

State Urban Development Agency, Health Wing, West Bengal

SUB - Release of Fund to ULBs for Strengthening of

MH Services

Enclosed the copy of work order of Memo No - PM/Health/08/574 dt. 10.9.08 submitted by the chairman, Panihati Municipality and Memo No - 41/IPP-VIII (extra) RM dt. 9.9.08 submitted by the chairman, Raiganj. As per this office letter no. SUDA-Health/DFID/08/17 dt. 08.05.08 the fund for that purpose (mentioned at the subject) may be released to the ULBs as mentioned herze under.

SL. No.	ULB	Amount (in Rs.)
1.	PANIHATI	49,271.50/-
2.	RAIGANJ	1,29,935/-

PO Health.

~~PO Health~~, submitted.

Sw
21.10.08.

We may release fund to the ULBs as mentioned above through DD. In this connection, this is to mention that we have received Rs. 11.05 lakhs from DMFW vide their communication bearing no. HPW/MSDI/170/HHW-39/08 dt. March 31, 2008, towards purchase of Drugs & MSR for strengthening of MH services. Submitted.

~~Director, SUDA~~
~~PO~~

CCA
23/10/08

Goswami
21.10.08
As proposed.
Chin
21/10/08

As per notes & orders prepage

To release the Funds for Strengthening of Maternity Homes under Health System Development Initiative in favour of 02 Nos. of ULBs as detailed at prepage, a draft advice for Rs.1,79,207/- (Rupees One Lakh Seventy Nine Thousand Two Hundred Seven) 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.

~~No.~~ *Murum*
23-10-08

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

~~Dir SUDA~~

[Signature]
23/10/08
[Signature]
24/10/08

[Signature]
27/10/08

Draft letter (2nos.) addressed to the chairman Pankaj and Rajanji MPE. for release of fund towards strengthening of MHA services are enclosed for signature, if approved.

~~Director SUDA
PO(H)~~

[Signature]
04.11.08
[Signature]
06/11/08

Subj:- Release of fund to ULBs for strengthening of MH services

Enclosed the copy of 3 work orders (all are dated 14th Nov '08) submitted by the Chairman, South Dum Dum Municipality. All the necessary bills and challans along with these are scrutinised by me and found authentic. As per this office letter no, 'SUDA Health/DFID/08/11 dated 03.05. '08 the fund (mentioned at the subject) may be released to the ULBs as mentioned here under -

ULB	Amount (in Rs.)
South Dum Dum	5,64,000/-

PO Health

Submitted

Su
27.11.2008

We may release fund to South Dum Dum Mpo. for an amount of Rs. 5.64 lakhs. (Rupees five lakhs sixty four thousand) only debiting the fund received from DMFW towards purchase of Drugs & MSE for strengthening of MH services.

Submitted.

Su
27.11.08

Director SUDA

PO/H

Su
01.12.08

Su
27/11/08

Su
28/11/08

As per notes & orders prepage

To release the Fund for Strengthening of Maternity Homes under Health System Development Initiative in favour of South Dum Dum Municipality as detailed at prepage, a draft advice for Rs.5,64,000/- (Rupees Five Lakh Sixty Four Thousand) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt lake Sector-I branch for preparation of Bank Drafts.

~~Dir. SUDA~~
~~Jt. Secy. M.A. Deptt~~
~~Dir. SUDA.~~
F.No. Musammi
02-12-08

[Signature]
04/12/08

[Signature]
03/12/08

Draft letter addressed to the chairman, South Dum Dum Municipality towards release of fund for strengthening of MH services is placed herewith for signature, if approved.

~~Director SUDA~~
~~(P/H)~~

Despatched

[Signature]
05.12.08

[Signature]
01/12/08

[Signature]
08.12.08

Subj. Release of fund to ULBs for strengthening of MH services

Enclosed herewith the copy of Bill and challans submitted by Bhadreswar Municipality (Memo No. Health /3766) dt. 25.06-'08. Enclosed also supply order (Memo No. 3164/1(8) dt. 28.8.'08 and Bill and Challan submitted by Bansberia Municipality. All the necessary bills and challans are reverified by me and found authentic. As per this office letter no. 'SUDA Health/DFID/08/11 dated 03-05-'08 the fund mentioned at the subject may be released to the ULBs as mentioned here under—

SL No.	Name of ULB	Sanctioned Budget	Fund to be released
1.	Bhadreswar	Rs. 69,900/-	Rs. 69,895/- (Rupees sixty nine thousand eight hundred ninety five) only.
2.	Bansberia	Rs. 33,100/-	Rs. 33,032/- (Rupees thirty three thousand thirty two) only.

PO, Health

Submitted.

Su
15.12.2008

We may release fund to Bhadreswar and Bansberia Mpe for an amount of Rs. 69895/- and Rs. 33032/- respectively debiting the fund received from DDFL towards purchase of Drugs & MSR for strengthening of MH services. The fund is lying with SUDA.

Director, SUDA
FO
CSA
16/12/08

Approved: 15.12.08
14/12/08

As per notes & orders prepage

To release the Funds for Strengthening of Maternity Homes under Health System Development Initiative in favour of 02 Nos. of ULBs as detailed at prepage, a draft advice for Rs.1,02,927/- (Rupees One Lakh Two Thousand Nine Hundred Twenty Seven) 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.

~~Dir. SUDA~~
16-12-08

~~Dir. SUDA~~
~~Joint Secretary~~

~~Dir. SUDA~~

16/12/08
14/12/08

22/12/08

Draft letter addressed to the chairman, of Bambera, ^{2 Panchayat} Municipality towards release of fund for strengthening of MH Sonig is placed herewith for signature, if approved.

~~Director SUDA~~
PO(H)

~~Joint Secretary~~
11/01/09

Subj - Release of Fund to ULBs for strengthening
of MH Services

Enclosed herewith the copy of Bill, challans and Work order submitted by Project Director (IPP-VIII) (extn) - Siliguri), Siliguri Municipality (Memo No - 1246/IPP-VIII) (Order No - 1232/IPP-VIII) dt. 27.10.08. Enclosed also copy of supply order, Bills and Challans submitted by Chairman, Maheshtala Municipality. (Memo No - 5765/IV - B/MM/12) dt. 3.12.2008. Supply order No. 5512/III - A/MM/145 dt. 17.11.08. Bill No - FI/08-09/M. MATRI/083 dt. 26.11.2008. All the necessary Bills and Challans are scrutinised by me and found authentic. As per this office letter no - 'SUDA - Health/DFID/08/16' dt. 03.05.2008 and 'SUDA - Health/DFID/08/20' - dt. 03.05.08 the fund mentioned at the subject may be released to the ULBs as mentioned here under —

Sl No.	Name of ULB	Sanctioned Budget	Fund to be Released
1.	SILIGURI	Rs. 66,000/-	Rs. 66,000/- (Rupees Sixty Six Thousand only)
2.	MAHESHTALA	Rs. 50,000/-	Rs. 43,329/- (Rupees Forty Three Thousand Three Hundred and Twenty Nine only)

Submitted,

PO, Health

Ju
26.12.2008

State Urban Development Agency, Health Wing, West Bengal

Notes of APO, at pre-page.
We may release fund to Siliguri Mpe. Corpn
and Mahisatla Mpe. for an amount of
Rs. 66000/- and Rs. 43329/- respectively
debiting the fund received from DAFW
in connection with purchase of Drugs &
MSE for strengthening of MSE services.
The said fund is lying with SUDA.
Submitted.

Be released please.

~~Signature~~
02.01.09

Chintan
7/1/09

~~Director, SUDA~~

~~Signature~~

~~Signature~~

As per notes & orders prepage and above

To release the Funds for Strengthening of Maternity Homes under Health System Development Initiative in favour of 02 Nos. of ULBs as detailed at prepage and above, a draft advice for Rs.1,09,329/- (Rupees One Lakh Nine Thousand Three Hundred Twenty Nine) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt lake Sector-I branch for preparation of Bank Drafts.

~~F.O.~~

~~Signature~~
09-01-09

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

~~Dir. SUDA~~

~~Signature~~
9/1/09

Chintan
9/1/09

~~Signature~~
12/01/08

~~Director, SUDA~~

~~PO (H)~~

Draft letter is enclosed for signature.

~~Signature~~
20.01.09

Chintan
21/1/09

Despatched

~~Signature~~
22.1.09

Subj - Release of Fund to ULBs for strengthening of
MH Services

Enclosed herewith the copy of Bills, indents from Superintendent and supply orders submitted by Chairman, Ashokenagar - Kalyangarh (Ref- 1327/25A/17/08 and 1327/25A/17/08 dt. 30.12.2008). All the Bills, indents, supply order are scrutinised by me and found authentic. As per this office letter no. "SUDA-Health/DFID/08/18" dt. 05.05.2008 the fund mentioned at the subject may be released to the ULBs as mentioned here under —

SL No.	Name of ULB	Sanctioned Budget	Amount of Bills Submitted	Fund to be released
1.	Ashokenagar - Kalyangarh	Rs. 72,500/-	Rs. 73,916/-	

PO, Health

Submitted,

Su
19.2.2009

We may release Rs. 73916/- (excess of Rs. 1416/- against sanctioned budget) to Ashokenagar Kalyangarh Mpl. We have savings from other ULBs. The said amount may be released by SUDA as the fund is lying with them.
Submitted.

Director, SUDA

PO (H)
FO

FO may pl. check the stock entry certificate.
Su
20.02.09. (initial)
20/2/09

Su
19.02.09

Subj - Release of Fund to ULBs for strengthening of MH Services

Enclosed herewith the copy of Bill and Challan submitted by Chairman, Rajpur-Sonarpur Municipality (Ref. No - H. A. U / 337 / R. S. M dt. 25/02/2009). The bill is scrutinised by me and found authentic. As per this office letter no. "SUDA-Health / DFID / 08 / 13" dt 3/05/08 the fund mentioned at the subject may be released to the ULB as mentioned here under—

Sl No	Name of ULB	Sanctioned Budget	Amount of Bill Submitted	Fund to be released
1.	Rajpur-Sonarpur	Rs. 18,450/-	Rs. 18,260/-	Rs. 18,260/-

PO, Health

Submitted

SW
27/2/2009

We may release fund to Rajpur - Sonarpur Mpl. for an amount of Rs 18260/- (Rupees eighteen thousand two hundred sixty) only out of the fund received from DFID in connection with purchase of Drugs & MSE for strengthening of MH services. The said fund is lying with SUDA - Submitted.

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

Asst. Secy
27.02.09
As proposed.
Vinod
28/2/09
Asst. Secy
02.03.09

Subj - Release of Fund to ULB for strengthening of
MH Services

Enclosed herewith the copy of Bill and delivery Chalan (02(07)/09) invoice No EMI/02/02/2009 submitted by Chairman, Taki Municipality. The bill is scrutinised by me and found authentic. As per this office letter no. "SUDA-Health/DFID/08/19" dt. 03-05-2008 the fund mentioned at the subject may be released to to the ULB as mentioned here under —

Sl No	Name of ULB	Sanctioned Budget	Amount of Bill Submitted	Fund to be Released
1.	TAKI	Rs. 50,000/-	Rs. 45,692/-	Rs. 45,692/-

FO/Health

Submitted

Su
3/3/2009

We may release fund to Taki Mpl. for an amount of Rs 45692/- (Rupees forty five thousand six hundred ninety two) only out of the fund received from DFID in connection with purchase of drugs & MSR for strengthening of MH services. The said fund is lying with SUDA. Submitted.

Director SUDA

[Signature]
3/3/09

[Signature]
S. J. 19

[Signature]
1/3/09

As per notes & orders at NSP-09, 10 and prepage

To release the Funds for Strengthening of Maternity Homes under Health System Development Initiative in favour of 03 Nos. of ULBs as detailed at NSP-09, 10 and prepage, a draft advice for Rs.1,37,868/- (Rupees One Lakh Thirty Seven Thousand Eight Hundred Sixty Eight) 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.

~~Dir. SUDA~~
~~JE. secy. M.A. Deptt~~
~~Dis. SUDA~~

Goswami
12-03-09

Chinn
12/3/09
13/03/09

Draft letter for Ashokenagar - Kalyanigarch, Taki and Rajpur - Sonarpur Mpl. are enclosed for signature.

Submitted

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

re-patched

Goswami
14.3.09
Chinn
20/3/09