

IPP-VIII (Extn)

Fund released by M.A. Dept., GOWB vis.a.vis fund released to ULBs for the 2nd instalment,2003

GO No. & dt.	Amount & A/C	ULBs	Amt. towards Hono.of functionaries for two months& hono.of HHWs for 1 more mth
1397/MA/P/C-10/1G-7/2002 dt. 30.09.2003	42.50 lakhs - Hono.	Alipurduar	180730
		Balurghat	263730
		Burdwan	496980
		Darjeeling	300340
		Durgapur	867630
		English Bazar	280910
		Jalpaiguri	205680
		Kharagpur	480200
		Raiganj	278660
		Siliguri	895140
		TOTAL	4250000.00

GO No. & dt.	Amount & A/C	ULBs	Amt. towards Sundries for one month
1395/MA/P/C-10/1G-7/2002 dt. 30.09.2003	2.00 lakhs - Sundries	Alipurduar	10036.00
		Balurghat	15776.00
		Burdwan	23996.00
		Darjeeling	13368.00
		Durgapur	36436.00
		English Bazar	16072.00
		Jalpaiguri	10776.00
		Kharagpur	22440.00
		Raiganj	16072.00
		Siliguri	35028.00
		TOTAL	200000.00

ULBs	Hono. for 2 months	Sundries for 1 month	TOTAL
Alipurduar	180730.00	10036.00	
Balurghat *	263730.00	15776.00	
Burdwan	496980.00	23996.00	
Darjeeling	300340.00	13368.00	
Durgapur	867630.00	36436.00	
English Bazar	280910.00	16072.00	
Jalpaiguri	205680.00	10776.00	
Kharagpur	480200.00	22440.00	
Raiganj	278660.00	16072.00	
Siliguri	895140.00	35028.00	
TOTAL	4250000.00	200000.00	0.00

IPP-VIII (Extn)

Fund released by M.A. Dept., GOWB vis.a.vis fund released to ULBs for the 2nd instalment,2003 (Contd.)

GO No. & dt.	Amount & A/C	ULBs	Drugs for 1 mth.
1399/MA/P/C-10/1G-7/2002 dt. 30.09.2003	10.00 lakhs - drugs & medicines	Alipurduar	44280.00
		Balurghat	79560.00
		Burdwan	117380.00
		Darjeeling	62550.00
		Durgapur	187500.00
		English Bazar	79550.00
		Jalpaiguri	44290.00
		Kharagpur	116100.00
		Raiganj	79550.00
		Siliguri	189240.00
	TOTAL	1000000.00	

GO No. & dt.	Amount & A/C	ULBs	Amt. towards rent
1393/MA/P/C-10/1G-7/2002 dt. 30.09.2003	1.00 lakh - rents, rates & taxes	Alipurduar	2800.00
		Balurghat	4800.00
		Burdwan	10800.00
		Darjeeling	6400.00
		Durgapur	22800.00
		English Bazar	5600.00
		Jalpaiguri	4800.00
		Kharagpur	12000.00
		Raiganj	5600.00
		Siliguri	24400.00
	TOTAL	100000.00	

ULBs	Hono.	Sundries	Medicine	Rents	TOTAL
Alipurduar	180730.00	10036.00	44280	2800	237846.00
Balurghat *	263730.00	15776.00	79560	4800	363866.00
Burdwan	496980.00	23996.00	117380	10800	649156.00
Darjeeling	300340.00	13368.00	62550	6400	382858.00
Durgapur	867630.00	36436.00	187500	22800	1114366.00
English Bazar	280910.00	16072.00	79550	5600	382132.00
Jalpaiguri	205680.00	10776.00	44290	4800	265546.00
Kharagpur	480200.00	22440.00	116100	12000	630740.00
Raiganj	278660.00	16072.00	79550	5600	379882.00
Siliguri	895140.00	35028.00	189240	24400	1143808.00
TOTAL	4250000.00	200000.00	1000000	1000000	5550000.00

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

SUDA-2/91(Pl.IV)/1220

ক্রমিক নং

19 NOV 2003 তারিখ 19.11.2003

MEMORANDUM

A sum of Rs.55,50,000/- is hereby released, as per G.O. No. for implementation of various purposes, drawn from L.F. Account of SUDA, details of which are given below.

Sl. No	Name of Payee	Amount (Rs.)	Try. Cheque Nos. & date	Schemes	G.O. No. & Date
1.	Project Officer IPP-VIII (Extn.), O&M	100000.00	E 566999 dt. 10.11.2003	Rent, Rate & Taxes	1393/MA/C/10/1G- 7/2002 dt. 30.09.2003
2.	Project Officer IPP-VIII (Extn.), O&M	4250000.00	E 567000 dt. 10.11.2003	Honorarium	1397/MA/C/10/1G- 7/2002 dt. 30.09.2003
3.	Project Officer IPP-VIII (Extn.), O&M	200000.00	D 344001 dt. 10.11.2003	O & M Expenses	1395/MA/C/10/1G- 7/2002 dt. 30.09.2003
4.	Project Officer IPP-VIII (Extn.), O&M	1000000.00	D 344002 dt. 10.11.2003	Drugs & Medicines	1399/MA/C/10/1G- 7/2002 dt. 30.09.2003
Total :		5550000.00			

The Money Receipt in Form 42 may kindly be sent to this office early.

Yours faithfully,

K. Sanji 19/11/03
Director, SUDA

SUDA-2/91(Pl.IV)/1220/1(4)

19.11.2003

Copy forwarded for information and necessary action to :

1. The Project Officer, IPP-VIII (Extn.), O & M.
2. The Chairman, SUDA & Secretary, MA Department.
3. Financial Advisor, SUDA.
4. Computer Section (Samir Sen).

K. Sanji 19/11/03
Director, SUDA

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



№ 1393/MA/C 10/1G-7/2002 Pt.

Dated Kolkata, the 30th September, 2003

From ; Joint Secretary to the Government of West Bengal
To : The Director, State Urban Development Agency, 14 OCT 2003
Ilgus Bhavan, H C Block, Sector III, Salt Lake City,
Kolkata 700 106
{ u b : Allotment of fund for salary grants for maintenance of IPP-VIII
activities in Kolkata Metropolitan Area beyond the post
project period-14-Rent rates & Taxes grants
{ i r,

I am directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of Rs 1,00,000/- (Rupees one lakh) only as grants-in-aid to the State Urban Development Agency for payment of rents, rates & taxes of IPP-VIII (extention) activities outside the Kolkata Metropolitan area beyond the post project period.

2. The Governor is also pleased to make an allotment of Rs 1.00 lakh (Rupees one lakh) only to the State Urban Development Agency to meet the expenditure sanctioned herein.

3. The charge is debitible to the head '2211-00-108-NP-Non-Plan-V 002-14 during the current financial year.

4. The amount will be drawn by the Director, SUDA, from the Treasury Officer, Bidhannagar Treasury in T.R. Form № 48 after it is duly countersigned by the sanctioning authority & will be deposited in his Local Fund Account. The amount so deposited will be released in favour of the Health Wing of SUDA for utilisation for the purpose mentioned above.

5. The Project Officer (Health Wing) of SUDA will also submit the Utilisation Certificate in the prescribed form to the Principal Accountant General (A&E), West Bengal with a copy to the Municipal Affairs Department.

6. The order issues with the concurrence of the Finance Department vide their U.O. № Gr. 'N' 1342 dt. 26.9.2003 & Gr. 'G' № 220 dt. 26.9.2003.

7. The Principal Accountant General (A&E), West Bengal & other concerned have been informed.

Yours faithfully,

Joint Secretary

№ 1393/1(3)MA/C 10/1G-7/2002 Pt.

Dated the 30th September, 2003

Copy forwarded for information to the :

1. Principal Accountant General (A&E), W.B., Treasury Buildings, Kolkata 700 001
2. Accountant General (Audit I), W.B., 4, Brabourne Road, Kolkata 700 001
3. Accountant General (Audit II), W.B., 18, Rabindra Sarani, Kolkata 700 001

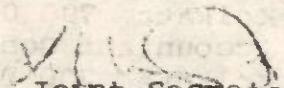
2. The information as required under para 5 of the Finance Department Memo № 4214 F dated the 13th November, 1968 is given below :

Appropriation under the head involved	Progressive total of expenditure under the head during the year including the expenditure now sanctioned	Balance
Rs 6,30,000/-	Rs 4,25,250/-	Rs 2,04,750/-

Joint Secretary

Copy forwarded for information to the :

1. Treasury Officer, Bidhannagar,
Jalasampad Bhavan, Salt Lake City,
Kolkata 700 091
2. Project Officer, IPP-VIII (Extention),
State Urban Development Agency,
Ilgus Bhavan, H C Block, Sector III, Salt Lake City,
Kolkata 700 106
3. Joint Director,
Institute of Local Government & Urban Studies,
H C Block, Sector III, Salt Lake City,
Kolkata 700 106
4. Secretary,
Kolkata Metropolitan Development Authority,
Proshasan Bhavan, D D I, Sector I, Salt Lake City,
Kolkata 700 064
5. Director of Local Bodies, W.B.,
Purta Bhavan, Salt Lake City,
Kolkata 700 091
6. Finance Department Gr. "N"/"G" of this Government.
7. P S to Minister-in-Charge of this Department
8. P S to Minister-of-State of this Department
9. P A to Secretary to this Department
10. Deputy Secretary (Cell 2) of this Department.


Joint Secretary

sc/3092K3


10.9.03

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

14 OCT 2003

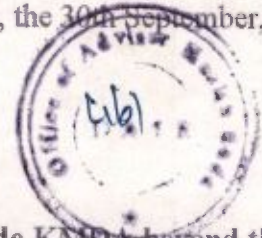
No.1397/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

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

To: The Director, SUDA.

Sub: Allotment of funds for IPP – VIII (Extension) activities outside KMDA beyond the Post project period during 2003 - 2004.



Memo

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 42,50,000/- (Rupees forty two lakh and fifty thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, Night guard etc in connection with IPP – VIII (extension) activities outside KMDA beyond the post project period.

2. A sum of Rs. 42,50,000/- (Rupees forty two lakh and fifty thousand) only is allotted herein to the SUDA to meet the expenses mentioned in para 1 above.

3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its Health Wing for utilisation for the purpose mentioned above.

4. The utilisation certificates in the prescribed format for the amount should be furnished to the Principal AG (A&E), WB, Treasury Buildings with a copy to this Department.

5. The charge is debit to the head "2211-00-108-SP-005-V-31-01." by the current financial year. The additional fund will be provided by re-appropriation or other wise in due course.

6. This order issues with the concurrence of the Finance Department vide this UO No. Group 'N' 1342 dated, 26.09.2003, Group 'G' 220 dated, 26.09.2003, No. Group 'N' 1410 dated, 29.09.2003 and No. Group 'G' 247 dated, 30.09.2003.

7. The Principal A.G. (A&E), WB and other concerned are being informed.

Sd/- D.C. Chakrabarti
Joint Secretary

No.1397/1(1) /MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

Copy forwarded to the Principal AG (A&E) WB, for information.

The information as required under para 5 of the Finance Department memo no. 4214-F dated, 13.11.1968 is given below: -

Appropriation under the head	Progressive total of expenditure including this sanction	Balance
Rs. 74,40,000/- lakh	Rs. 59,65,000/- lakh	14,75,000/-

Sd/- D.C. Chakrabarti
Joint Secretary

No.1397/2(4)/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

Copy forwarded for information and necessary action to the: -

1. Finance Department (Group G) of this Government.
2. Treasury Officer, Bidhannagar.
- ✓ 3. Advisor (Health), SUDA.
4. Accounts officer, SUDA.

Joint Secretary

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



No.1399/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

From: The Joint Secretary to the Government of West Bengal

To: The Director, SUDA.

Sub: Allotment of funds for IPP – VIII (Extension) activities outside KMDA beyond the Post project period during 2003 – 2004.

Memo

The undersigned is directed by order of the Governor to say that the Governor has been placed to sanction payment of a sum of Rs. 10,00,000/- (Rupees ten lakh) only to the SUDA for meeting expenses for purchase of drugs and medicines for HPs, OPD's, MHS etc in connection with IPP – VIII (Extension) activities outside KMDA for during 2003 – 2004.

2. A sum of Rs. 10,00,000/- (Rupees ten lakh) only is allotted herein to the SUDA to meet expenses mentioned in Para 1 above.

3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The Amount so deposited will be released by the SUDA in favour of its Health wing for utilisation for the purpose mentioned above.

4. The utilisation certificates in the prescribed format for the amount should be furnished to the Principal AG (A&E) WB with a copy to this department.

5. The charge is debit to the head "2211-00-108-SP-005-V-31-02" during the current financial year. The excess fund will be provided by re-appropriation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Group 'N' 1342 dated, 26.09.2003, Group G 220 dated, 26.09.2003, Group 'N' 1410 dated, 29.09.2003 and No. Group 'G' 247 dated, 30.09.2003.

7. The Principal AG (A&E), WB and other concerned have been informed.

Sd/- D.C. Chakrabarti
Joint Secretary

No. 1399/1(1)/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

Copy forwarded to the Principal AG (A&E) WB Treasury Building for information.

The information required under para 5 of the Finance Department memo no. 4214-F dated, 13.11.1968 is given below: -

<u>Appropriation under the head</u>	<u>Progressive of total expenditure including this sanction</u>	<u>Balance</u>
Rs. 25,60,000/-	Rs. 20,00,000/-	Rs. 5,60,000/-

Sd/- D.C. Chakrabarti
Joint Secretary

No.1399/2(4)/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

Copy forwarded for information and necessary action to the: -

1. Finance Department (G) of this Government.
2. Treasury Officer, Bidhannagar.
3. Advisor (Health), SUDA.
4. Accounts officer, SUDA.


Joint Secretary

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



No.1395/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

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

To: The Director, SUDA.

Sub: Allotment of fund for O&M expenses for IPP – VIII (extension) activities outside KMDA beyond Post project period during 2003 – 2004.

Memo

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 2,00,000/- (Rupees two lakh) only to the SUDA for meeting O&M expenses for IPP – VIII (extension) activities outside KMDA beyond Post project period.

2. A sum of Rs. 2,00,000 - (Rupees two lakh) only is allotted herein to meet the expenses for the purpose mentioned in para 1 above.
3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No.48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of the Health wing of SUDA for utilisation for the purpose mentioned above.
4. The utilisation certificates in the prescribed format for the amount should be sent to the Principal AG (A&E), WB with a copy to this department.
5. The charge is debit able to the head "2211-00-108-NP-002-V-31-02-19" during the current financial year.
6. This order issues with the concurrence of the Finance Department vide their UO No. Group 'N' 1342 dated, 26.09.2003 and Group G 220 dated, 26.09.2003.
7. The Principal AG (A&E), WB and other concerned have been informed.

Sd/-D.C. Chakrabarti
Joint Secretary

No.1395/1(1)MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

Copy forwarded to the Principal AG (A&E) WB, Treasury Buildings, Kolkata-1, for information.

The information required in terms of para 5 of Finance Department memo no. 4214-F dated, 13.11.1968 is given below: -

Appropriation under the head	Progressive total of expenditure including this sanction	Balance
Rs. 54,00,000 -	Rs. 12,00,000 -	Rs. 42,00,000/-

Sd/-D.C. Chakrabarti
Joint Secretary

No.1395/2(4)MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

Copy forwarded for information and necessary action to the: -

1. Finance Department (Group G) of this Government.
2. Treasury Officer, Bidhannagar.
3. Advisor (Health), SUDA.
4. Accounts officer, SUDA.

Joint Secretary

IPP-VIII (Extn)

2nd instalment

Fund released by M.A. Dept., GOWB vis.a.vis fund released to ULBs for the quarter April to June, 03

GO No. & dt.	Amount & A/C	ULBs	Amt. towards Hono. for two months +
1397/MA/P/C-10/1G-7/2002 dt. 30.09.2003	42.50 lakhs - Hono.	Alipurduar	151480
		Balurghat	214980
		Burdwan	394980
		Darjeeling	241840
		Durgapur	695880
		English Bazar	227660
		Jalpaiguri	171180
		Kharagpur	349200
		Raiganj	226160
		Siliguri	665440
		TOTAL	3338800.00

Hono for H/W for 1 mo.

+47000

+47000

817500

GO No. & dt.	Amount & A/C	ULBs	Amt. towards Sundries for one month
1395/MA/P/C-10/1G-7/2002 dt. 30.09.2003	2.00 lakhs - Sundries	Alipurduar	10036.00
		Balurghat	15776.00
		Burdwan	23996.00
		Darjeeling	13368.00
		Durgapur	36436.00
		English Bazar	16072.00
		Jalpaiguri	10776.00
		Kharagpur	22440.00
		Raiganj	16072.00
		Siliguri	35028.00
		TOTAL	200000.00

ULBs	Hono. for 2 months	Sundries for 1 month	TOTAL
Alipurduar	151480.00	10036.00	
Balurghat *	214980.00	15776.00	
Burdwan	394980.00	23996.00	
Darjeeling	241840.00	13368.00	
Durgapur	695880.00	36436.00	
English Bazar	227660.00	16072.00	
Jalpaiguri	171180.00	10776.00	
Kharagpur	349200.00	22440.00	
Raiganj	226160.00	16072.00	
Siliguri	665440.00	35028.00	
TOTAL	3338800.00	200000.00	0.00

Rent Rate, 2 Tons. allotted 100000

Sl. No.	UJRS	Amount & A/C	GO No. & Dt.
1	2800	2800.00	
2	4800	4800.00	
3	10800	10800.00	
4	6400	6400.00	
5	22800	22800.00	
6	5600	5600.00	
	TOTAL	33800.00	

Sl. No.	UJRS	Amount & A/C	GO No. & Dt.
7	4800	4800.00	
8	12000	12000.00	
9	5600	5600.00	
10	24400	24400.00	
	TOTAL	50000.00	

Medicine

100000

UJRS	Home for 2 months	Burdies for 1 month	TOTAL
2800	2800.00	2800.00	
4800	4800.00	4800.00	
10800	10800.00	10800.00	
6400	6400.00	6400.00	
22800	22800.00	22800.00	
5600	5600.00	5600.00	
4800	4800.00	4800.00	
12000	12000.00	12000.00	
5600	5600.00	5600.00	
24400	24400.00	24400.00	
TOTAL	33800.00	50000.00	0.00

IPP-VIII (Extn) O & M (Sundries)

Name of the Town	SHP @ 148	H.P. @ 2000		O.P.D. @ 1000		M.H. @ 3000		MS		Diag. Centre @ 1000		HQ @ 5000	TOTAL	
Allpurdjar	7	1036	1	2000	1	1000	0	0	1	0	1	1000	5000	10036
Balughat	12	1776	2	4000	1	1000	1	3000	1	0	1	1000	5000	15776
Burdwan	27	3996	5	10000	1	1000	1	3000	1	0	1	1000	5000	23996
Darjeeling	16	2368	2	4000	1	1000	0	0	1	0	1	1000	5000	13368
Durgapur	57	8436	8	16000	2	2000	1	3000	1	0	2	2000	5000	36436
English Bazar	14	2072	2	4000	1	1000	1	3000	1	0	1	1000	5000	16072
Jalpaiguri	12	1776	1	2000	1	1000	0	0	1	0	1	1000	5000	10776
Kharagpur	30	4440	4	8000	1	1000	1	3000	1	0	1	1000	5000	22440
Raiganj	14	2072	2	4000	1	1000	1	3000	1	0	1	1000	5000	16072
Siliguri	61	9028	8	16000	1	1000	1	3000	1	0	1	1000	5000	35028
TOTAL	250	37000	35	70000	11	11000	7	21000	10	0	11	11000	50000	200000

(Amount in Rs.)

IPP-VIII (Extn) O & M (Honorarium)

For 1 month

(Amount in Rs.)

Name of the Town	Block Level	SHP Level	H.P. Level										O.P.D. cum M.H. Level					HQ Level		TOTAL
			HTWs @ 750	FTS @ 920	PTMO 1800	ANM @ 1250	Clerk cum SK @ 850	GDA @ 650	Sweeper @ 450	MO @ 5500	Nurse @ 3500	Lab. Tech. @ 1200	SP Doctor @ 1600	GDA @ 550	Sweeper @ 450	Night Guard @ 450	UHO @ 2250	HQ Level		
Alipurduar	39 29250	7 6440	2 3200	2 2500	1 850	1 650	1 450	2 11000	3 10500	1 1200	3 4800	2 1300	2 900	1 450	2250	75740				
Balughat	65 48750	12 11040	4 6400	4 5000	2 1700	2 1300	2 900	2 11000	3 10500	1 1200	3 4800	2 1300	2 900	1 450	2250	107490				
Burdwan	136 102000	27 24840	10 16000	10 12500	5 4250	5 3250	5 2250	2 11000	3 10500	1 1200	3 4800	2 1300	2 900	1 450	2250	197490				
Derjeeling	78 58500	16 14720	4 6400	4 5000	2 1700	2 1300	2 900	2 11000	3 10500	1 1200	3 4800	2 1300	2 900	1 450	2250	120920				
Durgapur	229 171750	57 52440	16 25600	16 20000	8 6800	8 5200	8 3600	4 22000	6 21000	2 2400	6 9600	4 2600	4 1800	2 900	2250	347940				
English Bazar	71 53250	14 12880	4 6400	4 5000	2 1700	2 1300	2 900	2 11000	3 10500	1 1200	3 4800	2 1300	2 900	1 450	2250	113830				
Jalpaiguri	46 34500	12 11040	2 3200	2 2500	1 850	1 650	1 450	2 11000	3 10500	1 1200	3 4800	2 1300	2 900	1 450	2250	85590				
Kharagpur	112 84000	30 27600	8 12800	8 10000	4 3400	4 2600	4 1800	2 11000	3 10500	1 1200	3 4800	2 1300	2 900	1 450	2250	174600				
Raipuri	70 52500	14 12880	4 6400	4 5000	2 1700	2 1300	2 900	2 11000	3 10500	1 1200	3 4800	2 1300	2 900	1 450	2250	113080				
Siliguri	244 183000	61 58120	16 25800	16 20000	8 6800	8 5200	8 3600	2 11000	3 10500	1 1200	3 4800	2 1300	2 900	1 450	2250	332720				
TOTAL	1090 817500	260 230000	70 112000	70 57600	36 29780	36 22760	36 16760	22 121000	33 116500	11 13200	33 62800	22 14300	22 8900	11 4960	22500	1699400				

Siliguri HP.
 BHW 244
 FTS 61
 ANM 16
 Clerk 8
 GDA 8
 Sweeper 8

OPD Lab. Tec 1
 GDA 2
 Sweeper 2
 N.W. 1

IPP-VIII (Extn) O & M (Sundries)

(Amount in Rs.)

Name of the Town	SHP @ 500		H.P. @ 5000		O.P.D. @ 5000		M.H. @ 5000		MS @ 3000		Diag. Centre @ 5000		HQ @ 20000	TOTAL
Alipurduar	7	3500	1	5000	1	5000	X 1	5000	1	3000	1	5000	20000	46500
Balurghat	12	6000	2	10000	1	5000	1	5000	1	3000	1	5000	20000	54000
Burdwan	27	13500	5	25000	1	5000	X 1	5000	1	3000	1	5000	20000	76500
Darjeeling	16	8000	2	10000	1	5000	1	5000	1	3000	1	5000	20000	56000
Durgapur	57	28500	8	40000	2	10000	2	10000	1	3000	2	10000	20000	121500
English Bazar	14	7000	2	10000	1	5000	1	5000	1	3000	1	5000	20000	55000
Jalpaiguri	12	6000	1	5000	1	5000	X 1	5000	1	3000	1	5000	20000	49000
Kharagpur	30	15000	4	20000	1	5000	1	5000	1	3000	1	5000	20000	73000
Raiganj	14	7000	2	10000	1	5000	1	5000	1	3000	1	5000	20000	55000
Siliguri	61	30500	8	40000	1	5000	1	5000	1	3000	1	5000	20000	108500
TOTAL	250	125000	35	175000	11	55000	11	55000	10	30000	11	55000	200000	695000

125 175 55 55 30 55 200 695

**Health Man-Power at Grass-root Level- IPP-VIII (Extn)
Annual Honoraria (In Rs.)**

Name of the Town	No. of Families	Block Level		SHP Level		H.P. Level								Total		
		No. of HHW	Hono.@ Rs. 750 pm	No. of FTS	Hono.@ Rs. 920 pm	No. of Pt .MO	Hono.@ Rs. 1600 pm	No. of ANM	Hono.@ Rs. 1250 pm	No. of clerk cum Store keeper	Hono.@ Rs. 850 pm	No. of Attendant	Hono.@ Rs. 650pm		No. of Swee per	Hono. @ Rs. 450 pm
Alipurduar	6765	39	351000	7	77280	2	38400	2	30000	1	10200	1	7800	1	5400	520080
Balurghat	11437	65	585000	12	132480	4	76800	4	60000	2	20400	2	15600	2	10800	901080
Burdwan	7474	136	1224000	27	298080	10	192000	10	150000	5	51000	5	39000	5	27000	1981080
Darjeeling	7251	78	702000	16	176640	4	76800	4	60000	2	20400	2	15600	2	10800	1062240
Durgapur	38024	229	2061000	57	629280	16	307200	16	240000	8	81600	8	62400	8	43200	3424680
English Bazar	11997	71	639000	14	154560	4	76800	4	60000	2	20400	2	15600	2	10800	977160
Jalpaiguri	7201	46	414000	12	132480	2	38400	2	30000	1	10200	1	7800	1	5400	638280
Kharagpur	16143	112	1008000	30	331200	8	153600	8	120000	4	40800	4	31200	4	21600	1706400
Raiganj	15305	70	630000	14	154560	4	76800	4	60000	2	20400	2	15600	2	10800	968160
Siliguri	33609	244	2196000	61	673440	16	307200	16	240000	8	81600	8	62400	8	43200	3603840
Grand Total	155206	1090	9810000	250	2760000	70	1344000	70	1050000	35	357000	35	273000	35	189000	15783000

**Health Man-Power at Grass-root Level- RCH-Sub Project Asansol
Annual Honoraria (In Rs.)**

Name of the Town	No. of Families	Block Level		SHP Level		H.P. Level										Total
		No. of HHW	Hono. @ Rs. 750 pm	No. of FTS	Hono. @ Rs. 920 pm	No. of Pt MO	Hono. @ Rs. 1600 pm	No. of STS	Hono. @ Rs. 1250 pm	No. of clerk cum Store keeper	Hono. @ Rs. 850 pm	No. of Attendance	Hono. @ Rs. 650pm	No. of Sweeper	Hono. @ Rs. 450 pm	
Asansol	33800	387	3483000	97	1070880	26	499200	26	390000	13	132600	13	101400	13	70200	5747280
Grand Total	33800	387	3483000	97	1070880	26	499200	26	390000	13	132600	13	101400	13	70200	5747280

Dungpin
 37,33,195
 34,00,105
 333,090

344415
 187500
 193400
725315
 677505
 187500
 193400
1058415
 915875
 139804
1055679
 -238370
 187500
53596

Eng. G. 200
 13,64,450
 1326558
 37892

109830
 79550
 72700
262080
 1,47,722
 79550
 72700
299972

Saepuigun
 964205
 905202
 59003

83810
 44290
 60900
189000
 142813
 44290
 60900
248003
 82538
 26489
109027
 60275
 44290
 34411
138976

Khangpin
 21,05,900
 21,09,524
 -3624

172825
 116150
 108050
396295
 169201
 116150
 108050
392671
 628268
 293270
921538
 -459067
 116150
185270

Adj. purchase

794548

(2) 754722

(3) 39826

including PO

167388 + which

was adjusted to
purchase from
100-viii A1c

Balance sheet

11,04716

8,98,258

20,6458

including no 54289

C was adjusted
to amount from 100-viii A1c

Dividends

23,12,600

1954044

358556

Day ending

13,61,400

1272210

89190

(4)

Hand: 73965

Drug: 44280

OLM: 56000

174245

(5=3+4)

113791

44280

56000

214071

(6)

-

-

22260

(7=5-6)

113791

44280

33740

191811

110687

79560

65728

255975

817145

79560

65728

462433

Hand: 297099

Drug: -

OLM: 5871

302920

29096

79560

59857

159513

195715

117380

114000

427095

554271

117380

114000

785651

511842

-

106903

618745

42429

117380

7097

166906

119145

62550

74600

256295

202335

62550

74600

345485

N/A.

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

PC fax to
Dr Sibani Ghosh

No.1395/MA/P/C-10/IG-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

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

To: The Director, SUDA.

Sub: Allotment of fund for O&M expenses for IPP - VIII (extension) activities outside KMDA beyond Post project period during 2003 - 2004.



Memo

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 2,00,000/- (Rupees two lakh) only to the SUDA for meeting O&M expenses for IPP - VIII (extension) activities outside KMDA beyond Post project period.

2. A sum of Rs. 2,00,000/- (Rupees two lakh) only is allotted herein to meet the expenses for the purpose mentioned in para 1 above.
3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No.48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of the Health wing of SUDA for utilisation for the purpose mentioned above.
4. The utilisation certificates in the prescribed format for the amount should be sent to the Principal AG (A&E), WB with a copy to this department.
5. The charge is debit able to the head "2211-00-108-NP-002-V-31-02-19" during the current financial year.
6. This order issues with the concurrence of the Finance Department vide their UO No. Group 'N' 1342 dated. 26.09.2003 and Group G 220 dated. 26.09.2003.
7. The Principal AG (A&E), WB and other concerned have been informed.

Sd/- D.C. Chakrabarti
Joint Secretary

No.1395/1(1)MA/P/C-10/IG-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

Copy forwarded to the Principal AG (A&E) WB, Treasury Buildings, Kolkata-1, for information.

The information required in terms of para 5 of Finance Department memo no. 4214-F dated. 13.11.1968 is given below: -

<u>Appropriation</u> <u>under the head</u>	<u>Progressive total of expenditure</u> <u>including this sanction</u>	<u>Balance</u>
Rs. 54,00,000/-	Rs. 12,00,000/-	Rs. 42,00,000/-

Sd/- D.C. Chakrabarti
Joint Secretary

No.1395/2(4)MA/P/C-10/IG-7/2002 Pt.

Dated, Kolkata, the 30th September, 2003

Copy forwarded for information and necessary action to the: -

1. Finance Department (Group G) of this Government.
2. Treasury Officer, Bidhannagar.
3. Advisor (Health), SUDA.
4. Accounts officer, SUDA.

Joint Secretary

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

No.1399/MA/P/C-10-1G-7-2002 Pt.

Dated, Kolkata, the 30th September, 2003

From: The Joint Secretary to the Government of West Bengal

To: The Director, SUDA.

Sub: Allotment of funds for IPP - VIII (Extension) activities outside KMDA beyond the Post project period during 2003 - 2004.

Memo

The undersigned is directed by order of the Governor to say that the Governor has been placed to sanction payment of a sum of Rs. 10,00,000/- (Rupees ten lakh) only to the SUDA for meeting expenses for purchase of drugs and medicines for HPs, OPD's, MHS etc in connection with IPP - VIII (Extension) activities outside KMDA for during 2003 - 2004.

2. A sum of Rs. 10,00,000/- (Rupees ten lakh) only is allotted herein to the SUDA to meet expenses mentioned in Para 1 above.

3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The Amount so deposited will be released by the SUDA in favour of its Health wing for utilisation for the purpose mentioned above.

4. The utilisation certificates in the prescribed format for the amount should be furnished to the Principal AG (A&E) WB with a copy to this department.

5. The charge is debitable to the head "2211-00-108-SP-005-V-31-02" during the current financial year. The excess fund will be provided by re-appropriation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Group 'N' 1342 dated. 26.09.2003, Group 'G' 220 dated. 26.09.2003, Group 'N' 1410 dated. 29.09.2003 and No. Group 'G' 247 dated. 30.09.2003.

7. The Principal AG (A&E), WB and other concerned have been informed.

Sd/- D.C. Chakrabarti
Joint Secretary

No. 1399/1(1)MA/P/C-10-1G-7-2002 Pt.

Dated, Kolkata, the 30th September, 2003

Copy forwarded to the Principal AG (A&E) WB Treasury Building for information.

The information required under para 5 of the Finance Department memo no. 4214-F dated, 13.11.1968 is given below: -

Appropriation under the head	Progressive of total expenditure including this sanction	Balance
Rs. 25,60,000/-	Rs. 20,00,000/-	Rs. 5,60,000/-

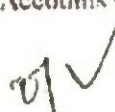
Sd/- D.C. Chakrabarti
Joint Secretary

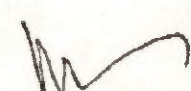
No.1399/2(4)MA/P/C-10-1G-7-2002 Pt.

Dated, Kolkata, the 30th September, 2003

Copy forwarded for information and necessary action to the: -

1. Finance Department (G) of this Government.
2. Treasury Officer, Bidhannagar.
3. Advisor (Health), SUDA
4. Accounts officer, SUDA.




Joint Secretary

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

No.1397-MA P.C-10 16-7 2002 PL

Dated, Kolkata, the 30th September, 2003

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

To: The Director, SUDA.

Sub: Allotment of funds for IPP - VIII (Extension) activities outside KMDA beyond the Post project period during 2003 - 2004.

Memo

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 42,50,000/- (Rupees forty two lakh and fifty thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, Night guard etc in connection with IPP - VIII (extension) activities outside KMDA beyond the post project period.

2. A sum of Rs. 42,50,000/- (Rupees forty two lakh and fifty thousand) only is allotted herein to the SUDA to meet the expenses mentioned in para 1 above.

3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its Health Wing for utilisation for the purpose mentioned above.

4. The utilisation certificates in the prescribed format for the amount should be furnished to the Principal AG (A&E), WB, Treasury Buildings with a copy to this Department.

5. The charge is debitible to the head "2211-00-108-SP-005-V-31-01." by the current financial year. The additional fund will be provided by re-appropriation or other wise in due course.

6. This order issues with the concurrence of the Finance Department vide this UO No. Group 'N' 1342 dated, 26.09.2003, Group 'G' 220 dated, 26.09.2003, No. Group 'N' 1410 dated, 29.09.2003 and No. Group 'G' 247 dated, 30.09.2003.

7. The Principal A.G. (A&E), WB and other concerned are being informed.

Sd/- D.C. Chakrabarti
Joint Secretary

No.1397/1(1) MA P.C-10 16-7 2002 PL

Dated, Kolkata, the 30th September, 2003

Copy forwarded to the Principal AG (A&E) WB, for information.

The information as required under para 5 of the Finance Department memo no. 4214-F dated, 13.11.1968 is given below: -

Appropriation under the head	Progressive total of expenditure including this sanction	Balance
Rs. 74,40,000/- lakh	Rs. 59,90,000/- lakh	Nil


Sd/- D.C. Chakrabarti
Joint Secretary

No.1397/2(4) MA P.C-10 16-7 2002 PL

Dated, Kolkata, the 30th September, 2003

Copy forwarded for information and necessary action to the: -

1. Finance Department (Group G) of this Government.
2. Treasury Officer, Bidhannagar.
3. Advisor (Health), SUDA.
4. Accounts officer, SUDA.


Joint Secretary

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)/237****Date 01.08.2003**

Ref No.

**From : Project Officer
Health Wing, SUDA****To : The Director,
SUDA****Sub : Release of Fund under IPP-VIII (Extn) O & M
for the period from 01.04.2003 to 30.06.2003.**

Sir,


As per present allotment of fund received under IPP-VIII (Extn) O & M for the period from 01.04.2003 to 30.06.2003 from M.A. Dept. Govt. of West Bengal and apropos sanction of Govt. under different heads, the fund have been released to the ULBs as indicated below :

(Amt. in Rs)

ULBs	Hono. for 1 mth.	Drugs for 1 mth.	Sundries for 2 months (approx)	TOTAL
Alipurduar	73965.00	44280.00	56000.00	174245.00
Balurghat	105715.00	79560.00	70700.00	255975.00
Burdwan	195715.00	117380.00	114000.00	427095.00
Darjeeling	119145.00	62550.00	74600.00	256295.00
Durgapur	344415.00	187500.00	193400.00	725315.00
English Bazar	109830.00	79550.00	72700.00	262080.00
Jalpaiguri	83810.00	44290.00	60900.00	189000.00
Kharagpur	172825.00	116100.00	108000.00	396925.00
Raiganj	111305.00	79550.00	72700.00	263555.00
Siliguri	398275.00	189240.00	177000.00	764515.00
TOTAL	1715000.00	1000000.00	1000000.00	3715000.00

This is for your kind information wrt. memo no. SUDA-2/GI (Pt. IV)/629 dt. 23.07.2003.

Yours faithfully,


Project Officer

IPP-VIII (Extn)

Fund released by M.A. Dept., GOWB vis.a.vis fund released to ULBs for the quarter April to June, 03

GO No. & dt.	Amount & A/C	ULBs	Amt. towards Hono. for one month
846/MA/P/C-10/1G-7/2002 dt. 16.06.2003	17.15 lakhs - Hono.	Alipurduar	73965.00
		Balurghat	105715.00
		Burdwan	195715.00
		Darjeeling	119145.00
		Durgapur	344415.00
		English Bazar	109830.00
		Jalpaiguri	83810.00
		Kharagpur	172825.00
		Raiganj	111305.00
		Siliguri	398275.00
		TOTAL	1715000.00

GO No. & dt.	Amount & A/C	ULBs	Amt. towards Drugs for one month
847/MA/P/C-10/1G-7/2002 dt. 16.06.2003	10.00 lakhs - Drugs	Alipurduar	44280.00
		Balurghat	79560.00
		Burdwan	117380.00
		Darjeeling	62550.00
		Durgapur	187500.00
		English Bazar	79550.00
		Jalpaiguri	44290.00
		Kharagpur	116100.00
		Raiganj	79550.00
		Siliguri	189240.00
		TOTAL	1000000.00

GO No. & dt.	Amount & A/C	ULBs	Amt. towards Sundries for two months (approx)
848/MA/P/C-10/1G-7/2002 dt. 16.06.2003	10.00 lakhs - Sundries (0.2M)	Alipurduar	56000.00
		Balurghat	70700.00
		Burdwan	114000.00
		Darjeeling	74600.00
		Durgapur	193400.00
		English Bazar	72700.00
		Jalpaiguri	60900.00
		Kharagpur	108000.00
		Raiganj	72700.00
		Siliguri	177000.00
		TOTAL	1000000.00

ULBs	Hono. for 1 mth.	Drugs for 1 mth.	Sundries for 2 months (approx) (0.2M)	TOTAL
Alipurduar	73965.00	44280.00	56000.00	174245.00
Balurghat *	110687.85 105715.00	79560.00	79700.00 65,728.00	255975.00
Burdwan	195715.00	117380.00	114000.00	427095.00
Darjeeling	119145.00	62550.00	74600.00	256295.00
Durgapur	344415.00	187500.00	193400.00	725315.00
English Bazar	109830.00	79550.00	72700.00	262080.00
Jalpaiguri	83810.00	44290.00	60900.00	189000.00
Kharagpur	172825.00	116100.00	108000.00	396925.00
Raiganj	111305.00	79550.00	72700.00	263555.00
Siliguri	398275.00	189240.00	177000.00	764515.00
TOTAL	1715000.00	1000000.00	1000000.00	3715000.00

* Hono. For 3 months is Rs. 317145/-. Rs. 206458/- is lying with ULB as unspent balance. Rs. 110687/- may be released towards Hono. (Hence, Hono. for 3 months released), Rs. 79560/- towards medicine and Rs. 65728/- towards O & M, thus totalling Rs. 255975/-.

Totals: 35 | 18,81,250 | 11 | 4,95,000 | 5,50,000

2

G.O. no. 846 / M# / PIC - 10 / 16 - 7/12/02 dt - 16.6.2003.

Rn. 17.75 Lacs. towards conversion at 9 ams. with 1 cr 8 fund 5 ams
 17.15 lacs. 57-25 lacs.

Rn. 74 40,000/- Rea / mtr. Rea / skr.

Acip. $48240 + 21500 + 11000 + 900 = 71740 + 2225$

Balugent. $78890 + 21500 + 2200 + 900 = 103490$

BWD m. $165590 + 21500 + 5500 + 900 = 1,93,490$

Dangdang. $92320 + 21500 + 2200 + 900 = 1,16,920$

DARD. $288590 + 43000 + 8800 + 1800 = 3,42,190$

Big. Bm. $85230 + 21500 + 2200 + 900 = 1,09,830$ *

Sargan. $58090 + 21500 + 1100 + 900 = 81,590$

Ward. $143800 + 21500 + 4400 + 900 = 1,70,600$

Rangraj. $84480 + 21500 + 2200 + 900 = 1,09,080$

Sivagami. $297520 + 21500 + 8800 + 900 = 3,28,720$

16,27,650

22500

1650150

48,82,950

8,12,925

100-VIII Bk. OLM.

81.16.6.2003.

Go. No. 847/M&P/C-10/15-7/2002

Rs. 10.00 Lakhs sanctioned for meeting expenses for purchase of Drugs & materials for 100S, OPDS & M&S - during the period 1.4.2003 to 30.6.2003.

for 100S, OPDS & M&S - during the period

frequency of 1st & 2nd capr including the 3rd session.

Rs. 25,60,000/-

Rs. 10,00,000/-

Balance Rs. 15,60,000/-

Rs. 15,60,000/-

Total

Total @ 34%

No. of M&P

No. of OPD

No. of M&S

	No. of M&P	No. of OPD	No. of M&S
Acipon	1 x 53750 = 53750	1 x 45000 = 45000	1 x 50000 = 50000
Balmgram	2 = 1,07,500	1 = 45000	1 = 50000
Budwan	5 = 2,68,750	1 = 45000	1 = 50000
Danjwala	2 = 1,07,500	1 = 45000	1 = 50000
Daphn	8 = 4,30,000	2 = 90000	2 = 1,00,000
Eraj. Bazar	2 = 1,07,500	1 = 45000	1 = 50000
Salpoinji	1 = 53,750	1 = 45000	1 = 50000
Karal	4 = 2,15,000	1 = 45000	1 = 50000
Rangem	2 = 1,07,500	1 = 45000	1 = 50000
Sidhimi	8 = 4,30,000	1 = 45000	1 = 50000

(50575) 33575

2445 + 68850

(123675) 106675

(68850) 51850

(210800) 176800

2445 + 68850

(50575) 33575

2445 + 105400

2445 + 68850

2445 + 178500

③ 6:00 PM. 848 / MR | PIC-1011a-7/2002 dd. 16.6.2003.

Rs. 10.00 Lakhs. for O&M expenses. (Sunderam).

54,00,000

10,00,000

44,00,000

Sunderam Read / m.

Rec. / O&M

Kaipravar. 28500

Balmelant. 36000

Budisa. 58500

Danjelary. 38000

Dupe. 98500

Eary. Bann. 37000

Salpin. 39000

Kenel. 55000

Reingui. 37000

Siligudi. 90500

490,000

14,70,000

15.30

TO REF. ~~15.30~~

51.5 0/10
15.30
34.5.1
15.30

56000

70740

1,14,952

74670

19,3552

7,2705

60915

10,8075

7,2705

17,7832

10,02,146

40

70700

1,14,050

74600

193400

72700

60900

108000

72700

177000

294

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

SUDA-2/91(Pl.IV)/ 629

23.7.2003

ক্রমিক নং

তারিখ

MEMORANDUM

A sum of Rs.37,15,000.00 is hereby released, as per G.O. No. for implementation of various purposes, drawn from L.F. Account of SUDA, details of which are given below.

Sl. No	Name of Payee	Amount Rs.	Cheque No. dated 9.7.03	Schemes	G.O.No. & date
1.	Project Officer IPP-VIII (Extn.), O & M	17,15,000/-	566550	For Honorarium	846/MA/P/C -10/1G-7/02 dt.16.6.2003
2.	Project Officer IPP-VIII (Extn.), O & M	10,00,000/-	566549	For Drugs and Medicines	847/MA/P/C -10/1G-7/02 dt.16.6.2003
3.	Project Officer IPP-VIII (Extn.), O & M	10,00,000/-	566548	For meeting O&M exps.	848/MA/P/C -10/1G-7/02 dt.16.6.2003
	Total	37,15,000/-			

The Money Receipt in Form 42 may kindly be sent to this office early.

Yours faithfully,

AK Ban
Director, SUDA 23/7

SUDA-2/91(Pl.IV)/ 629/1 (5)

23.7.2003

Copy forwarded for information and necessary action to :-

1. The Project Officer, IPP-VIII (extn.), O & M. -
2. The Chairman, SUDA & Secretary, MA. Department.
3. The T.U.O. II. A.C.O.,
4. Computer Section (Samir Sen)

AK Ban
Director, SUDA 23/7

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



Fo per
30.7.03

No.847/MA/P/C-10/1G-7/2002

Dated, Kolkata, the 16th June, 2003

To
The Director, SUDA.

17 JUN 2003

Sub: Allotment of funds for IPP – VIII (Extension) activities outside KMDA beyond the Post project period from 01.04.2003 to 30.06.2003.

Memo

The undersigned is directed by order of the Governor to say that the Governor has been placed to sanction payment of a sum of Rs. 10.00 lakh (Rupees ten lakh) only to the SUDA for meeting expenses for purchase of drugs and medicines for HPs, OPD's, MHS etc in connection with IPP – VIII (Extension) activities outside KMDA for the period from 01.04.2003 to 30.06.2003.

2. A sum of Rs. 10.00 lakh (Rupees ten lakh) only is allotted herein to the SUDA to meet expenses mentioned in Para 1 above.

3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The Amount so deposited will be released by the SUDA in favour of its Health wing for utilisation for the purpose mentioned above.

4. The utilisation certificates in the prescribed format for the amount should be furnished to the Principal AG (A&E) WB with a copy to this department.

5. The charge is debitible to the head "2211-00-108-SP-005-31-02" during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Group G 140 dated, 13.06.2003.

7. The Principal AG (A&E), WB and other concerned have been informed.

Sd/-D.C. Chakrabarti
Joint Secretary

No.847/MA/P/C-10/1G-7/2002 1(1)

Dated, Kolkata, the 16th June, 2003

Copy forwarded to the Principal AG (A&E) WB Treasury Building for information.

The information required under para 5 of the Finance Department memo no. 4214-F dated, 13.11.1968 is given below: -

Appropriation
under the head
Rs. 25,60,000/-

Progressive of total expenditure
including this sanction
Rs. 10,00,000/-

Balance
Rs. 15,60,000/-

Sd/-D.C. Chakrabarti
Joint Secretary

No.847/MA/P/C-10/1G-7/2002 2(4)

Dated, Kolkata, the 16th June, 2003

Copy forwarded for information and necessary action to the: -

1. Finance Department (G) of this Government.
2. Treasury Officer, Bidhannagar.
3. Advisor (Health), SUDA.
4. Accounts officer, SUDA.


Joint Secretary

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



F.O. Pl.
30.7.03

No.846/MA/P/C-10/1G-7/2002

Dated, Kolkata, the 16th June, 2003

To
The Director, SUDA.

17 JUN 2003

Sub: Allotment of funds for IPP – VIII (Extension) activities outside KMDA beyond the Post project period for the period from 01.04.2003 to 30.06.2003.

Memo

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 17.15 lakh (Rupees seventeen lakh and fifteen thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, Night guard etc in connection with IPP – VIII (extension) activities outside KMDA beyond the post project period.

2. A sum of Rs. 17.15 lakh (Rupees seventeen lakh and fifteen thousand) only is allotted herein to the SUDA to meet the expenses mentioned in para 1 above.

3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its Health Wing for utilisation for the purpose mentioned above.

4. The utilisation certificates in the prescribed format for the amount should be furnished to the Principal AG (A&E), WB, Treasury Buildings with a copy to this Department.

5. The charge is debit able to the head "2211-00-108-SP-005-31-01." by the current financial year.

6. This order issues with the concurrence of the Finance Department vide this UO no Group G 140 dated, 13.06.2003.

7. The Principal AG (A&E), WB and other concerned are being informed.

Sd/-D.C. Chakrabarti
Joint Secretary

No.846/MA/P/C-10/1G-7/2002 1(1)

Dated, Kolkata, the 16th June, 2003

Copy forwarded to the Principal AG (A&E) WB, for information.

The information as required under para 5 of the Finance Department memo no. 4214-F dated, 13.11.1968 is given below: -

Appropriation
under the head
Rs. 74.40 lakh

Progressive total of expenditure
including this sanction
Rs. 17.15 lakh

Balance
Rs. 57.25 lakh

Sd/-D.C. Chakrabarti
Joint Secretary

No.846/MA/P/C-10/1G-7/2002 2(4)

Dated, Kolkata, the 16th June, 2003

Copy forwarded for information and necessary action to the: -

1. Finance Department (Group G) of this Government.
2. Treasury Officer, Bidhannagar.
3. Advisor (Health), SUDA.
4. Accounts officer, SUDA.


Joint Secretary

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



F-ope
30.7.03

No.848/MA/P/C-10/1G-7/2002

Dated, Kolkata, the 16th June, 2003

To
The Director, SUDA.

17 JUN 2003

Sub: Allotment of fund for O&M expenses for IPP – VIII (extension) activities outside KMDA beyond Post project period from 01.04.2003 to 30.06.2003.

Memo

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 10,00,000 (Rupees ten lakh) only to the SUDA for meeting O&M expenses for IPP – VIII (extension) activities outside KMDA beyond Post project period.

2. A sum of Rs. 10,00,000/- (Rupees ten lakh) only is allotted herein to meet the expenses for the purpose mentioned in para 1 above.
3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No.48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of the Health wing of SUDA for utilisation for the purpose mentioned above.
4. The utilisation certificates in the prescribed format for the amount should be sent to the Principal AG (A&E), WB with a copy to this department.
5. The charge is debit able to the head "2211-00-108-NP-002-31-02-19" during the current financial year.
6. This order issues with the concurrence of the Finance Department vide their UO no Group G 140 dated, 13.06.2003.
7. The Principal AG (A&E), WB and other concerned have been informed.

Sd/- D.C. Chakrabarti
Joint Secretary

No.848/MA/P/C-10/1G-7/2002 1(1)

Dated, Kolkata, the 16th June, 2003

Copy forwarded to the Principal AG (A&E) WB, Treasury Buildings, Kolkata-1, for information.

The information required in terms of para 5 of Finance Department memo no. 4214-F dated, 13.11.1968 is given below: -

<u>Appropriation under the head</u>	<u>Progressive total of expenditure including this sanction</u>	<u>Balance</u>
Rs. 54,00,000/-	Rs. 10,00,000/-	Rs. 44,00,000/-

Sd/- D.C. Chakrabarti
Joint Secretary

No.848/MA/P/C-10/1G-7/2002 2(4)

Dated, Kolkata, the 16th June, 2003

Copy forwarded for information and necessary action to the: -

1. Finance Department (Group G) of this Government.
2. Treasury Officer, Bidhannagar.
3. Advisor (Health), SUDA.
4. Accounts officer, SUDA.


Joint Secretary