

Sub. : Extension of services of RCH Sub-Project, Asansol in the Post Project Period beyond 31.03.2005.

Placed below is the copy of Department's Order no. 388/MA/C-10/3S-17/98 Pt. dt. 2nd April, 2004 where the services of the personnel attached to RCH Sub-Project, Asansol had been extended for a period of 1 year with effect from 01.04.2004.

The existing tenure of the personnel concerned will cease on 31.03.2005. A communication bearing memo no. 121/RCH/AMC dt. 24.03.2005 from the Mayor, Asansol Municipal Corporation addressed to the MIC, MA & UD Dept., Govt. of West Bengal with a copy to the undersigned is enclosed.

The tenure of the ~~same~~ personnel may be extended for a further period of 1 year on the existing terms and conditions with effect from 01.04.2005 to maintain continuity of the services of RCH Sub-Project, Asansol during Post Project Period.

Budget estimated for FY 2005 – 2006 for maintenance of RCH Sub-Project, Asansol has already been submitted under this office memo no. SUDA-15/98(Pt.VI)/547 dt. 29.12.2004 to the Deputy Secretary, to the Govt. of West Bengal, Dept. of Municipal Affairs.

Submitted for kind perusal and further necessary action please.

S. S. Ramani
31.03.05

*CP-①

*CP-②

SUDA-120/98(Pt.VI)
ISS dt 31.3.05

Director, SUDA

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



No. 388/MA/C-10/3S-17/98 Pt.

Dated, the 2nd April, 2004.

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

To : The Additional District Magistrate,
Asansol and Project Director,
RCH Sub-Project, Asansol.

The undersigned is directed to say that it has since been decided to maintain the services of R.C.H. Sub-Project, Asansol in the post project period. The services of the personnel as mentioned in the statement annexed hereto may also be ^{retained} maintained for a further period of one year with effect from 01.04.2004 on the existing terms and conditions.

sd/-

Deputy Secretary.

No. 388/1(2)/MA/C-10/3S-17/98 Pt.

Dated, the 2nd April, 2004.

Copy forwarded for information and necessary action to :-

1. The Director,
State Urban Development Agency,
SUDA BHAWAN, H.C. Block, Sector-III,
Salt Lake City, Kolkata- 700 106.
2. The Mayor,
Asansol Municipal Corporation,
Post-Asansol, Distt. Burdwan.

C/O E.

Office of the
RCH Sub Project
Asansol Municipal Corporation
Asansol

Memo no 121/RCH/AMC

Dated 24/3/05

To
The Minister In charge
Ministry of Municipal Affairs
Govt. Of West Bengal

Sub: Maintenance of services under RCH Sub Project ,Asansol

Sir ,

This is to inform you that all the services of RCH Sub Project is being maintained and we are been to continue the same beyond 31st March ,2005 . An order to this effect may please be issued so that we can retain the services of the following personnel.

Post	Sanctioned	Remuneration
HHW	387	1000
FTS	97	1200
PTMO	26	2250
STS	26	1750
Attendant	13	900
Sweeper	13	700
Store Keeper/Clerk	13	1100
FTMO	4	5750
Nurse	6	3750
Lab Tech./storekeeper	2	1450
Attendant	4	900
Night guard	2	700
Sweeper	04	700
Clerk cum Store keeper	1	3250
Night guard	2	700
Sweeper	1	700
	1	
M.S		4750
	1	
J.T.O		3750
Acct.Asst.	1	1750
Stat .Asst	1	1750

For purposeful utilization of the two ESOPD/MH the following personals have also been engaged .
Sanction may please be given for the same.

<u>POST</u>	<u>Engaged post</u>	<u>Remuneration</u>
1. Specialist Doctors. (1 each in the discipline of Medicine ,Pediatrics ,G&O)	6	Rs.300/-per visit maximum 2 visit in a week
2. Computer Operator (For Project office & preparation of reports of 2 ESOPD/MH)	1	Rs.1750/-
3. Radiographer (For X-Ray and USG Unit at ESOPD./MH)	1	Rs.1500/-

Memo no 21/3/05 / R.CH/AMC

Dated 24/3/05 *Tx B...*
MAYOR
ASANSOL MUNICIPAL CORPORATION

Copy to:

1. Secretary ,Dept. of Municipal Affairs ,Govt. of West Bengal
2. Project Officer , Health , S.U.D.A
3. Director ,S.U.D.A

Tx B...
Mayor
Asansol Municipal Corporation

Office of the
RCH Sub Project
Asansol Municipal Corporation
Asansol

Memo no : 118/RCH/AMC

Date 17/2/05

To
The Minister in Charge
Dept. of Municipal Affairs
Govt. of West Bengal

18 FEB 2005



Sir,

Sub: RCH Sub Project

With reference to the above subject I like to bring to your notice the following issues pertaining to RCH sub Project, Asansol.

1. We are maintaining the services of the said project as per your communication Memo no.388/MA/C-10/3S-17/98 Pt dated 2nd April,2004. However no order has been issued from your department empowering us to run the project by Asansol Municipal Corporation which is causing some inconvenience at our end. An order to this effect may please be issued.
2. Presently the undersigned along with Additional District Magistrate, Asansol, as Project Director, are functioning as joint signatories of all official documents of RCH sub Project, Asansol including the Bank account. Now we have a permanent Chief Executive Officer and it is proposed that the power of the Project Director of RCH sub Project, Asansol, be delegated to the Chief Executive Officer, Asansol Municipal Corporation.
3. Till date a fund of Rs.25 Lakhs has been received from your end for payment of honorarium to the field and office staff of the project. However, the actual expenditure incurred till date, which has been given as loan from the general fund of Asansol Municipal Corporation, is much more. A statement of month wise expenditure is appended herewith. Adequate fund may please be released so that the project can be run smoothly without hampering developmental works of Asansol Municipal Corporation.
4. The stock of medicines received from SUDA office has completely been exhausted. Fresh supply of medicines may please be provided or necessary fund may be released for procurement of the same to maintain services of the field, HAU and ESOPD/MH.

Your early address to these issues will help us to maintain the services of the project smoothly and purposefully.

Thanking you.

Yours faithfully

Tapas Kumar

Mayor 17.2.05

Asansol Municipal Corporation

Date 17/2/05

Memo no : 118/1(a)/R.CH/AMC

Copy to:

1. Secretary, Dept. of Municipal Affairs, Govt. of West Bengal
2. Director, SUDA, Kolkata.
3. Project Officer (Health), SUDA, Kolkata.

Tapas Kumar

Mayor 17.2.05

Asansol Municipal Corporation

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

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

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

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

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

A) IPP-VIII-(Extn.) :

(Rs. in Lakhs)

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

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

(Rs. in Lakhs)

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

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

Submitted.

[Signature]
P.O. Health, SUDA
12.1.05

O.M.D. - SUDA-15/98(Pt-VI)
48 dt. - 12-1-05
Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

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

Ref No.

29.12.2004
Date

From : Director, SUDA

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

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

Sir,

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

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

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

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

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

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

Encls. : As stated.

Yours faithfully,
(Signature)
Director, SUDA

State Urban Development Agency, Health Wing, West Bengal

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

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

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

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

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

Submitted.

UD.NO - SUDA-15798
(A-VI) / 145-24
27.12.04

Director, SUDA

[Signature]
27.12.04

RCH-2005-2006 ✓

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

Budget for FY 2005 - 2006

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

Item of Expenditure	Expenditure for 12 months (Amount in Rs.)
Honorarium :	
a HHWs - 387 @ Rs 1000/-	4644000
b FTSs - 97 @ Rs 1170/-	1361880
c Pt M Os - 26 @ Rs 1850/-	577200
d STS - 26 @ Rs 1500/-	468000
e Clerk cum SK - 13 @ Rs 1100/-	171600
f Lab Tech - 2 @ Rs 1450/-	34800
g M O - 4 @ Rs 5750/-	276000
h. Nurse - 6 @ Rs 3750/-	270000
i Sp. Doctor - 6 @ Rs 1850/-	133200
j Radiologist Pathologist Sonologist @ Rs 2500/- each	90000
k Technician & Radiographer @ Rs 1500/- each	36000
l Attendant - 17 @ Rs. 900/-	183600
m Sweeper - 18 @ Rs 700/-	151200
n Night Guard - 3 @ Rs. 700/-	25200
Sub-Total - Honorarium	8422680
*(Ex-gratia @ Rs 1000/- for :	
HHW 387 = 387 000/-	387000
FTS 97 = 97,000/-	97000
STS 26 = 26,000/-	26000
Lab Tech 2 = 2 000/-	2000
Clerk cum Store Keeper 14 = 14,000/-	14000
Sweeper, GDA & Night Guard 38 = 38,000/-	38000
Nurse 6 = 6,000/-	6000
Med. Supv, PHN, Stat. I Asstt., Acct. Asstt. 4 = 4000/-	4000
Sub-Total - Puja Exgratia	574000
Sub-Total - Honorarium & Puja Exgratia	8996680
Rent @ Rs 500/- (500 x 97) for 12 months	582000
SUB-TOTAL	582000
Drugs & MSR :	
a @ Rs 50000/- per HAU per year (50000 x 13)	650000
b @ Rs 100000/- per OPD per year (100000 x 2)	200000
c @ Rs 150000/- per MH per year (150000 x 2)	300000
Sub - Total	1150000
Sundries / Contingencies per month :	
a @ Rs 2000/- per HAU (2000 x 13)	312000
b @ Rs 5000/- per Diagnostics Centre (5000 x 1)	50000
c @ Rs 5000/- per OPD (5000 x 2)	120000
d @ Rs 5000/- per MH (5000 x 2)	120000
e @ Rs 5000/- for monitoring cell at ULB (3000 x 2)	36000
Sub - Total	648000
Training :	
@ Rs 500/- per HAU per quarter (500 x 13 x 4)	41600
Sub - Total	41600
TOTAL	11418280

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

Revised Budget for FY 2004 - 2005

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

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

Item of Expenditure	Expenditure for 12 months (Amount in Rs.)
Honorarium :	
a HHWs - 367 @ Rs 750/- for 6 months & @ Rs 1000/- for 6 months	4063500
b FTSs - 97 @ Rs 920/- for 6 mth & Rs 1170/- for 6 mth	1216380
c Pt M Os - 26 @ Rs 1600/- for 6 mth & Rs 1850/- for 6 mth	538200
d STS - 26 @ Rs 1250/- for 6 mth & Rs 1500/- for 6 mth	429000
e Clerk cum SK - 13 @ Rs 850/- for 6 mth & Rs 1100/- for 6 mth	152100
f Lab Tech - 2 @ Rs 1200/- for 6 mth & Rs 1450/- for 6 mth	31800
g. M O - 4 @ Rs 5500/- for 6 mth & Rs 5750/- for 6 mth.	270000
h. Nurse - 6 @ Rs 3500/- for 6 mth. & Rs 3750/- for 6 mth.	261000
i Sp Doctor - 6 @ Rs 1600/- for 6 mth. & Rs 1850/- for 6 mth.	124200
l Radiologist Pathologist Sonologist @ Rs 2500/- each	90000
k Technician & Radiographer @ Rs 1500/- each	36000
l Attendant - 17 @ Rs 650/- for 6 mth. & Rs 900/- for 6 mth.	158100
m Sweeper - 18 @ Rs 450/- for 6 mth & Rs 700/- for 6 mth	124200
n Night Guard - 3 @ Rs 450/- for 6 mth & Rs 700/- for 6 mth.	20700
Sub-Total - Honorarium	7515180
Puja Ex-gratia @ Rs 1000/- for	
H W 387 = 387 000/-	387000
FTS 97 = 97 000/-	97000
STS 26 = 26,000/-	26000
Lab Tech 2 = 2,000/-	2000
Clerk cum Store Keeper 14 = 14,000/-	14000
Sweeper, GDA & Night Guard 38 = 38,000/-	38000
Nurse 6 = 6,000/-	6000
Med Supv, PHN, Statl Asstt, Acct Asstt. 4 = 4000/-	4000
Sub-Total - Puja Exgratia	574000
Sub-Total - Honorarium & Puja Exgratia	8089180
Rent @ Rs 500/- (500 x 97) for 12 months	582000
SUB-TOTAL	582000
Drugs & MSR :	
a @ Rs 50000/- per HAU per year (50000 x 13)	650000
b @ Rs 100000/- per OPD per year (100000 x 2)	200000
c @ Rs 150000/- per MH per year (150000 x 2)	300000
Sub - Total	1150000
Sundries / Contingencies per month :	
a @ Rs 2000/- per HAU (2000 x 13)	312000
b @ Rs 5000/- per Diagnostics Centre (5000 x 1)	50000
c @ Rs 5000/- per OPD (5000 x 2)	100000
d @ Rs 5000/- per MH (5000 x 2)	100000
e @ Rs 3000/- for monitoring cell at ULB (3000 x 1)	30000
Sub - Total	648000
Training	
@ Rs 500/- per HAU per quarter (500 x 13 x 4)	41600
Sub - Total	41600
TOTAL	10510780

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

Municipal Affairs Department vide their letter no. 1169/MA/P/C-10/16-7/2002 Pr. dated 12th November, 2004 intimated the sanction payment of Rs. 25,00,000.00 (Rupees Twenty five lakh) only to the State Urban Development Agency for meeting the expenses for Honorarium to grass root level functionaries including attendant, sweeper, night-guard etc. in connection with RCH-Sub-Project, Asansol beyond the post project period is 31.3.2004.

S.U.D.A office issued cheque for Rs. 25,00,000/- vide ch. no. P452675 dt. 9.12.2004 * in favour of Project Officer, IPP-VIII (Ext), O&M. Thus, the said cheque was deposited into Bank Current A/c no. 101238, IPP-VIII (Ext), O&M.

As the amount pertains to RCH Sub-Project, Asansol, the said amount of Rs. 25,00,000/- was transferred from IPP-VIII (Ext)-O&M A/c no. 101238 to RCH Sub-Project, Asansol A/c no. 101226, vide our letter no. SUDA-120/96 (Pr. D)/526 dated 21.12.04 for release of fund to RCH Sub-Project, Asansol.

Submitted for favour of kind information.

[Signature]
23/12/04

[Signature]
23.12.04

Submitted to the Director, SUDA for favour of her kind information.

[Signature]
23.12.04



P.O. RCH, Asansol.

SUDA-120/96 (Pr. D)
143 dt. 23.12.04
Director, SUDA

F.O.
Pl. disburse.
28/12/04

Discussed
Director, SUDA
12/1/05

P.O. (Health) - *[Signature]*
12/01/05

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

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

Date 21.12.2004

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


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

Sir,

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

Yours faithfully,


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


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

Recd at
21/12/04
S
22/12/04

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



MA/P/C-10/1G-7/2002 Pt.

Dated Kolkata the 12th November, 2004.

22 NOV 2004

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

TO : The Director,
State Urban Development Agency,
"SUDA BHAWAN"
H.C.Block, Sector-III,
Kolkata - 106.

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

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction payment of Rs.25,00,000.00 (Rupees Twenty Five Lakh) Only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc. in connection with RCH Sub-Project, Asansol beyond the post project period.

2. A sum of Rs.25,00,000.00 (Rupees Twenty Five Lakh) Only is allotted herein to the SUDA to meet the expenses mentioned in para-1 above.

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

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

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

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

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


Deputy Secretary.

№ 1169/i(1)/MA/P/C-10/1G-7/2002 Dated Kolkata the 12th November, 2004.

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

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

<u>Appropriation under the head</u>	<u>Progressive total of the expenditure including this sanction</u>	<u>Balance</u>
Rs.1,00,00,000.00	Rs.5,08,15,000.00	N i l.


Deputy Secretary.

№ 1169/2(10)/MA/P/C-10/1G-7/2002 Pt. Dated Kolkata the 12th November, 2004

Copy forwarded for information and necessary action to the :-

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


Deputy Secretary.

SUDA

9c

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

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

Date 21.12.2004

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

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

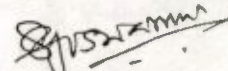
Sir,

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

Yours faithfully,



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



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

Recd
21/12/04
S
22/12/04

8/12/04

8448-00-120-013-07-other fund CHEQUE No



GOVERNMENT OF WEST BENGAL

Local Fund A/c of SUDA

Office of the
Treasury / Sub-Treasury
Officer ... Bidhanagar

D 452675
D.F. No. 002025
CODE No. NPS 00A 007

TO THE RESERVE BANK OF INDIA, KOLKATA
STATE BANK OF INDIA Bikash Bhavan Branch

DATED 9/12/04

Pay to Project Officer, I.P.P-VIII (extension), O.P.M. or order
Rupees Twenty five lakh only

Rs 25,00,000/-

and charge the same against the account of the Treasury / Sub-Treasury Officer

Chairman
Director
State Urban Development Agency

25,00,000.00 (Rupees Twenty five lakh only)
Treasury Officer
Bidhanagar

N.B. THIS CHEQUE IS CURRENT FOR THREE MONTHS ONLY AFTER THE MONTH OF ISSUE.

Office of the
RCH Sub Project
Asansol

Memo No. 75/RCH/Amces

Date 22/09/04

To
The Project Officer
State Urban Development Authority
Kolkata

Ref: 388/MA/C10/3S-17/98 PT dated 2nd April,2004

Sub: Maintenance of services of RCH Sub Project ,Asansol
in the post project period .

Madam,

With reference to the above , this is to inform you that all the services of RCH Sub Project ,Asansol are being maintained in the Post project period starting from 1ST April,2004 .

However no fund has yet been received from your end . Kindly look into the matter and do the needful . Further please make available adequate fund for payment of Puja Exgratia for the year 2004 .

Tapan Kumar Ray

Mayor

22.9.04

Asansol Municipal Corporation

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-120/96(Pt-IV)/541**

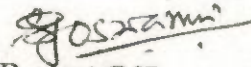
Ref No.

Date **24.12.2004****From : Dr. Shibani Goswami
Project Officer,
Health, SUDA****To : The Director, SUDA****Sub : Release of fund to R.C.H. Sub-Project, Asansol during FY 2004 - 2005
for Post Project maintenance.****Madam,**

Fund received from MA Dept. and fund released to R.C.H. Sub-Project, Asansol, Asansol Municipal Corporation during FY 2004 - 2005 are detailed in the table below :

	Honorarium	Total
Fund received from MA Dept. during FY 2004 - 2005 (Vide no. 1169/MA/P/C-10/1G-7/2002 Pt. Dt. 12.11.2004)	25,00,000.00	25,00,000.00
Fund released to R.C.H. Sub-Project, Asansol	25,00,000.00	25,00,000.00

This is for your kind information please.

Yours faithfully,
Project Officer**Tel/Fax No.: 359-3184**

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)/ 539

Date 22.12.2004

From : Project Officer
Health, SUDATo : The Mayor,
Asansol Municipal Corporation

Sub : Release of fund worth Rs. 25,00,000/- towards expenditure for Honorarium & salaries during the year 2004 - 2005 at Asansol Municipal Corporation under R.C.H. Sub-Project, Asansol.

Sir,

The fund worth Rs. 25.00 lakhs (Rupees Twenty five lakhs) only towards expenditure for Honorarium & Salaries under R.C.H. Sub-Project, Asansol during the year 2004-2005 ^{has been} released by the MA Dept.

Accordingly account payee demand drafts bearing No. 034456 - 034458 dt.22.12.2004 on Central Bank of India, Salt Lake Branch, Kolkata, worth Rs. 25,00,000.00 (Rupees Twenty five lakhs) only is ready for release.

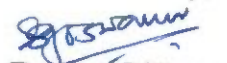
You are requested kindly to send your authorized representative to collect the drafts along with money receipt. Kindly acknowledge receipt of this communication.

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

Summary Sheet

Sl No.	Month	Voucher No. & Date.	Head of Expenditure	Amount

Yours faithfully,


 Project Officer
 22.12.2004

SUDA-120/96(Pt-IV)/ 539 (1)

CC

The Project Director, RCH Sub Project, Asansol Municipal Corporation - for kind information and necessary action.


 Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

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

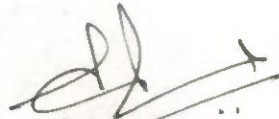
Date 21.12.2004

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

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

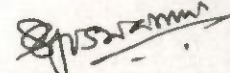
Sir,

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



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

Yours faithfully,



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

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



№ 1169/MA/P/C-10/1G-7/2002 Pt.

Dated Kolkata the 12th November, 2004.

22 NOV 2004

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

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

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

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction payment of Rs.25,00,000.00 (Rupees Twenty Five Lakh) Only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc. in connection with RCH Sub-Project, Asansol beyond the post project period.

2. A sum of Rs.25,00,000.00 (Rupees Twenty Five Lakh) Only is allotted herein to the SUDA to meet the expenses mentioned in para-1 above.


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

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

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

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

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


Deputy Secretary.


.....p/2.

№ 1169/1(1)/MA/P/C-10/1G-7/2002 Dated Kolkata the 12th November, 2004.

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

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

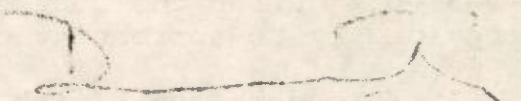
Appropriation under the head	Progressive total of the expenditure including this sanction	B a l a n c e
Rs.1,00,00,000.00	Rs.5,08,15,000.00	N i l.

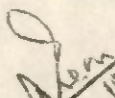

Deputy Secretary.

№ 1169/2(10)/MA/P/C-10/1G-7/2002 Pt. Dated Kolkata the 12th November, 2004.

Copy forwarded for information and necessary action to the :-

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


Deputy Secretary.


16.11.04

3980-D
dt. 25/11/04

ASANSOL MUNICIPAL CORPORATION

ASANSOL, W. BENGAL

Telephones :

Mayor's Chamber : 20-2370
Mayor's Residence : 20-2912
Chairman's Cham. : 20-9295
Dy. Mayor's Cham. : 20-9479
Dy. Mayor's Resi. : 20-9477

Telephones :

C. E. O's Chamber : 20-2491
General Off. (Asl) : 20-2219
-do- (Burnpur) : 23-0443
Engg. Dept. : 20-9476
Sanitary Dept. : 20-9480
Secretary's Chamber : 20-9478

30 NOV 2004



Ref. No. 84/es/AMC

Date 12.11.2004

To

Sri Asok Bhattacharjee,
Hon'ble M.I.C. to the Govt. of West Bengal,
Municipal Affairs Department,
Writers' Buildings,
Kolkata-700001.

MIC/MA/613-D/2004
25/11/2004

S/M.A
P. S. Sanyal
25/11

Sub : Continuation of the services of R.C.H. Sub-project,
Asansol (post project period).

Ref : G.O. No. 388/MA/C-10/3S-17/98 Pt. dt. 2.4.2004

ASOK BHATTACHARYA
Minister in Charge
Municipal Affairs and Urban
Development Deptt.
Govt. of West Bengal

Sir,

I like to draw your kind attention to the above mentioned subject and like to inform you that the project is running since 01.04.2004 as per G.O. cited above (Copy enclosed). The expenditure towards maintaining the project is borne by the A.M.C. from its own fund. Monthly expenditure for such maintenance is approximately Rs. 6 Lakhs. In addition, Ex-gratia during Durgapuja festival has been paid as per Govt. Order. In the process this Corporation has already incurred an expenditure of rupees Fifty Lakhs (approximately) till date. For the rest of this financial year i.e. 2004-05 another 30 lakhs rupees will be required. No allotment from Govt. towards the project has been received in this financial year.

As you know that the financial position of this Corporation is not so sound enough to incur such a huge amount of expenditure and it is badly telling upon the day to day maintenance work as well as development programme of the Corporation. Practically this Corporation is not in a position to bear such huge financial burden any more. As such you are requested to look into the matter personally so that the arrear financial commitment of the Govt. alongwith the fund for the rest of the financial year amount to rupees about Rs. 80 lakhs (Eighty lakhs) only be allotted to this corporation so that the project can run smoothly, failing which this corporation will have no other alternative but to close down the project with effect from 01.01.2005.

Considering the gravity of the case, I hope you will please spare no time to place the necessary fund for the purpose.

Awaiting for favourable action.

Yours faithfully,

Tapas Kr. Roy 12.11.04
(Tapas Kr. Roy)
Mayor
Asansol Municipal Corprn.

Mayor
Asansol Municipal Corporation

Encl: As stated.

①
Action taken
Pl. request
fund
immediately
25.11.04
Dimpuda

②
Dr. Dasgupta
P.O.
for n.a.p.l.

30/11/04
Fund will be released as soon as possible on receipt of fund from Director, SWA.
30.11.04

No. - 79235

dt. 13.4.04

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

No. 388/MA/C-10/3S-17/98 Pt.

Dated, the 2nd April, 2004.

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

To : The Additional District Magistrate,
Asansol and Project Director,
RCH Sub-Project, Asansol.

Post Asansol District Bardwan


The undersigned is directed to say that it has since been decided to maintain the services of R.C.H. Sub-Project, Asansol in the post project period. The services of the personnel as mentioned in the statement annexed hereto may also be ~~maintained~~ ^{retained} for a further period of one year with effect from 01.04.2004 on the existing terms and conditions.

U.O. No. 13. dt. 13.04.04.

Health Officer (AMC)

pls. sph.

P Singh


Deputy Secretary.

Sub. : Release of fund for continuation of R.C.H. Sub-Project, Asansol activities during 1st & 2nd quarter of FY 2004 - 2005.

World Bank's assistance to R.C.H. Sub-Project, Asansol has already been closed on 31.03.2004; and the said Project has been stepped into O & M phase w.e.f. 01.04.2004.

A note sheet was submitted to the Director, SUDA on 05.04.2004 bearing U.O. no. SUDA-120/96(Pt. IV)/112 dt. 05.04.2004 for keeping provision of Rs. 93.62 lakhs in the departmental budget for FY 2004 - 2005 (vide enclosure) to maintain operation & maintenance phase of R.C.H. Sub-Project, Asansol.

Meanwhile 3 months have elapsed. The grass-root level functions who are the pivot of disseminating health services did not receive honorarium since April, 2004. The ULB is pressing hard for release of fund to meet up the committed expenditure towards O & M and payment to grass-root level functionaries.

Under the circumstances stated above immediate fund requirement is Rs. 44.12 lakhs for 1st & 2nd quarter of this FY.

Submitted for kind perusal & further necessary action.

[Signature]
15.7.04

NO MV-SUDA-120/
16 (Pt. IV)/122
dt. 15.7.04

Director, SUDA

Consequent upon the approval of Budget of Rs. 93.62 lakhs for R.C.H. Sub-Project, Asansol. O & M for the FY 2004 - 2005 by the Secretary, MA Dept. on 29.03.2004 at the bottom of pre-page,

(a) summary of item - wise O & M Budget is prepared and placed at Annexure - I. Provision of Rs. 93.62 lakhs may be kept in the departmental budget for FY 2004 - 2005,

(b) in order to continue and carry out O & M activities, financial requirement for 3 months (April to June, 2004) has been worked out to be Rs. 22.06 lakhs (Rupees twenty two lakhs and six thousands) only as placed at Annexure - II for favour of releasing of fund for 1st Quarter of current FY,

(c) order from the Dept. sanctioning retention of manpower at grass-root level for 1 year as detailed in Annexure - III may be released at the earliest.

Submitted for kind perusal and further necessary action.

[Signature]
S. 4. 04

2000-SUDA-120710
A-14/112 St
S. 4. 04

Director SUDA

Sub : Estimated Budget for continuation of R.C.H. Sub-Project, Asansol activities during the period 01.04.2004 to 31.03.2005.

PUD : Communication bearing memo no. 89/R.C.H./AMC dt. 08.03.2004 from the Mayor, Asansol Municipal Corporation to the MIC, MA & UD Dept. with a copy to the Secretary, MA Dept., forwarded to the undersigned by Director, SUDA.

R.C.H Sub-Project, Asansol was launched during 1998 - 1999 with World Bank assistance which is going to be closed on 31st March, 2004. The operation and maintenance of the project shall vest on the State Ex-chequer beyond 31st March, 2004. Estimated annual budget works out to be Rs. 89.12 lakhs including Puja Exgratia.

Additional manpower required to run the Maternity Home round the clock submitted by the Mayor, Asansol Municipal Corporation may kindly be considered for. Sanctioned technical manpower per Maternity Home are 2 full time Medical Officers @ Rs. 5500/- each and 3 nurses with remuneration of Rs. 3500/- each which are not sufficient to run the Maternity Home. In this regard, 2 full time Medical Officers, 2 Nurses per Maternity Home and 1 Data Entry Operator may be sanctioned as proposed by the Mayor. In that event there will be an additional requirement of Rs. 4.50 lakhs over and above Rs. 89.35 lakhs.

Apropos proposal of Mayor, Asansol Municipal Corporation, the said project could be able to earn and contribute Rs. 19.20 lakhs annually after 1 year of full operationalisation of ESOPD cum Maternity Home and Diagnostic Centre. From the year 2005 - 2006 this additional manpower could be provided by the Asansol Municipal Corporation - no fund will be required from the State Govt.

Hence, an amount of Rs. 93.62 lakhs (89.12 + 4.50) may be kept in the budget for continuation R.C.H. Sub-Project, Asansol activities during the period 01.04.2004 to 31.03.2005.

Submitted for favour of kind perusal and approval please.

c/p - ①

*c/p - ②

*c/p - ①a

*c/p - ①b

D.SUDA 720/96
P.IV) 109
dt. 26.4.04

Director SUDA
Secretary, MA Dept
Chairman SUDA



Project Officer
31/3/04

Notes foregoing
that X may be approved

Goswami
26.3.04

C. K. Singh
23/3/04

29 3.04

Director SUDA

Manpower for R.C.H. Sub-Project, Asansol

Manpower	Total No. of Manpower & Rate of Honorarium
Block Level :	
Honorary Health Worker	360 nos. @ Rs. 750/- per head per month
SC Level :	
FTS	93 nos. @ Rs. 920/- per head per month
HAU Level :	
PTMO	26 nos. @ Rs. 1600/- per head per month
STS	26 nos. @ Rs. 1250/- per head per month
Clerk cum Store Keeper	13 nos. @ Rs. 850/- per head per month
Attendant	13 nos. @ Rs. 650/- per head per month
Sweeper	13 nos. @ Rs. 450/- per head per month
OPD cum Maternity Home, Diagnostic Centre and Medical Store Level :	
Full time Medical Officer	8 nos. @ Rs. 5500/- per head per month
Nurse	10 nos. @ Rs. 3500/- per head per month
Store keeper cum clerk for Medical Store	1 no. @ Rs. 3000/- per month
Specialist Doctor	6 nos. @ Rs. 1600/- per head per month
Radiologist, Pathologist, Sonologist	3 nos. @ Rs. 2500/- per head per month
Technician and Radiographer	2 nos. @ Rs. 1500/- per head per month
Lab. Technician	2 nos. @ Rs. 1200/- per head per month
Data Entry Operator	1 no. @ Rs. 1500/- per month
UHIO	1 no. @ Rs. 2250/- per month
Attendant	4 nos. @ Rs. 650/- per head per month
Sweeper	5 nos. @ Rs. 450/- per head per month
Night Guard	3 nos. @ Rs. 450/- per head per month

R.C.H. Sub-Project, Asansol**Requirement of Fund for 1st Quarter (April to June, 2004)
of the FY 2004 - 2005**

ITEM	O & M Budget from 01.04.2004 to 30.06.2004 (Rs. In Lakhs)
1. Honorarium and salaries	19.12
2. Rent	1.23
3. Drugs & Medicines for HAUs, ESOPDs & MHs	Nil
4. Sundries / Contingencies	1.61
5. Training	0.10
TOTAL	22.06

R.C.H. Sub-Project, Asansol

O & M Budget from April, 2004 to March, 2005

ITEM	O & M Budget from 01.04.2004 to 31.03.2005 (Rs. In Lakhs)	Remarks
1. Honorarium and salaries	81.80	Including Puja Ex-gratia of Rs. 5.32 lakhs and additional technical manpower of Maternity Home as sanctioned.
2. Rent	4.92	
3. Drugs & Medicines for HAU, ESOPDs & MHs	-	As there is stock of drugs, no fund will be required for the year 2004 - 2005.
4. Sundries / Contingencies	6.45	
5. Training	0.42	
TOTAL	93.59	

Sub : Estimated Budget for continuation of R.C.H. Sub-Project, Asansol activities during the period 01.04.2004 to 31.03.2005.

* c/p - (v)

PUD : Communication bearing memo no. 89/R.C.H./AMC dt. 08.03.2004* from the Mayor, Asansol Municipal Corporation to the MIC, MA & UD Dept. with a copy to the Secretary, MA Dept., forwarded to the undersigned by Director, SUDA.

R.C.H. Sub-Project, Asansol was launched during 1998 - 1999 with World Bank assistance which is going to be closed on 31st March, 2004. The operation and maintenance of the project shall vest on the State Ex-chequer beyond 31st March, 2004. Estimated annual budget** works out to be Rs. 89.12 lakhs including Puja Exgratia.

* c/p - (2)

Additional manpower required to run the Maternity Home round the clock submitted by the Mayor, Asansol Municipal Corporation may kindly be considered for. Sanctioned technical manpower per Maternity Home are 2 full time Medical Officers @ Rs. 5500/- each and 3 nurses with remuneration of Rs. 3500/- each which are not sufficient to run the Maternity Home. In this regard, 2 full time Medical Officers, 2 Nurses per Maternity Home and 1 Data Entry Operator may be sanctioned as proposed by the Mayor.* In that event there will be an additional requirement of Rs. 4.50 lakhs over and above Rs. 89.35 lakhs.

* c/p - (1a)

Apropos proposal of Mayor, Asansol Municipal Corporation, the said project could be able to earn and contribute Rs. 19.20 lakhs** annually after 1 year of full operationalisation of ESOPD cum Maternity Home and Diagnostic Centre. From the year 2005 - 2006 this additional manpower could be provided by the Asansol Municipal Corporation - no fund will be required from the State Govt.

** c/p - (1b)

Hence, an amount of Rs. 93.62 lakhs (89.12 + 4.50) may be kept in the budget for continuation R.C.H. Sub-Project, Asansol activities during the period 01.04.2004 to 31.03.2005.

Submitted for favour of kind perusal and approval please.

UD SUDA 720/96
(P.V.) 109
8A. 26.4.05

Director SUDA
Secretary, MA Dept
& Chairman SUDA

S. S. Saha
26.3.04

R.C.H. Sub-Project, Asansol

O & M Budget from April, 2004 to March, 2005

ITEM	O & M Budget from 01.04.2004 to 31.03.2005 (Rs. In Lakhs)	Remarks
1. Honorarium and salaries	77.30	Including Puja Ex-gratia of Rs. 5.32 lakhs
2. Rent	4.92	Out of 97 sub-centres, 14 are municipal accommodation. Calculation done on the basis of 83 sub-centres (97 - 14).
3. Drugs & Medicines for HAU, ESOPDs & MHs	11.50 ✓	As there is stock of drugs, no fund will be required for the year 2004 - 2005.
4. Sundries / Contingencies	6.45	
5. Training	0.42	
TOTAL	100.62	
Required Estimated Budget	89.12	

Item of Expenditure	Expenditure for 1 month (Rs. in lakhs)	Expenditure for 12 months (Rs. in lakhs)
Sundries / Contingencies :		
a. @ Rs. 2000/- per HAU (2000 x 13)	0.26	3.12
b. @ Rs. 5000/- per Diagnostics Centre	0.05	0.60
c. @ Rs. 5000/- per ESOPD (5000 x 2)	0.10	1.20
d. @ Rs. 5000/- per MH (5000 x 2)	0.10	1.20
e. @ Rs. 3000/- for office	0.03	0.36
Sub - Total	0.54	6.48
Training :		
@ Rs. 800/- per HAU per quarter (800 x 13 x 4)	-	0.42
Sub - Total	-	0.42
TOTAL	6.95	100.62



206
Secty

829 JB
24.12.304



**Office of the
Asansol Municipal Corporation**

Memo No: 89/R.CH/AM.C

Dated: 8/3/04

To
The Minister in charge
Ministry of Municipal Affairs
Government of West Bengal.

(2)
Dr. Daswami
Chin
15/3/04

PL front of m
file
12.3.04
Dipnoda

Sir,

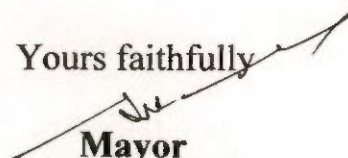
Sub:- RCH Sub Project, Asansol

The aforesaid World Bank aided Project, floated since August, 1998, has made sincere efforts to address to the Health & Family Welfare issues of the marginalized population of **Asansol Municipal Corporation**. All the health facilities, as per the project target, have been made operational.

The two ESOPD/MH are already in service to the urban poor. Presently we are exploring the possibilities to run the same, in a more professional manner, through **Private – Public partnership**.

At this juncture, we are very keen to continue rendering services to the target community, beyond **31st March, 2004**, through this novel project. In view of the same we have prepared an estimated annual budget, which is enclosed herewith, for your kind consideration.

Yours faithfully


Mayor

Asansol Municipal Corporation.

Memo No: 89/1(2)/RCH/AMC

Dated: 8/3/04

Copy to:

1. **Minister of State.**
Ministry of Municipal Affairs.
Government of West Bengal.

2. **Secretary**
Department of Municipal Affairs.
Government of West Bengal.


Mayor

Asansol Municipal Corporation.

Mayor

Asansol Municipal Corporation

RCH Sub Project Asansol

Estimated annual expenditure cum budget

Obligatory Expenditure :

1.Hononarium				
1.Grass Root level	Number	Remuneration	Month	Total
a) HHW	387	750	12	3483000
b) FTS	97	920	12	1070880
2.HAU / HP LEVEL				
a)PTMO	26	(1600+400)2000	12	624000
b)STS	26	(1250+250)1500	12	468000
c)Attendant	13	650	12	101400
d)Sweeper	13	450	12	70200
e) Store Keeper/Clerk	13	850	12	132600
3. ESOPD/MH + Diagnostic Center				
a)PTMO	4	5500	12	264000
b)Nurse	6	3500	12	252000
c) Lab Tech./storekeeper	2	1200	12	28800
d) Attendant	4	650	12	31200
e)Night guard	2	450	12	10800
f) Sweeper	4	450	12	21600

=6558480/-

BF: 6558480/-

4. Central Medical Store	Number	Remuneration/ Month	Month	Total
a) Store Keeper/Clerk	1	3000	12	36,000/-
b) Sweeper	1	450	12	5400/-
c) Night guard	2	450	12	10800/-
5. Management & Supervision cell				
a) Medical Supervision	1	4500	12	54000/-
b) PHN Staff	1	3500	12	42000/-
c) Sttat.Asst.	1	1500	12	18000/-
d) Acctt.Asst.	1	1500	12	18000/-
II. Rent				
SHP(97)-14	83	500	12	4,98,000/-
III. Drugs & MSR				
HP:-@ 50,000/HP/Year (50,000X13)	50,000 X13			6,50,000/-
MH:-@ 1,50,000/OPD/Year (1,50,000X2)	1,50,000 X2			3,00,000/-
OPD:-@ 1,00,000/OPD/Year (1,00,000X2)	1,00,000 X2			2,00,000/-
IV. Sundries/ Contingency				
a) HP @ 2000/-	13	2000	12	3,12,000/-
b) Diagnostic Clinic	1	5000	12	60,000/-
c) ESOPD	2	5000	12	1,20,000/-
d) MH	2	10000	12	2,40,000/-
e) Project Office	1	3000	12	36,000/-
V. Re-orientation Training				
800 /HP/Quarter	13	800	4	41,600/-

Total : 92,00,280/- *** **A**

Additional man power required at the ESOPD/MH.

Additional Expenditure:

3. ESOPD/MH + Diagnostic Center	Number	Remuneration/ Month	Month	Total
a)FTMO	4	5500	12	264000
b)Nurse	4	3500	12	168000
c) Lab Tech./storekeeper	1	1200	12	14400
d) Attendant	4	650	12	31200
e)Night guard	4	450	12	21600
f) Sweeper	4	450	12	21600
g) Computer operator	1	1500	12	18000
h) X-Ray Technician	2	1500	12	36000

Total: 5,74,800/-***** **B**

Total estimated expenditure

A+B = 97,75,080/- *** C**

INCOME GENERATED

Sl. No	Head /Facility	Present Income	Projected Income	Comments
1.	USERCHARGE AT BLOCK LEVEL @ 2/- per BPL family per month (Approx 50,000 family)	12,000/- X12 =144000/-	50,000/-x12 =600000/-	If 50% of BPL families pay @ 2/- per month .
2.	Diagnostic Clinic [X-ray, USG, Pathology]	2500/-X12 =30000/-	25,000/-X12 =300000/-	If there is a ten fold rise in pt. turnover
3.	Out Patient Dept. [General outdoor +Specialist outdoor]	5000/- X12= 60000/-	50,000/ X12 =600000/-	If there is a ten fold rise in pt. turnover
4.	Indoor Service	4000/- X12 =48,000/-	35,000/ X12 =420000/-	If ESOPD/MH are run through Private partnership and 50% occupancy is achieved.
5.	Summary(Existing)	2,82,000/-	19,20,000/-	

Annual Budget

Total Expenditure :

$$9200280(A) + 574800 (B) = 97,75,080/- (C)$$

Total Income :

- (i) Present : 282000 /-
(ii) Projected : 1920000/-

DEFICIT:

Total Expenditure	—	Total projected income	
9775080	—	1920000	= 78,55,080/-

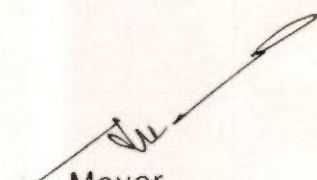
N.B.:

- 1) The existing stock of drugs present in the CMS is expected to last for one year. Hence amount for procurement of drugs at HAU/ ESOPD will not be required this year.

$$\begin{array}{rcl} \text{The same amount is} & \text{Rs. } 50,000 \times 13 & = 6,50,000/- \\ & \text{Rs. } 1,00,000 \times 2 & = \underline{2,00,000/-} \\ & & \text{8,50,000/-} \end{array}$$

Possible options to meet the deficit:

- 1) Subsidy from State Govt.
- 2) Dove tailing of NSDP fund.


Mayor
Asansol Municipal Corporation