

State Urban Development Agency, Health Wing, West Bengal

Sub. : Release of fund for the Qtr. October - December, 2008 to  
Kolkata Municipal Corporation implementing CSIP.

Enclosed the working sheet on tentative allotment of fund to the ULBs  
implementing CSIP for the period October - December, 2008. This allotment  
includes enhanced honorarium and Puja Ex-gratia.

A/C section of SUDA may be instructed for taking necessary action towards  
preparation of DD for Kolkata Municipal Corporation for an amount mentioned  
under the column "Grand Total" in the working sheet.

Submitted

U.O NO- SUDA-391  
2008/85  
1.12.08  
Director, SUDA

GOSWAMI  
1.12.08

CSIP  
ULB-wise Fund Required for 3rd Quarter of FY 2008-09

Sl. No.	Municipality	CSIP HAU (Including HHWs, FTs)			CSIP ESOPD			CSIP MH			CSIP Total		
		Hon. / Sal + Puja Exgratia	Contingency	Drug	Hon. / Sal + Puja Exgratia	Contingency	Drug	Hon. / Sal + Puja Exgratia	Contingency	Drug	Hon. / Sal + Puja Exgratia	Contingency	Drug
1	Badyabati	0	0	0	0	0	0	0	0	0	0	0	0
2	Bally	0	0	0	0	0	0	0	0	0	0	0	0
3	Bansberia	0	0	0	0	0	0	0	0	0	0	0	0
4	Baranagar	0	0	0	0	0	0	0	0	0	0	0	0
5	Barasat	0	0	0	0	0	0	0	0	0	0	0	0
6	Barrackpore	0	0	0	0	0	0	0	0	0	0	0	0
7	Baruipur	0	0	0	0	0	0	0	0	0	0	0	0
8	Bhadreswar	0	0	0	0	0	0	0	0	0	0	0	0
9	Bhatpara	0	0	0	0	0	0	0	0	0	0	0	0
10	Buhamnagar	0	0	0	0	0	0	0	0	0	0	0	0
11	Budge Budge	0	0	0	0	0	0	0	0	0	0	0	0
12	Chandernagore MC	0	0	0	0	0	0	0	0	0	0	0	0
13	Chandernagore MC	0	0	0	0	0	0	0	0	0	0	0	0
14	Dum Dum	0	0	0	0	0	0	0	0	0	0	0	0
15	Garulia	0	0	0	0	0	0	0	0	0	0	0	0
16	Gayeshpur	0	0	0	0	0	0	0	0	0	0	0	0
17	Halsahar	0	0	0	0	0	0	0	0	0	0	0	0
18	Hooghly Chinsurah	0	0	0	0	0	0	0	0	0	0	0	0
19	Howrah MC	0	0	0	0	0	0	0	0	0	0	0	0
20	Kalyani	0	0	0	0	0	0	0	0	0	0	0	0
21	Kamrhati	0	0	0	0	0	0	0	0	0	0	0	0
22	Kanchrapera	0	0	0	0	0	0	0	0	0	0	0	0
23	Khardah	0	0	0	0	0	0	0	0	0	0	0	0
24	Konnagar	0	0	0	0	0	0	0	0	0	0	0	0
25	Madhyamgram	0	0	0	0	0	0	0	0	0	0	0	0
26	Maheshiala	0	0	0	0	0	0	0	0	0	0	0	0
27	Naihati	0	0	0	0	0	0	0	0	0	0	0	0
28	New Barrackpore	0	0	0	0	0	0	0	0	0	0	0	0
29	North Barrackpore	0	0	0	0	0	0	0	0	0	0	0	0
30	North Dum Dum	0	0	0	0	0	0	0	0	0	0	0	0
31	Panhati	0	0	0	0	0	0	0	0	0	0	0	0
32	Pujali	0	0	0	0	0	0	0	0	0	0	0	0
33	Rejrat Gopalpur	0	0	0	0	0	0	0	0	0	0	0	0
34	Rajpur Sonarpur	0	0	0	0	0	0	0	0	0	0	0	0
35	Rishra	0	0	0	0	0	0	0	0	0	0	0	0
36	Serampore	0	0	0	0	0	0	0	0	0	0	0	0
37	South Dum Dum	0	0	0	0	0	0	0	0	0	0	0	0
38	Titagarh	0	0	0	0	0	0	0	0	0	0	0	0
39	Uluberia	0	0	0	0	0	0	0	0	0	0	0	0
40	Uttarpara Kotrung	0	0	0	0	0	0	0	0	0	0	0	0
41	KMC	2299950	99984	240000	216000	30000	120000	31500	16998	2547450	146982	360000	3054432
	<b>Total</b>	<b>2299950</b>	<b>99984</b>	<b>240000</b>	<b>216000</b>	<b>30000</b>	<b>120000</b>	<b>31500</b>	<b>16998</b>	<b>2547450</b>	<b>146982</b>	<b>360000</b>	<b>3054432</b>

*Signature*

**SUDA****STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal**Ref No: **SUDA-Health/08/Accts./08**Dt. : **07.07.2008****From : Finance Officer, SUDA****To : The Chief Municipal Health Officer  
Kolkata Municipal Corporation  
CSIP (Health), ODA****Sub. : Release of 1<sup>st</sup> installment of fund for 1<sup>st</sup> quarter of FY 2008-09  
towards expenditure in connection with CSIP (O & M) Phase.****Sir,**

With reference to your requisition of fund for CSIP (O & M) Phase, an A/C payee demand draft bearing no. 146230 dt. 05.07.2008, on SBI, Salt Lake for an amount of Rs. 20,51,950/- (Rupees Twenty lakhs fifty one thousand nine hundred fifty) only is released to meet up concomitant expenditure in connection with above mentioned programme implemented in your ULB. The said fund is released under the following A/C heads :

Item of Expenditure	Amount released (in Rs.)
Honorarium & Salaries	15,54,950.00
Contingency	1,37,000.00
Drug	3,60,000.00
<b>Total</b>	<b>20,51,950.00</b>

You are requested kindly to send your authorized representative along with money receipt to collect the said draft from the A/C section of SUDA.

You are also requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and utilization Certificate quarterly.

Thanking you.

Yours faithfully,

  
**Finance Officer, SUDA**Dt. .. **07.07.2008**  
**Finance Officer, SUDA****SUDA-Health/08/Accts./08/1(1)**

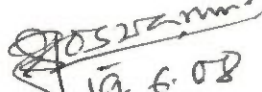
Cashier, SUDA

Snb: Release of fund to Kolkata Municipal Corporation implementing CSIP for the period April to June, 2008.

Enclosed the working sheet - on tentative allotment - of fund to KMC implementing CSIP for the period April to June '08. This allotment - does not include the recent enhancement of honorarium.

A/c's Section of SUDA may be instructed for taking necessary action towards preparation of DD in favour of "Kolkata Municipal Corporation" for an amount of Rs. 20.52 lakhs.

Submitted.

  
19.6.08

DD-SUDA-Health/  
08/20 24  
19.06.08.  
Director, SUDA

Tentative allotment of fund for the period April to June, 2008 in respect of CSIP implemented by Kolkata M.C. Corpn. only.

Sl. No.	Municipality	CSIP Total (Amt in Rs.)			
		Hon/Sal	Drug	Contingency	Grand Total
1	Baidyabati				
2	Bally				
3	Bansberia				
4	Baranagar				
5	Barasat				
6	Barrackpore				
7	Baruipur				
8	Bhadreswar				
9	Bhatpara				
10	Bidhannagar				
11	Budge Budge				
12	Chamdany				
13	Chandernagore MC				
14	Dum Dum				
15	Garulia				
16	Gayeshpur				
17	Halisahar				
18	Hooghly Chinsurah				
19	Howrah MC				
20	Kalyani				
21	Kamarhati				
22	Kanchrapara				
23	Khardah				
24	Konnagar				
25	Madhyamgram				
26	Maheshtala				
27	Naihati				
28	New Barrackpore				
29	North Barrackpore				
30	North Dum Dum				
31	Panihati				
32	Pujali				
33	Rajarhat Gopalpur				
34	Rajpur Sonarpur				
35	Rishra				
36	Serampore				
37	South Dum Dum				
38	Titagarh				
39	Uluberia				
40	Uttarpara Kotrung				
41	KMC	1554950	360000	137000	2051950
	<b>Total</b>	<b>1554950</b>	<b>360000</b>	<b>137000</b>	<b>2051950</b>

Not implemented CSIP

The allotment does not include recent enhancement of honorarium of mah-powr.

Goswami  
19.06.08