

A. For IPP-VIII-(Extn.)

Name of ULB	Balance carried forward from FY 2003-04			Fund Released during 2004-05			Utilisation position submitted by ULB			Total			
	Hono. & Salaries	Contg.	Drug.	Rent.	Hono. & Salaries	Contg.	Drug.	Rent.	Hono. & Salaries		Contg.	Drug.	Rent.
Chitradurg	0.00	2810.00	0.00	0.00	1216525.00	240000.00	250000.00	34448.00	1740973.00	372873.00	0.00	8175.00	1299168.00
Chitradurg	30000.00	74956.00	31612.00	0.00	1397165.00	109292.00	330000.00	48768.00	1865225.00	108697.00	315130.00	0.00	1842545.00
Chitradurg	104850.00	203206.00	101519.00	0.00	3643695.00	306000.00	898481.00	171228.00	5019404.00	674760.00	354267.00	26883.00	3633440.00
Chitradurg	0.00	20287.00	66650.00	0.00	1666900.00	130403.00	255000.00	100824.00	2153127.00	313740.00	87480.00	0.00	1497083.00
Chitradurg	11300.00	225210.00	- 27.00	0.00	4557628.00	429749.00	825000.00	208148.00	6020525.00	584901.00	758959.00	208148.00	6077783.00
Chitradurg	0.00	100324.00	0.00	0.00	1685485.00	132000.00	137500.00	68896.00	2023881.00	43574.00	7194.00	47500.00	1148780.00
Chitradurg	39508.00	0.00	64809.00	0.00	1251710.00	292781.00	117841.00	67376.00	1729708.00	292781.00	117841.00	8653.00	1306325.00
Chitradurg	0.00	0.00	216538.00	0.00	3126287.00	822590.00	783615.00	161000.00	4893492.00	890042.00	783615.00	130000.00	4084440.00
Chitradurg	0.00	44664.00	2647.00	0.00	2002845.00	262854.00	350000.00	77896.00	2693595.00	233337.00	32853.00	0.00	1800812.00
Chitradurg	- 292434.00	66558.00	8104.00	0.00	5649467.00	744000.00	1162500.00	322654.00	7878621.00	550500.00	585651.00	0.00	4829620.00
Total									360338				27519

B. For R.C.H. Sub-Project, Asansol

Name of ULB	Balance carried forward from FY 2003-04			Fund Released during 2004-05			Utilisation position submitted by ULB			Total			
	Hono. & Salaries	Contg.	Drug.	Rent.	Hono. & Salaries	Contg.	Drug.	Rent.	Hono. & Salaries		Contg.	Drug.	Rent.
Asansol	0.00	0.00	0.00	0.00	7981836.00	1012343.00	0.00	200000.00	9194179.00				

C. For SUDA

Name of ULB	Balance carried forward from FY 2003-04			Fund received from MA Dept. during FY 2004-05			Fund released to the ULBs			Total available fund for FY 2004-05	Fund released to the ULBs			UC received from UIB
	Hono. & Salaries	Contg.	Drug.	Rent.	Hono. & Salaries	Contg.	Drug.	Rent.	Hono. & Salaries		Contg.	Drug.	Rent.	
R.VIII-(Extn.)	71.10	0.00	0.00	0.00	31.40	0.00	12.61	297.49	368.59	33.99	50.10	12.61	358.68	27520
R.C.H. Sub-Project, Asansol	0.00	79.82	10.12	20.00	91.94	0.00	20.00	91.94	91.94	1.70	1	1	360338	
Total					299.49			71.10	71.10	34.69	51.10		360338	

State Urban Development Agency, Health Wing, West Bengal

Sub. : Submission of ULB wise utilisation position of fund released during FY 2004-05 in respect of IPP-VIII-(Extn.) & R.C.H. Sub-Project, Asansol

PUD letter bearing no. 598/MA/C-10/2S-7/2005 dt. 27th May, 2005 of Deputy Secretary to the Govt. of West Bengal to the Director, SUDA with an endorsement to the undersigned.

Apropos instruction ULB wise utilisation position of fund released during FY 2004-05 in respect of IPP-VIII-(Extn.) & R.C.H. Sub-Project, Asansol has been prepared.

Submitted for your kind information and further necessary action.

3710, SUDA - Health
FID/07/160 dt.
24.6.05
Director, SUDA

[Signature]
24.6.05

A. For IPP-VIII-(Extn.)

Name of ULB	Fund Released during 2004-05					Utilisation position as submitted by ULB				
	Hono. & Salaries	Contg.	Drug.	Rent	Total	Hono. & Salaries	Contg.	Drug.	Rent.	Total
Alipurduar	1216525.00	240000.00	250000.00	34448.00	1740973.00	918120.00	372873.00	0.00	8175.00	1299168.00
Balughat	1397165.00	109292.00	330000.00	48768.00	1885225.00	1418718.00	108697.00	315130.00	0.00	1842545.00
Burdwan	3643695.00	306000.00	898481.00	171228.00	5019404.00	2577580.00	674760.00	354267.00	26833.00	3633440.00
Darjeeling	1666900.00	130403.00	255000.00	100824.00	2153127.00	1095833.00	313740.00	87480.00	0.00	1497053.00
Durgapur	4557628.00	429749.00	825000.00	208148.00	6020525.00	4525715.00	584901.00	758959.00	208148.00	6077723.00
English Bazar	1685485.00	132000.00	137500.00	68896.00	2023881.00	1050510.00	43574.00	7194.00	47500.00	1148778.00
Jalpaiguri	1251710.00	292781.00	117841.00	67376.00	1729708.00	887050.00	292781.00	117841.00	8653.00	1306325.00
Kharagpur	3126287.00	822590.00	783615.00	161000.00	4893492.00	2280807.00	890042.00	783615.00	130000.00	4084464.00
Raiganj	2002845.00	262854.00	350000.00	77896.00	2693595.00	1534612.00	233337.00	32853.00	0.00	1800802.00
Siliguri	5649467.00	744000.00	1162500.00	322654.00	7878621.00	3693501.00	550500.00	585651.00	0.00	4829652.00
Total	26197707.00	3469669.00	5109937.00	1261238.00	36038551.00	19982446.00	4065205.00	3042990.00	429309.00	27519950.00

B. For R.C.H. Sub-Project, Asansol

Name of ULB	Fund Released during 2004-05					Utilisation position as submitted by ULB				
	Hono. & Salaries	Contg.	Drug.	Rent	Total	Hono. & Salaries	Contg.	Drug	Rent	Total
Asansol	7981836.00	1012343.00	0.00	200000.00	9194179.00	6848298.00	955450.00	0.00	0.00	7803746.00

C. For SUDA Consolidated utilisation position

Name of ULB	Fund received from MA Dept. during FY 2004-05					Fund released to the ULBs					U.C. received from ULB
	Balance carried forward from FY 2003-04					Total available fund for FY 2004-05					
	Hono. & Salaries	Contg.	Drug.	Rent.	Total	Hono. & Salaries	Contg.	Drug	Rent	Total	
IPP-VIII-(Extn.)	71.10				297.49	261.98	34.69	51.10	12.61	360.38	275.20
R.C.H. Sub-Project, Asansol	0.00				91.94	79.82	10.12	0.00	20.00	91.94	78.04

ULB-wise utilisation position of Fund released during 2004-05 in respect of IPP-VIII Asansol

IPPAI Bz. 37574
 Rel Asansol. 114.18
 IPP-VIII Bz. 348.38
 Rel Asansol. 95.19
 Revised budget for 2004-05
 Budget for 2005-06

3rd A/c.

	Hono.	OLM	Medic	Ret Pun.
Fund. recd fr. WA 3rd A/c. of FY 2004/05	15835435	1876530		442488
Prev. balance in hand	-272	491861	2053828	1250
Total Available Fund.	15835163	2368391	2053828	443738
Fund reland to URB	15835435	1876530	1554765	443738
Balance at present	-272	491861	499063	0

Received 5/5/2005 3:27 PM

Chairman
Rajpur-Sonarpur Municipality.

Chairman
Rajpur-Sonarpur Municipality.
Expert, CMU,
Health
Dr. Shiban Goswami,
Chairman
Rajpur-Sonarpur Municipality.
Copy to :
HAR/24/RSM dt 04/5/05

(Kamal Ganguly)
Chairman
Rajpur-Sonarpur Municipality.
Yours faithfully,
[Signature]

Thanking you,

Sir,
For smooth implementation of various IBC activities as per your ref. I am to request you to inform us about the subject matter as much as possible at your earliest.

Your ref. : Memo No-CMU-94/2003(Pt.11)/893(40) dt. 29.3.05.

Sub : Guideline for Headwise Breakup of Fund for expenditures for various I.E.C. activities.

To
The Project Director
CMU, IIGUS BHAVAN
H.C. Block, Sector-3
Rajkanta - 106.

Ref. No. HAR/24/RSM



Date 04.5.05

[Handwritten signature]
Dr. Goswami

RAJPUR-SONARPUR MUNICIPALITY
P. O. HARINAVI, SOUTH 24-PARGANAS

PHONE : 2477-9245

	Hono.	OLM	MW	Retn
Fund recd. from MHA PY 2004-05	25348435	3139530	0	1261238
BF Fund for PY 2003-04	849000	752000	5509500	0
TOTAL Avail Fund for PY 2004-05	26197435	3891530	5509500	1261238
Fund return to U2G during PY 2004-05	26197707	3399669 70000 <u>3469669</u>	5009937 + 100000 <u>6009937</u>	1261238
Balance at present	-272	491861 421861	499053 399063	0

You are requested kindly to send your authorized representative to collect the bills along with money receipt. Kindly acknowledge receipt of this communication.

Item-wise utilisation certificate along with zero copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per programs indicated below.

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-15/98(Pt-VI)/574**Date **18.05.2005****From : Project Officer
Health, SUDA****To : The Mayor
Durgapur Municipal Corporation****Sub : Release of fund worth Rs. 28,74,032/- towards expenditure for Honorarium & salaries, contingency and rent for FY 2004 - 2005 at Durgapur Municipal Corporation under IPP-VHI-(Extn.) O & M.**

Sir,

The fund is now released under the following head :

<i>(Amount in Rs.)</i>				
Honorarium & Salaries	Contingency	Drug	Rent	Total
25,04,283.00	3,09,749.00	0.00	60,000.00	28,74,032.00

Accordingly account payee demand drafts bearing Nos. 036355 to 036358 dt. 17.05.2005 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. ~~34,22,950/-~~ (Rupees Thirty four lakhs twenty two thousand nine hundred fifty) only is released towards honorarium & salaries, contingency and rent.

You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

Item-wise utilisation certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to this office at the earliest as per proforma indicated below :

Contd. to P- 2.

**1st, 2nd & 3rd Installment of fund released to ULBs during FY 2004 - 2005
IPP - VIII (Extn.) O & M**

Alipurduar	1216525.00	240000.00	250000.00	34448.00	1740973.00
Balurghat	1397165.00	109292.00	330000.00	48768.00	1885225.00
Burdwan	3643695.00	306000.00	898481.00	171228.00	5019404.00
Darjeeling	1666900.00	130403.00	255000.00	100824.00	2153127.00
Durgapur	4557628.00	359749.00	725000.00	208148.00	5850525.00
English Bazar	1685485.00	132000.00	137500.00	68896.00	2023881.00
Jalpaiguri	1251710.00	292781.00	117841.00	67376.00	1729708.00
Kharagpur	3126287.00	822590.00	783615.00	161000.00	4893492.00
Raiganj	2002845.00	262854.00	350000.00	77896.00	2693595.00
Siliguri	5649467.00	744000.00	1162500.00	322654.00	7878621.00
Total	26197707.00	3399669.00	5009937.00	1261238.00	35868551.00

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1st, 2nd & 3rd Installment of fund released to ULBs during FY 2004 - 2005

IPP - VIII (Extn.) O & M

ULB	Hono.	Cont.	Drug.	Rent	Total
Alipurduar - 1	258,945.00	60,000.00	-	3,948.00	322,893.00
Alipurduar - 2	400,000.00	79,000.00	250,000.00	20,000.00	749,000.00
Alipurduar - 3	557,580.00	101,000.00	-	10,500.00	669,080.00
Total	1,216,525.00	240,000.00	250,000.00	34,448.00	1,740,973.00
Balurghat - 1	364,845.00	-	60,000.00	6,768.00	431,613.00
Balurghat - 2	200,000.00	40,000.00	180,000.00	35,000.00	455,000.00
Balurghat - 3	832,320.00	69,292.00	90,000.00	7,000.00	998,612.00
Total	1,397,165.00	109,292.00	330,000.00	48,768.00	1,885,225.00
Burdwan - 1	662,745.00	0.00	148,481.00	15,228.00	826,454.00
Burdwan - 2	340,000.00	105,000.00	250,000.00	75,000.00	770,000.00
Burdwan - 3	2,640,950.00	201,000.00	500,000.00	81,000.00	3,422,950.00
Total	3,643,695.00	306,000.00	898,481.00	171,228.00	5,019,404.00
Darjeeling - 1	405,135.00	9,803.00	100,000.00 0.00	9,024.00	423,962.00
Darjeeling - 2	300,000.00	50,000.00	180,000.00	48,000.00	578,000.00
Darjeeling - 3	961,765.00	70,600.00	75,000.00	43,800.00	1,151,165.00
Total	1,666,900.00	130,403.00	255,000.00	100,824.00	2,153,127.00
Durgapur - 1	1,053,345.00	0.00	225,000.00	32,148.00	1,310,493.00
Durgapur - 2	1,000,000.00	50,000.00	500,000.00	116,000.00	1,666,000.00
Durgapur - 3	2,504,283.00	389 309,749.00	100,000.00	60,000.00	2,874,032.00 + 17000
Total	4,557,628.00	359,749.00	725,000.00	208,148.00	5,850,525.00
English Bazar - 1	383,865.00	0.00	87,500.00	7,896.00	479,261.00
English Bazar - 2	300,000.00	50,000.00	50,000.00	40,000.00	440,000.00
English Bazar - 3	1,001,620.00	82,000.00	-	21,000.00	1,104,620.00
Total	1,685,485.00	132,000.00	137,500.00	68,896.00	2,023,881.00
Jalpaiguri - 1	288,495.00	60,000.00	25,191.00	6,768.00	380,454.00
Jalpaiguri - 2	220,000.00	90,000.00	50,000.00	36,000.00	396,000.00
Jalpaiguri - 3	743,215.00	142,781.00	42,650.00	24,608.00	953,254.00
Total	1,251,710.00	292,781.00	117,841.00	67,376.00	1,729,708.00
Kharagpur - 1	579,375.00	78,000.00	112,500.00	16,920.00	786,795.00
Kharagpur - 2	600,000.00	450,000.00	224,000.00	90,000.00	1,364,000.00
Kharagpur - 3	1,946,912.00	294,590.00	447,115.00	54,080.00	2,742,697.00
Total	3,126,287.00	822,590.00	783,615.00	161,000.00	4,893,492.00
Raiganj - 1	381,615.00	21,336.00	0.00	7,896.00	410,847.00
Raiganj - 2	200,000.00	50,000.00	350,000.00	21,000.00	621,000.00
Raiganj - 3	1,421,230.00	191,518.00	-	49,000.00	1,661,748.00
Total	2,002,845.00	262,854.00	350,000.00	77,896.00	2,693,595.00
Siliguri - 1	1,297,907.00	102,000.00	162,500.00	34,404.00	1,596,811.00
Siliguri - 2	1,126,000.00	228,000.00	600,000.00	195,500.00	2,149,500.00
Siliguri - 3	3,225,560.00	414,000.00	400,000.00	92,750.00	4,132,310.00
Total	5,649,467.00	744,000.00	1,162,500.00	322,654.00	7,878,621.00
Grand Total	26,197,707.00	3,399,669.00	5,009,937.00	1,261,238.00	35,868,551.00

IEC activities.

①. Conduction of focus group discussion.
(both male & female) at block level

1,81,54,453
1,58,35,435
1,87,65,88
4,42,488

358.59
358.68
9.91

1,58,35,435
18,76,530
08M
Rent etc
4,42,488

100-VII (2A)

66,94,179
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25
2,00,000
10,12,343
54,81,836

6.2
6.2
6.2

3,78,023
1,09,2,343

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6,34,320
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Rent etc
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Rent Annual

Office of the Municipal Council

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ON

1992-1993
1992-1993
1992-1993

PHONE NO.
Office : 2581-9815
Fax : 2581-1318
Rasi : 2581-3142
Office : 2581-2082



Office of the Municipal Councillors

BHATPARA

From :

Sr. Kam Dasad Kundu

Chairman, Bhatarpara Municipality
The officer on special duty, IPP - VIII, KMDA.

UNNAYAN BHAWAN, Salt Lake City, Kolkata - 91.

Dated, Bhatarpara, the _____ 200

sub : Appointment of Urban Health Improvement
Organiser under IPP VIII.

S I R,

This has reference to the G.O.No.85/MA/P/C-10/25-2/2003 dated 14.1.2003 of the Municipal Affairs Department, Government of West Bengal in connection with recruitment of Urban Health Improvement Organiser under IPP VIII and IPP VIII (extension).

In pursuance of the said Govt. Order, the Bhatarpara Municipality under its Notification No.PL/738 dated 21.6.2004 invited applications for filling up the said post. A copy of the said notification is enclosed for your ready reference.

In response to the said notification of the Municipality, as many as 3 (three) applications have been received at this end. Another 2 (two) applications were also received before the publication of the said notification.

I would now request you kindly to arrange for interview of the candidates by the selection committee constituted under notification No.335/C-9/M/2A-28/93 dated 01.10.93 of the Municipal Affairs Department, Government of West Bengal with an intimation to the undersigned.

Yours faithfully,

sd/-R.P.Kundu

Chairman,
Bhatarpara Municipality.

PL/1132(y) dt. 15.7.04.

Copy to :

1. The Adviser(Health), SUDA, ILIGUS BHAWAN, Salt Lake City, Kolkata - 91.
2. The Director of Local Bodies, Govt. of West Bengal, Purta Bhawan(1st floor), Salt Lake City, Kolkata - 91.
3. The District Magistrate, North 24-Parganas, Barasat.
4. The Chief Medical Officer of Health, Barasat, North 24-Parganas.

Chairman,
Bhatarpara Municipality.

Please refer to the number with file mark and date of the letter in future reference

NO.....

(Extn.) VIII IPP
80 - 1005

**1st & 2nd Installment of fund released to ULBs during FY 2003 - 2004
IPP - VIII (Extn.)**

ULB	Hono.	Cont.	Drug.	Rent	Total
Alipurduar - 1	258,945.00	60,000.00		3,948.00	322,893.00
Alipurduar - 2	400,000.00	79,000.00	250,000.00	20,000.00	749,000.00
Total	658,945.00	139,000.00	250,000.00	23,948.00	1,071,893.00
Balurghat - 1	364,845.00	-	60,000.00	6,768.00	431,613.00
Balurghat - 2	200,000.00	40,000.00	180,000.00	35,000.00	455,000.00
Total	564,845.00	40,000.00	240,000.00	41,768.00	886,613.00
Burdwan - 1	662,745.00	0.00	148,481.00	15,228.00	826,454.00
Burdwan - 2	340,000.00	105,000.00	250,000.00	75,000.00	770,000.00
Total	1,002,745.00	105,000.00	398,481.00	90,228.00	1,596,454.00
Darjeeling - 1	405,135.00	9,803.00	0.00	9,024.00	423,962.00
Darjeeling - 2	300,000.00	50,000.00	180,000.00	48,000.00	578,000.00
Total	705,135.00	59,803.00	180,000.00	57,024.00	1,001,962.00
Durgapur - 1	1,053,345.00	0.00	225,000.00	32,148.00	1,310,493.00
Durgapur - 2	1,000,000.00	50,000.00	500,000.00	116,000.00	1,666,000.00
Total	2,053,345.00	50,000.00	725,000.00	148,148.00	2,976,493.00
English Bazar - 1	383,865.00	0.00	87,500.00	7,896.00	479,261.00
English Bazar - 2	300,000.00	50,000.00	50,000.00	40,000.00	440,000.00
Total	683,865.00	50,000.00	137,500.00	47,896.00	919,261.00
Jalpaiguri - 1	288,495.00	60,000.00	25,191.00	6,768.00	380,454.00
Jalpaiguri - 2	220,000.00	90,000.00	50,000.00	36,000.00	396,000.00
Total	508,495.00	150,000.00	75,191.00	42,768.00	776,454.00
Kharagpur - 1	579,375.00	78,000.00	112,500.00	16,920.00	786,795.00
Kharagpur - 2	600,000.00	450,000.00	224,000.00	90,000.00	1,364,000.00
Total	1,179,375.00	528,000.00	336,500.00	106,920.00	2,150,795.00
Raiganj - 1	381,615.00	21,336.00	0.00	7,896.00	410,847.00
Raiganj - 2	200,000.00	50,000.00	350,000.00	21,000.00	621,000.00
Total	581,615.00	71,336.00	350,000.00	28,896.00	1,031,847.00
Siliguri - 1	1,297,907.00	102,000.00	162,500.00	34,404.00	1,596,811.00
Siliguri - 2	1,126,000.00	228,000.00	600,000.00	195,500.00	2,149,500.00
Total	2,423,907.00	330,000.00	762,500.00	229,904.00	3,746,311.00

774732 = 11822590
 817500
 528000
 542488
 294590
 159988
 443738

IPP - VIII (Extn.)

Fund received from MAD during FY 2004 - 05

Fund Received	Honorarium	O & M	Medicine	Rent	Total
1st Installment	4515000	71000		141750	4727750
2nd Installment	4998000	1192000		677000	6867000
3rd Installment	15835435	1876530		442488	18154453
Total	25348435	3139530		1261238	29749203

Handwritten notes in a circle:
 4500000
 3139530
 1261238

English Bazar - 1	383,882.00	0.00	0.00	0.00	383,882.00
English Bazar - 2	300,000.00	0.00	0.00	0.00	300,000.00
Total	683,882.00	0.00	0.00	0.00	683,882.00
Jalpaiguri - 1	388,482.00	0.00	0.00	0.00	388,482.00
Jalpaiguri - 2	520,000.00	0.00	0.00	0.00	520,000.00
Total	908,482.00	0.00	0.00	0.00	908,482.00
Kharagpur - 1	278,328.00	112,500.00	0.00	0.00	390,828.00
Kharagpur - 2	600,000.00	524,000.00	0.00	0.00	1,124,000.00
Total	1,178,328.00	636,500.00	0.00	0.00	1,814,828.00
Raiganj - 1	381,812.00	0.00	0.00	0.00	381,812.00
Raiganj - 2	500,000.00	0.00	0.00	0.00	500,000.00
Total	881,812.00	0.00	0.00	0.00	881,812.00
Shilgaon - 1	1,287,907.00	182,500.00	0.00	0.00	1,470,407.00
Shilgaon - 2	1,128,000.00	600,000.00	0.00	0.00	1,728,000.00
Total	2,415,907.00	782,500.00	0.00	0.00	3,198,407.00

Final

Fund Released for IPP - VIII (Extn.) O & M

As on 15.05.2005

ULB	Hono.	Cont.	Drug.	Rent	Total
Alipurduar	557580.00	101000.00	0.00	10500.00	669080.00
Balurghat	832320.00	69292.00	90000.00	7000.00	998612.00
Burdwan	2640950.00	201000.00	500000.00	81000.00	3422950.00
Darjeeling	961765.00	70600.00	75000.00	43800.00	1151165.00
Durgapur	2504283.00	309749.00	0.00	60000.00	2874032.00
English Bazar	1001620.00	82000.00	0.00	21000.00	1104620.00
Jalpaiguri	743215.00	142781.00	42650.00	24608.00	953254.00
Kharagpur	1946912.00	294590.00	447115.00	54080.00	2742697.00
Raiganj	1421230.00	191518.00	0.00	49000.00	1661748.00
Siliguri	3225560.00	414000.00	400000.00	92750.00	4132310.00
Total	15835435.00	1876530.00	1554765.00	443738.00	19710468.00

Fund Received on 3rd installment	15835435.00	1876530.00	0.00	442488.00	18154453.00
---	-------------	------------	------	-----------	-------------

2875000
 (Balance in hand from previous FY)
 Balance carried forward to FY 2004 - 05
 1320235.00

Handwritten calculations:

$$\begin{aligned} & \text{Rent} \\ & \text{or } 1201238 \\ & \text{Hm} \\ & 26197702 - \text{Released} \\ & 25348435 - \text{Received} \\ & \oplus 849272 - \text{Add} \\ & \hline & 3399669 \\ & 3139530 \\ & \oplus 260139 \\ & \hline & \text{Released} \\ & \text{Received} \\ & - \text{Additional Released} \end{aligned}$$

$$\begin{aligned} \text{Total Rent in 2004-05} &= 29749203 \\ \text{Total Rent (except 10y)} &= 30858614 \\ &+ 1109411 \end{aligned}$$

$$\text{BF } \frac{\text{2004-05}}{\text{2005-06}}$$

PHONE : 2477-9245

RAJPUR-SONARPUR MUNICIPALITY

P. O. HARINAVI, SOUTH 24-PARGANA

Ref. No. HAU/45/RSMDate 17/5/2005

To
Mr. Arnab Roy,
Project Director,
C.M.U.

Dr. Goswami
Ary
17/5

Sub : Information regarding procurement of Uniforms and
Kits for Health Staff.

Your Ref : Memo No. CMU-04/2002 (Pt-II)/02(12)
Dated 04.02.2002.

Sir,

In response to your above mentioned Memo, I like to state that we have already finished the process of procurement in the month of March-05 and Utilisation Certificate in this regard has already been submitted through Accounting Support Agency.

This is for your kind information and necessary action.

Yours faithfully,

Kelhanabity
17/5/05
Vice-Chairman
Rajpur-Sonarpur Municipality.
Vice-Chairman
Rajpur Sonarpur Municipality.

IPP-VIII (Extn.)

Fund received from MA Dept. vis-à-vis fund released to ULBs during FY 2004 - 2005

	Honorarium	O & M	Medicine	Rent	Total
Fund received from MA					
1st Installment	4515000.00	71000.00	0.00	141750.00	4727750.00
2nd installment	4998000.00	1192000.00	0.00	677000.00	6867000.00
3rd installment	15835435.00	1876530.00	0.00	442488.00	18154453.00
Previous Balance	849000.00	752000.00	5509000.00	0.00	7110000.00
Total Available fund	26197435.00	3891530.00	5509000.00	1261238.00	36859203.00
Fund release to					
1st Installment	5676272.00	331139.00	821172.00	141000.00	6969583.00
2nd installment	4686000.00	1192000.00	2634000.00	676500.00	9188500.00
3rd installment	15835435.00	1876530.00	1554765.00	443738.00	19710468.00
Total Fund released	26197707.00	3399669.00	5009937.00	1261238.00	35868551.00
Balance in Hand	-272.00	491861.00	499063.00	0.00	990652.00

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata.



No.: 357/MW/P/C-10/1G-7/2002 PT. Dated Kolkata the 23rd March, '05.

From : D. Mitra,
Deputy Secretary to the Government of West Bengal

To : The Director,
State Urban Development Agency,
"SUDA BHABHA"
H.C. Block, Sector-111,
Kolkata-106.

Sub. : Allotment of fund for RCH Sub-Project, Asansol beyond
the post project period during 2004-2005.

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction payment of Rs. 54,81,836/- (Rupees fifty four lakh eighty one thousand eight hundred and thirty-six) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc. in connection with RCH Sub-Project, Asansol beyond the post project period.

2. A sum of Rs. 54,81,836/- (Rupees fifty four lakh eighty one thousand eight hundred and thirty six) only is allotted herein to the SUDA to meet the expenses mentioned in Para-1 above.

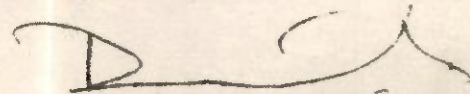
3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by SUDA in favour of its Health Wing for utilisation.

4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-1 with a copy to this Department.

5. The Charge is debitable to the head of accounts "2211-00-103-SP-005-V-31-01" during the current financial year. The excess amount will be provided by re-appropriation or otherwise in due course.

6. This order issues with the concurrence of Finance Department, vide their U.O. Nos. 'Gk. 'N' 3517 dated 15.3.2005 and Gr. 'G' 27 dated 22.3.2005.

7. The Principal Accountant General, West Bengal and other concerned are being informed.



Deputy Secretary.

No.: 357/1(1)/MA/P/C-10/16-7/2002 Pt. Dated Kolkata 23rd March '05.

Copy forwarded to the Principal Accountant General (A&F) West Bengal for information.

The information as required under para 5 of the Finance Department Memo No. 4214 -F dated 13.11.1968 is given below :-


Appropriation under the head.	Progressive total of the expenditure including this sanction	Balance.
Rs. 1,00,00,000.00	Rs. 11,00,00,000.00	NIL


Deputy Secretary.

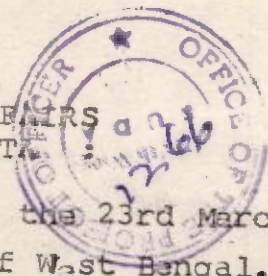
No. 357/2(10)/MA/P/C-10/16-7/2002 PT. Dated Kolkata 23rd March, '05.

Copy forwarded for information and necessary action to the

1. Finance Department, Group 'H'.
2. Finance Department, Group 'G'.
3. Treasury Officer, Bidhannagar.
4. District Magistrate, Burdwan, P.O. & Dist. Burdwan.
5. Mayor, Asansol Municipal Corporation, Asansol, Dist. Burdwan.
6. Treasury Officer, Asansol, Burdwan.
7. P.O. (Health), SUDA.
8. Accounts Officer, SUDA.
9. P.S. to Minister-in-Charge of this Department.
10. P.A. to Secretary of this Department.
11. P.A. to the Deputy Secretary.


Deputy Secretary.

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS : KOLKATA



No. 365/MA/P/C-10/1G-7/2002 Pt. Dated, Kolkata, the 23rd March, 2005.
From : The Deputy Secretary to the Government of West Bengal.

To : The Director,
State Urban Development Agency,
'SUDA' Bhawan, H.C. Block, Sector-III,
Salt Lake City, Kolkata- 700 091.

Sub : Allotment of fund for maintenance expenses for
RCH Sub-Project, Asansol beyond post project period
during 2004-2005.

24 MAR 2005

M E M O
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The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 6,34,320/- (Rupees Six lakh thirty-four thousand three hundred twenty) only to the SUDA for meeting O & M expenses for RCH Sub-Project, Asansol.

2. A sum of Rs. 6,34,320/- (Rupees six lakh thirty-four thousand three hundred twenty) only is allotted herein to meet the expenses for the purpose mentioned above.

3. The amount mentioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of Health Wing of SUDA for utilisation for the purpose mentioned above.

4. The Utilisation Certificate in the prescribed format for the amount should be sent to the Principal Accountant General (A&E), West Bengal with a copy to this Department.

5. The charge is debitable to the head "2211-00-108-NP-002-V-19" during the current financial year. The excess amount will be provided by re-appropriation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their un-official Nos. Gr. 'N' 3517 dated 15.3.2005 & No. Gr. 'G' 27 dated 22.3.2005.

7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor,


Dy. Secy. to the Govt. of West Bengal.

No. 365/1(1)/MA/P/C-10/1G-7/2002 Pt. Dated, 23rd March, 2005.

Copy forwarded to the Principal Accountant General (A&E), West Bengal - for information.

The information as required under para 5 of the Finance Department Memo No. 4214-F dated 13.11.1968 is given below :-


Appropriation under the head -----	Progressive total of expenditure including this sanction. -----	Balance -----
Rs. 1,77,70,000/-	Rs. 1,60,00,000/-	Rs. 17,70,000/-


Dy. Secy. to the Govt. of West Bengal.

No. 365/2(7)/MA/P/C-10/1G-7/2002 Pt. Dated, 23rd March, 2005.

Copy forwarded for information and necessary action to :-

1. The Finance Department (Group G) of this Department.
2. The Treasury Officer, Bidhannagar, Salt Lake, Kolkata- 700 091.
3. The P.O. (Health), SUDA.
4. The Accounts Officer, SUDA, SUDA Bhawan, Kolkata- 700 091.
5. The P.S. to Minister-in-Charge of this Department.
6. P.A. to the Secretary of this Department.
7. P.A. to the Deputy Secretary.


Dy. Secy. to the Govt. of West Bengal.

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata.



No.362/MA/P/C-10/1G-"/2002 Pt.

Dated, the 23rd March, 2005.

From : The Deputy Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'SUDA' Bhawan, HC Block, Sector-III,
Salt Lake City, Kolkata- 700 091.

Sub : Allotment of fund for O & M expenses for
RCH Sub-Project, Asansol beyond post Project
period during 2004-2005.

27 MAR 2005

M E M O

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs.3,78,023/- (Rupees Three lakh seventy eight thousand and twenty three) only to the SUDA for meeting O&M expenses for RCH Sub-Project, Asansol beyond post Project period.

2. A sum of Rs. 3,78,023/- (Rupees Three lakh seventy eight thousand and twenty three) only is allotted herein to meet the expenses for the purpose mentioned in para 1 above.

3. The amount sanctioned above may be drawn by the Director, SUDA, in T.R. Form No 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of the Health Wing of SUDA for utilisation for the purpose mentioned above.

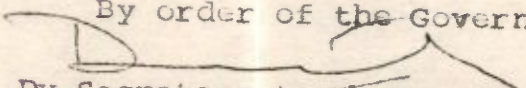
4. The utilisation Certificates in the prescribed format for the amount should be sent to the Principal Accountant General (A&E), West Bengal with a copy to this Department.

5. The charge is debitable to the head "2211-00-108-NP-002-V-14" during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their U.O.No. Group-'N' 3517 dated 15.3.05 & Group-'G' 27 dated 22.3.05.

7. The Principal Accountant General (A&E), West Bengal and other concerned have been informed.

By order of the Governor,


Dy. Secretary to the Govt. of W. Bengal.

No. 362/1(1)/MA/P/C-10/1G-7/2002 Pt.

Dated, the 23rd March, 2005.

Copy forwarded for information to the P-

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

The information required in terms of para-5 of Finance Department Memo No.4214-F dated 13.11.1968 is given below :-

Appropriation under the head.	Progressive total of expenditure including this sanction	Balance
----- Rs. 6,30,000/- -----	----- Rs. 25,50,000/- -----	----- Rs. NIL. -----

Dy. Secretary to the Govt. of W. Bengal.

No. 362/1(6)/MA/P/C-10/1G-7/2002 Pt.

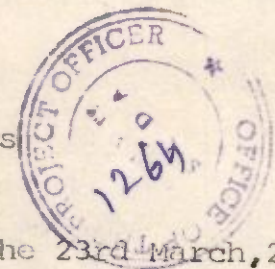
Dated, the 23rd March, 2005.

Copy forwarded for information and necessary action to the :-

1. Finance Department (Group 'G') of this Government.
2. Finance Department (Group 'N') of this Government.
3. Treasury Officer, Bidhannagar, Kolkata.
- ✓ 4. P.O. (Health), SUDA.
5. Accounts Officer, SUDA, SUDA Bhawan, HC Block,
Sector-III, Salt Lake City, Kolkata-91.
6. P.S. to Minister-in-Charge of this Department.
7. P.A. to Secretary of this Department.
8. P.A. to Deputy Secretary.

Dy. Secretary to the Govt. of W. Bengal.

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings:Kolkata-1.



No.359/MA/P/C-10/1G-7/2002 Pt: Dated,Kolkata,the 23rd March,2005.

From :- The Deputy Secretary to the Govt. of West Bengal.

To :- The Director,
State Urban Development Agency,
'SUDA' Bhawan, H.C.Block, Sector-III,
Salt Lake City, Kolkata-700 091.

27 MAR 2005
28 MAR 2005

Sub :- Allotment of fund for RCH Sub Project, Asansol beyond Post Project period during 2004-2005.

M E M O

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs.2,00,000/- (Rupees two lakh)only to the SUDA for meeting rent, rates and Taxes for RCH Sub Project, Asansol beyond post project period.

2. A sum of Rs.2,00,000/- (Rupees two lakh)only is allotted herein to meet the expenses for the purposes mentioned above.

3: The amount mentioned above may be drawn by the Director, SUDA in T.R.Form No.48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of Health Wing of SUDA for utilisation for the purpose mentioned above.

4. The utilisation certificate in the prescribed format for the amount should be sent to the Principal Accountant General (A&E), West Bengal with a copy to this Department.

5. The charge is debitable to the head, "2211-00-108- SF-005-V-31-02" during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their un-official nos. Gr. 'N' 3517 dated 15.3.05 & No.Gr. 'G' 27 dated 22.3.05.

7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor,

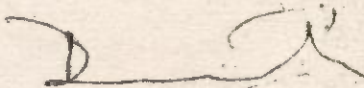
Dy. Secy. to the Govt. of West Bengal.

No. 359/1/MA/P/C-10/1G-7/2002 Pt. Dated, the 23rd March, 2005.

Copy forwarded to the Principal Accountant General (A&E), W.B., for information.

The information as required under para 5 of the Finance Department Memo No. 4214-F dated 13.11.1968 is given below :-


Appropriation under the head	Progressive total of expenditure including this sanction	Balance
Rs. 98,00,000/-	Rs. 1,62,20,000/-	NIL


Dy. Secy. to the Govt. of West Bengal.

No. 359/2(8)/MA/P/C-10/1G-7/2002 Pt. Dated, the 23rd March, 2005.

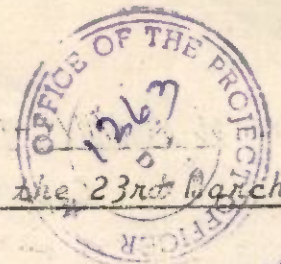
Copy forwarded for information and necessary action to :-

1. The Finance Department (Group G) of this Government.
2. The Finance Department (Gr.N) of this Government.
3. The Treasury Officer, Bidhannagar, Salt Lake, Kolkata-91.
4. The P. O. (Health), SUDA.
5. The Accounts Officer, SUDA, SUDA Bhawan, Kolkata.
6. The P.S. to Minister-in-Charge of this Department.
7. P.A. to the Secretary of this Department.
8. P.A. to the Deputy Secretary.


Dy. Secy. to the Govt. of West Bengal.

sg.

Government of West Bengal
Department of Municipal Affairs
'Writers' Buildings
Kolkata:-1.



23 MAR 2005

No.: 356/MA/N/C-10/16-7/2002 Pt. Dated, Kolkata the 23rd March, '05.

From : The Deputy Secretary to the Govt. of West Bengal

To : The Director,
State Urban Development Agency,
'SUDA BHABHAN',
H.C. Block, Sector -111,
Kolkata- 700 106.

Subject : Allotment of funds for IPP-VIII (Extension) activities outside KMDA beyond the post project period during 2004-2005.

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction payment of Rs. 1,58,35,435/- (Rupees One crore fifty eight lakh thirty five thousand four hundred thirty five) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc. in connection with IPP-VIII (extension) activities outside KMDA beyond the post project period.

2. A sum of Rs. 1,58,35,435/- (Rupees One crore fifty eight lakh thirty-five thousand four hundred thirty-five) only is allotted herein to the State Urban Development Authority to meet the expenses mentioned in para 1 above.

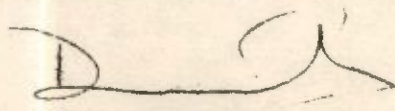
3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its Health Wing for Utilisation for the purpose mentioned above.

4. The Utilisation Certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001, with a copy to this Department.

5. The Charge is debitible to the head "2211-00-108-SP-005-V-31-01" during the current financial year. The excess amount will be provided by re-appropriation or otherwise in due course.

6. This order issues with the concurrence of Finance Department, vide their U.O. Nos. Gr. 'N' 3517 dated 15.3.05 and Group 'G' 27 dated 22.3.2005.

7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.


Deputy Secretary.

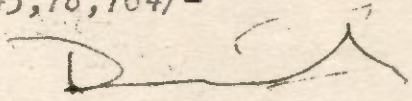
Contd....P.2.

No. 356/MA/N/C-10/1G/7/2002 PT. Dated. 23 March, 2005.

Copy forwarded to the Principal Accountant General (A&E) West Bengal, for information.

The information as required under para 5 of the Finance Department Memo. No. 4214-F dated 13.11.1963 is given below :-

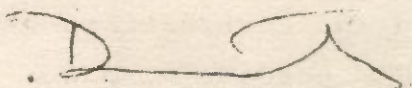
<u>Appropriation Under the head</u>	<u>Progressive total of the expenditure including this sanction.</u>	<u>Balance</u>
Rs. 1,00,00,000/-	Rs. 10,45,18,164/-	NIL


Deputy Secretary.

No. 356/2(7)/MA/N/C-10/1G-7/2002 Pt. Dated 23 March, 2005.

Copy forwarded for information and necessary action to:-

1. Finance Department, Group 'N'
2. Finance Department, Group 'G'
3. Treasury Officer, Bidhannagar.
4. P.O. (Health), SUDA.
5. Accounts Officer, SUDA.
6. P.S. to the Minister-in-Charge, Municipal Affairs Department.
7. P.A. to the Secretary, Municipal Affairs Department.
8. P.A. to the Deputy Secretary.


Deputy Secretary.

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata.



No. 364/MA/P/C-10/1G-7/2002 Pt.

Dated, the 23rd March, 2005.

From : The Deputy Secretary to the
Government of West Bengal.

To : The Director,
State Urban Development Agency,
'SUDA' Bhawan, HC Block, Sector-III,
Salt Lake City, Kolkata- 700 091.

Sub : Allotment of fund for O & M expenses for
IPP-VIII (extension) activities outside
KMDA beyond post project period during
2004-2005.

M E M O

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 18,76,530/- (Rupees Eighteen lakh seventy six thousand five hundred thirty) only to the SUDA for meeting O&M expenses for IPP -VIII (extension) activities outside KMDA beyond post project period.

2. A sum of Rs. 18,76,530/- (Rupees Eighteen lakh seventy six thousand five hundred thirty) only is allotted herein to meet the expenses for the purpose mentioned in para 1 above.

3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 43 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of the Health wing of SUDA for utilisation for the purpose mentioned above.

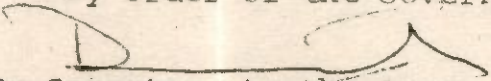
4. The utilisation certificates in the prescribed format for the amount should be sent to the Principal Accountant General (A&E), West Bengal with a copy to this Department.

5. The charge is debitable to the head "2211-00-108-NP-002-V-19" during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Group 'N' 3517 dated 15.3.05 & Group 'G' 27 dated 22.3.05.

7. The Principal Accountant General (A&E), West Bengal and other concerned have been informed.

By order of the Governor,


Dy. Secretary to the Govt. of W. Bengal,

No. 364/1(1)/MA/P/1-10/1G-7/2002 Pt.

Dated, the 23rd March, 2005.

Copy forwarded to the Principal Accountant General, (A&E),
West Bengal, Treasury Buildings, Kolkata-1 for information.

The information required in terms of para-5 of Finance Department
Memo No. 4214-F dated 13.11.1968 is given below :-

Appropriation under the head	Progressive total of expenditure including this sanction	Balance
----- Rs.1,77,70,000/- -----	----- Rs.1,53,65,680/- -----	----- Rs.24,04,320/- -----

Dy. Secretary to the Govt. of W. Bengal.

No. 364/1(6)/MA/P/C-10/1G-7/2002 Pt.

Dated, the 23rd March, 2005.

Copy forwarded for information and necessary action to the :-

1. Finance Department (Group 'G') of this Government.
2. Finance Department (Group 'N') of this Government.
3. Treasury Officer, Bidhannagar, Kolkata.
4. P.O. (Health), SUDA.
5. Accounts Officer, SUDA, SUDA Bhawan, HC Block,
Sector-III, Salt Lake City, Kolkata-91.
6. P.S. to Minister-in-Charge of this Department.
7. P.A. to Secretary of this Department.

Dy. Secretary to the Govt. of W. Bengal.

28 MAR 2005
27 MAR 2005
GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS : KOLKATA - 700001.



No. 361/MA/P/C-10/1C-7/2002 Pt. Dated Kolkata, the 23rd March, 2005.

From : The Deputy Secretary to the Government of West Bengal.

To : The Director, State Urban Development Agency,
'SUDA' Bhawan, H.C. Block, Sector-III, Salt Lake City,
Kolkata- 700 091.

Sub : Allotment of fund for maintenance expenses for IPP-VIII
(extension) activities outside KMDA beyond post project
period during 2004-2005.

M E M O

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 4,42,488/- (Rupees four lakh forty-two thousand four hundred eighty eight) only to the SUDA for meeting rent, rates and taxes for IPP-VIII (Extension) activities outside KMDA beyond post project period.

2. A sum of Rs. 4,42,488/- (Rupees four lakh forty-two thousand four hundred eighty-eight) only is allotted herein to meet the expenses for the purpose mentioned above.

3. The amount mentioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of Health Wing of SUDA for utilisation for the purpose mentioned above.

4. The Utilisation Certificate in the prescribed format for the amount should be sent to the Principal Accountant General (A&E), West Bengal with a copy to this Department.

5. The charge is debitible to the head "2211-00-108-NP-002-V-14" during the current financial year. The excess amount will be provided by re-appropriation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their un-official Nos. Gr. 'N' 3517 dated 15.3.05 and No. Gr. 'G' 27 dated 22.3.2005.

7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor,

Dy. Secy. to the Govt. of West Bengal


.....

No. 361/1/MA/P/C-10/1G-7/2002 Pt. Dated, Kolkata, the 23rd March, 2005.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, - for information.

The information as required under para 5 of the Finance Department Memo No. 4214-F dated 13.11.1968 is given below :-


Appropriation under the head.	Progressive total of expenditure including this sanction.	Balance
-----	-----	-----
Rs. 6,30,000/-	Rs. 21,71,977/-	Rs. NIL


Deputy Secretary to the Government
of West Bengal.

No. 361/2(6)/MA/P/C-10/1G-7/2002 Pt. Dated, 23rd March, 2005.

Copy forwarded for information and necessary action to :-

1. The Finance Department (Group G) of this Government.
2. The Finance Department (Group 'N') of this Government.
3. The Treasury Officer, Bidhannagar, Salt Lake, Kolkata- 700091.
4. The P.O. (Health), SUDA.
5. The Accounts Officer, SUDA, SUDA Bhavan, Kolkata.
6. The P.S. to Minister-in-Charge of this Department.
7. P.A. to the Secretary of this Department.
8. P.A. to the Deputy Secretary.


Deputy Secretary to the
Government of West Bengal.

Sub. : Requisition of fund in connection with maintenance phase of IPP-VIII-(Extn.) and R.C.H. Sub-Project, Asansol for the FY 2004 - 2005.

Revised Budget estimate for the year FY 2004 - 2005 has already been submitted to the Dy. Secretary, MA Dept. vide communication no. SUDA-15/98(Pt-VI)/547 dt. 29.12.2004.

Fund received so far from MA Dept. in two installments for IPP-VIII-(Extn.) and in one installment for R.C.H. Sub-Project, Asansol.

To continue with the service activities under both the projects further fund are required at the earliest.

Requirement of further fund for remaining period of FY 2004 - 2005 :

A) IPP-VIII-(Extn.) :

(Rs. in Lakhs)

	Hono/ Salaries	O & M	Medicine	Rent/ Rates	Total	Remarks
Revised Budget submitted	256.58	31.80	45.00	15.00	348.38	
Total fund received from MA Dept. during this FY.	95.13	12.63	0.00	8.18	115.94	
Requirement of further fund	161.45	19.17	0.00 *	6.82	187.44	* Will be met out of existing balance.

B) R.C.H. Sub-Project, Asansol :

(Rs. in Lakhs)

	Hono/ Salaries	O & M	Medicine	Rent/ Rates	Total	Remarks
Revised Budget submitted	80.89	6.48	2.00	5.82	95.19	-
Total fund received from MA Dept. during this FY.	25.00	-	-	-	25.00	-
Requirement of further fund	55.89	6.48	2.00	5.82	70.19	-

Hence, the amount of Rs. 187.44 Lakhs Rs. 70.19 lakhs towards IPP-VIII-(Extn.) O & M and R.C.H. Sub-Project, Asansol respectively may kindly be released at the earliest for remaining period of FY 2004 - 2005.

Submitted.

[Signature]
P.C. Health, SUDA
12.1.05

NO - SUDA-15/98/Pt-VI
dt. 29.12.04

Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

SUDA-15/98(Pt-VI)/ 547

Ref No.

20.12.2004
Date

From : Director, SUDA

To : The Deputy Secretary
To the Govt. of West Bengal,
Dept. of Municipal Affairs,
Writers' Buildings
Kolkata.

Sub : Revised Budget estimate for FY 2004 - 2005 and Budget estimate for FY 2005 - 2006 - Maintenance of IPP-VIII-(Extn.) activities and R.C.H. Sub-Project, Asansol outside Kolkata Metropolitan Area during Post Project Period.

Sir,

Apropos your communication bearing no. 1317/MA/N/C-10.1G-7/2002 dt. 20th December, 2004. Revised Budget for FY 2004 - 2005 and Budget for FY 2005 - 2006 have been worked out for Rs. 348.38 lakhs (enclosed at Annexure - I) and Rs. 375.74 lakhs (enclosed at Annexure - II) respectively.

In this connection, it is to state that R.C.H. Sub-Project, Asansol is also under O & M of MA Dept. with effect from 01.04.2004. Hence, Revised Budget for FY 2004 - 2005 and Budget for FY 2005 - 2006 have also been worked out for Rs. 95.19 lakhs (enclosed at Annexure - III) and Rs. 114.18 lakhs (enclosed at Annexure - IV) respectively.

The reasons for increase of the budgetary amount than that of the previous year is due to enhancement of Honorarium to the grass root level functionaries as per GO no. 1093/MA/N/C-10.1G-7/2002 dt. 18th October, 2004.

Extreme economy has been exercised in preparation of the budget. Provision for fund as proposed has been arrived at after maximum reduction of expenditure on various components of maintenance activities of IPP-VIII-(Extn.) and R.C.H. Sub-Project, Asansol programmes.

In the mean time, the Dept. of Municipal Affairs has so far released Rs. 115.95 lakhs for IPP-VIII-(Extn.) and Rs. 25.00 lakhs for R.C.H. Sub-Project, Asansol for the current FY.

The aforesaid revised budget estimate for FY 2004 - 2005 and budget estimate for FY 2005 - 2006 in respect of IPP-VIII-(Extn.) and R.C.H. Sub-Project, Asansol are submitted for further necessary action.

Encl. : As stated.

Yours faithfully,

(Signature)
Director, SUDA

State Urban Development Agency, Health Wing, West Bengal

Sub. : Revised Budget estimate for FY 2004 - 2005 and Budget estimate for FY 2005 - 2006 in respect of IPP-VIII-(Extn.) and R.C.H. Sub-Project, Asansol activities outside Kolkata Metropolitan Area during Post Project Period.

Placed below is the copy of communication bearing no. 1317/MA/N/C-10/1G-7/2002 dt. 20th December, 2004 from the Deputy Secretary, to the Govt. of West Bengal, Dept. of Municipal Affairs to the Director, SUDA with an endorsement to the undersigned.

Revised Budget for FY 2004 - 2005 and Budget estimate for FY 2005 - 2006 in respect of IPP-VIII-(Extn.) have been prepared and enclosed at Annexure I & II.

In this context, it is to mention that R.C.H. Sub-Project, Asansol has stepped into O & M phase with effect from 01.04.2004 and is maintained by Municipal Affairs Dept. As such the Revised Budget for FY 2004 - 2005 and Budget estimate for FY 2005 - 2006 in respect of R.C.H. Sub-Project, Asansol have also been prepared and enclosed at Annexure III & IV. It is requested that the same may kindly be forwarded to MA Dept. along with IPP-VIII-(Extn.) budget.

A draft letter for the purpose is placed herewith for your kind perusal and onward submission to the Dept., if approved.

Submitted.

[Signature]
27-12-04

DD NO - SUDA-15798
(PT-vi) / 145-24
27-12-04

Director, SUDA

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

SUDA-15/98(Pt-VI)/

Ref No.

.12.2004

Date

From : Director, SUDA**To : The Deputy Secretary
To the Govt. of West Bengal,
Dept. of Municipal Affairs,
Writers' Buildings
Kolkata.****Sub : Revised Budget estimate for FY 2004 - 2005 and Budget estimate for FY 2005 - 2006 - Maintenance of IPP-VIII-(Extn.) activities and R.C.H. Sub-Project, Asansol outside Kolkata Metropolitan Area during Post Project Period.**

Sir,

Apropos your communication bearing no. 1317/MA.N.C-10/1G-7/2002 dt. 20th December, 2004. Revised Budget for FY 2004 - 2005 and Budget for FY 2005 - 2006 have been worked out for Rs. 348.38 lakhs (enclosed at Annexure - I) and Rs. 375.74 lakhs (enclosed at Annexure - II) respectively.

In this connection, it is to state that R.C.H. Sub-Project, Asansol is also under O & M of MA Dept. with effect from 01.04.2004. Hence, Revised Budget for FY 2004 - 2005 and Budget for FY 2005 - 2006 have also been worked out for Rs. 95.19 lakhs (enclosed at Annexure - III) and Rs. 114.18 lakhs (enclosed at Annexure - IV) respectively.

The reasons for increase of the budgetary amount than that of the previous year is due to enhancement of Honorarium to the grass root level functionaries as per GO no. 1093/MA.N.C-10/1G-7/2002 dt. 18th October, 2004.

Extreme economy has been exercise in preparation of the budget. Provision for fund as proposed has been arrived at after maximum reduction of expenditure on various components of maintenance activities of IPP-VIII-(Extn.) and R.C.H. Sub-Project, Asansol programmes.

In the mean time, the Dept. of Municipal Affairs has so far released Rs. 115.95 lakhs for IPP-VIII-(Extn.) and Rs. 25.00 lakhs for R.C.H. Sub-Project, Asansol for the current FY.

The aforesaid revised budget estimate for FY 2004 - 2005 and budget estimate for FY2005 -2006 in respect of IPP-VIII-(Extn.) and R.C.H. Sub-Project, Asansol are submitted for further necessary action.

Encl. : As stated.

Yours faithfully,

Director, SUDA

R.C.H. Sub-Project, Asansol O & M

Budget for FY 2005 - 2006

ITEM	Budget For FY 2005 - 2006 (Rs. in lakhs)	Remarks
1. Honorarium and salaries	89.96	Including Puja Ex-gratia of Rs. 5.74 lakhs
2. Rent for sub-centres for providing services	5.82	-
3. Drugs & MSR for HAUs, ESOPDs & MHs	11.50	-
4. Sundries / Contingencies	6.48	-
5. Training	0.42	-
TOTAL	114.18	

RCH - Sub Project, Asansol
Budget during FY 2005 - 2006

Item of Expenditure	Expenditure for 12 months (Amount in Rs.)
Honorarium :	
a HHWs - 387 @ Rs 1000/-	
b FTSs - 97 @ Rs 1170/-	4644000
c Pt M Os - 26 @ Rs 1850/-	1361880
d STS - 26 @ Rs 1500/-	577200
e Clerk cum SK - 13 @ Rs 1100/-	468000
f Lab Tech. - 2 @ Rs 1450/-	171600
g M O - 4 @ Rs 5750/-	34800
h. Nurse - 6 @ Rs 3750/-	276000
i. Sp. Doctor - 6 @ Rs 1850/-	270000
j Radiologist, Pathologist, Sonologist @ Rs 2500/- each	133200
k. Technician & Radiographer @ Rs 1500/- each	90000
l. Attendant - 17 @ Rs. 900/-	36000
m Sweeper - 18 @ Rs 700/-	183600
n. Night Guard - 3 @ Rs. 700/-	151200
Sub-Total - Honorarium	25200
*(Ex-gratia @ Rs 1000/- for :	
HHW 387 = 387 000/-	
F.T.S. 97 = 97, 000/-	387000
STS 26 = 26,000/-	97000
Lab Tech 2 = 2,000/-	26000
Clerk cum Store Keeper 14 = 14,000/-	2000
Sweeper, GDA & Night Guard 38 = 38,000/-	14000
Nurse 6 = 6,000/-	38000
Med. Supv., PHN, Stat.I Asstt., Acct. Asstt. 4 = 4000/-	6000
Sub-Total - Puja Exgratia	4000
Sub-Total - Honorarium & Puja Exgratia	574000
Sub-Total	8996680
Rent @ Rs 500/- (500 x 97) for 12 months	582000
SUB-TOTAL	582000
Drugs & MSR :	
a @ Rs 50000/- per HAU per year (50000 x 13)	650000
b @ Rs 100000/- per OPD per year (100000 x 2)	200000
c @ Rs 150000/- per MH per year (150000 x 2)	300000
Sub - Total	1150000
Sundries / Contingencies per month :	
a @ Rs. 2000/- per HAU (2000 x 13)	312000
b @ Rs 5000/- per Diagnostics Centre (5000 x 1)	60000
c @ Rs 5000/- per OPD (5000 x 2)	120000
d @ Rs 5000/- per MH (5000 x 2)	120000
e @ Rs 3000/- for monitoring cell at ULB (3000 x 1)	38000
Sub - Total	648000
Training :	
@ Rs 800/- per HAU per quarter (800 x 13 x 4)	41600
Sub - Total	41600
TOTAL	11418280

R.C.H. Sub-Project, Asansol O & M

Revised Budget for FY 2004 - 2005

ITEM	Revised Budget For FY 2004 - 2005 (Rs. in lakhs)	Remarks
1. Honorarium and salaries	80.89	Including Puja Ex-gratia of Rs. 5.74 lakhs
2. Rent for sub-centres for providing services	5.82	
3. Drugs & MSR for HAUs, ESOPDs & MHs	2.00	As there is stock of drugs, Rs 2.00 lakhs (out of total budget of this head, Rs 11.50 lakhs) will only be required for MSR for this FY.
4. Sundries / Contingencies	6.48	
5. Training	-	Budget estimated under this head is Rs 0.42 lakhs. However, training component will be covered from KUSP fund.
TOTAL	95.19	

RCH - Sub Project, Asansol
Revised Budget during FY 2004 - 2005

Item of Expenditure	Expenditure for 12 months (Amount in Rs.)
Honorarium :	
a. HHWs - 387 @ Rs 750/- for 6 months & @ Rs 1000/- for 6 months	4063500
b. FTSs - 97 @ Rs 920/- for 6 mth & Rs 1170/- for 6 mth.	1216380
c. Pt M Os - 26 @ Rs 1600/- for 6 mth & Rs 1850/- for 6 mth	538200
d. STS - 26 @ Rs 1250/- for 6 mth & Rs 1500/- for 6 mth.	429000
e. Clerk cum SK - 13 @ Rs 850/- for 6 mth & Rs 1100/- for 6 mth.	152100
f. Lab Tech. - 2 @ Rs 1200/- for 6 mth & Rs 1450/- for 6 mth.	31800
g. M O - 4 @ Rs 5500/- for 6 mth. & Rs 5750/- for 6 mth.	270000
h. Nurse - 6 @ Rs 3500/- for 6 mth. & Rs 3750/- for 6 mth.	261000
i. Sp. Doctor - 6 @ Rs 1600/- for 6 mth. & Rs 1850/- for 6 mth.	124200
j. Radiologist, Pathologist, Sonologist @ Rs 2500/- each	90000
k. Technician & Radiographer @ Rs 1500/- each	36000
l. Attendant - 17 @ Rs 650/- for 6 mth. & Rs 900/- for 6 mth.	158100
m. Sweeper - 18 @ Rs 450/- for 6 mth. & Rs 700/- for 6 mth	124200
n. Night Guard - 3 @ Rs 450/- for 6 mth & Rs 700/- for 6 mth.	20700
Sub-Total - Honorarium	7515180
o. Puja Ex-gratia @ Rs. 1000/- for :	
HHW 387 = 387,000/-	387000
FTS 97 = 97,000/-	97000
STS 26 = 26,000/-	26000
Lab.Tech 2 = 2,000/-	2000
Clerk cum Store Keeper 14 = 14,000/-	14000
Sweeper, GDA & Night Guard 38 = 38,000/-	38000
Nurse 6 = 6,000/-	6000
Med Supv, PHN, Statl Asstt, Acct Asstt. 4 = 4000/-	4000
Sub-Total - Puja Exgratia	574000
Sub-Total - Honorarium & Puja Exgratia	8089180
Rent @ Rs. 500/- (500 x 97) for 12 months	582000
SUB-TOTAL	582000
Drugs & MSR :	
a. @ Rs. 50000/- per HAU per year (50000 x 13)	650000
b. @ Rs 100000/- per OPD per year (100000 x 2)	200000
c. @ Rs 150000/- per MH per year (150000 x 2)	300000
Sub - Total	1150000
Sundries / Contingencies per month :	
a. @ Rs 2000/- per HAU (2000 x 13)	312000
b. @ Rs 5000/- per Diagnostics Centre (5000 x 1)	60000
c. @ Rs 5000/- per OPD (5000 x 2)	120000
d. @ Rs 5000/- per MH (5000 x 2)	120000
e. @ Rs 3000/- for monitoring cell at ULB (3000 x 1)	36000
Sub - Total	648000
Training :	
@ Rs 300/- per HAU per quarter (800 x 13 x 4)	41600
Sub - Total	41600
TOTAL	10510780

IPP-VIII-(Extn.) O & M

Budget for FY 2005 - 2006

ITEM	Budget For FY 2005 - 2006 (Rs. In Lakhs)	Remarks
1. Honorarium and salaries	282.82	Including Puja Ex-gratia of Rs. 16.16 lakhs
2. Rent for SHP for providing services	15.00	-
3. Drugs & Medicines for HPs, OPDs & MHs	45.00	-
4. Sundries / Contingencies	31.80	-
5. Training	1.12	-
TOTAL	375.74	

IPP - VIII (Extn.) O & M
Budget during the period April, 2005 to March, 2006

Item of Expenditure	Expenditure for 12 months (Amount in Rs.)
Honorarium :	
a. HHWs - 1090 @ Rs.1000/-	13080000
b. FTSs - 250 @ Rs 1170/-	3510000
c. Pt M Os - 70 @ Rs.1850/-	1554000
d. A N.M - 70 @ Rs.1500/-	1260000
e. Clerk cum SK - 35 @ Rs.1100/-	462000
f. Lab. Tech. - 11 @ Rs.1450/-	191400
g. M.O - 22 @ Rs.5750/-	1518000
h. Nurse - 33 @ Rs.3750/-	1485000
i. Sp. Doctor - 33 @ Rs.1850/-	732600
j. Radiologist, Pathologist, Sonologist- 33 @ Rs 2500/- each	990000
k. Technician & Radiographer - 22 @ Rs 1500/- each	396000
l. UHIO - 10 @ Rs 2500/- p.m.	300000
m. Attendant - 57 @ Rs.900/-	615600
n. Sweeper - 57 @ Rs.700/-	478800
o. Night Guard - 11 @ Rs.700/-	92400
Sub-Total Honorarium	26665800
p. Puja Ex-gratia @ Rs. 1000/- :	
H.H W 1090 x 1000/- =1090,000/-	1090000
F.T.S. 250 x 1000/- = 250,000/-	250000
A.N.M. 70 x 1000/- = 70,000/-	70000
Lab.Tech 11 x 1000/- = 11,000/-	11000
Clerk cum Store Keeper 35 x 1000/- = 35,000/-	35000
Sweeper, GDA & Night Guard 127 x 1000/- =127,000/-	127000
Nurse 33 x 1000/- = 33,000/-	33000
Sub-Total Puja Exgratia	1616000
Sub-Total - Honorarium & Puja Exgratia	28281800
Rent @ Rs. 500/- (500 x 250)	1500000
SUB-TOTAL	1500000
Drugs & MSR :	
a @ Rs 50000/- per HP per year (50000 x 35)	1750000
b @ Rs.100000/- per OPD per year (100000 x 11)	1100000
c @ Rs 150000/- per MH per year (150000 x 11)	1650000
Sub - Total	4500000
Sundries / Contingencies per month :	
a @ Rs 2000/- per HP (2000 x 35)	840000
b @ Rs 5000/- per Diagnostics Centre (5000 x 11)	660000
c @ Rs 5000/- per OPD (5000 x 11)	660000
d @ Rs 5000/- per MH (5000 x 11)	660000
e @ Rs 3000/- for monitoring cell at ULB (3000 x 10)	360000
Sub - Total	3180000
Training :	
@ Rs 800/- per HP per quarter (800 x 35 x 4)	112000
Sub - Total	112000
TOTAL	37573800

IPP-VIII-(Extn.) O & M

Revised Budget for FY 2004 - 2005

ITEM	Revised Budget For FY 2004 - 2005 (Rs. In Lakhs)	Remarks
1. Honorarium and salaries	256.58	Including Puja Ex-gratia of Rs. 16.16 lakhs
2. Rent for SHP for providing services	15.00	-
3. Drugs & Medicines for HPs, OPDs & MHs	45.00	-
4. Sundries / Contingencies	31.80	-
5. Training	-	Budget estimated under this head is Rs. 1.12 lakhs. However, training component will be covered from the budget of KUSP fund.
TOTAL	348.38	

IPP - VIII (Extn.) O & M
Revised Budget for FY 2004 - 2005

Item of Expenditure	Expenditure for 12 months (Amount in Rs.)
Honorarium :	
a HHWs - 1090 @ Rs 750/- for 6 mth & Rs 1000/- for 6 mth.	11445000
b FTSS - 250 @ Rs 920/- for 6 mth & Rs 1170/- for 6 mth.	3135000
c Pt M Os - 70 @ Rs 1600/- for 6 mth & Rs 1850/- for 6 mth.	1449000
d A N M. - 70 @ Rs.1250/- for 6 mth & Rs 1500/- for 6 mth	1155000
e Clerk cum SK - 35 @ Rs.850/- for 6 mth & Rs 1100/- for 6 mth.	409500
f Lab. Tech - 11 @ Rs.1200/- for 6 mth & Rs 1450/- for 6 mth	174900
g. M O - 22 @ Rs. 5500/- for 6 mth. & Rs 5750/- for 6 mth.	1485000
h. Nurse - 33 @ Rs.3500/- for 6 mth. & Rs 3750/- for 6 mth.	1435500
i Sp Doctor -33 @ Rs 1600/- for 6 mth & Rs 1850/- for 6 mth.	683100
j Radiologist Pathologist, Sonologist @ Rs 2500/- each (2500 x 33)	990000
k Technician & Radiographer @ Rs 1500/- each (1500 x 22)	396000
l. UHIO - 10 @ Rs 2250/- for 6 mth. & Rs 2500/- for 6 mth.	285000
m Attendant -57 @ Rs.650/- for 6 mth & Rs 900/- for 6 mth	530100
n Sweeper - 57 @ Rs.450/- for 6 mth. & Rs 700/- for 6 mth	393300
o Night Guard - 11 @ Rs.450/- for 6 mth & Rs 700/- for 6 mth.	75900
Sub - Total Honorarium	24042300
p. Puja Ex-gratia @ Rs. 1000/- :	
H H W. 1090 x 1000/- =1090,000/	1090000
F.T.S. 250 x 1000/- = 250,000/-	250000
A N M. 70 x 1000/- = 70,000/-	70000
Lab.Tech 11 x 1000/-= 11,000/-	11000
Clerk cum Store Keeper 35 x 1000/-= 35,000/-	35000
Sweeper, GDA & Night Guard 127 x 1000/-=127,000/-	127000
Nurse 33 x 1000/- = 33,000/-	33000
Sub-Total Puja Exgratia	1616000
Sub - Total Honorarium & Ex-gratia	25658300
Rent @ Rs. 500/- (500 x 250)	1500000
SUB-TOTAL	1500000
Drugs & MSR :	
a. @ Rs 50000/- per HP per year (50000 x 35)	1750000
b @ Rs.100000/- per OPD per year (100000 x 11)	1100000
c @ Rs 150000/- per MH per year (150000 x 11)	1650000
Sub - Total	4500000
Sundries / Contingencies per month :	
a @ Rs 2000/- per HP (2000 x 35)	840000
b @ Rs 5000/- per Diagnostics Centre (5000 x 11)	660000
c @ Rs 5000/- per OPD (5000 x 11)	660000
d @ Rs 5000/- per MH (5000 x 11)	660000
e @ Rs 3000/- for monitoring cell at ULB (3000 x 10)	360000
Sub - Total	3180000
Training :	
@ Rs 800/- per HP per quarter (800 x 35 x 4)	112000
Sub - Total	112000
TOTAL	34950300

P.D. Health
23/12/04

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings

Kolkata-700 001

24 DEC 2004



From: *The Deputy Secretary to the Government of West Bengal.*

To: *The Director, State Urban Development Agency, ILGUS BHAWAN, H.C. Block, Sector-111, Kolkata - 700 106.*

No.: 1317/MA/N/C-10/1G-7/2002

Dated, Kolkata the *20th* December, 2004.

Subject: *Revised Budget Estimate for 2004-05 and Budget Estimate for 2005-06 - Maintenance of IPP-VIII (Extension) activities outside KMD Area during post project period.*

The undersigned is directed to request her to kindly send the revised budget estimate for 2004-05 and budget estimate for 2005-06 in respect of maintenance of IPP-VIII (Extension) activities outside KMD Area during post project period at a very early date.



Deputy Secretary.

Sub. : Revised Budget estimate for FY 2004 - 2005 and Budget estimate for FY 2005 - 2006 in respect of IPP-VIII-(Extn.) and R.C.H. Sub-Project, Asansol activities outside Kolkata Metropolitan Area during Post Project Period.

Placed below is the copy of communication bearing no. 1317/MA/N/C-10/1G-7/2002 dt. 20th December, 2004 from the Deputy Secretary, to the Govt. of West Bengal, Dept. of Municipal Affairs to the Director, SUDA with an endorsement to the undersigned.

Revised Budget for FY 2004 - 2005 and Budget estimate for FY 2005 - 2006 in respect of IPP-VIII-(Extn.) have been prepared and enclosed at Annexure I & II.

In this context, it is to mention that R.C.H. Sub-Project, Asansol has stepped into O & M phase with effect from 01.04.2004 and is maintained by Municipal Affairs Dept. As such the Revised Budget for FY 2004 - 2005 and Budget estimate for FY 2005 - 2006 in respect of R.C.H. Sub-Project, Asansol have also been prepared and enclosed at Annexure III & IV. It is requested that the same may kindly be forwarded to MA Dept. along with IPP-VIII-(Extn.) budget.

A draft letter for the purpose is placed herewith for your kind perusal and onward submission to the Dept., if approved.

Submitted.



OO MO - SUDA - 15798
(CA-VI) / 145-24
27-12-07

Director SUDA.

P.O. (Health)

[Signature]
27-12-07
Signed (Health)
28/12/07

The letter signed by me Director, SUDA along with all the annexure (4 nos.) may be despatched to the Dy. Secy. MA Dept. ~~through~~

[Signature]
29.12.07.

P.O. Health
23/12/04

Government of West Bengal

Department of Municipal Affairs

Writers' Buildings

Kolkata-700 001.



From: *The Deputy Secretary to the Government of West Bengal.*

To: *The Director,
State Urban Development Agency,
ILGIS BHAWAN, H.C. Block, Sector-III,
Kolkata - 700 106.*

No.: 1317/MA/N/C-10/16-7/2002

Dated, Kolkata the 20th December, 2004.

Subject: *Revised Budget Estimate for 2004-05 and Budget Estimate for 2005-06 - maintenance of IPP-VIII (Extension) activities outside KMD Area during post project period.*

The undersigned is directed to request her to kindly send the revised budget estimate for 2004-05 and budget estimate for 2005-06 in respect of maintenance of IPP-VIII (Extension) activities outside KMD Area during post project period at a very early date.



[Handwritten Signature]
Deputy Secretary.

SUDA**STATE URBAN DEVELOPMENT AGENCY**HEALTH WING
"ILGUS BHAVAN"H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/540

Date24.12.2004

From : Dr. Shibani Goswami
Project Officer,
Health, SUDA

To : The Director, SUDA

Sub : Release of fund to ULBs under IPP-VIII-(Extn.) O & M
for the 2nd quarter of FY 2004 - 2005.

Madam,

Fund received from MA Dept. and fund released to ULBs during 2nd quarter of FY 2004 - 2005 are detailed in the table below :

	Honorarium	O & M	Medicine	Rent / Rates	Total
Fund received from MA Dept. during 2 nd Quarter of FY 2004 - 2005 (Vide no. 1168, 1172 & 1174/MA/P/C-10/1G-7/2002 Pt. Dt. 12.11.2004)	49,98,000.00	11,92,000.00	0.00	6,77,000.00	68,67,000.00
Previous balance in hand	- 3,12,272.00	4,91,861.00	55,09,000.00	0.00	56,88,589.00
Total Available fund	46,85,728.00	16,83,861.00	55,09,000.00	6,77,000.00	125,55,589.00
Fund released to ULBs	46,86,000.00	11,92,000.00	26,34,000.00	6,76,500.00	91,88,500.00

This is for your kind information please.

Yours faithfully,


Project Officer

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-15/98(Pt-VI)/540**Date**24.12.2004****From : Dr. Shibani Goswami
Project Officer,
Health, SUDA****To : The Director, SUDA****Sub : Release of fund to ULBs under IPP-VIII-(Extn.) O & M
for the 2nd quarter of FY 2004 - 2005.**

Madam,

Fund received from MA Dept. and fund released to ULBs during 2nd quarter of FY 2004 - 2005 are detailed in the table below :

	Honorarium	O & M	Medicine	Rent / Rates	Total
Fund received from MA Dept. during 2 nd Quarter of FY 2004 - 2005 (Vide no. 1168, 1172 & 1174/MA/P/C-10/1G-7/2002 Pt. Dt. 12.11.2004)	49,98,000.00	11,92,000.00	0.00	6,77,000.00	68,67,000.00
Previous balance in hand	- 3,12,272.00	4,91,861.00	55,09,000.00 4687828.00	-0.00 750.00	56,88,589.00
Total Available fund	46,85,728.00	16,83,861.00	55,09,000.00 4687828.00	6,77,000.00 677750	125,55,589.00
Fund released to ULBs	46,86,000.00	11,92,000.00	26,34,000.00	6,76,500.00	91,88,500.00
<i>Balance</i>	<i>-272</i>	<i>491861</i>	<i>20,53,828</i>	<i>1250</i>	

This is for your kind information please.

Yours faithfully,

S. Goswami
Project Officer

**Fund Release for IPP - VIII (Extn.) O & M
As on 14.12.2004**

ULB	Hono.	Cont.	Drug.	Rent	Total
Alipurduar	400000.00	79000.00	250000.00	20000.00	749000.00
Balurghat	200000.00	40000.00	180000.00	35000.00	455000.00
Burdwan	340000.00	105000.00	250000.00	75000.00	770000.00
Darjeeling	300000.00	50000.00	180000.00	48000.00	578000.00
Durgapur	1000000.00	50000.00	500000.00	116000.00	1666000.00
English Bazar	300000.00	50000.00	50000.00	40000.00	440000.00
Jalpaiguri	220000.00	90000.00	50000.00	36000.00	396000.00
Kharagpur	600000.00	450000.00	224000.00	90000.00	1364000.00
Raiganj	200000.00	50000.00	350000.00	21000.00	621000.00
Siliguri	1126000.00	228000.00	600000.00	195500.00	2149500.00
Total	4686000.00	1192000.00	2634000.00	676500.00	9188500.00

Xcpnr

400230

79500

150000

10500

Sheet-4

Hono.

Cont.

Drug

act

Tono



No. CMU-94/2003/340(40)

Dated : 19.11.2004

From : Project Director,
CMU, KUSP

To : The Chairman
Barrackpore Municipality
B.T.Road, P.O., Talpukur
Dist. North 24 Parganas
Pin. 743 187

Sub : Presentation on key observations and recommendations
with regard to Health Care Delivery in ULBs by Interim
Support Consultants under KUSP.

Sir,
You are aware of Kolkata Urban Services for the Poor (KUSP) programme
and its various modules which are currently being worked upon. Amongst the
modules, health care delivery is a key component.

To strengthen health care delivery by ULBs, a review of the Honorary
Health Workers' Programme has been undertaken by the Interim Support
Consultants. It has been based on sample locations across municipalities in KMA.
The review has thrown up certain key observations as well as
recommendations for future course of action on the programme.

You are requested kindly to direct your Health Officer (Asst. Health Officer
where HO not available) to be present in the presentation session on 29.11.2004 at
ILGUS Bhavan from 2 P.M. to 4 P.M. for participation and sharing of views.

Thanking you,

Yours faithfully,

(Arbab Roy)
Project Director, CMU

C.C.

- 1. Team members of Interim Support Consultants.
- 2. Project Manager.
- 3. Dr. Shibani Goswami.

(Arbab Roy)
Project Director, CMU

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No. **SUDA-120/96(Pt-IV)/ 526**

Date **21.12.2004**

To : **The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091.**

**Sub : Transfer of Rs. 25.00 lakhs from IPP-VIII-(Extn.) O & M current
A/C no. 101238 to R.C.H. Sub-Project, Asansol A/C no. 101226.**

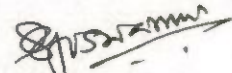
Sir,

You are requested kindly to transfer an amount of Rs. 25.00 lakhs from IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 101238) to R.C.H. Sub-Project, Asansol A/C No. 101226.



**Sri S. Pal
Finance Officer
IPP-VIII-(Extn.)**

Yours faithfully,



**Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)**

Sheet ①

	Nono.	Cost.	Drng	Rent	Total			
Acipur.	259	063	000	04				
Fund	258945	62810	0.00	3948	325703			
U/C (uproot)	141580 420940	124705 124705	0.00	0.00	565645			
Recd.	<table border="1" style="display: inline-table;"> <tr><td>184170</td></tr> <tr><td>+ 216060</td></tr> <tr><td>400230</td></tr> </table>	184170	+ 216060	400230	79500	150,000		
184170								
+ 216060								
400230								

Balingit.				6768	568181
Fund.	394845	74951	91612		
U/C (Mng)	205880	11737	17141	00	234758
Balance.	188965	63219	74471	6768	333423
Recd.	301170	69000	90000	18000	478170

Bwden.	767595	203206	250000	15228	1236029
U/C (Apl to Smt)	547429	100099	77074	0.00	724652
Recd.	540000	105000	1,25000	40500	810500

Danjelng	Avl. Fund.	405135	30090	66650	9021	510899
U/C (Apl to Jm)		<u>123320</u>	77784	87180	-	288584
		<u>124520</u>	<u>29137</u>			
		<u>247890</u>	<u>106921</u>			
Recd.		308910	100284	90000	24000	628194
		+ 105000				
		<u>413910</u>				

1588125



No. CMU-94/2003/340(40)

Dated : 19.11.2004

From : Project Director,
CMU, KUSP

To : The Chairman
Bally Municipality
384, G.T. Road, PO., Bally
Dist. Howrah
Pin. 711 201

*Sub : Presentation on key observations and recommendations
with regard to Health Care Delivery in ULBs by Interim
Support Consultants under KUSP.*

Sir,
You are aware of Kolkata Urban Services for the Poor (KUSP) programme and its various modules which are currently being worked upon. Amongst the modules, health care delivery is a key component.

To strengthen health care delivery by ULBs, a review of the Honorary Health Workers' Programme has been undertaken by the Interim Support Consultants. It has been based on sample locations across municipalities in KMA. The review has thrown up certain key observations as well as recommendations for future course of action on the programme.

You are requested kindly to direct your Health Officer (Asstt. Health Officer where HO not available) to be present in the presentation session on 29.11.2004 at ILGUS Bhavan from 2 P.M. to 4 P.M. for participation and sharing of views.

Thanking you,

Yours faithfully,

(Arnab Roy)
Project Director, CMU

- C.C.
1. Team members of Interim Support Consultants.
2. Project Manager.
3. Dr. Shibani Goswami.

(Arnab Roy)
Project Director, CMU

Shubh 2	Durgam.	Idm	Cost	Dmg	Rent	Total
	● M. Fund	1064645	225210	-27	3248	1321976
	U/C (Apr to Oct)	242640	171588		167719	24,81,947
	Balance	-1077995	53622	-27	-135571	-1159971
	Rec.	1200000	50000	22500	83850	1558850
<hr/>						
	Eng Bazar	383865	100324	87500	7896	579585
	U/C (Apr)	91005				
	Rec.	330000	50,000	50,000	21000	451000
<hr/>						
	Jalpaiguri					
	Fund	328003	60000	90000	6768	484771
	U/C (pending)					
	Rec.	240000 59000 <u>299000</u>	90000	50000	18000	457000
<hr/>						
	Khanagur.					
	Fund	579375	78000	112500	16920	786795
	U/C (Apr to Oct)	1065072	305129 478347	18706	26000	144907 1588125
	Balance	-485697	-400347	93794	-9080	628112 -801330
	Rec.	785697	500347	112500	45000	1443544



No. CMU- 94/2003/340(40)

Dated : 19.11.2004

From : Project Director,
CMU, KUSP

To : The Chairperson
Baranagar Municipality
87, Deshbandhu Rd., PO..Alambazar
Dist..North 24 Parganas
Pin..700 035

*Sub : Presentation on key observations and recommendations
with regard to Health Care Delivery in ULBs by Interim
Support Consultants under KUSP.*

Sir,

You are aware of Kolkata Urban Services for the Poor (KUSP) programme and its various modules which are currently being worked upon. Amongst the modules, health care delivery is a key component.

To strengthen health care delivery by ULBs, a review of the Honorary Health Workers' Programme has been undertaken by the Interim Support Consultants. It has been based on sample locations across municipalities in KMA.

The review has thrown up certain key observations as well as recommendations for future course of action on the programme.

You are requested kindly to direct your Health Officer (Asstt. Health Officer where HO not available) to be present in the presentation session on 29.11.2004 at ILGUS Bhavan from 2 P.M. to 4 P.M. for participation and sharing of views.

Thanking you,

Yours faithfully,


(Arnab Roy)
Project Director, CMU

C.C.

1. Team members of Interim Support Consultants.
2. Project Manager.
3. Dr. Shibani Goswami.


(Arnab Roy)
Project Director, CMU

Sheet - ③

	Novo.	Cont.	Invoy	Recd	Total
Raigya ^{Avul Fund}	61435	-3987	4-10	7896	65348
Recd.	324690	66000	350,000	21000	761690

<u>Siliguri</u> Avul Fund	1297907	102000	162500	34404	1596811
U/C (Invoy)	1523485	209791 231377	383625	-	2116901 2138487
Balance	-225578	-129377	-221125	34404	-541676
Recd.	1287910	152000	300000	91500	
	1513488	281377	521125	91500	2407490



No. CMU- 94/2003/340(40)

Dated : 19.11.2004

From : Project Director,
CMU, KUSP

To : The Chairman
Barasat Municipality
73, Rishi Bankim Ch. Road
PO..Barasat, Dist..North 24 Pgs.
Pin..743 201

*Sub : Presentation on key observations and recommendations
with regard to Health Care Delivery in ULBs by Interim
Support Consultants under KUSP.*

Sir,

You are aware of Kolkata Urban Services for the Poor (KUSP) programme and its various modules which are currently being worked upon. Amongst the modules, health care delivery is a key component.

To strengthen health care delivery by ULBs, a review of the Honorary Health Workers' Programme has been undertaken by the Interim Support Consultants. It has been based on sample locations across municipalities in KMA.

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You are requested kindly to direct your Health Officer (Asstt. Health Officer where HO not available) to be present in the presentation session on 29.11.2004 at ILGUS Bhavan from 2 P.M. to 4 P.M. for participation and sharing of views.

Thanking you,

Yours faithfully,


(Arnab Roy)
Project Director, CMU

C.C.

1. Team members of Interim Support Consultants.
2. Project Manager.
3. Dr. Shibani Goswami.


(Arnab Roy)
Project Director, CMU

	Woro.	OHM	Med	Act	Total
Total Available Fund.	53.64	8.23	55.09	1.41	118.37
Fund allocated to ULBS	56.76	3.31	8.21	1.41	69.69
Balance	- 3.12	4.92	46.88	0.00	48.68
Fund received by MA Dept on 12.11.07	49.98	11.92	0.00	6.77	
Available Fund for the project	46.86	11.92	46.88	6.77	112.43



No. CMU-94/2003/340(40)

Dated : 19.11.2004

From : Project Director,
CMU, KUSP

To : The Chairman
Baidyabati Municipality
86, S.C.M. Rd., P.O., Sheoraphuli
Dist., Hooghly
Pin..712 223

*Sub : Presentation on key observations and recommendations
with regard to Health Care Delivery in ULBs by Interim
Support Consultants under KUSP.*

Sir,

You are aware of Kolkata Urban Services for the Poor (KUSP) programme and its various modules which are currently being worked upon. Amongst the modules, health care delivery is a key component.

To strengthen health care delivery by ULBs, a review of the Honorary Health Workers' Programme has been undertaken by the Interim Support Consultants. It has been based on sample locations across municipalities in KMA. The review has thrown up certain key observations as well as recommendations for future course of action on the programme.

You are requested kindly to direct your Health Officer (Asst. Health Officer where HO not available) to be present in the presentation session on 29.11.2004 at ILGUS Bhavan from 2 P.M. to 4 P.M. for participation and sharing of views.

Thanking you,

Yours faithfully,

(Arnab Roy)
Project Director, CMU

C.C.
1. Team members of Interim Support Consultants.
2. Project Manager.
3. Dr. Shibani Goswami.

(Arnab Roy)
Project Director, CMU

F.P.P.

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS : KOLKATA :

No. 1168/MA/N/C-10/1G-7/2002 pt. Dated Kolkata, the 12th November, 2004.
From : The Deputy Secretary to the Govt. of West Bengal.
To : The Director,
State Urban Development Agency,
'SUDA BHAWAN',
H.C. Block, Sector-III,
Kolkata- 700 106.



Sub : Allotment of funds for IPP-VIII (extension) activities outside KMDA beyond the post project period during 2004-05.

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction payment of Rs. 49,98,000/- (Rupees forty-nine lakh ninety eight thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc. in connection with IPP-VIII (extension) activities outside KMDA beyond the post project period.

2. A sum of Rs. 49,98,000/- (Rupees forty nine lakh ninety eight thousand) only is allotted herein to the State Urban Development Authority to meet the expenses mentioned in para 1 above.

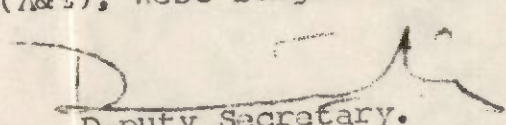
3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. FORM No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its Health Wing for Utilisation for the purpose mentioned above.

4. The utilisation certificate in the prescribe format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata- 700 001, with a copy to this Department.

5. The charge is debitible to the head "2211-00-109-SP-005-V-31-01" during the current financial year. The excess amount will be provided by re-appropriation or otherwise in due course.

6. This order issues with the concurrence of Finance Department, vide their U.O. Nos. Gr. 'N' 1732 dated 19.10.2004 and Group 'G' 171 dated 2.11.2004.

7. The principal Accountant General (A&E), West Bengal and other concerned are being informed.

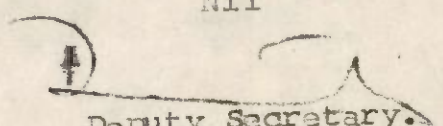

Deputy Secretary.

No. 1168/1(1)/MA/P/C-10/1G-7/2002 pt. Dt. 12.11.2004.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, for information.

The information as required under para 5 of the Finance Department Memo No. 4214-F dated 13.11.1968 is given below :-

Appropriation under the head	Progressive total of the expenditure including this sanction.	Balance
Rs. 1,00,00,000/-	Rs. 4,83,15,000/-	Nil

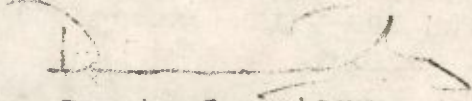

Deputy Secretary.

contd....2

No. 1168/2(7)/MN/P/C-10/1G-7/2002 Pt. Dated 12th November, 2004.

Copy forwarded for information and necessary action :-

1. Finance Department, Group 'N'.
2. Finance Department, Group 'G'.
3. Treasury Officer, Bidhannagar.
- ✓ 4. P.O. (Health), SUDA.
5. Accounts Officer, SUDA.
6. P.S. to the Minister-in-Charge, Municipal Affairs Department.
7. P.A. to the Secretary, Municipal Affairs Department.


Deputy Secretary.

F9pl

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata-1.

No. 1172/MA/P/C-10/18-7/2002 Pt. Dated, Kolkata the 12th November, 2004.

From : The Deputy Secretary to the Govt. of
West Bengal,

To : The Director,
State Urban Development Agency,
'SUDA' Bhawan, H.C. Block, Sector-III,
Salt Lake City, Kolkata-700 091.



22 NOV 2004

Sub :- Allotment of fund for maintenance expenses for IPP-VIII(extension) activities outside KMDA beyond Post Project period during 2004-2005.

M E M O

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs.6,77,000/- (Rupees six lakh seventy seven thousand) only to the SUDA for meeting rent, rates and taxes for IPP-VIII(Extension) activities outside KMDA beyond post project period.

2. A sum of Rs.6,77,000/- (Rupees six lakh seventy seven thousand) only is allotted herein to meet the expenses for the purpose mentioned above.

3. The amount mentioned above may be drawn by the Director, SUDA in T.R. Form No.48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of Health Wing of SUDA for utilisation for the purpose mentioned above.


4. The utilisation certificate in the prescribed format for the amount should be sent to the Principal Accountant General (A&E), West Bengal with a copy to this department.

5. The charge is debitible to the head "2211-00-108-NP-002-V-14" during the current financial year. The excess amount will be provided by re-appropriation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their un-official Nos. Gr.'N' 1732 dated 19.10.2004 & No.Gr.'G' 171 dated 2.11.2004.

7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By Order of the Governor,



Dy. Secy. to the Govt. of West Bengal.

No.1172/1/MA/P/C-10/1G-7/2002 Pt. Dated : 12.11.2004.

Copy forwarded to the Principal Accountant General (A&E), W.B.
- for information.

The information as required under ~~xxx~~ para 5 of the Finance Deptt.
Memo. No.4214-F dated 13.11.1968 is given below :-

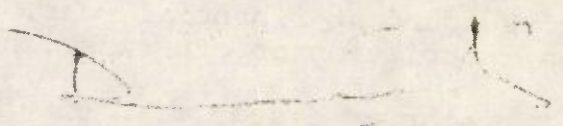
<u>Appropriation under the head</u>	<u>Progressive total of expen- diture including this sanction</u>	<u>Balance</u>
Rs.6,30,000/-	Rs.14,41,750/-	Rs. Nil

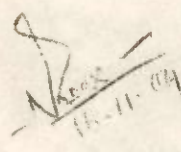

Dy. Secy. to the Govt. of West Bengal.

No.1172/1(6)/MA/P/C-10/1G-7/2002 Pt. Dated : 12.11.2004

Copy forwarded for information and necessary action to :-

- 1) The Finance Department (Group G) of this Department.
- 2) The Treasury Officer, Bidhannagar, Salt Lake, Kolkata-91.
- 3) The P.O. (Health), SUDA.
- 4) The Accounts Officer, SUDA. SUDA Bhawan, Kolkata.
- 5) The P.S. to M.I.C. of this Department.
- 7) P.A. to the Secretary of this Department.


Dy. Secy. to the Govt. of West Bengal.


KCD/
12.11.2004

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Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata-1

No. 1174/MA/P/C-10/1G-7/2002 Pt. Dated, Kolkata the 12th November, 2004.

From : The Deputy Secretary to the Govt. of
West Bengal,



22 NOV 2004

To : The Director,
State Urban Development Agency,
'SUDA' Bhawan, H.C. Block, Sector-III,
Salt Lake City, Kolkata-700 091.

Sub :- Allotment of fund for O & M expenses for IPP - VII (extension) activities outside KMDA beyond Post project period during - 2004-2005.

M E M O

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 11,92,000/- (Rupees eleven lakh ninety two thousand) only to the SUDA for meeting O&M expenses for IPP - VII (extension) activities outside KMDA beyond Post project period.

2. A sum of Rs. 11,92,000/- (Rupees eleven lakh ninety two thousand) only is allotted herein to meet the expenses for the purpose mentioned in para. 1 above.

3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of the Health Wing of SUDA for utilisation for the purpose mentioned above.

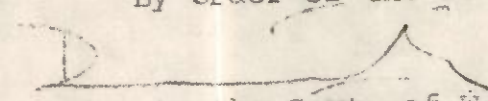
4. The utilisation certificates in the prescribed format for the amount should be sent to the Principal Accountant General (A&E), West Bengal with a copy to this Department.

5. The charge is debit able to the head "2211-00-108-NP-002-V-19" during the current financial year.

6. This Order issues with the concurrence of the Finance Department vide their U.O. No. Group 'N' 1732 dated 19.10.2004 & Group G 171 dated 2.11.2004.

7. The Principal Accountant General (A&E), W.B. and other concerned have been informed.

By Order of the Governor,

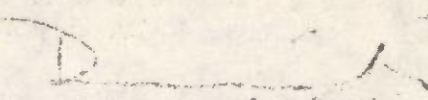

Dy. Secy. to the Govt. of West Bengal,

No. 1174/1(1)/MA/P/C-10/1G-7/2002 Pt. Dated; 12.11.2004

Copy forwarded to the Principal Accountant General (A&E), W.B. Treasury Buildings, Kolkata-.1 - for information.

The information required in terms of para 5 of Finance Department Memo. No.4214-F dated 13.11.1968 is given below :-

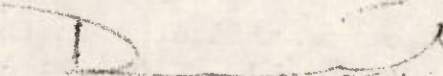
<u>Appropriation under the head</u>	<u>Progressive total of expenditure including this sanction</u>	<u>Balance</u>
Rs. 1,77,70,000/-	Rs. 80,71,000/-	Rs. 96,99,000/-


Dy. Secy. to the Govt. of West Bengal.

No. 1174/1(6)/MA/P/C-10/1G-7/2002 Pt. Dated: 12.11.2004

Copy forwarded for information and necessary action to the :-

1. Finance Department (Group 'G') of this Government.
2. Treasury Officer, Bidhannagar, Kolkata.
3. P.O. (Health) SUDA.
4. Accounts Officer, SUDA, SUDA Bhawan, H.C. Block, Sector-III, Salt Lake City, Kolkata-91.
5. P.S. to M.I.C. of this Department.
6. P.A. to Secretary of this Department.


Dy. Secy. to the Govt. of West Bengal,


12.11.04

State Urban Development Agency, Health Wing, West Bengal

Sub. : Requisition of fund for the 2nd quarter of the FY 2004 - 2005
in connection with IPP-VIII-(Extn.) O & M.

Budget for the year 2004 - 2005 has been estimated to the tune of Rs. 323.31 lakhs.
Fund received from MA Dept. during 1st quarter of this FY is detailed in the table
below :

(Rs. in Lakhs)

	Hono./ salaries	O & M	Medicine	Rent / Rates	Total
Fund received from MA Dept. during 1st Quarter of FY 2004 - 2005	45.15	0.71	0.00	1.41	47.27

The said fund has already been released to the ULBs under IPP-VIII-(Extn.).

Requirement of fund for 2nd Qtr. of FY 2004 - 2005 :

(Rs. in Lakhs)

	Hono./ Salaries	O & M	Medicine	Rent / Rates	Puja Ex- gratia	Total
Fund required for 2 nd Qtr. Of this FY	53.64	7.95	11.25	3.75	16.14	92.73

Hence, the amount of Rs. 92.73 Lakhs may kindly be released at the earliest for
meeting up the concomitant expenditure during 2nd Qtr. of FY 2004 - 2005.

Submitted.

[Signature]
14.09.04

JO NO - SUDA-151
18 (A- VI) / 131
28. 14-9-04

Director, SUDA

IPP-VIII-(Extn.) O & M

Budget from April, 2004 to March, 2005

ITEM	O & M Budget from 01.04.2004 to 31.03.2005 (Rs. In Lakhs)	Remarks
1. Honorarium and salaries	230.39	Including Puja Ex-gratia of Rs. 15.83 lakhs
2. Rent for SHP for providing services	15.00	
3. Drugs & Medicines for HPs, OPDs & MHs	45.00	
4. Sundries / Contingencies	31.80	
5. Training	1.12	
TOTAL	323.31	

IPP-VIII-(Extn.) O & M

Working Sheet

April, 2004 to March, 2005

Item of Expenditure	Expenditure for 1 month (Rs. in lakhs)	Expenditure for 12 months (Rs. in lakhs)
Honorarium :		
a. HHWs @ Rs.750/- (1090 x 750) * (Ex-gratia : H.H.W. 1090 x 1000/- = 1090000/ F.T.S. 250 x 1000/- = 250000/- ANM 70 x 1000/- = 70000/- Lab.Tech 11 x 1000/- = 11000/- Store Keeper 35 x 1000/- = 35000/- Sweeper, GDA & Night Guard 127 x 1000/- = 127000/- Sub-Total = 1583000/-)* * * Rs. 15.83 Lakhs to be added to honorarium	8.17	98.04
b. FTSs @ Rs.920/- (250 x 920)	2.30	27.60
c. Pt MOs @ Rs.1600/- (70 x 1600)	1.12	13.44
d. ANM @ Rs.1250/- (70 x 1250)	0.88	10.56
e. Clerk cum SK @ Rs.850/- (35 x 850)	0.30	3.60
f. Lab. Tech. @ Rs.1200/- (11 x 1200)	0.13	1.56
g. Full time Medical Officer @ Rs. 5500/- (22 x 5500)	1.21	14.52
h. Nurse @ Rs. 3500/- (33 x 3500)	1.16	13.92
i. Sp. Doctor @ Rs.1600/- (33 x 1600)	0.53	6.36
j. Radiologist, Pathologist, Sonologist @ Rs.2500/- each. (2500 x 33)	0.83	9.96
k. Technician & Radiographer – 22 @ Rs.1500/- each (22 x 1500)	0.33	3.96
l. UHIO - 1 @ Rs. 4500/- (50% of 4500) (10 x 2225)	0.23	2.76
m. Attendant @ Rs.650/- (57 x 650)	0.38	4.56
n. Sweeper @ Rs.450/- (57 x 450)	0.26	3.12
o. Night Guard @ Rs.450/- (11 x 450)	0.05	0.60
Sub - Total	17.88	230.39
Rent @ Rs. 500/- (500 x 250)	1.25	15.00
Sub - Total	1.25	15.00

Item of Expenditure	Expenditure for 1 month (Rs. in lakhs)	Expenditure for 12 months (Rs. in lakhs)
Drugs & MSR :		
a. @ Rs. 50000/- per HP per year (50000 x 35)	-	17.50
b. @ Rs.100000/- per OPD per year (100000 x 11)	-	11.00
c. @ Rs. 150000/- per MH per year (150000 x 11)	-	16.50
Sub - Total	-	45.00
Sundries / Contingencies :		
a. @ Rs. 2000/- per HP (2000 x 35)	0.70	8.40
b. @ Rs. 5000/- per Diagnostics Centre (5000 x 11)	0.55	6.60
c. @ Rs. 5000/- per OPD (5000 x 11)	0.55	6.60
d. @ Rs. 5000/- per MH (5000 x 11)	0.55	6.60
e. @ Rs. 3000/- for monitoring cell at ULB (3000 x 10)	0.30	3.60
Sub - Total	2.65	31.80
Training :		
@ Rs. 800/- per HP per quarter (800 x 35 x 4)	-	1.12
Sub - Total	-	1.12
TOTAL	21.78	323.31

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091

West Bengal

Ref No.SUDA-15/98(Pt-VI)/492

Date14.09.2004

From : Dr. Shibani Goswami
Project Officer,
Health, SUDA

To : The Director, SUDA

Sub : Release of fund to ULBs under IPP-VIII-(Extn.) O & M
for the 1st quarter of FY 2004 - 2005.

Madam,

Fund received from MA Dept. and fund released to ULBs during 1st quarter of FY 2004 - 2005 are detailed in the table below :

	Honorarium	O & M	Medicine	Rent / Rates	Total
Fund received from MA Dept. during 1st Quarter of FY 2004 - 2005 (Vide no. 635, 636 & 637/MA/P/C-10/IG-7/2002 Pt. Dt. 28.06.2004)	4,515,000.00 49,98,000	71,000.00 11,92,000	0.00	141,750.00 6,77,000	4,727,750.00
Previous balance in hand	849,000.00 -312272	752,000.00 491861	5,509,000.00 ✓		7,110,000.00
Total Available fund	5,364,000.00 46,85,728	823,000.00 20,15,000	5,509,000.00 55,09,000	141,750.00 6,77,000	11,837,750.00 1,28,86,728
Fund released to ULBs	5,676,272.00 46,86,000	331,139.00 11,92,000	821,172.00 26,34,000	141,000.00 6,76,500	6,969,583.00

This is for your kind information please.

Yours faithfully,

(Signature)
Project Officer

Fund recd. from MA Dept. vis-a-vis

IPP-VIII (Extn.) O & M - Release of fund released to ULBs
 During 1st Quarter of FY 2004 - 2005

	Honorarium	O & M	Medicine	Rent / Rates	Total
Fund received from MA Dept. during 1st Quarter of FY 2004 - 2005	4,515,000.00	71,000.00	0.00	141,750.00	<u>4,727,750.00</u>
Previous balance in hand	849,000.00	752,000.00	5,509,000.00		7,110,000.00
Total Available fund	5,364,000.00	823,000.00	5,509,000.00	141,750.00	11,837,750.00
Fund released to ULBs	5,676,272.00	331,139.00	821,172.00	141,000.00	6,969,583.00
Balance in hand at present	-312,272.00	-491,861.00	4,687,828.00	750.00	4,868,167.00
Fund required during 2nd Quarter of FY 2004 - 2005 <i>included in 15-83</i>	5,676,000.00	304,000.00	0.00	375,000.00	6,355,000.00

Exgratia

- ① HHL 1090 x 1000/- = 1090,000
 - ② FTS 250 x 1000/- = 250,000
 - ③ ANM 70 x 1000/- = 70,000
 - ④ Cl. cur. 35 x 1000/- = 35,000
 - ⑤ Attendant 35 x 1000/- = 35,000
 - ⑥ Sweeper 35 x 1000/- = 35,000
 - ⑦ OPD cur. 33 x 1000/- = 33,000
 - ⑧ Nurse 11 x 1000/- = 11,000
 - ⑨ Lab. Tech cur. 22 x 1000/- = 22,000
 - ⑩ Attendant 22 x 1000/- = 22,000
 - ⑪ Sweeper 22 x 1000/- = 22,000
 - ⑫ Night am 11 x 1000/- = 11,000
- 16,14,000

List of Health Facilities along with address :

Health Administrative Unit (HAU)		
Sl. No. 1	Ward No. 3.	Dharmapally, PO - Dhupdanga, Near Water Tank, Pin. - 713304.
Sl. No. 2	Ward No. 19.	Dildar Nagar, Ranganiapara, Ambedkar Road, Pin. - 713303.
Sl. No. 3	Ward No. 20.	Ghusic, New Ghusic Colliery, Ushagram, PO - Kalipahari, Asansol - 3.
Sl. No. 4	Ward No. 24.	Beldanga, Depopara (Near Kali Mandir), PO - Palash Bagan, Asansol - 2.
Sl. No. 5	Ward No. 25.	South Dhadka, Dhadka Water Tank (Near Durga Mandir), Asansol - 2.
Sl. No. 6	Ward No. 30.	Sitla, Danga, Rainaddhi Village (Near Rifle Club), Asansol - 2.
Sl. No. 7	Ward No. 32.	Moujuri, Dhadka Village, PO - Asansol -2.
Sl. No. 8	Ward No. 36.	Mohishila, PO - Mohishila, Asansol - 3.
Sl. No. 9	Ward No. 38.	Rahamat Nagar, Narsing Bandh, PO - Rahamat Nagar, Burnpur.
Sl. No. 10	Ward No. 40.	Burnpur, Narsingh Bandh, Tribeni More, PO - Burnpur.
Sl. No. 11	Ward No. 43.	Nabaghanty, PO - Burnpur.
Sl. No. 12	Ward No. 47.	New Town, Chinnamasta, Gouranga Sarani, Radhanagar Road, PO - Radhanagar.
Sl. No. 13	Ward No. 49.	Kuilapur, PO - Surja Nagar, Hirapur.
Extended Specialist Outpatient Dept. cum Maternity Home (ESOPD cum MH)		
Sl. No. 1	Ward No. 9.	Bibekanda Pally, Rahamat Nagar, PO - Asansol.
Sl. No. 2	Ward No. 28.	O.K. Rd., Rail Par, Jhingri Mahalla, North Dhadka, Asansol - 2.
Medical Store (MS)		
Sl. No. 1	Ward No.19.	Dildar Nagar, Sweeper Colony, Ambedkar Road, Pin. - 713303.

Yours faithfully,

Encl. : As stated.

SUDA-120/96(Pt.-IV)/488(1)

CC

Sri R.N. Yadav, Desk Officer, GOI, MOHFW, Dept. of Health,
Nirman Bhavan, New Delhi 110 011.

Project Officer

09.09.2004

SUDA-120/96(Pt.-IV)/488(2)

CC

The Controller of Finance & Administrative Officer, West Bengal State Health & Family Welfare
Samity (A/C R.C.H.), Swasthya Bhavan, Salt Lake City

Project Officer

09.09.2004

Project Officer

**IPP-VIII (Extn.) O & M - Release of fund
During 1st Quarter of FY 2004 - 2005**

Name of ULBs	Honorarium	O & M	Medicine	Rent / Rates	Total
Alipurduar	258,945.00	60,000.00	0.00	3,948.00	322,893.00
Balurghat	364,845.00	0.00	60,000.00	6,768.00	431,613.00
Burdwan	662,745.00	0.00	148,481.00	15,228.00	826,454.00
Darjeeling	405,135.00	9,803.00	0.00	9,024.00	423,962.00
Durgapur	1,053,345.00	0.00	225,000.00	32,148.00	1,310,493.00
English Bazar	383,865.00	0.00	87,500.00	7,896.00	479,261.00
Jalpaiguri	288,495.00	60,000.00	25,191.00	6,768.00	380,454.00
Kharagpur	579,375.00	78,000.00	112,500.00	16,920.00	786,795.00
Raiganj	381,615.00	21,336.00	0.00	7,896.00	410,847.00
Siliguri	1,297,907.00	102,000.00	162,500.00	34,404.00	1,596,811.00
Total	5,676,272.00	331,139.00	821,172.00	141,000.00	6,969,583.00

List of Health Facilities along with address :

Health Administrative Unit (HAU)	
SL No. 1	Ward No. 3. Dharmapally, PO - Dhupdanga, Near Water Tank, Pm. - 713304.
SL No. 2	Ward No. 19. Dildar Nagar, Rangamatiapara, Ambedkar Road, Pm. - 713303.
SL No. 3	Ward No. 20. Ghusic, New Ghusic Colliery, Ushagram, PO - Kalipahar, Asansol - 3.
SL No. 4	Ward No. 24. Beldanga, Depopara (Near Kali Mandir), PO - Palash Bagan, Asansol - 2.
SL No. 5	Ward No. 25. South Dhadka, Dhadka Water Tank (Near Durga Mandir), Asansol - 2.
SL No. 6	Ward No. 30. Sita, Danga, Rainadhi Village (Near Rifle Club), Asansol - 2.
SL No. 7	Ward No. 32. Moujuri, Dhadka Village, PO - Asansol - 2.
SL No. 8	Ward No. 36. Mohishila, PO - Mohishila, Asansol - 3.
SL No. 9	Ward No. 38. Rahamat Nagar, Narsing Bandh, PO - Rahamat Nagar, Burmpur.
SL No. 10	Ward No. 40. Burmpur, Narsing Bandh, Tribeni More, PO - Burmpur.
SL No. 11	Ward No. 43. Nabaghanly, PO - Burmpur.
SL No. 12	Ward No. 47. New Town, Chinnamasta, Gouranga Sarani, Radhanagar Road, PO - Radhanagar.
SL No. 13	Ward No. 49. Kuliapur, PO - Surja Nagar, Hirapur.
Extended Specialist Outpatient Dept. cum Maternity Home (ESOPD cum MH)	
SL No. 1	Ward No. 9. Bibekanda Pally, Rahamat Nagar, PO - Asansol.
SL No. 2	Ward No. 28. O.K. Rd, Rail Par, Jhingri Mahalla, North Dhadka, Asansol - 2.
Medical Store (MS)	
SL No. 1	Ward No. 19. Dildar Nagar, Sweeper Colony, Ambedkar Road, Pm. - 713303.

Encls. : As stated.

Yours faithfully,

Project Officer

	PRU- (1.41)	PRU- (53.64)	GRM (8.23)
Asipmowr.	3948	206510	60000
Asungant	5768	258945	66000
Durdura.	15228	364845	84000
Dingulng	9024	405135	66000
DAPN	32148	1053345	76000
Eng. Baran.	7896	383865	68000
Jalpingui - CFC8	—	288495	60000 + 54000 = 60000
KAPN	16920	579375	78000
Raingui	7896	381645	66000
Surgui	34404	1080135	102000
	61676	5458500	824000

331373

12500 x 4 =

25000
= 375000 PA

12500 x 2 = 25000

380454
108410

93627

	Have.	Coll.	Drng	Recd fr St P.	Total
Jaipuri (Recd)	206510	78000	90000	18000	392510
Bala.	141391	-101883	64809	=	104317
To idene.	65119490	x	25191	18000	108310
					<u>158400</u>

	Have.	Coll.	Drng	Recd fr St P.	Total
Manng (Recd)	18269	-34734	281071		264606.

	Have.	Coll.	Drng	Recd fr St P.	Total
Rangant Fund Retard	1222618	314432	159150		1696150
OPC	1316245	176141	156453		1648839
Balance.	-93627	138291	2647		47311
	324690	44664			
Requisita.	324690	66500			
		(21336)			
		<u>21310</u>			
				21000	307000

- ১১) কোনো টিকা দিয়ে ৪ সপ্তাহের মধ্যে সেই টিকা পুনরায় দেওয়া চলে না। কিন্তু দেরি হলে পরবর্তী ডোজ দেওয়া চলে। ব্যতিক্রম পাল্‌স পোলিও টিকা।
- ১২) পোলিও, টিটেনাস, ডিপথেরিয়া ভুগে উঠলেও পুনরায় এই টিকাগুলি দেওয়া উচিত।
- ১৩) যে টিকার **Vial** ফাটা বা ভাঙা অথবা যার তারিখ পার হয়ে গেছে, লেভেল নেই, রং বদলে গেছে, জমে গেছে বা দানা বেঁধে গেছে সেই টিকা যেন কোনো মতেই না নেওয়া হয়। কারণ ইহা বিপজ্জনক।

'পূর্ণটিকা' :

যে শিশু চারটি টিকা অর্থাৎ বি.সি.জি., ডি.পি.টি., পোলিও ও হামের পূর্ণসূচি পালন করেছে এমন শিশুকেই পূর্ণটিকা প্রাপ্ত শিশু বলা হয়। আমাদের গুরুত্বপূর্ণ লক্ষ্য হওয়া উচিত জন্ম হওয়ার পর ১২ মাসের মধ্যে পূর্ণটিকা (Complete Immunisation) দেওয়া হয়েছে এমন শতকরা ১০০ ভাগ শিশু। সারামাসে বা বছরে কত ডোজ টিকা দেওয়া হল এই হিসাবের চেয়ে 'পূর্ণটিকা' প্রাপ্ত শিশুর সংখ্যা ও শতকরা হার গুরুত্বপূর্ণ। এইদিকটা আলাদাভাবে বিশেষভাবে নজর রাখতে হবে।

খাদ্য ও পুষ্টি :

পুষ্টি :

পুষ্টি বলতে বোঝায় খাদ্য বস্তু সম্পর্কে সম্যক জ্ঞান ও শরীর গঠনে খাদ্য বস্তুর যথাযথ প্রয়োগ। খাদ্য শরীর বৃদ্ধি করে, শরীরে শক্তি যোগায় এবং রোগ প্রতিরোধের ক্ষমতা দেয়।

পুষ্টিিকর খাবার ও তার প্রয়োজনীয়তা :

আমরা প্রতিদিন যা খাই সাধারণত পুষ্টির গুনাগুন বিচার করে খাই না। আমাদের খাওয়া-দাওয়া বংশগত অভ্যাস, ধর্মের অনুশাসন ও সামাজিক রীতি নীতি মেনে চলে। প্রচলিত এই খাদ্যের অভ্যাস বিশেষ করে শিশু, গর্ভবতী ও প্রসূতি মায়ের ক্ষেত্রে খুবই ক্রটি পূর্ণ। তারফলে এরা অপুষ্টিজনীত রোগে ভোগে। এক এক ধরনের খাবারে এক বা একাধিক পুষ্টির উপাদান থাকে। যে সব খাবারে এই উপাদানগুলি পরিমানমত থাকে সেইগুলি পুষ্টিিকর খাবার। আমরা যা খাই তা অনেকটা হজম হয়, শরীরে পুষ্টি দেয়। যা হজম হয় না বা কাজে লাগে না, তা মলমূত্র হয়ে শরীর থেকে বেরিয়ে যায়।

Acipuzlan	185520	60,080	10,500	2810	256100
Hono.					
Cont.					
Drug					
Ret. In					
SHP.					
Balance					
FY 2003-2003					
pm					

Balance (Ree)	301170.00	51000.00	90,000	18,000	248900
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Balance (Ree)	128656	90344	31612	-	
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To Balance	172514	-39224	58388	18,000	
	<u>172514</u>				

Don't collect (Aee)	313710.00	66,000.00	-	24000	316773
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Balance	30740	56197	-	-	
U/C returned, not yet received	282970	<u>33803</u>			
U/C received	1549696	173271			
Reven					75M 1722961

Dungopus (Ree)	11300	225210	-27		
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Eng. Civil (Ree)					
Balance (Apr)	-137601	198112	151380	(T-211891)	
U/C for March	93448	-181191			
U/C April	= -231049	179993	151380	29669	

Balance (Aee)	568020	154500	2,50,000	40500	
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Balance	104850	203206	101519		652200
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To Balance	463170	-48706	148481	40500	
			+49		
			<u>148530</u>		

F O P
1-7-04

30 JUN 2004

Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata-1.

No.636/MA/P/C-10/1G-7/2002 Pt. Dated, Kolkata, the 28th June, 2004.

From :- The Joint Secretary to the Government of West Bengal.

To :- The Director,
State Urban Development Agency,
'SUDA' Bhawan, HC Block, Sector-III,
Salt Lake City,
KOLKATA-700 091.

Sub :- Allotment of fund for maintenance expenses for IPP-VIII
(Extension) activities outside KMDA beyond post project
period during 2004 - 2005.

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs.1,41,750/- (Rupees one lakh fortyone thousand seven hundred fifty) only to the SUDA for meeting rent, rates and taxes for IPP-VIII (Extension) activities outside KMDA beyond post project period.

2. A sum of Rs.1,41,750/- (Rupees one lakh fortyone thousand seven hundred fifty) only is allotted herein to meet the expenses for the purpose mentioned above.

3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R.F no.48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of Health Wing of SUDA for utilisation for the purpose mentioned above.

4. The utilisation certificate in the prescribed format for the amount should be sent to the Principal Accountant General (A&E), West Bengal with a copy to this department.

5. The charge is debitible to the head "2211-00-108-NP-002-V-14" during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their un-official no. 'G'99 dated 22.06.2004.

7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

Sd/-B.K. Saha,
Joint Secretary.

No.636/1(1)/MA/P/C-10/1G-7/2002 Pt. Dated, the 28th June, 2004.

Copy forwarded to the Principal Accountant General(A&E), West Bengal for information.

The information as required under para 5 of the Finance Department Memo No.4214-F dated 13.11.1968 is given below :-

<u>Appropriation under the head</u>	<u>Progressive total expenditure including this sanction.</u>	<u>Balance</u>
Rs.6,30,000/-	Rs.1,41,750/-	Rs.4,88,250/-

Sd/-B.K. Saha,
Joint Secretary.

No.636/2(4)/MA/P/C-10/1G-7/2002 Dated, Kolkata, the 28th June, 2004.

Copy forwarded for information and necessary action to :

1. Finance Department (Group G) of this Department.
2. Treasury Officer, Bidhannagar,
3. P. O. (Health), SUDA.
4. Accounts Officer, SUDA.

Joint Secretary.

F 1704
Government of West Bengal
Department of Municipal Affairs
Writers' Buildings, Kolkata.

No. 635/MA/P/C-10/16-7/2002 Pt.

Dated, Kolkata, the 28th June, 2004.

From : The Joint Secretary to the
Government of West Bengal.

To : The Director, SUDA.

30 JUN 2004

Sub : Allotment of funds for IPP-VIII (Extension) activities
outside KMDA beyond the Post project period during
2004-2005.

M E M O

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs 45,15,000/- (Rupees Forty five lakh and fifteen thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, Night Guard etc. in connection with IPP-VIII (extension) activities outside KMDA beyond the post project period.

2. A sum of Rs 45,15,000/- (Rupees forty five lakh and fifteen thousand) only is allotted herein to the SUDA to meet the expenses mentioned in para 1 above.

3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its Health Wing for utilisation for the purpose mentioned above.

4. The utilisation certificates in the prescribed format for the amount should be furnished to the Principal Accountant General (A.E.), West Bengal, Treasury Buildings with a copy to this Department.

5. The charge is debitable to the head "2211-00-108-SP-005-V-31-01" during the current financial year.

6. This order issues with the concurrence of the Finance Department vide this Unofficial No. Group 'G' 99 dated 22.06.2004.

7. The Principal Accountant General (A.E.), West Bengal and other concerned are being informed.

Sd/- B.K. Saha.
Joint Secretary.

No. 635/1(1)/MA/P/C-10/16-7/2002 Pt. Dated, Kolkata, the 28th June, 2004.

Copy forwarded to the Principal Accountant General (A.E.), West Bengal for information.

The information as required under para 5 of the Finance Department Memo No. 4214-F dated 13.11.1968 is given below :-

Appropriation under the head	Progressive total of expenditure including this sanction	Balance
Rs 1,00,00,000/-	Rs 45,15,000/-	Rs 54,85,000/-

Sd/- B.K. Saha.
Joint Secretary.

No. 635/2(4)/MA/P/C-10/16-7/2002 Pt. Dated, Kolkata, the 28th June, 2004.

Copy forwarded for information and necessary action to the :-

1. Finance Department (Group G) of this Government.
2. Treasury Officer, Bidhannagar.
3. P.O. (Health), SUDA.
4. Accounts Officer, SUDA.

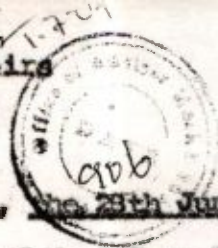
Joint Secretary

Department of Municipal Affairs

Government of West Bengal

Writers' Buildings

Kolkata-700 001



No. 637/MA/P/C-10/1G-7/2002 Pt. Dated Kolkata, the 28th June, 2004.

From : The Joint Secretary to the Government of West Bengal.

To : The Director, SUDA.

Subject : Allotment of fund for Q&M expenses for IPR-VIII (extension) activities outside KMDA beyond Post project period during 2004-2005.

Memo

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 71,000/- (Rupees Seventy-one thousand) only to the SUDA for meeting Q&M expenses for IPR-VIII (extension) activities outside KMDA beyond Post project period.

2. A sum of Rs. 71,000/- (Rupees Seventy-one thousand) only is allotted herein to meet the expenses for the purpose mentioned in para 1 above.

3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form No. 43 after it is duly countersigned ~~for~~ by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of the Health Wing of SUDA for utilisation for the purpose mentioned above.

4. The utilisation certificates in the prescribed format for the amount should be sent to the Principal Accountant General (A&E), West Bengal with a copy to this Department.

5. The charge is debit able to the head "2211-00-108-NR-002-V-19" during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Group 'G' 99 dated 22.6.04.

7. The Principal Accountant General (A&E), West Bengal and other concerned have been informed.

Sd/- B.K. Saha
Joint Secretary.

asok/-

No. 637/1(1)/MA/P/C-10/1G-7/2002 Pt. Dated Kolkata, the 28th June, '04.

Copy forwarded to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001 for information.

The information required in terms of para 5 of Finance Deptt.

Memo No. 4214-F dated 13.11.1968 is given below:-

Appropriation under the heads	Progressive total of expenditure including this sanction.	Balance
Rs. 1,71,70,000/-	Rs. 71,000/-	Rs. 1,76,99,000/-

Sd/- B.K. Saha
Joint Secretary.

No. 637/2(4)/MA/P/C-10/1G-7/2002 Pt. Dated Kolkata, the 28th June, '04.

Copy forwarded for information and necessary action to the:-

1. Finance Department (Group 'G') of this Government.
2. Treasury Officer, Bidhannagar.
3. P.O. (Health), SUDA.
4. Accounts Officer, SUDA.

Joint Secretary.

certificate given by the Assessing Officer under Section 197(1), this should be indicated

any contributions of that employee to any approved superannuation fund, all such
on with termination of employment advance of salary or any other sums chargeable to
amount deposited under the Additional Emoluments (Compulsory Deposit) Act, 1974, or

Designation
Name and Signature of the employer/person responsible for paying salary

Government vide particulars given in item number 6 above.
of the year.
"Salaries" paid by to all persons whose income for the year under the head
to and furnishes the prescribed particulars in respect of

challan no. regarding deposit into bank.

(234)	(235)
te of Transfer Voucher / Challan	Bank Branch Code

State Urban Development Agency, Health Wing, West Bengal

Sub : Submission of Budget for FY 2004 - 2005 & requisition of Fund for the 1st qtr. of this FY in connection with IPP-VIII-(Extn.)O & M

Budget for the year 2004 - 2005 has been estimated to the tune of Rs.323.31 Lakhs . Adequate economic measures have been adopted while estimating the budget. Working sheet for the said budget is enclosed at Annexure -1.

Fund position for the ~~of~~ FY 2003 - 2004 is as under :

	Hono. & Salaries	O & M contingencies including rent for SHP	Drugs	(Rs. in lakhs) Total	
Fund received from MA Dept. during FY 2003-2004	196.64	41.00	80.00	317.64	
Fund released to ULBs	188.15	33.48	24.91	246.54	
Balance in hand	8.49	7.52	55.09	71.10	

Requirement of fund for the 1st Qtr. of FY 2004 - 2005 :-

	Hono. & Salaries	Contingencies	Drugs	Rent for SHP	Training	Total
Fund required for 1 st qtr. of FY 2004 -2005	53.64	7.95	11.25	3.75	0.28	76.87
Previous balance in hand	8.49	7.52	55.09	0	0	71.10
Fund to be released by MA Dept. for 1 st Qtr. of this FY	45.15	0.43	- 23.84	3.75	0.28	25.77

Hence , the amount of Rs. 25.77 Lakhs may kindly be released at the earliest for meeting up the concomitant expenditure during the month of April - June , 2004.

Submitted .

S. Subramni
P.O., Health, SUDA

0 MD-SUDA-15/98
MT-VII/114
Dt. 14.5.04

Director, SUDA
Secretary, MA Dept
2 Chairman, SUDA

IPP-VIII-(Extn.) O & M

Budget from April, 2004 to March, 2005

ITEM	O & M Budget from 01.04.2004 to 31.03.2005 (Rs. In Lakhs)	Remarks
1. Honorarium and salaries	230.39	Including Puja Ex-gratia of Rs. 15.83 lakhs
2. Rent for SHP for providing services	15.00	
3. Drugs & Medicines for HPs, OPDs & MHs	45.00	
4. Sundries / Contingencies	31.80	
5. Training	1.12	
TOTAL	323.31	

IPP-VIII-(Extn.) O & M

Working Sheet

April, 2004 to March, 2005

Item of Expenditure	Expenditure for 1 month (Rs. in lakhs)	Expenditure for 12 months (Rs. in lakhs)
Honorarium :		
a. HHWs @ Rs.750/- (1090 x 750) * (Ex-gratia : H.H.W. 1090 x 1000/- = 1090000/ F.T.S. 250 x 1000/- = 250000/- ANM 70 x 1000/- = 70000/- Lab.Tech 11 x 1000/- = 11000/- Store Keeper 35 x 1000/- = 35000/- Sweeper, GDA & Night Guard 127 x 1000/- = 127000/- Sub-Total = 1583000/-)* ** Rs. 15.83 Lakhs to be added to honorarium	8.17	98.04
b. FTSs @ Rs.920/- (250 x 920)	2.30	27.60
c. Pt M.Os @ Rs.1600/- (70 x 1600)	1.12	13.44
d. ANM @ Rs.1250/- (70 x 1250)	0.88	10.56
e. Clerk cum SK @ Rs.850/- (35 x 850)	0.30	3.60
f. Lab. Tech. @ Rs.1200/- (11 x 1200)	0.13	1.56
g. Full time Medical Officer @ Rs. 5500/- (22 x 5500)	1.21	14.52
h. Nurse @ Rs. 3500/- (33 x 3500)	1.16	13.92
i. Sp. Doctor @ Rs.1600/- (33 x 1600)	0.53	6.36
j. Radiologist, Pathologist , Sonologist @ Rs.2500/- each. (2500 x 33)	0.83	9.96
k. Technician & Radiographer – 22 @ Rs.1500/- each (22 x 1500)	0.33	3.96
l. UHIO - 1 @ Rs. 4500/- (50% of 4500) (10 x 2225)	0.23	2.76
m. Attendant @ Rs.650/- (57 x 650)	0.38	4.56
n. Sweeper @ Rs.450/- (57 x 450)	0.26	3.12
o. Night Guard @ Rs.450/- (11 x 450)	0.05	0.60
Sub - Total	17.88	230.39
Rent @ Rs. 500/- (500 x 250)	1.25	15.00
Sub - Total	1.25	15.00

Item of Expenditure	Expenditure for 1 month (Rs. in lakhs)	Expenditure for 12 months (Rs. in lakhs)
Drugs & MSR :		
a. @ Rs. 50000/- per HP per year (50000 x 35)	-	17.50
b. @ Rs.100000/- per OPD per year (100000 x 11)	-	11.00
c. @ Rs. 150000/- per MH per year (150000 x 11)	-	16.50
Sub - Total	-	45.00
Sundries / Contingencies :		
a. @ Rs. 2000/- per HP (2000 x 35)	0.70	8.40
b. @ Rs. 5000/- per Diagnostics Centre (5000 x 11)	0.55	6.60
c. @ Rs. 5000/- per OPD (5000 x 11)	0.55	6.60
d. @ Rs. 5000/- per MH (5000 x 11)	0.55	6.60
e. @ Rs. 3000/- for monitoring cell at ULB (3000 x 10)	0.30	3.60
Sub - Total	2.65	31.80
Training :		
@ Rs. 800/- per HP per quarter (800 x 35 x 4)	-	1.12
Sub - Total	-	1.12
TOTAL	21.78	323.31

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

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

(Rs. in lakhs)

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

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

Submitted.

UD NO - SUDA -
15798(P1-VI) /104.
Dt. 17.1.03

Director, SUDA
Jt. Director,
MA Dept.

[Signature]
17.3.04.

Notes foregoing.

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

[Signature]
17/03/04

Shri B.K. Saha
Joint Secretary,
H.W. Dept.