

**Status on Release of fund for the Health Projects
run by Health Wing, SUDA**

(Rs. in Lakhs)

Name of Project	Fund received during FY		Source of Fund
	2005-06	2006-07	
IPP-VIII (Extn.)	341.33	0.00	Dept. of MA
RCH SP Asansol	103.79 130.79	0.00	Dept. of MA
DFID assisted HHW Scheme in 11 Non-KMA ULBs	166.65	0.00	Dept. of Health & Family Welfare

Signature
24/11/06

Attu: PS. to MIC, MA & UD.

* Corrected & information
passed on to 2214-5497
at MIC's office for onward
transmission to Sr. Mitra Chatterjee
at 4-45 pm.
& also
talked to Sr. Mitra Chatterjee
in his mobile phone
at 4-52 pm and he
has confirmed the correction
& noted it.
Corrected sheet is placed below



**Status on Release of fund for the Health Projects
run by Health Wing, SUDA**

(Rs. In lakhs)

Name of Project	Fund received during FY		Source of Fund
	2005-06	2006-07	
IPP-VIII (Extn.)	341.33	0.00	Dept. of MA
RCH-SP-Asansol	103.79	0.00	Dept. of MA
DFID assisted HHW Scheme in 11 Non-KMA ULBs	166.65	0.00	Dept. of Health & Family Welfare

Funds received.
2005-06.

06-07

Source of	3.6
Fw	166.29
	<hr/>
	166.65

HTW Sch.

166.65 Wren.

NIL.

DITW

REN.
5th Oct '05

Hmo.
34.28
49.31

Ret
2.37
2.44

ORM.
2.96
3.94

Medicines		<u>Total</u>
2.91	=	42.52
5.58	=	61.27

6th Feb '06

83.59

4.81

6.90

8.49

103.79

IPP
5 Oct '05
16 Feb '06

108.52
154.30

6.09
6.30

12.39

14.51
18.41

32.92

		<u>Total</u>
11.39	=	140.51
21.81	=	200.82

262.82

33.20

Total.

341.33

83.59
4.81
6.90
8.49

103.79

262.82
12.39
32.92
33.20

341.33 ✓



Memo No. CMU-94/2003(Pt. IV)/2102

Dt. 21.11.2006

From : Arnab Roy
Project Director, CMU

To : Smt. Jharna Dasgupta

MMIC (Health)

Durgapur Municipal Corporation

P.O. : Durgapur

Dist. : Burdwan, Pin-713 201

Sub. : IEC activities during FY 2006-07 under Health component of KUSP.

Ref. : Your communication bearing no. DMG/RCH/3461 dt. 09.11.2006.

Madam,

This is to inform you that KUSP Roll Out Fund for an amount of Rs. 2.00 lakhs has already been released to your ULB through DD No. 319664 dt. 07.09.2006 under this office communication bearing memo no. 339/2006/1740(10) dt. 17.10.2006. The said fund is also to be utilized for implementation of activities under Health component of KUSP. No separate fund for Health component will be released from now and onwards.

The Health activities under work plan for FY 2006-07 are to be implemented utilizing KUSP Roll Out Fund. The Statement of Expenditure (SOE) and Utilisation Certificate (UC) is to be submitted through Accounting Support Agency appointed by CMU who will visit your ULB quarterly. There is no need to send SOE & UC directly to the office of the undersigned.

Thanking you.

Yours faithfully,

Project Director, CMU

Dt. 21.11.2006

Memo No. CMU-94/2003(Pt. IV)/2102/1(2)

Copy forwarded for information to :

1. Mayor, Durgapur Municipal Corporation
2. Health Officer, Durgapur Municipal Corporation

Project Director, CMU

13.05.05

**IPP-VIII (Extn.) O & M - Release of 1st installment of fund
During FY 2005 - 2006**

ULB	Hono.	Cont.	Drug.	Rent	Total
Alipurduar	557580.00	101000.00	0.00	10500.00	669080.00
Balurghat	832320.00	69292.00	90000.00	7000.00	998612.00
Burdwan	2640950.00	201000.00	500000.00	81000.00	3422950.00
Darjeeling	961765.00	70600.00	75000.00	43800.00	1151165.00
Durgapur	2504283.00	379749.00	100000.00	60000.00	3044032.00
English Bazar	1001620.00	82000.00	0.00	21000.00	1104620.00
Jalpaiguri	743215.00	142781.00	42650.00	24608.00	953254.00
Kharagpur	1946912.00	294590.00	447115.00	54080.00	2742697.00
Raiganj	1421230.00	191518.00	0.00	49000.00	1661748.00
Siliguri	3225560.00	414000.00	400000.00	92750.00	4132310.00
Total	15835435.00	1946530.00	1654765.00	443738.00	19880468.00

Fund Received from MAD	15835435.00	1876530.00	0.00	442488.00	18154453.00
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2875000

(Balance in hand from previous FY)

**Balance carried forward to FY 2004 - 05
1220235.00**

[Handwritten notes and calculations in the bottom half of the page, including numbers like 300, 309, 2000, and various scribbles.]

8.11.05

IPP-VIII (Extn.) O & M - Release of 2nd installment of fund
During FY 2005 - 2006

Name of ULBs	Honorarium	Puja Exgratia	Hono. & Exgra. Total	Sundries	Medicine	Rent / Rates	Grand Total
Alipurduar	300,000.00	54,000.00	354,000.00	86,000.00	70,000.00	17,000.00	527,000.00
Balurghat	400,000.00	96,000.00	496,000.00	77,000.00	70,000.00	25,000.00	668,000.00
Burdwan	1,600,000.00	192,000.00	1,792,000.00	194,000.00	150,000.00	88,000.00	2,224,000.00
Darjeeling	475,000.00	113,000.00	588,000.00	89,000.00	70,000.00	31,000.00	778,000.00
Durgapur	1,370,000.00	344,000.00	1,714,000.00	189,000.00	175,000.00	99,000.00	2,177,000.00
English Bazar	470,000.00	104,000.00	574,000.00	80,000.00	90,000.00	28,000.00	772,000.00
Jalpaiguri	330,000.00	72,000.00	402,000.00	80,000.00	70,000.00	25,000.00	577,000.00
Kharagpur	1,300,000.00	177,000.00	1,477,000.00	276,000.00	177,000.00	85,000.00	2,015,000.00
Raiganj	472,000.00	103,000.00	575,000.00	80,000.00	90,000.00	28,000.00	773,000.00
Siliguri	2,530,000.00	350,000.00	2,880,000.00	300,000.00	177,000.00	183,000.00	3,540,000.00
Total	9,247,000.00	1,605,000.00	10,852,000.00	1,451,000.00	1,139,000.00	609,000.00	14,051,000.00

**IPP-VIII (Extn.) O & M - Release of 3rd installment of fund
During FY 2005 - 2006**

Name of ULBs	Honorarium	Puja Exgratia	Hono. & Exgra. Total	Sundries	Medicine	Rent / Rates	Grand Total
Alipurduar	512,000.00	0.00	512,000.00	98,100.00	170,150.00	11,000.00	791,250.00
Balurghat	1,201,000.00	0.00	1,201,000.00	137,600.00	138,000.00	18,000.00	1,494,600.00
Burdwan	1,254,000.00	0.00	1,254,000.00	122,100.00	125,000.00	41,000.00	1,542,100.00
Darjeeling	1,236,650.00	113,000.00	1,349,650.00	170,100.00	175,000.00	48,000.00	1,742,750.00
Durgapur	4,613,500.00	0.00	4,613,500.00	234,100.00	913,850.00	272,000.00	6,033,450.00
English Bazar	995,000.00	0.00	995,000.00	148,100.00	146,000.00	35,000.00	1,324,100.00
Jalpaiguri	578,000.00	0.00	578,000.00	265,900.00	75,000.00	18,000.00	936,900.00
Kharagpur	1,260,850.00	0.00	1,260,850.00	342,800.00	75,000.00	30,000.00	1,708,650.00
Raiganj	1,043,000.00	0.00	1,043,000.00	148,100.00	146,000.00	35,000.00	1,372,100.00
Siliguri	2,623,000.00	0.00	2,623,000.00	174,100.00	217,000.00	122,000.00	3,136,100.00
Total	15,317,000.00	113,000.00	15,430,000.00	1,841,000.00	2,181,000.00	630,000.00	20,082,000.00

Received fund from MAD

15,430,000.00 1,841,000.00 2,181,000.00 630,000.00 20,082,000.00

Handwritten notes and calculations on the right side of the page, including a vertical sum: 200.00, 110.00, 130.00.

17.03.07

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/DFID/06/ 01

Date01:04:2006

To : The Manager
Central Bank of India
Salt Lake City
Kolkata- 700 064

**Sub : Stop payment against cheque no. 155147 pertaining to
Current A/C no. 101259 (HHW Scheme, DFID, SUDA)**

Sir,

A cheque bearing no. 155147 pertaining to A/C no. 101259 (HHW Scheme, DFID, SUDA) is missing from the cheque book having nos. from 155101 to 155200. The said cheque has not been issued by this office.

It is requested to stop payment immediately against the said cheque no 155147 pertaining to current A/C no. 101259 (HHW Scheme , DFID, SUDA) , if this cheque is produced by any one before your Bank for payment.

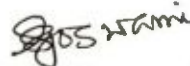
The said cheque is to be treated as cancelled.



S. Pal

**Finance Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA**

Yours faithfully,



**Dr. S. Goswami
Project Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA**

Memo No. SUDA-Health/DFID/06/01 (1)

01.04.2006

C.C
Director, SUDA for kind information



Project Officer

Sub:- Missing of unsigned and unstamped
cheque bearing no. 155147 from CD.
A/c no. 101259 (HHR Scheme, DFID, SUDA
in Central Bank of India, Salt Lake Br.

On 29.3.06 a cheque bearing
no. 155146 dt. 29.3.06 was issued in favour
of R.B.I, Kolkata for Rs. 339/- on account of
T.D.S. along with 1-T. Challan. The said
cheque was detached from the Cheque Book
and handed over to Sr S.K. Lahiri, MIES
Officer for depositing the same into
R.B.I, Kolkata on 30.3.06.

After that no cheque was issued
from the Cheque Book.

On 31.3.06, while processing for
preparation of cheques for other payments,
it was noticed by me that cheque bearing
no. 155147 is not there in the Cheque Book,
having cheque leaves from no. 155101 to 155200.


Subsequently, the office documents
were searched out for that missing
cheque, but it could not be traced out.

There is a possibility that while
detaching the cheque no. 155146, the blank
cheque bearing no. 155147 unsigned and
unstamped had also been detached from
the cheque book along with the ch. no. 155146
inadvertently.

I regret for such inconvenience.

It is suggested that the Bank (C.B.I.
Salt Lake Br.) may be informed to stop
payment against cheque no. 155147, if any
such payment is preferred before the Bank.

Submitted:


31/03/06
31/03/06.

D. C. C. SUDA.

Notes page

Discussed with Director, SUDA and
FA, SUDA in this regard. They have
advised to inform the Bank for stop
payment ^{immediately} against the missing cheque
bearing no. 155147.

Accordingly, a letter bearing no.
SUDA-Health/DT 10/06/01 dt. 01.04.2006
has been issued to the Manager,
Central Bank of India along with
copy of information to the Director, SUDA.
FO has been instructed to ~~take~~
produce the said letter personally ^{to the}
to the Bank Manager and obtain
a receipt - for the same.

FO, SUDA

[Signature]
01.04.2006

The above mentioned communication addressed
to the Manager, Central Bank of India has been
handed over by the undersigned on 3.4.06 at
10.05 AM and receipt copy is enclosed for office
records.

[Signature]
3.4.06

[Signature]
3.4.06

Further to above, Srs S K Lahiri, M.F.S
officer visited RBI on date to check whether
the missing cheque no. 155147 is lying with them
being attached with the cheque no. 155146 issued
for TDS.

The said missing cheque leaf has been
salvaged from RBI office which has been
crossed by them with red ink and returned
to Sri Lahiri.

The said cheque is to be treated as
cancelled and attached with the cheque book
having leave from no. 155101 to 155200 with
an endorsement ⁱⁿ record slip.

Submitted ⁱⁿ kind perusal.

P.O. c/c, SUDA

[Signature]
3/4/06

[Signature]
3.4.06

Intimated to FA, SUDA over telephone.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-Health/DFID/06/ 01

Date 01.04.2006

O/C

To : The Manager
Central Bank of India
Salt Lake City
Kolkata- 700 064

**Sub : Stop payment against cheque no. 155147 pertaining to
Current A/C no. 101259 (HHW Scheme, DFID, SUDA)**

Sir,

A cheque bearing no. 155147 pertaining to A/C no. 101259 (HHW Scheme, DFID, SUDA) is missing from the cheque book having nos. from 155101 to 155200. The said cheque has not been issued by this office.

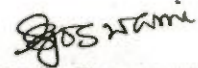
It is requested to stop payment immediately against the said cheque no 155147 pertaining to current A/C no. 101259 (HHW Scheme , DFID, SUDA) , if this cheque is produced by any one before your Bank for payment.

The said cheque is to be treated as cancelled.



S. Pal
Finance Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA

Yours faithfully,



Dr. S. Goswami,
Project Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA

Memo No. SUDA-Health/DFID/06/01

01.04.2006

C.C
Director, SUDA for kind information

13/04/06
at 10:05 AM


Project Officer

**IPP-VIII (Extn.) O & M - Release of 3rd installment of fund
During FY 2005 - 2006**

Name of ULBs	Honorarium	Puja Exgratia	Hono. & Exgra. Total	Sundries	Medicine	Rent / Rates	Grand Total
Alipurduar	512,000.00	0.00	512,000.00	98,100.00	170,150.00	11,000.00	791,250.00
Balurghat	1,201,000.00	0.00	1,201,000.00	137,600.00	138,000.00	18,000.00	1,494,600.00
Burdwan	1,254,000.00	0.00	1,254,000.00	122,100.00	125,000.00	41,000.00	1,542,100.00
Darjeeling	1,236,650.00	113,000.00	1,349,650.00	170,100.00	175,000.00	48,000.00	1,742,750.00
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Jalpaiguri	578,000.00	0.00	578,000.00	265,900.00	75,000.00	18,000.00	936,900.00
Kharagpur	1,260,850.00	0.00	1,260,850.00	342,800.00	75,000.00	30,000.00	1,708,650.00
Raiganj	1,043,000.00	0.00	1,043,000.00	148,100.00	146,000.00	35,000.00	1,372,100.00
Siliguri	2,623,000.00	0.00	2,623,000.00	174,100.00	217,000.00	122,000.00	3,136,100.00
Total	15,317,000.00	113,000.00	15,430,000.00	1,841,000.00	2,181,000.00	630,000.00	20,082,000.00

Received fund

15,430,000.00

1,841,000.00

2,181,000.00

630,000.00

20,082,000.00

IPP-VIII (Extn.)
Financial Year 2005-06

Balance

Name of ULBs	Hon. + Exgratia	Contg.	Rent	Drug	Total
Air pur. Shop	51465	52970	-4701	67942	167676
Balrajpet	-520879	-33441	32000	-47677	-569997
ADN	892195	-478628	137234	-472349	78452
Dargahm.	-108825	-17489	74800	64527	13013
Dargah	-1868387	425628	-204731	-613822	-2261312
Big. Agri.	163821	98682	2500	88784	353787
Talpa	95449	-167888	12155	81692	-152918
KAPL	-326847	-252680	52330	78402	-448795
Agri.	358734	7718	77000	-368534	74918
Shyva	566073	128871	275750	283060	1253754

LB 65281

GOVERNMENT OF WEST BENGAL
DEPARTMENT OF MUNICIPAL AFFAIRS
WRITERS' BUILDINGS: KOLKATA-1.

*F.O. to follow up
2/28/06
28.2.06*

No.279/MA/P/C-10/1G-7/2002 Pt.I Dated, Kolkata, the 28th February '06.

From : S.K. Bhowmick,
Jt.Secy. to the Govt. of West Bengal.



To : The Director,
State Urban Development Agency,
ILGUS Bhavan, HC Block, Sector-III,
Salt Lake,
Kolkata-700 106.

Sub : Release of fund under IPP VIII; IPP-VIII(Extn) and RCH Sub-Project, Asansol Scheme, in favour of SUDA.

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction payment of a sum of Rs.1,02,000/- (Rupees One lakh two thousand) only in favour of the state Urban Development Agency for implementation of various projects under IPP-VIII; IPP-VIII(Extn.) and RCH Sub-Project Asansol Schemes.

2. The Director, State Urban Development Agency is hereby authorised to draw the amount in T.R.Form No.48 after it is duly countersigned by the sanctioning authority and deposit the amount in her Local Fund Account No. fund will be released until further communication from this end.

3. The charge is debitable to the head " 2211-00-108-NP-002-V-19" under demand no.39/MA during the current financial year, by way of augmentation or otherwise in due course.

4. The order is issued with the concurrence of Finance Department, vide their un-official no. Gr. 'N' 2948 dated 07.02.2006.

5. The Principal Accountant General (A&E), West Bengal and the others concerned are being informed.

28.2.06
Joint Secretary.

No.279/1(2)/MA/P/C-10/1G-7/2002 Pt.I Dated, Kolkata, the 28th Feb., 2006.

Copy forwarded for information and necessary action to the :-

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

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


Appropriation under the head involved.	Progressive total of expenditure during the year including the expenditure now sanctioned.	Balance
Rs.1,70,00,000/-	Rs.1,70,00,000/-	NIL

28.2.06
Joint Secretary.

..2/..

No.279/2(17)/M./P/C-10/1G-7/2004 Pt.IDated,Kolkata,the 28th Feb'06.
Copy forwarded for information and necessary action to the :-

1. The Chief Executive Officer,
K.M.D.A., Prashasan Bhawan, DD-1, Sector-I,
Salt Lake, Kolkata-700064.
2. The Principal Secretary, Urban Development Department.
Nagar Unnoyan Bhawan, Kolkata-64.
3. The Chief of Health, IPP-VIII, Kolkata
KMDA, Unnayan Bhavan, G Block, 3rd Floor, Salt Lake, Kol-91.
4. The Secretary, K.M.D.A., Prashason Bhawan,
DD-1, Sector-I, Salt Lake, Kolkata-64.
5. P.O. (Health), S U D A.
6. Accounts Officer, SUDA.
7. Finance (Gr. 'G'/'N') Department of this Government.
8. Director of Local Bodies, West Bengal.
9. Chief Engineer, Municipal Engineering Directorate.
10. Treasury Officer, Bidhannagar.
11. Joint Director, ILGUS.
12. P.S. to Minister-in-Charge, MA & UD Departments.
13. P.A. to Secretary of this Department.
14. P.A. to Joint Secretary (DM) of this Department.
15. Central Statistical Cell, ILGUS Bhavan, Kol-106.
16. Shri Milan Bose, Cell-10, M.A.Deptt.
17. Smt. Archita Das, Cell-10., M.A.Deptt.


28.2.06
Joint Secretary.

1/10/06

F. Opl
S

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

No 388/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

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

To : The Director,
S U D A,
ILGUS Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700106

Sub: Allotment of funds for O & M expenses for IPP-VIII (Extension) activities outside KMDA beyond the project period during 2005-2006

MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 18,41,000/- (Rupees eighteen lakh forty one thousand) only to the State Urban Development Agency for meeting O & M expenses for IPP-VIII activities outside KMDA beyond the project period.

2. A sum of Rs. 18,41,000/- (Rupees eighteen lakh forty one thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in Para-1 above.

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

4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department.

5. The charge is debit to the head of account "2211-00-108-NP-002-V-19" under demand no. 39/MA during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.2006.

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

By order of the Governor,
Sd/- S.K. Bhowmick
Jt. Secy. to the Govt. of West Bengal

No 388/1(2)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information to: -

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

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 1,70,00,000/-	Rs. 1,65,04,000/-	4,96,000/-

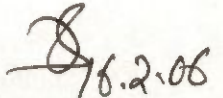
Sd/- S.K. Bhowmick
Joint Secretary

No. 388/2(13)/MA/N/C-10/1G-7/2002 Pt(FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3) P.O.(Health), SUDA
- 4) Accounts officer, SUDA
- 5) D.L.B., W.B.
- 6) CE, M.E.D.
- 7) Jt. Director, ILGUS
- 8) P.S. to Minister-in-Charge, MA & UD Departments
- 9) P.A. to the Secretary of this Deptt.
- 10) P.A. to Jt. Secretary (SKB) of this Deptt.
- 11) Central Statistical Cell, ILGUS Bhavan, Salt lake, Kol-106
- 12) Sri Milan Bose, C-10 of this Deptt.
- 13) Smt Archita Das, C-10 of this Deptt.


16.2.06
Joint Secretary

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

No. 385/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

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

To: The Director,
S U D A,
ILGUS Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700106

Sub: Allotment of funds for IPP-VIII (Extension) activities outside KMDA beyond the project period during 2005-2006

MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 6,30,000/- (Rupees six lakh thirty thousand) only to the State Urban Development Agency for meeting rent, rates and taxes for IPP-VIII activities outside KMDA beyond the project period.

2. A sum of Rs. . 6,30,000/- (Rupees six lakh thirty thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in Para-1 above.

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

4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department.

5. The charge is debit to the head of account "2211-00-108-NP-002-V-14" under demand no. 39/MA during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.2006.

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

By order of the Governor,
Sd/- S.K. Bhowmick

Jt. Secy. to the Govt. of West Bengal

No. 385/1(2)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information to: -

1. The Principal Accountant General (A&E), West Bengal,
2. The Principal Accountant General (Audit), West Bengal,
2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 26,30,000/-	Rs. 23,56,000/-	2,74,000/-


Sd/- S.K. Bhowmick
Joint Secretary

No. 385/2(13)/MA/N/C-10/1G-7/2002 Pt(FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3) P.O.(Health), SUDA
- 4) Accounts officer, SUDA
- 5) D.L.B., W.B.
- 6) Jt Director, ILGUS
- 7) CE, M.E.D.
- 8) P.S. to Minister-in-Charge, MA & UD Departments
- 9) P.A. to the Secretary of this Deptt.
- 10) P.A. to Jt. Secretary (DM) of this Deptt.
- 11) Central Statistical Cell, ILGUS Bhavan, Salt lake, Kol-106
- 12) Sri Milan Bose, C-10 of this Deptt.
- 13) Smt Archita Das, C-10 of this Deptt.


16.2.06
Joint Secretary

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

No. 382/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

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

To: The Director,
S U D A,
ILGUS Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700106

M. D. Sen

Sub: Allotment of funds for IPP-VIII (Extension) activities outside KMDA beyond the project period during 2005-2006

MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 21,81,000/- (Rupees twenty one lakh eighty one thousand) only to the State Urban Development Agency for maintenance of activities of IPP-VIII (Extension) outside Kolkata Metropolitan Area beyond the project period.

2. A sum of Rs. 21,81,000/- (Rupees twenty one lakh eighty one thousand) only is allotted herein to the State Urban Development Agency to meet the expenses for the purposes mentioned above.

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

4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department.

5. The charge is debitable to the head of account "2211-00-108-SP-005-V-31-02" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.2006.

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

By order of the Governor,
Sd/- S.K. Bhowmick
Jt. Secy. to the Govt. of West Bengal

No. 382/1(2)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information to: -

1. The Principal Accountant General (A&E), West Bengal,
2. The Principal Accountant General (Audit), West Bengal,
2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 50,00,000/-	Rs. 1,65,42,000/-	Nil


Sd/- S.K. Bhowmick
Joint Secretary

No. 382/2(13)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3) P.O.(Health), SUDA
- 4) Accounts officer, SUDA
- 5) D.L.B., W.B.
- 6) Jt. Director, ILGUS
- 7) CE, M.E.D.
- 8) P.S. to Minister-in-Charge, MA & UD Departments
- 9) P.A. to the Secretary of this Deptt.
- 10) P.A. to Jt. Secretary (SKB) of this Deptt.
- 11) Central Statistical Cell, ILGUS Bhavan, Salt lake , Kol-106
- 12) Sri Milan Bose, C-10 of this Deptt.
- 13) Smt Archita Das, C-10 of this Deptt.

 16.2.06
Joint Secretary

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

No. 379/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

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

To : The Director,
S U D A,
ILGUS Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700091

Sub: Allotment of funds for IPP-VIII (Extension) activities outside KMDA beyond the post project period during 2005-2006

MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 1,54,30,000/- (Rupees one crore fifty four lakh thirty thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc in connection with IPP-VIII activities outside KMDA beyond the project period.

2. A sum of Rs. 1,54,30,000/- (Rupees one crore fifty four lakh thirty thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in Para-1 above. The pro-rata reduction of the amount should be adjusted by reducing the number(s) of instalments of the honorarium, if necessary, without affecting the prevalent rate of honorarium.

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

4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department.

5. The charge is debitable to the head of account "2211-00-108-SP-005-V-31-01" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.06.

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

By order of the Governor,

Jt. Secy. to the Govt. of West Bengal

No. 379/1(2)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information to: -

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

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 1,00,00,000/-	Rs. 11,76,69,000/-	Nil

Joint Secretary

No.379/2(13)/MA/NC-10/1G-7/2002 Pt. (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information and necessary action to :-

- 1) Finance Department, Gr-'N' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3) P.O.(Health),SUDA
- 4) Accounts officer, SUDA
- 5) Jt. Director. ILGUS
- 6) CE, M.E.D.
- 7) D.L.B, W.B.
- 8) P.S. to Minister-in-Charge, MA & UD Departments
- 9) P.A. to the Secretary of this Deptt.
- 10) P.A. to Jt. Secretary (SKB) of this Deptt.
- 11) Central Statistical Cell, ILGUS Bhavan, Salt lake , Kol-106
- 12) Sri Milan Bose, C-10 of this Deptt.
- 13) Smt Archita Das, C-10 of this Deptt.

Joint Secretary

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

No. 383/MA/N/C-10/1G-7/2002 Pt (FS)
From: The Joint Secretary to the
Govt. of West Bengal

Dated, Kolkata the 16th day of February, 2006

To: The Director,
S U D A,
ILGUS Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700106

Meo

Sub: Allotment of funds for RCH Sub-Project, Asansol beyond the project period during 2005-2006

MEMO

- The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 5,58,000/- (Rupees five lakh fifty eight thousand) only to the State Urban Development Agency for maintenance of activities of RCH Sub-Project, Asansol beyond the project period.
1. A sum of Rs. . 5,58,000/- (Rupees five lakh fifty eight thousand) only is allotted herein to the State Urban Development Agency to meet the expenses for the purposes mentioned above.
 2. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilisation.
 3. 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-700001 with a copy to this Department.
 4. The charge is debit to the head of account "2211-00-108-SP-005-V-31-02" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.
 5. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.2006.
 6. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor,
Sd/- S.K. Bhowmick
Jt. Secy. to the Govt. of West Bengal

No. 383/1(2)/MA/N/C-10/1G-7/2002 Pt (FS)
Copy forwarded for information to: -

Dated, Kolkata the 16th day of February, 2006

1. The Principal Accountant General (A&E), West Bengal,
2. The Principal Accountant General (Audit), West Bengal,
3. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 50,00,000/-	Rs. 1,71,00,000/-	Nil

Sd/- S.K. Bhowmick
Joint Secretary

No. 383/2(17)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Bidhannagar Treasury
- 6) Treasury officer, Asansol, Burdwan
- 7) P.O.(Health), SUDA
- 8) Accounts officer, SUDA
- 9) D.L.B, W.B.
- 10) CE, M.E.D.
- 11) Jt. Director, ILGUS
- 12) P.S. to Minister-in-Charge, MA & UD Departments
- 13) P.A. to the Secretary of this Deptt.
- 14) P.A. to Jt. Secretary (SKB) of this Deptt.
- 15) Central Statistical Cell, ILGUS Bhavan, Salt lake, Kol-106
- 16) Sri Milan Bose, C-10 of this Deptt.
- 17) Smt Archita Das, C-10 of this Deptt.


16.2.06
Joint Secretary

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

No. 380/MA/N/C-10/1G-7/2002 Pt(FS)

Dated, Kolkata the 16th day of February, 2006

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

To : The Director,
S U D A,
ILGUS Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700106

Sub: Allotment of funds for RCH Sub-Project, Asansol beyond the project period during 2005-2006

MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 49,31,000/- (Rupees forty nine lakh thirty one thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc in connection with RCH Sub-Project, Asansol beyond the project period.

2. A sum of Rs. 49,31,000/- (Rupees forty nine lakh thirty one thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in Para-1 above. The pro-rata reduction of the amount should be adjusted by reducing the number(s) of instalments of the honorarium, if necessary, without affecting the prevalent rate of honorarium.

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

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-700001 with a copy to this Department.

5. The charge is debitable to the head of account "2211-00-108-SP-005-V-31-01" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.06.

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

By order of the Governor

Jt. Secy. to the Govt. of West Bengal

No. 380/1(2)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information to: -

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

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 1,00,00,000/-	Rs. 12,26,00,000/-	Nil

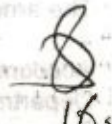
Joint Secretary

16.2.06

No. 380/2(15)/MA/N/C-10/1G-7/2002 Pt (FS) Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information and necessary action to:-

- 1) Finance Department, Gr-'N' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Asansol, Burdwan
- 6) Treasury officer, Bidhannagar Treasury
- 7) P.O. (Health), SUDA
- 8) Accounts officer, SUDA
- 9) Jt. Director, ILGUS
- 10) CE, M.E.D.
- 11) D.L.B., W.B.
- 12) P.S. to Minister-in-Charge, MA & UD Departments
- 13) P.A. to the Secretary of this Deptt.
- 14) P.A. to Jt. Secretary (SKB) of this Deptt.
- 15) Central Statistical Cell, ILGUS Bhavan, Salt lake, Kol-106
- 16) Sri Milan Bose, C-10 of this Deptt.
- 17) Smt Archita Das, C-10 of this Deptt.


16.2.06
Joint Secretary

Sl. No.	Particulars	Amount
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Joint Secretary

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

No. 386/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2008

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

To: The Director,
S U D A,
ILGUS Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700091

Sub: Allotment of funds for expences for RCH Sub-Project, Asansol beyond the project period during 2005-2006

MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 2,44,000/- (Rupees two lakh forty four thousand) only to the State Urban Development Agency for meeting rent, rates and taxes for RCH Sub-Project, Asansol beyond the project period.

2. A sum of Rs. 2,44,000/- (Rupees two lakh forty four thousand) only is allotted herein to the State Urban Development Agency to meet the expenses for the purposes mentioned above.
3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of 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-700001 with a copy to this Department.
5. The charge is debitable to the head of account "2211-00-108-NP-002-V-14" under demand no. 39/MA during the current financial year.
6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.2006.
7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor,
Sd/- S.K. Bhowmick
Jt. Secy. to the Govt. of West Bengal

No. 386/1(2)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information to: -

1. The Principal Accountant General (A&E), West Bengal,
 2. The Principal Accountant General (Audit), West Bengal,
2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs.26,30,000/-	Rs. 26,00,000/-	30,000/-

Sd/- S.K. Bhowmick
Joint Secretary

No. 386/2(17)/MA/N/C-10/1G-7/2002 Pt (FS) Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information and necessary action to :-

- 1) Finance Department, Gr-'N'/G' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Bidhannagar Treasury
- 6) Treasury officer, Asansol, Burdwan
- 7) P.O.(Health), SUDA
- 8) Accounts officer, SUDA
- 9) DL.B,W.B.
- 10) CE,M.E.D.
- 11) Jt. Director, ILGUS
- 12) P.S. to Minister-in-Charge, MA & UD Departments
- 13) P.A. to the Secretary of this Deptt.
- 14) P.A. to Jt. Secretary (SKB) of this Deptt.
- 15) Central Statistical Cell, ILGUS Bhavan, Salt lake , Kol-106
- 16) Sri Milan Bose, C-10 of this Deptt.
- 17) Smt Archita Das, C-10 of this Deptt.


16.2.06
Joint Secretary

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

No. 389/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

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

To: The Director,
S U D A,
ILGUS Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700106

Sub: Allotment of funds for O & M expenses for RCH Sub-Project, Asansol beyond the project period during 2005-2006

MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 3,94,000/- (Rupees three lakh ninty four thousand) only to the State Urban Development Agency for meeting O & M expenses for RCH Sub-Project, Asansol beyond the project period.

2. A sum of Rs. 3,94,000/- (Rupees three lakh ninty four thousand) only is allotted herein to the State Urban Development Agency to meet the expenses for the purposes mentioned above.

3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of 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-700001 with a copy to this Department.

5. The charge is debitable to the head of account "2211-00-108-NP-002-V-19" under demand no. 39/MA during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.2006.

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

By order of the Governor,
Sd/- S.K. Bhowmick
Jt. Secy. to the Govt. of West Bengal

No. 389/1(2)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information to: -

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

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 1,70,00,000/-	Rs. 1,68,98,000/-	1,02,000/-


Sd/- S.K. Bhowmick
Joint Secretary

No. 389/2(17)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Asansol, Burdwan
- 6) Treasury officer, Bidhannagar Treasury
- 7) P.O.(Health),SUDA
- 8) Accounts officer, SUDA
- 9) D.L.B.,W.B.
- 10) CE,M.E.D.
- 11) Jt. Director,ILGUS
- 12) P.S. to Minister-in-Charge, MA & UD Departments
- 13) P.A. to the Secretary of this Deptt.
- 14) P.A. to Jt. Secretary (SKB) of this Deptt.
- 15) Central Statistical Cell, ILGUS Bhavan, Salt lake , Kol-106
- 16) Sri Milan Bose, C-10 of this Deptt.
- 17) Smt Archita Das, C-10 of this Deptt.


16.2.06
Joint Secretary

State Urban Development Agency, Health Wing, West Bengal

Sub. : Requisition of further fund for the FY 2005-06 in connection with IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol.

Budget estimate for FY 2005-06 for both the projects i.e. IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol have already been submitted to the Municipal Affairs Dept. (copy enclosed for ready reference).

Project wise budget estimate, fund received so far from Municipal Affairs Dept. and the requirement of further fund are detail in the tables below :

A) For IPP-VIII (Extn.) O & M :

(Rs. in lakhs)

	Hono. / Salaries	O & M	Medicine	Rent / Rates	Total
Budget for FY 2005-06	282.82	31.80	45.00	15.00	374.62
Fund already released by MAD	108.52	14.51	11.39	6.09	140.51
Requirement of further fund	174.30	17.29	33.61	8.91	234.11

B) For RCH Sub-Project, Asansol :

(Rs. in lakhs)

	Hono. / Salaries	O & M	Medicine	Rent / Rates	Total
Budget for FY 2005-06	89.96	6.48	11.50	5.82	113.76
Fund already released by MAD	34.28	2.96	2.91	2.37	42.52
Requirement of further fund	55.68	3.52	8.59	3.45	71.24

In this connection it is to mention that the ULBs are pressing hard for release of further fund to continue with the service activities under the projects.

Hence, the amount of Rs. 234.11 lakhs and Rs. 71.24 lakhs may kindly be released at the earliest for meeting up the concomitant expenditure during the remaining period of FY 2005-06 in respect of IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol respectively.

Submitted.

[Signature]
18.1.06.

* C/P-①
** C/P-②

Total fund received from M.A. Dept during FY 2005-06 is Rs 341.33 lakhs. and Rs 103.79 lakhs for RCH.

U.O no - SUDA-15/98
(PT-IV)/176
Dt. 18.1.06.
Director, SUDA

Office of the
RCH Sub Project
Asansol Municipal Corporation
Asansol

Memo No: 162/RCH-famc

Date: 5/1/06

To
The Project Officer (Health)
S.U.D.A
Kolkata

9 JAN 2005



Madam ,

Sub: Requisition of fund for RCH Sub Project ,Asansol .

This is to inform you that a fund of Rs. 42,52,000.00 (Rupees Forty Two Lakhs Fifty Two Thousand only)was released from your end Ref. Memo S.U.D.A -120/96(Pt-IV)/654 dt. 9.11.05.

Further fund may please be released to maintain the services of RCH Sub Project, Asansol .

An approximate amount required in different heads is given here under :-

Honorarium & Salary	Contingency	Drug	Rent	Total
5568000.00	352000.00	859000.00	345000.00	71,24,000.00 (Rupees Seventy One Lakhs Twenty Four Thousand only)

PROJECT OFFICER (HEALTH) S.U.D.A, ASANSOL

**1st, 2nd, 3rd & 4th Installment of fund released to ULBs during FY 2005 - 2006
IPP - VIII (Extn.) O & M**

ULB	Hono.	Cont.	Drug.	Rent	Total
Alipurduar - 1	258,945.00	60,000.00	-	3,948.00	322,893.00
Alipurduar - 2	400,000.00	79,000.00	250,000.00	20,000.00	749,000.00
Alipurduar - 3	557,580.00	101,000.00	-	10,500.00	669,080.00
Alipurduar - 4	354,000.00	86,000.00	70,000.00	17,000.00	527,000.00
Total	1,570,525.00	326,000.00	320,000.00	51,448.00	2,267,973.00
Balurghat - 1	364,845.00	-	60,000.00	6,768.00	431,613.00
Balurghat - 2	200,000.00	40,000.00	180,000.00	35,000.00	455,000.00
Balurghat - 3	832,320.00	69,292.00	90,000.00	7,000.00	998,612.00
Balurghat - 4	496,000.00	77,000.00	70,000.00	25,000.00	668,000.00
Total	1,893,165.00	186,292.00	400,000.00	73,768.00	2,553,225.00
Burdwan - 1	662,745.00	0.00	148,481.00	15,228.00	826,454.00
Burdwan - 2	340,000.00	105,000.00	250,000.00	75,000.00	770,000.00
Burdwan - 3	2,640,950.00	201,000.00	500,000.00	81,000.00	3,422,950.00
Burdwan - 4	1,792,000.00	194,000.00	150,000.00	88,000.00	2,224,000.00
Total	5,435,695.00	500,000.00	1,048,481.00	259,228.00	7,243,404.00
Darjeeling - 1	405,135.00	9,803.00	0.00	9,024.00	423,962.00
Darjeeling - 2	300,000.00	50,000.00	180,000.00	48,000.00	578,000.00
Darjeeling - 3	961,765.00	70,600.00	75,000.00	43,800.00	1,151,165.00
Darjeeling - 4	588,000.00	89,000.00	70,000.00	31,000.00	778,000.00
Total	2,254,900.00	219,403.00	325,000.00	131,824.00	2,931,127.00
Durgapur - 1	1,053,345.00	0.00	225,000.00	32,148.00	1,310,493.00
Durgapur - 2	1,000,000.00	50,000.00	500,000.00	116,000.00	1,666,000.00
Durgapur - 3	2,504,283.00	379,749.00	100,000.00	60,000.00	3,044,032.00
Durgapur - 4	1,714,000.00	189,000.00	175,000.00	99,000.00	2,177,000.00
Total	6,271,628.00	618,749.00	1,000,000.00	307,148.00	8,197,525.00
English Bazar - 1	383,865.00	0.00	87,500.00	7,896.00	479,261.00
English Bazar - 2	300,000.00	50,000.00	50,000.00	40,000.00	440,000.00
English Bazar - 3	1,001,620.00	82,000.00	-	21,000.00	1,104,620.00
English Bazar - 4	574,000.00	80,000.00	90,000.00	28,000.00	772,000.00
Total	2,259,485.00	212,000.00	227,500.00	96,896.00	2,795,881.00
Jalpaiguri - 1	288,495.00	60,000.00	25,191.00	6,768.00	380,454.00
Jalpaiguri - 2	220,000.00	90,000.00	50,000.00	36,000.00	396,000.00
Jalpaiguri - 3	743,215.00	142,781.00	42,650.00	24,608.00	953,254.00
Jalpaiguri - 4	402,000.00	80,000.00	70,000.00	25,000.00	577,000.00
Total	1,653,710.00	372,781.00	187,841.00	92,376.00	2,306,708.00
Kharagpur - 1	579,375.00	78,000.00	112,500.00	16,920.00	786,795.00
Kharagpur - 2	600,000.00	450,000.00	224,000.00	90,000.00	1,364,000.00
Kharagpur - 3	1,946,912.00	294,590.00	447,115.00	54,080.00	2,742,697.00
Kharagpur - 4	1,477,000.00	276,000.00	177,000.00	85,000.00	2,015,000.00
Total	4,603,287.00	1,098,590.00	960,615.00	246,000.00	6,908,492.00
Raiganj - 1	381,615.00	21,336.00	0.00	7,896.00	410,847.00
Raiganj - 2	200,000.00	50,000.00	350,000.00	21,000.00	621,000.00
Raiganj - 3	1,421,230.00	191,518.00	-	49,000.00	1,661,748.00
Raiganj - 4	575,000.00	80,000.00	90,000.00	28,000.00	773,000.00
Total	2,577,845.00	342,854.00	440,000.00	105,896.00	3,466,595.00
Siliguri - 1	1,297,907.00	102,000.00	162,500.00	34,404.00	1,596,811.00
Siliguri - 2	1,126,000.00	228,000.00	600,000.00	195,500.00	2,149,500.00
Siliguri - 3	3,225,560.00	414,000.00	400,000.00	92,750.00	4,132,310.00
Siliguri - 4	2,880,000.00	300,000.00	177,000.00	183,000.00	3,540,000.00
Total	8,529,467.00	1,044,000.00	1,339,500.00	505,654.00	11,418,621.00
Grand Total	37,049,707.00	4,920,669.00	6,248,937.00	1,870,238.00	50,089,551.00

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

Ref No. SUDA-15/98(Pt-VI)/665

Date 08.11.2005

**From : Dr. Shibani Goswami
Project Officer,
Health, SUDA****To : The Director, SUDA****Sub : Release of 1st installment of fund to ULBs for the FY 2005 - 06 under
IPP-VIII-(Extn.) O & M and R.C.H. Sub-Project, Asansol O & M.**

Madam,

Fund received from MA Dept. and 1st installment of fund released to ULBs during FY 2005 - 2006 are detailed in the table below :**A) IPP-VIII-(Extn.)***Rs in lakhs.*

	Honorarium	O & M	Medicine	Rent / Rates	Total
Fund received from MA Dept. Vide no. 206, 209, 212 & 215/MA/N/C-10/1G-7/2002 Pt. (FS) Dt. 05.10.2005	108.52	14.51	11.39	6.09	140.51
Fund released to 10 ULBs	108.52	14.51	11.39	6.09	140.51

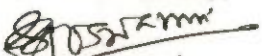
B) R.C.H. Sub-Project, Asansol

	Honorarium	O & M	Medicine	Rent / Rates	Total
Fund received from MA Dept. Vide no. 207, 210, 213 & 216/MA/N/C-10/1G-7/2002 Pt. (FS) Dt. 05.10.2005	34.28	2.96	2.91	2.37	42.52
Fund released to Asansol MC	34.28	2.96	2.91	2.37	42.52

ULB wise release of fund to 10 ULBs of IPP-VIII-(Extn.) is enclosed at Annexure - I.

This is for your kind information please.

Yours faithfully,


Project Officer

**IPP-VIII (Extn.) O & M - Release of 1st installment of fund
During FY 2005 - 2006**

Name of ULBs	Honorarium	Puja Exgratia	Hono. & Exgra. Total	Sundries	Medicine	Rent / Rates	Grand Total
Alipurduar	300,000.00	54,000.00	354,000.00	86,000.00	70,000.00	17,000.00	527,000.00
Balurghat	400,000.00	96,000.00	496,000.00	77,000.00	70,000.00	25,000.00	668,000.00
Burdwan	1,600,000.00	192,000.00	1,792,000.00	194,000.00	150,000.00	88,000.00	2,224,000.00
Darjeeling	475,000.00	113,000.00	588,000.00	89,000.00	70,000.00	31,000.00	778,000.00
Durgapur	1,370,000.00	344,000.00	1,714,000.00	189,000.00	175,000.00	99,000.00	2,177,000.00
English Bazar	470,000.00	104,000.00	574,000.00	80,000.00	90,000.00	28,000.00	772,000.00
Jalpaiguri	330,000.00	72,000.00	402,000.00	80,000.00	70,000.00	25,000.00	577,000.00
Kharaipur	1,300,000.00	177,000.00	1,477,000.00	276,000.00	177,000.00	85,000.00	2,015,000.00
Raiganj	472,000.00	103,000.00	575,000.00	80,000.00	90,000.00	28,000.00	773,000.00
Siliguri	2,530,000.00	350,000.00	2,880,000.00	300,000.00	177,000.00	183,000.00	3,540,000.00
Total	9,247,000.00	1,605,000.00	10,852,000.00	1,451,000.00	1,139,000.00	609,000.00	14,051,000.00

IPP-VIII (Extm) O & M (Honorarium) for FY 2004 - 05

Name of the Town	Block Level		S-IP Level		H.P. Level										O.P.D. cum M.H. Level						HQ Level		TOTAL							
	HN's ₹ 750	FTS ₹ 850	PTMO ₹ 1600	ANM ₹ 1250	Clerk cum BK ₹ 650	GDA ₹ 650	Sweeper ₹ 450	MO ₹ 6500	Nurse ₹ 3500	Lab. Tech. ₹ 1200	SP Doctor ₹ 1600	GDA ₹ 650	Sweeper ₹ 450	Night Guard ₹ 450	UHO ₹ 2250	TOTAL														
Alipurdia	39	409500	7	87780	2	41400	2	33000	1	11700	1	9300	1	6900	2	135000	3	130500	1	15900	3	62100	2	18600	2	13800	1	6900	2250	884630
Balughat	65	682500	12	150480	4	82800	4	66000	2	23400	2	18600	2	13800	2	135000	3	130500	1	15900	3	62100	2	18600	2	13800	1	6900	2250	1422680
Burdwan	136	1428000	27	338580	10	207000	10	165000	5	58500	5	46500	5	34500	2	135000	3	130500	1	15900	3	62100	2	18600	2	13800	1	6900	2250	2663190
Darjeeling	78	819000	16	200640	4	82800	4	66000	2	23400	2	18600	2	13800	2	135000	3	130500	1	15900	3	62100	2	18600	2	13800	1	6900	2250	1609290
Durgapur	228	2404500	57	714780	16	331200	16	264000	8	93600	8	74400	8	55200	4	270000	6	261000	2	31800	6	134200	4	37200	4	27600	2	13800	2250	4705590
English Bazar	71	745500	14	175560	4	82800	4	66000	2	23400	2	18600	2	13800	2	135000	3	130500	1	15900	3	62100	2	18600	2	13800	1	6900	2250	1510710
Jalpaiguri	46	463000	12	150480	2	41400	2	33000	1	11700	1	9300	1	6900	2	135000	3	130500	1	15900	3	62100	2	18600	2	13800	1	6900	2250	1120890
Kharagpur	112	1176000	30	376200	8	165600	8	132000	4	46800	4	37200	4	27600	2	135000	3	130500	1	15900	3	62100	2	18600	2	13800	1	6900	2250	2346450
Raiganj	70	735000	14	175560	4	82800	4	66000	2	23400	2	18600	2	13800	2	135000	3	130500	1	15900	3	62100	2	18600	2	13800	1	6900	2250	1500210
Siliguri	244	2562000	61	764940	16	331200	16	264000	8	93600	8	74400	8	55200	2	135000	3	130500	1	15900	3	62100	2	18600	2	13800	1	6900	2250	4530390
TOTAL	1090	11446000	260	3136000	70	1449000	70	1166000	36	409500	36	326500	36	241500	22	1468000	33	14386500	11	174600	33	663100	22	204600	22	161800	11	76900	22600	22393900

Calculation is based on @ previous hono. for 6 months. and @ enhanced hono. for 6 months.

IPP-VIII (Extn) O & M (Puja Exgratia) for FY 2004 - 05

(Amount in Rs.)

Name of the Town	Block Level		SHP Level		H.P. Level							O.P.D. cum M.H. Level					TOTAL						
	HRWS @ 1000		FTS @ 1000		ANM @ 1000	Clerk cum SK @ 1000	GDA @ 1000	Sweeper @ 1000	Nurse @ 1000	Lab. Tech. @ 1000	GDA @ 1000	Sweeper @ 1000	Night Guard @ 1000										
Alipurdwar	39	39000	7	7000	2	2000	1	1000	1	1000	1	1000	3	3000	1	1000	2	2000	2	2000	1	1000	60000
Balughat	65	65000	12	12000	4	4000	2	2000	2	2000	2	2000	2	2000	1	1000	2	2000	2	2000	1	1000	96000
Burdwan	136	136000	27	27000	10	10000	5	5000	5	5000	5	5000	3	3000	1	1000	2	2000	2	2000	2	2000	197000
Darjeeling	78	78000	16	16000	4	4000	2	2000	2	2000	2	2000	3	3000	1	1000	2	2000	2	2000	2	2000	113000
Durgapur	229	229000	57	57000	16	16000	8	8000	8	8000	8	8000	6	6000	2	2000	4	4000	4	4000	2	2000	344000
English Bazar	71	71000	14	14000	4	4000	2	2000	2	2000	2	2000	3	3000	1	1000	2	2000	2	2000	2	2000	104000
Jalpaiguri	48	48000	12	12000	2	2000	1	1000	1	1000	1	1000	3	3000	1	1000	2	2000	2	2000	2	2000	72000
Kharagpur	112	112000	30	30000	8	8000	4	4000	4	4000	4	4000	3	3000	1	1000	2	2000	2	2000	2	2000	171000
Raiganj	70	70000	14	14000	4	4000	2	2000	2	2000	2	2000	3	3000	1	1000	2	2000	2	2000	2	2000	103000
Siliguri	244	244000	61	61000	16	16000	8	8000	8	8000	8	8000	3	3000	1	1000	2	2000	2	2000	2	2000	354000
TOTAL	1090	1090000	250	250000	70	70000	35	35000	35	35000	35	35000	35	35000	11	11000	22	22000	22	22000	11	11000	1614000

IPP-VIII (Extn) O & M (Sundries) for FY 2004 - 05

Name of the Town	H.P. @ 2000		O.P.D. @ 5000		M.H. @ 5000		MS @ 3000		Diag. Centre @ 5000		TOTAL
	1	2	1	2	1	2	1	2	1	2	
Alipurduar	1	24000	1	60000	1	60000	1	36000	1	6000	240000
Balughat	2	48000	1	60000	1	60000	1	36000	1	6000	264000
Burdwan	5	120000	1	60000	1	60000	1	36000	1	6000	336000
Darjeeling	2	48000	1	60000	1	60000	1	36000	1	6000	264000
Durgapur	8	192000	2	120000	2	120000	1	36000	2	12000	588000
English Bazar	2	48000	1	60000	1	60000	1	36000	1	6000	264000
Jaipalguri	1	24000	1	60000	1	60000	1	36000	1	6000	240000
Kharagpur	4	96000	1	60000	1	60000	1	36000	1	6000	312000
Raiganj	2	48000	1	60000	1	60000	1	36000	1	6000	264000
Siliguri	8	192000	1	60000	1	60000	1	36000	1	6000	408000
TOTAL	35	840000	11	660000	11	660000	10	360000	11	660000	3180000

IPP-VIII (Extn) O & M (Rent) for FY 2004 - 05

Name of the Town	Rent @ 500		TOTAL
	7	12	
Alipurduar	7	42000	42000
Balughat	12	72000	72000
Burdwan	27	162000	162000
Darjeeling	16	96000	96000
Durgapur	57	342000	342000
English Bazar	14	84000	84000
Jaipalguri	12	72000	72000
Kharagpur	30	180000	180000
Raiganj	14	84000	84000
Siliguri	61	366000	366000
TOTAL	250	1500000	1500000

IPP-VIII (Extn) O & M (Honorarium) Calculation for 1981.

(Amount in Rs.)

Name of the Town	Block Level			H.P. Level						O.P.D. cum M.H. Level						HQ Level		TOTAL												
	HRNs @ 1000	SHP Level PIS @ 1170	PTMO @ 3000	ANM @ 1500	Clerk cum SK @ 1100	GDA @ 800	Sweeper @ 700	MO @ 6700	Nurse @ 3750	Lab. Tech. @ 1450	SP Doctor @ 1000	GDA @ 900	Sweeper @ 700	Night Guard @ 700	UHO @ 2250	TOTAL														
Aljandur	38	36000	7	8180	2	3700	2	3000	1	1100	1	800	1	700	2	11500	3	11250	1	1450	3	5550	2	1800	2	1400	1	700	2250	92490
Balughat	85	85000	12	14040	4	7400	4	8000	2	2200	2	1800	2	1400	2	11500	3	11250	1	1450	3	5550	2	1800	2	1400	1	700	2250	133740
Burdwan	138	138000	27	31580	10	18500	10	15000	5	5500	5	4500	5	3500	2	11500	3	11250	1	1450	3	5550	2	1800	2	1400	1	700	2250	250480
Darjeeling	78	78000	18	18720	4	7400	4	8000	2	2200	2	1800	2	1400	2	11500	3	11250	1	1450	3	5550	2	1800	2	1400	1	700	2250	151420
Durgapur	228	228000	67	88880	18	28600	18	24000	8	8800	8	7200	8	5800	4	23000	8	22500	2	2800	8	11100	4	3600	4	2800	2	1400	2250	440440
English Bazar	71	71000	14	16380	4	7400	4	8000	2	2200	2	1800	2	1400	2	11500	3	11250	1	1450	3	5550	2	1800	2	1400	1	700	2250	142080
Jalpaiguri	46	46000	12	14040	2	3700	2	3000	1	1100	1	800	1	700	2	11500	3	11250	1	1450	3	5550	2	1800	2	1400	1	700	2250	106340
Kharagpur	112	112000	30	36100	8	14600	8	12000	4	4400	4	3800	4	2800	2	11500	3	11250	1	1450	3	5550	2	1800	2	1400	1	700	2250	220800
Raiganj	70	70000	14	16380	4	7400	4	8000	2	2200	2	1800	2	1400	2	11500	3	11250	1	1450	3	5550	2	1800	2	1400	1	700	2250	141060
Siliguri	244	244000	81	71370	18	28600	18	24000	8	8800	8	7200	8	5800	2	11500	3	11250	1	1450	3	5550	2	1800	2	1400	1	700	2250	428470
TOTAL	1080	1080000	230	232200	70	126000	70	106500	35	36000	35	31600	35	24000	22	120000	33	123750	11	10000	33	61000	22	16800	22	16400	11	7700	22000	2104160

128667

OPM
38000
46000
52000
67000
75667
42000
15000
51000
46000
59000
438667
 Run
35500
83000
85500
87000
190500
49358
45000
116000
60,000
221500
 Total 913358

IPP-VIII (Extn) O & M (Drugs & MSR) for FY 2004 - 05

Name of the Town	(Amount in Rs.)										TOTAL
	H.P. @ 50000		O.P.D. @ 100000		M.H. @150000						
Alipurduar	1	50000	1	100000	1	150000					300000
Balurghat	2	100000	1	100000	1	150000					350000
Burdwan	5	250000	1	100000	1	150000					500000
Darjeeling	2	100000	1	100000	1	150000					350000
Durgapur	8	400000	2	200000	2	300000					900000
English Bazar	2	100000	1	100000	1	150000					350000
Jaipalguri	1	50000	1	100000	1	150000					300000
Kharagpur	4	200000	1	100000	1	150000					450000
Raiganj	2	100000	1	100000	1	150000					350000
Siliguri	8	400000	1	100000	1	150000					650000
TOTAL	35	1750000	11	1100000	11	1650000					4500000

IPP-VIII (Extn) O & M for FY 2004 - 05

EnHHCmadr of Pund

Name of the Town	Honorarium	Exgratia	Total	Sundries	Rent	Medicine		TOTAL
Alipurduar	984630	60000	1044630	240000	42000	300000		1626630
Balughat	1422630	96000	1518630	264000	72000	350000		2204630
Burdwan	2663130	197000	2860130	336000	162000	500000		3858130
Darjeeling	1609290	113000	1722290	264000	96000	350000		2432290
Durgapur	4705530	344000	5049530	588000	342000	900000		6879530
English Bazar	1510710	104000	1614710	264000	84000	350000		2312710
Jaipalguri	1120830	72000	1192830	240000	72000	300000		1804830
Kharagpur	2346450	171000	2517450	312000	180000	450000		3459450
Raiganj	1500210	103000	1603210	264000	84000	350000		2301210
Siliguri	4530390	354000	4884390	408000	366000	650000		6308390
TOTAL	22393800	1614000	24007800	3180000	1500000	4500000		33187800

(-)-Madr ml
= 2,86,87,800



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-120/96(Pt-IV)/653

Date 08.11.2005

Ref No.

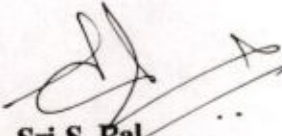
To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub : Preparation of A/C Payee Demand Draft.

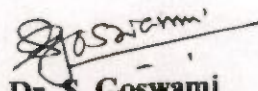
Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Draft as indicated below debiting R.C.H. Sub-Project, Asansol A/C No. 101226.

Sl. No.	Name of the Municipal Corporation	In favour of	Payable at	Amount (Rs.)
1.	Asansol	R.C.H. Sub-Project, Asansol Municipal Corporation	Asansol	42,52,000.00


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

Yours faithfully,


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

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)/652**

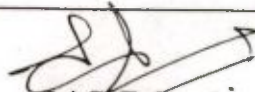
Ref No.

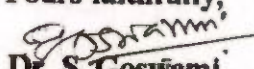
Date **08.11.2005****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub : Preparation of A/C Payee Demand Drafts.**

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 101238).

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1.	Alipurduar	IPP-VIII-(Extn.) O & M, Alipurduar Municipality	Alipurduar	5,27,000.00
2.	Balurghat	IPP-VIII-(Extn.) O & M, Balurghat Municipality	Balurghat	6,68,000.00
3.	Burdwan	IPP-VIII-(Extn.) O & M, Burdwan Municipality	Burdwan	22,24,000.00
4.	Darjeeling	IPP-VIII-(Extn.) O & M, Darjeeling Municipality	Darjeeling	7,78,000.00
5.	Durgapur	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	Durgapur	21,77,000.00
6.	English Bazar	IPP-VIII-(Extn.) O & M, English Bazar Municipality	English Bazar	7,72,000.00
7.	Jalpaiguri	IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality	Jalpaiguri	5,77,000.00
8.	Kharagpur	IPP-VIII-(Extn.) O & M, Kharagpur Municipality	Kharagpur	20,15,000.00
9.	Raiganj	IPP-VIII-(Extn.) O & M, Raiganj Municipality	Raiganj	7,73,000.00
10.	Siliguri	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation	Siliguri	35,40,000.00
Total				140,51,000.00


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

Yours faithfully,

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



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

ক্রমিক নং SUDA-15/98(Pt-II)/

তারিখ 31.10.2005

From : Director,
SUDA.

To : The Project Officer,
IPP-VIII(Extn.),
Health Wing,
SUDA.

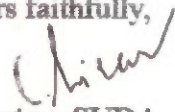
Sub : Collection of Treasury Cheques.

Sir,

You are requested to kindly make arrangement for collection of the following cheques as detailed below with production of money receipt from your end.

Sl. No.	Name of the Payee	Cheque No. & Date	Amount Cheque	G.O. NO. & Date	G.O. Amount (In Rs.)
1.	P.O., IPP-VIII(Extn.) O & M, SUDA	E 794649 dt. 26.10.05	1,40,51,000/-	206/MA... dt. 05.10.05 209/MA... dt. 05.10.05 212/MA... dt. 05.10.05 215/MA... dt. 05.10.05	1,08,52,000 ✓ 11,39,000 ✓ 6,09,000 ✓ 14,51,000 ✓
2.	P.O.,RCH Sub Project, Asansol	E 794650 dt. 26.10.05	42,52,000/-	207/MA... dt. 05.10.05 210/MA... dt. 05.10.05 213/MA... dt. 05.10.05 216/MA... dt. 05.10.05	34,28,000 ✓ 2,91,000 ✓ 2,37,000 ✓ 2,96,000 ✓

Yours faithfully,


Director, SUDA

F.O

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

No. 209/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

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

To: The Director,
S U D A,
SUDA Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700091

MEDICINE?

Sub: Allotment of funds for IPP-VIII (Extension) activities outside
KMDA beyond the project period during 2005-2006

M E M O

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 11,39,000/- (Rupees eleven lakh thirty nine thousand) only to the State Urban Development Agency for maintenance of activities of IPP-VIII (Extension) outside Kolkata Metropolitan Area beyond the project period.

2. A sum of Rs. 11,39,000/- (Rupees eleven lakh thirty nine thousand) only is allotted herein to the State Urban Development Agency to meet the expenses for the purposes mentioned above.

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

4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department.

5. The charge is debitable to the head of account "2211-00-108-SP-005-V-31-02" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467 dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.

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

By order of the Governor,
Sd/- D. Mitra
Jt. Secy. to the Govt. of West Bengal

No. 209/1/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information to: -

The Principal Accountant General (A&E), West Bengal,

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below.

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 50,00,000/-	Rs. 78,09,000/-	Nil

Sd/- D. Mitra
Joint Secretary

No. 209/2(8)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/G' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3) P.O.(Health), SUDA
- 4) Accounts officer, SUDA
- 5) P.S. to Minister-in-Charge, MA & UD Departments
- 6) P.A. to the Secretary of this Deptt
- 7) P.A. to Jt. Secretary (DM) of this Deptt.


Joint Secretary

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

No 212/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

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

To: The Director,
S U D A,
SUDA Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700091

Sub: Allotment of funds for IPP-VIII (Extension) activities outside KMDA beyond the project period during 2005-2006

MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 6,09,000/- (Rupees six lakh nine thousand) only to the State Urban Development Agency for meeting rent, rates and taxes for IPP-VIII activities outside KMDA beyond the project period.

2. A sum of Rs. 6,09,000/- (Rupees six lakh nine thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in Para-1 above.

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

4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department.

5. The charge is debitable to the head of account "2211-00-108-NP-002-V-14" under demand no. 39/MA during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467 dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.

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

By order of the Governor,
Sd/- D. Mitra
Jt. Secy. to the Govt. of West Bengal

No. 212/1/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information to: -

The Principal Accountant General (A&E), West Bengal,

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 26,30,000/-	Rs. 10,63,000/-	15,67,000/-

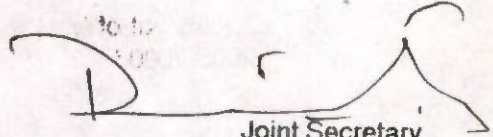
Sd/- D. Mitra
Joint Secretary

No. 212/2(8)/MA/N/C-10/1G-7/2002 Pt(FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/G' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3) P.O.(Health), SUDA
- 4) Accounts officer, SUDA
- 5) P.S. to Minister-in-Charge, MA & UD Departments
- 6) P.A. to the Secretary of this Deptt.
- 7) P.A. to Jt. Secretary (DM) of this Deptt.


Joint Secretary

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

No. 206/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

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

To : The Director,
S U D A,
SUDA Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700091

Sub: Allotment of funds for IPP-VIII (Extension) activities outside KMDA beyond the project period during 2005-2006

MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 1,08,52,000/- (Rupees one crore eight lakh fifty two thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc in connection with IPP-VIII activities outside KMDA beyond the project period.

2. A sum of Rs. 1,08,52,000/- (Rupees one crore eight lakh fifty two thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in Para-1 above. The pro-rata reduction of the amount should be adjusted by reducing the number(s) of instalments of the honorarium, if necessary, without affecting the prevalent rate of honorarium.

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

4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department.

5. The charge is debitable to the head of account "2211-00-108-SP-005-V-31-01" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467 dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.

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

By order of the Governor,
Sd/- D. Mitra

Jt. Secy. to the Govt. of West Bengal

No. 206/1/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information to: -

The Principal Accountant General (A&E), West Bengal,

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 1,00,00,000/-	Rs. 5,15,72,000/-	Nil

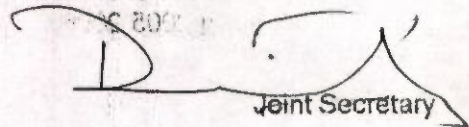
Sd/- D. Mitra
Joint Secretary

No.206/2(7)/MA/N/C-10/1G-7/2002 Pt. (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/G' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3) P.O.(Health),SUDA
- 4) Accounts officer, SUDA
- 5) P.S. to Minister-in-Charge, MA & UD Departments
- 6) P.A. to the Secretary of this Deptt.
- 7) P.A. to Jt. Secretary (DM) of this Deptt.


Joint Secretary

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

No. 215/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

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

To : The Director,
S U D A ,
SUDA Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700091

Sub: Allotment of funds for O & M expenses for IPP-VIII (Extension) activities outside KMDA beyond the project period during 2005-2006

M E M O

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 14,51,000/- (Rupees fourteen lakh fifty one thousand) only to the State Urban Development Agency for meeting O & M expenses for IPP-VIII activities outside KMDA beyond the project period.

2. A sum of Rs. 14,51,000/- (Rupees fourteen lakh fifty one thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in Para-1 above.
3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilisation for the purpose mentioned above.
4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department.
5. The charge is debitable to the head of account "2211-00-108-NP-002-V-19" under demand no. 39/MA during the current financial year.
6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467 dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.
7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor,
Sd/- D. Mitra
Jt. Secy. to the Govt. of West Bengal

No. 215/1/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information to: -

The Principal Accountant General (A&E), West Bengal,

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 1,70,00,000/-	Rs. 77,04,000/-	92,96,000/-

Sd/- D. Mitra
Joint Secretary

No. 215/2(8)/MA/N/C-10/1G-7/2002 Pt(FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/G' of this Govt.
- 2) Treasury officer, Bidhannagar
- ✓ 3) P.O.(Health), SUDA
- 4) Accounts officer, SUDA
- 5) P.S. to Minister-in-Charge, MA & UD Departments
- 6) P.A. to the Secretary of this Deptt.
- 7) P.A. to Jt. Secretary (DM) of this Deptt.



Joint Secretary

F-6

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

No. 207/MA/N/C-10/1G-7/2002 Pt(FS)

Dated, Kolkata the 5th day of October, 2005

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

To : The Director,
S U D A,
SUDA Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700091

Sub: Allotment of funds for RCH Sub-Project, Asansol beyond the project period during 2005-2006

MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 34,28,000/- (Rupees thirty four lakh twenty eight thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc in connection with RCH Sub-Project, Asansol beyond the project period.

2. A sum of Rs. 34,28,000/- (Rupees thirty four lakh twenty eight thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in Para-1 above. The pro-rata reduction of the amount should be adjusted by reducing the number(s) of instalments of the honorarium, if necessary, without affecting the prevalent rate of honorarium.

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

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-700001 with a copy to this Department.

5. The charge is debit to the head of account "2211-00-108-SP-005-V-31-01" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467 dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.

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

By order of the Governor,
Sd/- D. Mitra

Jt. Secy. to the Govt. of West Bengal

No. 207/1/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information to: -

The Principal Accountant General (A&E), West Bengal,

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 1,00,00,000/-	Rs. 5,50,00,000/-	Nil

Sd/- D. Mitra
Joint Secretary

No. 207/2(10)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/G' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Asansol, Burdwan
- 6) Treasury officer, Birhannagar Treasury
- 7) P.O. (Health), SUDA
- 8) Accounts officer, SUDA
- 9) P.S. to Minister-in-Charge, MA & UD Departments
- 10) P.A. to the Secretary of this Deptt.
- 11) P.A. to Jt. Secretary (DM) of this Deptt.


Joint Secretary

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

No. 213/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

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

To: The Director,
S U D A,
SUDA Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700091

Sub: Allotment of funds for expences for RCH Sub-Project, Asansol beyond the project period during 2005-2006

MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 2,37,000/- (Rupees two lakh thirty seven thousand) only to the State Urban Development Agency for meeting rent, rates and taxes for RCH Sub-Project, Asansol beyond the project period.

2. A sum of Rs. 2,37,000/- (Rupees two lakh thirty seven thousand) only is allotted herein to the State Urban Development Agency to meet the expenses for the purposes mentioned above.

3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of 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-700001 with a copy to this Department.

5. The charge is debitable to the head of account "2211-00-108-NP-002-V-14" under demand no 30/MA during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 1407 dated 23.09.05 and Gr. - 'G' 145 dated 4 10 05.

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

By order of the Governor,

Sd/- D. Mitra

Jt. Secy. to the Govt. of West Bengal

No. 213/1/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information to: -

The Principal Accountant General (A&E), West Bengal,

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs. 26,30,000/-	Rs. 13,00,000/-	13,30,000/-

Sd/- D. Mitra
Joint Secretary

No. 213/2(8)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/G' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Bidhannagar Treasury
- 6) Treasury officer, Asansol, Burdwan
- 7) P.O. (Health), SUDA
- 8) Accounts officer, SUDA
- 9) P.S. to Minister-in-Charge, MA & UD Departments
- 10) P.A. to the Secretary of this Deptt.
- 11) P.A. to Jt. Secretary (DM) of this Deptt.



Joint Secretary

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

No. 210/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

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

To: The Director,
S U D A,
SUDA Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700091

Sub: Allotment of funds for RCH Sub-Project, Asansol beyond the project period during 2005-2006

medicine
MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 2,91,000/- (Rupees two lakh ninty one thousand) only to the State Urban Development Agency for maintenance of activities of RCH Sub-Project, Asansol beyond the project period.

2. A sum of Rs. 2,91,000/- (Rupees two lakh ninty one thousand) only is allotted herein to the State Urban Development Agency to meet the expenses for the purposes mentioned above.

3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of 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-700001 with a copy to this Department.

5. The charge is debitible to the head of account "2211-00-108-SP-005-V-31-02" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-N' 1467 dated 23.09.05 and Gr.- 'G' 145 dated 4 10.05.

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

By order of the Governor,

Sd/- D. Mitra

Jt. Secy. to the Govt. of West Bengal

No. 210/1/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information to -

The Principal Accountant General (A&E), West Bengal,

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below.

Appropriation under the head involved	Progressive total of expenditure including this sanction	Balance
Rs. 50,00,000/-	Rs. 81,00,000/-	Nil

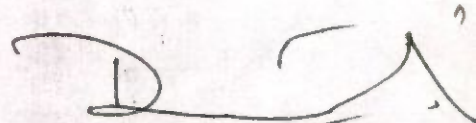
Sd/- D. Mitra
Joint Secretary

No. 210/2(10)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N/G' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Bidhannagar Treasury
- 6) Treasury officer, Asansol, Burdwan
- 7) P.O.(Health), SUDA
- 8) Accounts officer, SUDA
- 9) P.S. to Minister-in-Charge, MA & UD Departments
- 10) P.A. to the Secretary of this Deptt
- 11) P.A. to Jt. Secretary (DM) of this Deptt.



Joint Secretary

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

No. 216/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

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

To: The Director,
S U D A,
SUDA Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700091

Sub: Allotment of funds for O & M expenses for RCH Sub-Project, Asansol beyond the project period during 2005-2006

M E M O

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 2,96,000/- (Rupees two lakh ninty six thousand) only to the State Urban Development Agency for meeting O & M expenses for RCH Sub-Project, Asansol beyond the project period.

2. A sum of Rs. 2,96,000/- (Rupees two lakh ninty six thousand) only is allotted herein to the State Urban Development Agency to meet the expenses for the purposes mentioned above.

3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of 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-700001 with a copy to this Department.

5. The charge is debitable to the head of account "2211-00-108-NP-002-V-19" under demand no. 39/MA during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467 dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.

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

By order of the Governor,
Sd/- D. Mitra
Jt. Secy. to the Govt. of West Bengal

No. 216/1/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information to: -

The Principal Accountant General (A&E), West Bengal,

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

Appropriation under the head involved	Progressive total of expenditure including this sanction.	Balance
Rs 1,70,00,000/-	Rs. 80,00,000/-	90,00,000/-

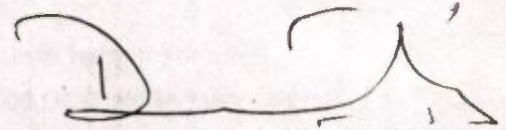
Sd/- D. Mitra
Joint Secretary

No. 216/2(12)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/G' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Asansol, Burdwan
- 6) Treasury officer, Bidhannagar Treasury
- ✓ 7) P.O.(Health), SUDA
- 8) Accounts officer, SUDA
- 9) P.S. to Minister-in-Charge, MA & UD Departments
- 10) P.A. to the Secretary of this Deptt.
- 11) P.A. to Jt. Secretary (DM) of this Deptt.



Joint Secretary

Sub. : Submission of Budget for FY 2005 - 06 and requisition of fund for the 1st and 2nd quarter of this FY in connection with IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol.

Budget for FY 2005 - 06 for both the projects i.e. IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol have been estimated to the tune of Rs. 375.74 and Rs. 114.18 lakhs respectively (copy enclosed).

The details of the fund requirement of both the projects in 1st & 2nd quarter are detailed below :

A) For IPP-VIII (Extn.) O & M :

(Rs. in lakhs)

	Hono. / Salaries	O & M	Medicine	Rent / Rates	Total
1 st Quarter	66.67	7.95	11.25	3.75	89.62
2 nd quarter	66.67	7.95	11.25	3.75	89.62
Total	133.34	15.90	22.50	7.50	179.24

B) For RCH Sub-Project, Asansol :

(Rs. in lakhs)

	Hono. / Salaries	O & M	Medicine	Rent / Rates	Total
1 st Quarter	21.06	1.62	2.88	1.46	27.02
2 nd quarter	21.06	1.62	2.88	1.46	27.02
Total	42.12	3.24	5.76	2.92	54.04

Hence, the amount of Rs. 179.24 lakhs and Rs. 54.04 lakhs may kindly be released at the earliest for meeting up the concomitant expenditure during 1st & 2nd quarter of FY 2005 - 06 in respect of IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol respectively.

Submitted.

[Signature]
2.6.05

UD-MD-SUDA-15/
98(A-41)/156
Dd. 2.6.05
Director, SUDA

CP-2

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's, ESOPDs & MHs	11.50	-
4. Sundries Contingencies	6.48	-
5. Training	0.42	-
TOTAL	114.18	

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

Item of Expenditure	Expenditure for 12 months (Amount in Rs.)
Honorarium :	
a. HHWs - 387 @ Rs 1000/- ✓	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, FTS, STS, Pt M O, Clerk cum SK, Lab Tech, M O, Nurse, Sp. Doctor, Radiologist, Pathologist, Sonologist, Technician & Radiographer, Attendant, Sweeper, Night Guard)	
HHW 387 = 387,000/- ✓	387000
F.T.S 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 3000/- for monitoring cell at ULB (3000 x 1)	36000
Sub - Total	648000
Training :	
@ Rs 800/- per HAU per quarter (800 x 13 x 4)	41600
Sub - Total	41600
TOTAL	11418280

CP-1

IPP-VIII-(Extn.) O & M

Budget for FY 2005 - 2006

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

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

Item of Expenditure	Expenditure for 12 months (Amount in Rs.)
Honorarium :	
a HHWs - 1090 @ Rs.1000/- ✓	13080000
b FTSS - 250 @ Rs 1170/- ✓	3510000
c Pt M Os - 70 @ Rs.1850/-	1554000
d A N M. - 70 @ Rs.1500/- ✓	1260000
e Clerk cum SK - 35 @ Rs.1100/- ✓	462000
f. Lab. Tech. - 11@ Rs.1450/- ✓	191400
g M O - 22 @ Rs.5750/-	1518000
h. Nurse - 33 @ Rs.3750/- ✓	1485000
i. Sp. Doctor - 33 @ Rs.1850/-	732600
j Radiologist, Pathologist, Sonologist- 33 @ Rs 2500/- each	990000
k. Technician & Radiographer - 22 @ Rs 1500/- each	396000
l. UHIO - 10 @ Rs 2500/- p.m.	300000
m. Attendant - 57 @ Rs.900/- ✓	615600
n. Sweeper - 57 @ Rs.700/- ✓	478800
o Night Guard - 11 @ Rs.700/- ✓	92400
Sub-Total Honorarium	26665800
p. Puja Ex-gratia @ Rs. 1000/- :	
H H W. 1090 x 1000/- = 1090,000/- ✓	1090000
F.T.S. 250 x 1000/- = 250,000/- ✓ 1626	250000
A N M. 70 x 1000/- = 70,000/- ✓	70000
Lab.Tech 11 x 1000/- = 11,000/- ✓	11000
Clerk cum Store Keeper 35 x 1000/- = 35,000/- ✓	35000
Sweeper, GDA & Night Guard 127 x 1000/- = 127,000/-	127000
Nurse 33 x 1000/- = 33,000/- ✓ + UH10 - 10	33000
Sub-Total Puja Exgratia	1616000
Sub-Total - Honorarium & Puja Exgratia	28281800
Rent @ Rs. 500/- (500 x 250)	150000
SUB-TOTAL	1500000
Drugs & MSR :	
a @ Rs 50000/- per HP per year (50000 x 35)	1750000
b @ Rs 100000/- per OPD per year (100000 x 11)	1100000
c @ Rs 150000/- per MH per year (150000 x 11)	1650000
Sub - Total	4500000
Sundries / Contingencies per month :	
a @ Rs 2000/- per HP (2000 x 35)	840000
b @ Rs 5000/- per Diagnostics Centre (5000 x 11)	660000
c @ Rs 5000/- per OPD (5000 x 11)	660000
d @ Rs 5000/- per MH (5000 x 11)	660000
e @ Rs 3000/- for monitoring cell at U.L.B (3000 x 10)	360000
Sub - Total	3180000
Training :	
@ Rs. 500/- per HP per quarter (800 x 35 x 4)	112000
Sub - Total	112000
TOTAL	37573800