

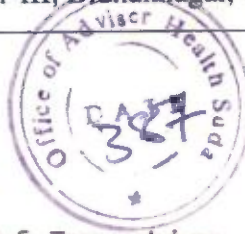
রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ. সি. ব্লক, সেক্টর-৩, বিধান নগর, কলিকাতা ৭০০ ০৯১, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector-III, Bidhannagar, Calcutta 700 091, West Bengal

ক্রমিক নং SUDA- 7 / 93 / 1421



তারিখ 7/11 February, 2001.

From :- Shri D.K.Roy,
Director & Chief Executive.

FEB 2001

To :- The Advisor (Health)

Sub :- Audited account of IPP-VIII (Extn.)

Dr. K. K. Roy
S. S. Roy
W. P. Roy
M. M. Roy
S. S. Roy

Sir,

The audited account for the period from 27.5.98 to 30.4.2000 of IPP-VIII (Extn.) programme is being forwarded to you for necessary action. From 1.5.2000 the account is being kept in your office.

From the account, it may be seen that an amount of Rs.6,75,112.10 paise has been transferred from SUDA account to IPP-VIII (Extn.) account. The same may be paid to SUDA by a cheque. A certificate from the Auditor regarding the amount payable to SUDA is also attached herewith.

Encl: As stated.

Yours faithfully,

(DK Roy)

Director & Chief Executive.

G. SIKDAR & Co.

CHARTERED ACCOUNTANTS

ADMN. OFFICE :

AE-731, SECTOR-1

SALT LAKE CITY

CALCUTTA-700 064

☎ : 358-1109/337-6503

FAX : +091-033-3581109

Ref. No. :

Date :

TO WHOM IT MAY CONCERN

We have examined the books of accounts of IPP VIII (Extension) account kept under the authority of Director and Chief Executive Officer of State Urban Development Agency, ILGUS Bhavan, HC-Block, Sector-III, Salt Lake City, Calcutta-700091 for the period from 27.05.1998 to 30.04.2000 and certified that to the best of our knowledge and according to the information and explanations given to us and as shown in the Receipts & Payments Account for the period from 27.05.1998 to 30.04.2000, excess payment of Rs. 6,75,112.10 (Rupees six lakh seventyfive thousand one hundred twelve and paise ten only) on account of IPP VIII (Extension) account i.e. excess payment in cash of Rs. 6,28,867.50 (Rupees six lakh twentyeight thousand eight hundred sixtyseven and paise fifty only) and excess panyment from State Bank of India of Rs. 46,244.60 (Rupees fortysix thousand two hundred fortyfour and paise sixty only), claimed to be refunded to SUDA from IPP VIII (Extension) account, in the Receipts & Payments Account, is found correct.

8/61, Fern Road,
Ballygunge,
Calcutta-700 019.

Dated : December 4, 2000



For G. SIKDAR & CO.
CHARTERED ACCOUNTANTS

G. SIKDAR
G. SIKDAR
PROPRIETOR

STATE URBAN DEVELOPMENT AGENCY
ILGUS BHAVAN, HC-BLOCK, SECTOR-III, SALT LAKE CITY,
CALCUTTA 700 091

IPP VIII-EXTENSION (WORLD BANK)

RECEIPTS & PAYMENTS FOR THE PERIOD 27.05.1998 TO 30.04.2000

RECEIPTS	CASH				STATE BANK OF INDIA				CENTRAL BANK OF INDIA				TOTAL	PAYMENTS	CASH				STATE BANK OF INDIA				CENTRAL BANK OF INDIA				TOTAL									
	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.			Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.										
Cash Deposited to Central Bank of India	0.00		0.00		1000.00				1000.00					1000.00												By Travel & Conveyance	130855.40		2004.00		23720.00				156579.40	
• Advance from SUDA	170000.00		0.00		0.00				170000.00																	Postage & Telephone	20621.20		0.00		0.00			20021.20		
• Advance for T.A. (Adjusted)	182561.60		0.00		0.00				182561.60																	Sundry Expenses	16964.00		0.00		150.00			17114.00		
Reimbursement from CMDA	70.00		401380.40		0.00				401450.40																	Consumables	9649.10		0.00		0.00			9649.10		
Advance from CMDA	0.00		0.00		24209000.00				24209000.00																	Training Expenses	7067.80		0.00		0.00			7067.80		
Reimbursement of Calcutta Telephone Charges	120.00		0.00		0.00				120.00																	Remuneration & Salarie	329522.00		0.00		70591.00			400113.00		
Sale of Tender Form	0.00		0.00		4000.00				4000.00																	Car Hire Charges	4831.00		24571.00		102635.00			132037.00		
Security Deposit/Earnest Money Received	0.00		0.00		117286.00				117286.00																	Civil Works	0.00		421050.00		337710.00			758760.00		
Reimbursement of Travelling Charges	616.00		0.00		0.00				616.00																	Baseline Survey	160175.00		0.00		0.00			160175.00		
Remuneration	20927.00		0.00		0.00				20927.00																	• Adv. to Municipalities	0.00		0.00		10964605.00			10964605.00		
																										• Advance for T.A.	183076.60		0.00		0.00			183076.60		
																										• Advance from SUDA (Adjusted)	140000.00		0.00		45000.00			185000.00		
																										• Cash Deposited to Central Bank of India	1000.00		0.00		0.00			1000.00		
	374294.60		401380.40		24331286.00				25106961.00																											
Balance Trf. from SUDA A/C.	628867.50		46244.60		0.00				675112.10																		By Balance	0.00		0.00		12786875.00			112786875.00	
	1003162.10		447625.00		24331286.00				25782073.10																											

For G. SIKDAR & CO.
CHARTERED ACCOUNTANTS



G. SIKDAR
G. SIKDAR
PROPRIETOR

1, FERN ROAD, BALLYGUNGE,
CALCUTTA-700 019.
ED : DECEMBER 04, 2000

DIRECTOR(SUDA)

STATE URBAN DEVELOPMENT AGENCY
 IPP VIII- EXTENSION AND RCH ASANSOL (WORLD BANK PROJECT)
 BANK RECONCILIATION STATEMENT (CENTRAL BANK OF INDIA) AS ON 30.4.2000

	Amount
	Rs. P.

Balance as on 30.04.2000 as per Bank Statement	3,70,97,223.75
Less : Cheques issued but not cleared	
Date	Rs. P.
-----	-----
21.03.2000 (IPP VIII)	46,200.00
26.04.2000 (RCH Asansol)	10,457.00
26.04.2000 (RCH Asansol)	1,600.00

	58,257.00

Bank balance as per Cash Book (IPP VIII & RCH Asansol)	3,70,38,966.75
	=====



MED - 3,00,000 on 23.7.99 by SUDA

STATE URBAN DEVELOPMENT AGENCY
IPP VIII EXTENSION (WORLD BANK PROJECT)

ANNEXURE : 01 GRANT DISBURSEMENT TO MUNICIPALITIES

Municipality	Amount	
	Rs.	P.
-----	-----	-----
Darjeeling	✓ 11,41,200.00	
Raigunj	✓ 15,39,100.00	
Jalpaiguri	✓ 5,84,330.00	
Balurghat	✓ 6,97,900.00	
Siliguri	✓ 4,58,600.00	
Alipurduar	✓ 3,70,850.00	
Burdwan	✓ 14,93,450.00	
Durgapur	✓ 28,08,375.00	
Kharagpur	✓ 11,24,600.00	
English Bazar	✓ 7,46,200.00	
	-----	-----
	1,09,64,605.00	
	=====	

ANNEXURE : 02 UNADJUSTED ADVANCE FOR TRAVELLING ALLOWANCE

Name	Advance for T.A.		Advance for T.A. (Adj.)		Unadjusted Advance	
	Rs.	P.	Rs.	P.	Rs.	P.
-----	-----	-----	-----	-----	-----	-----
S. Pal	22,234.60		21,719.60		515.00	



IPP-VIII-(Extn.)

LEDGER

Upto 30.04.2000

IPP-VIII-(Extn.)

Balance Sheet upto 30.04.2000

Sl.No.	Account Head	Payment	Receipt
1	ADVANCE - SUDA	₹ 185000.00	₹ 170000.00
2	ADVANCE FOR TRAVELLING ALLOWANCES	₹ 183076.60	₹ 182561.60
3	ADVANCE FROM CMDA	0.00	₹ 24209000.00
4	ADVANCE TO MUNICIPALITY	₹ 10964605.00	0.00
5	BASE LINE SURVEY	₹ 160175.00	0.00
6	CIVIL WORK	₹ 758760.00	0.00
7	CONSUMEABLES	₹ 9649.10	0.00
8	EARNEST MONEY	0.00	₹ 109286.00
9	HIRED CAR CHARGES	₹ 132037.00	0.00
10	POSTAGE & STAMPS	₹ 20021.20	0.00
11	REIMB. OF CAL. TEL. CHARGES	0.00	₹ 120.00
12	REIMB. OF TRAVELLING CHARGES	0.00	₹ 616.00
13	REIMBURSEMENT	0.00	₹ 401450.40
14	REMUNERATION/SALARIES	₹ 379186.00	0.00
15	SECURITY DEPOSIT	0.00	₹ 8000.00
16	SUNDRIE EXPENCES	₹ 17114.00	0.00
17	TENDER FORM SALE	0.00	₹ 4000.00
18	TRAINING	₹ 7067.80	0.00
19	TRAVEL & CONVEYANCE	₹ 156579.40	0.00
	Balance	12115762.90	-----
	TOTAL	25089034.00	25089034.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. ADVANCE - SUDA

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
18.05.1999		S.U.D.A.	20000.00	
31.05.1999		Sri. S.Pal, F.O.		20000.00
01.06.1999		S.U.D.A.	15000.00	
09.08.1999		Sri. S.Pal, F.O.		15000.00
09.08.1999		S.U.D.A.	15000.00	
31.08.1999		Sri. S.Pal, F.O.		15000.00
31.08.1999		S.U.D.A.	15000.00	
14.09.1999		Sri. S.Pal, F.O.		15000.00
14.09.1999		S.U.D.A.	15000.00	
05.10.1999		Sri. S.Pal, F.O.		15000.00
05.10.1999		S.U.D.A.	15000.00	
14.10.1999		S.U.D.A.	15000.00	
14.10.1999	1035	Sri. S.Pal, F.O.		15000.00
16.11.1999		S.U.D.A.	15000.00	
16.11.1999	1094	Sri. S.Pal, F.O.		15000.00
31.12.1999		S.U.D.A.	15000.00	
31.12.1999	1133	Sri. S.Pal, F.O.		15000.00
21.01.2000		S.U.D.A.	15000.00	
21.01.2000	1531	Sri. S.Pal, F.O.		15000.00
06.03.2000		Sri. S.Pal, F.O.		15000.00
06.03.2000		S.U.D.A.	15000.00	
07.04.2000		Sri. S.Pal, F.O.		15000.00
07.04.2000		S.U.D.A.	15000.00	
T O T A L :			185000.00	170000.00

Ledger Account.. ADVANCE FOR TRAVELLING ALLOWANCES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
29.07.1998	533	Dr. R.N.Kar	2000.00	
29.07.1998	534	Sri. B.Das, Asst.Eng.-MED	2000.00	
07.08.1998	591	Dr. R.N.Kar	2000.00	
07.08.1998	592	Sri. B.Das, Asst.Eng.-MED	2000.00	
07.08.1998	593	Sri. B.Das, Asst.Eng.-MED	2000.00	
13.08.1998	626	Sri. B.Das, Asst.Eng.-MED	2964.00	
28.08.1998	667	Sri. B.Das, Asst.Eng.-MED	20000.00	
04.09.1998	706	Dr. R.N.Kar	500.00	
04.09.1998	709	Sri. B.Das, Asst.Eng.-MED	10000.00	
09.10.1998	835	Sri. B.Das, Asst.Eng.-MED	10000.00	
23.10.1998	890	Sri. B.Das, Asst.Eng.-MED	5000.00	
30.10.1998	922	Sri. B.Das, Asst.Eng.-MED	1000.00	
20.11.1998	999	Dr. Sanjoy Majumdar, MIES	4000.00	
04.01.1999	1187	Sri. B.Das, Asst.Eng.-MED	3295.00	
04.01.1999	1188	Sri. B.Das, Asst.Eng.-MED	48835.00	
29.01.1999	1311	Dr. R.N.Kar	1500.00	
02.02.1999	1327	Dr. Shibani Goswami	2000.00	
02.02.1999	1328	Dr. Sanjoy Majumdar, MIES	2000.00	
09.02.1999	1365	Dr. Shibani Goswami	1000.00	
09.02.1999	1366	Dr. R.N.Kar	1000.00	
11.02.1999	1372	Sri. J.K.Chakraborty.J.D.	2000.00	
11.02.1999	1373	Sri. B.Das, Asst.Eng.-MED	2000.00	
15.02.1999	1403A	Dr. Shibani Goswami	1000.00	
15.02.1999	1404	Dr. R.N.Kar	3000.00	
17.02.1999	1419	Dr. Sanjoy Majumdar, MIES	2078.00	
23.02.1999		Sri. B.Das, Asst.Eng.-MED		1000.00
24.02.1999		Sri. B.Das, Asst.Eng.-MED		2000.00
24.02.1999		Dr. Sanjoy Majumdar, MIES		2078.00
26.02.1999		Dr. R.N.Kar		1000.00
10.03.1999		Sri. B.Das, Asst.Eng.-MED		93835.00
11.03.1999	1632	Sri. B.Das, Asst.Eng.-MED	4418.00	
18.03.1999	1696	Sri. J.K.Chakraborty.J.D.	1780.00	
19.03.1999		Dr. Sanjoy Majumdar, MIES		4000.00
19.03.1999		Sri. B.Das, Asst.Eng.-MED		4418.00
19.03.1999	1607	Dr. Shibani Goswami	1000.00	
22.03.1999	1716	Sri. B.Das, Asst.Eng.-MED	4120.00	
22.03.1999	1717	Dr. Shibani Goswami	800.00	
22.03.1999	1719	Dr. R.N.Kar	800.00	
24.03.1999		Dr. Sanjoy Majumdar, MIES		2000.00
24.03.1999		Dr. Shibani Goswami		1000.00
24.03.1999		Dr. Shibani Goswami		2000.00
24.03.1999		Dr. Shibani Goswami		1000.00
24.03.1999		Dr. Shibani Goswami		1000.00
07.04.1999		Sri. J.K.Chakraborty.J.D.		2000.00
09.04.1999	72	Sri. B.Das, Asst.Eng.-MED	500.00	
12.04.1999		Sri. B.Das, Asst.Eng.-MED		2000.00
12.04.1999		Sri. B.Das, Asst.Eng.-MED		2000.00
12.04.1999		Sri. B.Das, Asst.Eng.-MED		2964.00
12.04.1999		Sri. B.Das, Asst.Eng.-MED		3295.00

Ledger Account.. ADVANCE FOR TRAVELLING ALLOWANCES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVED
12.04.1999		Sri. B.Das, Asst.Eng.-MED		
12.04.1999		Dr. R.N.Kar		2000.00
12.04.1999		Dr. R.N.Kar		1000.00
12.04.1999		Dr. R.N.Kar		2000.00
12.04.1999		Dr. R.N.Kar		1500.00
12.04.1999		Dr. R.N.Kar		2000.00
12.04.1999		Dr. R.N.Kar		2000.00
23.04.1999		Dr. Shibani Goswami		500.00
23.04.1999	150	Dr. Shibani Goswami		800.00
23.04.1999	151	Dr. R.N.Kar	6500.00	
26.04.1999		Dr. R.N.Kar	6500.00	
26.04.1999		Sri. B.Das, Asst.Eng.-MED		800.00
03.05.1999		Sri. B.Das, Asst.Eng.-MED		4120.00
05.05.1999	212	Sri. B.Das, Asst.Eng.-MED		500.00
07.05.1999		Sri. J.K.Chakraborty.J.D.	1252.00	
31.05.1999	366	Sri. S.Pal, F.O.		1780.00
17.06.1999		Sri. B.Das, Asst.Eng.-MED	18910.00	
				1252.00
13.07.1999		Dr. Shibani Goswami		
13.07.1999		Dr. R.N.Kar		6500.00
28.07.1999		Sri. S.Pal, F.O.		6500.00
28.07.1999		Sri. S.Pal, F.O.		2809.60
28.07.1999	649	Sri. S.Pal, F.O.		18910.00
09.08.1999		Sri. S.Pal, F.O.	2809.60	
			515.00	
TOTAL :			183076.60	182561.60

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. ADVANCE FROM CMDA

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
28.04.1999		C.M.D.A.		1659000.00
02.08.1999		C.M.D.A.		2550000.00
10.03.2000		C.M.D.A.		10000000.00
26.04.2000		C.M.D.A.		10000000.00
TOTAL :			0.00	24209000.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. ADVANCE TO MUNICIPALITY

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
13.05.1999	263	Darjeeling	278000.00	
28.05.1999	349	Raiganj	221000.00	
21.06.1999	463	Jalpaiguri	150000.00	
02.07.1999	535	Balurghat	208000.00	
08.09.1999	889	Raiganj	98300.00	
27.09.1999	995	Balurghat	35750.00	
02.12.1999	1356	Alipurduar	87600.00	
02.12.1999	1357	Barddhaman	271400.00	
02.12.1999	1358	Durgapur	437600.00	
02.12.1999	1359	Kharagpur	225800.00	
02.12.1999	1360	English Bazar	144400.00	
02.12.1999	1361	Siliguri MC	458600.00	
02.12.1999	1362	Raiganj	183200.00	
22.12.1999		Darjeeling	267600.00	
27.12.1999		Durgapur	229925.00	
28.12.1999		Barddhaman	190400.00	
10.01.2000	1602	Raiganj	86600.00	
10.01.2000	1603	Jalpaiguri	46380.00	
10.01.2000	1604	Alipurduar	21450.00	
31.01.2000	1542	Kharagpur	69600.00	
24.02.2000	1842	Alipurduar	21450.00	
29.02.2000	1869	Barddhaman	74800.00	
01.03.2000		Jalpaiguri	25300.00	
03.03.2000		Raiganj	78600.00	
21.03.2000		Barddhaman	956850.00	
23.03.2000		Alipurduar	240350.00	
23.03.2000		Balurghat	454150.00	
24.03.2000		Durgapur	2140850.00	
27.03.2000		Kharagpur	829200.00	
29.03.2000		English Bazar	601800.00	
30.03.2000		Darjeeling	595600.00	
31.03.2000		Raiganj	516200.00	
11.04.2000		Jalpaiguri	362650.00	
29.04.2000		Raiganj	355200.00	
T O T A L :			10964605.00	0.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. BASE LINE SURVEY

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
10.03.1999	1621		89297.00	
19.03.1999	1708		8418.00	
19.08.1999			3510.00	
24.08.1999			390.00	
24.08.1999			650.00	
24.08.1999			40.00	
24.08.1999			390.00	
27.08.1999			650.00	
27.08.1999			4680.00	
31.08.1999			5720.00	
01.09.1999			780.00	
07.09.1999			2730.00	
07.09.1999			2600.00	
10.09.1999			650.00	
13.09.1999			650.00	
13.09.1999			650.00	
21.09.1999			3380.00	
21.09.1999			3120.00	
22.09.1999			3510.00	
08.10.1999			4290.00	
15.10.1999	156		11180.00	
05.01.2000	199		6000.00	
09.02.2000	225		2600.00	
06.03.2000	244		4290.00	
TOTAL :			160175.00	0.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. CIVIL WORK

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
23.07.1999	628		300000.00	
12.02.2000			121050.00	
21.03.2000			201600.00	
21.03.2000			46200.00	
31.03.2000			89910.00	
TOTAL :			758760.00	0.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. CONSUMEABLES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
18.08.1998	634		30.00	
20.08.1998	641		1095.00	
01.06.1999			114.40	
07.06.1999			50.00	
23.06.1999			15.00	
24.06.1999			273.00	
23.07.1999			150.00	
02.08.1999			440.00	
02.08.1999			200.00	
02.08.1999			3920.00	
03.08.1999			285.00	
04.08.1999			110.00	
04.08.1999			10.00	
06.08.1999			125.00	
11.08.1999			89.00	
16.08.1999			370.00	
27.08.1999			69.00	
07.09.1999			16.00	
13.09.1999			195.00	
30.09.1999			85.00	
08.10.1999			289.50	
04.11.1999	162		25.00	
05.11.1999	163		17.00	
05.11.1999	164		95.00	
05.11.1999	165		291.00	
13.12.1999	179		106.00	
13.12.1999	181		35.00	
04.02.2000	209		784.80	
08.02.2000	220		52.40	
08.02.2000	221		37.00	
08.02.2000	222		35.00	
08.02.2000	223		215.00	
18.02.2000	229		15.00	
18.02.2000	230		10.00	
TOTAL :			9649.10	0.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. EARNEST MONEY

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
26.04.2000				94286.00
26.04.2000				15000.00
TOTAL :			0.00	109286.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. HIRED CAR CHARGES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
23.09.1998	791		1740.00	
19.02.1999	1444		6763.00	
03.03.1999	1565		356.00	
17.03.1999	1679		8173.00	
07.05.1999	234		9799.00	
01.06.1999	385		8347.00	
01.07.1999	526		8861.00	
28.07.1999	4		400.00	
02.08.1999	676		8803.00	
12.08.1999			754.00	
24.08.1999	825		9183.00	
15.09.1999			392.00	
28.09.1999	1008		8777.00	
08.10.1999			785.00	
15.10.1999	1104		8109.00	
27.11.1999	1308		6582.00	
21.12.1999	1460		9159.00	
13.01.2000	1624		10021.00	
04.02.2000			8381.00	
10.03.2000	245		404.00	
08.04.2000			7428.00	
28.04.2000			8820.00	
T O T A L :			132037.00	0.00

Ledger Account.. POSTAGE & STAMPS

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
29.07.1998	535		280.00	
03.08.1998	567		285.00	
03.08.1998	569		141.00	
10.08.1998	600		55.00	
13.08.1998	625		310.00	
18.08.1998	634		230.00	
28.08.1998	672		280.00	
31.08.1998	687		600.00	
03.09.1998	697		405.00	
04.09.1998	710		3000.00	
10.09.1998	728		550.00	
09.10.1998	831		1400.00	
09.10.1998	832		1680.00	
09.10.1998	833		700.00	
09.10.1998	838		950.00	
13.10.1998	853		300.00	
03.11.1998	933		100.00	
12.02.1999	1391		399.00	
01.03.1999	1543		675.00	
23.03.1999	1730		15.00	
26.04.1999	155		648.00	
01.06.1999			25.00	
23.06.1999			280.00	
23.06.1999			22.00	
29.06.1999			34.00	
03.07.1999			35.00	
08.07.1999			15.00	
19.07.1999			37.00	
27.07.1999			22.00	
27.07.1999			19.00	
28.07.1999	1		420.00	
28.07.1999	2		45.00	
28.07.1999	7		45.00	
28.07.1999	8		300.00	
30.07.1999			300.00	
12.08.1999			94.00	
17.08.1999			23.00	
07.09.1999			16.00	
08.10.1999			1227.60	
05.11.1999	166		1155.20	
05.11.1999	169		19.00	
09.11.1999	171		22.00	
22.11.1999	177		5.00	
26.11.1999	178		22.00	
23.12.1999	193		300.00	
11.01.2000	202		15.00	
14.01.2000	205		530.00	
08.02.2000	224		1471.40	
06.03.2000	238		175.00	

Ledger Account.. POSTAGE & STAMPS

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
21.03.2000	247		44.00	
28.03.2000	251		300.00	
T O T A L :			20021.20	0.00

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. REIMB. OF CAL. TEL. CHARGES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
26.04.1999				120.00
TOTAL :			0.00	120.00

State Urban Development Agency--(RCH-Asansol)

Ledger Account.. REIMB. OF TRAVELLING CHARGES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVED
13.07.1999		Sri. J.K.Chakraborty.J.D.		616.00
TOTAL :			0.00	616.00

State Urban Development Agency-(RCH-Asansol)

State Urban Development Agency-(RCH-Asansol)

Ledger Account.. REIMBURSEMENT

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVED
30.07.1998		C.M.D.A.		6605.00
10.09.1998		C.M.D.A.		3705.00
03.11.1998		C.M.D.A.		16375.00
04.01.1999		C.M.D.A.		1350.00
03.03.1999		C.M.D.A.		52422.00
11.03.1999		C.M.D.A.		2505.00
10.05.1999		C.M.D.A.		148518.00
28.07.1999		C.M.D.A.		77205.40
31.07.1999		C.M.D.A.		35580.00
24.02.2000		C.M.D.A.		57185.00
TOTAL :			0.00	401450.40

Ledger Account.. REMUNERATION/SALARIES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
25.09.1998	800		4237.00	
15.10.1998	860		30.00	
03.11.1998	933		7960.00	
27.11.1998	1029		7960.00	
29.12.1998	1145		7960.00	
04.01.1999	1193		40.00	
15.01.1999	1244		7960.00	
28.01.1999	1290		8635.00	
29.01.1999	1296		40.00	
15.02.1999	1410		40.00	
01.03.1999	1543		7960.00	
01.03.1999	1556		9925.00	
04.03.1999	1572		115.00	
04.03.1999	1574		115.00	
01.04.1999	08		7960.00	
01.04.1999	10		3485.00	
01.04.1999	11		1523.00	
01.04.1999	9		9925.00	
06.04.1999	33		163.00	
29.04.1999	180		28015.00	
04.05.1999	202		235.00 u/c	
28.05.1999	350		28015.00 u/c	
03.06.1999	403		235.00	
28.06.1999	502		20065.00 } 20.250 u/c 445 50/-	
01.07.1999	537		185.00 u/c	
29.07.1999	667		20065.00 u/c	
03.08.1999			185.00	
30.08.1999	860		20737.00 - u/c	
09.09.1999			190.00	
27.09.1999	986		20737.00 } u/c	
07.10.1999	1046		190.00	
28.10.1999	1135		13044.00 } u/c	
03.11.1999	1148		7693.00	
03.11.1999	1162		190.00	
29.11.1999	1315		17737.00	
03.12.1999			190.00	
03.12.1999			3000.00	
23.12.1999	1502		17737.00	
05.01.2000			190.00	
05.01.2000			3000.00	
28.01.2000	1694		16737.00	
04.02.2000			190.00	
04.02.2000			4000.00	
28.02.2000			15220.00	
07.03.2000			190.00	
07.03.2000			5517.00	
03.04.2000			24237.00	
28.04.2000			24237.00	
29.04.2000			1000.00	

Contd.. 2

Ledger Account.. REMUNERATION/SALARIES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
29.04.2000			190.00	
TOTAL :			379186.00	0.00

State Urban Development Agency-(IPP-VIII-Extn.)

Ledger Account.. SECURITY DEPOSIT

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVED
15.03.2000				8000.00
TOTAL :			0.00	8000.00

Ledger Account.. SUNDRIE EXPENCES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
05.08.1998	575		196.00	
25.08.1998	658		1224.00	
01.03.1999			150.00	
09.03.1999	1611		113.00	
03.05.1999	199		500.00	
16.06.1999			100.00	
29.06.1999			90.00	
30.07.1999			80.00	
04.08.1999			300.00	
05.08.1999			30.00	
05.08.1999			20.00	
05.08.1999			50.00	
05.08.1999			1744.00	
05.08.1999			225.00	
05.08.1999			680.00	
05.08.1999			96.00	
06.08.1999			250.00	
09.08.1999			268.00	
10.08.1999			20.00	
13.08.1999			70.00	
13.08.1999			340.00	
13.08.1999			20.00	
18.08.1999			34.00	
27.08.1999			40.00	
07.09.1999			20.00	
13.09.1999			150.00	
15.09.1999			51.00	
22.09.1999			127.00	
23.09.1999			135.50	
27.09.1999			20.00	
30.09.1999			24.00	
30.09.1999			40.00	
30.09.1999			225.50	
14.10.1999	152		50.00	
14.10.1999	153		24.00	
14.10.1999	154		120.00	
14.10.1999	155		80.00	
15.10.1999	157		57.00	
03.11.1999	158		18.00	
04.11.1999	159		40.00	
04.11.1999	160		40.00	
04.11.1999	161		35.00	
05.11.1999	167		200.00	
05.11.1999	168		200.00	
05.11.1999	170		250.00	
10.11.1999	173		1453.00	
15.12.1999	182		110.00	
15.12.1999	183		150.00	
15.12.1999	184		40.00	

Ledger Account.. SUNDRIE EXPENCES

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
22.12.1999	187		238.80	
23.12.1999	190		49.00	
23.12.1999	192		80.00	
23.12.1999	194		20.00	
07.01.2000	201		84.00	
11.01.2000	204		50.00	
02.02.2000	207		42.00	
04.02.2000	208		1650.00	
04.02.2000	210		250.00	
04.02.2000	211		25.00	
04.02.2000	212		90.00	
04.02.2000	213		36.00	
04.02.2000	214		250.00	
04.02.2000	215		300.00	
04.02.2000	216		258.00	
04.02.2000	217		460.00	
18.02.2000	227		124.00	
18.02.2000	228		48.00	
06.03.2000	231		404.00	
06.03.2000	234		10.00	
06.03.2000	235		18.00	
06.03.2000	236		27.00	
06.03.2000	237		36.00	
06.03.2000	240		61.00	
06.03.2000	241		60.00	
06.03.2000	243		22.00	
10.03.2000	246		55.00	
23.03.2000	248		69.00	
27.03.2000	249		44.00	
27.03.2000	250		1933.20	
28.03.2000	252		20.00	
TOTAL :			17114.00	0.00

State Urban Development Agency--(IPP-VIII-Extn.)

Ledger Account.. TENDER FORM SALE

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
13.03.2000				1200.00
13.03.2000				1400.00
14.03.2000				1300.00
31.03.2000				100.00
TOTAL :			0.00	4000.00

State Urban Development Agency-(IPP-VIII-Extn.)

Ledger Account.. TRAINING

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
04.09.1998	707		6300.00	
19.08.1999			450.00	
19.08.1999			41.00	
19.08.1999			226.80	
19.08.1999			50.00	
TOTAL :			7067.80	0.00

Ledger Account.. TRAVEL & CONVEYANCE

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
15.06.1998	338		1482.00	
19.06.1998	374		1005.00	
01.07.1998	414		466.00	
01.07.1998	415		466.00	
01.07.1998	416		466.00	
15.07.1998	472		2720.00	
30.07.1998	541		423.00	
04.09.1998	708		526.00	
10.12.1998	1092		215.00	
10.12.1998	1093		2042.00	
16.12.1998	1103		243.00	
16.12.1998	1106		243.00	
04.01.1999	1241		30.00	
07.01.1999	1203		102.00	
07.01.1999	1204		155.00	
07.01.1999	1205		120.00	
07.01.1999	1206		60.00	
14.01.1999	1228		1343.00	
14.01.1999	1229		100.00	
14.01.1999	1231		85.00	
14.01.1999	1232		43.00	
14.01.1999	1233		242.00	
14.01.1999	1234		135.00	
14.01.1999	1235		231.00	
14.01.1999	1236		135.00	
14.01.1999	1237		136.00	
14.01.1999	1238		327.00	
15.01.1999	1244		2004.00	
24.02.1999	1522		507.00	
24.02.1999	1523		223.00	
24.02.1999	1526		270.00	
26.02.1999	1535		50.00	
03.03.1999	1562		506.00	
03.03.1999	1563		510.00	
24.03.1999	1734		422.00	
24.03.1999	1735		155.00	
24.03.1999	1736		60.00	
24.03.1999	1740		1327.00	
24.03.1999	1741		1350.00	
24.03.1999	1742		513.00	
24.03.1999	1743		1420.00	
24.03.1999	1744		1337.00	
24.03.1999	1745		630.00	
24.03.1999	1746		662.00	
07.04.1999	47		2007.00	
07.04.1999	48		50.00	
12.04.1999	101		440.00	
12.04.1999	73		744.00	
12.04.1999	74		1742.00	

Ledger Account.. TRAVEL & CONVEYANCE

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
12.04.1999	75		185.00	
12.04.1999	76		215.00	
12.04.1999	77		2348.00	
12.04.1999	78		2764.00	
12.04.1999	79		2497.00	
12.04.1999	80		1945.00	
12.04.1999	81		185.00	
12.04.1999	82		100.00	
12.04.1999	83		50.00	
12.04.1999	84		135.00	
12.04.1999	85		488.00	
12.04.1999	87		1705.00	
12.04.1999	88		1560.00	
12.04.1999	89		2043.00	
12.04.1999	90		1797.00	
12.04.1999	91		215.00	
12.04.1999	92		1697.00	
12.04.1999	93		904.00	
12.04.1999	94		75.00	
12.04.1999	95		125.00	
12.04.1999	97		135.00	
12.04.1999	98		50.00	
13.04.1999	115		50.00	
23.04.1999	153		68.00	
23.04.1999	154		800.00	
26.04.1999	159		587.00	
26.04.1999	160		94.00	
26.04.1999	161		2307.00	
26.04.1999	162		2337.00	
05.05.1999	211		565.00	
06.05.1999	214		50.00	
06.05.1999	215		568.00	
07.05.1999	223		1938.00	
18.06.1999	454		1355.00	
25.06.1999			600.00	
13.07.1999	583		50.00	
13.07.1999	584		798.00	
13.07.1999	586		162.00	
13.07.1999	587		180.00	
13.07.1999	588		847.00	
13.07.1999	589		215.00	
13.07.1999	590		60.00	
13.07.1999	591		602.00	
13.07.1999	592		3702.00	
13.07.1999	593		1425.00	
13.07.1999	594		3520.00	
14.07.1999			500.00	
23.07.1999			270.00	
23.07.1999			500.00	

Ledger Account.. TRAVEL & CONVEYANCE

(Amount in Rs.)

Date	V.No.	Paid to../ Received from..	PAYMENT	RECEIVD
23.07.1999			5635.00	
28.07.1999	10		1011.20	
28.07.1999	3		2969.00	
28.07.1999	5		4946.00	
28.07.1999	6		4953.00	
28.07.1999	9		1011.20	
20.08.1999			995.00	
14.09.1999			180.00	
14.09.1999			457.00	
14.09.1999			1800.00	
14.09.1999			1367.00	
30.09.1999			342.00	
13.10.1999			2933.00	
13.10.1999			2571.00	
13.10.1999			240.00	
13.10.1999			240.00	
10.11.1999	172		104.00	
17.11.1999	176		925.00	
13.12.1999	179		1522.00	
20.12.1999	186		107.00	
23.12.1999	189		1906.00	
24.12.1999	195		1036.00	
24.12.1999	196		1238.00	
24.12.1999	197		630.00	
03.01.2000	198		1300.00	
06.01.2000	200		2624.00	
11.01.2000	203		2205.00	
25.01.2000	206		2130.00	
08.02.2000	218		1216.00	
08.02.2000	219		1216.00	
14.02.2000	226		1054.00	
06.03.2000	232		2182.00	
06.03.2000	233		2986.00	
06.03.2000	242		990.00	
22.04.2000			23720.00	
TOTAL :			156579.40	0.00

From May, 1998
 RCH - Asansol, SUDA

Receipts			Payments		
Date	Vr. NO.	Amount (Rs.)	Date	Vr. NO.	Amount (Rs.)
25.9.98	R-120	95,00,000/- (Fund received)	27.5.98	269	42852/-
			19.6.98	375	309/-
			23.9.98	785 (Salary)	4553/-
			23.10.98	880	
			11.11.98	912 (Salary) 10685/- 963 Adv 5000000/-	9006/-
			16.11.98	975	210/-
			18.11.98	988	9222/-
			19.11.98	995	325/-
			20.11.98	998	120/-
			"	999 (Adv)	4000/-
			16.12.98	1104 Courier	100/-
			31.12.98	1152 (Salary)	12497/-
				1170 Car Hire	1130/-
			1.1.99	1183 UG	67,103/- Adv to UG
			13.1.99	1220 (Adv)	2000/-
			14.1.99	1239 TA	35/-
			"	1240 TA	50/-
			"	1241 TA	30/-
			20.1.99	1261 (Adv)	1000/-
			"	1262 (Adv)	1000/-
			28.1.99	1277 Car Hire	9948/-
			2)	1289 Salary	9205/-
				1290	8635/-
			"	1291 Salary	10592/-
			29.1.99	1307 Courier	368/-
			"	1309 meeting expend	645/-
			12.2.99	1389 Tele	199/-
			"	1390 Tele	1310/-
			16.2.99	1411 Printing	6955/- Blue Book
			19.2.99	1449 Car	10,090/-
			"	1450 Car	10768/-
			1.3.99	1545 salary	2520/2
			"	1553 salary	11592/2
			17.3.99	1575 Car	11086/-
			"	1680 Car	10546/-
			22.3.99	1718 (Adv)	1000/-
			"	1720 (Adv)	1000/-

RCM - Asansol

24.3.99	1737	TA	247.00
.4	1753	MISC.	40.00 <i>Payment to Driver</i>
25.3.99	1754	ULB	13,25,000.00 - Adv.
1.4.99	1	Salary	12,497.00
7.4.99	12	Salary	13205.00
9.4.99	49	TA	808.00
12.4.99	67	Tele	2511.00
22.4.99	86	TA	193/-
28.4.99	96	TA	460/-
29.4.99	99	TA	606/-
4.5.99	100	TA	271/-
6.5.99	102	TA	335
7.5.99	141	TA	645/-
8.5.99	142	TA	470/-
28.5.99	148	(Adv)	1000/-
31.5.99	149	Adv	1000/-
1.6.99	169	Salary	13170/-
3.6.99	177	"	125671/-
18.6.	201	P.T	220/-
28.6	207	Sundries	100/-
	218	"	750/-
	227	Car Hire	11589/-
	231	Car	12424/-
	240	Exp	8590/- <i>Procurement</i>
	241	Exp	43552.50 <i>Procurement</i>
	351	Salary	13170/-
	352	Salary	10377/-
	367	Sundries	330/-
	373	(Adv)	5000/-
	378	Car Hire	11063/-
	380	Car Hire	11893/-
	397	I.T	2000/-
	399	Gr I	80/-
	402	P.T	220/-
	456	Ac	30542/- <i>Procurement</i>
	457	Display	5500/- "
	503	Salary	13170/-
	507	Salary	10377/-

RCH - Asaïsel, SUDA

Receipts			Payments		
Date	Vr. NO.	Amount (Ps.)	Date	Vr. NO.	Amount (Ps.)
			1.7.99	522	Furnish 24302/- <i>Account</i>
				523	" 24069/- "
13.7.99	R-734	1000.00 616.00		527	Cont 10222/-
		<i>ticket cancellation (Adv. adjusted)</i>	2.7.99	538	P.T 220/-
				546	GI 80/-
				548	IT 2000/-
				550	Cont 2920/-
			13.7.99	582	TA 778/-
				585	TA 283/-
			29.7.99	664	(Salary) 13170/-
				665	" 10754/-
				666	" 6532/-
			2.8.99	674	Cont 12796/-
16.8.99	R-105 106 (Tender)	11,000/- 1100/-	3.8.99	675	Cont 19819/-
				686	P.T 265/-
				688	GI 80/-
				690	IT 2000/-
			9.8.99	706	(contingent) 3299/-
				707	(adv.) 5000/-
			24.8.99	812	22568/-
			13.8.99	734	TA 11860/-
			25.8.99	826	Cont 11929/-
				827	Cont 11626/-
			30.8.99	864	Salary 8602/-
				865	Salary 13170/-
				867	Salary 11691/-
			31.8.99	873	(contingent) 4062/-
			31.8.99	874	(Adv) 5000/-
8.9.99	R-126 (Earnest money at CB)	3000/-	9.9.99	911	P.T 310/-
9.9.99	128 (CB?)	250 00000/-		914	IT 2000/-
				916	GI 80/-
			13.9.99	924	Salary 2800/-
			14.9.99	929	TA 11860/-
				932	(contingent) 3225/-
			14.9.99	934	(Adv) 5000/-
			16.9.99	955	TA 11860/-

22.9.99	R-138 (Security Money)	46000/-	22.9.99	977 Family (CB) Salary 520000/-	Procurement
			27.9.99	981 Salary 6802/-	
				982 Salary 13691/-	
				985 Salary 14660/-	
			29.9.99	1014 Swallow 3500/-	
			4.10.99	cb 1027 Contn 10,072/-	
				cb 1028 Contn 11,738/-	
				cb 1029 Swallow 20744/-	
				cb 1030 PAY mnt 32253.75	Procurement
			7.10.99	1045 P.T 310/-	
				1048 IT 2000/-	
				1050 GI 80/-	
				1052 Salary 1490/-	
				1088 Wt Day 144900/-	Procurement
13.10.99	R- (Security Deposit)	11,490/-			
14.10.99	R-160 (Adv. adjusted)	5000/-	14.10.99	1093 (Contingent) 2213/-	
				1095 (Adv) 5000/-	
			28.10.99	1125 Salary 9660/-	
				1126 Salary 9691/-	
				1129 Salary 8602/-	
			29.10.99	(cb) 1136 Contn 9141/-	
				(cb) 1137 Contn 9548/-	
				(cb) 1144 Tele 756/-	
			3.11.99	1153 IT 2000/-	
				1156 IT 2000/-	
				1158 GI 80/-	
				1161 P.T 310/-	
16.11.99	R-173 (Adv. adjusted)	5000/-	16.11.99	1232 (Contingent) 1378/-	
				1234 (Adv.) 5000/-	
19.11.99	R-181	1500/-	19.11.99	(cb) 1243 TA 35580/-	
			29.11.99	(cb) 1307 Contn 7269/-	
			29.11.99	1311 Salary 8602/-	
				1316 Salary 9660/-	
				1320 Salary 8441/-	

		3.12.99	1366 P.T	310/-
			1370 GI	80/-
			1372 IT	2000/-
			1374 IT	8000/-
		21.12.99	1461 Contn	10387/-
			1462 Contn	7896/-
		23.12.99	1499 Salary	7441/-
			1500 P	4102/-
			1501 P	9660/-
		29.12.99	(CB) 1522 Tele	1475/-
		31.12.99	1530 (Contn)	14989/-
		31.12.99	1532 (Adv.)	5000/-
		4.1.2000	1544 Contn	10,026/-
		5.1.2000	1560 P.T	80/-
			1562 IT	2000/-
			1565 PT	310/-
			1569 IT	13500/-
		20.1.2000	(CB) 1646 Contn	10237/-
		21.1.2000	1661 (Contingent)	4834/-
			1663 (Adv.)	5000/-
		28.1.2000	1692 Salary	11441/-
			1696 "	2660/-
			1698 "	4102/-
		1.2.2000	(CB) 1709 Adv.	25,00,000/-
		4.2.2000	1732 IT	2000/-
			1734 GI	80/-
			1737 PT	310/-
			1741 IT	16500/-
		17.2.2000	1799 Contn	11784/-
		28.2.	(CB) 1853 Tele	3040/-
			1857 Salary	2684/-
			1860 "	1694/-
			1864 "	11441/-
		29.2.	1867 (Contn)	4523.25

Date	Particulars	Amount	Remarks
7.3.2000		1917	PT 11310/-
		1922	IT 18884/-
		1925	IT 2000/-
		1927	GI 80/-
10.3.		1936	Conting 9022/-
		1937	» 10066/-
30.3.2000	(CB)	2093	Adv. 31273/- <i>Sum</i>
3.4.2000		6	14660/-
		10	8602/-
		13	10441/-
5.4.		28	8898/-
		29	9548/-
7.4		53	(Conting) 1855
10.4		70	8880/-
		80	18791/-
18.4	(CB)	117	57000/-
26.4	(CB)	139	10621/-
	(CB)	142	1600/-
27.4	(CB)	151	1000/-
	(CB)	154	310/-
	(CB)	161	80/-
	(CB)	164	2000/-
28.4		165	10410/-
		169	14660/-
		172	8602/-
24.4.2000	R-29		26862/-

From May, 1998 to April, 2000
 RCH - Asansol, SUDA

Receipts			Payments		
Date	Vr. NO.	Amount (Rs.)	Date	Vr. NO.	Amount (Rs.)
25.9.98	R-120	95,00,000/- (Fund received)	27.5.98	279	42852/-
			19.6.98	375	309/-
			23.9.98	785 (Salary)	4553/-
			23.10.98	880	
			11.11.98	912 (Salary)	10685/-
			16.11.98	963 Adv	9006/-
			18.11.98	975	5000000/-
			19.11.98	988	210/-
			20.11.98	995	9222/-
			"	998	325/-
			"	999 (Adv)	120/-
			16.12.98		4000/-
			31.12.98	1104	100/-
			1.1.99	1152 (Salary)	12497/-
			13.1.99	1170	1130/-
			14.1.99	1183	67,103/-
			"	1220 (Adv)	2000/-
			"	1239	35/-
			"	1240	50/-
			"	1241	30/-
			20.1.99	1261 (Adv)	1000/-
			"	1262 (Adv)	1000/-
			28.1.99	1277	9948/-
			2)	1289	9205/-
			"	1290	8635/-
			"	1291	10592/-
			29.1.99	1307	368/-
			"	1309	645/-
			12.2.99	1389	199/-
			"	1390	1310/-
			16.2.99	1411	6955/-
			19.2.99	1449	10,090/-
			"	1450	10768/-
			1.3.99	1545	2520/2
			"	1553	11592/2
			17.3.99	1575	11086/-
			"	1680	10546/-
			22.3.99	1718 (Adv)	1000/-
				1720 (Adv)	1000/-

RCM - Asansol

24.3.99	1737	247.00
.4	1753	40.00
25.3.99	1754	13,25,000.00
1.4.99	1	12,497.00
1.4.99	12 } salary	13,205.00
7.4.99	49	808.00
9.4.99	67	2511.00
12.4.99	86	193/-
	96	460/-
	99	606/-
	100	271/-
	102	335
22.4.99	141	645/-
	142	470/-
23.4.99	148 (Adv.)	1000/-
	149 (Adv.)	1000/-
29.4.99	169	13170/-
4.5.99	177	12,567/-
	201	220/-
	207	100/-
6.5.99	218	750/-
7.5.99	227	11,589/-
	231	12,424/-
	240	8,590/-
	241	43,552.50/-
28.5.99	351	13,170/-
	352 -do-	10,377/-
31.5.99	367	330/-
1.6.99	373 (Adv.)	5,000/-
	378	11,063/-
	380	11,893/-
3.6.99	397	2,000/-
	399	80/-
	402	220/-
18.6.	456	30,542/-
	457	5,500/-
28.6	503	13,170/-
	507	10,377/-

RCM - Asansol, SUDA

Receipts			Payments		
Date	Vr. NO.	Amount (Rs.)	Date	Vr. NO.	Amount (Rs.)
13.7.99	R-734	1000.00 616.00 Ticket cancellation (Adv. adjusted)	1.7.99	522	24302/-
				523	24069/-
				527	10222/-
				538	220/-
			2.7.99	546	80/-
				548	2000/-
				550	12920/-
			13.7.99	582	778/-
				585	783/-
			29.7.99	664 (Salary)	13170/-
				665 "	10754/-
				666 "	6532/-
			2.8.99	674	12796/-
16.8.99	R-105 106 (Tender)	11,000/- 1100/-	3.8.99	675	10819/-
				686	265/-
				688	80/-
				690	2000/-
			9.8.99	706 (contingent Adv.)	3299/-
				707	5000/-
			24.8.99	712	22568/-
			13.8.99	734	11860/-
			25.8.99	826	11979/-
				827	11626/-
			30.8.99	864 Salary	8602/-
				865 Salary	13170/-
				867	11691/-
			31.8.99	873 (contingent)	4062/-
			31.8.99	874 (Adv)	5000/-
8.9.99	R-126 (Earnest money at col)	3000/-	9.9.99	911	310/-
9.9.99	128 (CBS)	25000000/-		914	2000/-
				916	80/-
			13.9.99	924	2800/-
			14.9.99	929	11860/-
				932 (contingent)	3225/-
			14.9.99	934 (Adv)	5000/-
			16.9.99	955	11860/-

RCH-Asansol

22.9.99	R-138 (Security Money)	46000/-	22.9.99	977 Northern (CB) Enterprise	570000/-
			27.9.99	981 Salary	6802/-
				982 Salary	13691/-
				985	14660/-
			29.9.99	1014	3500/-
			4.10.99	cb 1027	10,077/-
				cb 1028	11,738/-
				cb 1029	20744/-
			Advertiser (H)	cb 1030	32253.75
			7.10.99	1045	310/-
				1048	2000/-
				1050	80/-
				1052	1490/-
				1088	144900/-
13.10.99	R- (Security Deposit)	11,490/-	14.10.99	1093 (Contingent)	2213/-
14.10.99	R-160 (Adv. adjusted)	5000/-		1095 (Adv)	5000/-
			28.10.99	1125 Salary	9660/-
				1126 "	9691/-
				1129 "	8602/-
			29.10.99	(cb) 1136	9141/-
				(cb) 1137	9548/-
				(cb) 1144	756/-
			3.11.99	1153	7000/-
				1156	2000/-
				1158	80/-
				1161	310/-
16.11.99	R-173 (Adv. adjusted)	5000/-	16.11.99	1232 (Contingent)	1378/-
				1234 (Adv.)	5000/-
19.11.99	R-181	1500/-	19.11.99	(cb) 1243	35580/-
			29.11.99	(cb) 1307	7269/-
			29.11.99	1311 Salary	8602/-
				1316 "	9660/-
				1320 "	8441/-

RCM - Asansol

101

			3.12.99	1366	310/-
				1370	80/-
				1372	2000/-
				1374	8000/-
			21.12.99	1461	10387/-
				1462	7896/-
			23.12.99	1499	Salary 7441/-
				1500	" 4102/-
				1501	" 9660/-
			29.12.99	(CB) 1522	1475/-
			31.12.99	1530	(Contingent) 4989/-
			31.12.99	1532	(Adv.) 5000/-
			4.1.2000	1544	Salary 10,026/-
			5.1.2000	1560	P. Tax 80/-
				1562	I.T 2000/-
				1565	P.T 310/-
				1569	I.T 13500/-
			20.1.2000	(CB) 1646	Contingent 10237/-
			21.1.2000	1661	(Contingent) 4834/-
				1663	(Adv.) 5000/-
			28.1.2000	1692	Salary 11441/-
				1696	" 2660/-
				1698	" 4102/-
			1.2.2000	(CB) 1709	Adv. 25,00,000/-
			4.2.2000	1732	LT 2000/-
				1734	GD 80/-
				1737	PT 310/-
				1741	LT 16500/-
			17.2.2000	1799	Contingent 784/-
			28.2.	(CB) 1853	Tax 13040/-
				1857	Salary 2684/-
				1860	" 1694/-
				1864	" 11441/-
			29.2.	1867	(Contingent) 4523.25

			7.3.2000	1917 AT	310/-
				1922 IT	18884/-
				1925 IT	2000/-
				1927 GI	80/-
			10.3.	1936 Contnrc	9022/-
				1937 Contnrc	10066/-
			30.3.2000 (CB)	2093	31273/-
			3.4.2000	6 Salary	14660/-
				10 "	8602/-
				13 "	10441/-
			5.4.	28	8898/-
				29	9548/-
			7.4	53 (Contnrc)	1855
			10.4	70	8880/-
				80	18791/-
24.4.2000	R-29	26862/-	18.4	(CB) 117	57000/-
			26.4	(CB) 139	10621/-
				(CB) 142	1600/-
			27.4	(CB) 151	1000/-
				(CB) 154	310/-
				(CB) 161	80/-
				(CB) 164	2000/-
			28.4	165 Salary	10410/-
				169	14660/-
				172	8602/-

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ০৯১, পশ্চিমবঙ্গ

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 091, West Bengal

ক্রমিক নংSUDA-7/93/415

তারিখ 11-6-2002



From : G.C.Banerjee
Director, SUDA

To : The Adviser, health
IPP-VIII (Extn.)
SUDA

As per expansion
+ sub work
for 18/6/02

Sir,

I am to refer to this office u/o No.7/93/49 dated 22.05.01 and subsequent reminder No.7/93/140 dated 08.08.01 (Copies enclosed) and to say that no payment to SUDA has been made as yet except repayment of loan of Rs.2.00 crores.

Since the settlement of amounts has been held under question, I would request you to kindly issue cheques immediately in favour of SUDA in respect of the following amount.

1. Rs.6,75,112.10 - for IPP-VIII (Extn.)
2. Rs.6,50,872.25
- Total : Rs.13,25,984.35**

Encl: As stated above

Yours faithfully,

G.C.Banerjee 11/6/02

(G.C.Banerjee)
Director, SUDA

108
11/6

To asked to take up the matter with the Auditor & settle the matter.

14.6.02

SUDA

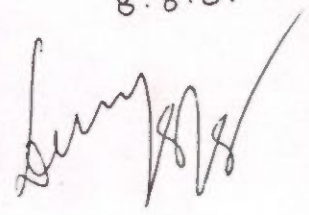
U O No.SUDA-7/93/49 dt.22.5.2001(copy enclosed)
is referred to.

Nothing has been heard as yet.

Since the settlement of accounts has been held
under question, it is requested to kindly issue cheque
in favour of SUDA for Rs.13,25,984.35 immediately and also
arrange for repayment of loan of Rs.2(two) crores at an
early date.

Adviser(Health)

B. B. Bani
8.8.01



State Urban Development Agency
Suda, U.O. No- 7/93/140
A-28-8-2001

1. From audited account of IPP-VIII(Extn.) and RCH (Asansol) programme forwarded to Adviser(Health) under SUDA's Memo.no. SUDA-7/93/1421 dt.7.2.2001 & No.SUDA-7/93/1422 dt. 7.2.2001 respectively, it was pointed out that an amount of Rs.6,75,112.10(Rupees six lakh, seventy five thousand one hundred twelve and paise ten) only and Rs.6,50,872.25(Rupees six lakh, fifty thousand eight hundred seventy two and paise twenty five) only for IPP-VIII(Extn.) and RCH(Asansol) were transferred from SUDA account to IPP-VIII(Extn.) Account and RCH(Asansol)Account respectively.

In the letters it was requested that the said amounts may be paid to SUDA by a cheque but the same has not been received yet.

It is, therefore, requested further to send the said amount of (Rs.6,75,112.10 + Rs.6,50,872.25) = Rs.13,25,984.35 to SUDA by cheque as soon as possible.

2. Adviser(Health) under SUDA received Rs.2 crores(Rupees two crores) only on 12.12.2000 as loan from Director & Chief Executive, SUDA for their IPP-VIII(Extn.) project. Since it is long that the loan has not been repaid, it is requested to repay the loan of Rs.2 Crores as early as possible.

Adviser(Health).

[Handwritten signature]

[Handwritten initials]

W.O No:-

SUDA-7/93/49

dt 22.5.2001

Notes Pre-page.

Apropos request for issuance of cheque in favour of SUDA for Rs. 13,25,984.35 Paise (Rs. 6,75,112.10 for IPP-VIII-(Extn.)+ Rs. 6,50,872.25 for R.C.H. Sub-Project, Asansol.), the position stands now is as follows ;—

- (a) Dealing of finance in regard to IPP-VIII-(Extn.) & R.C.H. Asansol was vested to Health Wing, SUDA w.e.f. May 2000.
- (b) Reimbursement of the concerned expenditure incurred before May, 2000 was to be preferred by SUDA from CMDA for IPP-VIII-(Extn.), and Govt. of India for R.C.H. Sub-Project, Asansol. It is not known whether these have been done. If not, bills /vouchers concerning the said expenditure may be sent to Health wing, SUDA for claiming reimbursement/ preparation & submission of SOE to CMDA / GOI. respectively. The reimbursement claim thus preferred to CMDA/^{GOI} upon admittance shall be made available to you.
- (c) In regard to IPP-VIII-(Extn.) reimbursement, all the expenditure incurred upto 30.06.2000 :IPP-VIII CMDA have to be approached in no time for the stated purpose, as desired by World Bank./ GOI.

Regarding refund of loan worth Rs. 2.00 crores, the same will be done as soon as fund is received from IPP-VIII CMDA. It is stated in this connection that constant effort made for release of fund from CMDA. A requisition for fund signed by M.A. secretary was forwarded to CEO, CMDA. But since fund for IPP-VIII is not yet released by the State Govt. , CMDA is unable to provide any fund to us. The loan of Rs. 2.00 crores taken from SUDA will be returned immediately on receipt of fund from CMDA. The inconvenience is deeply regretted.

Director LCF
SUDA

U.No - SUDA - 15790 (PT-V)
31. 28.8.2001

Dr. Sangha
27/8/01

U O No.SUDA-7/93/49 dt.22.5.2001(copy enclosed)
is referred to.



Nothing has been heard as yet.

Since the settlement of accounts has been held under question, it is requested to kindly issue cheque in favour of SUDA for Rs.13,25,984.35 immediately and also arrange for repayment of loan of Rs.2(two) crores at an early date.

Adviser(Health)

BCBane
8.8.01

State Urban Development Agency
Suda, U.O.No- 7/93/140
dt 08-8-2001

PO as discussed.

- 1) Exp occurred before May 2000, i.e. before Aditya was transferred to Health trip for both in Punjab
- 2) Reimbursement of the concerned expenditure was the preferred by SUDA from 2000 for reimbursement to Aditya (29/9/00)
- 3) PI examined and confirmed if reimbursement for IPP-VII (Ext) & was done by SUDA + Govt. SRE may forward to SOD to RCH.

For
M.P. Shukla
Secretary
(11/5/04)
13/8

Requester by M. Shukla
On receipt of fund from
the loan amount will
be refunded. No
delay which is beyond
control is regretted.

13/8/01

ii) If not, Bills and vouchers concerning the expenditure may be sent to us for claiming reimbursement for purpose of SRE to Govt. No. fund has yet been received for 04 months



1. From audited account of IPP-VIII(Extn.) and RCH (Asansol) programme forwarded to Adviser(Health) under SUDA's Memo.no. SUDA-7/93/1421 dt.7.2.2001 & No.SUDA-7/93/1422 dt. 7.2.2001 respectively, it was pointed out that an amount of Rs.6,75,112.10(Rupees six lakh, seventy five thousand one hundred twelve and paise ten)only and Rs.6,50,872.25(Rupees six lakh fifty thousand eight hundred seventy two and paise twenty five)only for IPP-VIII(Extn.) and RCH(Asansol) were transferred from SUDA account to IPP-VIII(Extn.) Account and RCH(Asansol)Account respectively.

In the letters it was requested that the said amounts may be paid to SUDA by a cheque but the same has not been received yet.

It is, therefore, requested further to send the said amount of (Rs.6,75,112.10 + Rs.6,50,872.25) = Rs.13,25,984.35 to SUDA by cheque as soon as possible.

2. Adviser(Health) under SUDA received Rs.2 crores(Rupees two crores)only on 12.12.2000 as loan from Director & Chief Executive, SUDA for their IPP-VIII(Extn.) project. Since it is long that the loan has not been repaid, it is requested to repay the loan of Rs.2 Crores as early as possible.

Adviser(Health).

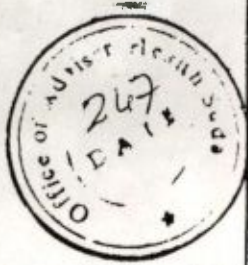
W.O.No:-

SUDA-7/93/49

dt 22.5.2001

A handwritten signature in black ink, appearing to be "Sudam" followed by a flourish.

92



22 MAY 2001

1. From audited account of IPP-VIII(Extn.) and RCH (Asansol) programme forwarded to Adviser(Health) under SUDA's Memo.no. SUDA-7/93/1421 dt.7.2.2001 & No.SUDA-7/93/1422 dt. 7.2.2001 respectively, it was pointed out that an amount of Rs.6,75,112.10(Rupees six lakh seventy five thousand one hundredtwelve and paise ten)only and Rs.6,50,872.25(Rupees six lakh fifty thousand eight hundred seventy two and paise twenty five)only for IPP-VIII(Extn.) and RCH(Asansol) were transferred from SUDA account to IPP-VIII(Extn.) Account and RCH(Asansol)Account respectively.

In the letters it was requested that the said amounts may be paid to SUDA by a cheque but the same has not been received yet.

It is, therefore, requested further to send the said amount of (Rs.6,75,112.10 + Rs.6,50,872.25) = Rs.13,25,984.35 to SUDA by cheque as soon as possible.

2. Adviser(Health) under SUDA received Rs.2 crores(Rupees two crores)only on 12.12.2000 as loan from Director & Chief Executive, SUDA for their IPP-VIII(Extn.) project. Since it is long that the loan has not been repaid, it is requested to repay the loan of Rs.2 Crores as early as possible.

Adviser(Health).

J.O.N.O:-

SUDA-7/93/49

dt 22.5.2001

PO
PO
25/5

[Handwritten signature]

PO & PO (Health) may please
examine x and y and put up PL

[Handwritten signature]
25/5

DBA

Das Gupta Banerjee & Associates
CHARTERED ACCOUNTANTS

The Adviser (Health)
State Urban Development Agency,
HC Block, Sector-III,
Salt Lake City,
Kolkata - 700 106



Sir,

Your Ref. Letter No. SUDA-15/98(Pt.VI)/318 dt..05.07.2002 regarding
difference in Bank Balance as on 01.05.2000

The Bank Balance as on 01.05.2000 was shown in the Cash Book of IPP-VIII-(Extn.) as Rs.1,27,40,425/-. This balance was taken from Bank Statement. On the other hand, the bank balance as shown in the Audited Accounts on 30.04.2000 was Rs.1,27,86,875/-. This difference of Rs.46,450/- was due to a wrong booking of an expenditure in IPP-VIII-(Extn.) accounts instead of R.C.H Sub-Project, Asansol.

However, we certify that the said amount of Rs.46450/- has been received back by IPP-VIII-(Extn.) from R.C.H. Sub-Project, Asansol. on 18.04.2002 vide cheque No.105407 dt..18.04.2002 drawn on Central Bank of India, Salt Lake Branch.

Yours faithfully,
For Das Gupta Banerjee & Associates

Das Gupta Banerjee
Partner 05/07/02

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-15/98(Pt-VI)/319
Ref No.

Date 05.07.2002

From: Adviser(Health)
SUDA

To : Director,
State Urban Development Agency,
Kolkata - 700 106

Sub : Minuets of the 27th Governing Body Meeting of SUDA held on 19th April, 2002.

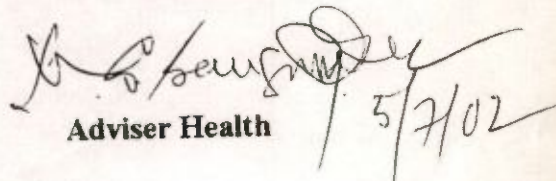
Sir,

Reference is invited to your communication vide No.SUDA-48/95/P98(15) dt..04.06.2002.
Audit certificate (vide copy enclosed) is furnished in regard to Agenda - 3.

This is for your kind information and necessary action.

Encl. : As stated.

Yours faithfully,


Adviser Health

5/7/02

Das Gupta Banerjee & Associates
CHARTERED ACCOUNTANTS

The Adviser (Health)
State Urban Development Agency,
HC Block, Sector-III,
Salt Lake City,
Kolkata - 700 106



- 5 JUL 2002

Sir,

Your Ref. Letter No. SUDA-15/98(Pt.VI)/318 dt..05.07.2002 regarding
difference in Bank Balance as on 01.05.2000

The Bank Balance as on 01.05.2000 was shown in the Cash Book of IPP-VIII-(Extn.) as Rs.1,27,40,425/-. This balance was taken from Bank Statement. On the other hand, the bank balance as shown in the Audited Accounts on 30.04.2000 was Rs.1,27,86,875/-. This difference of Rs.46,450/- was due to a wrong booking of an expenditure in IPP-VIII-(Extn.) accounts instead of R.C.H Sub-Project, Asansol.

However, we certify that the said amount of Rs.46450/- has been received back by IPP-VIII-(Extn.) from R.C.H. Sub-Project, Asansol. on 18.04.2002 vide cheque No.105407 dt..18.04.2002 drawn on Central Bank of India, Salt Lake Branch.

Yours faithfully,
For Das Gupta Banerjee & Associates

D. Banerjee
Partner 05/07/02

97/6B, HAZRA ROAD, KOLKATA-700 026

PHONE : 475-9885

রাজ্য নগর উন্নয়ন সংস্থা
STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ০৯১, পশ্চিমবঙ্গ
"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 091, West Bengal

ক্রমিক নং SUDA- 15/98 (P+II) / 1373

তারিখ 22.10.2001

From : D.K.Roy
Director & Chief Executive, SUDA

To : The Adviser (Health),
SUDA



22 OCT 2001

Sir,

In the 26th Governing Body meeting held on 19.10.2001, Special Secretary to the Govt. of West Bengal, Municipal Affairs Department enquired about auditing the accounts of IPP-VIII (Extn.) being implemented by SUDA. When enquired, it was reported by Director & Chief Executive, SUDA that the accounts maintained by IPP-VIII (Extn.) has been separated by the 20th Governing Body meeting and so far his knowledge goes, no audit has yet been done for that account.

It was then decided by Governing Body that an internal audit, by engaging a Chartered Accountant Firm, may be done immediately.

I would, therefore, request you to engage a Chartered Accountant Firm immediately to start internal audit as decided by 26th Governing Body meeting.

Yours faithfully,

Director & Chief Executive, SUDA

No.SUDA- 15/98 (P+II) / 1373 / 1(2)

Dated, 22.10.01

Copy forwarded for information & necessary action to :

1. The Special Secretary to the Govt. of West Bengal
Municipal Affairs Department
2. The Accounts Section, SUDA

Director & Chief Executive, SUDA

Notes Pre-page.

Apropos request for issuance of cheque in favour of SUDA for Rs. 13,25,984.35 Paise (Rs. 6,75,112.10 for IPP-VIII-(Extn.)+ Rs. 6,50,872.25 for R.C.H. Sub-Project, Asansol.), the position stands now is as follows ;--

- (a) Dealing of finance in regard to IPP-VIII-(Extn.) & R.C.H. Asansol was vested to Health Wing, SUDA w.e.f. May 2000.
- (b) Reimbursement of the concerned expenditure incurred before May, 2000 was to be preferred by SUDA from CMDA for IPP-VIII-(Extn.), and Govt. of India for R.C.H. Sub-Project, Asansol. It is not known whether these have been done. If not, bills /vouchers concerning the said expenditure may be sent to Health wing, SUDA for claiming reimbursement/ preparation & submission of SOE to CMDA / GOI. respectively. The reimbursement claim thus preferred to CMDA/^{GOI} upon admittance shall be made available to you.
- (c) In regard to IPP-VIII-(Extn.) reimbursement, all the expenditure incurred upto 30.06.2000 :IPP-VIII CMDA have to be approached in no time for the stated purpose, as desired by World Bank./ GOI.

Regarding refund of loan worth Rs. 2.00 crores, the same will be done as soon as fund is received from IPP-VIII CMDA. It is stated in this connection that constant effort made for release of fund from CMDA. A requisition for fund signed by M.A. secretary was forwarded to CEO, CMDA. But since fund for IPP-VIII is not yet released by the State Govt. ; CMDA is unable to provide any fund to us. The loan of Rs. 2.00 crores taken from SUDA will be returned immediately on receipt of fund from CMDA. The inconvenience is deeply regretted.

U.O. NO. 15/98 (Pt-V)/31
28.8.2001

Director LCF
SUDA

V. P. Ganguly
27/8/01



22 MAY 2001

1. From audited account of IPP-VIII(Extn.) and RCH (Asansol) programme forwarded to Adviser(Health) under SUDA's Memo.no. SUDA-7/93/1421 dt.7.2.2001 & No.SUDA-7/93/1422 dt. 7.2.2001 respectively, it was pointed out that an amount of Rs.6,75,112.10(Rupees six lakh, seventy five thousand one hundred twelve and paise ten)only and Rs.6,50,872.25(Rupees six lakh, fifty thousand eight hundred seventy two and paise twenty five)only for IPP-VIII(Extn.) and RCH(Asansol) were transferred from SUDA account to IPP-VIII(Extn.) Account and RCH(Asansol)Account respectively.

In the letters it was requested that the said amounts may be paid to SUDA by a cheque but the same has not been received yet.

It is, therefore, requested further to send the said amount of (Rs.6,75,112.10 + Rs.6,50,872.25) = Rs.13,25,984.35 to SUDA by cheque as soon as possible.

2. Adviser(Health) under SUDA received Rs.2 crores(Rupees two crores)only on 12.12.2000 as loan from Director & Chief Executive, SUDA for their IPP-VIII(Extn.) project. Since it is long that the loan has not been repaid, it is requested to repay the loan of Rs.2 Crores as early as possible.

Adviser(Health).

Handwritten signature

W.O No:-

SUDA-7/93/49

dt 22.5.2001

Handwritten initials and date

Handwritten initials

*PO & FO (Health) may please
examine x and y and part of PL*

Handwritten signature and number 2575

Notes Pre-page.

Apropos request for issuance of cheque in favour of SUDA for Rs. 13,25,984.35 Paise (Rs. 6,75,112.10 for IPP-VIII-(Extn.)+ Rs. 6,50,872.25 for R.C.H. Sub-Project, Asansol.), the position stands now is as follows ;--

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- (c) In regard to IPP-VIII-(Extn.) reimbursement, all the expenditure incurred upto 30.06.2000 :IPP-VIII CMDA have to be approached in no time for the stated purpose, as desired by World Bank./ GOI.

Regarding refund of loan worth Rs. 2.00 crores, the same will be done as soon as fund is received from IPP-VIII CMDA. It is stated in this connection that constant effort made for release of fund from CMDA. A requisition for fund signed by M.A. secretary was forwarded to CEO, CMDA. But since fund for IPP-VIII is not yet released by the State Govt. , CMDA is unable to provide any fund to us. The loan of Rs. 2.00 crores taken from SUDA will be returned immediately on receipt of fund from CMDA. The inconvenience is deeply regretted.

Director LCE
SUDA
U.No - SUDA - 15198 (PT-V)
31. 28.8.2000

V. P. Ganguly
27/8/01

Notes Pre-page.

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U.O. no. 15/98 (Pt-v)/31
28.8.2001

Director LCF
SUDA

Dr. Sangita
27/8/01



22 MAY 2001

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Adviser(Health).

J.O No:-

SUDA-7/93/49

dt 22.5.2001

RLM
25/5

PO
PO

[Handwritten signature]

PO & PO (Health) may please
examine X and Y and put up PL

[Handwritten signature]
25/5



1. From audited account of IPP-VIII(Extn.) and RCH (Asansol) programme forwarded to Adviser(Health) under SUDA's Memo.no. SUDA-7/93/1421 dt.7.2.2001 & No.SUDA-7/93/1422 dt. 7.2.2001 respectively, it was pointed out that an amount of Rs.6,75,112.10(Rupees six lakh, seventy five thousand one hundred twelve and paise ten)only and Rs.6,50,872.25(Rupees six lakh fifty thousand eight hundred seventy two and paise twenty five)only for IPP-VIII(Extn.) and RCH(Asansol) were transferred from SUDA account to IPP-VIII(Extn.) Account and RCH(Asansol)Account respectively.

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Adviser(Health).

W.O No:-

SUDA-7/93/49

dt 22.5.2001

A handwritten signature in black ink, appearing to be "Sumanjit" followed by a date "20/5".

A small handwritten mark or initials, possibly "SC".

(C) Outcome of Pregnancy

Items			Performance			
			During the month under Report		Cumulative since April	
Deliveries						
i. Live Birth	At Home	Male	141		1680	
		Female	139		1621	
	Conducted by Trained Dai	54		460		
	At Institution	Male	668		5844	
		Female	624		5286	
ii. Still Birth			30		250	
iii. Pregnancy Outcome (order of birth)	1st	432		4385		
	2nd	509		4837		
	3rd	402		3233		
	3rd +	229		1906		
iv. Age of Mother In Years	At home deliveries	Below 20 Yrs.	105		1459	
		20 Yrs. & above	175		1842	
	At Institutional deliveries	Below 20 Yrs.	593		4583	
		20 Yrs. & above	699		6547	
v. Complication	During delivery	29		354		
	Referred to	21		302		
vi. Abortion			129		766	
D. Post Natal Care						
New born with < 2.5 kg. Weight			143		1518	
E. Mortality			M	F	M	F
Infant Deaths (0 to 1 yr.)	0 - 7 days		10	7	120	114
	8 days - 1 month		4	7	97	80
	1 month - 1 Yr.		10	12	185	179
	TOTAL		24	26	402	373
Children Deaths (1 to 5 yrs.)			3	1	81	75
Maternal Deaths	During Pregnancy		1		18	
	During Deliveries		1		28	
	Within 42 days of Delivery		4		11	
	TOTAL		6		57	

16,62,516.50
less: 544,399.40

11,17,117.10

less:
out of
Central
Bank

534,806.00

5,82,311.10

401450.40
4120.00
117286.00
616.00
20,927.00

544,399.40



A. K. MEHRA

Joint Director (Area Projects)

Tel : 301 9131

भारत सरकार
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
निर्माण भवन, नई दिल्ली-110011

GOVERNMENT OF INDIA
MINISTRY OF HEALTH & FAMILY WELFARE
NIRMAN BHAVAN, NEW DELHI-110011

D.O. NO. L19012/2/98-APS

July 9, 1998

Dear Madam,

This has reference to your letter no. 793/CMDA/FW(US)/IPP-8/N-11/96(Pt II) dated 30.06.98 regarding incurring of some expenditure in connection with extension of IPP-VIII Project activities to 10 additional cities in West Bengal. As discussed during the wrap-up meeting held on 08.06.1998, the State may take up preliminary preparatory activities e.g. training, orientation workshop, contracting of some key personnel, Baseline Survey, finalization of selection procedures, constitution of various committees, assessment of additional requirements of equipments and furniture in the health facilities proposed to be covered, training to existing officers in additional cities in the World Bank procedures and other related activities. You may utilize the IPP-VIII funds to meet expenditure on the above preparatory activities subject to a maximum of Rs. 15 lakhs. Regarding Baseline Survey, it is suggested that it may be got done in all the additional cities by one agency for which the sole source agency approval of the World Bank may also please be obtained. A copy of the questionnaire developed for Baseline Survey and terms of reference for RCH sub-projects are also enclosed for your ready reference.

With regards,

Yours sincerely,

Ajay Mehra

(A.K. MEHRA)

Joint Director (Area Projects)

To,

✓ Secretary, CMDA & Project
Director, IPP-VIII, Calcutta,
Unnayan Bhavan,
Bidhan Nagar 'G' Block,
3rd Floor,
Calcutta-700 091

Copy to:

Ms. Indira Padmanabhan,
World Bank,
70, Lodhi Estate,
New Delhi-110 003.

Gitisudhakar

Sree Subhash Chakraborty

All India Radio T. V. Calcutta

Ministry of Information & Broadcasting

Govt. of India Song & Drama Division.

Residence :

1, LOKEMANYA TILOKE ROAD,
P.O. BUDGE-BUDGE, 24 PGS. (S).

PIN-743319

PHONE : 4701-857

470-5147

Date... 26/2/2001.....

Ref. No.....

নমস্কার -

দেখি

আমাদের কিতাব সংগ্রহ

(দিকন)

অনুগ্রহ করে