

- 01 -

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

**Sub. : Release of fund for the Qtr. October - December, 2008 to 10 Non-KMA ULBs implementing IPP-VIII Extn.) Project.**

Enclosed the copy of communication of Special Secretary, Dept. of Municipal Affairs bearing no. 192/MA/N/C-10/1G-5/2007 (FS) dt. 15<sup>th</sup> October, 2008.

Fund under the A/C head "Honorarium / Salaries" for the quarter October to December, 2008 are to be released to the ULBs implementing IPP-VIII (Extn.) as indicated below :

Sl. No.	ULBs	Fund to be released (Rs. in lakhs)	DD to be prepared in favour of
1	Alipurduar	5.50	IPP-VIII-(Extn.) O & M, Alipurduar Municipality
2	Balurghat	20.50	IPP-VIII-(Extn.) O & M, Balurghat Municipality
3	Burdwan	15.00	IPP-VIII-(Extn.) O & M, Burdwan Municipality
4	Darjeeling	11.50	IPP-VIII-(Extn.) O & M, Darjeeling Municipality
5	Durgapur	27.00	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation
6	English Bazar	24.50	IPP-VIII-(Extn.) O & M, English Bazar Municipality
7	Jalpaiguri	6.25	IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality
8	Kharagpur	14.00	IPP-VIII-(Extn.) O & M, Kharagpur Municipality
9	Raiganj	8.50	IPP-VIII-(Extn.) O & M, Raiganj Municipality
10	Siliguri	25.50	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation
	<b>TOTAL</b>	<b>158.25</b>	

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 as mentioned above.

Submitted.

*Goswami*  
4.12.08

Unspent balance in hand in respect of IPP-VIII (Extn.) may kindly be furnished please.

*Director*

UO No. SUDA-100000  
32/08/87  
4.12.08  
Director, SUDA  
FO  
PO (Health)

The matter was discussed with FO, SUDA.

As per instruction, necessary action taken for release of fund for Rs. 110,33,168/- (One Crore ten lakhs thirty three thousand one hundred sixty eight) only under the A/C head "Honorarium / Salaries" to the following ULBs :

Sl. No.	ULBs	Fund released under the A/C Head "Honorarium / Salaries" (Amount in Rs.)
1.	Darjeeling	11,50,000.00 ✓
2.	Durgapur	27,00,000.00 ✓
3.	English Bazar	24,50,000.00 ✓
4.	Jalpaiguri	6,25,000.00
5.	Kharagpur	14,00,000.00
6.	Siliguri	27,08,168.00
	<b>TOTAL</b>	<b>110,33,168.00</b>

The table below will reflect the balance lying with SUDA after disbursement for 3<sup>rd</sup> quarter of FY 2008-09 :

Description	Hono. / Salaries	Cont.	Drug.	Rent.	Total
Balance as on 04.12.08	110,33,168	32,38,089	39,20,853	15,14,900	197,07,010
Disbursement for 3 <sup>rd</sup> Qtr.	110,33,168	32,04,000	22,90,000	5,08,000	170,35,168
After disbursement for 3 <sup>rd</sup> Qtr. balance will remain as	0	34,089	16,30,853	10,06,900	26,71,842

Hence, further requirement under A/C head "Honorarium / Salaries" may be released to the ULBs as mentioned below :

Sl. No.	ULBs	Fund to be released (Rs. in lakhs)	DD to be prepared in favour of
1	Balurghat	20.50	IPP-VIII-(Extn.) O & M, Balurghat Municipality
2	Burdwan	15.00	IPP-VIII-(Extn.) O & M, Burdwan Municipality
3	Raiganj	8.50	IPP-VIII-(Extn.) O & M, Raiganj Municipality
	<b>TOTAL</b>	<b>44.00</b>	

(Rupees Forty four) lakhs only.

Release of fund to Alipurduar Municipality has been held up for the present as DD bearing no. 053125 dt. 12.11.2008 issued for an amount of Rs. 6,10,000/- has been lost as intimated by the Chairman.

Submitted.

'X' may please be approved.

FO, SUDA

Goswami  
11.12.08

Dir, SUDA  
CEA  
FO

12/12/08  
Chairman  
12/12/08

As per notes & orders at NSP-01 and prepage

As approved by Director, SUDA at prepage, 03 Nos. of Account Payee Treasury Cheques as detailed below have been prepared towards release of funds in respect of IPP-VIII (Extension) Programme and placed herewith for signature of Director, SUDA and Secretary, M.A. Department / Chairman, SUDA please.

Sl. No.	Name of the Payee	Amount (in Rs.)	Try. Ch. No. & Date
1	IPP-VIII (Extn.), O & M, Balurghat Municipality	20,50,000.00	D 007840 dt. 15.12.08
2	IPP-VIII (Extn.), O & M, Burdwan Municipality	15,00,000.00	D 007841 dt. 15.12.08
3	IPP-VIII (Extn.), O & M, Raiganj Municipality	8,50,000.00	D 007842 dt. 15.12.08
<b>T o t a l</b>		<b>44,00,000.00</b>	

~~Dir. SUDA~~  
~~Secretary, M.A. Dept.~~  
~~Chairman, SUDA~~

*M. M. Ghosh*  
15-12-08

may kindly be signed.

*M. M. Ghosh*  
15/12/08  
Chairman  
15/12/08

Director (SUDA)

As per notes & orders at NSP-01, prepage and above

for enforcement, A/c 2 ofc are put up for signature of Director, SUDA please.

~~Dir. SUDA~~  
~~FO~~

*M. M. Ghosh*  
18-12-08

*M. M. Ghosh*  
18/12/08  
Chairman  
18/12/08

Draft letter to Balurghat, Burdwan and Raiganj Mpe towards release of fund are enclosed for signature, if approved submitted.

~~Director, SUDA~~  
~~PO(H)~~

*M. M. Ghosh*  
29.12.08  
Chairman  
01/01/09

Sub. : Released of fund for 4<sup>th</sup> Quarter of FY 2008-09 to the ULBs implementing IPP-VIII (Extn.).

Enclosed the working sheet in respect of status of fund with the ULBs as well as requirement of fund to the ULBs for 4<sup>th</sup> Quarter of FY 2008-09. We may release fund to the ULBs who have submitted Statement of Expenditure to the tune of 60% & above. Those ULBs are Balurghat, Burdwan, Durgapur, Kharagpur, Raiganj and Siliguri. The ULBs who have not yet submitted Statement of Expenditure below 60% communication has been made for expediting submission of SOE so that further fund could be released to them.

a) Requirement of fund for 6 ULBs are as under :

ULBs	Hon. / Salaries	Contingency	Drug	Rent	Total
Balurghat	683220	66000	87500	18000	854720
Burdwan	1274220	84000	125000	40500	1523720
Durgapur	2242320	147000	225000	85500	2699820
Kharagpur	1121550	78000	112500	45000	1357050
Raiganj	720990	66000	87500	21000	895490
Siliguri	2168910	102000	162500	91500	2524910
<b>Total</b>	<b>8211210</b>	<b>543000</b>	<b>800000</b>	<b>301500</b>	<b>9855710</b>

b) The table below will reflect the balance lying with Health, SUDA after disbursement for 3<sup>rd</sup> quarter of FY 2008-09 :

Description	Hon. / Salaries	Contingency	Drug	Rent	Total
Balance as on 04.12.08	11033168	3238089	3920853	1514900	19707010
Disbursement for 3 <sup>rd</sup> Qtr.	11033168	3204000	2290000	508000	17035168
After disbursement for 3 <sup>rd</sup> Qtr. balance will remain as	0	34089	1630853	1006900	2671842

c) Hence, ULB-wise fund to be released by Health Wing is as under :

ULB	Contingency	Drug	Rent	Total
Balurghat	34089	87500	18000	139589
Burdwan	-	125000	40500	165500
Durgapur	-	225000	85500	310500
Kharagpur	-	112500	45000	157500
Raiganj	-	87500	21000	108500
Siliguri	-	162500	91500	254000
<b>Total</b>	<b>34089</b>	<b>800000</b>	<b>301500</b>	<b>1135589</b>

Contd. to P-2.

d) Hence, ULB-wise fund to be released by SUDA is as under :

ULB	Hon. / Salaries	Contingency	Total
Balurghat	683220	31911	715131
Burdwan	1274220	84000	1358220
Durgapur	2242320	147000	2389320
Kharagpur	1121550	78000	1199550
Raiganj	720990	66000	786990
Siliguri	2168910	102000	2270910
<b>Total</b>	<b>8211210</b>	<b>508911</b>	<b>8720121</b>

e) The table below will reflect the balance lying with Health, after disbursement for 4<sup>th</sup> quarter of FY 2008-09 :

Description	Hon. / Salaries	Contingency	Drug	Rent	Total
Balance after Disbursement for 3 <sup>rd</sup> Qtr.	0	34089	1630853	1006900	2671842
Disbursement for 4 <sup>th</sup> Qtr.	0	34089	800000	301500	1135589
After disbursement for 4 <sup>th</sup> Qtr. balance will remain as	0	0	830853	705400	1536253

Submitted for taking further necessary action towards release of fund to the ULBs as mentioned at table (d).

P.O. (Health)  
Director, SUDA

[Signature]  
05/03/2009  
05.03.09

Discussion held with F.O. SUDA on date in presence of F.O. CBPSC. As Kharagpur and Siliguri M.C. submitted SOE to the tune of 93% & 90% respectively, fund for the present may be released to both the ULB as noted down at Table (d) above. For rest of the ULBs, letters have been issued for submission of SOE by 12<sup>th</sup> March, 2009. This exercise has been done in consultation with P.O. Health.

Submitted:

May be released, - if appd please

[Signature]  
13/3/09

Director, SUDA  
FO  
L  
4/3/09  
Dir. SUDA  
FO

As per notes and orders at NSP-04 and prepage

As approved by Director, SUDA at prepage, 02 Nos. of Account Payee Treasury Cheques as detailed below are prepared towards release of funds in respect of IPP-VIII (Extension) Scheme for 4th quarter of financial year 2008-09 and placed herewith for signature of Director, SUDA and Pr. Secretary, M.A Department / Chairman, SUDA please.

Name of the Payee	Honorarium / Salaries	Contingency	Total Amount	Try. Ch. No. & Date
Chairman, Kharagpur Municipality	11,21,550/-	78,000/-	11,99,550/-	D 008716 dt. 13.03.09
Municipal Commissioner, Siliguri Municipal Corporation	21,68,910/-	1,02,000/-	22,70,910/-	D 008717 dt. 13.03.09

~~Pr. Secy.~~

~~Pr. Secy.~~  
13-03-09

~~Dir, SUDA~~  
~~Pr. Secy, M.A. Deptt~~  
~~Chairman, SUDA~~

may kindly be signed.

~~Pr. Secy.~~  
15/3/09

~~Pr. Secy.~~  
14/3/09

~~Pr. Secy.~~  
17/3/09

AS per notes & orders at NSP-04, prepage and above

For encasement, R/c & o/c are placed herewith for signature of Director, SUDA please.

~~Pr. Secy.~~

~~Pr. Secy.~~  
18-03-09

~~Pr. Secy.~~  
18/3/09  
~~Pr. Secy.~~  
18/3/09

~~Dir, SUDA~~  
~~Pr. Secy~~

AS per notes & orders at NSP-04, prepage & above

To intimate the concerned ULBS, R/c & o/c are placed herewith for signature of Director, SUDA please.

~~Pr. Secy.~~

~~Pr. Secy.~~  
24-03-09

~~Pr. Secy.~~  
24/3/09

~~Dir, SUDA~~  
~~Pr. Secy~~

~~Pr. Secy.~~  
24/3/09

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

-07-

Fund is to be released to the ULBs for 4<sup>th</sup> quarter of FY 2008-09 as detailed below :

ULB	Hono. / Salaries	Cont.	Drug	Rent	Total
Burdwan	-	84,000	4,00,000	1,09,000	<b>5,93,000</b>
Durgapur	24,32,000	-	5,00,000	79,000	<b>30,11,000</b>
Kharagpur	-	-	5,00,000	-	<b>5,00,000</b>
Raiganj	-	-	1,11,000	-	<b>1,11,000</b>
Balurghat	4,65,000	-	-	-	<b>4,65,000</b>

A/C section of Health Wing is to prepare DD for the following ULBs :

Sl. No.	ULBs	Amount in Rs.
1.	Burdwan	5,93,000.00
2.	Durgapur	5,79,000.00
3.	Kharagpur	5,00,000.00
4.	Raiganj	1,11,000.00
5.	Balurghat	4,65,000.00
	<b>Total</b>	<b>22,48,000.00</b>

A/C section of SUDA is requested to release fund to the ULBs as detailed below :

Sl. No.	ULBs	Amount in Rs.	DD to be prepared in favour of
1.	Durgapur	24,32,000.00	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation
	<b>Total</b>	<b>24,32,000.00</b>	

On further scrutiny, in respect of available fund with Health Wing, SUDA and required fund to be released to the ULBs for FY 2008-09, the status is as under :

Description	Hono. / Salaries	Cont.	Drug	Rent	Total
B/F (08-08)	263.91	14.48	6.12	1.96	<b>286.47</b>
Fund received from Dept. (30.05.08)	47.12	12.68	15.00	5.00	<b>79.80</b>
Available fund as on 30.05.08	311.03	27.16	21.12	6.96	<b>366.27</b>
Fund released to the ULBs	196.38	2.48	3.13	-	<b>201.99</b>
Balance after disbursement of 1 <sup>st</sup> Instt.	114.65	24.68	17.99	6.96	<b>164.28</b>
Fund received from Dept. (11.08.08)	58.80	13.75	30.00	10.00	<b>112.55</b>

Contd. to P-8

Description	Hono. / Salaries	Cont.	Drug	Rent	Total
Available fund as on 11.08.08	173.45	38.43	47.99	16.96	276.83
Fund released to the ULBs	58.47	4.79	7.16	1.71	72.13
Balance after disbursement of 2 <sup>nd</sup> Instt.	114.98	33.64	40.83	15.25	204.7
Fund received from Dept. (09.03.09)	-	6.49	-	-	6.49
Available fund as on 09.03.09	114.98	40.13	40.83	15.25	211.19
Fund released to the ULBs	110.33	29.86	23.02	4.97	168.18
Balance after disbursement of 3 <sup>rd</sup> Instt.	4.65	10.27	17.81	10.28	43.01
Fund is to be released to the ULBs	4.65	0.84	15.11	1.88	22.48
Balance after disbursement of 4 <sup>th</sup> Instt.	0.00	9.43	2.70	8.40	20.53

Available fund with SUDA Vs. Fund released to the ULBs for FY 2008-09

Description	Hono. / Salaries	Cont.	Drug	Rent	Total
Fund received from Dept. (15.10.08)	219.40	-	-	-	219.40
Fund released to the ULBs on 15.12.2008	44.00	-	-	-	44.00
Balance after disbursement of 1 <sup>st</sup> Instt.	175.40	-	-	-	175.40
Fund received from Dept. (09.03.09)	35.31	-	-	-	35.31
Available fund as on 09.03.09	210.71	-	-	-	210.71



Description	Hono. / Salaries	Cont.	Drug	Rent	Total
Fund released to the ULBs on 13.03.2009	34.70	-	-	-	37.70
Balance after disbursement of 2 <sup>nd</sup> Instt.	176.01	-	-	-	176.01
Fund is to be released to the ULBs	24.32	-	-	-	24.32
Balance after disbursement of 3 <sup>rd</sup> Instt.	151.69	-	-	-	151.69

Submitted.

P.O. (Health)  
Director, SUDA

20/04/2009  
Goswami  
20.04.09

fund be released as proposed in the foregoing notes marked A & B at resp. 7 ante after verification of balance.

FO

Chinoy  
22/4/09

**As per notes and orders at NSP-07, prepage and above**

As approved by Director, SUDA above, one Account Payee Treasury Cheque as detailed below is prepared towards release of fund in respect of IPP-VIII (Extension) Scheme for 4th quarter of financial year 2008-09 and placed herewith for signature of Director, SUDA and Pr. Secretary, M.A. Department / Chairman, SUDA please.

Name of the Payee	Total Amount	Try. Ch. No. & Date
IPP-VIII (Extn.), O & M, Durgapur Municipal Corporation	24,32,000/-	D 008725 dt. 24.04.09

Further, Reconciliation of balance in respect of IPP-VIII (Extension) programme fund lying in the hand of SUDA is made with that of F.O. (CBPHCS) and as a result, the balance in the hand of SUDA after release of the aforesaid fund of Rs.24,32,000/- comes to Rs.1,51,68,540/- only. (Rs. 1,51,68,540/-)

Goswami  
24-04-09

C:\Dr. Goswami\DFID\Note Sheet

depre may kindly be signed

24/4/09

24/4/09

24/4/09

P.O.  
Div. SUDA  
Pr. Secy. M.A. Dept.  
Chairman, SUDA

AS per notes & orders at N.S.P.-07, 08 & Prepage

For engasement, file & ofc are placed herewith for signature of Director, SUDA please.

~~A.O.~~  
~~04-05-09~~

4/5/09  
Chin  
4/5/09

~~Div. SUDA~~  
~~CA~~

A draft letter is enclosed for Burdwan Municipal Corporation for Rs 24,32,000/- in respect of Honorarium / Salaries for 4th Qtr, 2008-09 for signature pl.

~~P.O. (Health)~~  
~~Director, SUDA~~

~~21/05/09~~  
~~21-05-09~~

Chin  
21/5/09

~~FO~~

**IPP - VIII (Extn.) O & M**

Fund Released to U.LBs from April to July, 2009 i.e. Honorarium / Salaries and other components i.e. Drug, Contingency & Rent proposed to be released for 1st Quarter of FY 2009 - 10

Item	Alipurduar	Balurghat	Burdwan	Darjeeling	Durgapur	English Bazar	Jalpaiguri	Kharagpur	Raiganj	Siliguri	Total
<b>Salaries/Honorarium</b>											
a) HHWs @ Rs. 2000/-	312000	520000	1088000	624000	1832000	568000	368000	896000	560000	1952000	8720000
b) FTSs @ Rs. 2170/-	60760	104160	234360	138880	494760	121520	104160	260400	121520	529480	2170000
c) PTMO @ Rs. 2850/-	22800	45600	114000	45600	162400	45600	22800	91200	45600	182400	798000
d) ANM @ Rs. 2500/-	20000	40000	100000	40000	160000	40000	20000	80000	40000	160000	700000
e) Clerk cum SK @ Rs. 2100/-	8400	16800	42000	16800	67200	16800	8400	33600	16800	67200	294000
f) Lab. Tech. @ 2450/-	9600	9600	9600	9600	19600	9600	9600	9600	9600	9600	107800
g) MO @ Rs. 6750/-	54000	54000	54000	54000	108000	54000	54000	54000	54000	54000	594000
h) Nurse @ Rs. 4750/-	57000	57000	57000	57000	114000	57000	57000	57000	57000	57000	627000
i) Sp. Doctors @ Rs. 2850/-	34200	34200	34200	34200	68400	34200	34200	34200	34200	34200	376200
j) Radiologist, Pathologist, Sonologist @ Rs. 3500/-	42000	42000	42000	42000	84000	42000	42000	42000	42000	42000	462000
k) Technician & Radiographer @ Rs. 2500/-	20000	20000	20000	20000	40000	20000	20000	20000	20000	20000	220000
l) UHIO @ Rs. 3500/-	14000	14000	14000	14000	28000	14000	14000	14000	14000	14000	140000
m) Attendant @ Rs. 1900/-	22800	30400	53200	30400	91200	30400	22800	45600	30400	76000	433200
n) Sweeper @ Rs. 1700/-	20400	20400	47600	27200	81600	27200	20400	40800	27200	68000	387600
o) Night Guard @ Rs. 1700/-	6600	6800	6800	6800	13600	6800	6800	6800	6800	6800	74800
<b>Sub Total</b>	<b>704960</b>	<b>1021960</b>	<b>1916960</b>	<b>1160680</b>	<b>3370760</b>	<b>1087320</b>	<b>804360</b>	<b>1685400</b>	<b>1079320</b>	<b>3272880</b>	<b>16104800</b>
<b>Arrear for 2 months i.e. Feb. &amp; Mar., 2009</b>	<b>36500</b>	<b>55500</b>	<b>109000</b>	<b>64000</b>	<b>190500</b>	<b>59500</b>	<b>42500</b>	<b>95000</b>	<b>59000</b>	<b>190500</b>	<b>902000</b>
<b>Total - Salaries/Honorarium upto July, 2009</b>	<b>741460</b>	<b>1077460</b>	<b>2025960</b>	<b>1224680</b>	<b>3561260</b>	<b>1146820</b>	<b>846860</b>	<b>1780400</b>	<b>1138320</b>	<b>3463380</b>	<b>17006600</b>
<b>Contingency</b>											
a) @ Rs. 2000/- per HP	6000	12000	30000	12000	48000	12000	6000	24000	12000	48000	210000
b) @ Rs. 5000/- per Diagnostic Centre	15000	15000	15000	15000	30000	15000	15000	15000	15000	15000	165000
c) @ Rs. 5000/- per OPD	15000	15000	15000	15000	30000	15000	15000	15000	15000	15000	165000
d) @ Rs. 5000/- per MH	15000	15000	15000	15000	30000	15000	15000	15000	15000	15000	165000
e) @ Rs. 3000/- for monitoring cell	9000	9000	9000	9000	18000	9000	9000	9000	9000	9000	90000
<b>Sub Total</b>	<b>60000</b>	<b>60000</b>	<b>84000</b>	<b>66000</b>	<b>147000</b>	<b>66000</b>	<b>60000</b>	<b>78000</b>	<b>66000</b>	<b>102000</b>	<b>795000</b>
<b>Drug</b>											
a) @ Rs. 50000/- per HP per Year	12498	24996	62490	24996	99984	24996	12498	49992	24996	99984	437430
b) @ Rs. 100000/- per OPD per year	24998	24998	24998	24998	49998	24998	24998	24998	24998	24998	274989
c) @ Rs. 150000 per MH per year	37500	37500	37500	37500	75000	37500	37500	37500	37500	37500	412500
<b>Sub Total</b>	<b>74997</b>	<b>87495</b>	<b>124989</b>	<b>87495</b>	<b>224982</b>	<b>87495</b>	<b>74997</b>	<b>112491</b>	<b>87495</b>	<b>162483</b>	<b>1124919</b>
<b>Rent</b>											
@ Rs. 500/- per SC	10500	18000	40500	24000	85500	21000	18000	45000	21000	91500	375000
<b>Sub Total</b>	<b>10500</b>	<b>18000</b>	<b>40500</b>	<b>24000</b>	<b>85500</b>	<b>21000</b>	<b>18000</b>	<b>45000</b>	<b>21000</b>	<b>91500</b>	<b>375000</b>
<b>Training / IEC</b>											
@ Rs. 800/- per HP per quarter	801	1602	4005	1602	6408	1602	801	3204	1602	6408	28035
<b>Sub Total</b>	<b>801</b>	<b>1602</b>	<b>4005</b>	<b>1602</b>	<b>6408</b>	<b>1602</b>	<b>801</b>	<b>3204</b>	<b>1602</b>	<b>6408</b>	<b>28035</b>
<b>Grand Total</b>	<b>887758</b>	<b>1250557</b>	<b>2279454</b>	<b>1403777</b>	<b>4025150</b>	<b>1322917</b>	<b>1000658</b>	<b>2019095</b>	<b>1314417</b>	<b>3825771</b>	<b>19329554</b>

*Handwritten notes and calculations:*

1685400  
 79980  
 112491  
 48204  
 1079320 - 1636440  
 66m  
 87495  
 22602  
 1924095  
 1255413  
 1898877  
 1087320  
 66m  
 87495  
 22602  
 3370760  
 149m  
 224982  
 91900  
 3834650  
 1263412  
 851258  
 1195057  
 2170454  
 1087320  
 66m  
 87495  
 22602  
 3370760  
 149m  
 224982  
 91900  
 3834650  
 1263412  
 851258  
 1195057  
 2170454

- 11 -  
State Urban Development Agency, Health Wing, West Bengal

Sub. : Release of fund to the ULBs implementing IPP-VIII (Extn.) under the A/C head Honorarium / Salaries upto July, 2009 and Drug upto June, 2009.

Enclosed requisition from the ULBs implementing IPP-VIII (Extn.) for release of fund as detailed below :

(Rs. in lakhs)

Sl. No.	ULB	Fund to be released		
		Hon. / Sal.	Drug	Total
1.	Balurghat	7.61	-	7.61
2.	English Bazar	11.46	-	11.46
3.	Burdwan	20.26	2.76	23.02
4.	Durgapur MC	35.61	2.25	37.86
5.	Siliguri MC	34.63	-	34.63
	<b>Total</b>	<b>109.57</b>	<b>5.01</b>	<b>114.58</b>

Central Bank of India may be requested for preparation of draft as mentioned in the table above.

Submitted.

P.O (Health)

Ho.

21/07/2009  
Goswami  
21.07.09

Subj - release of fund to following ULBs under the head Honorarium / Salaries upto July-2009 and Drug upto June-2009, under IPP VIII (Extn.)

Sl. No.	Name of ULB	Head		Total
		Honorarium/Salaries	Drug	
1.	Raigang npl.	11.38	0.87	12.25
2.	Kharagpur npl.	—	1.82	1.82
3.	Alipuduar npl.	7.41	0.75	8.16
	<b>Total.</b>	<b>18.79</b>	<b>3.44</b>	<b>22.23</b>

Forwarded for kind approval letter to central bank of India for preparation of Demand Draft may be placed.

Submitted.

P.O (Health)

11/08/2009

Goswami  
11.08.09

Subj- Release of fund to the ULBs implementing IPP-VIII (Extm) under the head Honorarium/Salaries upto Sep, 2009.

Following ULBs are pressing hard for release of fund under IPP-VIII (Extm). We may agree to release them honorarium for 02 months i.e Aug & Sep - 2009. In case Bargeelity & Jalpaiguri we may release 06 months honorarium as they have not received any fund from our side, it approved.

Requisition is as follows:-

Sl. NO	Name of ULB	Honorarium	PM
1	Durgapur M.C.	22,47,000	22,47,000
2	Siliguri M.C.	21,83,000	21,83,000
3	Bargeelity M.C.	23,21,000	23,21,000
4	Jalpaiguri M.C.	16,09,000	16,09,000

On the F.Y 2009-10, we have received a fund from MA Dept. for an amount of Rs. 183.46 lakh vide G.O 54/MA/M/C-10/14-6/2007 Pt (FS) dt. 10/06/2009.

Amount available with SUDA - Health is as follows:-

Amount received from MAD -	183.46
<u>Net Amount released as per Proforma NO-11</u> (109.57 + 18.79)	<u>128.36</u>
	55.10

<u>Net Amount that can be released</u>	
Durgapur M.C. -	22,47
Siliguri M.C. -	<u>21,83</u>
	<u>44.30</u>
Balance with SUDA - Health after disbursement	<u><u>10.80</u></u>

State Urban Development Agency, Health Wing, West Bengal

In last F.Y i.e 2008-09, SUDA <sup>balance credit</sup> was ~~to~~ Rs 151.69. under honorarium head as per Prepage NO. 09. So, it may kindly be directed to Cash Section of SUDA to release the amount to remaining ULBO as shown below:-

Balance with SUDA at the end of 2008-09-		151.69
<u>Rem Amount to be released</u>		
Barzeelung upl.	23.21	
Jalpaiguri upl.	16.09	
		<u>39.30</u>

Balance with SUDA after disbursement 112.39 to two ULBO.

Forwarded for kind approval so that a fund can be released. Submitted.

04/08/09

Goswami

Chin  
7/9/09

P.O (Health)

Director, SUDA

~~PO~~  
~~PO~~

CSA

7/9/09

As per notes and orders at NSP-12 and prepage

As approved by Director, SUDA at prepage, to release the fund in respect of IPP-VIII (Extension) Programme in favour of 02 Nos. of ULBs, following account payee treasury cheques as detailed below have been prepared and placed herewith for signature of Director, SUDA and Secretary, M.A. Department please.

Sl. No.	Name of the Payee	Amount (in Rs.)	Try. Ch. No. & Date
01.	Chairman, Darjeeling Municipality	23,21,000/-	D 009495 dt. 07.09.09
02.	Chairman, Jalpaiguri Municipality	16,09,000/-	D 009496 dt. 07.09.09
<b>T o t a l</b>		<b>39,30,000/-</b>	

~~For~~  
~~Secretary, M.A. Deptt.~~  
~~Chairman, SUDA.~~

Cheques as detailed above may kindly be signed.

*[Signature]*  
7/9/09

Min  
7/9/09

*[Signature]*

AS per notes & orders at NSP-12, Prepage & above

For encasement, R/c & etc are put up for signature of Director, SUDA please.

~~For~~  
~~Secretary~~  
~~09-09-09~~

*[Signature]*  
9/9/09  
Min  
9/9/09

~~Div. SUDA~~  
~~FO~~  
 P.O. (Health)  
 Director, SUDA  
 P.O. (H)

A forwarding letter regarding release of fund is enclosed opposite for signature pl. Submitted

Min  
17/9/09

*[Signature]*  
17/09/09  
17-9-09

Details of fund received from HA Dept and subsequent release of amount from SUDA health is given below

Head of Account	Salaries/ Honorarium	Contingency	Drug	Rent	TDY
Balance as on 31-03-09	0.00	9.43	2.70	8.40	20.53
ADD released by HA Dept.	183.46	—	18.56	—	202.02
	<u>183.46</u>	<u>9.43</u>	<u>21.26</u>	<u>8.40</u>	<u>222.55</u>
<u>Less</u> Fund released as per Prepage - 11	109.57	—	5.01	—	114.58
Prepage - 11.	18.79	—	3.44	—	22.23
	<u>55.10</u>	<u>9.43</u>	<u>12.81</u>	<u>8.40</u>	<u>85.74</u>
<u>Less</u> Funds released as per Prepage - 12.	44.30	—	—	—	44.30
Balance as on date.	<u>10.80</u>	<u>9.43</u>	<u>12.81</u>	<u>8.40</u>	<u>41.44</u>

In this regard, we have received two requisitions of fund from Kharagpur Mpl & Durgapur M.C., copy of which are annexed opposite.

Balance as above	10.80	9.43	12.81	8.40	41.44
<u>Less</u> Fund may be released in respect of					
Kharagpur	<del>2.78</del>	1.78	0.68	1.37	3.78
Durgapur M.C.	—	1.47	0.45	2.52	4.44
	<u>10.80</u>	<u>6.23</u>	<u>11.68</u>	<u>4.51</u>	<u>33.22</u>

A sum of ₹ 3.78 lakh & ₹ 4.44 lakh may be released in respect of Kharagpur Mpl & Durgapur M.C. through the payee draft.

Apart from that a sum of ₹ ~~2134000~~ 2134000 and ₹ 2429000 may be released in respect of Durgapur M.C. & Kharagpur Mpl under the head Salaries / Honorarium from balance in hand with SUDA under the head Honorarium / Salaries. Details are given below:-

Balance with SUDA as per N.S.P.B.	112.39
<u>Less</u> Amount to be released Durgapur M.C. Kharagpur Mpl.	21,34,000 24,29,000
Balance with SUDA	<u>45.63</u> <u>66.76</u>



Forwarded for kind approval so that D/D may be prepared for contingency drug & health, GUDA. Furthermore D/D may be prepared by ~~be directed to~~ SUDA A/c Section ~~for preparation~~ under the head Salaries/Honorarium for Durgapur MC & Khosyapur Mpl. Submitted.

P.O (Health)  
FO, Health

Necessary action may be taken for 29/10/2009 prep. of DD. for Rs. 3.78 lacs & Rs. 4.44 lacs in favour of Khosyapur & Durgapur Mpl. respectively. ~~29/10/09~~ 29/10.09

Necessary action may be taken by A/c Section SUDA towards preparation of DD for Rs. 21.34 lacs and Rs. 24.29 lacs in ~~respect~~ <sup>favour</sup> of Durgapur and Khosyapur Mpl respectively. Submitted.

Director, SUDA

29.10.09  
GOSWAMI

Has the unspent balance taken into account while indicating requirement of fund?

31/10/09  
GOSWAMI

PO/H

The table below will reflect the fund lying with ULB, requirement - fund and release of fund:

ULB	Requirement of fund	Balance lying with ULB	[Rs. in Lacs] Fund to be released
Durgapur	25.28	3.95	21.34
Khosyapur	12.64	- 11.65	24.29

While calculating requirement of fund, balance lying with the ULB, has been considered.

Director, SUDA

06.11.09  
GOSWAMI

Fund be released please as per suggestion at 'x' above.

31/10/09  
GOSWAMI

FO  
29/11/09

As per notes and orders at NSP-15 and prepage

As approved by Director, SUDA at prepage, to release the fund in respect of IPP-VIII (Extension) Programme in favour of 02 Nos. of ULBs, following account payee treasury cheques as detailed below have been prepared and placed herewith for signature of Director, SUDA and Secretary, M.A. Department / Chairman, SUDA please.

Sl. No.	Name of the Payee	Amount (in Rs.)	Try. Ch. No. & Date
01.	Mayor, Durgapur Municipal Corporation	21,34,000/-	D 009871 dt. 09.11.09
02.	Chairman, Kharagpur Municipality	24,29,000/-	D 009872 dt. 09.11.09
<b>T o t a l</b>		<b>45,63,000/-</b>	

*F.O. 09-21-09*

*9/11/09*

*Dir/SUDA,  
Secretary, M.A. Dept  
&  
Chairman, SUDA*

*cheques may kindly be signed.  
This relates to Health programme.*

*Union  
9/11/09*

*Am 11/1/09*

As per notes and orders above

For enforcement, F/c & o/c are put up for signature of FO, SUDA please

*FO*

*Heu  
12-11-09*

*12/11/09*

*CSA*

*Two (02) forwarding letters are enclosed opposite regarding Fund Release under the head Honorarium/Salaries from SUDA end and Contingency, Rent & Drug from SUDA-Health end.*

*Since, P.O Health, SUDA is in a fixt, hence, the undersigned is signing. the letter issued from SUDA-Health, by*

*forwarded another letter enclosed opposite for signature, submitted.*

*P.O (Health)*

*Director, SUDA*

*Union  
18/11/09 18-11-09*

We have received a requirement of fund from Burdwan Municipality for release of fund.

(in respect of balance fund with Health Svcs)

Note in page 15, may kindly be noted into consideration:-

	<u>Sal/Hon</u>	<u>Cont</u>	<u>Drug</u>	<u>Rent</u>	<u>TOTL</u>
Balance after disbursement to two ULBO	10.60	61.23	11.68	4.51	39.22
ADD Fund received from H.A. Dept. vide G.O No. 188-19/11 30.7.12		155.25	1.68	-	1287.65
ADD Balance in IPP-VIII etc -		-	87.11	0.14	87.25
Less Fund Released for IPP-VIII	(284.75)	(41.15)	(32.59)	(3.33)	(361.82)
					<u>959.05</u>
Less Fund to be released to Burdwan Mpl.	(32.16)	-	-	(1.32)	(33.48)
	<u>824.61</u>	<u>120.33</u>	<u>67.88</u>	<u>0.00</u>	<u>1012.82</u>
Less Fund to be released to 05 ULBO implementing IPP-VIII	(41.96)	(5.51)	(4.50)	(0.00)	(51.97)
Balance after disbursement	<u>782.65</u>	<u>114.82</u>	<u>63.38</u>	<u>0.00</u>	<u>960.85</u>

Letter may be issued to Central Bank of India for preparation of Bank D/D as mentioned above.

Submitted

04-12-09

*[Signature]*  
04-12-09

We have received a requirement of fund from Raiganj Mpl. as enclosed opposite. Fund Balance after payment to Raiganj Mpl is given below:-

	<u>Sal/Hon</u>	<u>Cont</u>	<u>Drug</u>	<u>Rent</u>	<u>TOTL</u>
Balance as denoted above	782.65	114.82	63.38	0.00	960.85
Less Fund to be released to Raiganj	11.27	2.18	1.07	0.00	14.53
Available Fund	<u>771.38</u>	<u>112.64</u>	<u>62.31</u>	<u>-</u>	<u>946.32</u>

Forwarded for kind approval pl.  
Submitted

18-12-09

~~P.O (Health)~~

~~P.O (Health)~~

State Urban Development Agency, Health Wing, West Bengal

Subj - Fund release in favour of Raiganj. Mpl.

It is seen from this office record that there is a ~~total~~ unspent fund of Rs. 287896/- lying with the UDB (Raiganj) which may be adjusted with the fund to be released under the head "Dm/ Salary".  
The fund to be released as detailed below:-

Wages / Salaries	-	839600
Contingency	-	218400
Dm	-	107000
<b>TOTAL</b>		<u>1165000</u>

PO,

S. S. Chatterjee  
18.12.09.

As per instruction allotted to Raiganj & a revised schedule of fund to be Fund Balance is as follows -

	<u>Sal/Hon</u>	<u>Cont</u>	<u>Dm</u>	<u>Cont</u>	<u>Total</u>
Balance in our charge.	782.65	114.82	63.38	0.00	960.85
<u>Am Fund Release to Raiganj Mpl.</u>	8.40	2.18	1.07	-	11.65
<b>Available fund</b>	<u>774.25</u>	<u>112.64</u>	<u>62.31</u>	<u>0.00</u>	<u>949.20</u>

Forwarded for approval pl.

S. S. Chatterjee  
18.12.09.

P.O (Health)

We have received two requirement of fund from two Mpl. namely, Alipinduar & English Bazar. After taking into consideration of their SOB's, we may agree to release fund as given below:-

Present Available fund is above	774.25	112.64	62.31	0.00	949.20
<u>Dem Fund to be released to:-</u>					
(1) Alipinduar Mpl.	5.29	0.45	0.75	-	6.49
Additional fund (negotiated below)	6.25				6.25
(2) English Bazar Mpl.	6.39				6.39
<b>Available fund will be after release of</b>	<u>756.32</u>	<u>112.19</u>	<u>61.56</u>	<u>0.00</u>	<u>930.07</u>

Station  $\rightarrow$   $\downarrow$

Following amounts (in details) may be released to two ULBs as mentioned below if approved.

	<u>Sal/Hon</u>	<u>Cont</u>	<u>Drug</u>	<u>Cont</u>	<u>Total</u>
Alipurdwar Upl	1154196.00	45000	74997	-	1274193
English Bazar Upl	638460.00	-	-	-	638460
Total fund to be released					<u>1912653.00</u>

Forwarded for kind approval pl. Submitted.

11-02-10

G. S. ...  
11-01-10

P.O (Health)

To

Defauld Balour

Fund Balance Recast under IPP-VIII, IPP-VIII (Sub)  
& RCH - Sub Project, Asansol.

960.76  
- 103.24  
-----  
857.52  
- 11.65  
-----  
845.87  
- 19.13  
-----  
826.74  
- 102.24  
-----  
724.50

	<u>Sal/Hon</u>	<u>Cont</u>	<u>Drug</u>	<u>Cont</u>	<u>Total</u>
Available fund as per NSP - 18	782.65	114.82	63.38	0.00	960.85
Less Fund released to Kiganz	8.40	2.18	1.07	-	11.65
Less Temporary loan refunded to SUB A	103.24	-	-	-	103.24
Less Fund released to Alipurdwar & English Bazar	17.93	0.45	0.75	-	19.13
Less Fund released to CPHEAS as loan paid	102.74	-	-	-	102.74
	<u>550.34</u>	<u>112.19</u>	<u>61.56</u>	<u>0.00</u>	<u>724.09</u>
Less Fund to be allotted to 33 ULBs as 1st Qtr. Drug and to Panichati upl as salary, cont, Drug for 2nd Qtr.	14.10	1.71	49.40	0.00	65.21
Unspent Balance	<u>536.24</u>	<u>110.48</u>	<u>12.16</u>	<u>0.00</u>	<u>658.88</u>

Forwarded for kind approval so that a letter to C.B.I for preparation of D/D to 33 nos. of ULBs. may be issued, pl. Submitted.

15/01/10

P.O (Health)

Fund Balance Recast - under IPP-VIII, IPP-VIII (Extn).  
1. RCH - Subproject, Aransal I -

	Sal/Hm	Cont	Emg	Lat	TOT
Consent Balance as per NSP-20	536.24	110.48	12.16	0.00	658.88

Am Amount released to  
ULBs implementing CBPHCS  
as temporary loan -

	69.45	-	-	-	-
	<u>466.79</u>	<u>110.48</u>	<u>12.16</u>	<u>0.00</u>	<u>589.43</u>

It is learnt from Dept of H.A that the sum of ₹ 155.25 lakh, <sup>released</sup> vide G.O NO. 188 includes rent also. So, the two heading namely "Contingency" and "Rent" will be merged henceforth. So, the revised Fund Balance is as follows:-

Fund ~~Ext~~ Balance Recast I -

	Sal/Hm	Cont+Rent	Emg.	TOT
Balance as above	466.79.	110.48	12.16	589.43
Less: Fund released to:				
Durgam M.C.	22.73	2.33	6.30	31.36
Aransal Municipal Corporation.	46.68.	5.18	5.86	57.72
Consent Balance.	<u>397.38.</u>	<u>102.97</u>	<u>0.00</u>	<u>500.35.</u>

Forwarded for kind approval so that a letter to CBI for preparation of a/c payable to 02 nos. of ULBs may be issued, pl. submitted.

P.O (Health)

27/01/2010  
27.01.10

Fund Balance	Receipts-			
	Sal/Hon	Cont-Cont	Drug	TOT
Balance as per Budget	397.38	102.97	0.00	500.35
Rem. fund to be released as per Annex 'A'	7.48	3.69	0.00	11.17
<u>Unspent Balance</u>	<u>389.90</u>	<u>99.28</u>	<u>0.00</u>	<u>489.18</u>

Though as per annexure 'A' enclosed opposite a sum of Rs 10,71,460 is required to be allotted towards Barrackpore mpl. but as there is no fund under the head "Drug", Rs 1,80,000 may not be released towards Barrackpore mpl.

Revised fund to be released is as follows:-

	Hon	Cont	TOT
Barrackpore	7,47,460	1,44,000	8,91,460
Kasimbhat Gopal m.	0	22,500	22,500
	<u>7,47,460</u>	<u>3,69,000</u>	<u>11,16,460</u>

Forwarded for kind approval so that letter may be issued to C.B.I for preparation of DR Payee D/D in favour of the above two mpls.

Submitted.

04.02.10

Goswami  
04.02.10

Enclosed opposite three requirement of fund from 03 different ULBs namely, Siliguri M.C., Burdwan mpl. & Barasat mpl. for 04th Qtr. of F.Y 2009-10. The details funds are given below:-

Name of ULB	Head of A/c (in lakh)
Siliguri M.C.	18.62
Burdwan mpl.	14.38
Barasat mpl.	25.194
	<u>58.194</u>

TOT fund to be allotted under the head "Salary"

P.O (Health)

The remaining fund position is as follows:-

	Tal/Hon	Cont/Cont	Dmg	Total
Head of A/c (as per NIP-22)	389.90	99.28	0.00	489.18
Sum Fund to be allotted	58.94	-	-	58.94
Unspent Balance	<u>330.96</u>	<u>99.28</u>	<u>0.00</u>	<u>430.24</u>

Forwarded for kind approval so that payment may be released.  
Submitted.

P.O (Health)

15-02-10

S. Swain  
15-02-10

We have released a sum of Rs 31.36 lakh 57.72 lakh to Durgapore & Anand Me respectively. Inadvertently we wrote in memorandum that it was released for 3rd Qtr of F.Y 2009-10. Now, we may write a corrigendum to those ULBs concerning the same amount for 4th Qtr release.

Submitted for signature of corrigendum pl.

16-02-10

S. Swain  
16-02-10

P.O (Health)

Signed

Fg (H)

Dispatched

17-02-10

Memorandum for release of fund to Siliguri Me, Burdwan Me & Darzeeling Me. Enclosed opposite for signature pl.

Further statements of Expenditure of Burdwan & Darzeeling & ~~insert~~ and require clarification. So, letters are enclosed opposite for signature pl. Submitted

P.O (Health)

Signed

Fg (H)

Dispatched

16-02-10

S. Swain  
16-02-10

16-02-10



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

	<u>Jan.</u>	<u>Cont/Cont</u>	<u>Cont</u>	<u>Total</u>
Consent Balance as per NSP 23	330.96	99.28	0.00	430.24
<u>ADD</u> Fund received from MAD				
As per G.O. 306-306/MH/N/C-10/19-5/2007 Pt. (FS) dt. 29-01-10	338.30	31.05	266.32	635.67
	<u>669.26</u>	<u>130.33</u>	<u>266.32</u>	<u>1065.91</u>
<u>Less</u> Fund to be released to ULBs, implement of IPP-VIII (Extn)				
Raigang.	8.79	0.66	0.87	10.32
English Bazar.	14.22	0.62	3.50	18.34
Balurghat.	13.79	1.32	1.75	16.86
	<u>632.46</u>	<u>127.73</u>	<u>260.20</u>	<u>1020.39</u>
<u>Less</u> Fund to be released to ULBs, implement of IPP - VII				609.44
				<u>410.95</u>
Consent Balance.				

09-03-10

P.O (Health)

Placed, opposite requirement of fund under the head 'rent' for S.C at North Sum Sum Dept, had not been released since 2008-09, hence we may give to release a sum of Rs 17920/- D.A for 2008-09 & 2009-10 (i.e. 02 yrs) amounting to Rs. 39840/- towards North Sum Sum Dept through the price D/D,


The fund position will be as follows:-

	<u>Mon</u>	<u>Cont/Cont</u>	<u>Cont</u>	<u>Total</u>
Consent Balance as above.				410.95
<u>Less</u> Amount to be released to North Sum Sum Dept	-	0.40	-	0.40
Consent Balance Submitted.				<u>410.55</u>

P.O (Health)

01-04-10

Placed opposite fund to be allotted to two mpls. i.e. Khargpur & Durgapur M.C. for 4th Qtr. of F.Y 2009-10. Details are given below:-

	<u>Sal/Hon</u>	<u>Cont/rent</u>	<u>Drug</u>	<u>TDN</u>
Balance as per NSP-24				410.55
Am fund to be released to:				5.76
(i) Durgapur M.C.	2.78	2.98		16.36
(ii) Khargpur M.C.	14.54	1.82		
unspent balance,				<u>388.43</u>
Submitted.				 26-04-10

P.O (Health)

Enclosed opposite requirement of fund from Siliguri M.C. ~~the~~ Fund position is given below

	<u>Hon/Salaries</u>	<u>Cont &amp; rent</u>	<u>Drug</u>	<u>TDN</u>
Entitlement	98.19	8.00	6.50	114.59
Am fund allotted.	75.08	-	-	75.08
Fund further to be allotted.	23.11	8.00	6.50	39.51
Balance with ULB after Feb, 10 SOB	9.60	(110.00)	0.21	-
Further fund to be released.	<u>13.51</u>	<u>8.00</u>	<u>6.29</u>	


In this circumstance all may agree to released fund for Mar - May, 10 under Salaries / Honorarium & Apr 10 - 2 Apr 10 & May 10) under Contingency.

Fund balance will be as follows:-

	<u>Sal/Hon</u>	<u>Cont/rent</u>	<u>Drug</u>	<u>TDN</u>
Unspent balance				388.43
Am fund to be released to Siliguri M.C.	24.55	9.29	-	33.84
Unspent balance				<u>354.59</u>

Forwarded for kind approval.

P.O (H)

  
 26-04-10  
 26.04.10

Enclosed opposite fund required for CUDP - III for 3 months (from March - May, 2010) under the head Salaries / Honorarium and for IPP- VIII for 02 months (from Apr - May, 2010). The total fund required is as under: -

For CUDP - III	1,44,23,235.00
For IPP - VIII	2,48,10,600.00
Total	3,92,33,835.00

The total available fund under IPP - VIII (Extn) account is as follows: -

CUDP - III & CSIP	10.35 lakh
IPP - VIII (Extn) account	354.59 lakh
Total	364.94 lakh

From above it shows that we are not in a position to release fund to ULBs implementing CUDP - III due to less fund available with health wing, SUDA. Hence, SUDA may release Rs. 1,44,23,235.00 to ULBs implementing CUDP - III. The balance fund of Rs. (1,93,73,890.00-1,44,23,235.00) = 49,50,655.00 may be refunded to Health wing, SUDA.

In this connection this is to state that during the F.Y 2009-10 a sum of Rs. 193.74 lakh was released to different ULBs implementing CBPHCS from IPP - VIII fund by taking temporary loan.

Further, Health wing, SUDA may release the amount payable to ULBs implementing IPP - VIII amounting to Rs. 2,48,10,600.00.

Submitted for kind approval and taking for further necessary action.

P.O (Health)  
Director, SUDA

FA  
2/4/10

25-04-10

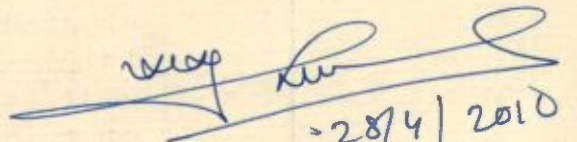
Noted at the office.

Project Officer, Health wing has proposed to take a temporary loan for Rs. 1,44,23,235 (one crore forty four lakhs twenty three thousand two hundred thirty five) only from the fund of IPP-VIII for Rs. 1,93,73,890 (Rupees one crore ninety three lakh seventy three thousand eight hundred ninety) only for the purpose of payment of Salaries / Honorarium to the employees working under CUDP - III. But the IPP-VIII fund which she has meant for is actually repaid amount of temporary loan taken for undersubsidised CBPHCS. once the loan is repaid it should not be used as revolving cash. However, the Government order regarding allotment of fund related to CUDP-III


State Urban Development Agency, Health Wing, West Bengal

has already been issued and it is placed below for your perusal. Since the amount of fund will take time and present officer who happens to be one of the signatories of the cheque, is out of station, the required amount may be given from the fund of SUDA as a temporary loan with the condition the loan amount will be replenished forthwith as and when the cheque against the government order is received.

Submitted.

  
-28/4/2010

~~Director~~

~~A~~  
  
28/4/10

(Min)  
28/4/10

May be allowed subject to the  
of amending the proper accounting procedure (Adv.  
Rd.) and subsequently future adjustment.

27/03/05/10

As per notes and orders at NSP-26 and prepage

As jointly proposed by Finance Officer, CBPHCS and Financial Adviser, SUDA and thereafter duly approved by Director, SUDA at prepage, to enable this office to place a temporary loan of Rs.1,44,23,235/- (Rupees One Crore Forty Four Lakh Twenty Three Thousand Two Hundred Thirty Five) only to Health-Wing, SUDA, an account payee SBI cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Special Secretary, M.A. Department please.

Name of the Payee	Purpose of Payment	Amount (in Rs.)	PNB Ch. No. & Date
Project Officer, IPP-VIII (Extn.) O & M, SUDA	Placement of Temporary Loan in favour of Health-Wing, SUDA for implementation of CUDP-III programme.	Rs.1,44,23,235/-	310078 dt. 04.05.10

F/O.  
*[Signature]*  
04-05-10

May be signed.  
04/05/10  
*[Signature]*  
4/5/10

*[Signature]*  
D.V. SUDA  
Spt. Secy. M.A. Deptt.

We have received following amounts under the heads mentioned below during the year 2010-11 as 1st allotment.

	Hon/Sad.	Cont/Ent	Drng	TOTAL
Amount received from MA Dept side				
G.O NO. 08-10/MA/P/c-10/14-5/2007 dt 22-04-10.	804.00	62.08	106.70	972.84
		11.39	9.29	118.60
	97.92			
Am Fund to be allotted to IPP-VIII (Extn.) unspent balance Submitted	706.14	50.69	97.41	854.24

2.0 (H)

*[Signature]*  
31-05-10

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

	<u>Jul/Hon.</u>	<u>amt/rent</u>	<u>Drug</u>	<u>Total</u>
Unspent Balance as per Budget - 28	706.14	50.189	97.14	854.24

<u>Am</u> Amount to be released as per CP-1. enclosed opposite.	95.71	10.27	14.67	120.65
	<u>610.43</u>	<u>40.42</u>	<u>82.74</u>	<u>733.59</u>

The above allotment was made after adjusting balances in hand with ULBs as per office record.

Forwarded for kind approval so that payment may be released and letters may be issued to deconstituting ULBs for proper adjustment of fund and submission of JOB & UC regularly.

Submitted.

P.O (Health)

16-06-10

	<u>Jul/Hon</u>	<u>amt/rent</u>	<u>Drug</u>	<u>Total</u>
Unspent Balance as above	610.43	40.42	82.74	733.59
<u>Am</u> Fund to be release to 04 no of ULB as mentioned by CP-2 enclosed opposite	12.82	3.60	0.00	16.42
	<u>597.61</u>	<u>36.82</u>	<u>82.74</u>	<u>717.17</u>

The above allotment was made after adjusting balances in hand with ULBs as per this office record.

Forwarded for kind approval so that payment may be released.

P.O (Health)

13-02-10

13.7.10

Placed opposite Memorandum for release of fund to 04 ULBs for signature pl.  
Submitted.

P.O (Health)

15-07-10

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

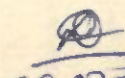
	<u>Jul/Aug</u>	<u>Sept/Oct</u>	<u>Nov</u>	<u>Dec</u>
Fund Balance as Per. Previous Page NO-29	597.61	36.82	82.74	717.17
<u>Rem Fund to be Released to</u> RCH - Aransel. Sub Project for the period from Apr. - June 10	41.29	3.36	9.59	54.24
Unspent Balance.	<u>556.32</u>	<u>33.46</u>	<u>73.15</u>	<u>662.93</u>

As per order of MA Department, all amount, i.e. Fund for IPP-VIII, IPP-VIII (Extn) and RCH Sub Project, Aransel. are deposited into IPP-VIII (Extn) A/c bearing no. 1537964923. ~~and~~ Naib, to manage fund properly this above mentioned amount of Rs 54,23,720/- is to be released from RCH A/c bearing no. 1537964876.

For this purpose, first <sup>total</sup> amount of Rs 54,23,720/- is to be transferred from IPP-VIII (Extn.) O.M. [1537964923] to RCH A/c [1537964876] and then the amount is to be released to ULB from RCH A/c [1537964876]

Forwarded for kind approval pl


~~P.O (Health)~~

  
 20-07-10  
 Goswami  
 20.07.10

Unspent Balance	556.32	33.46	73.15	662.93
<u>Rem Amount to be released</u> to Naib's A/c	6.14	0.72	2.00	8.86
Unspent Balance	<u>550.18</u>	<u>32.74</u>	<u>71.15</u>	<u>654.07</u>

Forwarded for kind approval so that the amount of Rs 886/- may be released to Naib's A/c.

~~P.O (Health)~~

  
 22-07-10  
 Goswami  
 22.07.10.

State Urban Development Agency, Health Wing, West Bengal

Unspent Balance as for  
MSP - 30 550.18 32.74 71.15 654.07

Less Amount to be released  
to Bhadraswar ml. - 0.40 1.90 2.30

Unspent Balance 550.18 32.34 69.25 651.77

Submitted for approval P.t.

~~22-07-10~~

~~22-07-10~~  
22.07.10

P.O (H)



A Proposal for release of fund under CBPHCS was placed to Director, SUDA. It is noticed that fund available under CBPHCS would not fulfill the present requirement for Rs 117,20,360/-, wherein there is a gap of Rs 21,00,000 (approx) as the ULBs are facing hard for release of fund, an amount of Rs 21,00,000/- may be released in favour of Director, SUDA as temporary loan from IPP-VIII (Extm.) etc. on receipt of fund from DHFW the fund will be replenished by Director, SUDA.

Submitted for kind approval pl.

02-08-10

02-08-10

~~P.O. (H)~~  
~~F.O. (H)~~

Notes at page 31

	Am/1st	Cont	Drug	TDW
unspent Balance.	550.18.	32.34	69.25	651.77
Less Fund allotted to Director, SUDA as loan for CBPHCS Programme	21.00	—	—	21.00
	<u>529.18</u>	<u>32.34</u>	<u>69.25</u>	<u>630.77</u>
Less Fund to be released to 09 towns as per Annexure 'A' placed opposite	18.36	2.99	12.09	33.44
unspent Balance	<u>510.82</u>	<u>29.35</u>	<u>57.16</u>	<u>597.33</u>

Submitted for approval so that DD may be released to 09 towns.

25-08-10

02-08-10

~~P.O. (Health)~~

State Urban Development Agency, Health Wing, West Bengal

	Hm	Cent	Dm	Mm
Unspent Balance as per NSR 32	510.82	29.35	57.16	597.33

Lim Fund to be released to

Kamarkhasti upl.	15.51	1.54	-	17.05
Bhatpara upl.	18.54	-	4.20	22.74

Unspent Balance	<u>476.77</u>	<u>27.81</u>	<u>52.96</u>	<u>557.54</u>
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Submitted for kind approval pl.

P.O (Health)

06-09-10  
*[Signature]*  
 06-09-10

Unspent Balance	476.77	27.81	52.96	557.54
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Lim Fund to be released

Surgapuri	40.21	2.77	2.25	45.23
Jalpaiguri	12.46	3.60	-	16.06
Siliguri	41.00	2.04	6.18	49.22

Unspent Balance	<u>383.10</u>	<u>19.40</u>	<u>44.53</u>	<u>447.03</u>
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Submitted for kind approval pl.

P.O (Health)

13-09-10  
*[Signature]*

Unspent Balance	383.10	19.40	44.53	447.03
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Lim Fund to be released to

Balughat	16.28	-	-	16.28
Hariganj	12.26	1.87	1.65	15.78

Unspent Balance	<u>354.56</u>	<u>17.53</u>	<u>42.88</u>	<u>414.97</u>
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Submitted for kind approval pl.

P.O (H)

13-09-10  
*[Signature]*

	Am	Cont	Drug	Total
Unspent Balance.	354.56	17.53	42.88	414.97
Less Fund to be released for IPP-VIII	238.18	22.33	45.57	306.08
Unspent Balance	116.38	(-) 4.80	(-) 2.69	108.89

Though there is not available fund under contingency & Rent and Drug, but allotment order under these two heads, we have already received from MA Department, so, we may agree to release the fund from which fund will be paid after receiving of fund. Submitted for kind approval of,

[Signature]  
20-09-10

[Signature]  
20-09-10

P.O (Health)

	Am/Gr	Cont/Ent	Drug	Total
Unspent Balance (A)	116.38	(-) 4.80	(-) 2.69	108.89
Less Fund to be released				
(1) Banskhera.	10.37	1.20	2.29	
(2) Keshyanganj.	21.43	1.00	2.10	
(3) Bidhanagar.	6.40	0.66	-	
(4) Baidyabati.	3.05	0.60	0.21	
(B)	41.25	3.46	4.60	49.31
Unspent Balance	75.13	(-) 8.26	(-) 7.29	59.58

Submitted for kind approval pl.

[Signature]  
28-09-10

[Signature]

P.O (Health)

	Am/Gr	Cont/Ent	Drug	Total
Unspent Balance	75.13	(-) 8.26	(-) 7.29	59.58
Less Fund to be released to English Bazar Upl.	28.46	1.02	-	29.48
Unspent Balance	46.67	(-) 9.28	(-) 7.29	30.10

Submitted for kind approval pl.

[Signature]  
A 10-10 01-10-10

P.O (Health)

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

	<u>Sal/Hm</u>	<u>Cont/Rent</u>	<u>Dmg</u>	<u>TDW</u>
Unspent Balance	46.67	(-) 9.28	(-) 7.29	30.10
<u>Dem Fund to be released to</u>				
Baranagar.	4.17	0.80	1.60	6.57
Konnagar	3.21	-	-	3.21
Uttampara-Kotrung	13.83	1.15	3.60	18.58
Unspent Balance	<u>25.46</u>	(-) <u>11.23</u>	(-) <u>12.49</u>	<u>1.74</u>

Submitted for kind approval pl.

P.O (Health)

05-10-10  
Goswami  
5.10.10

	<u>Sal/Hm</u>	<u>Cont/Rent</u>	<u>Dmg</u>	<u>TDW</u>
Unspent Balance as above	25.46	(-) 11.23	(-) 12.49	1.74
<u>ADD Fund received from</u>				
MA Deptt.	1892.51	77.62	123.99	2094.12
	<u>1917.97</u>	<u>66.39</u>	<u>111.50</u>	<u>2095.86</u>

<u>Dem Fund Released to</u>				
KMC	11.47	0.11	-	1.58
	<u>1916.50</u>	<u>66.28</u>	<u>111.50</u>	<u>2094.28</u>

<u>Dem Fund to be released to</u>				
(i) Barasat	28.59	3.14	6.30	38.03
(ii) Maheshpala	29.20	1.73	-	30.93
(iii) Chandernagore MC	8.82	0.69	1.50	11.01
(iv) Kharagpur	12.64	1.17	1.13	14.94
Unspent Balance	<u>1837.25</u>	<u>59.55</u>	<u>102.57</u>	<u>1999.37</u>

<u>Dem Fund to be released to</u>				
Burdwan upl.	23.08	0.75	1.89	25.72
	<u>1814.17</u>	<u>58.30</u>	<u>100.68</u>	<u>1973.165</u>

P.O (H)

12-10-10  
Goswami

State Urban Development Agency, Health Wing, West Bengal

	<u>Sal/Hm</u>	<u>Cont/Rent</u>	<u>Eng</u>	<u>DMW</u>
Unspent Balance as per NSP-35	1814.17	58.80	100.68	1973.65
Less Fund to be allotted to RCH Asansol Sub Project	43.89	3.36	-	47.25
Unspent Balance	<u>1770.28</u>	<u>55.44</u>	<u>100.68</u>	<u>1926.40</u>

20-10-70

P.O (Health)

Unspent Balance	1770.28	55.44	100.68	1926.40
Less Fund to be released to Gayashpur for IPP-VTU	8.55	-	-	8.55
	<u>1761.73</u>	<u>55.44</u>	<u>100.68</u>	<u>1917.85</u>

Submitted for approval pl.

21-10-70

P.O (H)

21-10-70

Unspent Balance	1761.73	55.44	100.68	1917.85
Less Fund to be released to Darsuley for 06 month (Apr - Sep)	17.41	1.32	-	18.73
	<u>1744.32</u>	<u>54.12</u>	<u>100.68</u>	<u>1899.12</u>

Submitted for approval pl.

01-11-70  
01-11-70

P.O (Health)

State Urban Development Agency, Health Wing, West Bengal

	Jal/Hm	Cont/Cont	Drug	MD
Unspent Balance	1744.32	54.12	100.68	1899.12
Less Fund to be released to KMC for IPP-VIII	2.39	0.11	-	2.50
<u>Unspent Balance</u>	<u>1741.93</u>	<u>54.01</u>	<u>100.68</u>	<u>1896.62</u>

Submitted -

20  
02-11-2010  
S. Goswami  
2.11.10

P.O(H)

Unspent Balance	1741.93	54.01	100.68	1896.62
Less Fund to be released to				
(i) Purali	5.77	0.21	0.60	6.58
(ii) North Barrackpore	14.06	1.38	1.80	17.24
<u>Unspent Balance</u>	<u>1722.10</u>	<u>52.42</u>	<u>98.28</u>	<u>1872.80</u>

Submitted -

20  
15-11-10

S. Goswami  
16.11.10

P.O(H)

Unspent Balance	1722.10	52.42	98.28	1872.80
Less Fund to be released to				
(i) Barrackpore	6.66	0.96	-	7.62
(ii) Hatisahar	-	-	1.80	1.80
<u>Unspent Balance</u>	<u>1715.44</u>	<u>51.46</u>	<u>96.48</u>	<u>1863.38</u>

Placed for approval PL.

20  
18-11-10  
S. Goswami  
18.11.10

P.O(H)

	Honkatory	Cont/Cont	Dns	SPH
Unspent Balance	1715.44	51.46	96.48	1863.38
Am Fund to be released to Chandernagore	—	0.99	3.90	4.89
<u>Unspent Balance</u>	<u>1715.44</u>	<u>50.47</u>	<u>92.58</u>	<u>1858.49</u>

P.O (H)

Unspent Balance	1715.44	50.47	92.58	1858.49
Am Fund to be released to Bankura, Dept. on Ex-gratia	1.08	—	—	1.08
<u>Unspent Balance</u>	<u>1714.36</u>	<u>50.47</u>	<u>92.58</u>	<u>1857.41</u>

P.O (Health)

Unspent Balance	1714.36	50.47	92.58	1857.41
Am Fund to be released to 31 nos. of ULBs for Pusa Bogoria for IPP-VIII	43.28	—	—	43.28
<u>Unspent Balance</u>	<u>1671.08</u>	<u>50.47</u>	<u>92.58</u>	<u>1814.13</u>
Am Fund to be released to 02 ULBs implementing IPP-VIII (Extm).	10.35	1.20	—	11.55
<u>Unspent Balance</u>	<u>1660.73</u>	<u>49.27</u>	<u>92.58</u>	<u>1802.58</u>

P.O (H)

29-11-10  
SPH  
29.11.10

01-12-10

	Am/Std.	Cont	Drug	
Unspent Balance	1660.73	49.27	92.58	1802.58
Sum Fund to be released to				
(1) 04 ULBs Implementy IPP-III	24.90	-	-	24.90
(2) 01 ULB for IPP-III (B. Y. M.)	0.67	-	-	0.67
Unspent Balance	<u>1635.16</u>	<u>49.27</u>	<u>92.58</u>	<u>1777.01</u>

Submitted

P.O(H)

15-12-70  
S. S. Das

Unspent Balance	1635.16	49.27	92.58	1777.01
Sum Fund to be released to				
to -				
Lilijuri M.C.	3.30	0.47	-	3.77
Khangam. M.C.	9.96	1.68	1.13	12.77
	<u>1621.90</u>	<u>47.12</u>	<u>91.45</u>	<u>1760.47</u>

Submitted for kind approval P.O.

P.O(H)

20-12-70  
S. S. Das



Unspent Balance under CUDD-III, IPP-VIII (EXTN.) is as follows:—

CUDD-III & CSIP -	124.09
IPP-VIII (EXTN.)	1760.42
	<hr/>
Unspent Balance.	1884.56

Enclosed opposite fund required to be released to ULBs implementing CUDD-III, CSIP, IPP-VIII, IPP-VIII (EXTN.), RCH, Subproject - Asansol, for 03 months (Jan, 11 to March, 2011):-

IPP-VIII	556,81,475.00
CUDD-III	290,95,505.00
CSIP	34,87,900.00
IPP-VIII (EXTN.)	135,19,900.00
RCH, Asansol, Subproject.	53,38,700.00
	<hr/>
	10,71,23,480.00

From the above, it may be noted that fund required under CUDD & CSIP is (290,95,505 + 34,87,900) = 3,25,83,405.00 as against the fund lying under the specific head of Rs 124.09 lakh. making a deficit of Rs 201,74,416. This deficit may be adjusted from fund lying under IPP-VIII head of Rs and the total fund will be replenished as when it is available from Dept. of MA. All have already placed requirement of fund to the Department.

Here it is to be mentioned that we are making <sup>the above</sup> provision of fund to be released on the basis of enhanced remuneration of each personnel as ordered by S. Secretary, MA department vide memo no. 644/MA/C-10/35-6/2010 dt. 06-08-2010 as there are vacant positions at ULB level as the workers are not getting enhanced remuneration till now.

We have also placed to the department a requirement for augmentation of budget. due to this enhancement of remuneration, when it will be available we will release the amount for 09 months (Apr, 10 to Dec, 10) to all ULBs which is still pending,

Forwarded for kind approval so that in 201-14 lakh may be temporarily transferred from IPP-VIII (EXM) etc to CUOP-II & CSIP A/c head PL.

P.O (Health)

17-01-2011

Notes of FO (H) above.

This is to mention here that as per RMA ULBs implementing both CUOP & IPP-VIII, fund for both the progs. are to be released, otherwise it would create unrest amongst the functionaries of CUOP. Hence, temporary transfer of fund from IPP-VIII for utilisation for CUOP-II & CSIP may be approved, as spelled out by FO (H).

Submitted.

17-01-11

As discussed with Director, SUDA, it is decided not to release fund for CUOP & CSIP by taking loan from IPP-VIII (EXM) and also decided to release fund only upto the unspent balance is available in CUOP & CSIP A/c.

Now, another statement is prepared by taking two months salary / Honorarium. to ULBs who have submitted JOE & VC upto 2nd Qtr., 2010 and for CSIP for 3 months i.e 4th Qtr. of F.Y 2010-11 for release of fund.

Submitted.

17-01-11

P.O (H)

As per discussion the fund allocated for Health programmes are | -

IPP - VIII (3 months Jul/Hm)	319.64.855 k
IPP - VIII (Bxth.)	135.19.900 k
RCH, asansol, Sub Project	53.38.700 k
CUDP - III (2 months Jul/Hm)	45.04.870 k
CSIP.	34.87.950 k
	<hr/>
	588.16.225 k
	<hr/>

So, the unspent balance will be   -		
	<u>IPP - VIII (Bxth.)</u>	<u>CUDP</u>
Balance as at NSP-40	17.60.47	124.09

Am Fund to be released

IPP - VIII	} 508.23.
IPP - VIII (Bxth.)	
RCH, asansol.	

CUDP - III		79.93
CSIP.		
Unspent Balance	<u>1252.24</u>	<u>44.16</u>

P.O/(H)

~~17-01-11~~  
 17-01-11  
 [Signature]

Notes at Page NO 1-17


concept balance ~~under~~ with SUDA for  
IPP-VIII (EXH) health programme is Rs 21,12,540/-

From 01-04-2010 all funds were placed by  
SUDA to <sup>Project Office</sup> SUDA, Health wing for onward  
distribution to different ULBs implementing  
the programme denoted above.

Enclose opposite a bill from M/S  
Saraswati Press Ltd. for <sup>prints</sup> supply of  
10,000 Hindi Family Schedule and 2000 English  
Family Schedule [1000 each at SUDA and  
balance at Kharagpur] alongwith receipts  
Challans <sup>from</sup> both offices.

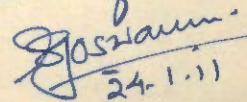
As the fund is lying for a long period  
of time with SUDA office, we may ~~to~~ agree  
to release the bill amount of Rs 123,968/-  
to the firm after deduction of statutory dues.

Submitted for kind approval so that  
payment may be released -

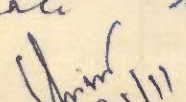
  
24.01.11

P.O (A)  
Director, SUDA

As approved, printing of Family Schedule  
through M/s Saraswati Press Limited due  
to inclusion of railway settlement  
in Kharagpur M.P.L. area in the File no.  
SUDA-Health/2008 PT/08 (copy of relevant  
NSPs are enclosed) The Firm completed  
the job and placed bill for payment,  
which may be released out of IPP-VIII  
Estn. fund lying with office of SUDA.

Stock entry certificate   
is ready. 24.1.11

P.O (A)

  
27/1/11

Director, SUDA

Stock entry certificate is given in the order.  
Sorry for inconvenience.

*[Signature]*  
25.1.11

As proposed at 'x' page.

*[Signature]*  
25/1/11

HO  
CCA  
25/1/11

**As per notes & orders at prepage and above**

As approved by Director, SUDA above, to release the payment in favour of Saraswaty Press Limited, an account payee treasury cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Secretary, M.A. Department / Chairman, SUDA please.

Pay order endorsed on the body of the Bill is for signature of Director, SUDA please.

Name of the Payee	Purpose of Payment	Gross Amt. (in Rs.)	TDS Amt. (in Rs.)	Net Amt. (in Rs.)	Try Ch. No. & Date
Saraswaty Press Limited	Release of Payment for printing and delivery charges of 12,000 sets of Family Schedule under IPP-VIII (Extension) programme vide Tax Invoice No.1091/11/10-11/S dated 10.11.2010 against estimate No.E.114/1-B/JM/PKM/2010 dated 22.07.2010 of Saraswaty Press Limited and this office work order no.SUDA-Health/208 (Pt.)/08/151 dated 28.07.2010.	1,23,968/-	2,479/-	1,21,489/-	D 013854 dt. 25.01.11

F.O.

*[Signature]*  
25.01.11

Further to notes and orders at prepage (bottom)

To enable this office for deposition of TDS amount, another treasury cheque as detailed below has also been prepared and placed herewith for signature of Director, SUDA and Secretary, M.A. Department / Chairman, SUDA please.

Name of the Payee	Purpose	Amount (in Rs.)	Try. Ch. No. & Date
R.B.I., Kolkata	TDS on Tax Invoice No.1091/11/10-11/S dated 10.11.2010 of Saraswaty Press Limited.	2,479/-	D 013855 dt. 25.01.11

*Handwritten:* 25-01-11

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*Handwritten:* Div. SUDA  
27/01/11  
Secy. M.A. Dept.

*Handwritten:* Cheque no. D 013854 dt. 25.1.11 for Rs. 1,21,489/- as mentioned prepage and cheque no. D 013855 dt. 25.1.11 for Rs. 2479/- as stated in the foregoing notes may please be countersigned.

*Handwritten:* Cheques may please be signed.

*Handwritten:* 27/1/11

*Handwritten:* 27/1/11

*Handwritten:* 11/1/11

Particulars	Salary/ Allowance	Cont <sup>n</sup> & Rent	Drug.	TOTAL
Unspent Balance as per NSP - 37.	1621.90	47.12	91.45	1760.47
Sum Fund already released to				
IPP - VIII incl. Bogmota.	469.00	23.61	64.20	556.81
IPP - VIII (B. Khan)	113.06	7.77	14.38	135.21
RCH, Subproject, Asamed.	49.43	3.96	—	53.39
Jorampore Mpl.	15.04	0.57	1.80	17.41
Rishra Mpl	13.90	0.84	2.10	16.84
Unspent Balance	961.47	10.47	8.97	980.91
Sum Fund to be released to				
Kamanhati Mpl.	14.42	0.70	1.20	16.32
Uttampara Kotang Mpl.	10.71	0.63	1.80	13.14
Khandah Mpl	32.16	—	—	32.16
Unspent Balance.	904.18	9.14	5.97	919.29

P.O/H)

03-02-11  
JOS2/ailu  
03.02.11

As per notes and orders at NSP 44945

For enforcement P/c 20% me put up for signature of Director, SUDA pl.

F/O

1/cu  
14.2.11

May please be signed.

Div. SUDA  
FO  
CCA  
14.5.11

14/02/11  
[Signature]

Fund Balance	Salaries/ Hon	Contd Rent	Dry	TDN ●
Unspent Balance → NSP - 46,	904.18	9.14	5.97	919.29
<u>Am Fund to be released to</u>				
(1) Barrackpore:	8.03	0.48	1.80	10.31.
(2) Champdany	8.16	0.33	1.30	9.79.
(3) Raipur Jorhat	18.94	0.84	2.40	22.18.
Unspent Balance	<u>869.05</u>	<u>7.49</u>	<u>0.47</u>	<u>877.01</u>

Submitted

17-02-11

*[Signature]*

P.O (H)

Unspent Balance	869.05	7.49	0.47	877.01
<u>Am Fund to be released to</u>				
Titagarh npt.	12.18	—	—	12.18
Uluberia	37.29	—	—	37.29
	<u>819.58</u>	<u>7.49</u>	<u>0.47</u>	<u>827.54</u>

Submitted -

10-03-11

P.O (H)

Latest Fund Balance | —

Fund Balance as above	819.58	7.49	0.47	827.54
<u>ADD Fund received from H.A.</u>				
Depart vide G.O no. 258 & 260/ MA/P/c-10/14-5/2007 PH(PS) dt. 24-01-11.	—	46.55	89.41	135.96
Unspent Balance	<u>819.58</u>	<u>54.04</u>	<u>89.88</u>	<u>963.50</u>

21-03-11



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

	<u>Jal/Hon</u>	<u>Cont &amp; Cont</u>	<u>Eng</u>	<u>PN</u>
Consent balance at Prepage.	819.58	54.04	89.88	963.50
Sum Fund to be released to Gayashpur Dept.	6.40	—	—	6.40
Sum Fund to be released to ULBs implementing IPP-VIII (EXtn).				
Balirghat	4.59			
Burgupur	16.25			
Kharagpur	8.01			
Keigong.	5.31			
Liliguri	15.88			
	<u>50.04</u>	—	—	50.04
	<u>763.14</u>	<u>54.04</u>	<u>89.88</u>	<u>907.06</u>

Submitted

P.O(H)  
FO(H).

29-03-11  
29.3.11

Notes at Prepage NO 1-32 may kindly be noted wherein a sum of Rs 21,00,000 (Twenty one lakh only) was transferred to KBPHCS Fund due to paucity of consent balance in the above fund and it was actually required for release of fund to different ULBs implementing CBPHCS scheme.

Now, as the available fund under CBPHCS head is enough adequate, Rs 21,00,000 may be returned to IPP-VIII (EXtn) A/C within 31-03-2011 to avoid audit query in due course.

Submitted for kind approval so that the paper chase may be prepared.

P.O(H)

Notes of FO(H) above.

31-03-11

Necessary approval may kindly be accorded to refund the loan amount of Rs 21.00 lakh, taken from IPP-VIII Extn. A/C within this FY.

FA, SUDA  
C.L.A.

Pl. effect the refund  
Subject approval of  
Director

31-03-11

As per notes and orders at prepage (bottom)

As instructed at prepage, to refund the temporary loan of Rs.21,00,000/- (Rupees Twenty One Lakh) only earlier taken from IPP-VIII programme during August, 2010 for funding of Community Based Primary Health Care Scheme, an account payee SBI cheque as detailed below has been prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

Name of the Payee	Purpose of Payment	Amount (in Rs.)	SBI Ch. No. & Date
Project Officer, IPP-VIII (Extn.), O & M, SUDA	Release of Payment towards refund the temporary loan earlier taken from IPP-VIII programme during August, 2010 for funding of Community Based Primary Health Care Scheme.	21,00,000/-	454015 Dated 31.03.2011

*Handwritten:* No.   
 31-03-11

*Handwritten:* May please be signed.

*Handwritten:* Dir. SUDA  
Jt. Secy. M.A. Dept.

*Handwritten:* Director SUDA

*Handwritten:* 7/04/11  
WT  
4/4/11  
5/4/11

Restor to NSP - 48 %

	<u>Sal/Hm</u>	<u>cont/cont</u>	<u>ong</u>	<u>TOTAL</u>
Unspent Balance	763.14	54.04	89.88	907.06
<u>ADD</u> Loan Refayment from CBPHCS Fund	21.00	—	—	21.00
Unspent Balance	<u>784.14</u>	<u>54.04</u>	<u>89.88</u>	<u>928.06</u>
Unspent Balance	784.14	54.04	89.88 <sup>m</sup>	928.06
<u>Lim Fund to be released to Narishat Mpl.</u>	11.08	—	—	11.08
Unspent Balance Submitted	<u>773.06</u>	<u>54.04</u>	<u>89.88</u>	<u>916.98</u>
			<u>গোস্বামী</u> 11-04-11	<u>11-04-11</u>
Unspent Balance	773.06	54.04	89.88	916.98
<u>Lim Fund to be allotted to different ULBs or near honorarium/ Salaries</u>	211.76	—	—	211.76
Unspent Balance Submitted	<u>561.30</u>	<u>54.04</u>	<u>89.88</u>	<u>705.22</u>
			<u>গোস্বামী</u> 20-04-11	<u>20-04-11</u>
Unspent Balance	561.30	54.04	89.88	705.22
<u>Lim Fund to be released to uttarpama kotmog Mpl.</u>	3.93	—	—	3.93
Unspent Balance Submitted	<u>557.37</u>	<u>54.04</u>	<u>89.88</u>	<u>701.29</u>
			<u>গোস্বামী</u> 28-04-11	<u>28-04-11</u>

P.O (H)

P.O (H)

P.O (H)

	<u>Jul/Hon</u>	<u>Cont/Cont</u>	<u>Ing</u>	<u>TDW</u>
Unspent Balance	557.37	54.04	89.88	701.29
Dem Fund to be released to Hwash Me	16.76	—	—	16.76
Unspent Balance Submitted	<u>540.61</u>	<u>54.04</u>	<u>89.88</u>	<u>684.53</u>

*Signature*  
10.05.11

*Signature*  
10-05-11

P.O (H)

	<u>Jul/Hon</u>	<u>Cont/Cont</u>	<u>Ing</u>	<u>TDW</u>
Unspent Balance	540.61	54.04	89.88	684.53
Dem Fund to be released to UG implementing IPP-VIII (Extn)				
Balrighat	3.85	—	1.04	4.89
Guogapur	32.39	1.10	—	33.49
Kharagan	15.94	1.40	1.12	18.46
Kaiganj	5.39	—	—	5.39
Liligan	17.52	1.09	2.91	21.52
Unspent Balance	<u>465.52</u>	<u>50.45</u>	<u>84.81</u>	<u>600.78</u>

*Signature*  
23-05-11

*Signature*  
23.05.11

P.O (H)

P.O (H)

Fund Balance Receipt 1-

	<u>Jul/Hon</u>	<u>Cont/Cont</u>	<u>Ing</u>	<u>TDW</u>
Unspent Balance	465.52	50.45	84.81	600.78
Dem Fund received from Dept of HA side G.O no. 332/HA/P/C-10/ 14-5/2007 Pt(FS) dt. 15-03-11.	824.30	—	—	824.30
	<u>1289.82</u>	<u>50.45</u>	<u>84.81</u>	<u>1425.08</u>
Dem Fund to be released to:				
Burdwan.	35.15	0.84	1.25	37.24
Darazulij	10.53	0.90	0.88	12.31
	<u>1244.14</u>	<u>48.71</u>	<u>82.68</u>	<u>1375.53</u>

	<u>Jal/Hm</u>	<u>Cont</u>	<u>Drng</u>	
B/d.	1244.14	48.71	82.68	1375.53

Am Fund to be released to ULB's impd mndy IPP-VIII	269.30	12.71	22.50	303.91
<u>Unspent Balance</u>	<u>974.84</u>	<u>36.60</u>	<u>60.18</u>	<u>1071.62</u>

Goswami  
27.05.11

24-05-11

P.O(H)  
FO(CH)

<u>Unspent Balance</u>	<u>974.84</u>	<u>36.60</u>	<u>60.18</u>	<u>1071.62</u>
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Am Fund to be released to Gramula Mpl.	2.60	0.25	0.90	3.75
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<u>Unspent Balance</u>	<u>972.24</u>	<u>36.35</u>	<u>59.28</u>	<u>1067.87</u>
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26-05-11  
Goswami

P.O(H)

<u>Unspent Balance</u>	<u>972.24</u>	<u>36.35</u>	<u>59.28</u>	<u>1067.87</u>
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Am Fund to be released to Titagarh Mpl.	12.04	1.29	4.20	17.53
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<u>Unspent Balance</u>	<u>960.20</u>	<u>35.06</u>	<u>55.08</u>	<u>1050.34</u>
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26-05-11  
Goswami

P.O(H)  
FO(CH)

Senior Audit Officer from C & Ag has requisitioned bank book of IPP-VIII (Extn), IPP-VIII, CUDP-III, CSIP and RCH, Sub-project, Asansol for the F.Y 2010-11 during the audit session for the F.Y 2009-10. Incidentally it may mention that, there is only computer in Accounts Section of Health Wing, SUDA under the possession of the undersigned which was supported by TALLY 7.2 software. While going to print the above noted bank book, for 2010-11, it could not be printed and found that the TALLY 7.2 software became virus affected. Under this circumstance, we have contacted M/S P.U Enterprise & Services, who are well known trouble shooter in tally software matters and also supplier of Upgraded version of TALLY.ERP at SUDA. They visited office and on verification, they reported that data cannot be retrieved if TALLY 7.2 is reloaded as TALLY 7.2 software is outdated and irreparable. For major recovery of old data, we have gone for installation of TALLY.ERP software as suggested by the above noted firm. After successful installation, it is found that all old data could not be retrieved and for this purpose several transactions are required to be entered afresh. To get over the problem of singly handed entry in TALLY due to time constraint, one of data entry operator of SUDA, Sri Piplu Kr. Nady, was engaged as advised by F.A, SUDA for entry purpose and onward submission of report to the auditor within time. He has undertaken the job after his normal work schedule at SUDA and in a Saturday. He has worked for five (05) days.

- x) A) In view of above, a bill from P.U Enterprise & Services is also placed herewith for an amount of Rs. 5,130/- (Five thousand one hundred thirty) only for upgrading of Tally.ERP from Tally 7.2 - may be paid from IPP-VIII (Extn.) A/C, if approved and the amount may be booked under the head "Contingency"
- B) A sum of Rs. 500/- (Rs. 100 X5) may be paid to Sri Piplu from CBPHCS and HHW Scheme fund, if approved. The amount may be booked under the A/C head 'Honorarium'

Submitted for kind approval so that payment may be released.

P.O/H  
F.A, SUDA

২০১১-১০-২৯

29-04-11  
29.04.11

please be approved

10/5/11  
12/5

F.A  
F.O.  
F.O. (Health)  
gms

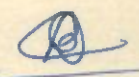
As per notes and orders

As approved at NSP-22 of File NO: SUDA-Health/824/10 (Fly A), we may agree to released Rs 51304 (Five thousand one hundred thirty only) to M/S P.U Enterprise & Services for uploady Tally, ERP-9 by the Poojee chesure. The expenses will be booked under the head "Contingency".

Fund Balance	Recast Jul/Hon	amt	Int	Total
Balance at NSP-52	960.20	35.06	55.08	1050.34
Am Fund to be released to M/S P.U Enterprise & Services for loady Tally, BRPS	—	0.05	—	0.05
	<u>960.20</u>	<u>35.01</u>	<u>55.08</u>	<u>1050.29</u>

Submitted.


P.O (H)  
P.O (A)

  
27-05-11  
Goswami  
27-05-11

Unspent Balance	960.20	35.01	55.08	1050.29
Am Fund to be released to RCH, Sub Project, Agramal.	49.43	5.69	—	55.12
Unspent Balance	<u>910.77</u>	<u>29.32</u>	<u>55.08</u>	<u>995.17</u>

Submitted for approval so that fund may be transferred from 1537964923 (IPP-VIII Extra etc) to 1537964876 (RCH, Sub Project Agramal etc) and thereafter DDO may be prepared from RCH etc.

P.O (A)

  
31-05-11  
Goswami  
31-05-11

	<u>Amal</u>	<u>amt</u>	<u>ong</u>	<u>TDH</u>
Unspent Balance at Present.	710.77	29.32	55.08	995.17.
Am fund to be released to Karamhat - Gopalm npl.	341.13	—	—	341.13
Unspent Balance.	<u>876.64</u>	<u>29.32</u>	<u>55.08</u>	<u>961.04</u>
Submitted				01-06-11 Goswami 1.6.11

P.O (H)

Unspent Balance	876.64	29.32	55.08	961.04
Am fund to be released to				10.76
(i) Harrah n.c.	10.76	—	—	18.10
(ii) Kamarahati	15.70	—	2.40	
Unspent Balance	<u>850.18</u>	<u>29.32</u>	<u>52.68</u>	<u>932.18</u>
Submitted				06-06-11 Goswami 06.06.11

P.O (H)  
FO (H)

Unspent Balance	850.18.	29.32	52.68	932.18
Am fund to be released to Bahadur Sr bahon payment	—	0.005	—	0.005
	<u>850.18.</u>	<u>29.315</u>	<u>52.68</u>	<u>932.175</u>



Operating cost / Contingency for SUDA-Health wing is being expended out of common fund of CBPHCS and HHW Scheme. These expenses include car hire charges, TA/DA, labour payment etc. Funds are coming for these two schemes from DHFW and the allotment from them is too meager to meet expenses for SUDA Health wing regularly after disbursing to different ULBs.

The matter was taken into consideration in Governing Body meeting held on last month for giving approval so that a part of petty expenses of SUDA-Health Wing may be made from interest component of balance lying in IPP-VIII (Extn) account and it was approved.

During the month of June, 2011 the petty expenses would be in nature of :-

- 1) Labour payment to Sri Ram Bahadur Basnet Chettery for carrying different works at SUDA-Health wing of Rs. 500/- (Five hundred only) for the month of May, 2011 as there is no Group-D staff at SUDA-Health.
- 2) Tube lights are required to be purchased for smooth functioning of Health, SUDA. The committed expenses may be around Rs. 500/-.
- 3) Servicing of A.C, cost of which may be around Rs. 1,000/-.
- 4) Purchase of stationary and servicing of B.P instrument, cost may be around Rs. 1,000/-.

Total amount will be Rs. 3,000/- for the month of June, 2011.

Submitted for kind approval so that pay may be released from IPP-VIII (Extn) account.

P.O(H)

FA, SUDA

Director

FA

02-06-11  
S. S. Sarmah  
02-06-11

Proposal at 'x' above may kindly  
be approved

~~\_\_\_\_\_~~  
8/06/11

L. L. L.  
9/6/11

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sign

5-1)

2/11

-55-

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

We have an account balance of Rs. 932.18 lakhs under the IPP-VIII (Extn) account which is used for IPP-VIII, IPP-VIII (Extn) and RCH, Sub-Project, Asansol only. For the F.Y 2011-12, we have not received any fund from MA department not only for IPP-VIII (Extn) account but also for CUDP III & CSIP projects.

Within the period from 1<sup>st</sup> April to till date we have released fund to only those ULBs implementing IPP-VIII, IPP-VIII (Extn) and RCH, Sub-project, Asansol as because they have submitted SOEs and UC upto 4<sup>th</sup> Qtr of F.Y 2010-11. Herein it is to be mentioned that most of the ULBs are implementing IPP-VIII and CUDP III schemes simultaneously and those who have submitted SOE & UC for IPP-VIII, also submitted SOE & UC for CUDP III. But they have not received any fund for 1<sup>st</sup> Qtr for 2011-12 for CUDP III, making an unrest situation among workers under CUDP III projects.

In this circumstance, we may agree to take a temporary loan from IPP-VIII (Extn) account for payment of Salaries / Honorarium, Drug, Contingency and Rent for CUDP III and CSIP projects, which may be replenished as and when fund is available from Deptt. Of MA.

The fund balance recast will be as follows:

<u>Particulars</u>	<u>Honorarium/Salaries</u>	<u>Cont / Rent</u>	<u>Drug</u>	<u>Total</u>
Unspent Balance	850.18	29.32	52.68	932.18
Less: Fund required for CUDP III	52.41	2.74	8.91	64.06
Less: Fund required for CSIP	29.10	0.67	0.62	30.39
Unspent Balance	768.67	25.91	43.15	837.73

The unspent balance as reflected in the table above, after disbursement to some of the ULBs implementing CUDP III & CSIP will meet further requirement of fund of the ULBs implementing IPP-VIII, IPP-VIII (Extn), if any.

Proposal may kindly be approved so that temporary loan may be taken from IPP-VIII (Extn) account for onward release to ULBs implementing CUDP III & CSIP for the present.

Submitted.

P.O/(H)  
FA, SUDDA

08-06-11  
Poswani  
08.06.11

	<u>Hon/col</u>	<u>amt</u>	<u>amg</u>	<u>TDM</u>
Consent balance	850.18	29.32	52.68	932.18
Dem Fund to be released to Bahadur in Behm Chare as appd in NSP-25 (copy enclosed) at flag-B	850.18	29.315	52.68	932.175
		0.005	—	0.005

Submitted for approval.

Goswami  
10.06.11

10-06-11

P.O/(H)

Consent Balance (A)	850.18	29.315	52.68	932.175
Dem Fund to be released to following ULS				
(i) Bidhanagar	8.26	0.14	—	8.40
(ii) Champdany -	9.02	—	1.28	10.30
(iii) North Dum Dum.	32.61	1.16	0.89	34.66
(iv) Puzali	6.91	—	0.29	7.20
(v) Kalyani	2.30	—	—	2.30
(vi) Kormajur	1.90	—	—	1.90
TDM.	<u>61.00</u>	<u>1.30</u>	<u>2.46</u>	<u>64.76</u>
Unspent Balance (A - B)	789.18	28.015	50.22	867.415

Submitted.

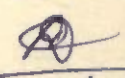
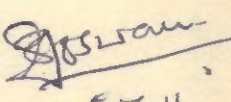
13-06-11

Goswami

P.O/(H)


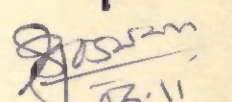
P.O/(H)

	<u>Am/sal</u>	<u>Cont</u>	<u>Drng</u>	<u>TDM</u>
Unspent Balance	789.18	28.015	50.22	867.415
<u>Dem Fund to be released</u> <u>to following UBS</u>				
(i) Chandernagore HC	13.31	0.64	2.71	16.66
(ii) Bhatpara	22.34	1.24	2.10	26.58
(iii) Panichhat	26.88	0.57	1.80	29.25
	<u>62.53</u>	<u>2.45</u>	<u>7.51</u>	
Unspent Balance	<u>726.65</u>	<u>25.565</u>	<u>42.71</u>	<u>794.925</u>

  
 13-06-2011  
  
 13.06.11


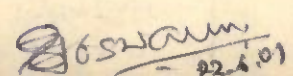
~~P.O (H)~~  
~~FO (H)~~

Unspent Balance	726.65	25.565	42.71	794.925
<u>Dem Fund to be</u> <u>released to</u> <u>Alta Enterprise.</u> <u>for supply of office</u> <u>stationery</u>		0.010		0.010
Unspent Balance	<u>726.65</u>	<u>25.555</u>	<u>42.71</u>	<u>794.915</u>

  
 17-06-11  
  
 17.06.11

~~P.O (H)~~  
~~FO (H)~~

Unspent Balance	726.65	25.555	42.71	794.915
<u>Dem Fund to be</u> <u>released to</u> <u>English Bazar</u> <u>repl.</u>	121.46	0.870	0.87	14.200
	<u>714.19</u>	<u>24.685</u>	<u>41.84</u>	<u>780.705</u>

  
 22-06-11  
  
 22.6.11

~~P.O (H)~~  
~~FO (H)~~

	<u>Hon/Sal</u>	<u>Cont</u>	<u>Dny</u>	<u>Tot</u>
Unspent Balance	714.19	24.685	41.84	780.705
Am Kalum Payment (Approved in NSP-27 in file no JUDA-Health/ 324/10 (copy enclosed).)	-	0.005	-	0.005
Unspent Balance	<u>714.19</u>	<u>24.680</u>	<u>41.84</u>	<u>780.70</u>

Submitted

01-07-11

S. Goswami  
01.07.11

P.O (H)  
F.C (H)

Unspent Balance	714.19	24.680	41.84	780.70
Less Fund to be released to Aripinduar upl.	6.29	0.45	0.38	7.12
	<u>707.90</u>	<u>24.23</u>	<u>41.46</u>	<u>773.59</u>

Submitted

12-07-11

S. Goswami  
12.07.11

P.O (H)

Fund Balance Recast 1-

	<u>Hon/Sal</u>	<u>Cont</u>	<u>Dny</u>	<u>Tot</u>
Unspent Balance	707.90	24.23	41.46	773.59
ADD Fund released by MA Dept. vide memo no. SB, 57, 59/ MA/P/C-10, 14-5/ 2007 Pt (FS) dt. 24-06-11	987.75	62.50	125.00	1175.25
	<u>1695.65</u>	<u>86.73</u>	<u>166.46</u>	<u>1948.84</u>
Less Fund Released to M/S SHARP Service unspent balance.	1695.65	0.006	-	0.006
	<u>1695.65</u>	<u>86.724</u>	<u>166.46</u>	<u>1948.834</u>

	Am/sal	Cont	Drug	TOW
Unspent Balance at Prepage	1695.65	86.724	166.46	1948.834

Am Fund to be released to Aida Benterose for supply of different office articles.

		0.006		0.006
Unspent Balance	1695.65	86.718	166.46	1948.828

Both above payments are duly approved at Flag "B".

Submitted for kind approval.

P.O (H)

P.O (S)

20-07-11

*[Signature]*  
20.07.11

Unspent Balance	1695.65	86.718	166.46	1948.828
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Am Fund to be released to Ob nos. AULB,

	97.20.	3.28	13.27	115.75
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Unspent Balance	1596.45	83.438	153.19	1833.078
-----------------	---------	--------	--------	----------

Submitted.

P.O (H)

P.O (S)

26-07-11

*[Signature]*  
26.07.11

- 60 -  
State Urban Development Agency, Health Wing, West Bengal

	Am/dal	Cent	Ang	704
Unspent Balance	1596.45	83.438	153.19	1833.078

Dem fund to be released to:-

Durgam	10.28.	2.21	-	12.49
Liliguri	10.06	0.34	-	10.40
Kharagpur -	5.13	0.41	0.38	5.92
Raigang -	7.18	0.06	-	7.24
Asansol, U.C.	16.48.	1.32	0.96	18.76
Unspent Balance	<u>1547.32</u>	<u>79.098</u>	<u>151.85</u>	<u>1778.268</u>

Submitted

27-07-11  
Goswami  
27-07-11

P.O (H)  
FO (H)

Unspent Balance	1547.32	79.098	151.85	1778.268
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Dem Fund to be

released to ULB's Implementing IPP-VIII	172.64	7.900	3.43	183.97
Unspent Balance	<u>1374.68</u>	<u>71.198</u>	<u>148.42</u>	<u>1594.298</u>

Submitted

01-08-11  
Goswami  
01-08-11

P.O (H)  
FO (H)

Enclosed opposite two bills as follows:-

	Purpose	Amount (Rs)
(1) Ram Bahadur Banerjee Chetty	Shaw Payment	500/-
(2) Bablu Biswas	Repair of tube light	358/-

TOM.

858/-

For deposition of Telephone Charges for Telephone bearing No.2334-7805 for the period from 30.04.2011 to 30.06.2011, an account payee SBI cheque bearing no.454062 dated 21.07.2011 for Rs.4,508/- (Rupees Four Thousand Five Hundred Eight) only has been prepared in favour of Accounts Officer, BSNL, Calcutta Telephones, Calcutta and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

Pay order endorsed on the body of the bill is for signature of F.A., SUDA.

~~F.A.~~  
*[Signature]*  
 21-07-11

*[Signature]*  
 21/7/11

*[Signature]*  
 21/7/11

*[Signature]*  
 22/7/11

~~Director.~~

Director SUDA,

During the month of ~~July~~ <sup>August</sup>, 2011, the petty cash expenses would be in nature of :-

① Kalloor Payment to Sri Ram Bahadur Anonnet Chetty - for the month of July, 11	500/-
② Purchase of medicine	500/-
③ Purchase of Tea, Coffee	7000/-
Total:	8000/-

Submitted for kind approval so that Payment/Order for procurement may be made out of Contingency head of GPP-VIII (Contingency) as stated above.

The proposed expenses as stated at above may please be approved.

P.P (H)  
~~F.A.~~  
*[Signature]*

93-28-11  
*[Signature]*  
 21/7/11



Fund Balance Recast 1-

	<u>From/Sal</u>	<u>Cont</u>	<u>Amg</u>	<u>TOT</u>
Unspent Balance -	1374.68	71.198	148.42	1594.298
Am Fund to be released as above	—	0.009	—	0.009
<u>Unspent Balance</u>	<u>1374.68</u>	<u>71.189</u>	<u>148.42</u>	<u>1594.289</u>

It may be recalled that both of the expenditures were approved in File no. 324/10. Photocopy of relevant Note sheet is attached herewith vide Flag "B" & Flag "C" respectively. Submitted for kind approval & signature pl.

03-08-11

*[Signature]*  
03.08.11

P.O (H).  
FO (K).

Unspent Balance	1374.68	71.189	148.42	1594.289
Am fund to be released to Baidyabati Mpl.	3.38	—	—	3.38
	<u>1371.30</u>	<u>71.189</u>	<u>148.42</u>	<u>1590.909</u>

Submitted.

11-08-11

*[Signature]*  
11-08-11

P.O (H).  
FO (K).

Unspent Balance	1371.30	71.189	148.42	1590.909
Am Fund to be released to Baler ghat Mpl.	2.78	0.89	—	3.67
<u>Unspent Balance</u>	<u>1368.52</u>	<u>70.299</u>	<u>148.42</u>	<u>1587.239</u>

Submitted.

*[Signature]*  
16-08-11

P.O (H).  
FO (H).

	<u>Am/Est</u>	<u>Cont.</u>	<u>Drng</u>	<u>TDW</u>
Unspent Balance	1368.52	70.299	148.42	1587.239
Am Found to be released to ADR VENDING Consultants.		0.08	—	0.08
Unspent Balance	<u>1368.52</u>	<u>70.219</u>	<u>148.42</u>	<u>1587.159</u>

Though the estimated amount that was approved at Flag "c" was ₹ 7000/- (Seven thousand only), but the bill as enclosed opposite is ₹ 7686/- (Seven thousand six hundred eighty six only), thus the excess amount is (Six hundred eighty six only) may kindly be approved so that a/c payee cheque may be prepared in favour of "ADR vending consultant".

Submitted,

[Signature]  
25-08-11

P.O(H)

Notes of FO (H) above.

Excess expenditure of Rs 686/- over and above the approved amount of Rs. 7000/- on a/c of purchase of Tea, coffee for vending machine may kindly be approved.

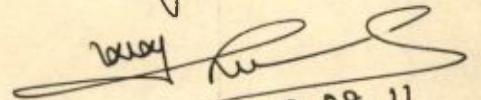
[Signature]  
25. 08. 11

Notes above

To purchase raw tea a fund for ₹ 7000/- was approved at n.s.p 61 ante. But that was estimated amount. But after submission of bill it comes out the actual requirement ₹ 7,686.

FA, SUDA

In view of that, ~~so~~ the additional requirement of ₹ 686 may please be approved.

  
25.08.11

Director

EA

P.O (H)  
29/8/11

29/8/11



Enclosed opposite bill of M/s Florence India Ltd for supply of medicine for an amount of Rs 280.90 (Two hundred eighty and Paise ninety only),

Submitted for kind approval and so that payment may be released

P.O (H)

26-08-11

*[Signature]*  
26.08.11

*[Signature]*  
26/8/11

P.O (H)

As approved at NSP-63, Cheque in favour of M/s ADR vengy Consultant is prepared and submitted for signature pl.

29-08-11

29-08-11

P.O (H)

	Jan/Hm	Int	Org	TOTL
Unspent balance	1368.52	70.219	148.42	1587.159
Am Fund released for purchase of -	—	0.003	—	0.003
	<u>1368.52</u>	<u>70.216</u>	<u>148.42</u>	<u>1587.156</u>

AD Fund received from MA Deptt. vide G.O no. 116/1172 119/MA/P/C-10/14-5/2007 Pt (FS) dt. 08-09-11

508.84	37.500	75.00	621.34
<u>1877.36</u>	<u>107.716</u>	<u>223.42</u>	<u>2208.496</u>

Am Fund to be released to CLB implemented (I) IPP-III (Extn)

59.08	5.900	13.90	78.88
(II) RCH, Ahmed.	32.96	5.340	38.30
<u>1785.32</u>	<u>96.476</u>	<u>209.52</u>	<u>2091.316</u>

P.O (H)

P.O (H)

*[Signature]*  
22-08-11

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

We have received funds from Municipal Affairs Department through G.O no. 116-119/MA/P/C-10/14-5/2007 Pt (F1) dt. 08-09-2011. Fund released under CUDP III & CSIP is ₹ 118,62,000. Opening balance is ₹ 18,27,000 making a total available balance lying is ₹ 1,36,89,000. Fund to be released to different ULB is as follows (head wise) after deducting deleting the name of ULBs not submitting IOB & UC regularly, making a huge amount unspent with them.

	Hon/Sal	Cont	Eng	Rent	Totl
CUDP - III (Annex "A")	850,360	16,500	61,000	-	9,27,870
CSIP (Annex "B")	27,69,100	9,190	3,600	-	32,21,000
					<u>1,24,99,700</u>

Balance of ₹ 11,89,300 will be available after disbursement.

Now, as <sup>Eng</sup> Pura is very close to us and due to paucity of fund, we have allotted ULBs Hon/Salaries upto June, 2011, it is proposed to release the ~~sum~~ sum of ₹ 1,24,99,700 by taking temporary loan from IPP-VIII (Bxtn) of fund for ULBs implementing IPP-VIII, IPP-VII (Bxtn) & RCH, Sub-project, Asansol.

It is also to be taken into consideration that though we have received G.O but actual cheque from Treasury Office is yet to be received.

State Urban Development Agency, Health Wing, West Bengal

In this connection, the proposal of taking short term loan from IPP-VIII (Bxth) may be approved so that payment may be released ~~to~~ and the amount will be replenished in due course. The fund position in IPP-VIII (Bxth) will be as follows:-

	<u>Mon/Sal</u>	<u>Cent</u>	<u>Dmg</u>	<u>Total</u>
Unspent Balance	1785.32	96.476	209.52	2091.316
<u>Adv Fund to be utilized for:-</u>				
(I) CUOP-III	85.04	1.65	6.10	92.79
(II) CSIP	27.69	0.92	3.60	32.21
	<u>1172.59</u>	<u>93.906</u>	<u>199.82</u>	<u>1966.316</u>

Submitted.

13-09-11

P.O. (H)

Notes of FO(H) above.

It may be seen that out of 31 VLA, implementing CUOP-III, release of fund has been proposed for 27 VLAs. The 4 VLAs <sup>(Barasat, Panichali, Uluberah & KMC)</sup> are not considered as they did not submit SOB & ve. As the PUA festival is knocking at the door, release of fund for CUOP-III & CSIP may be considered by taking loan from IPP-VIII fund which would accommodate it after disbursement to the progs. namely IPP-VIII, IPP-VIII Bxth & RCH sub project. The loan will be replenished on receipt of fund from the Treasury for the purpose. Submitted for kind approval.

FA, SUDA

13.09.11

Following articles are required for SUDA-Health wing.

Name of Articles	Qty	Proposed Expenses
1) Room freshener	02	250.00
2) Tube light	08.	500.00
3) Stationery items	-	1000.00
		<u>1750.00</u>

Proposed expenditure submitted for kind approval so that above mentioned items may be procured for smooth functioning of day-to-day work at Health wing, SUDA and onward payment may be released from "contingency" head under IPP-VIII (Bxtn) etc.

09-09-11  
Saswami  
 12.09.11

P.O.(H)  
F.R.

Proposal at 'x' above may please be approved

[Signature]  
 12/9/11

Director.

EA  
F.O.(H)  
[Signature]

[Signature]  
 12/9/11

bill for opposite telephone 1500/-  
 Tel no. 2332334, 805  
 (Five thousand five hundred to Hyderabad)  
 for the month of June & July, 2011  
 amount - ... approval. / ...

12/09/11

Notes at pre page

Project Officer (Health) has proposed to release the fund for payment of salary/ honorarium to the employees working under CSIP & CUDP taking temporary loan from the fund for I.P.P. due to 'Durga Puja' festival. The loan amount as proposed will be reimbursed from the allotment under CSIP & CUDP against which the bill is lying with the Bidhannagar Treasury. The fund under CSIP & CUDP is expected to come very soon. Moreover, if the payment for salary/ honorarium to two sets of employees is not paid concurrently it may disturb the equilibrium.

In consideration of above, we may accede to the proposed of Project Officer (Health).

*[Signature]*  
14/9/11

Director

*Approved as proposed. The same to be adjusted on receipt of fund as soon as possible.*

*[Signature]*  
14/9/11

*FA*  
*P.O. (H)*  
*[Signature]*

	Am/td	Cmt	Dmg	Towl
Consent balance	1672.59	93.906	199.82	1966.316
Less fund to be released to ULS. Implementing I.P.P. - VTI	306.02	15.74	39.40	361.16
	<u>1366.57</u>	<u>78.166</u>	<u>160.42</u>	<u>1605.156</u>
Less fund to be released for				
(I) table light purchase		0.005	—	0.005
(II) purchase of room furniture		0.002	—	0.002
Consent balance	<u>1366.57</u>	<u>78.159</u>	<u>160.42</u>	<u>1605.149</u>

*O/A*

*[Signature]*  
16.09.11/16-09-11



	<u>Hom/sal</u>	<u>Cont</u>	<u>Drng</u>	<u>TDW</u>
Unspent Balance	1366.57	78.159	160.42	1605.149

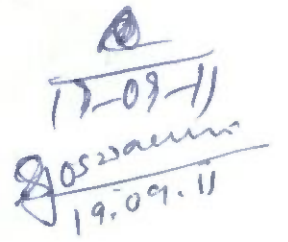
Less Fund to be released

- to ULBs implementing IPP-VIII (Kapan)
- Amseedg -
- Swagapan -
- Kharaypan -

161.00	2.05	-	18.05
16.09	-	-	16.09
-	-	7.48	7.48
<u>1334.48</u>	<u>76.109</u>	<u>152.94</u>	<u>1563.529</u>

Submitted

P.O (H)

  
 17-09-11  
 Gossain  
 19.09.11

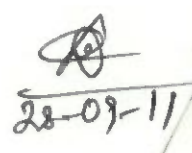
Enclosed opposite bill of Altn Enterprise for supply of for 200k (Eight hundred only) Xerox Paper (copy enclosed). It is approved previously. Now, we may agree to released fund to M/s Altn Enterprise. The fund balance will be as follows:-

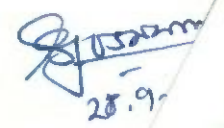
	<u>Hom/sal</u>	<u>Cont</u>	<u>Drng</u>	<u>TDW</u>
Unspent Balance	1334.48	76.109	152.94	1563.529
Less Fund to be released	-	0.008	-	0.008
<u>1334.48</u>	<u>76.101</u>	<u>152.94</u>	<u>1563.521</u>	

Submitted.

P.O (H)

FO (H)

  
 28-09-11

  
 28.9.

22/9/11  
 16.00  
 18.12  
 18.12  
 28.9.11  
 28.9.11  
 28.9.11

Current fund Balance :-

	<u>Hospital</u>	<u>Cont<sup>n</sup></u>	<u>Dmg</u>	<u>TMH</u>
Consent Balance	1334.48	76.101	152.94	1563.521
<u>ADD Fund received</u>				
From MA Deptt. for CUDP + CSIP (Adm amount - (as per NSP - 66) & retund				
CUDP - III	85.04	1.65	6.10	92.79
CSIP	27.69	0.92	3.60	32.21
	<u>1447.21</u>	<u>78.671</u>	<u>162.64</u>	<u>1688.521</u>

Sum Fund to be released to  
ULBO implementing  
IPP-VIII, IPP-VII (both),  
RCH, Aransal, CUDP-III  
& CSIP as detailed  
below :-

(1) IPP-VIII (Both)	86.34	—	—	86.34
(2) IPP-VIII	269.92	—	—	269.92
(3) RCH, Aransal.	29.41	—	—	29.41
(4) CUDP-III ] Net	101.67	—	—	101.67
(5) CSIP. ] I	17.89	—	—	17.89
	<u>941.98</u>	<u>78.671</u>	<u>162.64</u>	<u>1183.291</u>

Above funds are to be released to ULBO as Bonus & one month Salary i.e. for Oct, 2011. In this case, it may be kindly be taken into consideration that most of the ULBO implementing both IPP-VIII & CUDP-III simultaneously and, it funds are not released for CUDP-III, it may arise unrest among employees employed under CUDP-III, though the funds under CUDP-III is inadequate.

On this circumstance, it is proposed to release fund for CUDP-III & CSIP by taking short term loan from IPP-VIII which will be replenished as and when fund will be available.

P.O (H)

Submitted for kind approval of  
25-10-11

Notes of Fo (H) at NSP - 69.

Proposed of Fo (H) by taking temporary loan from IPP-VIII for the month of October 2011 for the payment of honor / salaries, including PWA Ex-gratia may be considered, as concurrent- scheme of payment both to the health workers of CUDP III & IPP-VIII would prevent interest amongst the workers. Loan amount of ₹ 119.56/- will be refunded after obtaining fund for CUDP III & IPP-VIII.

Submitted for kind approval.

*[Signature]*

PA, SUDA

Foregoing notes

P.O. (H) intends to release the allotment for the purpose of disbursement of remuneration to employees in Municipal Health Services under I.P.P. VIII, IPP VIII extn, R.C.H CUDP(III) & CSIP. But in view of inadequate fund under CUDP III & CSIP she has proposed to disburse salary to all employees for one month concurrently by taking temporary loan of ₹ 119.56/- the deficit amount in CSIP & CUDP III from I.P.P. VIII.

In view of above permission for appropriation of fund from I.P.P. (VIII) to CUDP III may be accorded to, provided the loan amount is to be replenished within 31.03.2012.

direction

PO(H)

PO(H)

*[Signature]*  
25/10/11

*[Signature]*  
25/10/11

*[Signature]*  
25.10.11

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State Urban Development Agency, Health Wing, West Bengal

Notes at Pre page 69.

	Am/Sal	Cont	Eng	TOT
Current Balance	941.98	78.671	162.64	1183.291
Loan fund to be released to Bhatpara as per	-	1.33	-	1.33
Loan fund to be released to ALTA Enterprises as per bills enclosed opposite	-	0.02	-	0.02
	<u>941.98.</u>	<u>77.321</u>	<u>162.64</u>	<u>1181.941</u>
Loan Amount <sup>to be</sup> withdrawn for cont <sup>n</sup> expenses, (mostly expenses)	-	0.02	-	0.02
Current Balance	<u>941.98.</u>	<u>77.301</u>	<u>162.64</u>	<u>1181.921</u>

Submitted

25-10-2011  
J. S. S. S. S.  
25.10.11

P.O (H)

FOR (H)

Current Balance	941.98	77.301	162.64	1181.921
ADD Return of loan amount paid for CUOP-III & CSIP [NSP-69,70] (+) 119.56			(17.57)	(4) 119.56 17.57
Loan fund released but not entered at that time, not receivable	1061.54	77.301	145.07	1283.911
ADD Fund from MA Dept. vide no.	1496.60.	87.50	175.00	1759.100
Loan fund to be released AULB's Implementy	<u>2558.14.</u>	<u>164.801</u>	<u>320.07.</u>	<u>3043.011</u>
(i) IPP-VIII (EXM)	97.30	16.22	48.74	162.26
(ii) IPP-VIII	305.99	24.04	108.54	438.57
(iii) RCH-Asansol.	32.95	0.21	15.96	49.12
(iv) CUOP-III	153.45	3.41	26.85	183.71
(v) CSIP	19.57	1.38	3.60	24.55
Current Balance	<u>1948.88</u>	<u>119.541</u>	<u>116.38</u>	<u>2184.801</u>

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

Aforesaid amount may be released to different ULBs implementing OS health programmes namely IPP-VIII (Extn), IPP-VIII, RCH, Sub-Project - Asansol, CUOP-III & CSIP.

It may be mentioned here that, though separate funds are available for CUOP-III & CSIP, it is not possible to release funds from that separate source as the fund is inadequate and time gap of actual receipt of G.O. & cheque from Treasury. Last G.O. was released on 08 Nov, 2011 vide letter no. 197/MA/P/C-10/14-5/2007 Pt (FS) which is still pending with Treasury.

Incidentally, most of the ULBs implementing both IPP-VIII & CUOP-III simultaneously. Release of fund mainly for honorarium/salaries for IPP-VIII only may cause a huge unrest among employees working under CUOP-III.

But, it is ~~also~~ requested from CSIP file that fund as proposed above for CUOP-III & CSIP is not adequate. So, for fresh fund for CUOP-III & CSIP may be made by taking into consideration amount available for CUOP-III & CSIP.

Submitted.

24-11-11  
24.11.11

P.O (H)

Further notes 1-	Am/col	Cent	Dmg	Total
Available balance	1748.88	119.541	116.38	2184.801
ABD Fund not to be transferred for CUOP-III	153.45	3.41	28.85	183.71
CSIP	19.57	1.38	3.60	24.55
	<u>2121.90</u>	<u>124.331</u>	<u>146.83</u>	<u>2393.061</u>
Am fund to be released for water supply		0.003		0.003
Cash	<u>2121.90</u>	<u>124.338</u>	<u>146.83</u>	<u>2393.068</u>

Submitted

8.12.11  
08-12-11

P.O (H)

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

	<u>Am/Sec</u>	<u>Cont/Int</u>	<u>Drug</u>	<u>Total</u>
Consent Balance.				
AG AY NISP-72	2121.90	124.328	146.83	23930.58
Am Fund to be released to ULBs implementing CUDP - III				
CSIP	136144	2.96	22.35	181.75
	19.57	1.38	3.60	24.55
Consent Balance	<u>1965.89</u>	<u>119.988</u>	<u>120.88</u>	<u>2206.758</u>

It may be mentioned here that as nos of ULBs are not defaulting ULB in case of submission of SOB & VC and their previous cheques is also lying with us in case of Bally Municipality in spite of regular telephonic discussion. So these cheques may be kept withheld and in future when they are in need after regular submission of SOB & VC we may release their fund.

Submitted.

P.O (H)

22-12-11

*Goswami*  
22.12.11

Enclosed opposite three nos. of bills for payment. Details of which is given below:-

<u>Sl. No.</u>	<u>Particulars.</u>	<u>Amount (Rs)</u>
1.	Drug/Developer/ Spare parts. etc Xerox machines (approved vide Flog "E")	9124.00
2.	AMA agreement Payment -	4412.00
3.	Payment to Alta Enterprise for Procurement of calculator (approved vide Flog "F")	750.00
		<u>14286.00</u>

Submitted.

Payment - may be released.

*Goswami*  
02.01.12

P.O (H)  
P.O (G)

Fund Statement 1-

	<u>Am/dal</u>	<u>Cont/Ret</u>	<u>Imp</u>	<u>Tot</u>
Fund Balance as per Page -	1965.89	119.988	120.88	2206.758
<u>Am Fund to be released</u> to 1-				
Trans con. for AME	-	0.143	-	0.143
Trans con for Repair Attn Enterprise.				
<u>Balance</u>	<u>1965.89</u>	<u>119.845</u>	<u>120.88</u>	<u>2206.615</u>

Submitted

02-01-12

02.01.12

P.O(M)  
FO(M)

Fund Balance as above	1965.89	119.845	120.88	2206.615
<u>Am Fund to be</u> <u>released to.</u>				
ADR pending consultant (Approved at flag "G")	-	0.070	-	0.070
Contingent exp (Flag "H")	-	0.003	-	0.003
<u>Current Balance</u>	<u>1965.89</u>	<u>119.772</u>	<u>120.88</u>	<u>2206.542</u>

18-01-2012

P.O(M)

- 75 -  
State Urban Development Agency, Health Wing, West Bengal

	<u>Hon Sal</u>	<u>Cont/Rent</u>	<u>Dmg</u>	<u>Dal</u>
Unspent Balance.	1965.89	119.772	120.88	2206.542
Less Fund to be released to ULSs implementing				
(i) IPP-VIII	437.73	21.76	63.88	523.37
(ii) IPP-VIII (BOM)	148.41	6.69	4.76	159.86
(iii) Rent, Submeet - Annual	49.43	3.96	5.64	59.03
Unspent Balance	<u>1330.32</u>	<u>87.362</u>	<u>46.60</u>	<u>1464.282</u>

P.O (H)

06-02-12  
Goswami  
06.02.12

Unspent Balance	1330.32	87.362	46.60	1464.282
Less Fund to be released to				
Tramcon Electronics Pvt. Ltd (Flag "H")	—	0.020	—	0.020
Cash withdrawn for contingent expenses (Flag "I")	—	0.010	—	0.010
Unspent Balance	<u>1330.32</u>	<u>87.332</u>	<u>46.60</u>	<u>1464.252</u>

P.O (H)

05-03-12

Reconciliation of Balance :-

Unspent Balance	1330.32	87.332	46.60	1464.252
Less Expenses as given above				
(i) Tramcon	—	0.024	—	0.024
(ii) contingent exp	—	0.012	—	0.012
	<u>1330.32</u>	<u>87.296</u>	<u>46.60</u>	<u>1464.216</u>

P.O (H)

05-03-12  
Goswami



State Urban Development Agency, Health Wing, West Bengal

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	<u>How/Sec</u>	<u>Cont</u>	<u>Drug</u>	<u>DDH</u>
Unspent Balance.	1330.32	87.296	46.60	1464.216
Ann Payment made to Elera Registration Company (Flag "J")	—	0.040	—	0.040
	<u>1330.32</u>	<u>87.256</u>	<u>46.60</u>	<u>1464.176</u>

P.O (H)  
FO (H)

03-05-12  
S. S. M  
3.52

Balance as above	1330.32	87.256	46.60	1464.176
ADD Fund from Govt	35.99	—	—	35.99
	<u>1366.31</u>	<u>87.256</u>	<u>46.60</u>	<u>1500.166</u>

Ann Fund Released for.		0.008	—	0.008
TA bill.		0.057	—	0.057
Advance to Sandip Gupta		0.062	—	0.062
NCS computerized P.T. Ad.		0.055	—	0.055
ADR revolving for supply of tea		0.005	—	0.005
S.S. Malik - Typing charge		0.010	—	0.010
Contingent exp. for June, 12		0.047	—	0.047
Telephone Bill -		0.025	—	0.025
Advance for TA/DA		0.035	—	0.035
Payment to Electra.		0.010	—	0.010
Contingent exp for July		—	—	—
Balance as on 17/07/12	<u>1366.31</u>	<u>86.942</u>	<u>46.60</u>	<u>1499.85</u>

P.O (H)

17/07/12