

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Total
1	BAIDYABATI	205900	0	30000	0	235900
2	BALLY	363100	13500	145682	0	522282
3	BANSBERIA	216490	4500	30000	0	250990
4	BARANAGAR	222090	4500	0	3600	230190
5	BARASAT	0	4500	30000	0	34500
6	BARRACKPUR	522396	9000	30000	0	561396
7	BARUIPUR	215996	9226	25000	0	250222
8	BHADRESWAR	589000	18000	20500	0	627500
9	BUDGE BUDGE	283200	4500	30000	0	317700
10	CHAMPDANI	286410	9000	89986	0	385396
11	CHANDANNAGAR MC	533780	9000	119010	0	661790
12	DUM DUM	210990	13500	90000	0	314490
13	GARULIA	550060	9000	60000	0	619060
14	HALISAHAR	227620	0	30000	0	257620
15	HOOGHLY CHINSURAH	756160	23565	60000	0	839725
16	HOWRAH MC	1286907	10090	0	0	1296997
17	KANCHRAPARA	310260	4500	0	0	314760
18	KHARDAH	185510	4500	0	0	190010
19	KONNAGAR	456210	0	150000	0	606210
20	NAIHATI	214710	0	19000	0	233710
21	NEW BARRACKPUR	211940	4500	20000	0	236440
22	NORTH BARRACKPUR	613245	18000	240000	0	871245
23	NORTH DUM DUM	1162710	132000	123600	0	1418310
24	PANIHATI	264520	18000	60000	0	342520
25	RAJPUR SONARPUR	270860	15670	0	0	286530
26	RISHRA	258960	4500	30000	0	293460
27	SERAMPORE	258600	4500	30000	0	293100
28	ULUBERIA	923510	31700	15000	0	970210
29	UTTARPARA KOTRUNG	1012510	54100	180000	0	1246610
30	KOLKATA MC	4071300	88600	236000	0	4395900
	TOTAL =>	16684944	522451	1893778	3600	19104773



CSIP

4th Quarter (Jan. to Mar., 12) of FY 2011-12

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Grand Total
1	KOLKATA MC	2814040	106000	250700	0	3170740
	TOTAL =>	2814040	106000	250700	0	3170740

AO/SUDA

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata - 700 001



No: 299/MA/P/C-10/1G-5/2007 Pt.(FS)

Dated Kolkata the 30th January, 2012

From: Shri B.C. Patra
Joint Secretary to the Government of West Bengal

To: The Director
State Urban Development Agency
ILGUS Bhavan, Salt Lake City, HC Block, Sector-III
Kolkata - 700 106

Sub: Allotment of fund for O & M expenses for Community Based Primary Health Care Services (CSIP & CUDP-III) activities within KMA beyond the project period from January to March, 2012.

MEMORANDUM

The undersigned is directed by order of the Governor to say that the Governor has been pleased to accord sanction and release a sum of Rs.1,97,70,000/- (Rupees One crore ninety seven lakhs seventy thousand) only to the State Urban Development Agency for meeting O & M expenses for Community Based Primary Health Care Services (CSIP & CUDP-III) activities within KMA beyond the project period for incurring expenditure towards payment of salary/honorarium of the personnel engaged in the said project, payment of contingency, Rent, Rate, Taxes and for procurement of drug for the period from January, 2012 to March, 2012 under the current financial year's budget (2011-2012).

2. The sum of Rs.1,97,70,000/- (Rupees One crore ninety seven lakhs seventy thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in para - 1 above.
3. The amount sanctioned and released above may be drawn by the Director, SUDA in T.R. Form No. 31 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 utilization for the purpose mentioned above.
4. The charge is debitable to the Head of Account, "2211-Family Welfare-00-108-Selected Area Programmes (Including India Population Project)-NP-Non Plan-003-Community Based Primary Health Care Services [MA]-31-Grants-in-aid-GENERAL-02-Other Grants" (Code: 2211-00-108-NP-003-31-V-02) under Demand No. 39 and Departmental Code MA from the current financial year's budget (2011-2012).
5. The utilization certificate in the prescribed format in respect of the aforesaid amount should be furnished to the Principal Accountant General (A&E), West Bengal with a copy to this Department.
6. This order issues in exercise of powers delegated under Finance Department Memo. No. 2450-F.B. dated 30.12.2011.
7. The Principal Accountant General (A&E), West Bengal and all other concerned are being informed.

By order of the Governor


Joint Secretary to the Government of West Bengal

No: 299/1(2)/MA/P/C-10/1G-5/2007Pt.(FS)

Dated Kolkata the 30th January, 2012


Copy forwarded for information to:-

1. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700 001.
2. The Principal Accountant General (Audit), West Bengal, Treasury Buildings, Kolkata – 700 001.

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

(in Rs.)

Appropriation under the head involved	Fund Released	Progressive total of expenditure under the head during the year including the expenditure now sanctioned	Balance
7,90,80,000/-	1,97,70,000/-	7,90,80,000/-	Nil

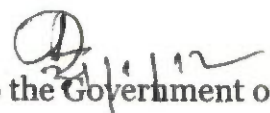

Joint Secretary to the Government of West Bengal

No: 299/2(13)/MA/P/C-10/3S-21/2009 Pt. (FS)

Dated Kolkata the 30th January, 2012

Copy forwarded for information and necessary action to the:-

1. The Treasury Officer, Bidhannagar Treasury, Jalasampad Bhavan, Salt Lake, Kolkata - 700 091.
2. The P.O. (Health), SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 091.
- ✓ 3. The Accounts Officer, SUDA, ILGUS Bhavan, HC Block, Salt Lake, Sector-III, Kolkata – 700 091.
4. Finance (Group-N) Department of this Government.
5. The Director of Local Bodies, West Bengal, Purta Bhavan, Salt Lake, Kolkata – 700 091.
6. Examiner of Local Accounts, West Bengal, C.G.O. Complex, Salt Lake, Sector-I, Kolkata-700 064.
7. Special Officer, JNNURM Cell of this Department.
8. P.S. to Minister-in Charge of this Department.
9. Sr. P.S. to the Secretary of this Department.
10. P.A. to the Joint Secretary (KKM) of this Department.
11. Shri Kamal Saha, U.D.A, Cell-10 of this Department.
12. Smt. Archita Das, Computer Assistant of this Department.
13. Guard File of Cell-10 of this Department.


Joint Secretary to the Government of West Bengal

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং.....SUDA-15/98 (Pt.-IIC)/492

তারিখ.....28.03.2012

From : Finance Officer, SUDA

To : The Project Officer,
IPP-VIII (Extn.),
SUDA - Health Wing.Sub : Collection of Cheque.

Sir,

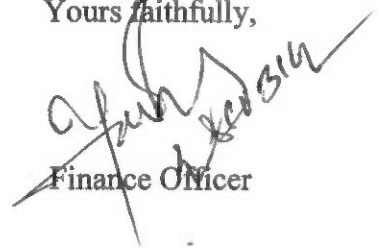
One Treasury Cheque for Rs.1,97,70,000/- (Rupees One Crore Ninety Seven Lakh Seventy Thousand) only payable in favour of Project Officer, IPP-VIII(Extn.) O & M, SUDA is ready for payment.

The details of the cheque is given below :

Sl No.	In favour of	Amount (In Rs.)	Try. Ch. No. & Dt.
01.	Project Officer, IPP-VIII(Extn.) O & M, SUDA	Rs.1,97,70,000/-	D 022310 dt. 19.03.2012

You are hereby requested to collect the same from the office of SUDA within 3.30 PM in any working day.

Yours faithfully,

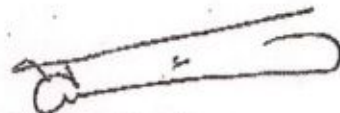


Finance Officer

**Secretariat of Minister-in-Charge
MA & UD Deptts
Govt. of West Bengal**

20.02.2012

All files of Municipal Affairs Department relating to fund release to ULBs henceforth may be placed before the undersigned. before release of fund. as usual.



Minister-in-Charge
MA & UD Deptts.

**Principal Secretary
Municipal Affairs Department.**

ARUPRATAN MUKHOPADHYAY
Private Secretary to
Minister-in-Charge
Municipal Affairs and Urban
Development Deptts.
Govt. of West Bengal

MICI 99 -D/2012
20.02.2012

Copy to :

- DIB
- JS (BD)
- JS (BCP)
- JS (JCB)
- PD, CMU, KUSP
- Directo, SUDA
- MD, WBMDF

For
signature.
A
20/2/12

Alapan Bandyopadhyay, IAS
Principal Secretary
Municipal Affairs Department
Govt. of West Bengal