

State Urban Development Agency, Health Wing, West Bengal

Sub. : Release of fund for the Qtr. October - December, 2008 to 10 Non-KMA ULBs under A/C head "Contingency", "Drug" & "Rent" implementing IPP-VIII Extn.) Project.

Enclosed the copy of communication of Special Secretary, Dept. of Municipal Affairs bearing no. 192/MA/N/C-10/1G-5/2007 (FS) dt. 15th October, 2008. Releasing fund for Rs. 219.40 lakhs in respect of "Honorarium / Salaries". Hence, DD in respect of "Honorarium / Salaries" including enhanced honorarium and Puja Ex-gratia for the quarter October to December, 2008 will be issued by SUDA as detailed below. Note Sheet dt. 04.12.2008 submitted to Director, SUDA for taking further necessary action :

Sl. No.	ULBs	Fund to be released (Rs. in lakhs)	DD to be prepared in favour of
1	Alipurduar	5.50	IPP-VIII-(Extn.) O & M, Alipurduar Municipality
2	Balurghat	20.50	IPP-VIII-(Extn.) O & M, Balurghat Municipality
3	Burdwan	15.00	IPP-VIII-(Extn.) O & M, Burdwan Municipality
4	Darjeeling	11.50	IPP-VIII-(Extn.) O & M, Darjeeling Municipality
5	Durgapur	27.00	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation
6	English Bazar	24.50	IPP-VIII-(Extn.) O & M, English Bazar Municipality
7	Jalpaiguri	6.25	IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality
8	Kharagpur	14.00	IPP-VIII-(Extn.) O & M, Kharagpur Municipality
9	Raiganj	8.50	IPP-VIII-(Extn.) O & M, Raiganj Municipality
10	Siliguri	25.50	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation
	TOTAL	158.25	

After disbursement fund for Rs. 61.15 (219.40 – 158.25) lakhs will remain with SUDA.

Contd. to P-2.

Fund for Contingency, Drug & Rent are to be released to the ULBs from Health, SUDA out of IPP-VIII (Extn.) as mentioned below :

(Rs. in lakhs)

Sl. No.	ULBs	Contingency	Drug	Rent	Total
1	Alipurduar	2.84	0.75	0.11	3.70
2	Balurghat	0.66	0.88	0.18	1.72
3	Burdwan	6.00	1.25	0.41	7.66
4	Darjeeling	5.13	0.88	0.24	6.25
5	Durgapur	1.47	7.00	1.70	10.17
6	English Bazar	0.66	0.88	0.68	2.22
7	Jalpaiguri	1.75	0.75	0.18	2.68
8	Kharagpur	6.34	8.00	0.45	14.79
9	Raiganj	0.66	0.88	0.21	1.75
10	Siliguri	6.53	1.63	0.92	9.08
	TOTAL	32.04	22.90	5.08	60.02

"A"

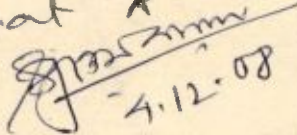
The table below will reflect the balance lying with SUDA after disbursement for 3rd Quarter of FY 2008-09.

Description	Hono.	Cont.	Drug.	Rent.	Total
Balance as on 04.12.08	110,33,168	32,38,089	39,20,853	15,14,900	197,07,010
Disbursement for 3 rd Qtr.	0	32,04,000	22,90,000	5,08,000	60,02,000
After disbursement for 3 rd Qtr. balance will remain as	110,33,168	34,089	16,30,853	10,06,900	137,05,010

DD may be prepared as mentioned above.

Submitted.


4/12/08

As proposed at "A"

4.12.08

~~P.O. Health, SUDA -~~
FO, Health, SUDA.

The matter was discussed with FO, SUDA.

As per instruction, necessary action taken for release of fund for Rs. 110,33,168/- (One Crore ten lakhs thirty three thousand one hundred sixty eight) only under the A/C head "Honorarium / Salaries" to the following ULBs :

Sl. No.	ULBs	Fund released under the A/C Head "Honorarium / Salaries" (Amount in Rs.)
1.	Darjeeling	11,50,000.00
2.	Durgapur	27,00,000.00
3.	English Bazar	24,50,000.00
4.	Jalpaiguri	6,25,000.00
5.	Kharagpur	14,00,000.00
6.	Siliguri	27,08,168.00
	TOTAL	110,33,168.00

The table below will reflect the balance lying with SUDA after disbursement for 3rd quarter of FY 2008-09 :

Description	Hono. / Salaries	Cont.	Drug.	Rent.	Total
Balance as on 04.12.08	110,33,168	32,38,089	39,20,853	15,14,900	197,07,010
Disbursement for 3 rd Qtr.	110,33,168	32,04,000	22,90,000	5,08,000	170,35,168
After disbursement for 3 rd Qtr. balance will remain as	0	34,089	16,30,853	10,06,900	26,71,842

Hence, further requirement under A/C head "Honorarium / Salaries" may be released to the ULBs as mentioned below :

Sl. No.	ULBs	Fund to be released (Rs. in lakhs)	DD to be prepared in favour of
1	Balurghat	20.50	IPP-VIII-(Extn.) O & M, Balurghat Municipality
2	Burdwan	15.00	IPP-VIII-(Extn.) O & M, Burdwan Municipality
3	Raiganj	8.50	IPP-VIII-(Extn.) O & M, Raiganj Municipality
	TOTAL	44.00	
(Rupees Forty four) lakhs only.			

Release of fund to Alipurduar Municipality has been held up for the present as DD bearing no. 053125 dt. 12.11.2008 issued for an amount of Rs. 6,10,000/- has been lost as intimated by the Chairman.

Submitted.

FO, SUDA

[Signature]
11-12-08

Sub. : Release of fund for the Qtr. October - December, 2008 to 10 Non-KMA ULBs under A/C head "Contingency", "Drug" & "Rent" implementing IPP-VIII Extn.) Project.

Enclosed the copy of communication of Special Secretary, Dept. of Municipal Affairs bearing no. 192/MA/N/C-10/1G-5/2007 (FS) dt. 15th October, 2008. Releasing fund for Rs. 219.40 lakhs in respect of "Honorarium / Salaries". Hence, DD in respect of "Honorarium / Salaries" including enhanced honorarium and Puja Ex-gratia for the quarter October to December, 2008 will be issued by SUDA as detailed below. Note Sheet dt. 04.12.2008 submitted to Director, SUDA for taking further necessary action :

Sl. No.	ULBs	Fund to be released (Rs. in lakhs)	DD to be prepared in favour of
1	Alipurduar	5.50	IPP-VIII-(Extn.) O & M, Alipurduar Municipality
2	Balurghat	20.50	IPP-VIII-(Extn.) O & M, Balurghat Municipality
3	Burdwan	15.00	IPP-VIII-(Extn.) O & M, Burdwan Municipality
4	Darjeeling	11.50	IPP-VIII-(Extn.) O & M, Darjeeling Municipality
5	Durgapur	27.00	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation
6	English Bazar	24.50	IPP-VIII-(Extn.) O & M, English Bazar Municipality
7	Jalpaiguri	6.25	IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality
8	Kharagpur	14.00	IPP-VIII-(Extn.) O & M, Kharagpur Municipality
9	Raiganj	8.50	IPP-VIII-(Extn.) O & M, Raiganj Municipality
10	Siliguri	25.50	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation
	TOTAL	158.25	

After disbursement fund for Rs. 61.15 (219.40 – 158.25) lakhs will remain with SUDA.

Contd. to P-2.

State Urban Development Agency, Health Wing, West Bengal.

- 2 -

Fund for Contingency, Drug & Rent are to be released to the ULBs from Health, SUDA out of IPP-VIII (Extn.) as mentioned below :

(Rs. in lakhs)

Sl. No.	ULBs	Contingency	Drug	Rent	Total
1	Alipurduar	2.84	0.75	0.11	3.70
2	Balurghat	0.66	0.88	0.18	1.72
3	Burdwan	6.00	1.25	0.41	7.66
4	Darjeeling	5.13	0.88	0.24	6.25
5	Durgapur	1.47	7.00	1.70	10.17
6	English Bazar	0.66	0.88	0.68	2.22
7	Jalpaiguri	1.75	0.75	0.18	2.68
8	Kharagpur	6.34	8.00	0.45	14.79
9	Raiganj	0.66	0.88	0.21	1.75
10	Siliguri	6.53	1.63	0.92	9.08
	TOTAL	32.04	22.90	5.08	60.02

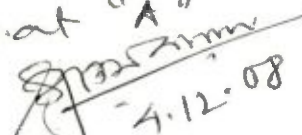
The table below will reflect the balance lying with ^{Health Wing} SUDA after disbursement for 3rd Quarter of FY 2008-09.

Description	Hono.	Cont.	Drug.	Rent.	Total
Balance as on 04.12.08	110,33,168	32,38,089	39,20,853	15,14,900	197,07,010
Disbursement for 3 rd Qtr.	0	32,04,000	22,90,000	5,08,000	60,02,000
After disbursement for 3 rd Qtr. balance will remain as	110,33,168	34,089	16,30,853	10,06,900	137,05,010

DD may be prepared as mentioned above.

Submitted.


4/12/08

As proposed at "A"

4.12.08

P.O. Health, SUDA -
~~FO, Health, SUDA.~~

State Urban Development Agency, Health Wing, West Bengal

Sub. : Release of fund for the Qtr. October - December, 2008 to 10 Non-KMA ULBs implementing IPP-VIII (Extn.) Project.

Enclosed the copy of communication of Special Secretary, Dept. of Municipal Affairs bearing no. 192/MA/N/C-10/1G-5/2007 (FS) dt. 15th October, 2008.

Fund under the A/C head "Honorarium / Salaries" for the quarter October to December, 2008 are to be released to the ULBs implementing IPP-VIII (Extn.) as indicated below :

Sl. No.	ULBs	Fund to be released (Rs. in lakhs)	DD to be prepared in favour of
1	Alipurduar	5.50	IPP-VIII-(Extn.) O & M, Alipurduar Municipality
2	Balurghat	20.50	IPP-VIII-(Extn.) O & M, Balurghat Municipality
3	Burdwan	15.00	IPP-VIII-(Extn.) O & M, Burdwan Municipality
4	Darjeeling	11.50	IPP-VIII-(Extn.) O & M, Darjeeling Municipality
5	Durgapur	27.00	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation
6	English Bazar	24.50	IPP-VIII-(Extn.) O & M, English Bazar Municipality
7	Jalpaiguri	6.25	IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality
8	Kharagpur	14.00	IPP-VIII-(Extn.) O & M, Kharagpur Municipality
9	Raiganj	8.50	IPP-VIII-(Extn.) O & M, Raiganj Municipality
10	Siliguri	25.50	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation
	TOTAL	158.25	

This allotment includes enhanced honorarium and Puja Ex-gratia.

A/C section of SUDA may be instructed for taking necessary action towards preparation of DD as mentioned above.

Submitted.

[Signature]
4.12.08

UO NO. SUDA 10002
32/08/87
4.12.08
Director, SUDA

**IPP - VIII (Extn.) O & M
Fund allotment to ULBs during FY 2008 - 09**

Item	Alipurdwar	Balunghat	Burdwan	Darjeeling	Durgapur	English Bazar	Jalpaiguri	Khargapur	Raiganj	Siliguri	Total
Salaries/Honorarium											
a) HHVs @ Rs. 1750/-	819000	1365000	2856000	1636000	4809000	1491000	966000	2352000	1470000	5124000	22890000
b) FTSS @ Rs. 1920/-	161280	276480	622080	368640	1313280	322560	276480	691200	322560	1405440	5760000
c) PTMO @ Rs. 2600/-	62400	124800	312000	124800	499200	124800	62400	249600	124800	499200	2184000
d) ANM @ Rs. 2250/-	54000	108000	270000	108000	432000	108000	54000	216000	108000	432000	1890000
e) Clerk cum SK @ Rs. 1850/-	22200	44400	111000	44400	177600	44400	22200	88800	44400	177600	777000
f) Lab. Tech @ 2200/-	26400	26400	26400	26400	52800	26400	26400	26400	26400	26400	290400
g) MO @ Rs. 6500/-	156000	156000	156000	156000	312000	156000	156000	156000	156000	156000	1776000
h) Nurse @ Rs. 4500/-	162000	162000	162000	162000	324000	162000	162000	162000	162000	162000	1828600
i) Sp. Doctors @ Rs. 2600/-	93600	93600	93600	93600	187200	93600	93600	93600	93600	93600	1029600
j) Radiologist, Pathologist, Sonologist @ Rs. 3250/-	117000	117000	117000	117000	234000	117000	117000	117000	117000	117000	1287000
k) Technician & Radiographer @ Rs. 2250/-	54000	54000	54000	54000	108000	54000	54000	54000	54000	54000	594000
l) UHIO @ Rs. 3250/-	39000	39000	39000	39000	39000	39000	39000	39000	39000	39000	390000
m) Attendant @ Rs. 1650/-	59400	79200	138600	79200	237600	79200	59400	118800	79200	198000	1128600
n) Sweeper @ Rs. 1450/-	52200	69600	121800	69600	208800	69600	52200	104400	66600	174000	991800
o) Night Guard @ Rs. 1450/-	17400	17400	17400	17400	34800	17400	17400	17400	17400	17400	191400
p) Puja Exgratia @ Rs. 1000/-	73000	111000	218000	128000	381000	119000	85000	190000	118000	381000	1804000
Sub Total	1968880	2843980	5314880	3226040	9350280	3023960	2243080	4676200	3001960	9056540	44705800
Contingency											
a) @ Rs. 2000/- per HP	24000	48000	120000	48000	192000	48000	24000	96000	48000	192000	840000
b) @ Rs. 5000/- per Diagnostic Centre	60000	60000	60000	60000	120000	60000	60000	60000	60000	60000	660000
c) @ Rs. 5000/- per OPD	60000	60000	60000	60000	120000	60000	60000	60000	60000	60000	660000
d) @ Rs. 5000/- per MH	60000	60000	60000	60000	120000	60000	60000	60000	60000	60000	660000
e) @ Rs. 3000/- for monitoring cell	36000	36000	36000	36000	36000	36000	36000	36000	36000	36000	360000
Sub Total	240000	284000	336000	284000	588000	284000	240000	312000	284000	408000	3180000
Drug											
a) @ Rs. 50000/- per HP per Year	50000	100000	250000	100000	400000	100000	50000	200000	100000	400000	1750000
b) @ Rs. 100000/- per OPD per Year	100000	100000	100000	100000	200000	100000	100000	100000	100000	100000	1100000
c) @ Rs. 150000 per MH per Year	150000	150000	150000	150000	300000	150000	150000	150000	150000	150000	1650000
Sub Total	300000	350000	500000	350000	900000	350000	300000	450000	350000	650000	4500000
Rent											
@ Rs. 500/- per SC	42000	72000	162000	96000	342000	84000	72000	180000	84000	366000	1500000
Sub Total	42000	72000	162000	96000	342000	84000	72000	180000	84000	366000	1500000
Training / IEC											
@ Rs. 800/- per HP per quarter	3200	6400	16000	6400	25600	6400	3200	12800	6400	25600	112000
Sub Total	3200	6400	16000	6400	25600	6400	3200	12800	6400	25600	112000
Grand Total	2554080	3536280	6328980	3942440	11205880	3728360	2858280	5631000	3706360	10506240	53997800

State Urban Development Agency, Health Wing, West Bengal

Sub. : Released of fund for 4th Quarter of FY 2008-09 to the ULBs implementing IPP-VIII (Extn.).

Enclosed the working sheet in respect of status of fund with the ULBs as well as requirement of fund to the ULBs for 4th Quarter of FY 2008-09. We may release fund to the ULBs who have submitted Statement of Expenditure to the tune of 60% & above. Those ULBs are Balurghat, Burdwan, Durgapur, Kharagpur, Raiganj and Siliguri. The ULBs who have not yet submitted Statement of Expenditure below 60% communication has been made for expediting submission of SOE so that further fund could be released to them.

a) Requirement of fund for 6 ULBs are as under :

ULBs	Hon. / Salaries	Contingency	Drug	Rent	Total
Balurghat	683220	66000	87500	18000	854720
Burdwan	1274220	84000	125000	40500	1523720
Durgapur	2242320	147000	225000	85500	2699820
Kharagpur	1121550	78000	112500	45000	1357050
Raiganj	720990	66000	87500	21000	895490
Siliguri	2168910	102000	162500	91500	2524910
Total	8211210	543000	800000	301500	9855710

b) The table below will reflect the balance lying with Health, SUDA after disbursement for 3rd quarter of FY 2008-09 :

Description	Hon. / Salaries	Contingency	Drug	Rent	Total
Balance as on 04.12.08	11033168	3238089	3920853	1514900	19707010
Disbursement for 3 rd Qtr.	11033168	3204000	2290000	508000	17035168
After disbursement for 3 rd Qtr. balance will remain as	0	34089	1630853	1006900	2671842

c) Hence, ULB-wise fund to be released by Health Wing is as under :

ULB	Contingency	Drug	Rent	Total
Balurghat	34089	87500	18000	139589
Burdwan	-	125000	40500	165500
Durgapur	-	225000	85500	310500
Kharagpur	-	112500	45000	157500
Raiganj	-	87500	21000	108500
Siliguri	-	162500	91500	254000
Total	34089	800000	301500	1135589

d) Hence, ULB-wise fund to be released by SUDA is as under :

ULB	Hon. / Salaries	Contingency	Total
Balurghat	683220	31911	715131
Burdwan	1274220	84000	1358220
Durgapur	2242320	147000	2389320
Kharagpur	1121550	78000	1199550
Raiganj	720990	66000	786990
Siliguri	2168910	102000	2270910
Total	8211210	508911	8720121

e) The table below will reflect the balance lying with Health, after disbursement for 4th quarter of FY 2008-09 :

Description	Hon. / Salaries	Contingency	Drug	Rent	Total
Balance after Disbursement for 3 rd Qtr.	0	34089	1630853	1006900	2671842
Disbursement for 4 th Qtr.	0	34089	800000	301500	1135589
After disbursement for 4 th Qtr. balance will remain as	0	0	830853	705400	1536253

Submitted for taking further necessary action towards release of fund to the ULBs as mentioned at table (d).

P.O. (Health)
Director, SUDA

G.D.N. 9/2/09

G.49.

05/03/2009
8/05/2009
05.03.09

G.49 830853 705400