

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in Rs.)

ULE 3a - EARMARKED / ENDOWMENT FUNDS	FUND - WISE BREAK UP	
	13th Finance Commission Award Grant	Backward Region Grant Fund
<u>Opening balance of the funds</u>	1,01,95,24,001.00	24,26,457.00
<u>Additions to the Funds:</u>		
. Donations / grants sanctioned by Governments	3,19,43,35,541.00	0.00
i. Interest Income from Autosweep accounts made out of funds	4,36,638.00	1,74,143.00
ii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
	<u>3,19,47,72,179.00</u>	<u>1,74,143.00</u>
<b>TOTAL (a+b)</b>	<b>4,21,42,96,180.00</b>	<b>26,00,600.00</b>
<u>Utilisation / Expenditure towards objectives of funds</u>		
<u>Capital Expenditure</u>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	4,21,36,49,541.00	0.00
<u>Total</u>	<u>4,21,36,49,541.00</u>	<u>0.00</u>
i. <u>Revenue Expenditure</u>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<u>Total</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL (c)</b>	<b>4,21,36,49,541.00</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>6,46,639.00</b>	<b>26,00,600.00</b>

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

Plan Funds received from the Central / State Governments to be shown as separate Funds and not to be mixed up with any other Funds.



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

FUND - WISE BREAK UP		Fixed Grant
<b>U.L. 3a - EARMARKED / ENDOWMENT FUNDS</b>	<b>Community Based Primary Health Care Services (CBPHCS)</b>	<b>45,08,060.00</b>
opening balance of the funds	19,45,57,499.15	
<u>additions to the Funds:</u>		
i. Donations / grants sanctioned by Governments	19,16,79,520.00	0.00
i. Interest Income from Autosweep accounts made out of funds	1,35,66,347.00	0.00
ii. Other additions (Refund by Urban Local Bodies)	12,43,845.00	0.00
<b>TOTAL (a+b)</b>	<b>20,64,89,712.00</b>	<b>0.00</b>
<b>Utilisation / Expenditure towards objectives of funds</b>	<b>40,10,47,211.15</b>	<b>45,08,060.00</b>
<b>Capital Expenditure</b>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	17,36,10,926.00	0.00
<b>Total</b>	<b>17,36,10,926.00</b>	<b>0.00</b>
<b>i. Revenue Expenditure</b>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>17,36,10,926.00</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>22,74,36,285.15</b>	<b>45,08,060.00</b>

disclosures shall be made under relevant heads based on transactions attaching to the grants.

an Funds received from the Central / State Governments to be shown as separate Funds and not to be mixed up with any other Funds.





**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
 Name of Entity : State Urban Development Agency, West Bengal

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

FUND - WISE BREAK UP	FUND - WISE BREAK UP	
	Indiara Gandhi National Old Age Pension Scheme (IGNOAPS)	Integrated Housing & Slum Development Programme (IHSDP)
<b>Opening balance of the funds</b>	97,63,58,687.00	1,53,06,15,594.55
<b>Additions to the Funds:</b>		
i. Donations / grants sanctioned by Governments	1,06,22,54,200.00	7,15,25,600.00
ii. Interest Income from Autosweep accounts made out of funds	1,93,151.00	9,25,01,759.00
iii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
<b>TOTAL (a+b)</b>	<b>1,06,24,47,351.00</b>	<b>16,40,27,359.00</b>
<b>Utilisation / Expenditure towards objectives of funds</b>	<b>2,03,88,06,038.00</b>	<b>1,69,46,42,953.55</b>
<b>Capital Expenditure</b>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	1,62,90,47,328.00	35,92,71,807.00
<b>Total</b>	<b>1,62,90,47,328.00</b>	<b>35,92,71,807.00</b>
<b>i. Revenue Expenditure</b>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>1,62,90,47,328.00</b>	<b>35,92,71,807.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>40,97,58,710.00</b>	<b>1,33,53,71,146.55</b>

Disclosures shall be made under relevant heads based on the information attaching to the grants.

Financial Funds received from the Central / State Governments shall not be shown as separate Funds and not to be mixed up with any other Funds.



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

FUND - WISE BREAK UP		
U	National Family Benefit Scheme (NFBS)	Nehru Rozgar Yojana (NRY)
<u>Particulars</u>		
<b>U</b>	9,11,01,021.00	1,82,57,465.55
<u>opening balance of the funds</u>		
<u>additions to the Funds:</u>		
i. Donations / grants sanctioned by Governments	12,53,27,800.00	0.00
ii. Interest Income from Autosweep accounts made out of funds	53,51,992.00	11,52,601.00
iii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
<b>TOTAL (a+b)</b>	13,06,79,792.00	11,52,601.00
<u>Utilisation / Expenditure towards objectives of funds</u>	22,17,80,813.00	1,94,10,066.55
<u>Capital Expenditure</u>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	17,99,70,000.00	0.00
<b>Total</b>	17,99,70,000.00	0.00
<u>Revenue Expenditure</u>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	0.00	0.00
<b>TOTAL (c)</b>	17,99,70,000.00	0.00
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	4,18,10,813.00	1,94,10,066.55

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

Grants received from the Central / State Governments to be shown as separate Funds and not to be mixed up with any other Funds.





**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**  
 (Amount in Rs.)

	FUND - WISE BREAK UP	
	National Slum Development Programme (NSDP)	National Urban Livelihood Mission (NULM)
<b>Opening balance of the funds</b>	49,92,418.00	0.00
<b>additions to the Funds:</b>		
i. Donations / grants sanctioned by Governments	0.00	95,99,36,041.08
ii. Interest Income from Autosweep accounts made out of funds	4,06,106.00	5,06,574.00
iii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
<b>TOTAL (a+b)</b>	<b>4,06,106.00</b>	<b>96,04,42,615.08</b>
<b>Utilisation / Expenditure towards objectives of funds</b>	<b>53,98,524.00</b>	<b>96,04,42,615.08</b>
<b>Capital Expenditure</b>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	0.00	15,28,19,788.00
<b>Total</b>	<b>0.00</b>	<b>15,28,19,788.00</b>
<b>i. Revenue Expenditure</b>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>0.00</b>	<b>15,28,19,788.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>53,98,524.00</b>	<b>80,76,22,827.08</b>

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

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**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

SCHEDULE 3a - EARMARKED / ENDOWMENT FUNDS	FUND - WISE BREAK UP	
	Comprehensive Capacity Building Programme (CCBP) under JNNURM	National Urban Information System (NUIS)
opening balance of the funds	0.00	20,80,357.00
<u>additions to the Funds:</u>		
i. Donations / grants sanctioned by Governments	17,22,53,000.00	2,00,000.00
ii. Interest Income from Autosweep accounts made out of funds	1,13,963.00	1,44,322.00
iii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
<b>TOTAL (a+b)</b>	<b>17,23,66,963.00</b>	<b>3,44,322.00</b>
<u>utilisation / Expenditure towards objectives of funds</u>		
<u>Capital Expenditure</u>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	3,84,70,808.00	2,06,123.00
<b>Total</b>	<b>3,84,70,808.00</b>	<b>2,06,123.00</b>
<u>i. Revenue Expenditure</u>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>3,84,70,808.00</b>	<b>2,06,123.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>13,38,96,155.00</b>	<b>22,18,556.00</b>

Disclosures shall be made under relevant heads based on the information attaching to the grants.

Income received from the Central / State Governments shall be shown as separate Funds and not to be mixed up with any other Funds.





## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in Rs.)

FUND - WISE BREAK UP	
Swarna Jayanti Sahari Rozgar Yojana (SJSRY) under CMU - KUSP	
Opening balance of the funds	23,89,792.00
additions to the Funds:	
i. Donations / grants sanctioned by Governments	0.00
ii. Interest Income from Autosweep accounts made out of funds	0.00
iii. Other additions (Refund by Urban Local Bodies)	0.00
<b>TOTAL (a+b)</b>	<b>23,89,792.00</b>
Utilisation / Expenditure towards objectives of funds	
<u>Capital Expenditure</u>	
- Fixed Assets/Adjustments	0.00
- Others (Fund released to Urban Local Bodies & Others)	0.00
<u>Total</u>	<u>0.00</u>
<u>Revenue Expenditure</u>	
- Salaries, Wages and allowances etc.	0.00
- Depreciation	0.00
- Other Administrative expenses (Contingency)	0.00
<u>Total</u>	<u>0.00</u>
<b>TOTAL (c)</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>23,89,792.00</b>

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

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**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

FUND - WISE BREAK UP		
U.L.E. 3a - EARMARKED / ENDOWMENT FUNDS	Swarna Jayanti Sahari Rozgar Yojana (SJSRY) under Revised Guidelines	Socio Economic Caste Census
<u>Opening balance of the funds</u>	89,86,90,625.63	57,010.00
<u>additions to the Funds:</u>		
i. Donations / grants sanctioned by Governments	8,12,53,920.00	0.00
i. Interest Income from Autosweep accounts made out of funds	2,75,25,029.00	0.00
ii. Other additions (Refund by Urban Local Bodies)	18,09,682.00	12,59,794.00
<b>TOTAL (a+b)</b>	<b>11,05,88,631.00</b>	<b>12,59,794.00</b>
<u>Utilisation / Expenditure towards objectives of funds</u>	1,00,92,79,256.63	13,16,804.00
<u>Capital Expenditure</u>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	79,65,05,216.08	57,010.00
<b>Total</b>	<b>79,65,05,216.08</b>	<b>57,010.00</b>
<u>i. Revenue Expenditure</u>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>79,65,05,216.08</b>	<b>57,010.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>21,27,74,040.55</b>	<b>12,59,794.00</b>

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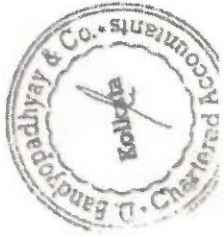
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

FUND - WISE BREAK UP	
Urban Infrastructure Development Scheme for Small & Medium Towns (UIDSSMT)	
Opening balance of the funds	1,55,39,44,828.00
<u>Additions to the Funds:</u>	
i. Donations / grants sanctioned by Governments	34,41,34,000.00
ii. Interest Income from Autosweep accounts made out of funds	6,25,20,098.00
iii. Other additions (Refund by Urban Local Bodies)	0.00
<b>TOTAL (a+b)</b>	<b>40,66,54,098.00</b>
<u>Utilisation / Expenditure towards objectives of funds</u>	<b>1,96,05,98,926.00</b>
<u>Capital Expenditure</u>	
- Fixed Assets/Adjustments	0.00
- Others (Fund released to Urban Local Bodies & Others)	50,80,44,362.00
<b>Total</b>	<b>50,80,44,362.00</b>
<u>i. Revenue Expenditure</u>	
- Salaries, Wages and allowances etc.	0.00
- Depreciation	0.00
- Other Administrative expenses (Contingency)	0.00
<b>Total</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>50,80,44,362.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>1,45,25,54,564.00</b>

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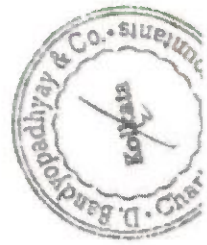
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

FUND - WISE BREAK UP		
Urban Infrastructure Development Scheme for Small & Medium Towns (UIDSSMT)	Urban Statistics for HR and Assessment (USHA)	
5,000.00	78,66,804.00	
0.00	0.00	
0.00	3,48,148.00	
0.00	0.00	
0.00		3,48,148.00
5,000.00		82,14,952.00
<b>TOTAL (a+b)</b>		
<b>Utilisation / Expenditure towards objectives of funds</b>		
<b>Capital Expenditure</b>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	0.00	72,72,842.00
<b>Total</b>	<b>0.00</b>	<b>72,72,842.00</b>
<b>i. Revenue Expenditure</b>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>		
0.00		72,72,842.00
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>		
5,000.00		9,42,110.00

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

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**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

FUND - WISE BREAK UP	
VLE 3a - EARMARKED / ENDOWMENT FUNDS	11th Finance Commission Award Grant
Opening balance of the funds	22,57,776.00
<u>additions to the Funds:</u>	
i. Donations / grants sanctioned by Governments	0.00
ii. Interest Income from Autosweep accounts made out of funds	0.00
iii. Other additions (Refund by Urban Local Bodies)	0.00
<b>TOTAL (a+b)</b>	<b>22,57,776.00</b>
<u>Utilisation / Expenditure towards objectives of funds</u>	
<u>Capital Expenditure</u>	
- Fixed Assets/Adjustments	0.00
- Others (Fund released to Urban Local Bodies & Others)	0.00
<u>Total</u>	<u>0.00</u>
<u>i. Revenue Expenditure</u>	
- Salaries, Wages and allowances etc.	0.00
- Depreciation	0.00
- Other Administrative expenses (Contingency)	0.00
<u>Total</u>	<u>0.00</u>
<b>TOTAL (c)</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>22,57,776.00</b>

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

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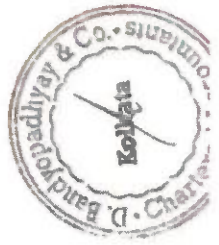
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

	FUND - WISE BREAK UP	
	Administrative & Operational Expenses under 10th Finance Commission Award Grant	Administrative & Operational Expenses of Municipal Affairs Department, GoWB Award Grant
opening balance of the funds		1,17,040.00
<u>additions to the Funds:</u>		
. Donations / grants sanctioned by Governments	0.00	0.00
i. Interest Income from Autosweep accounts made out of funds	0.00	0.00
ii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
		0.00
<b>TOTAL (a+b)</b>	<b>56,696.00</b>	<b>1,17,040.00</b>
<u>utilisation / Expenditure towards objectives of funds</u>		
. <u>Capital Expenditure</u>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	0.00	0.00
<u>Total</u>	<b>0.00</b>	<b>0.00</b>
i. <u>Revenue Expenditure</u>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<u>Total</u>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>56,696.00</b>	<b>1,17,040.00</b>

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

Plan Funds received from the Central / State Governments to be shown as separate Funds and not to be mixed up with any other Funds.





**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

	FUND - WISE BREAK UP	
Particulars	Asia - Urbs - Prog. - Promos - Milan	Bidhayak Elaka Unnayan Prakaipa (BEUP)
<b>Particulars</b>		
<b>Opening balance of the funds</b>	2.00	50,380.00
<b>Additions to the Funds:</b>		
i. Donations / grants sanctioned by Governments	0.00	0.00
ii. Interest Income from Autosweep accounts made out of funds	0.00	0.00
iii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
<b>TOTAL (a+b)</b>	<b>2.00</b>	<b>50,380.00</b>
<b>Utilisation / Expenditure towards objectives of funds</b>		
<b>Capital Expenditure</b>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	2.00	0.00
<b>Total</b>	<b>2.00</b>	<b>0.00</b>
<b>i. Revenue Expenditure</b>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>2.00</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>0.00</b>	<b>50,380.00</b>

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

Urban Funds received from the Central / State Governments to be shown as separate Funds and not to be mixed up with any other Funds.



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

FUND - WISE BREAK UP	
Opening balance of the funds Additions to the Funds:	Calamity Relief Fund (CRF)
Donations / grants sanctioned by Governments	41,86,000.00
i. Interest Income from Autosweep accounts made out of funds	0.00
ii. Other additions (Refund by Urban Local Bodies)	0.00
<b>TOTAL (a+b)</b>	<b>41,86,000.00</b>
Utilisation / Expenditure towards objectives of funds	
<b>Capital Expenditure</b>	
- Fixed Assets/Adjustments	0.00
- Others (Fund released to Urban Local Bodies & Others)	0.00
<b>Total</b>	<b>0.00</b>
<b>i. Revenue Expenditure</b>	
- Salaries, Wages and allowances etc.	0.00
- Depreciation	0.00
- Other Administrative expenses (Contingency)	0.00
<b>Total</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>41,86,000.00</b>

Disclosures shall be made under relevant heads based on the information attaching to the grants.

Financial Funds received from the Central / State Governments shall be shown as separate Funds and not to be mixed up with any other Funds.





## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

(Amount in Rs.)

	FUND - WISE BREAK UP	
	Housing Start - Up Index (HSUI)	Indira Gandhi National Disability Pension Scheme (IGNDPS)
<u>Opening balance of the funds</u>	30,000.00	2,14,27,024.00
<u>Additions to the Funds:</u>		
i. Donations / grants sanctioned by Governments	0.00	22,83,24,240.00
ii. Interest Income from Autosweep accounts made out of funds	0.00	0.00
iii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
<b>TOTAL (a+b)</b>	<b>30,000.00</b>	<b>22,83,24,240.00</b>
<u>Disposal / Expenditure towards objectives of funds</u>		
<u>Capital Expenditure</u>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	0.00	10,02,19,545.00
<b>Total</b>	<b>0.00</b>	<b>10,02,19,545.00</b>
<u>i. Revenue Expenditure</u>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>0.00</b>	<b>10,02,19,545.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>30,000.00</b>	<b>14,95,31,719.00</b>

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

Grants received from the Central / State Governments shall be shown as separate Funds and not to be mixed up with any other Funds.



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

*C.C.A*  
*(R)*

No. 21 (Sanction)/MA/C-10/3S-13/2014

Dated, Kolkata, the 8<sup>th</sup> May, 2014

**Subject:** Sanction order for release of State Share for preparatory activities for Slum Free City Plan Scheme for implementation of approved projects under Rajiv Awas Yojana.

1	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department								
2	Name of the Grantee Institution	:	State Urban Development Agency (SUDA)								
3	Address of the Grantee Institution	:	ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106								
4	Category of Grantee Institution and Category No.	:	Others - Statutory Bodies [2(iii)]								
5	Amount Sanctioned (both in figure and words)	:	Rs. 4,07,91,000/- (Rupees four crore seven lakh ninety one thousand only)								
6	Name of the DDO (by designation)	:	Director, State Urban Development Agency								
7	Department Code	:	MA								
8	Name of the Treasury/ Pay and Accounts Office	:	Kolkata Pay & Accounts Office-III								
9	Nature of Grant a) Recurring or Non-recurring ( R or N ) b) Capital or Revenue ( C or R ) (Detail Head 35) (Detail Head 31)	:	N R 31								
10	Condition of Grant Utilisation Certificate required ( Yes or No )	:	Yes [The Utilization Certificates are required to be furnished by the concerned Grantee Institution in terms of SR 330A of the Treasury Rules, West Bengal, Volume - I to Principal Accountant General (A & E), West Bengal with a copy endorsed to this Department after satisfying the authenticity and accuracy of the same].								
11	Category of Grant	:	Other Grants (02)								
12	Purpose of Grant ( Required only in case where category of Grant Purpose is 'Other' )	:	Not Applicable								
13	An amount of Rs. 4,07,91,000/- (Rupees four crore seven lakh ninety one thousand only) is hereby allotted in favour of the Director, State Urban Development Agency from the heads of account, as detailed below:- (i) 2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan & XII th Plan)-064-Rajiv Awas Yojana (State Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted - Rs. 1,50,12,000/- (ii) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan & XII th Plan)-018-Rajiv Awas Yojana (State Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted - Rs. 1,68,67,000/- (iii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for S.C.-SP-State Plan (Annual Plan & XII th Plan)-027-Rajiv Awas Yojana (State Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted - Rs. 89,12,000/- - From the vote-on-account budget provision of the financial year 2014-2015 under Demand No. 39 (MA) and payable to the Grantee Institution.										
14	Heads of Account Code		<table border="1" style="width: 100%;"> <tr> <td>2217-05-191-SP-064-31-02-V</td> <td>Rs. 1,50,12,000/-</td> </tr> <tr> <td>2217-05-192-SP-018-31-02-V</td> <td>Rs. 1,68,67,000/-</td> </tr> <tr> <td>2217-05-789-SP-027-31-02-V</td> <td>Rs. 89,12,000/-</td> </tr> <tr> <td style="text-align: center;">Total:</td> <td>Rs. 4,07,91,000/-</td> </tr> </table>	2217-05-191-SP-064-31-02-V	Rs. 1,50,12,000/-	2217-05-192-SP-018-31-02-V	Rs. 1,68,67,000/-	2217-05-789-SP-027-31-02-V	Rs. 89,12,000/-	Total:	Rs. 4,07,91,000/-
2217-05-191-SP-064-31-02-V	Rs. 1,50,12,000/-										
2217-05-192-SP-018-31-02-V	Rs. 1,68,67,000/-										
2217-05-789-SP-027-31-02-V	Rs. 89,12,000/-										
Total:	Rs. 4,07,91,000/-										
15	Name of the Scheme	:	Rajiv Awas Yojana								
16	The amount will be drawn in T.R. Form No.	:	TR Form No. 31 [Duly countersigned by the sanctioning authority]								
17	The sanctioned amount will be payable to .....(Name of Grantee Institution) by Transfer Credit to the Head of Account .....of the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable								
18	Any other information	:	The amount is to be paid by Account Payee Cheque in favour of 'State Urban Development Agency' as State Government's Matching State Share of the Approved Project Cost for implementation of Rajiv Awas Yojana as per proposal sent by SUDA vide their Memo No. SUDA-122/2010 (Pt.-II)/606 dated 19.03.2014, vide Government of India, Ministry of Housing & Urban Poverty Alleviation sanction order F.No. N-11027/72/2010-RAY-II(pt.)/(FTS-1032) dated 30.12.2013.								



	The amount so drawn will be released by SUDA in favour of Management Unit, KUSP, the Special Purpose Vehicle for Rajiv Awas for utilising the fund for the purpose for which it is sanctioned.
19	This order issues in exercise of the powers delegated under Finance Department Memo No. 2220-F.B. dated 29.04.2014 with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 0073 dated 28.04.2014.
20	Total released amount is within 33% of the Budget Provision of the above-mentioned heads of account during 2014-15.
21	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.

Joint Secretary to the Government of West Bengal

No.21 (Sanction)/1/ MA/C-10/3S-13/2014

Dated, Kolkata the 8<sup>th</sup> May, 2014

Copy forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700001

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

Head of Account	Appropriation under the head involved in the sanction	Progressive total of expenditure during the year under the said head including the expenditure now sanctioned	Balance
2217-05-191-SP-064-31-02-V	Rs. 7,50,00,000/-	Rs. 1,50,12,000/-	Rs. 5,99,88,000/-
2217-05-192-SP-018-31-02-V	Rs.15,90,00,000/-	Rs. 2,67,76,000/-	Rs. 13,22,24,000/-
2217-05-789-SP-027-31-02-V	Rs.6,60,00,000/-	Rs. 1,17,07,000/-	Rs. 5,42,93,000/-
Total	Rs. 30,00,00,000/-	Rs. 5,34,95,000/-	Rs. 24,65,05,000/-

Joint Secretary to the Government of West Bengal

No.21 (Sanction)/2(14)/MA/C-10/3S-13/2014

Dated, Kolkata the 8<sup>th</sup> May, 2014

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (G&SSA), West Bengal.
- 2) Director, Rajiv Awas Yojana, Ministry of Housing & Urban Poverty Alleviation, Government of India, Nirman Bhawan, New Delhi.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) Director, State Urban Development Agency, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106.
- 5) Project Director, Change Management Unit, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106.
- 6) Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, Sector-III, Salt Lake, Kolkata-700106.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 8) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 9) Pr.S. to the Principal Secretary of this Department.
- 10) P.A to the Joint Secretary (BCP) of this Department.
- 11) Shri Kamal Saha, Cell-10 of this Department.
- 12) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 13) Guard file of Cell - 10 of this Department.

Joint Secretary to the Government of West Bengal

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

Dated, Kolkata, the 8<sup>th</sup> May, 2014

No.18 (Sanction)/MA/C-10/3S-13/2014

**Subject:** Sanction order for 1<sup>st</sup> instalment of **Additional Central Assistance** for in-situ redevelopment of slums in respect of two projects at Bhatpara and Kalyani for implementation of approved projects on Pilot Basis under Rajiv Awas Yojana.

1	Sanctioning Authority	: Principal Secretary, Municipal Affairs Department	
2	Name of the Grantee Institution	: State Urban Development Agency (SUDA)	
3	Address of the Grantee Institution	: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106	
4	Category of Grantee Institution and Category No.	: Others - Statutory Bodies [2(iii)]	
5	Amount Sanctioned (both in figure and words)	: Rs. 4,76,40,000/- (Rupees four crore seventy six lakh forty thousand only)	
6	Name of the DDO (by designation)	: Director, State Urban Development Agency	
7	Department Code	: MA	
8	Name of the Treasury/ Pay and Accounts Office	: Kolkata Pay & Accounts Office-III	
9	Nature of Grant a) Recurring or Non-recurring ( R or N ) b) Capital or Revenue ( C or R ) (Detail Head 35) (Detail Head 31)	: N : R : 31	
10	Condition of Grant Utilisation Certificate required ( Yes or No )	: Yes [The Utilization Certificates are required to be furnished by the concerned Grantee Institution in terms of SR 330A of the Treasury Rules, West Bengal, Volume - I to Principal Accountant General (A & E), West Bengal with a copy endorsed to this Department after satisfying the authenticity and accuracy of the same].	
11	Category of Grant	: Other Grants (02)	
12	Purpose of Grant ( Required only in case where category of Grant Purpose is 'Other' )	: Not Applicable	
13	An amount of Rs. 4,76,40,000/- (Rupees four crore seventy six lakh forty thousand only) is hereby allotted in favour of the Director, State Urban Development Agency from the heads of account, as detailed below:- (i) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan & XII th Plan)-017-Rajiv Awas Yojana (Central Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted - Rs. 3,71,60,000/- (ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for S.C.-SP-State Plan (Annual Plan & XII th Plan)-026-Rajiv Awas Yojana (Central Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted - Rs. 1,04,80,000/- - From the vote-on-account budget provision of the financial year 2014-2015 under Demand No. 39 (MA) and payable to the Grantee Institution.		
14	Heads of Account Code	2217-05-192-SP-017-31-02-V	Rs. 3,71,60,000/-
		2217-05-789-SP-026-31-02-V	Rs. 1,04,80,000/-
		Total:	Rs. 4,76,40,000/-
15	Name of the Scheme	: Rajiv Awas Yojana	
16	The amount will be drawn in T.R. Form No.	: TR Form No. 31 [Duly countersigned by the sanctioning authority]	
17	The sanctioned amount will be payable to .....(Name of Grantee Institution) by Transfer Credit to the Head of Account .....of the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	: Not Applicable	
18	Any other information	: The amount is to be paid by Account Payee Cheque in favour of 'State Urban Development Agency' as Additional Central Assistance of the Approved Project Cost for implementation of Rajiv Awas Yojana as per proposal sent by SUDA vide their Memo No. SUDA-122/2010 (Pt-II)/606 dated 19.03.2014, vide Department of Expenditure, Plan Finance-1, Ministry of Finance, Government of India sanction F.No. 59(8) PFI/2013-1551 dated 24.02.2014. The amount so drawn will be released by SUDA in favour of Change Management Unit, KUSP, the Special Purpose Vehicle for Rajiv Awas Yojana, for utilising the fund for the purpose for which it is sanctioned.	



		The amount so drawn will be released by SUDA in favour of Change Management Unit, KUSP, the Special Purpose Vehicle for Rajiv Awas Yojana, for utilising the fund for the purpose for which it is sanctioned.
19	This order issues in exercise of the powers delegated under Finance Department Memo No. 2220-F.B. dated 29.03.2014 with the concurrence of the Finance Department vide their U.O. No. 10073 dated 28.04.2014.	
20	Total released amount is within 33% of the Budget Provision of the above-mentioned heads of account during 2014-15.	
21	The Principal Accountant General, West Bengal and all others concerned are being informed accordingly.	
20	Total released amount is within 33% of the Budget Provision of the above-mentioned heads of account during 2014-15.	
21	The Principal Accountant General, West Bengal and all others concerned are being informed accordingly.	

Joint Secretary to the Government of West Bengal

Joint Secretary to the Government of West Bengal

No.18 (Sanction)/1/ MA/C-10/3S-13/2014  
 No.19 (Sanction)/1/ MA/C-10/3S-13/2014

Dated, Kolkata the 8<sup>th</sup> May, 2014  
 Dated, Kolkata the 8<sup>th</sup> May, 2014

Copy forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata. Copy forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata. The information required in terms of para-5 of the Finance Department Memo. No. 4214-F dated 13.11.1968 is given below: The information required in terms of para-5 of the Finance Department Memo. No. 4214-F dated 13.11.1968 is given below:

Head of Account Head of Account	Appropriation under the Appropriation under the head involved in the sanction	Progressive total of expenditure during the year under the said head including the expenditure now sanctioned	Balance Balance
2217-05-192-SP-017-31-02-V	Rs.42,40,00,000/-	Rs. 3,71,60,000/-	Rs. 38,68,40,000/-
2217-05-191-SP-063-31-02-V	Rs. 20,00,00,000/-	Rs. 1,56,05,000/-	Rs. 18,43,95,000/-
2217-05-789-SP-026-31-02-V	Rs.17,60,00,000/-	Rs. 1,04,80,000/-	Rs. 16,55,20,000/-
2217-05-192-SP-017-31-02-V	Rs.42,40,00,000/-	Rs. 8,75,27,000/-	Rs. 33,64,73,000/-
Total	Rs. 60,00,00,000/-	Rs. 4,76,40,000/-	Rs. 55,23,60,000/-
2217-05-789-SP-026-31-02-V	Rs.17,60,00,000/-	Rs. 2,90,08,000/-	Rs. 14,69,92,000/-
Total	Rs. 80,00,00,000/-	Rs. 13,21,40,000/-	Rs. 66,78,60,000/-

Joint Secretary to the Government of West Bengal

No.18 (Sanction)/2(14)/MA/C-10/3S-13/2014

Joint Secretary to the Government of West Bengal

Copy forwarded for information and necessary action to the:-

Dated, Kolkata the 8<sup>th</sup> May, 2014

- 1) Principal Accountant General (G&SSA), West Bengal.
- 2) Director, State Urban Poverty Alleviation, Government of India, Nirman Bhawan, New Delhi.
- 3) Finance (Gr. R/N) Department of this Government.
- 4) Director, State Urban Development Agency, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106.
- 5) Project Director, Change Management Unit, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106.
- 6) Pay & Accounts Officer, Kolkata Pay & Accounts Office, III, IB Market, Sector III, Salt Lake, Kolkata-700106.
- 7) Examiner of Local Accounts, West Bengal, G&SSA Complex, HC Block, Sector-I, Salt Lake, Kolkata-700064.
- 8) Project Director, Change Management Unit, ILGUS Bhavan, HC Block, Sector-I, Salt Lake, Kolkata-700106.
- 9) J.S. to the Minister in Charge, Municipal Affairs & Urban Development Department, Kolkata-700106.
- 10) J.S. to the Principal Secretary, West Bengal, CSO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700064.
- 11) A post in the Minister (C&P) of this Department & Urban Development Department.
- 12) Shri K. S. to the Principal Secretary of this Department.
- 13) J.S. to the Joint Secretary (C&P) of this Department.
- 12) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 13) Guard file of Cell - 10 of this Department.

Joint Secretary to the Government of West Bengal

Joint Secretary to the Government of West Bengal



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

No. 20 (Sanction)/MA/C-10/3S-13/2014

Dated, Kolkata, the 8<sup>th</sup> May, 2014

**Subject :** Sanction order for 1<sup>st</sup> instalment of **State Share** for in-situ redevelopment of slums in respect of two projects at **Bhatpara and Kalyani** for implementation of approved projects on Pilot Basis under Rajiv Awas Yojana.

1	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department	
2	Name of the Grantee Institution	:	State Urban Development Agency (SUDA)	
3	Address of the Grantee Institution	:	ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106	
4	Category of Grantee Institution and Category No.	:	Others - Statutory Bodies [2(iii)]	
5	Amount Sanctioned (both in figure and words)	:	Rs. 1,27,04,000/- (Rupees one crore twenty seven lakh four thousand only)	
6	Name of the DDO (by designation)	:	Director, State Urban Development Agency	
7	Department Code	:	MA	
8	Name of the Treasury/ Pay and Accounts Office	:	Kolkata Pay & Accounts Office-III	
9	Nature of Grant a) Recurring or Non-recurring ( R or N ) b) Capital or Revenue ( C or R ) (Detail Head 35) (Detail Head 31)	:	N R 31	
10	Condition of Grant Utilisation Certificate required ( Yes or No )	:	Yes [The Utilization Certificates are required to be furnished by the concerned Grantee Institution in terms of SR 330A of the Treasury Rules, West Bengal, Volume – I to Principal Accountant General (A & E), West Bengal with a copy endorsed to this Department after satisfying the authenticity and accuracy of the same].	
11	Category of Grant	:	Other Grants (02)	
12	Purpose of Grant ( Required only in case where category of Grant Purpose is 'Other' )	:	Not Applicable	
13	An amount of Rs. 1,27,04,000/- (Rupees one crore twenty seven lakh four thousand only) is hereby allotted in favour of the Director, State Urban Development Agency from the heads of account, as detailed below:- (i) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan & XII th Plan)-018-Rajiv Awas Yojana (State Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted – Rs. 99,09,000/- (ii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for S.C.-SP-State Plan (Annual Plan & XII th Plan)-027-Rajiv Awas Yojana (State Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted – Rs. 27,95,000/- - From the vote-on-account budget provision of the financial year 2014-2015 under Demand No. 39 (MA) and payable to the Grantee Institution.			
14	Heads of Account Code		2217-05-192-SP-018-31-02-V	Rs. 99,09,000/-
			2217-05-789-SP-027-31-02-V	Rs. 27,95,000/-
			Total:	Rs. 1,27,04,000/-
15	Name of the Scheme	:	Rajiv Awas Yojana	
16	The amount will be drawn in T.R. Form No.	:	TR Form No. 31 [Duly countersigned by the sanctioning authority]	
17	The sanctioned amount will be payable to .....(Name of Grantee Institution) by Transfer Credit to the Head of Account .....of the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable	
18	Any other information	:	The amount is to be paid by Account Payee Cheque in favour of 'State Urban Development Agency' as State Government's Matching State Share of the Approved Project Cost for implementation of Rajiv Awas Yojana as per proposal sent by SUDA vide their Memo No. SUDA-122/2010 (Pt-II)/606 dated 19.03.2014, vide Department of Expenditure, Plan Finance-1, Ministry of Finance, Government of India sanction F.No. 59(8) PFI/2013-1551 dated 24.02.2014. The amount so drawn will be released by SUDA in favour of Change Management Unit, KUSP, the Special Purpose Vehicle for Rajiv Awas Yojana, for utilising the fund for the purpose for which it is sanctioned.	



19	This order issues in exercise of the powers delegated under Finance Department Memo No. 2220-F.B. dated 29.03.2014 and with the concurrence of the Finance Department vide their U.O. No. Gr.'N' 0073 dated 28.04.2014.
20	Total released amount is within 33% of the Budget Provision of the above-mentioned heads of account during 2014-15.
21	The Principal Accountant Generals, West Bengal and all others concerned are being informed accordingly.

Joint Secretary to the Government of West Bengal

No.20 (Sanction)/1/ MA/C-10/3S-13/2014

Dated, Kolkata the 8<sup>th</sup> May, 2014

Copy forwarded for information and necessary action to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata – 700001

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

Head of Account	Appropriation under the head involved in the sanction	Progressive total of expenditure during the year under the said head including the expenditure now sanctioned	Balance
2217-05-192-SP-018-31-02-V	Rs.15,90,00,000/-	Rs. 99,09,000/-	Rs. 14,90,91,000/-
2217-05-789-SP-027-31-02-V	Rs.6,60,00,000/-	Rs. 27,95,000/-	Rs. 6,32,05,000/-
Total	Rs. 22,50,00,000/-	Rs. 1,27,04,000/-	Rs. 21,22,96,000/-

Joint Secretary to the Government of West Bengal

No.20 (Sanction)/2(14)/MA/C-10/3S-13/2014

Dated, Kolkata the 8<sup>th</sup> May, 2014

Copy forwarded for information and necessary action to the:-

- 1) Principal Accountant General (G&SSA), West Bengal.
- 2) Director, Rajiv Awas Yojana, Ministry of Housing & Urban Poverty Alleviation, Government of India, Nirman Bhawan, New Delhi.
- 3) Finance (Gr. 'R'/'N') Department of this Government.
- 4) Director, State Urban Development Agency, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106.
- 5) Project Director, Change Management Unit, ILGUS Bhavan, HC Block, Sector-III, Salt Lake, Kolkata-700106.
- 6) Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, IB Market, Sector-III, Salt Lake, Kolkata-700106.
- 7) Examiner of Local Accounts, West Bengal, CGO Complex, DF-Block, Sector-I, Salt Lake, Kolkata-700 064.
- 8) P.S. to the Minister-in-Charge, Municipal Affairs & Urban Development Department.
- 9) Pr.S. to the Principal Secretary of this Department.
- 10) P.A to the Joint Secretary (BCP) of this Department.
- 11) Shri Kamal Saha, Cell-10 of this Department.
- 12) Shri Prasenjit Sengupta, Computer Assistant of this Department.
- 13) Guard file of Cell – 10 of this Department.

Joint Secretary to the Government of West Bengal

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

No.19 (Sanction)/MA/C-10/3S-13/2014

Dated, Kolkata, the 8<sup>th</sup> May, 2014

**Subject :** Sanction order for release of **Additional Central Assistance** for preparatory activities for Slum Free City Plan Scheme for implementation of approved projects under Rajiv Awas Yojana.

1	Sanctioning Authority	:	Principal Secretary, Municipal Affairs Department	
2	Name of the Grantee Institution	:	State Urban Development Agency (SUDA)	
3	Address of the Grantee Institution	:	ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106	
4	Category of Grantee Institution and Category No.	:	Others - Statutory Bodies [2(iii)]	
5	Amount Sanctioned (both in figure and words)	:	Rs. 8,45,00,000/- (Rupees eight crore forty five lakh only)	
6	Name of the DDO (by designation)	:	Director, State Urban Development Agency	
7	Department Code	:	MA	
8	Name of the Treasury/ Pay and Accounts Office	:	Kolkata Pay & Accounts Office-III	
9	Nature of Grant a) Recurring or Non-recurring ( R or N ) b) Capital or Revenue ( C or R ) (Detail Head 35) (Detail Head 31)	:	N R 31	
10	Condition of Grant Utilisation Certificate required ( Yes or No )	:	Yes [The Utilization Certificates are required to be furnished by the concerned Grantee Institution in terms of SR 330A of the Treasury Rules, West Bengal, Volume – I to Principal Accountant General (A & E), West Bengal with a copy endorsed to this Department after satisfying the authenticity and accuracy of the same].	
11	Category of Grant	:	Other Grants (02)	
12	Purpose of Grant ( Required only in case where category of Grant Purpose is 'Other' )	:	Not Applicable	
13	An amount of Rs. 8,45,00,000/- (Rupees eight crore forty five lakh only) is hereby allotted in favour of the Director, State Urban Development Agency from the heads of account, as detailed below:- (i) 2217-Urban Development-05-Other Urban Development Schemes-191-Assistance to Municipal Corporations-SP-State Plan (Annual Plan & XII th Plan)-063-Rajiv Awas Yojana (Central Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted – Rs. 1,56,05,000/- (ii) 2217-Urban Development-05-Other Urban Development Schemes-192-Assistance to Municipalities/Municipal Councils-SP-State Plan (Annual Plan & XII th Plan)-017-Rajiv Awas Yojana (Central Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted – Rs. 5,03,67,000/- (iii) 2217-Urban Development-05-Other Urban Development Schemes-789-Special Component Plan for S.C.-SP-State Plan (Annual Plan & XII th Plan)-026-Rajiv Awas Yojana (Central Share)- 31-Grants-in-Aid-General-02-Other Grants-V-Voted – Rs. 1,85,28,000/- - From the vote-on-account budget provision of the financial year 2014-2015 under Demand No. 39 (MA) and payable to the Grantee Institution.			
14	Heads of Account Code		2217-05-191-SP-063-31-02-V	Rs. 1,56,05,000/-
			2217-05-192-SP-017-31-02-V	Rs. 5,03,67,000/-
			2217-05-789-SP-026-31-02-V	Rs. 1,85,28,000/-
			Total:	Rs. 8,45,00,000/-
15	Name of the Scheme	:	Rajiv Awas Yojana	
16	The amount will be drawn in T.R. Form No.	:	TR Form No. 31 [Duly countersigned by the sanctioning authority]	
17	The sanctioned amount will be payable to .....(Name of Grantee Institution) by Transfer Credit to the Head of Account .....of the LF/PF/Deposit Account of the Grantee Institution (Applicable only in case of Transfer Credit Bill)	:	Not Applicable	
18	Any other information	:	The amount is to be paid by Account Payee Cheque in favour of 'State Urban Development Agency' as Additional Central Assistance of the Approved Project Cost for implementation of Rajiv Awas Yojana as per proposal sent by SUDA vide their Memo No. SUDA-122/2010 (Pt.-II)/606 dated 19.03.2014, vide Government of India, Ministry of Housing & Urban Poverty Alleviation sanction order F.No. N-11027/72/2010-RAY-II(pt.)/(FTS-1032) dated 30.12.2013.	



GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 356(Sanction)/MA/C-10/3S-13/2014

Date :28/01/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2014 - 2015

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 5251000 (in words Rs. Fifty Two Lakh Fifty One Thousand Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : 1st instalment of Matching State Share towards annual fund requirement for establishment of State Level Technical Cell (SLTC) and City Level Technical Cells (CLTCs) under Rajiv Awas Yojana (RAY) during FY 2014-15
13. An amount of Rs 5251000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2014 - 2015 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Rajiv Awas Yojana(State Share)
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: The amount is to be paid by A/C Payee Cheque in favour of 'SUDA' for implementation of RAY as per proposal sent by SUDA vide U.O.No. 994/14 dt.10.11.2014 corresponding to MoHUPA, GoI sanction order F.No. N-11015/02/2014-I & M(FTS-10808) dt.26.08.2014. The amount will be drawn in T.R.Form No.31 duly countersigned by the sanctioning authority. The amount so drawn will be released by SUDA in favour of CMU, KUSP, the SPV for RAY, for utilising the fund for the purpose for which it is sanctioned.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2056 Date 09/01/2015

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Municipal Affairs

is forwarded for information and necessary action to:-

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2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091
4. DIRECTOR, SUDA
5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group-'R'/Group-'N', Government of West Bengal
7. Director, Rajiv Awas Yojana, Ministry of HUPA, Government of India, Nirman Bhavan, New Delhi
8. Project Director, Change Management Unit
9. PS to MIC, MA & UD Departments
10. Pr.S to Principal Secretary, Municipal Affairs Department

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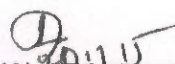




Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
472014	2217-05-192-SP-018-31-02-V	Rajiv Ayas Yojana(State Share)	Other Grants	4096000
472062	2217-05-789-SP-027-31-02-V	Rajiv Awas Yojana(State Share)	Other Grants	1155000
				5,251,000.00

  
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Municipal Affairs

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 355(Sanction)/MA/C-10/3S-13/2014

Date :28/01/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2014 - 2015

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 7770000 (in words Rs. Seventy Seven Lakh Seventy Thousand Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : 1st instalment of Central Share towards annual fund requirement for establishment of State Level Technical Cell (SLTC) and City Level Technical Cells (CLTCs) under Rajiv Awas Yojana (RAY) during FY-2014-15
13. An amount of Rs 7770000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2014 - 2015 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Rajiv Awas Yojana(Central Share)
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: The amount is to be paid by A/C Payee Cheque in favour 'SUDA' for implementation of RAY as per proposal sent by SUDA vide U.O. No. 994/14 dt.10.11.2014 in terms of MoHUPA, GoI sanction order F.No.N-11015/02/2014-I&M(FTS-10808) dt.26.08.2014. The amount will be drawn in T.R. Form No.31 duly countersigned by the sanctioning authority. The amount so drawn will be released by SUDA in favour of CMU,KUSP,the SPV for RAY, for utilising the fund for the purpose for which it is sanctioned.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2056 Date 09/01/2015

  
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Municipal Affairs



for forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091

4. DIRECTOR, SUDA

5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group-'R'/Group-'N', Government of West Bengal
7. Director, Rajiv Awas Yojana, Ministry of HUPA, Government of India, Nirman Bhavan, New Delhi
8. Project Director, Change Management Unit
9. PS to MIC, MA & UD Departments
10. Pr.S to Principal Secretary, Municipal Affairs Department

C.C.A. - FA  
11/2/15

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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	7,770,000.00
		7,770,000.00

  
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Municipal Affairs



Allocation From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
472006	2217-05-192-SP-017-31-02-V	Rajiv Awas Yojana(Central Share)	Other Grants	6060000
472010	2217-05-789-SP-026-31-02-V	Rajiv Awas Yojana(Central Share)	Other Grants	1710000
				7,770,000.00

  
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Municipal Affairs

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Tel:22141627

Kolkata

Fax:

Memo No : 357(Sanction)/MA/C-10/3S-13/2014

Date :28/01/2015

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2014 - 2015

1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 29172000 (in words Rs. Two Crore Ninety One Lakh Seventy Two Thousand Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : 1st instalment of Additional Central Assistance for development of slum in Dildarnagar Sweeper Colony under Asansol MC for implementation of approved project on Pilot Basis under Rajiv Awas Yojana (RAY)
13. An amount of Rs 29172000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2014 - 2015 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Rajiv Awas Yojana(Central Share)
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: The amount is to be paid by A/C Payee Cheque in favour of 'State Urban Development Agency' for implementation of project sanctioned under RAY as per proposal sent by SUDA vide Memo No. SUDA-122/2010 Pt-III/1897 dt.13.11.2014 in terms of Ministry of HUPA, Gol sanction order F. No. G-20011/6/2014/BSUP(RAY)/JNNURM Vol-III (FTS-10644) dt.23.09.2014. The amount will be drawn in T.R. Form No.31 duly countersigned by the sanctioning authority.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2056 Date 09/01/2015

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Municipal Affairs



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1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091

✓ 4. DIRECTOR, SUDA

5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group-'R'/Group-'N', Government of West Bengal
7. Director, Rajiv Awas Yojana, Ministry of HUPA, Government of India, Nirman Bhawan, New Delhi
8. Chief Engineer, Municipal Engineering Directorate
9. PS to MIC, MA & UD Departments
10. Pr.S to Principal Secretary, Municipal Affairs Department

  
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Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	29,172,000.00
		29,172,000.00

  
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Municipal Affairs



Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount.
471851	2217-05-191-SP-063-31-02-V	Rajiv Awas Yojana(Central Share)	Other Grants	22754000
471892	2217-05-789-SP-026-31-02-V	Rajiv Awas Yojana(Central Share)	Other Grants	6418000
				29,172,000.00

  
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Municipal Affairs

GOVERNMENT OF WEST BENGAL

Department of Municipal Affairs

Writers' Buildings

Kolkata

Tel:22141627

Fax:

Date :28/01/2015

Memo No : 358(Sanction)/MA/C-10/3S-13/2014

Sanction Order for Grant-in-Aid

Demand No. : 39 Department Code : MA Financial Year : 2014 - 2015

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1. Sanctioning Authority: Municipal Affairs
2. Name of the Grantee Institution: State Urban Development Agency
3. Address of the Grantee Institution: ILGUS Bhawan, HC Block, Sector-III, Salt Lake, Kolkata-700106
4. Category of Grantee Institution: Others
5. Amount Sanctioned: 23856000 (in words Rs. Two Crore Thirty Eight Lakh Fifty Six Thousand Only. )
6. Name of the DDO: DIRECTOR, SUDA
7. Department Code: MA-Municipal Affairs
8. Name of the Treasury/PAO:Pay & Accounts Officer-III, PAO-III
9. Nature of Grant (a) Recurring or Non-recurring: Non-Recurring  
(b) Capital or Revenue: Revenue
10. Condition of Grant Utilisation Certificate required: Yes
11. Category of Grant : Others
12. Purpose of Grant : 1st instalment of Matching State Share for development of slum in Dildarnagar Sweeper Colony under Asansol MC for implementation of approved project on Pilot Basis under Rajiv Awas Yojana (RAY)
13. An amount of Rs 23856000 is hereby allotted for this period in favour of the DIRECTOR, SUDA From the head of account As Shown in the Annexure. from the budget provision of the financial year,2014 - 2015 under Demand No.39 Department Code MA and payable to Grantee Institution or by A/c payee cheque/by transfer credit.
14. Head of Account Code :As Shown in the Annexure.
15. Name of the Scheme :Rajiv Awas Yojana(State Share)
16. The amount will be drawn in T.R. from No.31/32/43
17. The sanctioned amount will be payable to State Urban Development Agency by Transfer Credit to the Head of Account of the LF/PL/Deposit Account of the Grantee Institution or by A/C payee Cheque as applicable
18. Remarks: The amount is to be paid by A/C Payee Cheque in favour of 'State Urban Development Agency' for implementation of project sanctioned under RAY as per proposal sent by SUDA vide Memo No. SUDA-122/2010 Pt-III/1897 dt.13.11.2014 corresponding to Ministry of HUPA, Gol sanction order F. No. G-20011/6/2014/BSUP(RAY)/JNNURM Vol-III(FTS-10644) dt.23.09.2014. The amount will be drawn in T.R. Form No.31 duly countersigned by the sanctioning authority.
19. Total released amount is within the Budget Provision of the above mentioned head of account during 2014 - 2015
20. This order issues in exercise of the power delegated under Finance Department Memo. No. 500-F.B. dated 30.07.2014 with the concurrence of Finance Deptt. vide Gr. N U.O. No. 2056 Date 09/01/2015

  
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Municipal Affairs



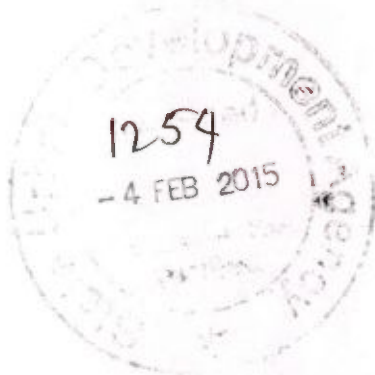
Copy forwarded for information and necessary action to:-

1. The Principal Accountant General (A&E), Treasury Buildings, Kolkata-700001
2. The Principal Accountant General (Audit), Treasury Buildings, Kolkata-700001
3. The Principal Accountant General (Receipt, Works & Local Bodies Audit), CGO Complex at Salt Lake, Kolkata-700091

4. DIRECTOR, SUDA

5. Pay & Accounts Officer-III, PAO-III
6. Finance Department, Group-'R'/Group-'N', Government of West Bengal
7. Director, Rajiv Awas Yojana, Ministry of HUPA, Government of India, Nirman Bhawan, New Delhi
8. Chief Engineer, Municipal Engineering Directorate
9. PS to MIC, MA & UD Departments
10. Pr.S to Principal Secretary, Municipal Affairs Department

  
SPECIAL SECRETARY



Sub-Alloting Officer / DDO wise Alloted Amount Summary

SI No.	Sub-Alloting Code / DDO Code Designation	Amount
1.	CAFUDA002-DIRECTOR, SUDA	23,856,000.00
		23,856,000.00

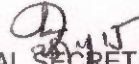
*D. H. 15*  
SPECIAL SECRETARY  
Municipal Affairs



Allotment From Department - MA-Municipal Affairs to - CAFUDA002-DIRECTOR, SUDA

Treasury Name : PAO-III Pay & Accounts Office-III,

ID	Head of Account	Scheme Description	Object of Expenditure	Alloted Amount
471999	2217-05-191-SP-064-31-02-V	Rajiv Awas Yojana(State Share)	Other Grants	13818000
472004	2217-05-789-SP-027-31-02-V	Rajiv Awas Yojana(State Share)	Other Grants	10038000
				23,856,000.00

  
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Municipal Affairs

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

FUND - WISE BREAK UP		ILGUS Fund
<b>TABLE 3a - EARMARKED / ENDOWMENT FUNDS</b>	<b>Indira Gandhi National Widow Pension Scheme (IGNWPS)</b>	
<u>Opening balance of the funds</u>	52,59,07,806.00	8,51,063.60
<u>Additions to the Funds:</u>		
Donations / grants sanctioned by Governments	1,40,00,00,000.00	0.00
i. Interest Income from Autosweep accounts made out of funds	0.00	0.00
ii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
<b>TOTAL (a+b)</b>	<b>1,40,00,00,000.00</b>	<b>0.00</b>
<b>TOTAL (a+b)</b>	<b>1,92,59,07,806.00</b>	<b>8,51,063.60</b>
<u>Utilisation / Expenditure towards objectives of funds</u>		
<u>Capital Expenditure</u>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	1,56,03,76,910.00	0.00
<b>Total</b>	<b>1,56,03,76,910.00</b>	<b>0.00</b>
<u>i. Revenue Expenditure</u>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>1,56,03,76,910.00</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>36,55,30,896.00</b>	<b>8,51,063.60</b>

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

Funds received from the Central / State Governments to be shown as separate Funds and not to be mixed up with any other Funds.





**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**  
(Amount in Rs.)

SCHEDULE 3a - EARMARKED / ENDOWMENT FUNDS	FUND - WISE BREAK UP	
	Improvements of Roads of Urban Local Bodies	Indian Population Programme - VIII
Opening balance of the funds	4,28,793.00	720.00
<u>additions to the Funds:</u>		
i. Donations / grants sanctioned by Governments	0.00	0.00
ii. Interest Income from Autosweep accounts made out of funds	0.00	0.00
iii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
<b>TOTAL (a+b)</b>	<b>4,28,793.00</b>	<b>720.00</b>
<u>Disposition / Expenditure towards objectives of funds</u>		
<u>Capital Expenditure</u>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<u>Revenue Expenditure</u>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>4,28,793.00</b>	<b>720.00</b>

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

Urban Funds received from the Central / State Governments shall be shown as separate Funds and not to be mixed up with any other Funds.





FUND - WISE BREAK UP	
Indian Population Programme - VIII (Extension)	National Urban Health Mission (NUHM)
65,51,572.00	0.00
0.00	11,29,77,000.00
0.00	0.00
0.00	0.00
0.00	11,29,77,000.00
<b>TOTAL (a+b)</b>	<b>11,29,77,000.00</b>
65,51,572.00	11,29,77,000.00
<b>Utilisation / Expenditure towards objectives of funds</b>	
<b>Capital Expenditure</b>	
- Fixed Assets/Adjustments	0.00
- Others (Fund released to Urban Local Bodies & Others)	5,06,23,000.00
<b>Total</b>	<b>5,06,23,000.00</b>
<b>i. Revenue Expenditure</b>	
- Salaries, Wages and allowances etc.	0.00
- Depreciation	0.00
- Other Administrative expenses (Contingency)	0.00
<b>Total</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>5,06,23,000.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>6,23,54,000.00</b>

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

Loan Funds received from the Central / State Governments to be shown as separate Funds and not to be mixed up with any other Funds.





**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**  
(Amount in Rs.)

FUND - WISE BREAK UP	
Operation & Maintenance of Municipal Water Supply Schemes	Public Works Department (Roads) Grant to Urban Local Bodies
57,40,565.00	6,000.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
57,40,565.00	6,000.00
<b>TOTAL (a+b)</b>	
<b>DISBURSEMENT / EXPENDITURE TOWARDS OBJECTIVES OF FUNDS</b>	
<b>Capital Expenditure</b>	
- Fixed Assets/Adjustments	
- Others (Fund released to Urban Local Bodies & Others)	
<b>Total</b>	
<b>Revenue Expenditure</b>	
- Salaries, Wages and allowances etc.	
- Depreciation	
- Other Administrative expenses (Contingency)	
<b>Total</b>	
0.00	0.00
<b>TOTAL (c)</b>	
57,40,565.00	6,000.00
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	

Disclosures shall be made under relevant heads based on the information attaching to the grants.

Urban Funds received from the Central / State Governments shall not be shown as separate Funds and not to be mixed up with any other Funds.

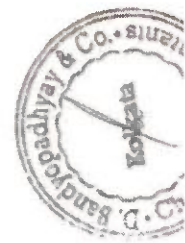
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**  
(Amount in Rs.)

Name of Entity : State Urban Development Agency, West Bengal

	FUND - WISE BREAK UP	
<u>TABLE 3a - EARMARKED / ENDOWMENT FUNDS</u>	Professional Human Resource Development (PHRD) Grant	Installation of Pollution Control Devices at Crematoriums under Urban Local Bodies
<u>opening balance of the funds</u>	4,46,150.00	76,69,000.00
<u>additions to the Funds:</u>		
i. Donations / grants sanctioned by Governments	0.00	0.00
ii. Interest Income from Autosweep accounts made out of funds	0.00	0.00
iii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
<b>TOTAL (a+b)</b>	<b>4,46,150.00</b>	<b>76,69,000.00</b>
<u>Utilisation / Expenditure towards objectives of funds</u>		
<u>Capital Expenditure</u>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	0.00	0.00
<u>Total</u>	<u>0.00</u>	<u>0.00</u>
<u>i. Revenue Expenditure</u>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<u>Total</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL (c)</b>	<b>0.00</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>4,46,150.00</b>	<b>76,69,000.00</b>

Disclosures shall be made under relevant heads based on the details mentioned in the schedules attaching to the grants.

Urban Funds received from the Central / State Governments shall be shown as separate Funds and not to be mixed up with any other Funds.





**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

		FUND - WISE BREAK UP	
		Rajiv Awas Yojana (RAY)	Reproductive Child Health (RCH) - Asansol
<u>Opening balance of the funds</u>		57,09,871.00	79,42,750.00
<u>Additions to the Funds:</u>			
i. Donations / grants sanctioned by Governments		31,77,88,000.00	0.00
ii. Interest Income from Autosweep accounts made out of funds		0.00	0.00
iii. Other additions (Refund by Urban Local Bodies)		0.00	0.00
<b>TOTAL (a+b)</b>		<b>31,77,88,000.00</b>	<b>0.00</b>
<b>TOTAL</b>		<b>32,34,97,871.00</b>	<b>79,42,750.00</b>
<u>Utilisation / Expenditure towards objectives of funds</u>			
<u>Capital Expenditure</u>			
- Fixed Assets/Adjustments		0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)		18,91,27,371.00	0.00
<b>Total</b>		<b>18,91,27,371.00</b>	<b>0.00</b>
<u>Revenue Expenditure</u>			
- Salaries, Wages and allowances etc.		0.00	0.00
- Depreciation		0.00	0.00
- Other Administrative expenses (Contingency)		0.00	0.00
<b>Total</b>		<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>		<b>18,91,27,371.00</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>		<b>13,43,70,500.00</b>	<b>79,42,750.00</b>

Disclosures shall be made under relevant heads based on disclosures attaching to the grants.

Urban Funds received from the Central / State Governments to be shown as separate Funds and not to be mixed up with any other Funds.



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**  
(Amount in Rs.)

FUND - WISE BREAK UP	
Special Backward Region Grant Fund (Special BRGF)	Survey for Identification of Manual Scavengers
1,20,07,90,000.00	1,58,182.00
13,70,72,000.00	0.00
0.00	0.00
0.00	0.00
13,70,72,000.00	0.00
1,33,78,62,000.00	1,58,182.00
<b>TOTAL (a+b)</b>	
<b>Utilisation / Expenditure towards objectives of funds</b>	
<b>Capital Expenditure</b>	
- Fixed Assets/Adjustments	0.00
- Others (Fund released to Urban Local Bodies & Others)	64,655.00
<b>Total</b>	<b>64,655.00</b>
<b>i. Revenue Expenditure</b>	
- Salaries, Wages and allowances etc.	0.00
- Depreciation	0.00
- Other Administrative expenses (Contingency)	0.00
<b>Total</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>64,655.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	
69,86,12,000.00	93,527.00

Disclosures shall be made under relevant heads based on conditions attaching to the grants.

Urban Funds received from the Central / State Governments to be shown as separate Funds and not to be mixed up with any other Funds.





**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**  
(Amount in Rs.)

FUND - WISE BREAK UP			
	Survey for Identification of Insanitary Latrines	Swachh Bharat Mission (SBM)	Tax Grant on Vehicles
<u>opening balance of the funds</u>	0.00	0.00	16,31,58,000.00
<u>additions to the Funds:</u>			
i. Donations / grants sanctioned by Governments	0.00	0.00	0.00
ii. Interest Income from Autosweep accounts made out of funds	0.00	0.00	0.00
iii. Other additions (Refund by Urban Local Bodies)	0.00	0.00	0.00
<b>TOTAL (a+b)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,31,58,000.00</b>
<u>Utilisation / Expenditure towards objectives of funds</u>			
<u>Capital Expenditure</u>			
- Fixed Assets/Adjustments	0.00	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	36,31,204.00	2,00,00,000.00	0.00
<b>Total</b>	<b>36,31,204.00</b>	<b>2,00,00,000.00</b>	<b>0.00</b>
<u>i. Revenue Expenditure</u>			
- Salaries, Wages and allowances etc.	0.00	0.00	0.00
- Depreciation	0.00	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>36,31,204.00</b>	<b>2,00,00,000.00</b>	<b>0.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>-36,31,204.00</b>	<b>-2,00,00,000.00</b>	<b>16,31,58,000.00</b>

Disclosures shall be made under relevant heads based on the information attaching to the grants.

Income and Funds received from the Central / State Governments shall not be shown as separate Funds and not to be mixed up with any other Funds.



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**  
 (Amount in Rs.)

SCHEDULE 3a - EARMARKED / ENDOWMENT FUNDS	FUND - WISE BREAK UP	
	Urban Beautification Programme under Development of Municipal Areas	Urban Reproductive Child Health (Urban RCH)
a) Opening balance of the funds	2,54,50,329.00	0.00
b) Additions to the Funds:		
i. Donations / grants sanctioned by Governments	9,96,000.00	1,09,45,200.00
ii. Interest Income from Autosweep accounts made out of funds	0.00	0.00
iii. Other additions (Refund by Urban Local Bodies)	4,91,000.00	0.00
<b>TOTAL (a+b)</b>	<b>14,87,000.00</b>	<b>1,09,45,200.00</b>
c) Utilisation / Expenditure towards objectives of funds	2,69,37,329.00	1,09,45,200.00
i. Capital Expenditure		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	1,87,39,412.00	86,33,132.00
<b>Total</b>	<b>1,87,39,412.00</b>	<b>86,33,132.00</b>
ii. Revenue Expenditure		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>1,87,39,412.00</b>	<b>86,33,132.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>81,97,917.00</b>	<b>23,12,068.00</b>

**Notes**

1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.

2) Plan Funds received from the Central / State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.





**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

SCHEDULE 3a - EARMARKED / ENDOWMENT FUNDS	FUND - WISE BREAK UP	
	Outstanding Electricity Charges of Urban Local Bodies	Urban Primary Health Care Services (UPHCS)
a) <u>Opening balance of the funds</u>	0.00	0.00
b) <u>Additions to the Funds:</u>		
i. Donations / grants sanctioned by Governments		
ii. Interest Income from Autosweep accounts made out of funds	5,89,48,11,000.00	51,09,02,561.00
iii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
	5,89,48,11,000.00	51,09,02,561.00
<b>TOTAL (a+b)</b>	<b>5,89,48,11,000.00</b>	<b>51,09,02,561.00</b>
c) <u>Utilisation / Expenditure towards objectives of funds</u>		
i. <u>Capital Expenditure</u>		
- Fixed Assets/Adjustments	0.00	0.00
- Others (Fund released to Urban Local Bodies & Others)	5,89,48,11,000.00	51,09,02,561.00
<b>Total</b>	<b>5,89,48,11,000.00</b>	<b>51,09,02,561.00</b>
ii. <u>Revenue Expenditure</u>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	0.00
- Other Administrative expenses (Contingency)	0.00	0.00
<b>Total</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>5,89,48,11,000.00</b>	<b>51,09,02,561.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>0.00</b>	<b>0.00</b>

**Notes**

- 1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.
- 2) Plan Funds received from the Central / State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.



**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

<b>TOTAL SUDA Health</b>		<b>2014-15</b>	<b>2013-14</b>
<b>SCHEDULE 3b - EARMARKED / ENDOWMENT FUNDS</b>			
a) Opening balance of the funds		32,35,24,333.54	34,14,11,149.11
b) Additions to the Funds:			
i. Donations / grants sanctioned by Governments	51,09,02,561.00		46,95,98,193.00
ii. Interest Income from Autosweep accounts made out of funds	34,60,509.00		1,24,00,471.00
iii. Other additions (Refund by Urban Local Bodies)	0.00		0.00
<b>TOTAL (a+b)</b>	<b>51,43,63,070.00</b>	<b>51,43,63,070.00</b>	<b>48,19,98,664.00</b>
<b>c) Utilisation / Expenditure towards objectives of funds</b>			
i. <b>Capital Expenditure</b>			
- Fixed Assets/Adjustments	6,47,49,351.00		0.00
- Others (Fund released to Urban Local Bodies & Others)	36,22,35,933.81		49,98,85,479.57
<b>Total</b>	<b>42,69,85,284.81</b>	<b>42,69,85,284.81</b>	<b>49,98,85,479.57</b>
ii. <b>Revenue Expenditure</b>			
- Salaries, Wages and allowances etc.	0.00		0.00
- Depreciation	27,493.21		0.00
- Other Administrative expenses (Contingency)	2,13,630.98		0.00
<b>Total</b>	<b>2,41,124.19</b>	<b>2,41,124.19</b>	<b>0.00</b>
<b>TOTAL (c)</b>	<b>42,72,26,409.00</b>	<b>42,72,26,409.00</b>	<b>49,98,85,479.57</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>41,06,60,994.54</b>	<b>41,06,60,994.54</b>	<b>32,35,24,333.54</b>

**Notes**

- 1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.
- 2) Plan Funds received from the Central / State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.





**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

	FUND - WISE BREAK UP SUDA (Health)	
<b>SCHEDULE 3b - EARMARKED / ENDOWMENT FUNDS</b>	Urban Primary Health Care Services (UPHCS) SUDA (Health)	IPP - VIII SUDA (Health)
a) <u>Opening balance of the funds</u>	17,26,73,865.00	15,08,50,468.54
b) <u>Additions to the Funds:</u>		
i. Donations / grants sanctioned by Governments	51,09,02,561.00	0.00
ii. Interest Income from Autosweep accounts made out of funds	0.00	34,60,509.00
iii. Other additions (Refund by Urban Local Bodies)	0.00	0.00
<b>TOTAL (a+b)</b>	<b>51,09,02,561.00</b>	<b>34,60,509.00</b>
	<b>68,35,76,426.00</b>	<b>15,43,10,977.54</b>
c) <u>Utilisation / Expenditure towards objectives of funds</u>		
i. <u>Capital Expenditure</u>		
- Fixed Assets/Adjustments	0.00	6,47,49,351.00
- Others (Fund released to Urban Local Bodies & Others)	36,18,75,320.00	3,60,613.81
<u>Total</u>	<b>36,18,75,320.00</b>	<b>6,51,09,964.81</b>
ii. <u>Revenue Expenditure</u>		
- Salaries, Wages and allowances etc.	0.00	0.00
- Depreciation	0.00	27,493.21
- Other Administrative expenses (Contingency)	0.00	2,13,630.98
<u>Total</u>	<b>0.00</b>	<b>2,41,124.19</b>
<b>TOTAL (c)</b>	<b>36,18,75,320.00</b>	<b>6,53,51,089.00</b>
<b>NET BALANCE AS AT THE YEAR - END (a+b-c)</b>	<b>32,17,01,106.00</b>	<b>8,89,59,888.54</b>

**Notes**

1) Disclosures shall be made under relevant heads based on conditions attaching to the grants.

2) Plan Funds received from the Central / State Governments are to be shown as separate Funds and not to be mixed up with any other Funds.





**FROM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**

Name of Entity State Urban Development Agency

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2015**

(Amount -Rs.)

	2014-15			2013 14		
	SUDA	SUDA Health	Total	SUDA	SUDA Health	Total
	<b><u>HEEDULE 4 - UNSECURED LOANS AND BORROWINGS:</u></b>					
1. Central Government	0.00	0.00	0.00	0.00	0.00	0.00
2. State Government (Specify)	0.00	0.00	0.00	0.00	0.00	0.00
3. Financial Institutions	0.00	0.00	0.00	0.00	0.00	0.00
4. Banks:						
a) Term Loans	0.00	0.00	0.00	0.00	0.00	0.00
b) Other Loans (specify)	0.00	0.00	0.00	0.00	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00	0.00	0.00	0.00	0.00
6. Debentures and Bonds	0.00	0.00	0.00	0.00	0.00	0.00
7. Fixed Deposits	0.00	0.00	0.00	0.00	0.00	0.00
8. Others (Specify) Director SUDA	0.00	0.00	0.00	0.00	2,60,948.00	2,60,948.00
<b><u>TOTAL</u></b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,60,948.00</b>	<b>2,60,948.00</b>

te : Amounts due within one year



**COMMODITY FINANCIAL STATEMENTS (CONTRACTOR ACCOUNT)**  
**Name of Entity : State Urban Development Agency, West Bengal**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31st MARCH, 2015**

(Amount in Rs.)

	2014-15			2013-14		
	SUDA H.O.	SUDA-Health	Total	SUDA H.O.	SUDA-Health	Total
<b>CURRENT LIABILITIES</b>						
1. Acceptance	0.00	0.00	0.00	0.00	0.00	0.00
2. Sundry Creditors:						
a) For Goods	0.00	0.00	0.00	0.00	0.00	0.00
b) Others (Stale Cheque)	0.00	476.00	476.00	0.00	476.00	476.00
3. (a) Advance Received from CMU-KUSP for renovation of (b) Advance Received from Govt.	77,176.00	0.00	77,176.00	77,176.00	0.00	77,176.00
4. Interest accrued but not due on :	0.00	0.00	0.00	0.00	8322784.57	83,22,784.57
a) Secured Loans / borrowings	0.00	0.00	0.00	0.00	0.00	0.00
b) Unsecured Loans / borrowings	0.00	0.00	0.00	0.00	0.00	0.00
5. Statutory Liabilities:						
a) Overdue	0.00	0.00	0.00	0.00	0.00	0.00
b) Caution Money of Contractors	6,250.00	0.00	6,250.00	6,250.00	0.00	6,250.00
c) Earnest Money of Contractors	1,83,800.00	0.00	1,83,800.00	1,38,800.00	0.00	1,38,800.00
d) Security Deposit of Contractors	64,92,053.00	1,45,012.00	66,37,065.00	1,06,76,211.00	1,45,012.00	1,08,21,223.00
e) Tax Deducted at Source	2,45,527.00	0.00	2,45,527.00	18,062.00	0.00	18,062.00
6. Other Current Liabilities						
a) Outstanding Advertisement Expenses	81,483.00	0.00	81,483.00	0.00	0.00	0.00
b) Outstanding Audit Fees	12,000.00	0.00	12,000.00	0.00	0.00	0.00
c) Outstanding Books & Periodicals Expenses	467.00	0.00	467.00	387.00	0.00	387.00
d) Outstanding Car Hiring Charges	1,61,325.00	0.00	1,61,325.00	1,74,010.00	0.00	1,74,010.00
e) Outstanding Exp. for Re-imburement of Medical Bill	4,913.00	0.00	4,913.00	2,000.00	0.00	2,000.00
f) Outstanding Exp. for Re-imburement of Tel. Bill	4,148.00	0.00	4,148.00	3,781.00	0.00	3,781.00
g) Outstanding Membership Fees (CMAWB)	3,000.00	0.00	3,000.00	2,000.00	0.00	2,000.00
6. Other Current Liabilities						
h) Outstanding Office Expenses	1,40,227.00	0.00	1,40,227.00	1,21,180.00	0.00	1,21,180.00
i) Outstanding Printing & Stationery Expenses	59,413.00	0.00	59,413.00	11,490.00	0.00	11,490.00
j) Outstanding Professional Fees	47,508.00	0.00	47,508.00	48,008.00	0.00	48,008.00
k) Outstanding Rent, Rates, Tax & Electricity Expenses	6,99,115.00	0.00	6,99,115.00	2,12,902.00	0.00	2,12,902.00
l) Outstanding Honorarium	500.00	0.00	500.00	500.00	0.00	500.00
m) Outstanding Postal Charges	1,475.00	0.00	1,475.00	3,465.00	0.00	3,465.00
n) Outstanding Salary	9,912.00	0.00	9,912.00	16,041.00	0.00	16,041.00
o) Outstanding Special Retribution	700.00	0.00	700.00	3,400.00	0.00	3,400.00



**COACHING INSTITUTES CORPORATION**  
**Name of Entity : State Urban Development Agency, West Bengal**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

CURRENT LIABILITIES AND PROVISIONS:	2014-15		2013-14		Total
	SUDA H.O.	SUDA-Health	SUDA H.O.	SUDA-Health	
	Total	Total	Total	Total	
<b>CURRENT LIABILITIES</b>					
p) Outstanding Fuel Charges	1,34,225.00	0.00	1,53,737.00	0.00	1,53,737.00
q) Outstanding Repair & Maintenance Expenses	6,225.00	0.00	12,230.00	0.00	12,230.00
r) Outstanding T.A. & Conveyance Expenses	0.00	0.00	22,215.00	0.00	22,215.00
s) Outstanding Telephone Charges	27,070.00	0.00	34,847.00	0.00	34,847.00
<b>TOTAL (A)</b>	<b>83,98,512.00</b>	<b>1,45,488.00</b>	<b>1,17,38,692.00</b>	<b>84,68,272.57</b>	<b>2,02,06,964.57</b>
<b>PROVISIONS</b>					
1. For Taxation	0.00	0.00	0.00	0.00	0.00
2. Gratuity	0.00	0.00	0.00	0.00	0.00
3. Superannuation / Pension	0.00	0.00	0.00	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00	0.00	0.00	0.00
5. Trade Warranties / Claims	0.00	0.00	0.00	0.00	0.00
6. Others (Specify)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL (B)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL (A+B)</b>	<b>83,98,512.00</b>	<b>1,45,488.00</b>	<b>1,17,38,692.00</b>	<b>84,68,272.57</b>	<b>2,02,06,964.57</b>







**FROM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity State Urban Development Agency (Health Wing)**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31/03/2015**

(Amount-Rs.)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Cost/valuation As at 31/03/2014	Additions during the year	Deductions during the year	Cost/Valuation at 31/03/2015	As at 31/03/2014	Rate of Depreciation	Depreciation during The year	On Deductions during The year	Total up to 31/03/2015	As at 31/03/2014	As at 31/03/2015
<b>SETS:</b>											
1. Freehold Land	9,224.97			9,224.97	5,745.78	15%	521.88		6,267.66	3,479.19	2,957.31
2. Leasehold Land											
3. Partnership Flats/ Premises	1,71,972.21			1,71,972.21	72,164.66	10%	9,980.76		82,145.42	99,807.55	89,826.80
4. Structures on Land	6,32,822.58			6,32,822.58	3,66,109.39	15%	40,006.98		4,06,116.37	2,66,713.19	2,26,706.21
5. Building into the entity	4,00,377.34			4,00,377.34	3,90,248.03	60%	6,077.59		3,96,325.62	10,129.31	4,051.72
<b>MACHINERY &amp; EQUIPMENT</b>											
1. MACHINERY	7,768.27	2,700.00		10,468.27	4,838.47	15%	641.97		5,480.44	2,929.80	4,987.83
2. EQUIPMENT	1,528.00			1,528.00	458.40	60%	641.76		1,100.16	1,069.60	427.84
<b>FIXED ASSETS</b>											
<b>CURRENT YEAR</b>	12,23,693.37	2,700.00		12,26,393.37	8,39,564.73		57,870.93		8,97,435.66	3,84,128.64	3,28,957.71
<b>EAR</b>	12,22,165.37	1,528.00		12,23,693.37	7,64,624.58		74,940.13		8,39,564.73		
<b>WORK-IN PROGRESS</b>											
										3,84,128.64	3,28,957.71

As per as to cost of assets on hire purchase basis included above )





**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity : State Urban Development Agency, West Bengal**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015**

(Amount in Rs.)

	2014-15			2013-14		
	SUDA H.O.	SUDA-Health	Total	SUDA H.O.	SUDA-Health	Total
<b><u>U</u>LLE 7 - <u>I</u>NVESTMENTS - <u>O</u>THERS :</b>						
In Government Securities	0.00	0.00	0.00	0.00	0.00	0.00
Other approved Securities	0.00	0.00	0.00	0.00	0.00	0.00
Shares	0.00	0.00	0.00	0.00	0.00	0.00
Debentures and Bonds	0.00	0.00	0.00	0.00	0.00	0.00
Subsidiaries and Joint Ventures	0.00	0.00	0.00	0.00	0.00	0.00
In Fixed Deposits with Nationalised Banks	15,40,35,875.00	0.00	154035875.00	16,97,42,618.02	0.00	169742618.02
<b><u>T</u>OTAL</b>	<b>15,40,35,875.00</b>	<b>0.00</b>	<b>15,40,35,875.00</b>	<b>16,97,42,618.02</b>	<b>0.00</b>	<b>16,97,42,618.02</b>



(Amount in Rs.)

	2014-15				2013-14			
	SUDA H.O.		SUDA-Health	Total	SUDA H.O.		SUDA-Health	Total
<b>8 - CURRENT ASSETS, LOANS, ADVANCE ETC.:</b>								
<b>I. ASSETS:</b>								
Stores and Spares	0.00		24,022.00	24,022.00	0.00		0.00	24,022.00
Loose Tools	0.00				0.00		0.00	0.00
Stock-in-trade	0.00				0.00		0.00	0.00
Finished Goods	0.00				0.00		0.00	0.00
Work-in-progress	0.00				0.00		0.00	0.00
Raw Materials	0.00				0.00		0.00	0.00
<b>II. Debtors:</b>								
Debits Outstanding for a period exceeding six months	0.00				0.00		0.00	0.00
Others	0.00				0.00		0.00	0.00
<b>Balance in hand (including cheques / drafts and imprest)</b>								
Un-Disbursed Drafts-in-Hand	0.00				0.00		0.00	0.00
Un-Disbursed Treasury Cheques-in-Hand	33,23,440.00				33,23,440.00		33,23,440.00	33,23,440.00
Cash-in-Hand	17,787.15				17,787.15		17,787.15	17,787.15
<b>Balance:</b>								
<b>With Scheduled Bank:</b>								
On Current Accounts (includes Autosweep accounts also)								
DFC Bank - CCBP	13,39,05,896.59				13,39,05,896.59		13,39,05,896.59	13,39,05,896.59
ash at Punjab National Bank	2,00,61,494.63				2,00,61,494.63		2,00,61,494.63	2,00,61,494.63
ash at State Bank of India - General	32,23,45,991.55				32,23,45,991.55		32,23,45,991.55	32,23,45,991.55
ash at State Bank of India - BRGF	25,99,982.00				25,99,982.00		25,99,982.00	25,99,982.00
ash at State Bank of India - CBPHCS	29,62,40,014.15				29,62,40,014.15		29,62,40,014.15	29,62,40,014.15
ash at State Bank of India - ICNDPS	1,11,382.00				1,11,382.00		1,11,382.00	1,11,382.00
ash at State Bank of India - IGNOAPS	90,18,13,573.00				90,18,13,573.00		90,18,13,573.00	90,18,13,573.00
ash at State Bank of India - IGNOAPS	7,382.00				7,382.00		7,382.00	7,382.00
ash at State Bank of India - ILCS	1,72,03,156.83				1,72,03,156.83		1,72,03,156.83	1,72,03,156.83
ash at State Bank of India - JSY	2,69,05,624.00				2,69,05,624.00		2,69,05,624.00	2,69,05,624.00
ash at State Bank of India - NFBS	4,00,85,955.00				4,00,85,955.00		4,00,85,955.00	4,00,85,955.00
ash at State Bank of India - NRY	1,93,90,879.00				1,93,90,879.00		1,93,90,879.00	1,93,90,879.00
<b>Total</b>	<b>33,41,227.15</b>		<b>33,41,403.75</b>	<b>33,41,403.75</b>	<b>176.60</b>		<b>31,707.15</b>	<b>31,869.75</b>







## FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : State Urban Development Agency, West Bengal  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

	(Amount in Rs.)			
	2014-15		2013-14	
	SUDA H.O.	SUDA-Health	Total	SUDA H.O.
<b>8 - CURRENT ASSETS, LOANS, ADVANCE ETC.:</b>				
<b>ADVANCES AND OTHER ASSETS:</b>				
Staff	0.00			
Other Entities engaged in activities / objectives similar to that of the Entity (Health Wing - SUDA)	0.00			
Other (specify) to CUPD & Director SUDA	0.00	0.00	0.00	2,25,46,000.00
<u>ces and other amounts recoverable in cash or in kind or to be received:</u>				2,60,948.00
On Capital Account	0.00			
Prepayments	0.00			
Advance to Staff, Officers & Others	64,881.00			
Advance Income Tax	3,056.00			
E.P.F. Advance	0.00			
Un-adjusted Income Tax deducted at Source	67,329.00			
Advance to West Bengal Solid Waste Management Mission	5,000.00			
Security Deposit held with B.S.N.L.	83,500.00			
Others To NTS & Municipality	0.00		2,23,766.00	6,50,06,980.42
				2,59,517.00
<u>Accrued:</u>				
On Investments from Earmarked / Endowment Funds	0.00			
On Investments - Others	50,93,419.00			
On Loans and Advances	0.00			
Others (includes income due unrealised-Rs. ....)	0.00			
			50,93,419.00	55,81,669.91
<u>Receivable:</u>				
			0.00	0.00
<b>(B)</b>		<b>0.00</b>	<b>53,17,185.00</b>	<b>61,02,134.91</b>
<b>(A+B)</b>	<b>8,01,64,45,317.08</b>	<b>41,90,33,560.05</b>	<b>8,43,54,78,877.13</b>	<b>9,92,05,36,280.53</b>
				<b>8,75,52,980.42</b>
				<b>10,25,24,05,706.00</b>





**FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)**  
**Name of Entity : State Urban Development Agency, West Bengal**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31ST MARCH, 2015**

(Amount in Rs.)

	2014-15			2013-14		
	SUDA H.O.	SUDA-Health	Total	SUDA H.O.	SUDA-Health	Total
<u>Income from Sales</u>						
a) Sale of Finished Goods	0.00		0.00	0.00		0.00
b) Sale of Raw Material	0.00		0.00	0.00		0.00
c) Sale of Scraps	0.00		0.00	0.00		0.00
<u>Income from Services</u>						
a) Labour and Processing Charges	0.00		0.00	0.00		0.00
b) Professional / Consultancy Services	0.00		0.00	0.00		0.00
c) Agency Commission and Brokerage	0.00		0.00	0.00		0.00
d) Maintenance Services (Equipment / Property)	0.00		0.00	0.00		0.00
e) Administrative & Operational Expenses (A & OE) Support			0.00			0.00
- by Government of India	68,84,040.00		68,84,040.00	70,21,750.00		70,21,750.00
- by Government of West Bengal	31,15,420.00		31,15,420.00	15,19,830.00		15,19,830.00
<b>TOTAL</b>	<b>99,99,460.00</b>	<b>0.00</b>	<b>99,99,460.00</b>	<b>85,41,580.00</b>	<b>0.00</b>	<b>85,41,580.00</b>







Name of Entity : State Urban Development Agency, West Bengal  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31st MARCH, 2015**

(Amount in Rs.)

	2014-15			2013-14		
	SUDA H.O.	SUDA-Health	Total	SUDA H.O.	SUDA-Health	Total
<b>FILE 11 - INTEREST EARNED :</b>						
On Term Deposits :						
a) With Scheduled Banks -						
Punjab National Bank, Salt Lake, Sector-III Branch	1,55,95,547.20	0.00	1,55,95,547.20	4,125.00	0.00	4,125.00
United Bank of India, Chetla Branch	0.00	0.00	0.00	32,65,702.81	0.00	32,65,702.81
United Bank of India, Salt Lake, Sector-V Branch	0.00	0.00	0.00	61,30,389.73	0.00	61,30,389.73
Allahabad Bank, Salt Lake, Sector-III Branch	0.00	0.00	0.00	10,18,084.00	0.00	10,18,084.00
Central Bank of India, Salt Lake Branch	0.00	0.00	0.00	63,93,045.00	0.00	63,93,045.00
b) With Non - Scheduled Banks	0.00	0.00	0.00	0.00	0.00	0.00
c) With Institutions	0.00	0.00	0.00	0.00	0.00	0.00
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
On Savings / Current Accounts (linked with Autosweep accounts) :						
a) With Scheduled Banks -						
Punjab National Bank, Salt Lake, Sector-III Branch	3,54,375.00	0.00	3,54,375.00	14,05,767.00	0.00	14,05,767.00
State Bank of India, Salt Lake, Sector-I Branch	1,07,75,288.00	0.00	1,07,75,288.00	13,71,705.00	0.00	13,71,705.00
b) With Non - Scheduled Banks	0.00	0.00	0.00	0.00	0.00	0.00
c) Post Office Savings Accounts	0.00	0.00	0.00	0.00	0.00	0.00
d) Others	0.00	0.00	0.00	0.00	0.00	0.00
On Loans :						
a) Employees / Staff	0.00	0.00	0.00	0.00	0.00	0.00
b) Others	0.00	0.00	0.00	0.00	0.00	0.00
Interest on Debtors and Other Receivables	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,67,25,210.20</b>	<b>0.00</b>	<b>2,67,25,210.20</b>	<b>1,95,88,818.54</b>	<b>0.00</b>	<b>1,95,88,818.54</b>



Note - Tax deducted at source to be indicated

**Name of Entity : State Urban Development Agency, West Bengal**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE PERIOD / YEAR ENDED 31ST MARCH, 2015**

(Amount in Rs.)

	2014-15		2013-14		
	SUDA H.O.	SUDA-Health	Total	SUDA-Health	Total
<b><u>DULE 12 - OTHER INCOME :</u></b>					
) Profit on Sale / disposal of Assets :					
a) Owned assets	0.00	0.00	0.00	0.00	0.00
b) Assets acquired out of grants, or received free of cost	0.00	0.00	0.00	0.00	0.00
) Export Incentives realised	0.00	0.00	0.00	0.00	0.00
) Fees for Miscellaneous Services	0.00	0.00	0.00	0.00	0.00
) Miscellaneous Income (Sale of Scrap Papers Etc.)	57,320.00	0.00	57,320.00	0.00	50.00
<b><u>TOTAL</u></b>	<b>57,320.00</b>	<b>0.00</b>	<b>57,320.00</b>	<b>0.00</b>	<b>50.00</b>

	2014-15		2013-14		
	SUDA H.O.	SUDA-Health	Total	SUDA-Health	Total
<b><u>DULE 13 - ESTABLISHMENT EXPENSES :</u></b>					
i) Salaries	58,15,911.00	0.00	58,15,911.00	0.00	54,75,963.00
ii) Contractual Remuneration	32,85,289.00	0.00	32,85,289.00	0.00	31,32,551.00
iii) Remuneration of Town Project Officers (T.P.Os)	7,68,500.00	0.00	7,68,500.00	0.00	31,10,000.00
iv) Special Remuneration	9,400.00	0.00	9,400.00	0.00	6,600.00
v) Honorarium	6,000.00	0.00	6,000.00	0.00	6,500.00
vi) Ex-gratia	15,000.00	0.00	15,000.00	0.00	13,000.00
vii) Employer's Contribution to Provident Fund	4,31,920.00	0.00	4,31,920.00	0.00	4,13,501.00
viii) Re-imbursement of Telephone Expenses	53,574.00	0.00	53,574.00	0.00	71,544.00
ix) Re-imbursement of Medical Expenses	87,988.00	0.00	87,988.00	0.00	27,374.00
x) Induction Training Expenses	2,46,000.00	0.00	2,46,000.00	0.00	0.00
xi) Contribution to Other Fund (specify)	0.00	0.00	0.00	0.00	0.00
xii) Staff Welfare Expenses	0.00	0.00	0.00	0.00	0.00
xiii) Expenses on Employees' Retirement and Terminal Benefits	0.00	0.00	0.00	0.00	0.00
xiv) Others (specify)	0.00	0.00	0.00	0.00	0.00
<b><u>TOTAL</u></b>	<b>1,07,19,582.00</b>	<b>0.00</b>	<b>1,07,19,582.00</b>	<b>0.00</b>	<b>1,22,57,033.00</b>





## FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

Name of Entity : State Urban Development Agency, West Bengal

## SCHEDULES FORMING PART OF INCOME &amp; EXPENDITURE FOR THE PERIOD / YEAR ENDED 31ST MARCH, 2015

(Amount in Rs.)

	2014-15		2013-14	
	SUDA H.O.	SUDA-Health	SUDA H.O.	SUDA-Health
<b>LE 14 - OTHER ADMINISTRATIVE EXPENSES ETC.:</b>				
Audit Fees	29,000.00	0.00	5,000.00	0.00
Advertisement and Publicity	4,58,539.00	0.00	5,48,244.00	0.00
Bank Charges	16,063.67	0.00	4,376.85	0.00
Books & Periodicals	7,020.00	0.00	4,872.00	0.00
Car Hiring Charges	15,93,615.00	0.00	24,47,711.00	0.00
Travel Charges	13,58,293.00	0.00	5,69,430.00	0.00
Printing Expenses	60,466.00	0.00	22,266.00	0.00
Rent, Rates, Taxes & Electricity Charges	26,93,927.00	0.00	23,70,914.00	0.00
Repair & Maintenance Expenses	93,027.00	0.00	1,53,750.00	0.00
Professional Fees	34,118.00	0.00	1,84,643.00	0.00
Printing & Stationery Expenses	2,44,296.00	0.00	2,18,367.00	0.00
Postal Charges	42,650.00	0.00	78,385.00	0.00
Office Expenses	18,07,306.00	0.00	14,76,358.00	0.00
Telephone Charges	3,24,255.00	0.00	3,45,813.00	0.00
Travel & Conveyance Expenses	4,42,057.00	0.00	5,86,812.00	0.00
Consultative Workshop on Urban Governance	1,20,735.00	0.00	0.00	0.00
Janashree Day Celebration Expenses	1,06,781.00	0.00	0.00	0.00
State Level Seminar Expenses	0.00	0.00	48,024.00	0.00
Expenses for Survey on Houseless Population of ULBs	12,52,569.00	0.00	0.00	0.00
Membership Fees (City Managers' Association)	1,000.00	0.00	1,000.00	0.00
Others (specify)	0.00	0.00	0.00	0.00
<b>TAL</b>	<b>1,06,85,717.67</b>	<b>0.00</b>	<b>90,65,965.85</b>	<b>0.00</b>



Status Report of Kharagpur Water Supply

Sanctioned Project Cost : Rs. 85.79 crore  
 Date of sanction by MoF, GoI: 22.11.2011  
 Fund Received by SUDA : Rs. 74.37 crore  
 Fund Released to ULB : Rs. 47.69 crore  
 Expenditure Incurred : Rs. 21.58 crore  
 Fund utilised out of received fund: 45.25 %

Sl. No.	Item of Work	Quantity	Sanctioned Cost (excluding contingency)	Physical Progress	Achievement	%	With respect to total project
1	i) 10 nos. River bed Tube well as per recommendation of SWID. ii) Source Investigation work iii) Construction of CWR & Pump House near river Bed Tube well	1	305.00	Work Order issued and work is in progress.	100%	10	0.37
2	a) E/M component-supply & installation of submersible Pump at River bed Tube well and centrifugal pump at pump house. b) E/M component-supply & installation of Centrifugal Pump at 3 CWR Sites.	1	133.65	Financial bid under evaluation.	100%		0.00
3	Construction of OHR incl: pipe connection around head works [455/1000/455/363/455/455/200 Cum]	7	632.74	5 Nos. OHR completed. (100%) 1 OHR (Debalpur). (70%) 1 OHR (Malancha). (30%)	100%	86	6.54
4	Const. of CWR [3600/630/1080 cum]	3	637.2	1) 1 No. CWR completed. 100% 2) 1 No. CWR (Jharla) (85%) 3) 1 No. CWR (Malancha) (70%)	100%	85	6.50
7.5	A) Raising Main DI (K9) Pipe and Specials a) Procurement of Pipe & Specials	12.2 Km	15.01	Supply completed for length of 9.70 Km. Procurement for 2.5 km. of 500 mm dia completed.	100%	80	12.00
8	b) Laying of Raising main B) Distribution Line DI (K7) Pipe and Specials a) Procurement of Pipe & Specials b) Laying of Distr. Line with DI (K7) pipe c) Laying of Distr. Line with HDPE (PN-6) pipe including Supply of HDPE (PN-6) pipe	185.104 Km	1320.17	Fully Completed 35073m laying completed. 1,35,980 m laying completed. Financial bid under evaluation.	100%	76	11.89
6	Construction of Sub station Building and installation of Electrical equipment.	3	36.00	1) 1 no. completed. (100%) 2) 1 no. in progress. (20%) 3) Work to be started shortly for another 1 no.	100%	97	2.22
5	Const. of pump house for 3 nos CWR Site. (80sqm/80sqm/80sqm)	3	48.00	1) 1 no. completed. 2) 1 no. in progress. 3) Work to be started shortly for another 1 no.	100%	40	0.23
8	Switch Room cum Chlorination Room	3	35.62	1) 1 no. completed.	100%	33	0.14
9	Office cum godown with internal electrification and sanitary & plumbing works	1	25.94	Roof casting completed.	100%	50	0.16
10	Staff Quarter with sanitary & plumbing works	1	54.35	Estimate sent to municipal authority for e-tendering.	100%		0.00
11	Construction of Approach Road, Drain, Land Development	20200 Sq.m	133.44	Work in three sites in progress.	100%		0.00
12	Boundary Wall	2150 m	112.87	Work in progress for four sites.	100%	95	1.29

AS ON 31.12.2015

Handwritten calculations and notes:  
 1250.65  
 = 1089.05  
 = 181.60  
 1250.65  
 15.01  
 12.76 + 2.24  
 42.61

Handwritten calculations and notes:  
 11.89  
 1.29  
 12.00  
 1.29  
 13.29  
 42.61



426

Sl. No.	Item of Work	Quantity	Sanctioned Cost (excluding contingency)	Physical Progress	
				Achievement	% With respect to total project
13	Permanent Road Restoration	75000 Sq.m	567,246.91	5800 sqm completed.	12 0.82 ✓
14	House Connection	30000 Nos.	2500.00		0.00
15	Sifting of electric pole, electric cable, Telephone pole, telephone		51.42		0.00
SUB-TOTAL			8329.43		0.00
Contingency @ 3%			249.88		41.94
GRAND TOTAL			8579.31		

33.99  
100

100  
Executive Engineer  
West Midnapore Division

43.43

**DIRECTOR GENERAL,**  
Midnapur (W) Division  
M. E. Directorate  
Govt. of West Bengal

M.E. Directorate  
West Midnapore Division

## Kharagpur Water Supply

Sanctioned Project Cost : Rs. 85.79 crore  
 Date of sanction by MoF, GoI: 22.02.2012  
 Fund Received by SUDA : Rs. 74.37 crore  
 Fund Released to ULB : Rs. 47.69 crore  
 Expenditure Incurred : Rs. 19.43 crore

Completion Date March, 2016

Sl. No.	Item of Work	Quantity	Sanctioned Cost(excluding contingency) Rs. In Lakh.	%ge share of project	Physical Progress		
					Achieved	%	wrt total project
1	<del>Radial Collector well</del> 10 nos. River bed Tube well as per recommendation of SWIDP	0	<del>270.00</del>	<del>3.27</del>	Bid document for design 7 construction of River bed Tube well, CWR with pumping station including E/M works & other allied works at Keshpur as trunk basis submitted to municipality for e-tendering on 15.12.2014		0.00
	Construction of pump house including switch rooms, chlorination chambers etc (for CWR) near River-bed Tube wells	1	305.00 <del>189.94</del>	3.66 <del>2.42</del>			0.00
2	E/M component of Pump House (submersible Pump) <del>&amp; Centrifugal pumps for Pump House</del>	1	133.65 <del>588.80</del>	1.60 <del>7.12</del>	Preparation of BID document under process		
3	E/M Components for Centrifugal pumps at C.W.R sites	3	485.14	5.82	Zone-II: Piling work completed. Zone-VI: Finishing work is in progress. Zone-VII: Finishing work is in progress. Zone-VIII: Finishing work is in progress. Zone-IX: Finishing work is in progress. Zone-X: Converted into CWR: Fully completed.	80	5.89
4	Construction of OHR [455/1000/455/363/455/455/200] cu.mtr	7 Nos.	608.94	7.37			
5	Construction of CWR	3 Nos.	637.20	7.65 <del>7.71</del>	Zone-X: Completed Zone V & VI: Work Order will be issued shortly	42	3.24
6	Procurement of Pipes and Specials						
i)	Rising Main	12.2015 km <del>9.7 km</del>	1250.65 <del>875.50</del>	15.01 <del>10.59</del>	Supply completed	100	10.59
ii)	Distribution Network	185.104 45.172 km.	1320.47 <del>360.31</del>	15.85 <del>6.68</del>	Completed	100	6.58
7	Laying of Rising Main	19.4 km.	375.22	4.54	Tender invited		0.00
8	Laying of Distribution Network						
	i) DI Pipes	45.172 km	69.98	0.85	Laying Completed for 34573 mtr.	85	0.72
	ii) HDPE Pipes	139.932 km.	628.38	7.60	Laying Completed for 115480 mtr.	80	6.08
9	Construction of Approach Road, drain, land development etc.	12.43 k.m.	94.85	1.15	e-Tender under process.	7	0.08
10	Boundary Wall	2.150 km.	177.92	2.15		7	0.15
11	Misc.		113.62	1.37		7	0.10
12	Permanent Road Restoration	75000 Sq.m.	567.24	6.86		7	0.48
13	House Connection	50000 Nos.	2500.00	30.24		10	3.02
SUB-TOTAL			8267.86	100			37
Contingency @ 3%			248.03				
GRAND TOTAL			8515.92				

8579.31



Summary of ULBs opting for Affordable Housing in Partnership under PMAY-HFA(U)

Sl. No	District	Name of municipal body	Affordable Housing in Partnership	
			Proposed units for current FY 2015-16	Proposed units for overall programme period 2015-22
1	Kochbihar	CoochBehar	5	763
2	Hoogly	Rishra	0	1011
3	24 Parganas(N)	Gobardanga	29	429
4	Murshidabad	Dhuliyani	0	1020
5	Jalpaiguri	Dhupguri	159	1256
6	Kochbihar	Haldibari	24	311
7	Murshidabad	Jangipur	212	1577
8	Murshidabad	Kandi	194	1324
9	Jalpaiguri	Mal	64	815
10	Kochbihar	Mathabhanga	0	1724
11	Kochbihar	Mekhliganj	20	149
12	Paschim Medinipur	Chandrakona	135	1035
13	Birbhum	Rampurhat	49	1690
14	Birbhum	Sainthia	100	508
15	Purba Medinipur	Contai	0	2301
16	Paschim Medinipur	Ghatal	0	831
17	Birbhum	Nalhati	73	736
18	Paschim Medinipur	Kharar	0	720
19	Paschim Medinipur	Khirpai	0	449
20	Paschim Medinipur	Ramjibanpur	0	610
21	Bankura	Sonamukhi	0	318
22	Birbhum	Dubrajpur	76	532
23	Purba Medinipur	Tamralipta	97	1584
24	Hoogly	Hoogly-Chinsurah	0	1416
25	Hoogly	Arambagh	272	1959
26	Malda	English Bazar	0	1621
27	24 Parganas(N)	North Barrackpore	0	1134
28	24 Parganas(N)	Baranagar	0	1146
29	24 Parganas(S)	Pujali	0	448
30	Nadia	Birnagar	0	595
31	Nadia	Coopers Camp	0	98
32	Uttar Dinajpur	Raiganj	0	1628
33	Burdwan	Dainhat	9	115
34	Jalpaiguri	Jalpaiguri	0	3338
35	Burdwan	Katwa	150	2045
36	Burdwan	Memari	83	581
37	24 Parganas(N)	New Barrackpore	173	1211
38	24 Parganas(N)	Khardah	0	2309
39	Nadia	Krishnagar	0	1356
40	24 Parganas(N)	South Dum Dum	0	3882
41	24 Parganas(N)	Kanchrapara	6	388
42	Hoogly	Bhadreshwar	0	384
43	24 Parganas(N)	North Dum Dum	1302	11902
44	Hoogly	Dankuni	0	1416
45	Hoogly	Chandernagore	0	2767
46	24 Parganas(N)	Barrackpore	172	2131



Sl. No	District	Name of municipal body	Affordable Housing in Partnership	
			Proposed units for current FY 2015-16	Proposed units for overall programme period 2015-22
47	24 Parganas(N)	Halisahar	109	795
48	24 Parganas(N)	Dum Dum	0	480
49	Kochbihar	Tufanganj	0	1040
50	24 Parganas(N)	Madhyamgram	0	1830
51	Nadia	Haringhata	0	834
52	Hoogly	Uttarpara-Kotrung	0	4603
53	Howrah	Uluberia	0	1600
54	Hoogly	Konnagar	0	240
55	24 Parganas(N)	Ashoknagar-Kalyangarh	308	858
56	Murshidabad	Murshidabad	139	2596
57	Nadia	Chakdah	0	623
58	24 Parganas(N)	Bongaon	0	402
59	Birbhum	Bolpur	0	596
60	Uttar Dinajpur	Kaliaganj	85	622
61	Nadia	Nabadwip	0	1000
62	24 Parganas(N)	Garulia	10	71
63	Nadia	Gayeshpur	0	420
64	Nadia	Ranaghat	0	696
65	Purba Medinipur	Egra	0	879
66	Uttar Dinajpur	Dalkhola	95	600
67	Puruliya	Jhalda	83	634
68	North 24 Parganas	Habra	0	3278
69	Purba Medinipur	Haldia	0	1831
70	Malda	Old Malda	0	126
71	North 24 Parganas	Panihati	0	4651
72	North 24 Parganas	Bhatpara	0	1380
73	Bardhaman	Kalna	0	460
74	Nadia	Kalyani	0	789
75	North 24 Parganas	Barasat	0	2887
76	North 24 Parganas	Kamarhati	144	514
77	North 24 Parganas	Taki	0	890
78	Bardhaman	Burdwan	0	4836
79	Nadia	Santipur	0	994
80	Purba Medinipur	Panskura	334	2467
81	Nadia	Taherpur N.A.A.	0	84
82	North 24 Parganas	Naihati	0	714
83	Puruliya	Puruliya	0	750
84	South 24 Parganas	Rajpur-Sonarpur	0	3858
85	Dakshin Dinajpur	Gangarampore	0	830
86	Bardhaman	Guskara	0	317
87	Hoogly	Sreerampore	165	1148
88	Bankura	Bishnupur	26	456
89	South 24 Parganas	Budge Budge	0	2821
90	Kochbihar	Dinhata	0	390
91	Burdwan	Durgapur Municipal Corporation	0	31535
92	South 24 Parganas	Maheshtala	0	3293
93	Paschim Medinipur	Midnapore	474	1576
94	North 24 Parganas	Basirhat	0	438
95	Hoogly	Bansberia	0	471
96	Birbhum	Suri	0	564
		<b>TOTAL</b>	<b>5376</b>	<b>161330</b>



**Summary of ULBs opting for Slum Redevelopment through PPP under PMAY-HFA(U)**

Sl. No	District	Name of municipal body	Slum redevelopment	
			Proposed units for current FY 2015-16	Proposed units for overall programme period 2015-22
1	Hoogly	Rishra	0	187
2	Murshidabad	Dhuliyani	0	35
3	Hoogly	Hoogly-Chinsurah	0	797
4	Malda	English Bazar	0	494
5	Nadia	Krishnagar	0	49
6	24 Parganas(N)	South Dum Dum	0	562
7	24 Parganas(N)	Kanchrapara	0	1962
8	24 Parganas(S)	Baruipur	0	176
9	Hoogly	Uttarpara-Kotrung	0	1150
10	Birbhum	Bolpur	0	2171
11	Uttar Dinajpur	Kaliaganj	0	108
12	Nadia	Ranaghat	0	103
13	Kochbihar	Dinhata	0	153
14	South 24 Parganas	Maheshtala	0	2055
<b>TOTAL</b>			<b>0</b>	<b>10002</b>

2				35
1				797
4				494
5				49
6				562
7				1962
8				176
9				1150
10				2171
11				108
12				103
13				153
14				2055
			0	10002



# নিজের পায়ে দাঁড়ান

স্বামী  
বিবেকানন্দ  
স্বনির্ভর  
কর্মসংস্থান  
প্রকল্পের সাহায্য  
নিন

একক প্রকল্প  
আত্মমর্যাদা

বয়স সীমা : ১৮ থেকে ৪৫ বছর  
আয়ের সীমা : পারিবারিক মাসিক  
আয় ১৫ হাজার টাকার নীচে  
প্রকল্প মূল্য : সর্বাধিক ১০ লক্ষ টাকা

সরকারি অনুদান :  
প্রকল্প মূল্যের ৩০ শতাংশ  
(সর্বাধিক ১.৫০ লক্ষ টাকা)

এই প্রকল্পে কী কী সুবিধা পাওয়া যায় :

সরাসরি কৃষিকাজ ব্যতীত যেকোন খুচরো, পাইকারী, পরিষেবা, কৃষি ভিত্তিক শিল্প ও পশুপালন ছাড়াও শাড়ী, টেরাকোটা, ডোকরা, পোড়ামাটির ঘর সাজানোর সামগ্রী, চামড়ার ব্যাগ, কৃত্রিম অলঙ্কার, জরির কাজ, নানা ধরণের ফুল, পাতাবাহার, অর্কিড, বাঁশ-বেতের কাজ, গালার কাজ, শোলার কাজ, মুখোশ ও হরেকরকম হস্তশিল্প।

কী ধরণের আর্থিক সুবিধা ?

বেকার যুবক-যুবতীরা উপরোক্ত যেকোন ব্যবসা করতে সরকারি অনুদান পাবেন প্রকল্প মূল্যের ৩০ শতাংশ (সর্বাধিক ১.৫০ লক্ষ টাকা) নিজেকে দিতে হবে মাত্র ৫ শতাংশ, বাকিটা ব্যাঙ্ক ঋণ।

প্রশিক্ষণ : বেকার যুবক-যুবতীদের প্রশিক্ষিত করার জন্য বিনামূল্যে যেকোন বিষয় সম্পর্কে সার্বিক জ্ঞান ও দক্ষতা অর্জনের জন্য বৃত্তিমূলক প্রশিক্ষণের ব্যবস্থা করা হয়। যেমন — টেলারিং, মোটর গাড়ী মেরামত, বৈদ্যুতিন যন্ত্রাংশ মেরামত, মোবাইল রিপেয়ারিং, প্লাস্টিং, কম্পিউটার রিপেয়ারিং, সফট টয়েজ তৈরি, কাগজের ব্যাগ তৈরি, এসি ও ফ্রিজ মেরামতি ইত্যাদি।

বিস্তারিত জানতে এখনই যোগাযোগ করুন :

সংশ্লিষ্ট ব্লক বা পৌরসভার এস. এইচ. জি. সুপারভাইজার অথবা প্রকল্প সহায়কদের সঙ্গে



সোসাইটি ফর সেল্ফ এমপ্লয়মেন্ট অফ আনএমপ্লয়েড ইউথ, ডয়েন্ট বেঙ্গল  
পশ্চিমবঙ্গ সরকারের স্বনির্ভর গোষ্ঠী ও স্বনিযুক্তি দপ্তরের অধীন একটি সংস্থা

১৪২, লেনিন সরণী, কলকাতা-৭০০ ০১৩, ফোন : ২২৩৬ ৭২৩৩, ফ্যাক্স : ২২৩৬ ৪৯৩৭

ই-মেল : ssey2007@yahoo.com ওয়েবসাইট : www.swanirbhar.org





**OFFICE OF THE CHIEF ENGINEER  
MUNICIPAL ENGINEERING DIRECTORATE**

Government of West Bengal

Bikash Bhavan , South Block ( 1st Floor ) , Salt Lake

Bidhannagar, Kolkata – 700091

E-mail: ce\_medte@yahoo.com

No. ME/ 2363/ B R.G.F-4/2012 Pt.(2) Dated

From : The Chief Engineer

M. E. Dte.

Bikash Bhavan

To : The Director,

SUDA,

ILGUS Bhaban, H. C. Block, Sector-III,

Salt Lake, Kolkata- 700091.

TA

21/1/16

04.01.2016

**Sub : Comparative Statement of rates for the works of Sub-Station(3 nos.) and Electromechanical Works(3 nos.) for Water Supply Projects within Kharagpur Municipality under BRGF(Spl.) program.**

**Ref: i) NIT No. WBMAD/KHARAGPUR/NIT-110e to 115e/2013-14(2<sup>nd</sup> call).**

**ii) Memo No. ME/SE(S)/963/W-41/09 Pt. III, dt. 08.12.2015.**

Sir,

In reference to the above noted subject and memo I am to enclose herewith the Comparative Statement for the above mentioned six works along with statement of comparison of cost and other relevant documents for your kind perusal.

- 1) It may be noted that this is 2<sup>nd</sup> call of Tender and two bidders have participated each in the Tender for 3 nos. Sub-Station works while a single bidder has participated each in the Tender for 3 nos. Electro-mechanical works.
- 2) All the 1<sup>st</sup> call of tenders has become informal due to insufficient eligible participants.
- 3) Rate for the said Tender has been obtained as 'Turnkey Basis'.
- 4) A comparison of lowest offered cost and justified cost evaluated by this end for all six works is furnished herewith, from which it is found that the lowest offered cost in each case is within 5% of the departmental justified cost.
- 5) In the revised cost estimate for Kharagpur water supply scheme an amount of Rs. 702.23 lakh has been considered for the component of Sub-Station & Electromechanical Works. The total of all six lowest offered amount to the tune of Rs. 702.23 lakh if accepted, is within the component cost as considered in revised estimate.
- 6) The final offered amount for all six works may be recommended for acceptance by the Finance Department Order No. 9754-F(Y) dated 03.12.2012 in the best interest.

In view of above, I would request you to take necessary action to place the above mentioned works at the next meeting of the Technical Committee of SUDA towards acceptance of lowest offered cost for the above mentioned works.

Encl:- As stated above

Yours faithfully,

Chief Engineer, MED



সোসাইটি ফর সেলফ এমপ্লয়মেন্ট অফ আনএমপ্লয়েড ইয়ুথ, ওয়েস্ট বেঙ্গল

স্বামী বিবেকানন্দ স্বনির্ভর কর্মসংস্থান প্রকল্প (আত্মমর্যাদা)

Society for Self Employment of Unemployed Youth, West Bengal

SWAMI VIVEKANANDA SWANIRBHAR KARMASANSTHAN PRAKALPA (ATM-MARYADA)

আবেদন পত্র  
APPLICATION FORM

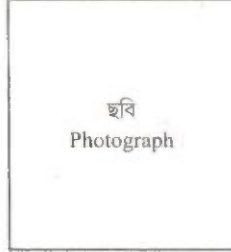


(1) আবেদনকারীর বিবরণ :

(1) Particulars of the Applicant :

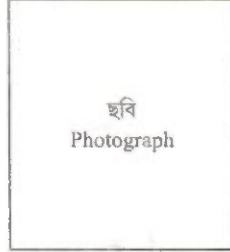


(১) (1)



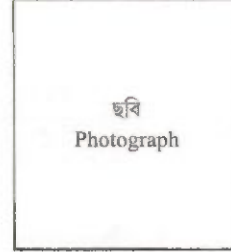
ছবি  
Photograph

(২) (2)



ছবি  
Photograph

(৩) (3)



ছবি  
Photograph

(৪) (4)

(১) (1)

নাম Name (In Capital Letters)	পিতা/মাতা/স্বামীর নাম Father's/Mother's/Husband's Name (In Capital Letters)
(১) (1) SAHADEB SARDER	(১) (1) LATE KARTICK SARDER
(২) (2)	(২) (2)
(৩) (3)	(৩) (3)
(৪) (4)	(৪) (4)

(২) (2)

স্থায়ী ঠিকানা (টেলিফোন নং সহ) Permanent Address with Telephone No. If any (In Capital Letters)	বর্তমান ঠিকানা (টেলিফোন নং সহ) Present Address with Telephone No. If any (In Capital Letters)
(১) (1) Subharguam, Chak Hasimavi, P.O - Subharguam, P.S - Somarpur, KOL - 700147 (M) - 8981293769	(১) (1) Subharguam, Chak Hasimavi, P.O - Subharguam, P.S - Somarpur, KOL - 700147, (M) - 8981293769
(২) (2)	(২) (2)
(৩) (3)	(৩) (3)
(৪) (4)	(৪) (4)



(৩) (3)

ওয়ার্ড নং সহ সংশ্লিষ্ট পৌরসভা/পুরনিগম ও বিজ্ঞাপিত এলাকা/ব্লক/গ্রাম পঞ্চায়েত-এর নাম Name of concerned Municipality/Mpl. Corpn./N.A.A. With Ward No./Block with Gram Panchayet	জন্ম তারিখ (প্রত্যয়িত প্রমাণ পত্র দিতে হবে) Date of Birth (Attested copy of supporting document)
(১) (1) Rajpur Somorpur Municipality, W No-21	(১) (1) 14.05.1979
(২) (2)	(২) (2)
(৩) (3)	(৩) (3)
(৪) (4)	(৪) (4)

(৪) (4)

শিক্ষাগত যোগ্যতা (প্রত্যয়িত প্রমাণপত্র দিতে হবে) Educational Qualification (Attested copy of supporting documents)	কর্মসংস্থান কেন্দ্রের নথিভুক্তির নম্বর (প্রত্যয়িত প্রমাণপত্র দিতে হবে) Employment Exchange Regn. No. (Attested copy of supporting document)	ধর্ম Religion
(১) (1) VIII Passed	(১) (1) Unemployment Certificate	(১) (1) Hindu
(২) (2)	(২) (2)	(২) (2)
(৩) (3)	(৩) (3)	(৩) (3)
(৪) (4)	(৪) (4)	(৪) (4)

(৫) (5)

তফশিলী জাতি/উপজাতি/প্রতিবন্ধী (প্রত্যয়িত প্রমাণপত্র দিতে হবে) SC/ST/Physically Handicapped (Attested copy of supporting documents)	পারিবারিক পেশা Family Occupation	পারিবারিক মাসিক আয় (প্রত্যয়িত প্রমাণপত্র দিতে হবে) Monthly Family Income (Attested copy of supporting document)
(১) (1) S.C	(১) (1) Drivving	(১) (1) 8000 Eight thousand
(২) (2)	(২) (2)	(২) (2)
(৩) (3)	(৩) (3)	(৩) (3)
(৪) (4)	(৪) (4)	(৪) (4)

(II) প্রকল্প বিবরণ :

(II) Scheme/Project Details :

(৬) ব্যবসার অবস্থান (নতুন উদ্যোগ / পুনর্জীবিত / চলতি উদ্যোগ) : *See project report on Swift Drive.*

(6) Business Status (New/Revival/Running) : *New Business.*

(৭) প্রস্তাবিত প্রকল্পের সংক্ষিপ্ত বিবরণ (প্রকল্পের নাম ইত্যাদি)  
(বিস্তারিত বিবরণ আলাদা কাগজে দিতে হবে) : *Project report on Swift Drive*

(7) Short Description of the proposed Scheme (Name of the Scheme etc.)  
(Details to be furnished in separate sheet):

(৮) (ক) প্রকল্প মোট খরচ: 675,000.00

(8) (a) Total Project Cost:

(খ) ব্যাঙ্ক ঋণের পরিমাণ: 441,250.00  
(মোট প্রকল্প খরচের 65%)

(b) Amount of Bank Loan:  
(65% of Total Project Cost)

(গ) সরকারী অনুদানের পরিমাণ: 150,000.00  
(মোট প্রকল্প খরচের 30%)

(c) Amount of Govt. subsidy:  
(30% of Total Project Cost)

(ঘ) নিজস্ব প্রদেয় অর্থের পরিমাণ: 33,750.00  
(মোট প্রকল্প খরচের 5%)

(d) Amount of Own contribution  
(5% of Total Project Cost)

(ঙ) ব্যবসা কেন্দ্রের বর্তমান ঠিকানা, টেলিফোন নং সহ (চলতি উদ্যোগের ক্ষেত্রে):

(e) Present Address with Telephone No., If any, of Business Place (In Case of Running Business): Subhas gram  
Chak Harimaw, P.O - Subhas gram, P.S - Somarpur, Kot - 700147.

(৯) প্রস্তাবিত প্রকল্পের পূর্ণ ঠিকানা:

(9) Full Address of the Proposed Project: DO

(১০) প্রস্তাবিত প্রকল্পটি হবে নিজস্ব / ভাড়া করা / লিজ নেওয়া জায়গায় (তথ্য প্রমাণাদিসহ বিস্তারিত বিবরণ দিতে হবে):

(10) Proposed Project to be located on own / hired / lease land etc. (Details to be furnished with supporting document): DWN

(III) অন্যান্য বিবরণ:

(III) Other Details:

পূর্বে কোন প্রকল্পে সরকারী অনুদান পেলে তার নাম Name of the Govt. sponsored programme in which Govt. subsidy received previously	সরকারী অনুদানের পরিমাণ Amount of Govt. subsidy	ঐ ঋণ সুদ সহ পরিশোধ করেছেন কিনা (তথ্য প্রমাণাদি সংযোজিত করতে হবে) State whether loan with interest has been fully repaid (Necessary documents to be furnished in support of repayment)
(১) (1) X	(১) (1) X	(১) (1) X
(২) (2)	(২) (2)	(২) (2)
(৩) (3)	(৩) (3)	(৩) (3)
(৪) (4)	(৪) (4)	(৪) (4)

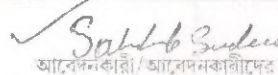


হলফনামা  
Undertaking

আমার/আমাদের জ্ঞান ও বিশ্বাস মতে উপরে প্রদত্ত বিবৃতি সত্য।

The above statement is true to the best of my/our knowledge and belief.

(১) (1)	(৩) (3)
(২) (2)	(৪) (4)

  
আবেদনকারী/আবেদনকারীদের পূর্ণ স্বাক্ষর  
Full Signature of the Applicant

আমি যতদূর জানি, আবেদনকারীর/আবেদনকারীদের পেশ করা তথ্যাবলী সত্য।  
To the best of my knowledge the information furnished by the applicant(s) is/are true.

প্রকল্প সহায়কের সম্পূর্ণ নাম এবং স্বাক্ষর  
Name & Signature in full of the Prkalpa Sahayak

পৌর/বোরো/ব্লক হনির্ভরগোষ্ঠী ও হনিযুক্ত আধিকারিক/সুপারভাইজার-এর স্বাক্ষর  
Signature of the M. SHG & SE.O/B: SHG & SE.O/Block SHG & SE Officer/Supervisor

প্রকল্প রূপায়ণ কমিটির মন্তব্য  
Remarks of the Project Implementation Committee

প্রকল্প রূপায়ণ কমিটির আহ্বায়কের স্বাক্ষর  
Signature of Convener of the Project Implementation Committee





19) MONTHLY SURPLUS STATEMENT :

Amount(Rs.)

Net Profit	25,040.00
Add: Depreciation	<u>5,320.00</u>
Cash Profit Rs.	30,360.00
Less: Repayment of Loan (Prinicipal)	8,108.00
Net Surplus Rs.	<u><u>22,252.00</u></u>

20) NET PROFIT TO HIRE CHARGES RECEIVED : 50.26%

21) MONTHLY LOAN INSTALMENT :

Amount(Rs.)

Principal	8,108.00
Add.: Interest	<u>4,460.00</u>
Total :	<u><u>12,568.00</u></u>

Remarks:

The Project is Financialy Vaible & Technically Feseable.



For DEBASISH ROY  
Chartered Accountants

*Debasish Roy*  
Proprietor  
19.12.2015

**DEBASISH ROY**  
Chartered Accountants  
Membership No.- 056288

Date:-

\_\_\_\_\_  
SIGNATURE OF THE APPLICANT

Place:-

16 **PROJECT COST ANALYSIS:**

A) **FIXED/ NON-RECURRING EXPENDITURE:**

Amount(Rs.)

a) Cost of Swift Dzire Tour	638,366.00
b) Others Non-Recurring Expenses (Permanent Regn., Permit, Insurance, C/F)	6,945.00
c) Extra Fittings & Decoration	8,500.00
d) Contingency / Logistic for Swift Dzire Tour	1,189.00
e) Preliminary & Pre-Operative Expenses	
	655,000.00

B) **RECURRING EXPENDITURE(PER MONTH) :**

a) **RUNNING COST (PER MONTH) :**

i) Service Charges	1,000.00
ii) Engine Wash	450.00
iii) Fuel Charges	7,300.00
iv) Mobiel, Grease, Brake oil, Lubricants,	1,050.00
v) Telephone Charges	300.00
vi) Tea & Tiffin	400.00
vii) Road Tax & Misc. Expenses	1,500.00
viii) Repairs & Maintenance	500.00
	12,500.00



For DEBASISH ROY  
Chartered Accountants

*Debasish Roy*  
Proprietor  
19.12.2015

DEBASISH ROY  
Chartered Accountants  
Membership No.- 056288

<b>b) Salary &amp; Wages(Per Month) :</b>	No.	Rate	Amount(Rs.)
i) Driver	1	—	Self
ii) Helper Cum Cleaner	1	2,500.00	2,500.00
			2,500.00

**TOTAL RECURRING EXPENDITURE (PER MONTH)**

(a) + (b) + ©

$Rs.12,500.00 + Rs.2,500.00 = Rs.15,000.00$

17 **TOTAL INVESTMENT REQUIRED :**

A. Fixed/ Non-Recurring Exp.	655,000.00
B. Recurring Expenditure	15,000.00
	670,000.00

18) **PROJECTED TRADING, PROFIT & LOSS A/C (Per Month)**

<u>PARTICULARS</u>	<u>AMOUNT(Rs)</u>	<u>PARTICULARS</u>	<u>(AMOUNTS)</u>
To Recurring Exp.	15,000.00	By Hire Charges Received	49,820.00
" Depreciation Swift Dzire Tour	5,320.00		
" Interest on Bank Loan	4,460.00		
" Net Profit	25,040.00		
	49,820.00		49,820.00



**PROJECT REPORT ON SWIFT DZIRE TOUR (WHITE).**  
**UNDER S.V.S.K.P. SCHEME.**

1 i) Name and Address of Entrepreneur. : SAHADEB SARDER  
S/o. - Late Kartick Sarder  
Subhasgram, Chak Harinavi,  
P. o. - Subhasgram,  
P.s. - Sonarpur,  
Kolkata - 700147.  
Under Rajpur Sonarpur Municipality  
Ward No. - 21  
(M) - 8961293769

ii) Qualification : VIII Passed  
iii) D.O.B. : 14.05.1979  
iv) Caste : S.C.

2 Name of the Proposed Unit : M/S.

3 Address of the Unit : Subhasgram, Chak Harinavi,  
P. o. - Subhasgram,  
P.s. - Sonarpur,  
Kolkata - 700147.



For DEBASISH ROY  
Chartered Accountants

*Debasish Roy*  
Proprietor  
19.12.2015

DEBASISH ROY  
Chartered Accountants  
Membership No.- 056288

4 Type of the ownership : Proprietorship

5 Experience : 5 Years

6 Employment Exchange Regd. No. : No.

7 Have you taken any loan from. Bank/ Govt./Financial Institution. :

8 Nature of Business : Car Hire Charges Basis.

9 Marketing Prospect of the Unit. : Very Well

10 Availability & Requirement of Swift Dzire Tour : From One Auto Pvt. Ltd.  
406, E.M. Bypass Kalikapur,  
Near Metro Cash & Carry, Kolkata - 700099.

11 Total Cost of the Project : Rs.6.70 Lakh

12 Bank Loan Required : Rs. 4,86,500.00

13 Repayment period & Rate of Interest : 5 Years - 11 % p.a./ on Transaction Basis

14 **SYNOPSIS OF THE**

<u>PROJECT COST</u>	<u>Amount(Rs.)</u>	
i) Fixed Capital	655,000.00	
ii) Working Capital	<u>15,000.00</u>	670,000.00

15 **SOURCE OF THE FINANCE(\*100%)**


	<u>Amount(Rs.)</u>
i) Bank	Rs. 486,500.00
ii) Own Contribution	Rs. 33,500.00
iii) Govt. Subsidy	Rs. 150,000.00
	<u>Rs. 670,000.00</u>

NVBDCP - IEC Materias

Sl. No.	Name of ULBs	Name	Designation	Date
1	ALIPURDUAR			
2	ARAMBAG			
3	ASANSOL MC	Ausen.	H.O. Ame.	29/3/16.
4	ASHOKENAGAR KALYANGARH	Mukul Nandy.	S. J.	29.03.16
5	BADURIA	SUDIP SARKHEL	Accounts Assistant	18.3.16
6	BAIDYABATI			
7	BALLY			
8	BALURGHAT			
9	BANGAON	SANTU GHOSH	Office staff	21.03.16
10	BANKURA	TAPAN KUMAR PAL	E.O.	29/3/16
11	BANSBERIA			
x 12	BARANAGAR	Subrata Chakraborty	Staff UPRES	11-3-2016
+ 13	BARASAT	Selina Begum	clerk	11-3-2016
14	BARRACKPUR	Binjal Mukherjee	clerk	15.3.2016
15	BARUIPUR	Sumit	DEO, SUDA	17.03.16
16	BASIRHAT	Ratan Das	C. A.	29/3.16
17	BELDANGA			
18	BERHAMPUR	R. N. Dutta	E. O	29/3/2016
+ 19	BHADRESWAR	Jyoti		17 03 16
20	BHATPARA	Bahir Hossain		13.4.2016
21	BIDHANNAGAR	Satadal Mallick	Sanitary Inspector	22.03.16
22	BIRNAGAR			
23	BISHNUPUR			
24	BOLPUR			
25	BUDGE BUDGE	Aparna Mann.	Supervisor	22.3.16



Sl. No.	Name of ULBs	Name	Designation	Date
26	BURDWAN			
27	CHAKDAH			
28	CHAMPDANI			
29	CHANDANNAGAR MC	Sandip Ghosh		29/03/16
30	CHANDRAKONA			
31	CONTAI	Dr. Prasad Kumar		28/3/16
32	COOCH BEHAR			
33	COOPERS CAMP			
34	DAINHAT			
35	DALKHOLA			
36	DARJEELING			
37	DHULIAN			
38	DHUPGURI			
39	DIAMOND HARBOUR	Dipra or Misra	S.I	28/3/16
40	DINHATA			
41	DUBRAJPUR	Randip Banerjee	Revenue	28/3/16
42	DUM DUM	Juspa Shaw	clerk	15.03.2016
43	DURGAPUR MC	ATANURDRA	H.A	28/3/2016.
44	EGRA			
45	ENGLISH BAZAR	Asst. Comm. 307 29-3-16 GD	G.O	28.3.16
46	GANGARAMPUR			
47	GARULIA			
48	GAYESHPUR			
49	GHATAL			
50	GOBARDANGA	Tammap Choudhury	S.I	15/3/16

Sl. No.	Name of ULBs	Name	Designation	Date
51	GUSHKARA			
52	HABRA			
53	HALDIA			
54	HALDIBARI			
55	HALISAHAR			
56	HOOGHLY CHINSURAH	Anamika Das	M.O.	29/3/16
57	HOWRAH MC		Commr.	29/3
58	ISLAMPUR			
59	JALPAIGURI	Tapash Debnath	O.S.	21.3.16
60	JAMURIA			
61	JANGIPUR			
62	JAYNAGAR MAZILPUR			
63	JHALDA			
64	JHARGRAM	Uttal Upadhyaya	store clerk 26/3/16	21/03/2016
65	JIANGANJ- AZIMGANJ			
66	KALIANGANJ			
67	KALIMPONG			
68	KALNA	Manish Biswas	A.A.	18/3/16.
69	KALYANI	HIRONMOY DEY	Clerk	29/3/16
70	KAMARHATI	Dipu Das	Attend.	17.3.16
71	KANCHRAPARA			
72	KANDI			
73	KATWA			
74	KHARAGPUR			
75	KHARAR			



Sl. No.	Name of ULBs	Name	Designation	Date
76	KHARDAH	Somnath Das	J.I	29/3/16
77	KHIRPAI			
78	KOLKATA MC			
79	KONNAGAR	Kajal Banja	clerk	21/3/16
80	KRISHNAGAR			
81	KULTI			
82	KURSEONG			
83	MADHYAMGRAM	S. Das, G.N.M.	G.N.M.	15.3.16.
84	MAHESHTALA	Kajal Sur	SECRETARY	29.3.16
85	MAL			
86	MATHABHANGA			
87	MEDINIPUR			
88	MEKHLIGANJ			
89	MEMARI			
90	MIRIK			
91	MURSHIDABAD			
92	NABADWIP			
93	NAIHATI			
94	NALHATI	Abhijit Chakrabarty	(S.I) Nalhati Municipality	S.I Nalhati Date: 29.3.16
95	NEW BARRACKPUR	North Pur.		17-3-16
96	NORTH BARRACKPUR			
97	NORTH DUM DUM	Jayanta Kumar Paul.	Clerk Cum Store Keeper.	21.03.2016
98	OLD MALDA			
99	PANIHATI	Anshu Das		21/03/16
100	PANSKURA			

Sl. No.	Name of ULBs	Name	Designation	Date
101	PUJALI	Pro/santa Mitre.	Pecan	18.03.16.
102	PURULIA			
103	RAGHUNATHPUR			
104	RAIGANJ	Asitara Ghosh	H. C.	21.3.16
105	RAJARHAT GOPALPUR			
106	RAJPUR SONARPUR	Harsan Suman	clerk	17.03.16
107	RAMJIBANPUR			
108	RAMPURHAT			
109	RANAGHAT			
110	RANIGANJ	Buddha Deb Nandi	H. A	29.03.16
111	RISHRA			
112	SAINTHIA			
113	SANTIPUR			
114	SERAMPORE			
115	SILIGURI MC	D. Singh D.	M.O.C Sve	29/3/16
116	SONAMUKHI			
117	SOUTH DUM DUM	DR. DIPAK DAS	H.O.	9/3/16
118	SURI	Dr. D. Band yop-Dog	H.O.	29.3.16
119	TAHERPUR	N.C. Majumder	H.C.	15/03/16
120	TAKI			
121	TAMLUK			
122	TARAKESHWAR			
123	TITAGARH	Anok K. Ghosh	M.O.	29/3/16
124	TUFANGANJ			
125	ULUBERIA			
126	UTTARPARA KOTRUNG	Chandrima Pherrut		29/3/16
127	HARINGHATA			



आयकर विभाग  
INCOME TAX DEPARTMENT  
SOMNATH DEY



भारत सरकार  
GOVT. OF INDIA

BISWANATH DEY

21/11/1976

Permanent Account Number

BQGP00041M

*Somnath Dey*  
Signature



*In case this card is lost / found, kindly inform / return to :*  
Income Tax PAN Services Unit, UTIITSL  
Plot No. 3, Sector 11, CBD Belapur,  
Navi Mumbai - 400 614.

इस कार्ड के खोने/पाने पर कृपया सूचित करें/वापस करें :  
आयकर पैन सेवा यूनिट, UTIITSL  
प्लॉट नं: 3, सेक्टर 11, सीडीबी बेलपुर,  
नवी मुंबई-400 614.

*Somnath Dey*



**Kolkata  
Metropolitan  
Development  
Authority**

Prashasan Bhavan, Plot No. DD-1, Sector -1  
Bidhannagar, Kolkata - 700 064

No. 360 /KMDA/1F-1/2008

Date: 18/03/2013

**ORDER**

Pursuant to the decision taken in the 170<sup>th</sup> Authority meeting held on 21.02.2013, administrative approval is hereby accorded to the enhancement of allowance of operating Photocopier Machine from Rs. 40/- to 80/- per month vide Finance Department Memo No. 5471-F dated 18.07.2007. The same rate i.e. Rs. 80/- (Rupees eighty) only per month may be applicable to Group - 'D' Employees who has been entrusted with operating Photocopier Machines in addition to his / her own duties in the offices / units concerned.

This order shall take effect from 01.03.2013.

1736 /A  
20/3/13


  
Secretary, KMDA

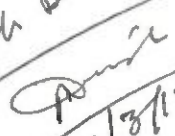
No. 360/150 /KMDA/1F-1/2008

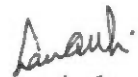
  
Date: 18/03/2013

Copy forwarded for information and necessary action to:-

1. The joint Secretary - C.S. Cell  
(All DGOs / Sectoral Heads / Units, KMDA).

  
20-2-13

Samrath Barua  
  
21/3/13



Administrative Officer,  
Establishment, KMDA



সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-272/2007(Pt-III)/

ক্রমিক নং .....

08.01.2015

তারিখ .....

From: Director, SUDA

To: The Chief Engineer  
Municipal Engineering Directorate  
Government of West Bengal

**Sub: Forwarding the Minutes of the 49<sup>th</sup> Meeting of the Technical Committee under SUDA held on 02.01.2015 in the Chamber of Principal Secretary, M.A. Department, Government of West Bengal**

Sir,

Enclosed please find a copy of the Minutes of the 49<sup>th</sup> Meeting of the Technical Committee under SUDA held on 02.01.2015 in the Chamber of Principal Secretary, M.A. Department, Government of West Bengal for information and further necessary action.

Yours faithfully,

Encl: Copy of the Minutes of the 49<sup>th</sup> Meeting  
of the Technical Committee

Director

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

SUDA-272/2007(Pt-III)/

16.12.2014

From: Director, SUDA

To: The Chief Engineer  
Municipal Engineering Directorate  
Government of West Bengal

Sub: Forwarding the Minutes of the ~~46<sup>th</sup> and 47<sup>th</sup>~~<sup>49<sup>th</sup></sup> Meeting of the Technical Committee under SUDA held on ~~05.12.2014 & 09.12.2014~~ respectively in the Chamber of Principal Secretary, M.A. Department, Government of West Bengal

Sir,

Enclosed please find ~~copies~~<sup>a copy</sup> of the Minutes of the ~~46<sup>th</sup> & 47<sup>th</sup>~~<sup>49<sup>th</sup></sup> Meeting of the Technical Committee under SUDA held on ~~05.12.2014 & 09.12.2014~~ respectively in the Chamber of Principal Secretary, M.A. Department, Government of West Bengal for information and further necessary action ~~please.~~

Encl: Copy of the Minutes of the ~~46<sup>th</sup> & 47<sup>th</sup>~~<sup>49<sup>th</sup></sup> Meeting of the Technical Committee.

Yours faithfully,

Director



**HEALTH**

Computers : 8 nos

Telephone : 10 nos

Date: 09/01/2015

**MONTHLY REPORT OF HAU**

FORM - C

FOR

\* CUDP-III / CSIP / IPP-VIII / IPP-VIII(Extn.) / RCH Sub-Project Asansol / HHW SCHEME / C.B.P.H.C.

Report for the month of Feb Year 2014

Name of the Municipality / Corporation Misik

HAU No. \_\_\_\_\_ No. of reporting SCs \_\_\_\_\_

**POSITION AS ON 1<sup>ST</sup> APRIL, \_\_\_\_\_**

1. No. of Beneficiary Families 767      2. No. of Beneficiary Population 3622  
 3. No. of Eligible Couples 609      4. No. of Infants (under 1 year) 21  
 5. No. of Children (1 to < 5 years) 100

SI. No.	Services	Performance in the reporting month	Cumulative performance since April _____
1.	<b>Ante Natal Care</b>		
1.1	Ante Natal cases Registered		
	(a) New (i) Before 12 weeks	1	11
	(ii) After 12 weeks	-	10
	(b) Old		
1.2	No. of Pregnant women who had 3 check-ups	-	9
1.3	Total No. of high risk pregnant women		
	a) Attended	-	1
	b) Referred	-	1
1.4	No. of TT doses		
	a) TT1	-	20
	b) TT2	-	19
	c) Booster	-	2
1.5	No. of pregnant women under treatment for Anaemia		
1.6	No. of pregnant women given prophylaxis for Anaemia	-	17
2.	<b>Natal Care</b>		
2.1	Total No. of deliveries conducted		
	a) Normal	1	19
	b) Forceps	-	5
	c) Caesar	-	4
2.2	Place of delivery		
	a) Home	-	2
	b) Institution	1	26
2.3	Age of mother at the time of delivery		
	a) Less than 20 years	-	-
	b) 20 years and above	1	28
2.4	No. of complicated Delivery cases referred to Govt. / Non-Govt. Hospital / Nursing Home / Maternity Homes	-	4

\* Put tick mark (✓) whichever is applicable.

Contd..



Sl. No.	Services	Performance in the reporting month		Cumulative performance since April _____	
		M	F	M	F
<b>3.</b>	<b>Pregnancy Outcome</b>				
3.1	No. of births				
	a) Live births	-	1	16	12
	b) Still births	-	-	-	1
3.2	Order of birth in 3.1 (a) (live births)				
	a) 1 <sup>st</sup>	-	-	9	8
	b) 2 <sup>nd</sup>	-	1	5	4
	c) 3+	-	-	2	-
3.3	New born status of birth in 3.1 (a) (live births)				
	a) Less than 2.5 Kg.	-	-	-	-
	b) 2.5 Kg. or more	-	1	15	12
	c) Weight not recorded	-	-	1	-
3.4	High risk new born				
	a) No. Attended	-	-	-	-
	b) No. Referred	-	-	-	-
<b>4.</b>	<b>Post Natal Care</b>				
4.1	No. of women received 3 post natal check-ups	1		20	
4.2	No. of Complicated cases referred	-		-	
<b>5.</b>	<b>Maternal Deaths</b>				
5.1	During Pregnancy	-		-	
5.2	During Delivery	-		-	
5.3	Within 6 weeks of delivery	-		-	
<b>6.</b>	<b>RTI/STI</b>	M	F	M	F
6.1	Cases detected	-	-	-	7
6.2	Cases treated	-	-	-	7

28  
 1  
 17  
 9  
 2  
 27  
 1

Contd..

7. Immunization & Prophylaxis :

		During the month				Cumulative since April _____					
No. of Sessions planned											
No. of Sessions held											
No. of outreach Sessions held											
		During the month				Cumulative since April _____					
		Under -1 Yr.		Above -1 Yr.		Under-1 Yr.			Above -1 Yr.		
		Male	Female	Male	Female	Male	Female	Total	Male	Female	Total
BCG		-	1			17	11	28			
DPT	DPT-1	-	1			12	6	18			
	DPT-2	-	2			8	5	13			
	DPT-3	1	-			15	1	16			
OPV	OPV-0	-	-			16	8	24			
	OPV-1	-	1			12	6	18			
	OPV-2	-	2			8	5	13			
	OPV-3	1	-			15	1	16			
Hepatitis B	Hep-1	-	1			12	6	18			
	Hep-2	-	2			8	5	13			
	Hep-3	1	-			15	1	16			
Measles		-	-			13	4	17			
Fully Immunized Children under 1 year	Having BCG+3 doses of OPV & DPT +Measles	-	-			13	4	17			
VITAMIN-A	Dose -1	-	-			8	3	11			
Children more than 18 months	DPT Booster-1			-	-				6	4	10
	OPV Booster			-	-				6	4	10
VITAMIN-A	Dose - 2			-	-				-	-	-
	Dose - 3			-	-				3	1	4
	Dose - 4			-	-				3	3	6
	Dose - 5			-	-				7	2	9
Children more than 5 yrs.	DPT Booster-2			-	-				4	3	7
Children more than 10 yrs.	TT-1			2	-				3	2	5
	TT-2			-	-				-	-	-
Children more than 16 yrs.	TT-1			-	-				-	-	-
	TT-2			-	-				-	-	-
No. of Children received IFA		-	-	-	-	-	-	-	-	-	-
UNTOWARD REACTION											
1. Reported deaths associated with immunization		-	-	-	-	-	-	-	-	-	-
2. Number of abscesses		-	-	-	-	-	-	-	-	-	-
3. Other Complications		-	-	-	-	-	-	-	-	-	-

Contd.



Sl. No.	Services	Performance in the reporting month			Cumulative performance since April _____		
		M	F	T	M	F	T
<b>8.</b>	<b>Vaccine preventable diseases for under- 5 Years children</b>						
	a) Diphtheria	M	F	T	M	F	T
	i) Cases						
	ii) Deaths	/		/		/	
	b) Poliomyelitis						
	i) Cases						
	ii) Deaths						
	c) Neo Natal Tetanus						
	i) Cases						
	ii) Deaths	/		/		/	
	d) Tetanus other than Neo Natal						
	i) Cases						
	ii) Deaths						
	e) Whooping Cough						
	i) Cases						
	ii) Deaths	/		/		/	
	f) Measles						
	i) Cases						
	ii) Deaths						
<b>8.1</b>	<b>Other specified communicable diseases</b>						
	a) Malaria						
	i) Cases						
	ii) Deaths	/		/		/	
	b) Tuberculosis						
	i) Cases	-	-	-	-	2	2
	ii) Deaths	-	-	-	-	-	-
	c) Leprosy						
	i) Cases						
	ii) Deaths	/		/		/	
<b>9.</b>	<b>ARI under 5 years (Pneumonia)</b>						
	a) Cases	1	2	3	43	45	88
	b) Treated with Co-trimoxazole	1	2	3	43	45	88
	c) Deaths	-	-	-	-	-	-
<b>10.</b>	<b>Acute Diarrhoeal Diseases under 5 years</b>						
	a) Cases	3	4	7	30	34	64
	b) Treated with ORS	3	4	7	30	34	64
	c) Deaths	-	-	-	-	-	-
<b>11.</b>	<b>Child Deaths</b>						
	a) under 1 week						
	b) 1 week to under 1 month	/		/		/	
	c) 1 month to under 1 year						
	d) 1 year to under 5 years	/		/		/	

Contd..

Sl. No.	Services	No. of Eligible Couple already protected (as existing on 31st March preceding year) / subsequent cumulative monthly total	Performance in the reporting month		Cumulative performance Since April including carried over performance
			No. of New Acceptors	Nos. Discontinued OR taken off for crossing Eligible age	
		(a)	(b)	(c)	(a + b - c)
<b>12</b>	<b>Contraceptive Services</b>				
12.1	Male Sterilisation				
	a) Conventional	—	—	—	—
	b) No Scalpel	5	—	—	5
12.2	Female Sterilisation				
	a) Abdominal	69	—	—	69
	b) Laparoscopic	109	—	—	109
12.3	Total IUD insertions	49	—	—	49
12.3.1	Cases followed up	— (49)	—	—	—
12.3.2	Complications	—	—	—	—
12.4	No. of CC users				
	a) No. of OP users	177	—	—	177
	b) No. of Condom users	29	—	—	29
12.5	Total Nos. protected by all methods (12.1+12.2+12.3+12.4)	428	—	—	438
12.6	No. of Eligible Couples accepted sterilization		Performance in the reporting month		Cumulative performance Since April
12.6.1	Having upto 2 living children	107	—	—	107
12.6.2	Having 3 or more living children	76	—	—	76
12.7	No. of CC distributed				
12.7.1	No. of OP Cycle distributed				
12.7.2	No. of Condoms distributed				
<b>13.</b>	<b>Abortions</b>				
	a) Spontaneous		—	—	1
	b) No. of MTPs done		—	—	—
	c) Deaths		—	—	—
<b>14.</b>	<b>Deaths</b>				
	a) Maternal Deaths (as in Sl. No. 5)		—	—	—
	b) Child Deaths (as in Sl. No. 11)		—	—	—
	c) Other Death except (Sl. No. 5 & 11)		1	—	12
14.1	Total Death = Sl. No. 14 (a + b + c)		1	—	12
<b>15.</b>	<b>IEC Activities</b>	Held		Attendance	
		Topics	No. Held	Male	Female
	1. Group Discussion	—	—	—	—
	2. Deployment of Folk Media	—	—	—	—
	3. Others (Specify)	—	—	—	—

Signature of PTMO /STS

Date:

Health Officer  
C.B.P.H.C.  
Birk Municipality



H.O. N. K. Garg  
Dr. K. G. Garg  
9831537309  
9592-3400  
9501-9353

Chairman - Panichati Municipality

9830715161 - H.O.

9748529839 - Kalita (Chair)

**SUDA**

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING**

**"ILGUS BHAVAN"**

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

Ref No. .... SUDA-Health/532/09/208(74)

Date ..... 30.09.2013

From : Director, SUDA

To : The Chairman

..... Municipality

**Sub : Sanction of Adhoc Bonus for the year 2012-13 to the grass-root Health functionaries under CBPHCS in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.**

Sir / Madam,

Enclosed kindly find herewith communication no. HF/P/P&B/116/2B-21/2011-12(Pt.I) dt. 27.09.2013 from the Dept. of Health & Family Welfare on the subject mentioned above.

Thanking you.

Yours faithfully,

Encl. : As stated.

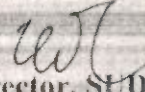
  
Director, SUDA

SUDA-Health/532/09/208(74)/1(1)

Dt. .. 30.09.2013

CC

Shri B.C. Patra, Jt. Secretary, Department of Municipal Affairs

  
Director, SUDA



Government of West Bengal  
Health & Family Welfare Department  
P & B Branch  
"Swasthya Bhawan"  
GN-29, Sector-V, Salt Lake  
Kolkata - 700 091

No.HF/P/P&B/116/2B-21/2011-12(pt.-1) Dated,the27thSeptember, 2013

From : **Mahadeb Roy, WBSS**  
**Joint Secretary**

To : Sri M.N. Pradhan, IAS  
Director, SUDA &E.O.Joint Secretary  
Municipal Affairs Department,  
ILGUS BHAVAN,H-C Block , Sector-III,  
Bidhannagar, Kolkata-700091.

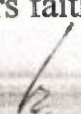
**Sub:** Sanction of Ad-hoc Bonus for the year 2012-13 to the grass- root health functionaries under CBPHCS in 63 Non-KMA ULBs and HHW scheme in 11 NON-KMA ULBs.

Sir,

I am directed to inform that this Department has no objection to grant ad-hoc bonus to the personnel working under Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA ULBs and HHW schemes in 11Non-KMA ULBS for the year 2012-13 strictly in terms of Finance ( Audit) Department's Memo No.6066-F(P) dated 30.07.2013.

It is hereby also informed that no additional fund will be provided by this Department for the aforesaid purpose.

Yours faithfully,

  
Joint Secretary to the  
Government of West Bengal

Government of West Bengal  
Health & Family Welfare Department  
P & B Branch  
"Swasthya Bhawan"  
GN-29, Sector-V, Salt Lake  
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**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING**

**"ILGUS BHAVAN"**

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

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**Date ..... 30.09.2013**

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**To : The Chairman**

**..... Municipality**

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**SUDA-Health/532/09/208(74)/1(1)**

**Dt. .. 30.09.2013**

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**Director, SUDA**

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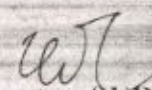
  
Director, SUDA

SUDA-Health/532/09/208(74)/1(1)

Dt. .. 30.09.2013

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Shri B.C. Patra, Jt. Secretary, Department of Municipal Affairs

  
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Government of West Bengal  
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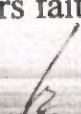
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# STATE URBAN DEVELOPMENT AGENCY

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

Ref No. .... SUDA-Health/532/09/181(52)

Date ..... 11.09.2013

From : Director, SUDA

To : The Mayor / Chairman

..... Municipal Corporation Municipality

Sub : Sanction of Adhoc Bonus for the year 2012-13 in favour of the Health Workers under Urban Primary Health Care Services funded by Municipal Affairs Department.

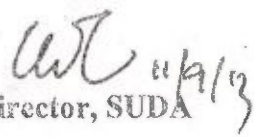
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Yours faithfully,

Encl. : As stated.

  
Director, SUDA

SUDA-Health/532/09/181(52)/1(1)

Dt. .. 11.09.2013

CC

Shri B.C. Patra, Jt. Secretary, Department of Municipal Affairs

  
Director, SUDA





**GOVERNMENT OF WEST BENGAL  
MUNICIPAL AFFAIRS DEPARTMENT  
BLOCK-F, 3<sup>RD</sup> FLOOR  
WRITERS' BUILDINGS, KOLKATA-1**

No. 865/MA/P/C-10/1G-9/2007

Dated, Kolkata, the 4<sup>th</sup> Sept., 2013.

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

To : ✓ The Director, SUDA,  
ILGUS Bhavan,  
Block HC, Sector-III,  
Salt Lake, Kolkata-700 106.

po (w)  
Sg/19/17


**Sub : Sanction of Ad-hoc Bonus for the year 2012-2013 in favour of the health workers under Urban Primary Health Care Services funded by Municipal Affairs Department.**

Sir,

I am directed to inform you that the payment of Ad-hoc Bonus for the year 2012-2013 in favour of the various categories of personnel working under Urban Primary Health Care Services funded by the Municipal Affairs Department may be made in strict compliance of the provisions of Finance Department, Audit Branch Memo. No. 6066-F(P) dt. 30.07.2013.

Concerned Urban Local Bodies may be informed accordingly.

Yours faithfully,

  
Joint Secretary to the Govt. of West Bengal.

**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

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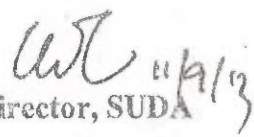
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SUDA-Health/532/09/181(52)/1(1)

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Director, SUDA

SUDA-Health/532/09/181(52)/1(1)

Dt. .. 11.09.2013

CC

Shri B.C. Patra, Jt. Secretary, Department of Municipal Affairs

  
Director, SUDA





**GOVERNMENT OF WEST BENGAL  
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ILGUS Bhavan,  
Block HC, Sector-III,  
Salt Lake, Kolkata-700 106.

PO (W)  
28/9/13

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**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING  
"ILGUS BHAVAN"

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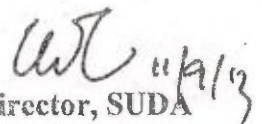
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SUDA-Health/532/09/181(52)/1(1)

Dt. .. 11.09.2013

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Shri B.C. Patra, Jt. Secretary, Department of Municipal Affairs

  
Director, SUDA





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## Mail/Express Train Names with Details

## Trains Between Imp Stations

Train Number	Train Name	Train Source Stn	Source Dep. Time	Train Destination Stn	Dest. Arr. Time
0103	MANDOVI EXPRESS	MUMBAI CST	06:55	MADGAON	20:15
0104	MANDOVI EXPRESS	MADGAON	08:30	MUMBAI CST	21:45
01048	UBL VSG LINK EXP	HUBLI JN	23:00	VASCO DA GAMA	06:30
0111	KONKAN KANYA EXP	MUMBAI CST	23:05	MADGAON	12:30
0112	KONKAN KANYA EXP	MADGAON	16:45	MUMBAI CST	05:50
0146	HYB SUR SF EXP	HYDERABAD DECAN	15:15	SOLAPUR JN	21:15
0201	YPR GUWAHATI EXP	YESVANTPUR JN	23:55	GUWAHATI	07:55
02321	HWH MUMBAI MAIL	HOWRAH JN	22:00	MUMBAI CST	11:25
02779	VSG SBC LINK EXP	VASCO DA GAMA	15:10	BANGALORE CY JN	07:30
03154	GOUR EXP	BALURGHAT	17:20	SEALDAH	06:15
0340	LINK SECBAD EXP	MANUGURU	20:30	SECUNDERABAD JN	04:45
0445	KCVL NDLS EXP	KOCHUVELI	23:30	NEW DELHI	05:30
05603	INTER CITY EXP	GUWAHATI	22:30	LEDO	12:05
05604	INTERCITY EXP	TINSUKIA JN	16:35	GUWAHATI	04:45
0607	NAGERCOIL EXP	CHENNAI CENTRAL	13:40	NAGERCOIL JN	04:45
0608	NCJ CHENNAI EXP	NAGERCOIL JN	17:00	CHENNAI CENTRAL	08:15
0609	SENGOTTAI EXP	CHENNAI EGMORE	20:25	SENGOTTAI	09:45
0610	CHENNAI EXPRESS	SENGOTTAI	14:30	CHENNAI EGMORE	04:15
0614	CHENNAI EXPRESS	COIMBATORE JN	19:45	CHENNAI CENTRAL	04:00
06227	SHIMOGA EXPRESS	BANGALORE CY JN	23:40	SHIMOGA TOWN	06:15
06228	BANGALORE EXP	SHIMOGA TOWN	22:00	BANGALORE CY JN	04:30
0623	COIMBATORE EXP	CHENNAI EGMORE	22:00	COIMBATORE JN	07:00
0624	CHENNAI EXPRESS	COIMBATORE JN	23:30	CHENNAI EGMORE	08:30
06317	MDU JAMMU EXP	MADURAI JN	19:15	JAMMU TAWI	13:35
0635	BANGALORE EXP	CHENNAI CENTRAL	23:30	BANGALORE CY JN	07:30
0636	CHENNAI EXPRESS	BANGALORE CY JN	23:00	CHENNAI CENTRAL	05:15
0639	NAGERCOIL EXP	CHENNAI EGMORE	18:40	NAGERCOIL JN	08:15
0649	TEN BILASPUR EXP	TIRUNELVELI	23:45	BILASPUR JN	23:45
0652	CHENNAI EXP	NAGERCOIL JN	19:40	CHENNAI EGMORE	10:30
0653	KCVL NDLS EXP	KOCHUVELI	14:15	NEW DELHI	17:20



06687	MDU JAMMU EXP	MADURAI JN	19:15	JAMMU TAWI	13:35
0681	YPR KORBA EXP	YESVANTPUR JN	23:40	KORBA	04:30
0685	YPR SHIRIDI EXP	YESVANTPUR JN	07:30	SAINAGAR SHIRDI	08:00
0689	BIJAPUR EXPRESS	YESVANTPUR JN	22:10	BIJAPUR	14:10
0690	YESWANTPUR EXP	BIJAPUR	16:50	YESVANTPUR JN	06:45
0693	BIJAPUR EXP	HUBLI JN	16:15	BIJAPUR	22:00
0694	HUBLI EXPRESS	BIJAPUR	23:00	HUBLI JN	07:00
0696	YPR GARIB EXP	VASCO DA GAMA	14:30	YESVANTPUR JN	05:00
0702	CCT SC SPL EXP	KAKINADA TOWN	21:00	SECUNDERABAD JN	08:00
0704	KACHEGUDA EXP	BANGALORE CY JN	13:00	KACHEGUDA	04:00
0749	MTM SC EXP	MACHELIPATNAM	20:30	SECUNDERABAD JN	04:55
0750	MACHILIPATNAM EXP	SECUNDERABAD JN	05:30	MACHELIPATNAM	13:35
07603	KCG YPR EXP	KACHEGUDA	21:15	YESVANTPUR JN	10:30
0775	AII HYB EXP	AJMER JN	19:00	HYDERABAD DECAN	04:00
0785	UBL SOLAPUR EXP	HUBLI JN	21:25	SOLAPUR JN	06:15
0791	KOCHUVELI EXP	HUBLI JN	13:45	KOCHUVELI	16:30
0792	HUBLI EXPRESS	KOCHUVELI	12:45	HUBLI JN	13:50
0804	MYS HOWRAH EXP	MYSORE JN	20:45	HOWRAH JN	16:20
0806	YPR HOWRAH EXP	YESVANTPUR JN	23:55	HOWRAH JN	12:40
0976	YPR ADI EXPRESS	YESVANTPUR JN	06:20	AHMEDABAD JN	15:10
1005	CSTM LATUR EXP	MUMBAI CST	20:55	LATUR	07:10
1006	LATUR CSTM EXP	LATUR	21:35	MUMBAI CST	07:55
1007	DECCAN EXPRESS	MUMBAI CST	07:10	PUNE JN	11:10
1008	DECCAN EXPRESS	PUNE JN	15:30	MUMBAI CST	19:40
1009	SINHAGAD EXP	MUMBAI CST	14:30	PUNE JN	18:40
1010	SINHAGAD EXP	PUNE JN	06:05	MUMBAI CST	10:05
1011	MAHALAXMI EXP	MUMBAI CST	20:20	C SHAHUMHARAJ T	07:20
1012	MAHALAXMI EXP	C SHAHUMHARAJ T	20:30	MUMBAI CST	07:25
1013	COIMBATORE EXP	LOKMANYATILAK T	22:30	COIMBATORE JN	06:30
1014	LOKMANYA TT EXP	COIMBATORE JN	08:00	LOKMANYATILAK T	14:30
1015	KUSHINAGAR EXP	LOKMANYATILAK T	22:55	GORAKHPUR JN	07:25
1016	KUSHINAGAR EXP	GORAKHPUR JN	19:00	LOKMANYATILAK T	04:15
1017	CHALUKYA EXPRESS	DADAR	21:30	YESVANTPUR JN	20:45
1018	CHALUKYA EXP	YESVANTPUR JN	06:30	DADAR	05:50
	KONARK EXPRESS	MUMBAI CST	15:10	BHUBANESWAR	04:35

○ 1019					
○ 1020	KONARK EXPRESS	BHUBANESWAR	15:15	MUMBAI CST	03:55
○ 1021	INDRAYANI EXP	MUMBAI CST	05:40	PUNE JN	09:08
○ 1022	INDRAYANI EXP	PUNE JN	18:35	MUMBAI CST	21:55
○ 1023	SAHYADRI EXPRES	MUMBAI CST	17:50	C SHAHUMHARAJ T	06:05
○ 1024	SAHYADRI EXP	C SHAHUMHARAJ T	22:50	MUMBAI CST	11:55
○ 1025	MANMAD PUNE EXP	MANMAD JN	04:30	PUNE JN	12:05
○ 1026	PUNE MANMAD EXP	PUNE JN	12:50	MANMAD JN	21:30
○ 1027	CHENNAI MAIL	MUMBAI CST	23:35	CHENNAI CENTRAL	05:00
○ 1028	MUMBAI MAIL	CHENNAI CENTRAL	22:50	MUMBAI CST	03:45
○ 1028A	MUMBAI MAIL	SOLAPUR JN	18:20	GONDIA JN	20:15
○ 1029	KOYNA EXPRESS	MUMBAI CST	09:00	C SHAHUMHARAJ T	21:25
○ 1030	KOYNA EXPRESS	C SHAHUMHARAJ T	07:55	MUMBAI CST	20:25
○ 1031	GYAN GANGA EXP	PUNE JN	16:15	MANDUADIH	19:20
○ 1032	GYAN GANGA EXP	MANDUADIH	04:35	PUNE JN	08:00
○ 1033	DARBHANGA EXP	PUNE JN	16:15	DARBHANGA JN	06:45
○ 1034	DBG PUNE EXP	DARBHANGA JN	17:20	PUNE JN	08:00
○ 1035	SHARAVATHI EXP	DADAR	21:30	MYSORE JN	21:15
○ 1036	SHARAVATI EXP	MYSORE JN	06:15	DADAR	05:50
○ 1037	PA GORAKHPUR EXP	PUNE JN	16:15	GORAKHPUR JN	01:15
○ 1038	GKP PUNE EXPRESS	GORAKHPUR JN	15:30	PUNE JN	04:10
○ 1039	MAHARASHTRA EXP	C SHAHUMHARAJ T	15:30	GONDIA JN	20:15
○ 1039F	MAHARASHTRA EXP	PUNE JN	23:20	FAIZABAD JN	09:25
○ 1040	MAHARASHTRA EXP	GONDIA JN	08:20	C SHAHUMHARAJ T	12:45
○ 1041	CSTM CHENNAI EXP	MUMBAI CST	14:00	CHENNAI CENTRAL	16:45
○ 1042	MUMBAI EXPRESS	CHENNAI CENTRAL	11:45	MUMBAI CST	13:45
○ 1043	MADURAI EXPRESS	LOKMANYATILAK T	00:15	MADURAI JN	11:50
○ 1044	LOKAMANYA TT EXP	MADURAI JN	18:00	LOKMANYATILAK T	05:45
○ 1047	MRJ UBL EXP	MIRAJ JN	00:10	HUBLI JN	06:10
○ 1048	UBL MRJ EXPRESS	HUBLI JN	23:00	MIRAJ JN	05:15
○ 1049	KOLHAPUR EXPRESS	AHMEDABAD JN	19:30	C SHAHUMHARAJ T	15:25
○ 1050	AHMEDABAD EXP	C SHAHUMHARAJ T	12:55	AHMEDABAD JN	07:45
○ 1055	GODAN EXPRESS	LOKMANYATILAK T	10:55	GORAKHPUR JN	20:15
○ 1056	GODAN EXPRESS	GORAKHPUR JN	06:30	LOKMANYATILAK T	16:05
	AMRITSAR EXPRESS	DADAR	23:45	AMRITSAR JN	16:30



○ 1057					
○ 1058	ASR DR EXPRESS	AMRITSAR JN	08:35	DADAR	04:00
○ 1059	CHHAPRA EXPRESS	LOKMANYATILAK T	10:55	CHHAPRA	21:00
○ 1060	CPR LTT EXPRESS	CHHAPRA	05:30	LOKMANYATILAK T	16:05
○ 1061	MUZAFFARPUR EXP	LOKMANYATILAK T	12:15	MUZAFFARPUR JN	22:35
○ 1062	MFP LTT EXPRESS	MUZAFFARPUR JN	15:50	LOKMANYATILAK T	03:45
○ 1063	MS SALEM EXP	CHENNAI EGMORE	23:20	SALEM JN	06:05
○ 1064	SA CHENNAI EXP	SALEM JN	21:00	CHENNAI EGMORE	04:50
○ 1065	DARBHANGA EXP	LOKMANYATILAK T	12:15	DARBHANGA JN	01:20
○ 1066	DBG LTT EXPRESS	DARBHANGA JN	13:10	LOKMANYATILAK T	03:45
○ 1067	SAKET EXPRESS	LOKMANYATILAK T	05:20	FAIZABAD JN	09:25
○ 1068	SAKET EXPRESS	FAIZABAD JN	15:35	LOKMANYATILAK T	22:00
○ 1068A	SAKET LINK EXP	RAE BARELI JN	16:15	LOKMANYATILAK T	22:00
○ 1069	TULSI EXPRESS	LOKMANYATILAK T	05:20	ALLAHABAD JN	08:50
○ 1070	TULSI EXPRESS	ALLAHABAD JN	16:15	LOKMANYATILAK T	22:00
○ 1071	KAMAYANI EXPRESS	LOKMANYATILAK T	12:40	VARANASI JN	19:15
○ 1072	KAMAYANI EXPRES	VARANASI JN	15:50	LOKMANYATILAK T	23:05
○ 1077	JHELUM EXPRESS	PUNE JN	17:20	JAMMU TAWI	08:55
○ 1078	JHELUM EXPRESS	JAMMU TAWI	21:45	PUNE JN	14:35
○ 1087	VERAVAL PUNE EXP	VERAVAL	06:25	PUNE JN	04:45
○ 1088	PUNE VERAVAL EXP	PUNE JN	19:50	VERAVAL	16:20
○ 1089	JU PUNE EXPRESS	JODHPUR JN	05:30	PUNE JN	04:45
○ 1090	PUNE JODHPUR EXP	PUNE JN	19:50	JODHPUR JN	17:35
○ 1091	AHIMSA EXPRESS	BHUJ	07:45	PUNE JN	04:45
○ 1092	PUNE BHUJ EXP	PUNE JN	19:50	BHUJ	15:35
○ 1093	MAHANAGARI EXP	MUMBAI CST	00:10	VARANASI JN	04:40
○ 1094	MAHANAGARI EXP	VARANASI JN	11:30	MUMBAI CST	14:15
○ 1095	AHIMSA EXPRESS	AHMEDABAD JN	16:00	PUNE JN	04:45
○ 1096	AHIMSA EXPRESS	PUNE JN	19:50	AHMEDABAD JN	07:45
○ 1097	ERANAKULAM EXP	PUNE JN	23:10	ERANAKULAM JN	05:30
○ 1098	POORNA EXPRESS	ERANAKULAM JN	22:45	PUNE JN	05:05
○ 1105	PRATHAM S S EXP	BARRACKPORE	07:55	JHANSI JN	08:45
○ 1107	BUNDELKHAND EXP	GWALIOR	20:40	VARANASI JN	10:50
○ 1108	BUNDELKHAND EXP	VARANASI JN	17:10	GWALIOR	08:45
	JHS LKO INT EXP	JHANSI JN	06:00	LUCKNOW NR	12:00

○ 1109					
○ 1110	LKO JHS INT EXP	LUCKNOW NR	16:10	JHANSI JN	22:30
○ 1123	BJU GWL MAIL	BARAUNI JN	19:00	GWALIOR	20:45
○ 1124	GWL BJU MAIL	GWALIOR	11:45	BARAUNI JN	12:55
○ 1125	IND GWALIAR EXP	INDORE JN BG	20:15	GWALIOR	08:25
○ 1125A	INDORE BHIND EXP	INDORE JN BG	20:15	BHIND	11:00
○ 1126	GWL INDB EXPRESS	GWALIOR	19:40	INDORE JN BG	08:00
○ 1126A	BIX INDB EXP	BHIND	17:00	INDORE JN BG	08:00
○ 1271	VINDHYACHAL EXP	ITARSI JN	16:20	BHOPAL JN	09:15
○ 1272	VINDHYACHAL EXP	BHOPAL JN	18:00	ITARSI JN	12:15
○ 12G11	DNR GRD EXPRESS	DANAPUR	19:00	GIRIDIH	04:30
○ 1396	BPQ CSTM PAS EXP	BALHARSHAH	17:00	MUMBAI CST	12:00
○ 1401	NANDIGRAM EXP	MUMBAI CST	16:35	NAGPUR	18:20
○ 1402	NANDIGRAM EXP	NAGPUR	06:00	MUMBAI CST	05:40
○ 1405	KAKINADA EXPRESS	MANMAD JN	19:00	KAKINADA TOWN	20:10
○ 1406	CCT MANMAD EXP	KAKINADA TOWN	06:15	MANMAD JN	07:30
○ 1423	SUR GADAG EXP	SOLAPUR JN	06:05	GADAG JN	13:10
○ 1424	SOLAPUR EXPRESS	GADAG JN	13:30	SOLAPUR JN	20:05
○ 1447	SHAKTIPUNJ EXP	JABALPUR	23:40	HOWRAH JN	04:15
○ 1448	SHAKTIPUNJ EXP	HOWRAH JN	14:30	JABALPUR	16:05
○ 1449	JAMMUTAWI EXP	JABALPUR	06:00	JAMMU TAWI	13:35
○ 1450	JAT JBP EXPRESS	JAMMU TAWI	23:45	JABALPUR	08:15
○ 1451	INTERCITY EXP	JABALPUR	17:00	REWA	21:40
○ 1452	INTERCITY EXP	REWA	06:00	JABALPUR	10:25
○ 1453	PRERANA EXPRESS	AHMEDABAD JN	16:25	NAGPUR	12:20
○ 1454	PRERANA EXPRESS	NAGPUR	08:30	AHMEDABAD JN	04:00
○ 1463	SMNH JBP EXPRESS	SOMNATH	09:40	JABALPUR	15:10
○ 1464	JBP SOMNATH EXP	JABALPUR	12:00	SOMNATH	17:50
○ 1465	SMNH JBP EXPRESS	SOMNATH	09:40	JABALPUR	18:30
○ 1466	JBP SOMNATH EXP	JABALPUR	10:00	SOMNATH	17:50
○ 1471	BPL JABALPUR EXP	BHOPAL JN	23:00	JABALPUR	05:40
○ 1472	JBP BHOPAL EXP	JABALPUR	23:00	BHOPAL JN	06:15
○ 1616	DHI DR PAS EXP	DHULE	19:20	DADAR	04:00
○ 162	TPU ASH EXPRESS	TANAKPUR	18:25	AISHBAGH	06:25
	PA LUCKNOW EXP	PUNE JN	16:15	LUCKNOW NE	17:25



○ 2103					
○ 2104	LJN PUNE EXP	LUCKNOW NE	06:30	PUNE JN	08:00
○ 2105	VIDARBHA EXPRESS	MUMBAI CST	19:10	GONDIA JN	11:10
○ 2106	VIDARBHA EXPRESS	GONDIA JN	14:55	MUMBAI CST	06:50
○ 2107	LUCKNOW SUP EXP	LOKMANYATILAK T	16:25	LUCKNOW NE	15:05
○ 2108	LJN LTT EXPRESSS	LUCKNOW NE	22:45	LOKMANYATILAK T	22:45
○ 2109	PANCHAVATI EXP.	MUMBAI CST	18:15	MANMAD JN	22:50
○ 2110	PANCHAVTI EXP	MANMAD JN	06:10	MUMBAI CST	10:45
○ 2115	SIDDHESHWAR EXP	MUMBAI CST	22:35	SOLAPUR JN	06:50
○ 2116	SIDDHESHWAR EXP	SOLAPUR JN	22:45	MUMBAI CST	07:00
○ 2117	LTT MANMAD EXP	LOKMANYATILAK T	15:00	MANMAD JN	19:25
○ 2118	MANMAD LTT EXP	MANMAD JN	08:35	LOKMANYATILAK T	13:00
○ 2119	AMI NAGPUR EXP	AMRAVATI	05:15	NAGPUR	08:35
○ 2120	NGP AMRAVATI EXP	NAGPUR	18:25	AMRAVATI	21:45
○ 2125	PRAGATI EXPRESS	MUMBAI CST	16:25	PUNE JN	19:53
○ 2126	PRAGATI EXPRESS	PUNE JN	07:50	MUMBAI CST	11:10
○ 2127	INTERCITY EXP	MUMBAI CST	06:45	PUNE JN	09:52
○ 2128	INTERCITY EXP	PUNE JN	17:55	MUMBAI CST	21:00
○ 2129	AZAD HIND EXP	PUNE JN	18:25	HOWRAH JN	03:50
○ 2130	AZAD HIND EXP	HOWRAH JN	21:55	PUNE JN	06:50
○ 2135	PUNE NAGPUR EXP	PUNE JN	17:40	NAGPUR	09:25
○ 2136	NAGPUR PUNE EXP	NAGPUR	18:35	PUNE JN	10:25
○ 2137	PUNJAB MAIL	MUMBAI CST	19:40	FIROZPUR CANT	05:40
○ 2138	PUNJAB MAIL	FIROZPUR CANT	21:45	MUMBAI CST	07:35
○ 2139	SEWAGRAM EXP.	MUMBAI CST	15:00	NAGPUR	06:10
○ 2140	SEWAGRAM EXP.	NAGPUR	20:50	MUMBAI CST	12:00
○ 2141	RAJENDRA NGR EXP	MUMBAI CST	23:25	RJNDR NGR BIHAR	04:40
○ 2143	DIKSHABHUMI EXP	NAGPUR	10:00	GAYA JN	08:50
○ 2144	DIKSHABHUMI EXP	GAYA JN	17:10	NAGPUR	16:00
○ 2145	BHUBANESHWAR EXP	LOKMANYATILAK T	20:35	BHUBANESWAR	04:20
○ 2146	BBS LTT SUP EXP	BHUBANESWAR	23:15	LOKMANYATILAK T	07:30
○ 2147	NIZAMUDDIN EXP	C SHAHUMHARAJ T	09:05	H NIZAMUDDIN	17:00
○ 2148	NZM KOP EXP	H NIZAMUDDIN	05:55	C SHAHUMHARAJ T	16:20
○ 2149	PA PATNA SUP EXP	PUNE JN	20:55	PATNA JN	04:00
	PNBE PUNE EXP	PATNA JN	23:00	PUNE JN	05:30

○ 2150					
○ 2151	SAMARSATA EXP	LOKMANYATILAK T	20:35	HOWRAH JN	08:25
○ 2152	SAMARSATA EXP	HOWRAH JN	21:15	LOKMANYATILAK T	07:30
○ 2153	HABIBGANJ EXP	LOKMANYATILAK T	16:25	HABIBGANJ	05:30
○ 2154	HBJ LTT SUP EXP	HABIBGANJ	18:15	LOKMANYATILAK T	07:30
○ 2155	BHOPAL EXPRESS	HABIBGANJ	21:05	H NIZAMUDDIN	08:00
○ 2156	BHOPAL EXPRESS	H NIZAMUDDIN	21:00	HABIBGANJ	07:05
○ 2157	HUTATMA EXPRESS	PUNE JN	18:00	SOLAPUR JN	22:00
○ 2158	HUTATMA EXPRESS	SOLAPUR JN	06:30	PUNE JN	10:30
○ 2159	JABALPUR SUP EXP	NAGPUR	21:30	JABALPUR	06:45
○ 2160	NAGPUR SUP EXP	JABALPUR	20:50	NAGPUR	06:25
○ 2161	LASHKAR EXPRESS	LOKMANYATILAK T	16:25	AGRA CANTT	12:45
○ 2162	LASHKAR EXPRESS	AGRA CANTT	23:50	LOKMANYATILAK T	22:45
○ 2163	CHENNAI EXPRESS	DADAR	20:30	CHENNAI EGMORE	19:45
○ 2164	CHENNAI EXP	CHENNAI EGMORE	06:50	DADAR	06:00
○ 2165	LTT BSB SUP EXP	LOKMANYATILAK T	05:20	VARANASI JN	07:05
○ 2166	BSB LTT SUP EXP	VARANASI JN	20:25	LOKMANYATILAK T	22:00
○ 2173	UDYOG NAGRI EXP	LOKMANYATILAK T	16:25	KANPUR CENTRAL	13:40
○ 2174	UDYOG NAGRI EXP	KANPUR CENTRAL	08:00	LOKMANYATILAK T	06:15
○ 2175	CHAMBAL EXP	HOWRAH JN	17:40	GWALIOR	17:20
○ 2176	CHAMBAL EXPRESS	GWALIOR	06:55	HOWRAH JN	06:30
○ 2177	CHAMBAL EXP	HOWRAH JN	17:40	AGRA CANTT	19:30
○ 2178	CHAMBAL EXPRESS	AGRA CANTT	05:10	HOWRAH JN	06:30
○ 2181	DAYODAYA EXPRESS	JABALPUR	20:15	JAIPUR	12:30
○ 2182	DAYODAYA EXP	JAIPUR	17:25	JABALPUR	09:15
○ 2183	BPL LUCKNOW EXP	BHOPAL JN	19:00	LUCKNOW NE	05:30
○ 2184	LJN BPL EXPRESS	LUCKNOW NE	22:45	BHOPAL JN	09:00
○ 2185	REWANCHAL EXP	HABIBGANJ	22:00	REWA	08:15
○ 2186	REWANCHAL EXP	REWA	19:50	HABIBGANJ	06:10
○ 2189	MAHAKAUSHAL EXP	JABALPUR	18:05	H NIZAMUDDIN	11:40
○ 2190	MAHAKOSHAL EXP	H NIZAMUDDIN	16:10	JABALPUR	09:50
○ 2191	NDLS JBP SUP EXP	NEW DELHI	14:00	JABALPUR	07:00
○ 2192	JBP NDLS SUP EXP	JABALPUR	17:45	NEW DELHI	11:40
○ 2203	GARIB RATH EXP	SAHARSA JN	15:00	AMRITSAR JN	20:40
	NZM DDN AC EXP	H NIZAMUDDIN	23:55	DEHRADUN	05:40



○ 2205					
○ 2225	KAIFIYAT EXP	AZAMGARH	16:30	DELHI	06:50
○ 2226	KAIFIYAT EXP	DELHI	19:20	AZAMGARH	09:30
○ 2229	LUCKNOW MAIL	LUCKNOW NR	22:00	NEW DELHI	07:00
○ 2230	LUCKNOW MAIL	NEW DELHI	22:10	LUCKNOW NR	06:50
○ 2231	LKO CDG EXPRESS	LUCKNOW NR	22:30	CHANDIGARH	10:15
○ 2232	CDG LKO EXPRESS	CHANDIGARH	20:50	LUCKNOW NR	08:30
○ 2233	LKO NDLS AC EXP	LUCKNOW NR	23:30	NEW DELHI	07:20
○ 2234	NDLS LKO AC EXP	NEW DELHI	23:25	LUCKNOW NR	07:45
○ 2251	WAINGANGA EXP	YESVANTPUR JN	23:40	KORBA	04:30
○ 2252	WAINGANGA EXP	KORBA	07:45	YESVANTPUR JN	13:30
○ 2253	BHAGALPUR EXP	YESVANTPUR JN	12:45	BHAGALPUR	08:30
○ 2254	BGP YPR EXPRESS	BHAGALPUR	13:30	YESVANTPUR JN	09:15
○ 2255	PUDUCHERRY EXP	YESVANTPUR JN	23:15	PUDUCHERRY	09:20
○ 2256	YESVANTPUR EXP	PUDUCHERRY	22:00	YESVANTPUR JN	08:25
○ 2258	YESVANTPUR EXP	KOCHUVELI	20:00	YESVANTPUR JN	11:30
○ 2279	TAJ EXPRESS	JHANSI JN	15:20	H NIZAMUDDIN	22:00
○ 2280	TAJ EXPRESS	H NIZAMUDDIN	07:10	JHANSI JN	13:35
○ 2287	DEHRADUN EXP	KOCHUVELI	08:50	DEHRADUN	21:25
○ 2288	DDN KCVL SUP EXP	DEHRADUN	06:00	KOCHUVELI	19:10
○ 2291	YPR CHENNAI EXP	YESVANTPUR JN	22:45	CHENNAI CENTRAL	05:15
○ 2292	YESVANTPUR EXP	CHENNAI CENTRAL	23:30	YESVANTPUR JN	05:55
○ 2295	SANGHAMITRA EXP	BANGALORE CY JN	09:00	PATNA JN	09:20
○ 2295A	SBC PATNA EXP	BANGALORE CY JN	09:30	PATNA JN	09:50
○ 2296	SANGHA MITRA EXP	PATNA JN	19:55	BANGALORE CY JN	20:40
○ 2303	POORVA EXPRESS	HOWRAH JN	08:05	NEW DELHI	07:05
○ 2304	POORVA EXPRESS	NEW DELHI	16:20	HOWRAH JN	16:45
○ 2307	HWH==JU==EXP	HOWRAH JN	23:30	JODHPUR JN	07:20
○ 2311	HWH DLI KLK MAIL	HOWRAH JN	19:40	KALKA	04:40
○ 2312	KALKA MAIL	KALKA	23:55	HOWRAH JN	07:10
○ 2315	ANNANYA EXPRESS	SEALDAH	13:00	UDAIPUR CITY	03:30
○ 2316	ANANYA EXPRESS	UDAIPUR CITY	00:30	SEALDAH	15:10
○ 2317	AKAL TAKHT EXP	SEALDAH	07:40	AMRITSAR JN	16:50
○ 2318	ASR SEALDAH EXP	AMRITSAR JN	06:05	SEALDAH	15:10
	HWH MUMBAI MAIL	HOWRAH JN	22:00	MUMBAI CST	11:25



○ 2321					
○ 2322	KOLKATTA MAIL	MUMBAI CST	21:25	HOWRAH JN	11:40
○ 2322A	KOLKATTA MAIL	MUMBAI CST	21:25	HOWRAH JN	11:40
○ 2323	HWH NDLS EXPRESS	HOWRAH JN	18:45	NEW DELHI	17:05
○ 2324	NDLS HWH EXPRESS	NEW DELHI	07:10	HOWRAH JN	06:00
○ 2327	UPASANA EXPRESS	HOWRAH JN	12:50	DEHRADUN	18:05
○ 2328	UPASANA EXPRESS	DEHRADUN	10:15	HOWRAH JN	15:00
○ 2331	HIMGIRI EXPRESS	HOWRAH JN	23:45	JAMMU TAWI	12:10
○ 2332	HIMGIRI EXPRESS	JAMMU TAWI	22:45	HOWRAH JN	11:30
○ 2333	VIBHUTI EXPRESS	HOWRAH JN	20:00	ALLAHABAD CITY	12:15
○ 2334	VIBHUTI EXPRESS	ALLAHABAD CITY	15:15	HOWRAH JN	07:55
○ 2335	BGP LTT EXPRESS	BHAGALPUR	09:00	LOKMANYATILAK T	20:00
○ 2336	BHAGALPUR EXP	LOKMANYATILAK T	07:45	BHAGALPUR	18:30
○ 2337	SANTINIKATANEXP	HOWRAH JN	10:10	BOLPUR S NIKTN	12:25
○ 2338	SANTINIKETANEXP	BOLPUR S NIKTN	13:10	HOWRAH JN	15:40
○ 2339	COAL FIELD EXP	HOWRAH JN	17:15	DHANBAD JN	21:40
○ 2340	COALFIELD EXP	DHANBAD JN	05:55	HOWRAH JN	10:25
○ 2341	AGNIBINA EXPRESS	HOWRAH JN	18:20	ASANSOL JN	21:40
○ 2342	AGNIBINA EXPRESS	ASANSOL JN	05:30	HOWRAH JN	08:45
○ 2343	DARJEELING MAIL	SEALDAH	22:05	NEW JALPAIGURI	08:00
○ 2344	DARJEELING MAIL	JALPAIGURI	17:25	SEALDAH	06:00
○ 2345	SARAIGHAT EXP	HOWRAH JN	16:00	GUWAHATI	09:30
○ 2346	SARAIGHATEXPRESS	GUWAHATI	12:45	HOWRAH JN	05:10
○ 2347	RAMPURHAT EXP	HOWRAH JN	12:00	RAMPUR HAT	15:30
○ 2348	RAMPURHAT EXP	RAMPUR HAT	16:35	HOWRAH JN	20:15
○ 2349	BGP NDLS EXP	BHAGALPUR	17:30	NEW DELHI	13:05
○ 2350	NDLS BGP EXPRESS	NEW DELHI	23:45	BHAGALPUR	20:00
○ 2351	DANAPUR EXPRESS	HOWRAH JN	21:35	DANAPUR	07:40
○ 2352	DANAPUR EXP	DANAPUR	20:40	HOWRAH JN	06:45
○ 2355	ARCHNA EXPRESS	RJNDR NGR BIHAR	07:05	JAMMU TAWI	09:55
○ 2356	ARCHANA EXPRESS	JAMMU TAWI	20:15	RJNDR NGR BIHAR	23:05
○ 2361	ASN CSTM EXPRESS	ASANSOL JN	19:35	MUMBAI CST	06:30
○ 2362	CSTM ASANSOL EXP	MUMBAI CST	11:05	ASANSOL JN	23:15
○ 2363	CP HDB SUP F EXP	KOLKATA	09:05	HALDIBARI	20:25
	HDB CP SUP F EXP	HALDIBARI	08:35	KOLKATA	19:40



○ 2364					
○ 2367	VIKRAMSHILA EXP	BHAGALPUR	11:30	NEW DELHI	07:45
○ 2368	VIKRAMSHILA EXP	NEW DELHI	14:40	BHAGALPUR	12:25
○ 2381	POORVA EXPRESS	HOWRAH JN	08:20	NEW DELHI	07:05
○ 2382	POORVA EXPRESS	NEW DELHI	16:20	HOWRAH JN	16:45
○ 2389	GAYA MS EXPRESS	GAYA JN	05:45	CHENNAI EGMORE	20:45
○ 2390	MS GAYA EXPRESS	CHENNAI EGMORE	07:30	GAYA JN	21:50
○ 2391	SHRAMJEEVI EXP	RAJGIR	08:10	NEW DELHI	05:15
○ 2392	SHRAMJEEVI N EXP	NEW DELHI	13:15	RAJGIR	10:10
○ 2393	S KRANTI SUP EXP	RJNDR NGR BIHAR	17:35	NEW DELHI	08:35
○ 2394	SAMPOORN K EXP	NEW DELHI	17:30	PATNA JN	06:55
○ 2395	IBADAT EXPRESS	RJNDR NGR BIHAR	18:45	AJMER JN	15:45
○ 2396	ZIYARAT EXPRESS	AJMER JN	23:30	RJNDR NGR BIHAR	23:05
○ 2397	MAHABODHI EXP	GAYA JN	14:30	NEW DELHI	05:20
○ 2398	MAHABODHI EXP	NEW DELHI	14:10	GAYA JN	06:50
○ 2401	MAGADH EXPRESS	ISLAMPUR	16:10	NEW DELHI	11:35
○ 2402	MAGADH EXPRESS	NEW DELHI	20:00	ISLAMPUR	13:55
○ 2403	ALD MTJ EXPRESS	ALLAHABAD JN	23:30	MATHURA JN	08:20
○ 2404	MTJ ALD EXPRESS	MATHURA JN	20:20	ALLAHABAD JN	05:00
○ 2405	GONDWANA EXPRESS	BHUSAVAL JN	05:15	H NIZAMUDDIN	07:10
○ 2406	GONDWANA EXPRESS	H NIZAMUDDIN	15:25	BHUSAVAL JN	15:50
○ 2409	GONDWAN EXPRESS	RAIGARH	03:30	H NIZAMUDDIN	07:10
○ 2410	GONDWANA EXPRES	H NIZAMUDDIN	15:25	RAIGARH	19:00
○ 2411	GONDWANA EXPRESS	JABALPUR	15:55	H NIZAMUDDIN	07:10
○ 2412	GONDWANA EXPRES	H NIZAMUDDIN	15:25	JABALPUR	07:15
○ 2413	AII JAT EXPRESS	AJMER JN	13:55	JAMMU TAWI	07:55
○ 2414	JAMMU AII EXP	JAMMU TAWI	18:15	AJMER JN	12:30
○ 2415	NIZAMUDDIN EXP	INDORE JN BG	16:20	H NIZAMUDDIN	05:40
○ 2416	INTERCITY EXP	H NIZAMUDDIN	22:15	INDORE JN BG	11:40
○ 2417	PRAYAG RAJ EXP	ALLAHABAD JN	21:30	NEW DELHI	06:35
○ 2418	PRAYAG RAJ EXP	NEW DELHI	21:25	ALLAHABAD JN	06:45
○ 2419	GOMTI EXP	LUCKNOW NR	05:25	NEW DELHI	14:00
○ 2420	GOMTI EXPRESS	NEW DELHI	12:45	LUCKNOW NR	21:25
○ 2428	NDLS REWA EXP	NEW DELHI	23:55	REWA	15:00



○ 2447A	KURJ NZM EXP	KHAJURAHO	18:15	H NIZAMUDDIN	05:25
○ 2449	GOA SMPRK K EXP	MADGAON	10:15	H NIZAMUDDIN	18:40
○ 2450	GOA SMPRK K EXP	H NIZAMUDDIN	07:25	MADGAON	14:50
○ 2451	SHRAM SHKTI EXP	KANPUR CENTRAL	23:35	NEW DELHI	06:00
○ 2452	SHRAM SHKTI EXP	NEW DELHI	23:40	KANPUR CENTRAL	06:00
○ 2459	NDLSASR EXPRESS	NEW DELHI	13:35	AMRITSAR JN	21:25
○ 2460	ASR NDLS EXP	AMRITSAR JN	06:25	NEW DELHI	14:15
○ 2461	MANDOR EXPRESS	DELHI	20:45	JODHPUR JN	08:00
○ 2462	MANDOR EXPRESS	JODHPUR JN	19:30	DELHI	06:25
○ 2465	RANTHAMBORE EXP	INDORE JN BG	06:20	JODHPUR JN	22:30
○ 2466	INTERCITY EXP	JODHPUR JN	05:55	INDORE JN BG	22:25
○ 2469	CNB JAT EXPRESS	KANPUR CENTRAL	17:05	JAMMU TAWI	11:35
○ 2470	JAT CNB EXPRESS	JAMMU TAWI	20:15	KANPUR CENTRAL	14:45
○ 2471	SWARAJ EXPRESS	BANDRA TERMINUS	07:55	JAMMU TAWI	14:40
○ 2472	SWARAJ EXPRESS	JAMMU TAWI	11:15	BANDRA TERMINUS	18:05
○ 2473	SARVODAYA EXP	AHMEDABAD JN	11:35	JAMMU TAWI	14:40
○ 2474	SARVODAYA EXP	JAMMU TAWI	11:15	AHMEDABAD JN	14:05
○ 2475	HAPA JAT EXPRESS	HAPA	05:20	JAMMU TAWI	14:40
○ 2476	SARVODAYA EXP	JAMMU TAWI	11:15	HAPA	20:45
○ 2477	JAM JAT EXPRESS	JAMNAGAR	05:05	JAMMU TAWI	14:40
○ 2478	JAT JAMNAGR EXP	JAMMU TAWI	11:15	JAMNAGAR	21:00
○ 2479	SURYA NAGRI EXP	JODHPUR JN	18:45	BANDRA TERMINUS	11:45
○ 2480	SURYANAGARI EXP	BANDRA TERMINUS	13:30	JODHPUR JN	06:30
○ 2481	INTERCITY EXP	DELHI	13:05	SHRI GANGANAGAR	20:40
○ 2482	INTERCITY EXP	SHRI GANGANAGAR	06:00	DELHI	13:40
○ 2483	AMRITSAR EXP	KOCHUVELI	08:50	AMRITSAR JN	21:55
○ 2484	ASR KCVL EXPRESS	AMRITSAR JN	06:05	KOCHUVELI	18:30
○ 2487	SEEMANCHAL EXP	JOGBANI	20:50	DELHI	21:25
○ 2488	DLI JBN SUP EXP	DELHI	07:25	JOGBANI	08:05
○ 2491	MOUR DHWAJ EXP	SONPUR JN	08:30	JAMMU TAWI	11:35
○ 2492	MAUR DHAWAJ EXP	JAMMU TAWI	20:15	SONPUR JN	23:15
○ 2505	NORTH EAST EXP	GUWAHATI	09:45	NEW DELHI	19:30
○ 2506	NORTH EAST EXP	NEW DELHI	06:40	GUWAHATI	16:40
○ 2507	GUWAHATI EXP	ERANAKULAM JN	21:05	GUWAHATI	07:55
	GHY ERS EXPRESS	GUWAHATI	06:30	ERANAKULAM JN	18:45



○ 2508					
○ 2509	GUWAHATI EXP	BANGALORE CY JN	23:30	GUWAHATI	05:50
○ 251	KALKA SIMLA EXP	KALKA	06:00	SIMLA	11:00
○ 2510	GHY-SBC-EXPRESS	GUWAHATI	06:30	BANGALORE CY JN	11:50
○ 2511	RAPTI SAGAR EXP	GORAKHPUR JN	06:30	TRIVANDRUM CNTL	17:55
○ 2512	RAPTISAGAR EXP	TRIVANDRUM CNTL	05:20	GORAKHPUR JN	15:20
○ 2513	SC GHY EXP	SECUNDERABAD JN	07:30	GUWAHATI	05:50
○ 2514	GHY SC EXPRESS	GUWAHATI	06:30	SECUNDERABAD JN	04:20
○ 2515	GUWAHATI EXP	TRIVANDRUM CNTL	12:45	GUWAHATI	05:50
○ 2516	GHY TVC EXPRESS	GUWAHATI	06:30	TRIVANDRUM CNTL	23:30
○ 252	SML KLK EXPRESS	SIMLA	18:15	KALKA	23:15
○ 2521	RAPTI SAGAR EXP	BARAUNI JN	23:00	ERANAKULAM JN	13:20
○ 2522	RAPTISAGAR EXP	ERANAKULAM JN	09:30	BARAUNI JN	22:50
○ 2533	PUSHPAK EXP	LUCKNOW NE	19:45	MUMBAI CST	20:05
○ 2534	PUSHPAK EXPRESS	MUMBAI CST	08:20	LUCKNOW NE	08:40
○ 2537	BAPUDHAM EXPRESS	BAPUDM MOTIHARI	21:40	MANDUADIH	06:00
○ 2538	MUV MKI EXPRESS	MANDUADIH	07:40	BAPUDM MOTIHARI	16:05
○ 2541A	GKP LTT SUP EXP	GORAKHPUR JN	21:30	LOKMANYATILAK T	04:00
○ 2553	VAISHALI EXP	BARAUNI JN	09:30	NEW DELHI	06:20
○ 2554	VAISHALI EXP	NEW DELHI	19:50	BARAUNI JN	17:15
○ 2555	GORAKDAM EXPRESS	GORAKHPUR JN	16:30	BHIWANI	08:55
○ 2556	GORAKDAM EXPRESS	BHIWANI	17:35	GORAKHPUR JN	10:05
○ 2557	SAPT KRANTI EXP	MUZAFFARPUR JN	09:20	NEW DELHI	05:00
○ 2558	SAPT KRANTI EXP	NEW DELHI	15:00	MUZAFFARPUR JN	10:15
○ 2559	SHIV GANGA EXP	VARANASI JN	19:15	NEW DELHI	07:25
○ 2560	SHIV GANGA EXP	NEW DELHI	18:30	VARANASI JN	07:30
○ 2561	SWATANTRTA S EXP	DARBHANGA JN	15:30	NEW DELHI	12:35
○ 2562	SWATANTRTA S EXP	NEW DELHI	20:35	DARBHANGA JN	18:05
○ 2577	BAGMATI EXPRESS	DARBHANGA JN	16:10	BANGALORE CY JN	20:40
○ 2578	BAGMATI EXPRESS	BANGALORE CY JN	09:00	DARBHANGA JN	13:30
○ 2587	AMAR NATH EXP	GORAKHPUR JN	14:05	JAMMU TAWI	12:10
○ 2588	JAMMU GKP EXP	JAMMU TAWI	22:45	GORAKHPUR JN	21:00
○ 2589	GKP SC EXPRESS	GORAKHPUR JN	06:30	SECUNDERABAD JN	15:30
○ 2590	GORAKHPUR EXP	SECUNDERABAD JN	07:20	GORAKHPUR JN	15:20
	GKP SBC EXPRESS	GORAKHPUR JN	06:30	BANGALORE CY JN	05:55



○ 2591					
○ 2592	GORAKHPUR EXP	BANGALORE CY JN	16:40	GORAKHPUR JN	15:20
○ 2601	MANGALORE MAIL	CHENNAI CENTRAL	20:15	MANGALORE CNTL	12:20
○ 2602	CHENNAI MAIL	MANGALORE CNTL	13:15	CHENNAI CENTRAL	05:25
○ 2603	HYDERABAD EXP	CHENNAI CENTRAL	16:45	HYDERABAD DECAN	05:45
○ 2604	CHENNAI EXP	HYDERABAD DECAN	16:55	CHENNAI CENTRAL	05:55
○ 2605	PALLAVAN EXP	CHENNAI EGMORE	15:30	TIRUCHCHIRAPALI	21:00
○ 2606	PALLAVAN EXP	TIRUCHCHIRAPALI	06:30	CHENNAI EGMORE	12:00
○ 2607	LALBAGH EXPRESS	CHENNAI CENTRAL	15:30	BANGALORE CY JN	21:30
○ 2608	LALBAGH EXP	BANGALORE CY JN	06:30	CHENNAI CENTRAL	12:15
○ 2609	BANGALORE EXP	CHENNAI CENTRAL	13:20	BANGALORE CY JN	19:50
○ 2610	CHENNAI EXPRESS	BANGALORE CY JN	08:15	CHENNAI CENTRAL	14:45
○ 2613	TIPPU EXPRESS	MYSORE JN	11:00	BANGALORE CY JN	13:30
○ 2614	TIPPU EXPRESS	BANGALORE CY JN	14:15	MYSORE JN	16:45
○ 2615	GRAND TRUNK EXP	CHENNAI CENTRAL	19:15	NEW DELHI	06:20
○ 2616	G T EXPRESS	NEW DELHI	18:40	CHENNAI CENTRAL	06:15
○ 2618	MNGLA LKSDP EXP	H NIZAMUDDIN	09:20	ERANAKULAM JN	12:10
○ 2619	MATSYAGANDHA EXP	LOKMANYATILAK T	14:05	MANGALORE CNTL	09:30
○ 2620	MATSYAGANDA EXP	MANGALORE CNTL	12:50	LOKMANYATILAK T	06:35
○ 2621	TAMIL NADU EXP	CHENNAI CENTRAL	22:00	NEW DELHI	07:00
○ 2622	TAMIL NADU EXP	NEW DELHI	22:30	CHENNAI CENTRAL	07:10
○ 2623	TRIVANDRUM MAIL	CHENNAI CENTRAL	20:00	TRIVANDRUM CNTL	11:35
○ 2624	CHENNAI MAIL	TRIVANDRUM CNTL	14:30	CHENNAI CENTRAL	07:00
○ 2625	KERALA EXPRESS	TRIVANDRUM CNTL	11:15	NEW DELHI	13:20
○ 2626	KERALA EXPRESS	NEW DELHI	11:30	TRIVANDRUM CNTL	14:20
○ 2627	KARNATAKA EXP	BANGALORE CY JN	19:20	NEW DELHI	10:35
○ 2628	KARNATAKA EXP	NEW DELHI	21:15	BANGALORE CY JN	13:40
○ 2630	YPR S KRNTI EXP	H NIZAMUDDIN	08:55	YESVANTPUR JN	06:20
○ 2631	NELLAI EXPRESS	CHENNAI EGMORE	21:15	TIRUNELVELI	08:50
○ 2632	NELLAI EXPRESS	TIRUNELVELI	18:30	CHENNAI EGMORE	06:10
○ 2633	KANYAKUMARI EXP	CHENNAI EGMORE	17:30	KANYAKUMARI	06:50
○ 2634	KANYAKUMARI EXP	KANYAKUMARI	17:15	CHENNAI EGMORE	06:45
○ 2635	VAIGAI EXP	CHENNAI EGMORE	12:25	MADURAI JN	20:15
○ 2636	VAIGAI EXP	MADURAI JN	06:45	CHENNAI EGMORE	14:40
	PANDIAN EXP	CHENNAI EGMORE	21:40	MADURAI JN	06:35



○ 2637					
○ 2638	PANDIAN EXP	MADURAI JN	20:45	CHENNAI EGMORE	05:45
○ 2639	BRINDAVAN EXP	CHENNAI CENTRAL	07:15	BANGALORE CY JN	13:20
○ 2640	BRINDAVAN EXP	BANGALORE CY JN	14:30	CHENNAI CENTRAL	20:20
○ 2641	TIRUKKURAL EXP	KANYAKUMARI	19:15	H NIZAMUDDIN	18:00
○ 2642	THIRUKKURAL EXP	H NIZAMUDDIN	05:55	KANYAKUMARI	08:45
○ 2643	NIZAMUDDIN EXP	TRIVANDRUM CNTL	14:15	H NIZAMUDDIN	17:00
○ 2645	NIZAMUDDIN EXP	ERANAKULAM JN	18:40	H NIZAMUDDIN	17:00
○ 2646	ERS MILLENUM EXP	H NIZAMUDDIN	05:55	ERANAKULAM JN	06:00
○ 2647	KONGU EXPRESS	COIMBATORE JN	15:15	H NIZAMUDDIN	14:20
○ 2648	KONGU EXPRESS	H NIZAMUDDIN	08:40	COIMBATORE JN	09:30
○ 2650	KTK SMPRK K EXP	H NIZAMUDDIN	06:45	YESVANTPUR JN	19:00
○ 2655	NAVJEEVAN EXP	AHMEDABAD JN	06:30	CHENNAI CENTRAL	16:05
○ 2656	NAVAJIVAN EXP	CHENNAI CENTRAL	09:35	AHMEDABAD JN	19:20
○ 2657	BANGALORE MAIL	CHENNAI CENTRAL	23:15	BANGALORE CY JN	05:10
○ 2658	CHENNAI MAIL	BANGALORE CY JN	22:45	CHENNAI CENTRAL	04:40
○ 2659	GURUDEV EXPRESS	NAGERCOIL JN	14:35	SHALIMAR	13:50
○ 2660	GURUDEV EXPRESS	SHALIMAR	23:00	NAGERCOIL JN	22:00
○ 2661	POTHIGAI EXP	CHENNAI EGMORE	20:50	SENGOTTAI	09:00
○ 2662	POTHIGAI EXP	SENGOTTAI	19:00	CHENNAI EGMORE	07:05
○ 2663	HWH TPJ EXPRESS	HOWRAH JN	16:10	TIRUCHCHIRAPALI	04:15
○ 2664	HOWRAH EXPRESS	TIRUCHCHIRAPALI	16:00	HOWRAH JN	03:20
○ 2665	KANNYAKUMARI EXP	HOWRAH JN	16:10	KANYAKUMARI	11:25
○ 2666	CAPE HOWRAH EXP	KANYAKUMARI	07:50	HOWRAH JN	03:20
○ 2667	NAGERCOIL EXP	CHENNAI EGMORE	18:50	NAGERCOIL JN	08:10
○ 2668	CHENNAI EXP	NAGERCOIL JN	19:40	CHENNAI EGMORE	08:50
○ 2669	GANGAKAVERI EXP	CHENNAI CENTRAL	17:30	CHHAPRA	11:40
○ 2670	GANGAKAVERI EXP	CHHAPRA	16:00	CHENNAI CENTRAL	09:50
○ 2671	NILAGIRI EXP	CHENNAI CENTRAL	21:00	METUPALAIYAM	06:15
○ 2672	NILAGIRI EXP	METUPALAIYAM	19:45	CHENNAI CENTRAL	05:10
○ 2673	CHERAN EXPRESS	CHENNAI CENTRAL	22:10	COIMBATORE JN	06:10
○ 2674	CHERAN EXPRESS	COIMBATORE JN	22:20	CHENNAI CENTRAL	06:35
○ 2675	KOVAI EXPRESS	CHENNAI CENTRAL	06:15	COIMBATORE JN	13:40
○ 2676	KOVAI EXP	COIMBATORE JN	14:05	CHENNAI CENTRAL	21:20
	ERANAKULAM EXP	BANGALORE CY JN	06:15	ERANAKULAM JN	16:50



○ 2677					
○ 2678	BANGALORE EXP	ERANAKULAM JN	09:40	BANGALORE CY JN	20:15
○ 2679	COIMBATORE EXP	CHENNAI CENTRAL	14:30	COIMBATORE JN	22:15
○ 2680	CHENNAI EXPRESS	COIMBATORE JN	06:30	CHENNAI CENTRAL	14:00
○ 2681	COIMBATORE EXP	CHENNAI CENTRAL	22:20	COIMBATORE JN	07:00
○ 2682	CHENNAI EXP	COIMBATORE JN	23:30	CHENNAI CENTRAL	08:00
○ 2683	BANGALORE SF EXP	ERANAKULAM JN	17:00	BANGALORE CY JN	04:20
○ 2684	ERNAKULAM SF EXP	BANGALORE CY JN	17:15	ERANAKULAM JN	04:20
○ 2685	MANGALORE EXP	CHENNAI CENTRAL	17:00	MANGALORE CNTL	09:10
○ 2686	CHENNAI EXP	MANGALORE CNTL	16:00	CHENNAI CENTRAL	08:00
○ 2687	DEHRADUN EXP	CHENNAI CENTRAL	09:45	DEHRADUN	05:00
○ 2688	DDN MAS EXP	DEHRADUN	07:20	CHENNAI CENTRAL	03:15
○ 2688A	DDN CDG MAS EXP	CHANDIGARH	07:45	CHENNAI CENTRAL	03:15
○ 2689	NAGERCOIL EXP	CHENNAI CENTRAL	18:05	NAGERCOIL JN	10:50
○ 2690	NCJ CHENNAI EXP	NAGERCOIL JN	19:40	CHENNAI CENTRAL	12:20
○ 2691	MAS SSPN EXP	CHENNAI CENTRAL	23:30	SAI P NILAYAM	10:20
○ 2692	CHENNAI EXPRESS	SAI P NILAYAM	19:10	CHENNAI CENTRAL	05:15
○ 2693	PEARL CITY EXP	CHENNAI EGMORE	19:30	TUTICORIN	07:25
○ 2694	PEARL CITY EXP	TUTICORIN	19:45	CHENNAI EGMORE	07:40
○ 2695	TRIVANDRUM EXP	CHENNAI CENTRAL	16:00	TRIVANDRUM CNTL	07:45
○ 2696	TVC CHENNAI EXP	TRIVANDRUM CNTL	17:25	CHENNAI CENTRAL	09:45
○ 2697	TRIVANDRUM EXP	CHENNAI CENTRAL	15:15	TRIVANDRUM CNTL	06:30
○ 2698	TVC CHENNAI EXP	TRIVANDRUM CNTL	20:00	CHENNAI CENTRAL	12:20
○ 2701	HUSAINSAGAR EXP	MUMBAI CST	21:50	HYDERABAD DECAN	12:10
○ 2702	HUSSAINSAGAR EXP	HYDERABAD DECAN	14:45	MUMBAI CST	05:05
○ 2703	FALAKNUMA EXP	HOWRAH JN	07:25	SECUNDERABAD JN	09:35
○ 2704	FALAKNUMA EXP	SECUNDERABAD JN	16:00	HOWRAH JN	17:45
○ 2705	BZA SC EXP	GUNTUR JN	15:00	SECUNDERABAD JN	21:50
○ 2706	SC GNT EXP	SECUNDERABAD JN	07:40	GUNTUR JN	14:20
○ 2709	SIMHAPURI EXP	GUDUR JN	21:00	SECUNDERABAD JN	07:45
○ 2710	SIMHAPURI EXP	SECUNDERABAD JN	21:30	GUDUR JN	08:25
○ 2711	PINAKINI EXP	VIJAYAWADA JN	06:00	CHENNAI CENTRAL	13:00
○ 2712	PINAKINI EXP	CHENNAI CENTRAL	14:05	VIJAYAWADA JN	21:10
○ 2713	SATAVAHANA EXP	VIJAYAWADA JN	06:10	SECUNDERABAD JN	11:45
	SATAVAHANA EXP	SECUNDERABAD JN	16:15	VIJAYAWADA JN	21:50



○ 2714					
○ 2715	SACHKHAND EXP	NANDED	09:30	AMRITSAR JN	20:15
○ 2716	ASR NED EXPRESS	AMRITSAR JN	05:35	NANDED	15:40
○ 2717	RATNACHALAM EXP	VISHAKAPATNAM	12:30	VIJAYAWADA JN	18:20
○ 2718	RATNACHAL EXP	VIJAYAWADA JN	06:20	VISHAKAPATNAM	12:05
○ 2721	NIZAMUDDIN EXP	HYDERABAD DECAN	22:30	H NIZAMUDDIN	04:05
○ 2722	DAKSHIN EXPRESS	H NIZAMUDDIN	22:50	HYDERABAD DECAN	05:00
○ 2723	A P EXP	HYDERABAD DECAN	06:25	NEW DELHI	09:05
○ 2724	A P EXPRESS	NEW DELHI	17:35	HYDERABAD DECAN	19:50
○ 2725	HUBLI EXPRESS	BANGALORE CY JN	13:50	HUBLI JN	21:45
○ 2726	INTERCITY EXP	HUBLI JN	06:20	BANGALORE CY JN	13:50
○ 2727	GODAVARI EXP	VISHAKAPATNAM	17:25	HYDERABAD DECAN	06:15
○ 2728	GODAVARI EXP	HYDERABAD DECAN	17:15	VISHAKAPATNAM	06:05
○ 2729	PUNE NANDED EXP	PUNE JN	22:00	NANDED	10:00
○ 2730	PUNE EXPRESS	NANDED	21:20	PUNE JN	09:20
○ 2733	NARAYANADRI EXP	TIRUPATI	18:25	SECUNDERABAD JN	06:25
○ 2734	NARAYANADRI EXP	SECUNDERABAD JN	18:05	TIRUPATI	06:05
○ 2737	GOUTAMI EXP	KAKINADA PORT	20:20	SECUNDERABAD JN	06:35
○ 2738	GOUTAMI EXP	SECUNDERABAD JN	21:15	KAKINADA PORT	07:30
○ 2741	VSG PATNA EXP	VASCO DA GAMA	18:00	PATNA JN	12:40
○ 2742	PNBE VSG EXPRESS	PATNA JN	14:00	VASCO DA GAMA	10:15
○ 2747	PALNADU EXP	GUNTUR JN	05:45	VIKARABAD JN	12:10
○ 2748	PALNADU EXP	VIKARABAD JN	13:45	GUNTUR JN	20:00
○ 2759	CHARMINAR EXP	CHENNAI CENTRAL	18:10	HYDERABAD DECAN	08:00
○ 2760	CHARMINAR EXP	HYDERABAD DECAN	18:30	CHENNAI CENTRAL	08:15
○ 2763	PADMAVATHI EXP	TIRUPATI	17:05	SECUNDERABAD JN	05:50
○ 2764	PADMAVATI EXP	SECUNDERABAD JN	18:30	TIRUPATI	07:00
○ 2779	GOA EXPRESS	VASCO DA GAMA	15:10	H NIZAMUDDIN	06:25
○ 2780	GOA EXPRESS	H NIZAMUDDIN	15:00	VASCO DA GAMA	06:30
○ 2785	BANGALORE EXP	KACHEGUDA	19:05	BANGALORE CY JN	06:25
○ 2786	KACHEGUDA EXP	BANGALORE CY JN	18:20	KACHEGUDA	05:40
○ 2797	VENKATADRI EXP	KACHEGUDA	20:05	CHITTOR	08:55
○ 2798	VENKATADRI EXP	CHITTOR	17:30	KACHEGUDA	06:20
○ 2801	PURUSHOTTAM EXP	PURI	21:45	NEW DELHI	05:05
	PURSHOTTAM EXP	NEW DELHI	22:20	PURI	05:20



Government of West Bengal

Finance Department

Audit Branch

No. 5201 -F(P)

Dated : 14<sup>th</sup> October, 2014

NOTIFICATION

In exercise of the power conferred by the explanation to Section 25 of the Negotiable Instrument Act, 1881 (XXVI of 1881), read with Government of India, Ministry of Home Affairs, Notification No. 20/25/56-pub(I) dated the 8<sup>th</sup> June, 1957 the Governor is pleased to declare the following days to be public holidays during the year 2015.

Birth Day of Swami Vivekananda	: 12 <sup>th</sup> January, Monday
Birth day of Netaji	: 23 <sup>rd</sup> January, Friday
Republic Day	: 26 <sup>th</sup> January, Monday
Doljatra	: 5 <sup>th</sup> March, Thursday
Good Friday	: 3 <sup>rd</sup> April, Friday
Birth day of Dr. B.R. Ambedkar	: 14 <sup>th</sup> April, Tuesday
Bengali New Year's Day	: 15 <sup>th</sup> April, Wednesday
May Day	: 1 <sup>st</sup> May, Friday
**Birth Day of Rabindra Nath Tagore	: 9 <sup>th</sup> May, Saturday
**ID-UL-Fitar	: 18 <sup>th</sup> July, Saturday
**Independence Day	: 15 <sup>th</sup> August, Saturday
ID-Ud-Joja	: 25 <sup>th</sup> September, Friday
Birth Day of Gandhiji	: 2 <sup>nd</sup> October, Friday
Mahalaya	: 12 <sup>th</sup> October, Monday
Saptami, Durgapuja	: 20 <sup>th</sup> October, Tuesday
Astami	: 21 <sup>st</sup> October, Wednesday
Nabami & Vijaya Dasami	: 22 <sup>nd</sup> October, Thursday
**Muharram	: 24 <sup>th</sup> October, Saturday
Lakshmi Puja	: 26 <sup>th</sup> October, Monday
Kalipuja	: 10 <sup>th</sup> November, Tuesday
Birth Day of Guru Nanak	: 25 <sup>th</sup> November, Wednesday
Christmas Day	: 25 <sup>th</sup> December, Friday

Note : Sundays are holidays under the Negotiable Instrument Act.

- 1) In the year 2015, the following festivals/occasions fall on Sundays which are public Holidays under N.I Act and hence have not been included in the list of holidays :
  - i) Shree Panchami - 25<sup>th</sup> January, Sunday
- 2) The holiday with double asterisk marks i.e. (\*\*) is applicable to those Government Offices only where Saturdays are not observed as full holiday.
- 3) General Instructions as laid down below in this Notification 5204 -F(P) Dated -14-10-2014 are to be followed in case of Muslim festivals.

NO. 5202 -F (P)

Dated: 14<sup>th</sup> October, 2014

In exercise of the power conferred by the explanation to Section 25 of the Negotiable Instrument Act, 1881 (XXVI of 1881), read with Government of India, Ministry of Home



Affairs, Notification No. 20/25/56-pub(I) dated the 8<sup>th</sup> June, 1957 the Governor is pleased to declare the following days to be public holidays during the year 2015.

1. Yearly closing of Bank – 1<sup>st</sup> April, Wednesday

Note: All the State Government Offices including Treasuries, Sub-Treasuries shall remain open on the 1<sup>st</sup> April 2015 which has been declared as public Holiday under N.I. Act, under this Notification.

N(O). 5203 –F (P)

Dated: 14<sup>th</sup> October, 2014

The Governor is pleased to notify that on the following days during the year 2015, which are not declared to be public Holidays, the offices under the Government of West Bengal with the exception of the offices of the Registrar of Assurances, Kolkata and collector of the Stamp Revenue, Kolkata shall be closed.

New Year's Day (2015 A.D)	: 1 <sup>st</sup> January, Thursday
Birth day of Poet Bhanu Bhakt	: 13 <sup>th</sup> July, Monday (for Darjeeling Dist only)
** Janmastami	: 5 <sup>th</sup> September, Saturday
Mahasasthi of Durgapuja	: 19 <sup>th</sup> October, Monday
Ekadashi of Durgapuja	: 23 <sup>rd</sup> October, Friday
Additional day for Laxmipuja	: 27 <sup>th</sup> October, Tuesday
Immersion of Goddess Kali	: 11 <sup>th</sup> November, Wednesday
Bhatriditya	: 13 <sup>th</sup> November, Friday
Fateh – Dwaz- Dham	: 24 <sup>th</sup> December, Thursday

Note :

- i) The holiday with double asterisk marks i.e. (\*\*) is applicable to those Government Offices only where Saturdays are not observed as full holiday.

N(O). 5204 –F (P)

Dated: 14<sup>th</sup> October, 2014

The Governor is pleased to declare that the following days may be observed as sectional Holidays in the year 2015 for the employees of different communities mentioned against each:

** Easter Saturday	: 4 <sup>th</sup> April, Saturday (for Christians only)
Buddha Purnima	: 4 <sup>th</sup> May, Monday (for Buddhist Only)
Sab-e –Barat	: 3 <sup>rd</sup> June, Wednesday (for Muslims only)
Karam Puja	: to be notified later on
Chat Puja	: 17 <sup>th</sup> November, Tuesday
Mahabirjayanti	: 2 <sup>nd</sup> April, Thursday (for Jains Only)
Baisakhi	: 14 <sup>th</sup> April, Tuesday (for Sikhs Only)

Note:

- i) The holiday with double asterisk marks i.e. (\*\*) is applicable to those Government Offices only where Saturdays are not observed as full holiday.

GENERAL INSTRUCTIONS TO BE FOLLOWED IN ALL TYPES OF HOLIDAYS INCLUDING HOLIDAYS FOR THE MUSLIM FESTIVALS

- 1) No substitute holiday should be allowed if any of the festival – holidays initially notified subsequently happens to fall on a weekly off or any other non-working day or in the event of more than one festival falling on the same day.

- 2) If there is any change in the date of Id-Ul-Fitre, Id-Ud-Zoha, Muharram, Fateha-Duaz-Daham, Sab-e-Barat depending upon the sighting of the moon, holiday will be declared by a separate order for the date on which the festival would be actually observed in lieu of the date originally notified as holiday for this festival
- 3) It may happen that the change of date of above occasions has to be notified at a very short notice. In such a situation, announcement would be made through T.V / A.I.R /News Papers and Heads of Department/ Offices of the State Government may take action according to such announcements without waiting for formal order about the change of date.

By order of the Governor,

Sd/- A.K.Das

O.S.D & E.O. Joint Secretary to the  
Government of West Bengal

NO. 5201/1(500) -F (P)

Dated: 14<sup>th</sup> October, 2014

Copy forwarded for information and necessary action to :

1. ....Deptt./Dte.
2. The Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-1
3. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-1, 81/2/2, Phears Lane, Kol-12
4. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-IIO, P1 Hyde Lane, Jawahar Buildings, Kolkata-700073.
5. The Accounts Officer, West Bengal Secretariat, Writers Buildings, Kolkata-700001
6. The Accounts Officer, West Bengal Secretariat, Bikash Bhawan, Salt Lake, Kolkata-700091
7. The District Magistrate/Judge,-----  
-----
8. Treasury Officer , \_\_\_\_\_
9. The Commissioner, \_\_\_\_\_
10. The Superintendent of Police, \_\_\_\_\_
11. O.S.D & Ex-Officio Joint Secretary & System Analyst for uploading in the website.

*S.K. Ghosh*

Deputy Secretary to the  
Government of West Bengal