

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

**Sub. : Requisition of fund from Dept. of Municipal Affairs for O & M phase of IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol for 1<sup>st</sup> quarter of FY 2008-09.**

Apropos discussion with Director, SUDA and Financial Advisor, SUDA on date, the draft letter addressed to the Special Secretary, Dept. of Municipal Affairs is enclosed for signature, if approved.

Dept. of Municipal Affairs has already released fund for an amount of Rs. 338.28 lakhs for the above mentioned three projects during the period **April to July, 2008**, though the required fund during **April to June, 2008** is estimated for an amount of Rs. 616.37 lakhs in total (for IPP-VIII = Rs. 443.92 lakhs, for IPP-VIII (Extn.) = Rs. 130.49 lakhs and for RCH Sub-Project, Asansol = Rs. 41.96 lakhs). The estimated budget amount includes the recent enhanced honorarium at a flat rate of Rs. 500/- per head per month as approved by the Dept. of Municipal Affairs.

The estimated budget during FY 2008-09 for the three projects are as under :

(Rs. in lakhs)

Programme	Estimated budget during FY 2008-09				Total
	Hon. & Salaries	Sundries / Trg. / IEC	Rent	Medicine	
IPP-VIII	1624.25	115.61	-	99.39	<b>1839.25</b>
IPP-VIII (Extn.)	447.06	32.92	15.00	45.00	<b>539.98</b>
RCH Sub-Project, Asansol	149.77	6.90	5.82	11.50	<b>173.99</b>

The Dept. may be requested for augmentation of the fund accordingly. Till pending release of total fund from Dept. of Municipal Affairs, necessary action may kindly be taken towards release of deficit required fund for 1<sup>st</sup> quarter for an amount of Rs. 278.09 lakhs (Rs. 338.28 – Rs. 616.37), so that fund can be released to the ULBs at the earliest.

Submitted.

*[Signature]*  
16.6.08

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cdw, SUDA

State Urban Development Agency, Health Wing, West Bengal

Sub. : Requisition of fund for implementation of service activities under CUDP III, CSIP, IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol.

Requisition was made for 1<sup>st</sup> quarter of FY 2008-09 for the above mentioned programmes (Note sheet dt. 29.05.2008 enclosed for ready reference). In the meantime, fund allotted by the Dept. for IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol for the month of April to July, 2008 - quite inadequate to meet up the committed expenditure by the ULB. Moreover, fund has not yet been allotted for CUDP III and CSIP.

Required fund Vs allotted fund for the above mentioned programme are as under :

(Rs. in lakhs)

Programme	Reqd. fund during April to June, 2008	Fund allotted during April to July, 2008				
		Hon.	Sundries /Trg./IEC	Rent	Medicine	Total
CUDP III	139.56	-	-	-	-	-
CSIP	27.30	-	-	-	-	-
IPP-VIII	410.58	167.71	32.80	-	33.13	233.64
IPP-VIII (Extn.)	125.85	47.12	12.62	5.00	15.00	79.74
RCH, SP Asansol	40.86	16.17	2.96	1.94	3.83	24.90
<b>Total</b>	<b>744.61</b>	<b>231.00</b>	<b>48.38</b>	<b>6.94</b>	<b>51.96</b>	<b>338.28</b>

The above mentioned requisition does not include enhanced Honorarium @ Rs. 500/- to the personnel other than HHWs, FTSs & STSs.

To meet up the full requirement necessary action may kindly be taken towards arranging mobilization of further fund either from SUDA or CMU at the earliest so that fund can be released to ULBs who are pressing hard.

This has been discussed with PD, CMU & e.o. Special Secretary, MAD and Director, SUDA.

Submitted.

*[Signature]*  
12.06.08

*Notes foregoing.*  
It is understood that the notisheet dt. 29.5.08 as mentioned in the foregoing notes is not readily traceable in the Deptt. Hence it is being proposed that an amount of Rs. 5 crore (five crore) may be given as advance from to FOC of SUDA to enable Health Wing to place fund under

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Director, SUDA*

the disposal of NCBs for the purpose as mentioned on page

S.P.C. Sanyal, Deputy.  
(Pr. Sanyal on leave)

(Signature)  
13/6/08

Approved as proposed. A note may be sent to the three departments involved to release the outstanding amounts

(Signature)  
13/6

~~Dr. S. D. A.~~

~~(Signature)~~

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(Signature)

Sub. : Release of fund to the ULBs implementing CUDP III, CSIP & IPP-VIII for 2<sup>nd</sup> quarter of FY 2008-09.

Further to fund released to the ULBs for 1<sup>st</sup> quarter of FY 2008-09 (wherein enhancement of honorarium was not taken into account), fund for 2<sup>nd</sup> quarter of FY 2008-09 are to be released to the ULBs at the earliest as we are in the last month of the second quarter. Project-wise and ULB-wise fund requirement are enclosed at Annexure I, II & III for CUDP III, IPP-VIII & CSIP respectively. While calculating the requirement of fund for 2<sup>nd</sup> quarter, the enhancement of honorarium for all categories of all Health personnel and the arrear for 1<sup>st</sup> quarter has been taken into account.

The table below will reflect the receipt of fund from the Dept. and requirement of fund upto September.

**A) CUDP III**

(Rs. in lakhs)

Description	Hono. / Salaries	Conting.	Drug	Rent	Total
Receipt of fund from DHFW	Nil	Nil	Nil	Nil	Nil
Fund required (Arrear April to June and actual July to Sept.)	130.67	2.73	17.05	0.04	150.49

**B) IPP-VIII**

(Rs. in lakhs)

Description	Hono. / Salaries	Conting.	Drug	Rent	Total
Receipt of fund from MA Dept. for July to Dec., 2008	214.62	48.45	66.26	Nil	329.33
Fund required (Arrear April to June and actual July to Sept.)	412.18	20.04	61.10	2.94	496.26

**C) CSIP**

(Rs. in lakhs)

Description	Hono. / Salaries	Conting.	Drug	Rent	Total
Receipt of fund from UD Dept.	Nil	Nil	Nil	Nil	Nil
Fund required (Arrear April to June and actual July to Sept.)	27.60	1.47	3.60	Nil	32.67

Total fund requirement for CUDP & CSIP and balance requirement of fund for IPP-VIII may be arranged by SUDA from its own source or other sources as deemed appropriate.

Submitted.

DM SUDA Head 108/146  
 dt. 07.09.08  
 Director, SUDA

*[Signature]*  
 04.09.08

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

**Sub. : Requisition of fund for 4<sup>th</sup> Quarter of FY 2008-09 in respect of implementation of service activities under IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol.**

Further fund is required for 4<sup>th</sup> quarter of FY 2008-09 towards implementation service activities under IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol. The required fund for 4<sup>th</sup> quarter is as under :

(Rs. in lakhs)

Sl No.	Project	A/C Head				
		Hon	Drug	Cont.	Rent	Total
<b>1</b>	<b>IPP-VIII</b>					
	Revised Budget	1624.25	263.60	98.41	10.00	1996.26
	Fund already received	1198.93	197.90	81.25	7.50	1485.58
	<b>Required fund for the 4th quarter of 08-09</b>	<b>425.32</b>	<b>65.70</b>	<b>17.16</b>	<b>2.50</b>	<b>510.68</b>
<b>2</b>	<b>IPP-VIII (Extn.)</b>					
	Revised Budget	447.06	45.00	32.92	15.00	539.98
	Fund already received	411.75	45.00	26.43	15.00	498.18
	<b>Required fund for the 4th quarter of 08-09</b>	<b>35.31</b>	<b>0.00</b>	<b>6.49</b>	<b>0.00</b>	<b>41.80</b>
<b>3</b>	<b>RCH SP Asansol</b>					
	Revised Budget	149.77	11.50	6.90	5.82	173.99
	Fund already received	141.75	11.50	6.22	5.82	165.29
	<b>Required fund for the 4th quarter of 08-09</b>	<b>8.02</b>	<b>0.00</b>	<b>0.68</b>	<b>0.00</b>	<b>8.70</b>

This is to mention here that the ULBs are pressing hard towards release of fund. Hence, the Dept. of Municipal Affairs may be requested to release the said fund so that fund can be released to the ULBs to meet up the concomitant expenditure.

Submitted.

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*[Signature]*  
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Further necessary action may be taken for release of fund for 4<sup>th</sup> Qtr. of FY 2008-09.  
Submitted.

*[Signature]*  
14-01-09

Director, SUDA