

Sub : Requisition of fund for IPP-VIII-(Extn.) O & M
for the remaining period of FY 2003 - 2004.

The status of fund received from MA Dept. and fund released to the ULBs under IPP-VIII-(Extn.) for O & M expenditure vis-à-vis revised budget for FY 2003 - 2004 are detailed in the table below :

(Rs. in lakhs)

Item of Expenditure	Revised budget for FY, 2003 -2004	Fund received from MA Dept.	Fund released to the ULBs	Balance in Hand
Honorarium and Salaries	225.96	196.64	188.15	8.49
O & M (Contingency)	53.95	41.00	33.48	7.52
Drugs	84.12	80.00	24.91	55.09
TOTAL	364.03	317.64	246.54	71.10

The ULBs were requested to adopt strict economic measure. As there is a balance amount of Rs. 71.10 is still in hand, no further fund is required for the remaining period of the FY 2003 -2004.

Submitted.

Goswami
17.3.04.

Notes foregoing.

It appears that no further fund is required for the remaining period of the current financial year. This has a reference to the telephonic discussion the undersigned had with the Jt. Secretary to-day.

Chitr
17/03/04

Shri B.K. Saha
Joint Secretary,
Hk. Dept.

UO NO - SUDA -
15198(Pt-vi)/104.
DA. 17.1.03

Director, SUDA
Jt. Director,
MA Dept.