and approval.

To examine the tender documents and for recommendation members of the prospective tender committee as suggested by P.O. (Health) in the bottom of the pre page may please be approved.

Director

*[Signature]*  
25/2/12

Municipal Affairs Dept has recently allotted fund amount to Rs 1,11,81,000/- for printing and supply of Family Schedules for different urban local programmes. As proposed at 'X' prepage a procurement committee may be constituted for procurement of the same early.

*[Signature]*  
29/2/2011

Principal Secretary  
M.A. Dept.  
& Chairman, SUDA

*[Signature]*  
Director

*[Signature]*  
Discm. 2/3/12

U.O.No. SUDA: 290  
Dated 01-03-2012

Discussed. We may seek rates for Govt presses after showing them the prior year's booklets, quills & papers & printing. Letter by go. 2/3/12



State Urban Development Agency, Health Wing, West Bengal

7

Sub. : Printing & supply of Family Schedule under BMS.

Instruction of the Principal Secretary, MA Department and Chairman, SUDA at NSP-6 bottom.

In order to inviting rates from Government Press (namely M/S Shilpa Barta Printing Press, M/S Saraswati Press Limited and M/S Basumati Corporation Limited) draft letters are prepared in consultation with Financial Advisor, SUDA and are placed herewith for signature, if approved.

Submitted.

~~Director, SUDA~~

FA  
5/3/12

~~Goswami~~  
07.03.12

forgoing notes.

As approved by the Principal Secretary, M. A. department at the bottom of n.s. 6 ante the letters addressed to the Presses undertaken by Government of W. B seeking competitive rates for printing and supply of family schedule are placed below for your perusal and signature

~~Director~~  
09/3/12

7/3/12

~~Director~~

FA  
POCHS



NSP-6 may kindly be noted. As per order we have placed a quotation inviting rate with delivery charge of printing Family Schedule form 03 (three) nos. of West Bengal government press namely, Basumati Printing Press, Shilpabanta & Saraswati Printing Press.

Meanwhile, we have received a Common Call (Marked at Fly "X") from The National Small Industries Corporation Ltd which is a Govt of India Enterprise, who have also shown interest in taking part of the allocation procedure.

Submitted for taking decision and further action need to be taken is solicited.

23-03-12

P.O/(A)

Notes of FO (It) above.

As per decision, sealed rates for printing & supply of FS from Govt. press namely Basumati Printing Press, Shilpabanta Printing Press Limited & Saraswati Press Ltd. and rates have already been received from the said three firms.

Meanwhile, The National Small Industries Corpn Ltd, a Govt. of India Enterprise has approached Director, SUDA with a copy to the Pr. Secretary, Dept. of MA and shown interest in participating the said tender process.

Kind instruction may be given as to whether sealed rates would also be invited from the National Small Industries Corpn Ltd.  
Submitted.

23/03/12  
23.03.12

FA, SUDA



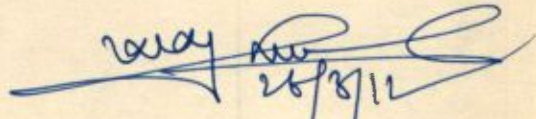
2

Foregoing Notes

Project Officer, (Health) has sought instruction regarding invitation of quotation for printing and supply of 'Family Schedule' from National Small Industry Corporation Ltd.(NSIC) – a Government of India Enterprise, in response to their letter intending participation in the bid process.

Purchase of product or execution of work is generally guided by the purchase policy issued by Finance Department (Audit), Government of West Bengal, a copy of which is placed below for reference. (Marked 'X')

In terms of the Purchase Policy any purchase or work order exceeding ₹.20,000/- (Rupees twenty thousand) should be made through tender process . However, in terms of Note 4 the Government may, in exceptional circumstances, allow purchases to be made from or work to be executed by a Public Sector Undertaking or a Statutory Body under the administrative control of the State Government after being satisfied about the reasonableness of the price or the rate offered (Marked 'Y'). Since NSIC is under Government of India it may not come under the purview of purchase without invitation of tender.

  
26/8/12

Director



Note at prepage may kindly be perused. Earlier it was decided to seek rates from Government Presses for printing and supply of 'Family Schedule' for strengthening of existing Health Care Services of Urban Local Bodies with a total estimated cost of Rs.1,11,81,000/- allotted to SUDA by the Municipal Affairs Department (extract copy of order of Principal Secretary is placed under Flag -I ) and accordingly rates have been invited from Government Presses i.e. Basumati Printing Press, Silpabarta Printing Press Limited and Saraswati Press Limited. Meanwhile National Small Industry Corporation Limited (NSICL), a Government of India Enterprise, has approached us with request to participate in the tender process (copy of letter placed under Flag - 'X'). In this connection, as pointed out at 'A' at nsp-2, the amended provision of West Bengal Financial Rules, Volume - 1 (vide Notification No. 10500-F dated 19.11.2004) may kindly be referred to wherein it has been stated that "the Government may, in exceptional circumstances, allow purchases to be made from or work to be executed by a Public Sector Undertaking or a Statutory Body under the administrative control of the State Government after being satisfied about the reasonableness of the price or the rates offered" [Note-4 under para 47A(3) - Flag 'Y'].

In view of the above amended provision the NSICL, being a Government of India Enterprise, may not come under the purview of purchase without invitation of tender as per the above amended provision. Therefore, we may go for the rates offered by the State Government Presses, if approved.

(X)

*WJ*  
Director 5/12/12

*Director, SUDA*  
*A* *gk* *12/12/12*

Principal Secretary  
M.A. Deptt.  
and  
Chairman, SUDA

U. O. No. SUDA: 10/2012

Dated: 05/04/2012  
File: Health-547(b)

*FA* He may discuss together.

Director JWB

(X): As proposed by Director, SUDA. *12/12/12*



Approval of the Principal Secretary, Department of Municipal Affairs at NSP - 3 bottom regarding printing & supply of Family Schedule.

Comparative sheet has been prepared for rates submitted by the Government Presses for printing & supply of Family Schedule is placed at Flag - 1. It may be seen that M/S Silpa Barta Printing Press Ltd. is the lowest Quotationer who may be entrusted with the responsibility of the said job. This is to state that as the lowest submitted rate is less than that of estimated rate, the quantity of Family Schedule may be increased and a stock may be kept with Health Wing, SUDA for further utilization by the ULBs as well as for training purpose. Hence, work order may be placed for 15.49 lakh of Family Schedule at a cost of Rs. 111,80,062/- wherein Rs. 111,80,000/- may be met out of BMS fund [already released by the Department of MA vide memo no. 239/MA/P/C-10/1G-9/2009(FS) dt. 01.12.2011] and balance amount of Rs. 62/- out of CBPHCS fund.

Draft work order is placed herewith for signature, if approved.

P.O (H)  
FA  
Director

Goswami  
25.4.12

25/04/2012

notes foregoing.

We may issue work order for printing and supply of family schedule in favour of M/s Silpa Barta Printing Press as the press has quoted the lowest. If approved, the draft order is placed below for your perusal. Incidentally, it may be mentioned that there will be deficit of ₹ 62/- only from the allotment of + fund of M. A. department of ₹ 1,11,80,000/- against the prospective procurement order for ₹ 1,11,80,062/- The difference, if approved, may be provided from the normal allotment of C.B.P.H.C.S.

25.04.2012

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P.O (H)  
FA

25/04/12  
[Signature]



Enclosed opposite forwarding letter to  
all ULBs for receiving Family schedule  
form M/S Shilabanta Printing Press Ltd for  
Signature pl.

Submitted.

~~P.O. (H)~~  
Director.

P.O. (H)

~~13-06-12~~  
13-06-12

WJ  
M.K.



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

Sub: - Release of payment (Part) in favour of M/S Shilpabarta Printing Press Ltd. for printing and supply of Family Schedule.

Enclosed Opposite bill along with receipted challan by M/S Shilpabarta Printing Press Ltd for printing and supply of Family Schedule to different ULBs and SUDA also in compliance with this office Memo no. SUDA-Health/547/11 (Pt.-I)/23 dt. 25.04.2012. Details of bills are given below: -

Sl. No.	Bill No.	No. of Family Schedule supplied	Amount
1	SBP/12-12/0138 dt. 18.07.2012	56,500	4,07,794.00
2	SBP/12-12/0143 dt. 18.07.2012	7,46,800	53,90,104.00
3	SBP/12-12/0142 dt. 18.07.2012	1,62,600	11,73,582.00
4	SBP/12-12/0141 dt. 18.07.2012	2,22,000	16,02,307.00
5	SBP/12-12/0140 dt. 18.07.2012	1,99,800	14,42,076.00
6	SBP/12-12/0139 dt. 18.07.2012	1,61,300	11,64,198.00
	TOTAL		1,11,80,062.00

Though the above noted firm has submitted total amount of bill for Rs. 1,11,80,062 (One crore eleven lakhs eighty thousand and sixty two only) it may be noted that this office has not taken of the full consignment (as per sl. no. 2 vide bill no. SBP/12-13/0143 dt. 18.07.2012) due to shortage of storing space in our office premises. We have requested M/S Shilpabarta to keep some of the material in their possession for the time being which we will receive as and when the stock lying with us would be delivered to different ULBs who need more supply.

It is revealed from our record that out of 3,57,300 nos of Family Schedule (351600- Bengali version and 5,700 in hindi version), we have received 1,36,200 nos of Bengali family schedule in our office and total no. of family schedule due to be received is 2,21,100.

The total cost involvement of 2,21,100 nos. of Family Schedule @ Rs. 7.2176/- is Rs. 15,95,811.00.

Now, it is proposed to release the part payment for 13,27,900 nos of Family Schedule which has already been supplied to ULBs and SUDA, to M/S Shilpabarta Printing Press Ltd by deducting Rs. 15,95,811/- for 2,21,100 nos of Family Schedule which are yet to be received from the firm.

Total amount to be released will be as follows:

Total amount of bill as given above	Rs. 1,11,80,062.00
Less : Fund may be released after receiving 2,21,100 nos of Schedule	Rs. 15,95,811.00
Fund to be released now	Rs. 94,84,251.00



Submitted for kind approval so that part payment for an amount of Rs. 94,84,251/- (Ninety four lakhs eighty four thousand two hundred fifty one only) may be released out of BMS fund which has already been released by Deptt of MA and lying with CBPHCS fund A/C.

Accounts Section of SUDA may be requested to take further necessary action.

P.O (H)

[Signature]

Notes of FO (14) above.

As per This Office work order no SUDA-Health/547/11 (Pt. 1)/23 dt. 25.4.2012, M/s Silpa Barta Printing Press Ltd. supplied 13,27,900 of Family Schedule out of 15,49,000. The Firm has agreed to keep 2,21,100 nos of Family Schedule with them for time being which would be supplied within mid-September, 2012.

Hence, part payment for an amount of Rs. 94,84,251/- (Rupees ninety four lakh eighty four thousand two hundred fifty one) only @ Rs. 7.2176 to M/s Silpa Barta Printing Press Ltd. may be approved. The expenditure may be incurred out of BMS fund, already released by Dept. of MA and lying with CBPHCS fund A/C. If approved, Accounts Section of SUDA may be requested to take further necessary action. Submitted.

FA, SUDA

foregoing notes

[Signature]  
17-08-12

~~We may release Rs. 94,84,251/- (ninety four lakhs eighty four thousand two hundred fifty one) on account payment for 13,27,900 nos family schedules since received out of 2,21,100 family schedules. The payment is to be released in favour of M/s Shikha Barta~~



Notes at pre-page

The bill for ₹94, 84,251/- (Rupees ninety four lakhs eighty four thousand two hundred fifty one) only as claimed by M/S Shilpabarta Printing Press Ltd may be released on account payment for printing and supplying of 13,27,900 in numbers Family Schedules out of 15,49,000 in terms of order no SUDA -Health/547/11(Pt-1)/23 dated 25.04.12. Full and final payment may be made after receiving the balance portion of Family Schedules.

Director

~~EA~~~~F.O.  
CW~~  
GrygkCCP  
24/04/12~~Handwritten signature~~  
21/04/12CW  
24/04/12



As per notes and orders at NSP-06, 07 and prepage

As approved by Director, SUDA at prepage, to release the ad-hoc payment to the tune of Rs.94,84,251/- (Rupees Ninety Four Lakh Eighty Four Thousand Two Hundred Fifty One) only towards printing and supply of 13,27,900 nos. of Family Schedule against this office order no.SUDA-Health/547/11 (Pt.-I)/23 dated 25.04.2012, an account payee SBI cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

Pay order endorsed on the body of the bill is for signature of Director, SUDA please.

Sl. No.	Name of the Payee	Particulars of Payment	Amount (in Rs.)	SBI Ch. No. & Date
01.	Silpabarta Printing Press Limited	Tax Invoice No.SBP/12-13/0138 dated 18.07.2012 towards printing & supply of 56,500 nos. of Family Schedules.	4,07,794.00	505844 dated 24.08.2012
02.		Tax Invoice No.SBP/12-13/0143 dated 18.07.2012 towards printing & supply of 7,46,800 nos. of Family Schedules.	53,90,104.00	
03.		Tax Invoice No.SBP/12-13/0142 dated 18.07.2012 towards printing & supply of 1,62,600 nos. of Family Schedules.	11,73,582.00	
04.		Tax Invoice No.SBP/12-13/0141 dated 18.07.2012 towards printing & supply of 2,22,000 nos. of Family Schedules.	16,02,307.00	
05.		Tax Invoice No.SBP/12-13/0140 dated 18.07.2012 towards printing & supply of 1,99,800 nos. of Family Schedules.	14,42,076.00	
06.		Tax Invoice No.SBP/12-13/0139 dated 18.07.2012 towards printing & supply of 1,61,300 nos. of Family Schedules.	11,64,199.00	
<b>G r o s s T o t a l</b>			<b>1,11,80,062.00</b>	
<b>Payment now retained for non-delivery of 2,21,100 nos. of Family Schedules</b>			<b>16,95,811.00</b>	
<b>Ad-hoc payment now released for printing &amp; delivery of 13,27,900 nos. of Family Schedules</b>			<b>94,84,251.00</b>	

May please be signed.

Dir. SUDA  
24-08-12

Signature



NOTES at page NO. 6 may kindly be noted wherein it was proposed to release Govt/Adhoc payment to Shilpa Bartha Printing Press Ltd for supply of Family Schedule after printing of these books, to different ULBs & SUDA also.

On checking at that time, it was found that the firm supplied Family Schedule to different ULBs as ordered by us previously. But, all materials required to be supplied to SUDA were not executed at that time. The cause was inadequacy of storing places in our office. We have requested the firm to keep some materials at their possession.

Now, we have released Family Schedule to different ULBs who ~~we~~ had need ~~of~~ ~~more~~ books and the firm also supplied 16700 nos. of Family Schedule to Howrah Me.

All other material had already been supplied by the firm to SUDA. Challan Copies are also attached opposite.

Now, it is proposed to release the balance amount due to M/s Silpa Bartha Printing Press after deduction of statutory deduction. The amount will be as follows.

TOTAL amount of bill.	111,80,062.00
Govt Fund released (Adhoc)	94,84,251.00
	<hr/>
Net Gross amount to be paid	16,95,811.00

Submitted for kind approval so that payment may be released.

P.O(H) for leave  
 F. A.

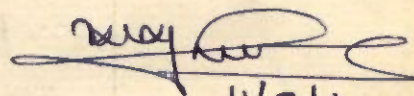
11-09-2012



11

on account payment of ₹ 94,84,251 was paid to Silpabanta Printing Press Ltd for printing and supply of Family Schedule against the approval at n.s.p. 8 which may please be seen.

now the printing press has supplied entire family schedules as ordered we may release the balance fund of ₹ 16,95,811/- (sixteen lakhs ninety five thousand eight hundred eleven) only to Silpabanta Printing Press Ltd.

  
11/9/12

WT  
4/9/12

~~Director~~

~~FA~~  
~~F.O~~  
~~R~~

CCA  
10  
7/11/12



As per notes and orders at NSP-06 to 10 and prepage

As approved by Director, SUDA at prepage, to release the final payment to the tune of Rs.16,95,811/- (Rupees Sixteen Lakh Ninety Five Thousand Eight Hundred Eleven) only towards printing and supply of 13,27,900 nos. of Family Schedule against this office order no.SUDA-Health/547/11 (Pt.-I)/23 dated 25.04.2012, an account payee SBI cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

Pay order endorsed on the body of the bill is for signature of Director, SUDA please.

Sl. No.	Name of the Payee	Particulars of Payment	Amount (in Rs.)	SBI Ch. No. & Date
01.	Silpabarta Printing Press Limited	Tax Invoice No.SBP/12-13/0138 dated 18.07.2012 towards printing & supply of 56,500 nos. of Family Schedules.	4,07,794.00	505847 dated 12.09.2012
02.		Tax Invoice No.SBP/12-13/0143 dated 18.07.2012 towards printing & supply of 7,46,800 nos. of Family Schedules.	53,90,104.00	
03		Tax Invoice No.SBP/12-13/0142 dated 18.07.2012 towards printing & supply of 1,62,600 nos. of Family Schedules.	11,73,582.00	
04.		Tax Invoice No.SBP/12-13/0141 dated 18.07.2012 towards printing & supply of 2,22,000 nos. of Family Schedules.	16,02,307.00	
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06.		Tax Invoice No.SBP/12-13/0139 dated 18.07.2012 towards printing & supply of 1,61,300 nos. of Family Schedules.	11,64,199.00	
<b>G r o s s T o t a l</b>			<b>1,11,80,062.00</b>	
Payment already released on Ad-Hoc basis			<b>94,84,251.00</b>	
Payment retained after releasing Ad-Hoc payment			<b>16,95,811.00</b>	
Tax deducted at source on entire Bill			<b>2,23,601.00</b>	
Net payment now released			<b>14,72,210.00</b>	

Area  
Div. SUDA  
25.09.12

May please be signed.

12/09/12  
14/9/12