

RCH-Sub-Project  
Asansol.

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Fund Released 15 M.E.D.

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For Civil Construction

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- 1) Rs. 50,00,000/- - 11.11.1998
- 2) .. 100,00,000/- 5.5.2000
- 3) . 10,00,000/- - 29.11.2001

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1,60,00,000/-

For Contingent exp.

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- 1) Rs. 5,00,000/- 5.5.2000
- 2) Rs. 2,50,000/- 16.11.2001.

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7,50,000/-

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On position and handling, with packing in  
of when at any intermediate, especially  
during and thereafter.

1st floor	2nd floor	Carried over	Q22.	Q22.	Q22.	Q22.	Q22.	Q22.
			431-00	228-00	220-00	532659	123208-02	174
						317291	70364-27	707
						8512	18898-44	
							530541-88	27037

**ATTESTED**

Scientific Engineer,  
M. R. D. Silliman Division

8/10/04

*[Large handwritten signature]*

*[Faint handwritten notes and numbers, including '20.000000 - 11.11.1908' and '10.000000']*

*[Faint handwritten text at the top of the page]*

**RCH Sub-Project Asansol**  
**Financial (Expenditure) Reporting Format (S.O.E.)**  
**Old vis-à-vis New Formats (vide Enclosure)**

<b>Transference of Old Format Sub-heads Into New Format Sub-heads</b>		
B.1	Family Schedule	16. Operating Cost
B.3	I.E.C. & Innovative	6. I.E.C.
		9. Innovative
C.1	Salary	12. Salary, Honorarium, T.A, D.A
C.2	Honorarium	12. Do
C.5	O & M- T.A, D.A	12. Do
C.3	Rent	16. Operating Cost
C.4	Consumables	16. Do
C.5	O&M	16. Do

# RCH Sub-Project Asansol, SUDA

Financial Status as on December-2001

**I. Expenditure :** (Rs. In Lakhs.)

Sl. No.	Category of Expenditure	Budget	Revised Budget	Expenditure Upto 31.12.2001
<b>I INVESTMENT COST</b>				
<b>CAPITAL</b>				
1	Civil Works	165.00	305.00	165.00
<b>OTHER NON-RECURRING</b>				
2	Equipment	82.57	42.57	13.47
3	Furniture	42.40	42.40	14.08
4	Vehicle	12.00	12.00	8.30
5	Revolving Fund for Mobility	0.00	0.00	0.00
6	I.E.C.	7.46	7.46	3.79
7	Monitoring & Evaluation	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00
9	Innovative Schemes	41.91	21.91	1.18
10	NGO Support & Community participation	9.00	4.00	0.48
11	Other Non-Recurring	0.00	0.00	0.00
	<b>Sub-Total Investment Cost</b>	<b>360.34</b>	<b>435.34</b>	<b>206.30</b>
<b>II RECURRING</b>				
12	Salaries, TA, DA & Honorarium	251.84	229.84	109.91
13	Contractual Services	0.00	0.00	0.00
14	Drugs & Supplies	98.00	40.00	15.11
15	Rent	0.00	0.00	0.00
16	Operating Cost	146.77	151.77	44.69
	<b>Sub-Total Recurring</b>	<b>496.61</b>	<b>421.61</b>	<b>169.71</b>
	<b>TOTAL</b>	<b>856.95</b>	<b>856.95</b>	<b>376.01</b>

**II. Fund Release schedule from GOI :**

(Rs. In Lakhs)

1. On 25.09.1998	100.00
2. On 09.09.1999	250.00
3. On 15.02.2001	83.30
4. On 02.05.2001	216.70
<b>TOTAL</b>	<b>650.00</b>

✳ Including Rs..5.00 Lakhs released to MODE by State Family Welfare Department.

Sent through e-mail on 28.11.01

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ০৯১, পশ্চিমবঙ্গ

"ILGUS BHAVAN", H-C Block, Sector-III, Bidhannagar, Kolkata 700 091, West Bengal

মিক নং .....  
SUDA-120/96(Pt-IV)/578

তারিখ .....  
28.11.2001

From: Adviser(Health)  
SUDA

To: Ms.Nandita Chatterjee  
WHO Consultant  
Banga Bhavan  
3, Hailey Road  
New Delhi 110 011

Madam,

Apropos discussion during the Review Meeting session held on 26.11.2001 at SUDA, an up to date Expenditure Statement is enclosed , as desired.

This is for your kind perusal.

Encl: Expenditure Statement

Yours faithfully,

Adviser (Health)

দূরভাষ : ৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফ্যাক্স : ৩৫৮ ৫৮০০

Tel : 358 6403/6421/5767, Fax : 358 5800, E.Mail : dirsuda@cal 3.vsnl.net.in

## SUMMARY OF COST CITY - ASANSOL ( West Bengal )

( Rs. In Lakhs )

SL No.	Category of Expenditure	Budget	Revised Budget	Expenditure		TOTAL
				Upto March-01	1.4.01-31.10.01	
<b>I INVESTMENT COST</b>						
<b>CAPITAL</b>						
1	Civil Works	165.00	305.00	155.00	0.00	155.00
<b>OTHER NON-RECURRING</b>						
2	Equipment	82.57	42.57	9.30	4.17	13.47
3	Furniture	42.40	42.40	13.99	0.09	14.08
4	Vehicle	12.00	12.00	0.00	8.30	8.30
5	Revolving Fund for Mobility	0.00	0.00	0.00	0.00	0.00
6	I.E.C.	7.46	7.46	3.76	0.03	3.79
7	Monitoring & Evaluation	0.00	0.00	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00	0.00	0.00
9	Innovative Schemes	41.91	21.91	0.00	1.18	1.18
10	NGO Support & Community participation	9.00	4.00	0.00	0.00	0.00
11	Other Non-Recurring	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total Investment Cost</b>		<b>360.34</b>	<b>435.34</b>	<b>182.05</b>	<b>13.77</b>	<b>195.82</b>
<b>II RECURRING</b>						
12	Salaries, TA, DA & Honorarium	251.84	229.84	64.97	35.96	100.93
13	Contractual Services	0.00	0.00	0.00	0.00	0.00
14	Drugs & Supplies	98.00	40.00	5.60	9.51	15.11
15	Rent	0.00	0.00	0.00	0.00	0.00
16	Operating Cost	146.77	151.77	32.75	7.35	40.10
<b>SUB-TOTAL</b>		<b>496.61</b>	<b>421.61</b>	<b>103.32</b>	<b>52.82</b>	<b>156.14</b>
<b>TOTAL</b>		<b>856.95</b>	<b>856.95</b>	<b>285.37</b>	<b>66.59</b>	<b>351.96</b>

\* Reasons for Revision of Inter component changes in Budget are indicated in Annexure

**ANNEXURE**

**Civil Works:** Revision is due to modification of the layout of buildings of 16 Health Facilities and escalation of the price index. The modified layout along with drawing and cost estimate were approved by the World Bank.

**Equipment:** Items of equipments, essential for implementing the services in Asansol enlisted in the approved project document were subsequently changed by GOI as per rural RCH.

**Innovative Schemes:** Supplementary Nutrition Packet costing bulk amount was in the Nutrition programme. This item was subsequently deleted and only nutrition awareness programme continued.

**NGO Support & Community Participation:** No suitable local NGO could be identified by the ULB as yet. Suitable NGO in and around the town is under process of identification. Due to short available period the cost has been reduced to make it more realistic.

**Salaries, TA, DA & Honorarium:** Full manpower not engaged right from the beginning.

**Drugs & Supplies:** Early procurement could not be done due to late receipt of approval of procurement plan as also delayed construction of ESOPD cum MH. Prior procurement of drugs for ESOPD and MH was not advisable to have full span of life of the procured drugs.

**Operating Cost:** Cost increased due to extension of diagnostic facilities at the FRUs.

## RCH Sub-Project Asansol, SUDA

Financial Status // As on.. 31.12.2001

### A. Expenditure :

Sl. No.	Category of Expenditure	Budget	Revised Budget	Expenditure		TOTAL
				Upto 31.03.01	1.4.01-31.12.01	
<b>I</b>	<b>INVESTMENT COST</b>					
	<b>CAPITAL</b>					
1	Civil Works	165.00	305.00	155.00	10.00	165.00
	<b>OTHER NON-RECURRING</b>					
2	Equipment	82.57	42.57	9.30	4.17	82.57
3	Furniture	42.40	42.40	13.99	0.09	42.40
4	Vehicle	12.00	12.00	0.00	8.30	12.00
5	Revolving Fund for Mobility	0.00	0.00	0.00	0.00	0.00
6	I.E.C.	7.46	7.46	3.76	0.03	7.46
7	Monitoring & Evaluation	0.00	0.00	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00	0.00	0.00
9	Innovative Schemes	41.91	21.91	0.00	1.18	41.91
10	NGO Support & Community participation	9.00	4.00	0.00	0.48	9.00
11	Other Non-Recurring	0.00	0.00	0.00	0.00	0.00
	<b>Sub-Total Investment Cost</b>	<b>360.34</b>	<b>435.34</b>	<b>182.05</b>	<b>24.25</b>	<b>360.34</b>
<b>II</b>	<b>RECURRING</b>					
12	Salaries, TA, DA & Honorarium	251.84	229.84	64.97	44.94	251.84
13	Contractual Services	0.00	0.00	0.00	0.00	0.00
14	Drugs & Supplies	98.00	40.00	5.60	9.51	98.00
15	Rent	0.00	0.00	0.00	0.00	0.00
16	Operating Cost	146.77	151.77	32.75	11.94	146.77
	<b>SUB-TOTAL</b>	<b>496.61</b>	<b>421.61</b>	<b>103.32</b>	<b>66.39</b>	<b>496.61</b>
	<b>TOTAL</b>	<b>856.95</b>	<b>856.95</b>	<b>285.37</b>	<b>90.64</b>	<b>856.95</b>

### B. Fund Release Schedule from GOI :

(Rs.. In Lakhs)

1. On 25.09.1998	100.00
2. On 09.09.1999	250.00
3. On 15.02.2001	83.30
4. On 02.05.2001	216.70
<b>TOTAL</b>	<b>650.00</b>

\* Including Rs..5.00 Lakhs released to MODE by State Family Welfare Department.



## R.C.H. Sub-Project, Asansol, SUDA

### Expenditure Vis-à-vis Reimbursement as on 31.12.2001

(Rs. in Million)

Sl. No.	Category	Expenditure Upto 31.12.2001	Reimbursement Claim submitted to G.O.I. upto 31.12.2001
1	Civil Works	16.500	14.850
2	Vehicle, Furniture, Equipment, and other goods	3.585	3.302
3	Drugs	1.511	1.360
4	Consultants Services including IEC	0.379	0.494
5	Training & workshop	0.000	0.000
6	Surveys and Studies	0.000	0.000
7	Pilot Programme for referral transport	0.000	0.000
8	Incremental Salaries and Operating Expenses	15.626	8.433
	<b>TOTAL</b>	<b>37.601</b>	<b>28.439</b>

FOPL  
87.04

Office of the  
R.C.H. Sub Project  
Asansol



8 JUL 2004

Statement of Detailed Expenditure for the month of June ,2004.

Category	Classification of Expenditure	Expenditure Incurred
	Total	71,569.00
02.	Equipments	NIL
	Furniture	NIL
	Vehicle (Disel & Mobil)	NIL
	Other Goods	NIL
03.	Drugs	NIL
	Total	NIL
04.	I.E.C	30,000.00 - 10,000
05.	Training & Workshop	NIL
06.	Surveys & Studies	NIL
	Total	30,000.00
07.	Pilot Programme for Referral Transport	NIL
	Total	NIL
08.	Salaries, T.A, D.A & Honorarium	NIL
	Innovative Schemes	NIL
	NGO support & Community Participation	NIL
	Operating Cost (Sundries ,telephone bill ,electric bill ,thermal printer ,Roll paper, Medicine )etc.	2,33,177.00 - 17,000
	Total	2,33,177.00
<b>Grand Total</b>		<b>3,34,746.00 - 297716</b>

(Rupees Three lakhs thirty four thousand Seven hundred Forty six only).

Dated: 8<sup>th</sup> July 2004.  
Asansol

To:  
The Project Officer  
SUDA ,Kolkata -91.

Fax No: 033-23585800

*U. K. Mukherjee*  
Project Director  
RCH Project Asansol &  
Additional District Magistrate  
Asansol

5.1.88  
817-16-1

8-10/840

1268002

RCH-Sub Project Asansol

Head Quarter Expenditure @ Cash Book (Auditor) and SOE submitted by AMC

(Amount in Rs.)

Sl. No.	Category of Expenditure	HQ Upto July, 2003	AMC Upto July, 2003	HQ's exp. total upto July, 03	SOE already sent to GOI upto July (In lakhs)	+ / - Statement between actual Exp. & SOE (In lakhs)	
<b>I INVESTMENT COST</b>							
<b>CAPITAL</b>							
1	Civil Works	33474000.00	98180.00	33572180.00	0.86 + 334.74	335.60 - 0.98	
<b>OTHER NON-RECURRING</b>							
2	Equipment	3939551.00	15000.00	3954551.00	4.91 + 38.95	43.86 - 0.60	
3	Furniture	599177.00	808095.00	1407272.00	21.93	21.93 + 7.86	
4	Vehicle	0.00	830198.00	830198.00	8.30	2.50 0.00	
5	Revolving Fund for Mobility	0.00					
6	I.E.C.	251388.50	535445.00	786833.50	0.15 + 6.60	0.75 - 1.27	
7	Monitoring & Evaluation	0.00					
8	Consultancies	0.00					
9	Innovative Schemes	488837.00	67571.00	556408.00	0.11 + 1.88	2.49 - 3.68	
10	NGO Support & Community participation	80000.00	57871.00	137871.00	1.28	1.28 - 0.10	
11	Other Non-Recurring						
	Sub-Total Investment Cost	38832953.50	2412360.00	41245313.50	413.68	420.21	
<b>II RECURRING</b>							
12	Salaries, TA, DA & Honorarium	2173684.70	18120432.00	20294116.70	13.42 + 204.55	217.97 + 1.61	
13	Contractual Services	0.00					
14	Drugs & Supplies	5244292.00		5244292.00	52.56	52.56 + 0.12	
15	Rent	0.00					
16	Operating Cost	4617814.75	3291585.00	7909399.75	92.89	92.89 + 13.80	
	Sub-Total Recurring	12035791.45	21412017.00	33447808.45	350.00	363.42	
	<b>TOTAL</b>	<b>50868744.95</b>	<b>23824377.00</b>	<b>74693121.95</b>	<b>19195</b>	<b>763.68</b>	<b>783.63</b>

Handwritten notes and calculations:

10.83 (Furn) - to be adjusted

10.85 (o/c) - to be adjusted

10.88

SOE sent by AMC

Oct 103  
As on Sept 103

Upto July '03	23819077
Aug '03	741257
Sep '03	1268196
	<u>25828530</u>

Fund Release	266,55,903	266,55,903
SOE sent	258,28,530	263,25,903
Balance in hand	<u>8,27,373</u>	3,30,000
		78506
		upto Oct 26, 53,1386
		Oct 53,1386

April to Oct '03 - 4804151

Prepared on 28.1.09

F.O pl.



## R.C.H. Sub-Project, Asansol

### Allocation VS Expenditure

Components	Original Approved Allocation	Revised Approved Allocation	Expenditure incurred upto Dec., 03	Remarks (+/-)
Civil Works	165.00	334.74	335.60	+ 0.86
<b>Other Non-Recurring</b>				
Equipments	82.57	49.78	55.07	+ 5.29
Furniture	42.40	21.88	21.93	+ 0.05
Vehicles	12.00	8.30	8.30	
Revolving funds for mobility				
I.E.C.	7.46	10.18	7.51	- 2.67
Monitoring & Evaluation				
Consultancies				
Innovative Schemes	41.91	9.91	3.20	- 6.71
NGO Support and community participation	9.00	6.28	1.28	- 5.00
<b>Sub-Total</b>	<b>195.34</b>	<b>106.33</b>	<b>97.29</b>	<b>- 9.04</b>
<b>Recurring</b>				
Salaries, TA / DA & Honorarium	251.84	251.84	232.76	- 19.08
Contractual Services				
Drugs & Supplies	98.00	55.35	52.56	- 2.79
Rent				
Operating Cost	146.77	109.86	92.89	- 16.97
<b>Sub-Total</b>	<b>496.61</b>	<b>417.05</b>	<b>378.21</b>	<b>- 38.84</b>
<b>TOTAL</b>	<b>856.95</b>	<b>858.12</b>	<b>811.10</b>	<b>- 47.02</b>

**SUDA****STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"**

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

West Bengal

Ref No. ....  
SUDA-120/96(Pt. IV)Date .....  
28.01.2004From : Project Officer  
SUDA (Health)To : Mr. S.C. Jain, Accounts Officer (Area Project)  
Room No. 516, 5th Floor,  
Govt. of India, Ministry of Health & Family Welfare  
Nirman Bhavan, New Delhi - 110 011.**RCH-Sub Project Asansol, SUDA, West Bengal****Statement of Expenditure for November & December, 2003**

(Rs. In Lakhs.)

Sl. No.	Category of Expenditure	Expenditure		
		Upto Oct., 03	For Nov. & Dec., 03	Total
<b>I</b>	<b>INVESTMENT COST</b>			
	CAPITAL			
1	Civil Works	335.60	0.00	335.60
	OTHER NON-RECURRING			
2	Equipment	54.92	0.15	55.07
3	Furniture	21.93	0.00	21.93
4	Vehicle	8.30	0.00	8.30
5	Revolving Fund for Mobility	0.00	0.00	0.00
6	I.E.C.	6.79	0.72	7.51
7	Monitoring & Evaluation	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00
9	Innovative Schemes	2.50	0.70	3.20
10	NGO Support & Community participation	1.28	0.00	1.28
11	Other Non-Recurring	0.00	0.00	0.00
	<b>Sub-Total Investment Cost</b>	<b>431.32</b>	<b>1.57</b>	<b>432.89</b>
<b>II</b>	<b>RECURRING</b>			
12	Salaries, TA, DA & Honorarium	222.94	9.82	232.76
13	Contractual Services	0.00	0.00	0.00
14	Drugs & Supplies	52.56	0.00	52.56
15	Rent	0.00	0.00	0.00
16	Operating Cost	92.89	0.00	92.89
	<b>Sub-Total Recurring</b>	<b>368.39</b>	<b>9.82</b>	<b>378.21</b>
	<b>TOTAL</b>	<b>799.71</b>	<b>11.39</b>	<b>811.10</b>

Tel/Fax 79971359-3184

**SUDA****STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"**

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

West Bengal

Ref. No. SUDA-120/96(Pt. IV)/274

Ref No. ....

Date ..... Date : 21.11.2003

From : SUDA-120/96(Pt. IV)/274

21.11.2003

Project Officer

SUDA (Health)

To : Mr. S.C. Jain, Accounts Officer (Area Project)  
Room No. 516, 5th Floor,  
Govt. of India, Ministry of Health & Family Welfare  
Nirman Bhavan, New Delhi - 110 011.

**RCH-Sub Project Asansol, SUDA, West Bengal****Statement of Expenditure for October, 2003**

(Rs. In Lakhs.)

Sl. No.	Category of Expenditure	Expenditure		
		Upto Aug & Sept., 03	For Oct, 03	Total
<b>I</b>	<b>INVESTMENT COST</b>			
	CAPITAL			
1	Civil Works	335.60	0.00	335.60
	OTHER NON-RECURRING			
2	Equipment	43.86	11.06	54.92
3	Furniture	21.93	0.00	21.93
4	Vehicle	8.30	0.00	8.30
5	Revolving Fund for Mobility	0.00	0.00	0.00
6	I.E.C.	6.75	0.04	6.79
7	Monitoring & Evaluation	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00
9	Innovative Schemes	2.49	0.01	2.50
10	NGO Support & Community participation	1.28	0.00	1.28
11	Other Non-Recurring	0.00	0.00	0.00
	<b>Sub-Total Investment Cost</b>	<b>420.21</b>	<b>11.11</b>	<b>431.32</b>
<b>II</b>	<b>RECURRING</b>			
12	Salaries, TA, DA & Honorarium	217.97	4.97	222.94
13	Contractual Services	0.00	0.00	0.00
14	Drugs & Supplies	52.56	0.00	52.56
15	Rent	0.00	0.00	0.00
16	Operating Cost	92.89	0.00	92.89
	<b>Sub-Total Recurring</b>	<b>363.42</b>	<b>4.97</b>	<b>368.39</b>
	<b>TOTAL</b>	<b>783.63</b>	<b>16.08</b>	<b>799.71</b>

Tel/Fax No.: 359-3184

**STATE URBAN DEVELOPMENT AGENCY**

Ref. No.. SUDA-120/96(Pt. IV)/266

Date : 29.10.2003

**HEALTH WING**

**"ILGUS BHAVAN"**

From : Project Officer  
SUDA (Health) C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091  
West Bengal

To : Mr. S.C. Jain, Accounts Officer (Area Project)  
Room No. 516, 5th Floor,  
Govt. of India, Ministry of Health & Family Welfare  
Nirman Bhavan, New Delhi - 110 011.

Date .....

**RCH-Sub Project Asansol, SUDA, West Bengal**

**Statement of Expenditure for Aug & Sept., 2003**

(Rs. In Lakhs.)

Sl. No.	Category of Expenditure	Expenditure		
		Upto July, 03	For Aug & Sept, 03	Total
<b>I</b>	<b>INVESTMENT COST</b>			
	CAPITAL			
1	Civil Works	334.74	0.86	335.60
	OTHER NON-RECURRING			
2	Equipment	38.95	4.91	43.86
3	Furniture	21.93	0.00	21.93
4	Vehicle	8.30	0.00	8.30
5	Revolving Fund for Mobility	0.00	0.00	0.00
6	I.E.C.	6.60	0.15	6.75
7	Monitoring & Evaluation	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00
9	Innovative Schemes	1.88	0.61	2.49
10	NGO Support & Community participation	1.28	0.00	1.28
11	Other Non-Recurring	0.00	0.00	0.00
	<b>Sub-Total Investment Cost</b>	<b>413.68</b>	<b>6.53</b>	<b>420.21</b>
<b>II</b>	<b>RECURRING</b>			
12	Salaries, TA, DA & Honorarium	204.55	13.42	217.97
13	Contractual Services	0.00	0.00	0.00
14	Drugs & Supplies	52.56	0.00	52.56
15	Rent	0.00	0.00	0.00
16	Operating Cost	92.89	0.00	92.89
	<b>Sub-Total Recurring</b>	<b>350.00</b>	<b>13.42</b>	<b>363.42</b>
	<b>TOTAL</b>	<b>763.68</b>	<b>19.95</b>	<b>783.63</b>

Approved project cost estimate = 8.57 cr  
Fund received till Sept 03 = 7.53 cr  
Exp. upto Sept = 783.63



## RCH Sub-Project Asansol, SUDA

Financial Status // As on.. 31.03.2002

### A. Expenditure :

(Rs./Lacs)

Sl. No.	Category of Expenditure	Budget	Revised Budget	Expenditure		
				Upto 31.03.01	1.4.01-31.03.02	TOTAL
<b>I INVESTMENT COST</b>						
<b>CAPITAL</b>						
1	Civil Works	165.00	305.00	155.00	40.73	195.73
<b>OTHER NON-RECURRING</b>						
2	Equipment	82.57	42.57	9.30	10.51	19.81
3	Furniture	42.40	42.40	13.99	0.09	14.08
4	Vehicle	12.00	12.00	0.00	8.30	8.30
5	Revolving Fund for Mobility	0.00	0.00	0.00	0.00	0.00
6	I.E.C.	7.46	7.46	3.76	0.25	4.01
7	Monitoring & Evaluation	0.00	0.00	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00	0.00	0.00
9	Innovative Schemes	41.91	21.91	0.00	1.21	1.21
10	NGO Support & Community participation	9.00	4.00	0.00	0.48	0.48
11	Other Non-Recurring	0.00	0.00	0.00	0.00	0.00
<b>Sub-Total Investment Cost</b>		<b>360.34</b>	<b>435.34</b>	<b>182.05</b>	<b>61.57</b>	<b>243.62</b>
<b>II RECURRING</b>						
12	Salaries, TA, DA & Honorarium	251.84	229.84	64.97	58.02	122.99
13	Contractual Services	0.00	0.00	0.00	0.00	0.00
14	Drugs & Supplies	98.00	40.00	5.60	11.05	16.65
15	Rent	0.00	0.00	0.00	0.00	0.00
16	Operating Cost	146.77	151.77	32.75	14.87	47.62
<b>SUB-TOTAL</b>		<b>496.61</b>	<b>421.61</b>	<b>103.32</b>	<b>83.94</b>	<b>187.26</b>
<b>TOTAL</b>		<b>856.95</b>	<b>856.95</b>	<b>285.37</b>	<b>145.51</b>	<b>430.88</b>

### B. Fund Release Schedule from GOI :

(Rs.. In Lakhs)

1. On 25.09.1998	100.00
2. On 09.09.1999	250.00
3. On 15.02.2001	83.30
4. On 02.05.2001	216.70
<b>TOTAL</b>	<b>650.00</b>

✿ Including Rs..5.00 Lakhs released to MODE by State Family Welfare Department.

# RCH Sub-Project Asansol, SUDA

Financial Status as on March - 2002

## I. Expenditure :

(Rs. In Lakhs.)

Sl. No.	Category of Expenditure	Budget	Revised Budget	Expenditure Upto 31.03.2002
<b>I</b>	<b>INVESTMENT COST</b>			
	<b>CAPITAL</b>			
1	Civil Works	165.00	305.00	195.73
	<b>OTHER NON-RECURRING</b>			
2	Equipment	82.57	42.57	19.81
3	Furniture	42.40	42.40	14.08
4	Vehicle	12.00	12.00	8.30
5	Revolving Fund for Mobility	0.00	0.00	0.00
6	I.E.C.	7.46	7.46	4.01
7	Monitoring & Evaluation	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00
9	Innovative Schemes	41.91	21.91	1.21
10	NGO Support & Community participation	9.00	4.00	0.48
11	Other Non-Recurring	0.00	0.00	0.00
	<b>Sub-Total Investment Cost</b>	<b>360.34</b>	<b>435.34</b>	<b>243.62</b>
<b>II</b>	<b>RECURRING</b>			
12	Salaries, TA, DA & Honorarium	251.84	229.84	122.99
13	Contractual Services	0.00	0.00	0.00
14	Drugs & Supplies	98.00	40.00	16.65
15	Rent	0.00	0.00	0.00
16	Operating Cost	146.77	151.77	47.62
	<b>Sub-Total Recurring</b>	<b>496.61</b>	<b>421.61</b>	<b>187.26</b>
	<b>TOTAL</b>	<b>856.95</b>	<b>856.95</b>	<b>430.88</b>

## II. Fund Release schedule from GOI :

(Rs.. In Lakhs)

1.	On 25.09.1998	100.00
2.	On 09.09.1999	250.00
3.	On 15.02.2001	83.30
4.	On 02.05.2001	216.70
	<b>TOTAL</b>	<b>650.00</b>

✳ Including Rs..5.00 Lakhs released to MODE by State Family Welfare Department.

From : The Adviser ( Health )  
SUDA

To : Mr. B. S. Sharma, Accounts Officer (Area Project)  
Room No. 516, 5th Floor,  
Govt. of India, Ministry of Health & Family Welfare  
Nirman Bhavan, New Delhi - 110 011

## RCH Sub-Project Asansol, SUDA , West Bengal

Statement of Expenditure upto March -2002

( Rs.. In Lakhs )

Sl. No.	Category of Expenditure	Expenditure		
		Upto Feb, 2001	For Mar, 2002	TOTAL
<b>I</b>	<b>INVESTMENT COST</b>			
	<b>CAPITAL</b>			
1	Civil Works	194.75	0.98	195.73
	<b>OTHER NON-RECURRING</b>			
2	Equipment	19.81	0.00	19.81
3	Furniture	14.08	0.00	14.08
4	Vehicle	8.30	0.00	8.30
5	Revolving Fund for Mobility	0.00	0.00	0.00
6	I.E.C.	3.79	0.22	4.01
7	Monitoring & Evaluation	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00
9	Innovative Schemes	1.21	0.00	1.21
10	NGO Support & Community participation	0.48	0.00	0.48
11	Other Non-Recurring	0.00	0.00	0.00
	<b>Sub-Total Investment Cost</b>	<b>242.42</b>	<b>1.20</b>	<b>243.62</b>
<b>II</b>	<b>RECURRING</b>			
12	Salaries, TA, DA & Honorarium	118.44	4.55	122.99
13	Contractual Services	0.00	0.00	0.00
14	Drugs & Supplies	16.12	0.53	16.65
15	Rent	0.00	0.00	0.00
16	Operating Cost	46.55	1.07	47.62
	<b>Sub-Total</b>	<b>181.11</b>	<b>6.15</b>	<b>187.26</b>
	<b>TOTAL</b>	<b>423.53</b>	<b>7.35</b>	<b>430.88</b>

*N. S. Gangopadhyay*  
30/4

(Dr. N. G. GANGOPADHYAY)  
Adviser (Health)

S. U. D. A.

File

From : The Adviser ( Health )  
SUDA

To : Mr. B. S. Sharma, Accounts Officer (Area Project)  
Room No. 516, 5th Floor,  
Govt. of India, Ministry of Health & Family Welfare  
Nirman Bhavan, New Delhi - 110 011

## RCH Sub-Project Asansol, SUDA , West Bengal

### Statement of Expenditure upto February -2002

(Rs.. In Lakhs)

Sl. No.	Category of Expenditure	Expenditure		
		Upto Jan, 2001	For Feb, 2002	TOTAL
<b>I INVESTMENT COST</b>				
<b>CAPITAL</b>				
1	Civil Works	194.75	0.00	194.75
<b>OTHER NON-RECURRING</b>				
2	Equipment	13.59	6.22	19.81
3	Furniture	14.08	0.00	14.08
4	Vehicle	8.30	0.00	8.30
5	Revolving Fund for Mobility	0.00	0.00	0.00
6	I.E.C.	3.79	0.00	3.79
7	Monitoring & Evaluation	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00
9	Innovative Schemes	1.18	0.03	1.21
10	NGO Support & Community participation	0.48	0.00	0.48
11	Other Non-Recurring	0.00	0.00	0.00
<b>Sub-Total Investment Cost</b>		<b>236.17</b>	<b>6.25</b>	<b>242.42</b>
<b>II RECURRING</b>				
12	Salaries, TA, DA & Honorarium	114.17	4.27	118.44
13	Contractual Services	0.00	0.00	0.00
14	Drugs & Supplies	16.12	0.00	16.12
15	Rent	0.00	0.00	0.00
16	Operating Cost	45.48	1.07	46.55
<b>Sub-Total</b>		<b>175.77</b>	<b>5.34</b>	<b>181.11</b>
<b>TOTAL</b>		<b>411.94</b>	<b>11.59</b>	<b>423.53</b>

## RCH Sub-Project Asansol, SUDA , West Bengal

### Statement of Expenditure upto February -2003

(Rs. In Lakhs)

SL No.	Category of Expenditure	Budget	Revised Budget	Expenditure upto February, 2003
<b>I INVESTMENT COST</b>				
<b>CAPITAL</b>				
1	Civil Works	165.00	334.74 *	333.73
<b>OTHER NON-RECURRING</b>				
2	Equipment	82.57	42.57	28.30
3	Furniture	42.40	42.40	14.08
4	Vehicle	12.00	8.30	8.30
5	Revolving Fund for Mobility	0.00	0.00	0.00
6	I.E.C.	7.46	7.46	4.44
7	Monitoring & Evaluation	0.00	0.00	0.00
8	Consultancies	0.00	0.00	0.00
9	Innovative Schemes	41.91	6.91	1.85
10	NGO Support & Community participation	9.00	4.00	1.04
11	Other Non-Recurring	0.00	0.00	0.00
<b>Sub-Total Investment Cost</b>		<b>360.34</b>	<b>111.64</b>	<b>391.74</b>
<b>II RECURRING</b>				
12	Salaries, TA, DA & Honorarium	251.84	229.84	177.22
13	Contractual Services	0.00	0.00	0.00
14	Drugs & Supplies	98.00	40.00	30.53
15	Rent	0.00	0.00	0.00
16	Operating Cost	146.77	140.73	72.83
<b>Sub-Total</b>		<b>496.61</b>	<b>410.57</b>	<b>280.58</b>
<b>TOTAL</b>		<b>856.95</b>	<b>522.21</b>	<b>672.32</b>

\* Revision approved vide letter no. L. 19012/44/96-AP-1/Vol. III dt. 15.03.2002 and Fax communication dt. 30.11.2002