

XMT REPORT

Mar. 17 2004 04:00PM

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SUDA

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)/ 595

11.12.2002
Date

**From: Adviser (Health)
SUDA**

**To: The Secretary,
Municipal Affairs Dept.
Govt. of West Bengal
Writers' Building**

**Sub: Revised Budget Estimate for 2002-2003 and Budget Estimate for 2003- 2004
under Non Plan-Maintenance of IPP-VIII (Extn) activities in Additional
Cities during Post Project period**

Sir,

For the current FY 2002-2003, MA Dept. was requested for providing Rs. 368.46 Lakhs for maintenance of IPP-VIII (Extn) activities during July, 2002 to March, 2003. The Revised Budget Estimate for the said period has been reduced to the amount of Rs. 207.32 Lakhs. The areas of reduction are : Procurement and supply of drugs, Training / workshop, SUDA HQ level establishment, and contingency provision. The working sheet of the said Revised Budget is placed in annexure-I.

The O & M budget for FY 2003-2004 has been worked out to the tune of Rs.409.86 Lakhs. The reasons for increase of the budgetary amount than that of the previous year are: 12 months' cost estimate instead of 9 months' in the previous year, full Operationalisation of O.P.D. cum M.H. & Diagnostic Centres, Cost of IPP-VIII (Extn)- HQr establishment, provision of drugs to different Health Facilities and extended scope of training / workshop. The working sheet of the Budgetary calculation are placed in Annexure-II.

To summarise , the Revised Budget for FY 2002-2003 and Budget Estimate for FY 2003-2004 for maintenance of IPP-VIII (Extn) activities are:

Revised Budget Estimate for FY 2002-2003:	Rs. 207.32 Lakhs
Budget Estimate for FY 2003 - 2004:	Rs. 409.86 Lakhs

Extreme economy has been exercised in preparation of the Budget. Provision for fund as proposed has been arrived at after maximum reduction of expenditure on various components of maintenance activities of IPP-VIII (Extn) programme

Encl: as stated

Yours faithfully,
[Signature]
Adviser (Health) 11/12/02

Tel/Fax No.: 359-3184

IPP-VIII-(Extn.)

Revised O & M Budget from 01.07.2002 to 31.03.2003

ITEM	Revised O & M Budget from 01.07.2002 to 31.03.2003 (Rs. In Lakhs)
1.Honorarium including Puja Ex-gratia	136.57
2.Remuneration	23.40
3 Training / Workshop	2.80
4.O&M (Contingency)	44.55
5.Drugs & Medicines for HPs, OPDs & MHS	Not required in this FY
TOTAL	207.32

-: Working Sheet :-

1. Honorarium

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 9 months (Rs. In lakhs)
b. HHWs @ Rs.750/- (1090 x 750) *(Ex-gratia: H.H.W. 1090 x 1000/- = 1090,000/- F.T.S. 250 x 1000/- = 250,000/- A.N.M. 70 x 1000/- = 70,000/- Lab.Tech 11 x 1000/- = 11,000/- Store Keeper 35 x 1000/- = 35,000/- Sweeper, GDA 114 x 1000/- = 114,000/- Sub-Total = 15,70,000/-)* * *Rs.15.70 Lakhs to be added to honorarium	8.17	73.53
b.FTSs @ Rs.920/- (250 x 920)	2.30	20.70
c. Pt M.Os @ Rs.1600/- (70 x 1600)	1.12	10.08
d. A.N.M. @ Rs.1250/- (70 x 1250)	0.88	7.92
e. Clerk cum SK @ Rs.850/- (35 x 850)	0.30	2.70
f. Lab. Tech. @ Rs.1200/- (11 x 1200)	0.13	1.17
g. Sp. Doctor @ Rs.1600/- (33 x 1600)	0.53	4.77
TOTAL	13.43	120.87+15.70* =136.57

2. Remuneration

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 9 months (Rs. In lakhs)
a. At H.Q SUDA Level	Not required at present	
b. At ULB Level	0.23	2.07
d. At OPD cum MH Level M.O @ Rs.5500/- (22 x 5500) Nurse @ Rs.3500/- (33 x 3500)	1.21 1.16	10.89 10.44
TOTAL	2.60	23.40

3. Training / Work shop at H.P. Level @ Rs. 2000/- pm/H.P.

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 4 months (Rs. In lakhs)
f. Continuing Education		
g. Re-orientation Training		
h. Skill upgradation training of Health Care Providers	0.70	2.80
i. Sensitising training of Councillors · Opinion leaders		
j. Exchange visits		

4. O & M (Contingency)

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 9 months (Rs. In lakhs)
a. Sundries for SHP @500/- (250 x 500)	1.25	15.00
b. Sundries for H.P.@ Rs. 5000/- (35 x 5000)	1.75	21.00
c. Sundries for OPD cum MH @Rs.10,000/- (11 x 10000)	1.10	13.20
d. Sundries for Medical Store @Rs.3 000/- (10 x 3000)	0.30	3.60
e. Sundries for Diagnostic Centre @ Rs.5,000/- (11 x 5000)	0.55	6.60
f. Sundries at HQ level for vehicle and mobility @ Rs.20,000/- pm	0.20	2.40
TOTAL	4.95	44.55

5. Drugs & Medicines

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. For H.P. @ Rs.2.15 Lakhs / year(35 x 2.15)	Not required in this FY	Not required in this FY
b. For OPD @ Rs.1.80 Lakhs / per year (11 x 1.80)	-do-	-do-
c. For MH @ Rs. 2.00 Lakhs / per year (11 x 2.00)	-do-	-do-
TOTAL	-do-	-do-

IPP-VIII-(Extn.)

Annexure - II

O & M Budget from April,2003 to March,2004

ITEM	Revised O & M Budget from 01.04.2003 to 31.03.2004 (Rs. In Lakhs)
1.Honorarium including honorarium to Attendant, Sweeper & Night Guard and Puja Ex-gratia	187.21
2.Remuneration	35.40
3.Training / Work shop	8.40
4.O&M (Contingency)	61.80
5.Drugs & Medicines for HPs, OPDs & MHS	117.05
TOTAL	409.86

:- Working Sheet :-

1. Honorarium

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a.HHWs @ Rs. 750/- (1090 x 750) *(Ex-gratia. H.H.W. 1090 x 1000/- =1090,000 F.T.S. 250 x 1000/- = 250,000/- A.N.M. 70 x 1000/- = 70,000 - Lab.Tech 11 x 1000/- = 11,000/- Store Keeper 35 x 1000/- = 35,000/- Sweeper, GDA & Night Guard 127 x1000/- =127,000 Sub-Total =15,83,000/-)* **Rs.15.83 Lakhs to be added to honorarium	8.17	98.04
b.FTSs (@ Rs.920/- (250 x 920)	2.30	27.60
c. Pt M.Os @ Rs.1600/- (70 x 1600)	1.12	13.44
d. A.N.M. @ Rs.1250/- (70 x 1250)	0.88	10.56
e. Clerk cum SK (@ Rs 850/- (35 x 850)	0.30	3.60
f. Lab. Tech.@ Rs 1200/- (11 x 1200)	0.13	1.56
g. Sp. Doctor @ Rs 1600/- (33 x 1600)	0.53	6.36
h. Attendant @ Rs.650/- (57 x 650)	0.38	4.56
i. Sweeper @ Rs.450/- (57 x 450)	0.26	3.12
j. Night Guard @ Rs 450/- (11 x 450)	0.05	0.60
SUB-TOTAL	14.12	169.44
K. Man- power for medical diagnostic centre		
1.administrative management professional-1 @ Rs.3500/- pm	0.035	0.42
2.Radiologist -1 (@ Rs.2500/- pm	0.025	0.30
3.Pathologist -1 (@ Rs.2500/- pm	0.025	0.30
4.Sonologist -1 (@ Rs.2500/- pm	0.025	0.30
5.Technician & Radiographer -2 (@ Rs 1500/- each pm	0.030	0.36
6.Cashier cum clerk-1 (@ Rs.1000/-pm	0.01	0.12
7.Attendant -1 @ Rs 650/-pm	0.007	0.08
8.Sweeper -1 @ Rs.450/-pm	0.005	0.06
Sub-total	0.162	1.94
TOTAL	14.28	(169.44 + 1.94 + * 15.83) =187.21

Annexure - II

IPP-VIII-(Extn.)

O & M Budget from April, 2003 to March, 2004

ITEM	Revised O & M Budget from 01.04.2003 to 31.03.2004 (Rs. In Lakhs)
1. Honorarium including honorarium to Attendant, Sweeper & Night Guard and Puja Ex-gratia	187.21
2. Remuneration	35.40
3. Training / Work shop	8.40
4. O&M (Contingency)	61.80
5. Drugs & Medicines for HPs, OPDs & MHS	117.05
TOTAL	409.86

222.61

Per month -
17.15 - 14 mo

Drugs -
5.00 per month

Contingency -
30000 per Mpe/
mths.

110
3 lakhs / mth.

17
x 12
204

:- Working Sheet :-

1 Honorarium

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
B.D. a. HHWs @ Rs. 750/- (1090 x 750) *(Ex-gratia: H.H.W. 1090 x 1000/- = 1090,000/ F.T.S. 250 x 1000/- = 250,000/- A.N.M. 70 x 1000/- = 70,000/- Lab. Tech 11 x 1000/- = 11,000/- Store Keeper 35 x 1000/- = 35,000/- Sweeper, GDA & Night Guard 127 x 1000/- = 127,000 Sub-Total = 15.83,000/-)* **Rs. 15.83 Lakhs to be added to honorarium	8.17	98.04
b. FTSs @ Rs. 920/- (250 x 920)	2.30	27.60
c. Pt M.Os @ Rs. 1600/- (70 x 1600)	1.12	13.44
d. A.N.M. @ Rs. 1250/- (70 x 1250)	0.88	10.56
e. Clerk cum SK @ Rs. 850/- (35 x 850)	0.30	3.60
f. Lab. Tech. @ Rs. 1200/- (11 x 1200) ✓	0.13	1.56
g. Sp. Doctor @ Rs. 1600/- (33 x 1600) ✓	0.53	6.36
h. Attendant @ Rs. 650/- (57 x 650) ✓	0.38	4.56
i. Sweeper @ Rs. 450/- (57 x 450) ✓	0.26	3.12
j. Night Guard @ Rs. 450/- (11 x 450)	0.05	0.60
SUB-TOTAL	14.12	169.44
K. Man- power for medical diagnostic centre :		
1. administrative management professional-1 @ Rs. 3500/- pm	0.035	0.42
2. Radiologist -1 @ Rs. 2500/- pm	0.025	0.30
3. Pathologist -1 @ Rs. 2500/- pm	0.025	0.30
4. Sonologist -1 @ Rs. 2500/- pm	0.025	0.30
5. Technician & Radiographer -2 @ Rs. 1500/- each pm	0.030	0.36
6. Cashier cum clerk-1 @ Rs. 1000/- pm	0.01	0.12
7. Attendant -1 @ Rs. 650/- pm	0.007	0.08
8. Sweeper -1 @ Rs. 450/- pm	0.005	0.06
Sub-total	0.162	1.94
TOTAL	14.28	(169.44 + 1.94 + 15.83) = 187.21

2. Remuneration

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. At H.Q Level :- IPP-VIII (Extn) 2 Doctors @ Rs.15,000/-pm each 1 Computer Asst./Programmer @Rs.5000/-pm	0.30 0.05	3.60 0.60
b. At ULB Level: CD Specialist @ Rs.2225/- pm (50 % of 4500/-) (2225 x 10)	0.23	2.76
c. At OPD cum MH Level M.O @ Rs.5500/- (22 x 5500) Nurse @ Rs.3500/- (33 x 3500)	1.21 1.16	14.52 13.92
TOTAL	2.95	35.40

3. Training / Work shop at H.P. Level @ Rs. 2000/- pm/H.P.

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. Continuing Education b. Re-orientation Training c. Skill upgradation training of Health Care Providers d. Sensitising training of Councillors / Opinion leaders e. Exchange visits	0.70	8.40

4. O & M (Contingency)

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. Sundries for SHP @500/- (250 x 500)	1.25	15.00
b. Sundries for H.P.@ Rs.5000/- (35 x 5000) ✓	1.75	21.00
c.Sundries for OPD cum MH @Rs.10,000/- (11 x 10000) ✓	1.10	13.20
d.Sundries for Medical Store @Rs.3 000/- (10 x 3000)	0.30	3.60
e.Sundries for Diagnostic Centre @ Rs.5,000/- (11 x 5000) ✓	0.55	6.60
f.Sundries at HQ level for vehicle and mobility @ Rs.20,000/- pm	0.20	2.40
TOTAL	5.15	61.80

5. Drugs & Medicines

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. For H.P. @ Rs.2.15 Lakhs / year(35 x 2.15)	-	75.25
b.For OPD @ Rs.1.80 Lakhs / per year (11 x 1.80)	-	19.80
c.For MH @ Rs. 2.00 Lakhs / per year (11 x 2.00)	-	22.00
TOTAL	-	117.05



UHIP - KMDA
URBAN HEALTH IMPROVEMENT PROGRAMME

Kolkata Metropolitan Development Authority

Unnayan Bhavan, Bidhannagar, 'G' Block, 3rd floor, Kolkata-700 091

☎ 334-5257/337-0697/358-6771, FAX No. : 358-3931 E-mail : cmdaipp8@vsnl.net

No.



Date : _____

No. 233 /CMDA/FW(US)/Budget/98

Dated : 05.12.2002

From : Ms. R. Sen, IAS
 Special Secretary, KMDA
 & Project Director, IPP-VIII, Kolkata

*R. K. Biswas
 OSD.*

To : Shri D. Mukhopadhyay, IAS
 Secretary, Municipal Affairs Deptt.,
 Govt. of West Bengal, Writers' Buildings,
 Kolkata - 700 001.

*Pl obtain RE &
 BE estimate for IPP-VIII
 (Extra) from Dr. G. G. Das
 &
 put up together
 by you.*

Sub. : Revised Budget Estimate for 2002-2003 and Budget Estimate for 2003-2004 under Non Plan-Maintenance of IPP-VIII activities in Kolkata Metropolitan Area beyond Post Project period.

Sir,

Kindly refer to your letter no. 895-S/02 dated 19.07.2002 regarding maintenance of IPP-VIII activities during the post project period with financial assistance to be provided by the Municipal Affairs Department.

For the current financial year 2002-2003, we had requested the Municipal Affairs Deptt. for providing Rs. 1325.74 lakhs for Maintenance of IPP-VIII activities against which Rs. 407.00 lakhs only has been provided in the State Budget during the financial year 2002-2003.

9 12 02

It may be mentioned in this connection that at the instance of the Apex Committee of IPP-VIII under the chairmanship of the Chief Secretary, Govt. of West Bengal, a committee of Secretaries was constituted by the MA Deptt. to scrutinize the requirement of funds for post project maintenance of IPP-VIII. The Committee, under the chairmanship of the Principal Secretary, U.D. Deptt., Govt. of West Bengal, examined the Budget Estimates of IPP-VIII, KMDA for 2001-2002 (9 months) and 2002-2003 (12 months) for Rs. 9.36 crores and Rs. 13.25 crores respectively on 22.05.2002 and found the proposed expenditure to be reasonable to sustain the activities without affecting the quality of services.

(Contd..)



UHIP - KMDA

URBAN HEALTH IMPROVEMENT PROGRAMME

Kolkata Metropolitan Development Authority

Unnayan Bhavan, Bidhannagar, 'G' Block, 3rd floor, Kolkata-700 091

☎ 334-5257/337-0697/358-6771, FAX No. : 358-3931 E-mail : cmdaipp8@vsnl.net

No. _____

Date : _____

-2-

However, at the instance of Secretary, MA Deptt., Govt. of West Bengal in May, 2002, a further reassessment was made to ascertain the minimum amount of fund absolutely required after keeping in abeyance some items of expenditure that could be deferred for a year or so and also keeping 7.5% vacant posts unfilled. After such drastic reduction the total expenditure proposed during the current financial year 2002-2003 was scaled down from Rs. 13.25 crores to Rs. 10.52 crores. The revised budgets were handed over to the Secretary, MA Deptt. by the Chief of Health, IPP-VIII on 20.05.2002 personally.

Accordingly, we are now submitting herewith the Revised Budget for 2002-2003 and the Budget Estimate for 2003-2004 for maintenance of IPP-VIII activities with proper justification and supporting documents as indicated below :

Revised Budget Estimate for 2002-2003	:	Rs. 10.52 crores ✓
Budget Estimate for 2003 - 2004	:	Rs. 12.25 crores ✓

Provision for funds as proposed above has been arrived at after maximum reduction of expenditure on various components of maintenance activities of the IPP-VIII Programmes. So far KMDA has received Rs. 5.94 crores only for post project maintenance of IPP-VIII activities during the current financial year (2002-2003). The Balance amount of Rs. 4.58 crores (Rs. 10.52 crores - Rs. 5.94 crores) due for the current year may kindly be released immediately to meet the committed expenditure for the year.

It is also requested that necessary action may kindly be taken to provide for funds in the Revised Budget Estimate for 2002-2003 and Budget Estimate for 2003-2004 as proposed above in the State Budget for Post Project Maintenance of IPP-VIII, Kolkata.

Encl. : As stated.

Yours faithfully,

Roshni Sen 5/14/02

(Roshni Sen)

Special Secretary, KMDA &
Project Director, IPP-VIII.

SALARIES

1,36,99,000

Memo. no. 91/MA/P/C-10 | 16-7/2002 Pt
 Dt: 27.1.04.

Alipurduar.	Per. amount to be advanced	Jan - March.	Emigration.
	✓ ₹13910	187470.	+ 56000 = 3,14,861
Balughat	✓ 51268	Oct - Dec	+ Paid = 3,73,738
Burdwan.	NIL.	322470	
Darjeling.	✓ 81709	Oct - Dec.	+ 190000 = 7,58,020
Duara.	✓ 5927512	568020 (cont. wdt)	
		Oct - Dec	+ 105000 = 5,00,419
		3,13,710	
		Nov. - Dec	+ Paid = 12,13,632
		620880	
Eng. Bazar.	Requisition not submitted.		
Sainganj.	✓ 74300	Sept - to Dec.	+ 59000 = 4,32,660
KAR.	✓ 781377	2,99,360	
Rainganj.	-	Dec.	+ Paid = 4,39,085
Siliguri	✓ 120667	1,57,708	
		(Sept - Dec)	+ 96000 = 5,19,920
		423920	
		Non-Dec.	+ 342000 = 11,08,307
		645640	
			<u>61,60,640</u>

Jan. March.

1st pag. 7538358

Balinghat	322470.	+	319861
BWDWm.	568020	+	373738
Danj.	313710	+	758020
DuPR.	931320	+	500419
Ely. Bazov.			1213632
Jalpatgini	224520	+	432660
KWR	473124	+	939085
Ratgung.	317940	+	519920
Siliguri	968460	+	342000
	<u>4119564</u>		<u>6160642</u>

ডি.এফ.আই.ডি. - র সহায়তায় স্বেচ্ছাসেবী স্বাস্থ্যকর্মী

প্রকল্পের সম্প্রসারণ : ১১ টি পৌরসভায়

আলোচনা সভা :

তারিখ : ১২-০২-২০০৮ সময় : সকাল ১১ টা

স্থান : সুডা কনফারেন্স হল, ইলগাস ভবন, সেন্ট্রালেক

পৌর বিষয়ক ও নগর উন্নয়ন দপ্তরের ভারপ্রাপ্ত মন্ত্রী / পৌর বিষয়ক দপ্তরের রাষ্ট্র মন্ত্রীর আলোচনার বিষয় সূত্র :

- * উপরিউক্ত প্রকল্পটি ১১ টি পৌরসভায় যথা কৃষ্ণনগর, জঙ্গীপুর, কোচবিহার, সিউড়ি, বহরমপুর, বোলপুর, মেদিনীপুর, বাঁকুড়া, বিষ্ণুপুর, কালনা এবং পুরুলিয়াতে সম্প্রসারিত হবে।
- * প্রকল্পটির কেন্দ্রীয় সরকারের অনুমোদন পাওয়ার পর মিউনিসিপ্যাল অ্যাকাইজিচার্স দপ্তরের সচিব প্রত্যেকটি পৌরসভাকে জানিয়েছেন ১৯শে জানুয়ারী, ২০০৮ এ।
- * প্রকল্পটি শুরু ধার্য করা হয়েছে ০১-০২-২০০৮।
- * প্রকল্পটির সময় সীমা ১ বৎসরের অর্থাৎ ৩১-০১-২০০৯ পর্যন্ত।

যদি এই ১ বৎসরে নির্দিষ্ট কাজগুলি সূষ্ঠ এবং সফল ভাবে নির্দিষ্ট সময়ের মধ্যে রূপায়ণ করা যায়, তবে প্রকল্পটির সময় সীমা ১ বছরের পরেও বাড়তে পারে।

- * ইতিমধ্যে বিভাগীয় দপ্তর থেকে পৌরসভাগুলিতে যে মিউনিসিপ্যাল ম্যানেজমেন্ট সেল তৈরি হবে সে বিষয়ে নির্দেশ পাঠানো হয়েছে।

মিউনিসিপ্যাল ম্যানেজমেন্ট সেলে (এম.এম.সি.) কারা থাকবেন তা বাংলা গাইড লাইনে দেওয়া আছে। প্রত্যেকটি পৌরসভায় প্রজেক্ট ডাইরেক্টর হবেন এক জন অতিরিক্ত জেলাশাসক। ইতি মধ্যে বিভাগীয় সচিব (মিউনিসিপ্যাল অ্যাকাইজিচার্স) জেলাশাসকদের কাছে চিঠি লিখেছেন অতিরিক্ত জেলাশাসকের নাম পাঠানোর জন্য।

এছাড়া স্বাস্থ্যবিভাগের এ.সি.এম.ও.এইচ. এবং নিকটবর্তী সরকারী হাসপাতালের সুপারিনটেন্ডেন্ট এম.এম.সি.র সদস্য হবেন। এবিষয়েও সি.এম.ও.এইচকে জানানো হয়েছে।

যে পৌরসভায় হেল্থ অফিসার নেই, সেখানে প্রকল্পের কাজ দেখাশোনার জন্য এক জন অ্যাসিস্টেন্ট হেল্থ অফিসার রাখার ব্যবস্থা আছে।

- * মিউনিসিপ্যালিটিতে এম.এম.সি. সদস্যদের জন্য একটা আলাদা অফিস ঘর রাখতে হবে।

02M Sundries.

For 1 mt.

upto month

Alipurdhar

43500 x 3

130500 (Jan-Mar)

Balnghat

51000 x 6

306000 (Oct-Mar)

Bardwan

73500 x 6

441000 (Oct-Mar)

Darjeling

53000 x 6

318000 (")

Dumapur

118500 x 5

592500 (Nov-Mar)

Etg. Bazar

52000 x

Jalpaiguri

46000 x 4

184000 (Sep to Mar)

Kharagpur

70000 x 3

210000 (Jan-Mar)

Raiganj

52000 x 4

208000 (Sept to Mar)

Siliguri

105,500 x 5

105500 (Nov to Mar)

665000

2495500

479229

2974729

Days. 60,00,000

Memo. no. 93 BA-27-1.074

For Mem. For Govt.

Alipurdum	44280 x 6	265680
Balrighat	79560 x 6	477360
Burdwan	117380 x 6	704280
Darjuling	62550 x 5	312750
Durgapur	187500 x 6	1125000
High Belon	79550 x 6	477300
Salpaignum	44290 x 5	221450
Harroghp	116100 x 6	696600
Rajm	79550 x 6	477300
Singum	189240 x 6	1135440
		<u>60,00,000</u>

আলোচনা করা :

সকলের সম্মতিতে : ১১ ডি মেমোরান্ডাম

ক্রি.সক.সাহ.ক্রি. - ৩ মহাসভায় প্রেরণের মাধ্যমে

Contingency : 28,10,000

Memor no. 95
dt. 27.1.07

2320771

Pr. to retun. San. Mand.

Advertisement	67149	+	70500 (San. Mand)	+	93000
Balysent	-	+	93000 (out-dry)	+	160500
Burdwan	-	+	160500 (")	+	99000
Danialang	-	+	99000 (")	+	99000

প্রাথমিক রক্ষক প্রিকাঙ্গা প্রিন্সিপাল

Eng. Bazar

Subsidiary - (প্রাথমিক বিদ্যালয়) +

LCPE - 290678

Principi
শ্রী. দ্রাভ. কথ. শ্রী ৪০০ প্রাথমিক

Singuri.

$$\begin{array}{r}
 - \\
 479229 \\
 \hline
 + \\
 171000 \text{ (Nov, Dec)} \\
 \hline
 = \\
 804450
 \end{array}$$

শ্বেচ্ছাসেবী স্বাম্হ্যকর্মী প্রকল্পের সম্প্রসারণ

(১৯ টি পৌরসভায়)

মহাসভায় - ডি.এফ.আই.ডি.

29.1.04

MPLE.	Fund Return - upto March ①	U/C recd. upto March 2	Balance 3 = (1-2)	Fund return since Apr '03 4	TOTAL AMOUNT FUND SINCE APR '03 5 = 3+4	U/C Statement upto DATE.
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✓ KOP product	794545	754722	39826	412091	451917	✓ 590457 (Dec)
✓ Ballykintyre	1104716	898258	✓ 206458	619811	826299	✓ 877567 (548)
BWDoran	2312600	1954041	✓ 358556	1076251	1434807	618745 (July)
Darfelling	1361400	1272210	✓ 89190	638953	728143	809852 (548)
Duffglen	3733195	3460105	✓ 333090	1839681	2172771	2512482 (548)
Eng. Barn	1364450	1326558	✓ 37892	644212	682104	7
Solgan	964205	905202	59003	454546	513549	587849 (Avg '03)
✓ Kringpin	2105900	2109524	- 3624	1027035	1023411	2026960 (Nov)
Reiguny	1334250	1174190	160060	643437	803497	470224 (July)
Saugun	3873850	3454695	419155	1908323	2327478	-419155

ALL 1385410
285720

394260 + Ex gratia (to be recorded in Memo by the VLG)

1385410

1003549

- 2 -

SL. No.	List of Items	Unit Package	Unit Rate Per package (Rs.)	Total Qty. required (Package)	Cost for total Quantity (Rs.)	ST & others (Rs.)	Total Cost (Rs.)
1.	Folifar Large (180 mg. + 0.5 mg.)	15000 Tabs	600.00	97	58200.00	Nil	58200.00
2.	Povidine Iodine Oint (15 gm.)	5 Tubes	25.00	194	4850.00	194.00	5044.00
3.	Absorbent Cotton (100 gm.)	10 Pkts.	97.50	194	18915.00	756.60	19671.60
Total							82915.60 82916.00 (Say)
(Rupees Eighty two thousand nine hundred and sixteen) only.							

Folifar large Mfg. by Erma Drugs & chemicals.
Povidine iodine Mfg. by Dilco Pharma At. Ltd.
Absorbent cotton Mfg. by S Ghosh & Co. Yours faithfully,

- Encl : 1. Proforma of contract.
2. Proforma for Performance Security.

Project Officer
Health, SUDA

	Fund Released	U/C received.
Acipurdwar	12,06,639	11,01,862 (Dec'03).
Balwghat	17,24,557	17,75,825 (sept)
Burdwan	33,88,851	25,72,789 (June)
Dasjalmg.	20,10,353	20,82,062 (sept)
DAPR	55,72,876	59,12,587 (sept'03)
Eng. Basar	20,08,662	13,26,558 (Mar'02)
Jalpaiguri	14,49,116	14,93,051

Balwghat - Puja exgratia paid & u/c submitted.
 Requisition Oct-Dec 449580

Siliguri

Memo. no. 695 / IPP-VII DA - 8.4.03.

Sub: - u/c containing sl. no 001 to
 sl. no 27 amounting to Rs
 14,77,905/-

Vr. no 470 CEG SMC, Siliguri
 refund of loan - 719150.

Vr. no 488 Refund of
 loan to Maternity
 home cell ops. 131050

8,50,200

IPP-VIII (Extn.) O & M - Release of fund / UC
Prepared on 15.03.2004

Name of the ULBs	Fund released			UC Submitted			Balance			Fund to be released upto Max 04			
	Hono.	Drugs	O & M	UP to	Hono.	Drugs	O & M	Hono.	Drugs	O & M	Drugs	O & M	Total
Alipurduar	254695.00 39826.00 294521.00 374417.00	88560.00	68836.00	Dec., 03	417128.00	0.00	173329.00	-122607.00	88560.00	-104493.00	0.00	234893 - 88560 146433.00	512510.00
Balughat	692695.00 148796.00 358556.00 507352.00	159120.00	86304.00	Sept., 03	768351.00	39878.00	69338.00	-393934.00	119242.00	223424.00	0.00	0.00	1038874.00
Bardhaman	419485.00 125100.00	234760.00	148796.00	Sept., 03	1032955.00	0.00	230050.00	-340260.00	234760.00	277302.00	0.00	300000.00	1966300.00
Darjeeling	89190.00 183558.00	125100.00	94368.00	Nov., 03	1072960.00	0.00	98232.00	-653475.00	125100.00	85326.00	0.00	10000.00	1081755.00
Durgapur	1212045.00 333090.00 585728.00	375000.00	252636.00	Nov., 03	2771575.00	0.00	488361.00	-1559530.00	375000.00	97365.00	0.00	376635.00	3177925.00
English Bazar	390740.00 289490.00	159100.00	94372.00	Aug., 03	549723.00	3630.00	34570.00	-158983.00	155470.00	97694.00	0.00	147000.00	1087043.00
Jalpaiguri	653025.00 -3624.00 138816.00	88580.00	76566.00	Aug., 03	381008.00	0.00	206841.00	-91518.00	88580.00	-71272.00	0.00	255272.00	929670.00
Kharagpur	389955.00 159100.00	232200.00	142440.00	Dec., 03	1564095.00	0.00	651439.00	-811070.00	232200.00	-512623.00	491000.00	722623.00	2597817.00
Raiganj	1293415.00 419155.00 655583.00	378480.00	236428.00	Nov., 03	2079548.00	20913.00	329684.00	-786133.00	357567.00	4329684.00	0.00	30000.00	2107413.00
Total									12852997.00		491000.00	2047963.00	15391960.00

Fund received from HA Dept.

1st instalment - 1715000

2nd instalment - 4250000

3rd instalment - 13699000

Total - 19664000

02 M Rends.

Drug - 10,00,000

10,00,000

2,00,000

5350000

28,00,000

40,00,000

37,15,000

31550000

22499000

10000

31561000

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

No.91/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 27th January, 2004.

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

To: The Director, SUDA.

Sub: Allotment of funds for IPP – VIII (Extension) activities outside KMDA beyond the Post project period during 2003 - 2004.

Memo

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 1,36,99,000/- (Rupees one crore thirty-six lakh and ninety-nine 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 (extension) activities outside KMDA beyond the post project period.

2. A sum of Rs. 1,36,99,000/- (Rupees one crore thirty-six lakh and ninety-nine thousand) only is allotted herein to the SUDA to meet the expenses mentioned in para 1 above.

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

4. The utilisation certificates in the prescribed format for the amount should be furnished to the Principal A.G. (A&E), WB, Treasury Buildings with a copy to this Department.

5. The charge is debitible to the head "2211-00-108-SP-005-V-31-01." during the current financial year. The additional fund will be provided by re-appropriation or other wise in due course.

6. This order issues with the concurrence of the Finance Department vide this UO No. Group 'N' 2296 dated 09.01.2004 and Group 'G' 13 dated, 16.01.2004.

7. The Principal A.G. (A&E), WB and other concerned are being informed.

Sd/- B.K. Saha
Joint Secretary

No. 91/1(1) /MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 27th January, 2004.

Copy forwarded to the Principal A.G. (A&E) WB, for information.

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

<u>Appropriation under the head</u>	<u>Progressive total of expenditure including this sanction</u>	<u>Balance</u>
Rs. 74,40,000/- lakh	Rs. 7,68,12,000/- lakh	Nil

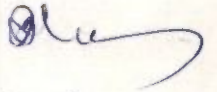
Sd/- B.K. Saha
Joint Secretary

No.91/2(4)/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 27th January, 2004.

Copy forwarded for information and necessary action to the: -

1. Finance Department (Group G) of this Government.
2. Treasury Officer, Bidhannagar.
- ✓ 3. P.O. (Health), SUDA.
4. Accounts officer, SUDA.


Joint Secretary

ডি.এফ.আই.ডি. - র সহায়তায় স্বেচ্ছাসেবী স্বাস্থ্যকর্মী প্রকল্পের সম্প্রসারণ : ১১ টি পৌরসভায়

আলোচনা সভা :

তারিখ : ১২-০২-২০০৮ সময় : সকাল ১১ টা

স্থান : সুডা কনফারেন্স হল, ইলগাস ভবন, সল্টলেক

পৌর বিষয়ক ও নগর উন্নয়ন দপ্তরের ভারপ্রাপ্ত মন্ত্রী / পৌর বিষয়ক দপ্তরের রাষ্ট্র মন্ত্রীর আলোচনার বিষয় সূত্র :

- * উপরিউক্ত প্রকল্পটি ১১ টি পৌরসভায় যথা কৃষ্ণনগর, জঙ্গীপুর, কোচবিহার, সিউড়ি, বহরমপুর, বোলপুর, মেদিনীপুর, বাঁকুড়া, বিষ্ণুপুর, কালনা এবং পুকলিয়াতে সম্প্রসারিত হবে।
- * প্রকল্পটির কেন্দ্রীয় সরকারের অনুমোদন পাওয়ার পর মিউনিসিপ্যাল অ্যাক্‌য়েয়ার্স দপ্তরের সচিব প্রত্যেকটি পৌরসভাকে জানিয়েছেন ১৯শে জানুয়ারী, ২০০৮ এ।
- * প্রকল্পটি শুরু ধার্য করা হয়েছে ০১-০২-২০০৮।
- * প্রকল্পটির সময় সীমা ১ বৎসরের অর্থাৎ ৩১-০১-২০০৯ পর্যন্ত।
যদি এই ১ বৎসরে নির্দিষ্ট কাজগুলি সুষ্ঠু এবং সফল ভাবে নির্দিষ্ট সময়ের মধ্যে রূপায়ণ করা যায়, তবে প্রকল্পটির সময় সীমা ১ বছরের পরেও বাড়তে পারে।
- * ইতিমধ্যে বিভাগীয় দপ্তর থেকে পৌরসভাগুলিতে যে মিউনিসিপ্যাল ম্যানেজমেন্ট সেল তৈরি হবে সে বিষয়ে নির্দেশ পাঠানো হয়েছে।
মিউনিসিপ্যাল ম্যানেজমেন্ট সেলে (এম.এম.সি.) কারা থাকবেন তা বাংলা গাইড লাইনে দেওয়া আছে। প্রত্যেকটি পৌরসভায় প্রজেক্ট ডাইরেক্টর হবেন এক জন অতিরিক্ত জেলাশাসক। ইতি মধ্যে বিভাগীয় সচিব (মিউনিসিপ্যাল অ্যাক্‌য়েয়ার্স) জেলাশাসকদের কাছে চিঠি লিখেছেন অতিরিক্ত জেলাশাসকের নাম পাঠানোর জন্য।
এছাড়া স্বাস্থ্যবিভাগের এ.সি.এম.ও.এইচ. এবং নিকটবর্তী সরকারী হাসপাতালের সুপারিনটেন্ডেন্ট এম.এম.সি.র সদস্য হবেন। এবিষয়েও সি.এম.ও.এইচকে জানানো হয়েছে।
যে পৌরসভায় হেল্থ অফিসার নেই, সেখানে প্রকল্পের কাজ দেখাশোনার জন্য এক জন অ্যাসিস্টেন্ট হেল্থ অফিসার রাখার ব্যবস্থা আছে।
- * মিউনিসিপ্যালিটিতে এম.এম.সি. সদস্যদের জন্য একটা আলাদা অফিস ঘর রাখতে হবে।

Fund Requisition	Fund Received			Rents
	Hono.	Drugs	02M	
Hono. - 166.31	1715000	10,00,000	10,00,000	-
Training - 2.70	4250000	10,00,000	2,00,000	1,00,000
Drugs - 64.12	13699000	60,00,000	28,00,000	
02M - 38.25	19664000	80,00,000	40,00,000	1,00,000

271.38

22999000
15391000
7108

Balance

Fund balance

Total fund avail. fund

9c submittal

Admission 39826

Hand.	Drug	OTM
73965	44280	56050
180730	44280	10036
		2800 (RM)
254695	88560	68836

Drug - 88560
 Non + Cot - 363357
 + Balan
451917

Drug - X
 Hand - 417128
 OTM - 173329
590457

} Dec

Balance 206458

110687	79560	65728
269730	79560	15776
		4800
274417	159120	86304

Drug - 159120
 OTM - 667179

Drug - X
 Hand - 768351
 OTM - 93338

} Sept

Balance 358556

195715	117380	114000
496980	117380	23996
		10800
692695	234760	148796

Drug - 234760
 OTM - 1200047

Drug - X
 Hand - 1032955
 OTM - 230050

} Sept

Drug 89190

119145	62550	74600
300340	62550	13368
		6400
419485	125100	94368

Drug - 125100
 OTM - 603043

OTM 809852

} Sept

Drug 333090

344915	187500	193400
867630	187500	36436
		22800
1212045	375000	252636

Drug - 375000
 OTM - 1797771

Drug - X
 Hand - 2771575
 OTM - 488361

} Nov

REPRODUCTIVE AND CHILD HEALTH PROJECT
STATEMENT OF EXPENDITURE (SOE)

Payments made during the period from 01-11-2003 to 31-12-2003

For expenditure under:

- * Goods contracts less than US \$ 3,00,000 equivalent
- * Works contracts less than US \$ 3,00,000 equivalent
- * Consulting firms contracts less than US \$ 2,00,000 equivalent and individual consultant contracts less than US \$ 50,000 equivalent
- * Vehicles contract under US \$ 1,00,000 equivalent
- * Training and Workshops
- * Surveys and Studies
- * Referral Transport
- * Incremental salaries and operating expenses

Date: 28-01-04
IFC Credit No.: 018-1N
Application No.:
Summary Sheet No.:

1	2	3	4	5	6	7	8	9	10	11
Item No.	Category No. 2/	Country of Supplier 3/	Name & Address of supplier/ Contractor 4/	Total Amount of invoices covered by Application (net of retention)	Eligible % of credit agreement	Amount eligible for financing	Currency & Amount Paid from the Special Account (if applicable)	Exchange Rate (amount in col.5 divided by amount in column 6)	Project State	Remarks
	8			10.520	25%	2.630			ASANSOL	
				10.520		2.630			WEST BENGAL	
TOTAL										

(Rs. in Million)

Supporting documents for this SOE retained at STATE URBAN DEVELOPMENT AGENCY & ASANSOL MUNICIPAL CORPORATION

(insert location)

[Signature]
DR. S. GOSWAMI
Project Officer.
IPP VII (EXTN.) SUDA
(Authorised Signature)

- 1/ A separate SOE form should be used for retroactive financing.
- 2/ Items should be grouped by category or alternatively, a separate SOE form may be used for each category.
- 3/ Consolidate payments by Country of Supplier except for US suppliers.
- 4/ Column 4 should be filled in respect of all suppliers/contractors from the U.S. the address should include the city and the state. It is certified that detailed information on expenditure incurred by each district is available at a central location in the State Government.

Eng. Bwn 37892

109830
280910

79550
79550

72700
16072
5600

Drug - 159100
OTM - 523004

Drug - 3630
Horn - 595723
OTM - 34570

Away

Actual Fund

U/S Submittal

Salpungus 59003

83810
205680

44290
44290

60990
10776
4800

Drug - 88580
OTM - 425059

Drug - X
Horn - 381008
OTM - 206811

Away

289490

88580

76566

KAPP - 3624

172825
480200

116100
116100

108000
22410
12000

Drug - 232200
OTM - 791841

Drug - X
Horn - 1564095
OTM - 651439

Dec

653025

232200

142440

Roungy 160060

111305
278660

79550
79550

72700
16072
5600

Drug - 159100
OTM - 644397

Drug X
Hn - 586738
OTM - 103606

Sub

389965

159100

94372

Silyun 419155

398275
895140

189210
189210

177000
35028
24400

Drug - 374480
OTM - 1948998

Drug - 20913
Horn - 2097548
OTM - 329684

Sub

1293415

378480

236428

Statement of Detailed Expenditure

for the period from 01.11.2003 to 31.12.2003

(Rs. In Million)

Category	Classification of Expenditure	Expenditure Incurred	Percentage of Reimbursement	Amount Claim for Reimbursement
1	Civil Works	0.000	90%	0.000
	TOTAL	0.000		0.000
2	Equipments	0.150	80%	0.120
	Furniture	0.000		0.000
	Vehicles	0.000		0.000
	Other Goods	0.000		0.000
	TOTAL	0.150		0.120
3	Drugs	0.000	90%	0.000
	TOTAL	0.150		0.120
4	Consultants' Services including I.F.C.	0.720	100%	0.720
5	Training & Workshop	0.000	100%	0.000
6	Surveys & Studies	0.000	100%	0.000
7	Pilot Programme for Referral	0.000	90%	0.000
	Transport	0.000		0.000
	TOTAL	0.000		0.000
8	Incremental Salaries and Operating Expenses :			
	Salaries, T. A, DA & Honorarium	9.820		2.455
	Innovative Schemes	0.700		0.175
	NGO Support & Community Participation	0.000	25%	0.000
	Operating Cost	0.000		0.000
	TOTAL	10.520		2.630
	Grand Total	11.390		3.470

Dr. S. GOSWAMI
 Project Officer
 I.P.P. VIII (Extm.) SUDA

BAFR:

Fund Returns:

Item. O2M.
 232200 142140
 653025
 + 3624.
656649

O/C up to Dec

Balance.

1564095 X 6,51,439 - 907446 232200 - 508999

Fund to be released. San to March.

Item. → 907446 + 473124 = 1380570
 O2M → 508999 + 174000 = 682999.

O/C Summary (Sep 103)

Balance.

Rajgung:

160060 159100 94372
 389965
550025

586738 X 103606 - 36713 159100 - 9234

Fund to be released

Item → 36713 + 317940 + 300 - March = 672593.
 O2M 5.9234 + 105000 + 105000 = 219234

14.28 x 12 + 15.83

171.36
 15.83
187.19

* মিউনিসিপ্যাল হেল্থ ফান্ড গঠন :

- স্বচ্ছাসেবী স্বাস্থ্যকর্মী প্রশিক্ষণের পর প্রতি বাড়িতে বাড়িতে মাসে দুবার গিয়ে কাজ করবে। প্রতি বাড়ি পিছু মাসে ২ টাকা চাঁদা তুলে মিউনিসিপ্যাল হেল্থ ফান্ডে জমা দেবে। এবিষয়টি প্রথমেই কমিউনিটি মিটিং-এর আলোচনাতে রাখতে হবে।
- * পৌরসভাগুলিকে নিজস্ব প্রজেক্ট প্রোপোজাল তৈরী করতে হবে। এ বিষয়ে গাইড লাইন পাঠানো হবে।
- * এই ধরনের প্রকল্প অন্যান্য পৌরসভাতে যেমন বৃহত্তর কলকাতা এলাকার অন্তর্গত ৪০টি পৌরসভায় এবং ঐ এলাকার বাইরে ১১টি পৌরসভাতে যথা আলিপুরদুয়ার, বালুরঘাট, বর্ধমান, শিলিগুড়ি, দার্জিলিং, জলপাইগুড়ি, ইংলিশ বাজার, রায়গঞ্জ, খড়গপুর, দুর্গাপুর এবং আসানসোলে করা হয়েছে। সেখানে মা ও শিশু স্বাস্থ্যের মাপ কাঠির বেশ উন্নতি লক্ষ্য করা গেছে। বৃহত্তর কলকাতায় আই.পি.পি.-৮ - র চিত্র এই রকম :

মাপকাঠি	বেস লাইন	২০০২-২০০৩ এর ফলাফল
প্রসূতি মৃত্যু হার (প্রতি ১০০০ জীবিত জন্মে)	৪.৬	০.২৮
শিশু মৃত্যু হার (প্রতি ১০০০ জীবিত জন্মে)	৫৫.৬	২১.৯
দম্পতি সুরক্ষা হার (প্রতি ১০০ প্রজননশীল দম্পতিতে)	৪৫.০	৬৯.৮
জন্ম হার (প্রতি ১০০০ জন সংখ্যায়)	১৯.৬	১৪.১
মৃত্যু হার (প্রতি ১০০০ জন সংখ্যায়)	৫.৯	৩.৭
শিশুর সম্পূর্ণ টিকা করণের হার (শতকরা)	৭৬.০	৯৮.১
গর্ভবতী টিকা করণের হার (শতকরা)	৭৬.০	৯৮.১
মাতৃ সদনে প্রসব (শতকরা)	৫৩.৯	৯৬.১

সেই সব পৌরসভায় এই ধরনের প্রকল্পের কাজ পরিদর্শন করে ও প্রকল্পের সাথে যুক্ত ব্যক্তিদের সাথে আলোচনা করে নিজেদের অভিজ্ঞতা সঞ্চয় করতে পারেন।

Hono. for six months - 1 00 16 409

Director, SIDA

Puja Ex-gratia - 15 83 000

11 59 900

20,99,600

- 1. Director, SIDA
- 2. Director, Health & Family Welfare Deptt.
- 3. Director, P.W.D.
- 4. Director, Education
- 5. Director, Labour & Industries
- 6. Director, Forests
- 7. Director, Agriculture
- 8. Director, Public Health & Family Welfare
- 9. Director, Social Welfare
- 10. Director, Labour & Industries
- 11. Director, P.W.D.
- 12. Director, Education
- 13. Director, Labour & Industries
- 14. Director, Forests
- 15. Director, Agriculture
- 16. Director, Public Health & Family Welfare
- 17. Director, Social Welfare
- 18. Director, Labour & Industries
- 19. Director, P.W.D.
- 20. Director, Education
- 21. Director, Labour & Industries
- 22. Director, Forests
- 23. Director, Agriculture
- 24. Director, Public Health & Family Welfare
- 25. Director, Social Welfare
- 26. Director, Labour & Industries
- 27. Director, P.W.D.
- 28. Director, Education
- 29. Director, Labour & Industries
- 30. Director, Forests
- 31. Director, Agriculture
- 32. Director, Public Health & Family Welfare
- 33. Director, Social Welfare
- 34. Director, Labour & Industries
- 35. Director, P.W.D.
- 36. Director, Education
- 37. Director, Labour & Industries
- 38. Director, Forests
- 39. Director, Agriculture
- 40. Director, Public Health & Family Welfare
- 41. Director, Social Welfare
- 42. Director, Labour & Industries
- 43. Director, P.W.D.
- 44. Director, Education
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- 52. Director, Education
- 53. Director, Labour & Industries
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- 56. Director, Public Health & Family Welfare
- 57. Director, Social Welfare
- 58. Director, Labour & Industries
- 59. Director, P.W.D.
- 60. Director, Education
- 61. Director, Labour & Industries
- 62. Director, Forests
- 63. Director, Agriculture
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- 65. Director, Social Welfare
- 66. Director, Labour & Industries
- 67. Director, P.W.D.
- 68. Director, Education
- 69. Director, Labour & Industries
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- 71. Director, Agriculture
- 72. Director, Public Health & Family Welfare
- 73. Director, Social Welfare
- 74. Director, Labour & Industries
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- 76. Director, Education
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- 84. Director, Education
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- 92. Director, Education
- 93. Director, Labour & Industries
- 94. Director, Forests
- 95. Director, Agriculture
- 96. Director, Public Health & Family Welfare
- 97. Director, Social Welfare
- 98. Director, Labour & Industries
- 99. Director, P.W.D.
- 100. Director, Education

Med

60,00,000

Copy forwarded to:

Acipur - 265680

58013004

Balunghat - 477360

Director, SIDA

Burdwan - 704280

Director, SIDA

Darjeling - 375300

DARJ - 1125000

Eng. Balm - 477300

Jalpa - 265740

Kharraj - 696600

Raigunj - 477300

Siliguri - 1135410

60,00,000

OSM

Director, SIDA

Director, SIDA

Director, SIDA

58013004

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-Health/DFTD/04/

Date ... 28.01.2004

From : Director, SUDA

To : The Chairman,
Kochbihar, Jangipur, Berhampur, Suri, Bolpur, Purulia, Bankura,
Bishnupur, Kalna, Krishnanagar, Paschim Medinipur Municipality

Sub : DFID assisted honorary health worker scheme in 11 Municipalities -
Sensitisation workshop at SUDA.

Sir / Madam,

I am directed to state that person to launching of aforesaid programme w.e.f. 01.02.2004, a sensitisation workshop has been scheduled at the Conference Hall of SUDA, ILGUS Bhavan, HC Block, Sector - III, Salt Lake on 12.02.2004 at 11 A.M. The said workshop will be chaired by MOS, Municipal Affairs Dept.

You are requested kindly to make it convenient to attend the workshop along with your Councillor-in-Charge of Health & Health Officer / Asst. Health Officer (if any) and participate in the discussion session.

Yours faithfully

Director, SUDA

28.01.2004

SUDA-Health/DFTD/04/

Copy forwarded to :

1. P.S. to MOS, M.A. Dept. - for kind information of MOS.

2. Secretary, M.A. Dept. - for kind information.

3. Shri Rajeev Dube, Spl. Secretary (Project), Health & FW Dept.

4. Jt. Director, ILGUS

5. Dr. N.G. Gangopadhyay

6. Dr. Shibani Goswami - Project Officer, Health, SUDA - for information and further necessary action to organise the workshop.

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

SUDA-15/98(Pt-II)/C/1793

ক্রমিক নং

05.03.2004

তারিখ

To : The Project Officer,
IPP-VIII(Extn.)**Sub : Collection of Treasury Cheques**

The following Treasury Cheques duly enfaced by the Treasury Officer,
Bidhannagar Treasury are ready for delivery.

Sl. No.	Treasury Cheque No. & Date	Purpose	Amount (Rs.)
1.	NO. D344058 dt. 13.02.2004	Honorarium	1,36,99,000/-
2.	NO. D344059 dt. 13.02.2004	Drugs and Medicine	60,00,000/-
3.	NO. D344060 dt. 13.02.2004	O & M Expenses	28,00,000/-

You are requested to make arrangement for collection of the above cheques on
production of receipts.


05-03-04
Financial Adviser,
SUDA

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

No.93/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 27th January, 2004.

From: The Joint Secretary to the Government of West Bengal

To: The Director, SUDA.

Sub: Allotment of funds for IPP – VIII (Extension) activities outside KMDA beyond the Post project period during 2003 – 2004.

Memo

The undersigned is directed by order of the Governor to say that the Governor has been placed to sanction payment of a sum of Rs. 60,00,000/- (Rupees sixty lakh) only to the SUDA for meeting expenses for purchase of drugs and medicines for HPs, OPD's, MHS etc in connection with IPP – VIII (Extension) activities outside KMDA for during 2003 – 2004.

2. A sum of Rs. 60,00,000/- (Rupees sixty lakh) only is allotted herein to the SUDA to meet 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 certificates in the prescribed format for the amount should be furnished to the Principal A.G. (A&E) WB with a copy to this department.

5. The charge is debit to the head "2211-00-108-SP-005-V-31-02" during the current financial year. The excess fund will be provided by re-appropriation or otherwise in due course.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Group 'N' 2296 dated 09.01.2004 and Group G 13 dated, 16.01.2004.

7. The Principal A.G. (A&E), WB and other concerned have been informed.

Sd/- B.K. Saha
Joint Secretary

No. 93/1(1)/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 27th January, 2004.

Copy forwarded to the Principal A.G. (A&E) WB Treasury Building for information.

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

<u>Appropriation under the head</u>	<u>Progressive of total expenditure including this sanction</u>	<u>Balance</u>
Rs. 25,60,000/-	Rs. 2,27,35,000/-	Nil

Sd/- B.K. Saha
Joint Secretary

No.93/2(4)/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 27th January, 2004.

Copy forwarded for information and necessary action to the: -

1. Finance Department (G) of this Government.
2. Treasury Officer, Bidhannagar.
3. P.O. (Health), SUDA.
4. Accounts officer, SUDA.


Joint Secretary

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

No.95/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 27th January, 2004.

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

To: The Director, SUDA.

Sub: Allotment of fund for O&M expenses for IPP – VIII (extension) activities outside KMDA beyond Post project period during 2003 – 2004.

Memo

The undersigned is directed by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 28,00,000/- (Rupees twenty-eight lakh) only to the SUDA for meeting O&M expenses for IPP – VIII (extension) activities outside KMDA beyond Post project period.

2. A sum of Rs. 28,00,000/- (Rupees twenty-eight lakh) only is allotted herein to meet the expenses for the purpose 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 the Health wing of SUDA for utilisation for the purpose mentioned above.
4. The utilisation certificates in the prescribed format for the amount should be sent to the Principal AG (A&E), WB with a copy to this department.
5. The charge is debit able to the head "2211-00-108-NP-002-V-19" during the current financial year. The additional funds will be provided by re-appropriation or otherwise in due course.
6. This order issues with the concurrence of the Finance Department vide their UO No. Group 'N' 2296 dated, 09.01.2004 and Group G 13 dated, 16.01.2004.
7. The Principal AG (A&E), WB and other concerned have been informed.

Sd/- B.K. Saha
Joint Secretary

No.95/1(1)/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 27th January, 2004.

Copy forwarded to the Principal A.G. (A&E) WB, Treasury Buildings, Kolkata-1, for information.

The information required in terms of para 5 of Finance Department memo no. 4214-F dated, 13.11.1968 is given below: -

<u>Appropriation under the head</u>	<u>Progressive total of expenditure including this sanction</u>	<u>Balance</u>
Rs. 54,00,000/-	Rs. 1,14,35,000/-	Nil

Sd/- B.K. Saha
Joint Secretary

No.95/2(4)/MA/P/C-10/1G-7/2002 Pt.

Dated, Kolkata, the 27th January, 2004.

Copy forwarded for information and necessary action to the: -

1. Finance Department (Group G) of this Government.
2. Treasury Officer, Bidhannagar.
- ✓ 3. P.O. (Health), SUDA.
4. Accounts officer, SUDA.


Joint Secretary

State Urban Development Agency, Health Wing, West Bengal

SUB. : Further Release of Fund for O & M Expenditure for the period
July, 2003 to March, 2004 w.r.t. 10 ULBs under IPP-VIII-(Extn.)

O/C

Budget estimate amounting to Rs. 409.86 lakhs for the FY 2003 - 2004 under non-plan maintenance of IPP-VIII-(Extn.) activities in 10 additional cities had already been submitted to M.A. Dept. under this office memo no. SUDA-15/98(Pt.VI)/595 dt. 11.12.2002 (vide copy enclosed).^{*} In the mean time Rs. 92.65 lakhs were released by M.A. Dept. in two installments as detailed below :

* CP-①

(Rs. in lakhs)

Item of Expenditure	1 st Installment	2 nd Installment	TOTAL
Honorarium	17.15	42.50	59.65
Drugs	10.00	10.00	20.00
O & M (Sundries)	10.00	2.00	12.00
Rent, Rates, Taxes	-	1.00	1.00
TOTAL	37.15	55.50	92.65

The said amount of Rs. 92.65 lakhs had already been released to the ULBs to meet up the expenditure.

The further fund required during the remaining period of this FY 2003 - 2004 amounts to Rs. 271.38 lakhs^{**} as detailed below :

** CP-②

Item of Expenditure	Revised Budget for remaining 9 months (Rs. in lakhs)	Remarks
Honorarium	166.31	In addition to usual honorarium Puja-Exgratia of Rs. 15.83 lakhs for grass-root level functionaries as already sanctioned by MA Dept. has been included.
Training	2.70	-
Drugs	64.12	-
O & M (Sundries)	38.25	It includes contingency for SHP (service charge of SHP, conduction of immunisation session, mother & children nutrition awareness session including Growth monitoring etc.), HP (fortnightly / monthly review meeting, conduction of various awareness programmes, generation of HIS etc.), OPD cum MH (to meet expense towards electricity charge, generator operation charges, consumables, other service contingency, hiring fees for radiologist, technicians for diagnostic centres and fees for specialist doctors deputed from the Govt. hospitals).
TOTAL	271.38	

(contd.)

State Urban Development Agency, Health Wing, West Bengal

-2-

Economic measures has been adopted while preparing this requisition where the total budget for 2003 - 2004 has been reduced to Rs. 317.21 in place of Rs. 409.86 Lakhs.
364.63

As the U.Bs are pressing hard for release of further fund to meet up the committed expenditure, necessary action may kindly be taken for placement of fund for Rs. 271.38 Lakhs to Health Wing, SUDA.

Submitted for kind consideration and orders please.

S. Goswami
31.12.03

J.P. NO-SUDA 720/96
A-10/187 & -
31-12-03

Director, SUDA
Secretary, MA Dept
& Chairman,
SUDA.

IPP-VIII-(Extn.)

O & M Budget from July to ^{March} December, 2003⁴

Item	Revised O & M Budget from 01.07.2003 to 31.03.2004
Honarium, Remuneration	166.31
Training	2.70
Drugs & Medicine for HPs, OPDs and MHs	64.12
O & M (Contingency)	38.25
TOTAL	271.38

-: Working Sheet :-

1. Honorarium

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 9 months (Rs. In lakhs)
a.HHWs @ Rs.750/- (1090 x 750) *(Ex-gratia: H.H.W. 1090 x 1000/- =1090,000/ F.T.S. 250 x 1000/- = 250, 000/- A.N.M. 70 x 1000/- = 70,000/- Lab.Tech 11 x 1000/-= 11,000/- Store Keeper 35 x 1000/-= 35,000/- Sweeper, GDA & Night Guard 127 x1000/-=127,000 Sub-Total =15,83,000/-)* * *Rs.15.83 Lakhs to be added to honorarium	8.17	73.53
b.FTSs @ Rs.920/- (250 x 920)	2.30	20.70
c. Pt M.Os @ Rs.1600/- (70 x 1600)	1.12	10.08
d. A.N.M. @ Rs.1250/- (70 x 1250)	0.88	7.92
e. Clerk cum SK @ Rs.850/- (35 x 850)	0.30	2.70
f. Lab. Tech.@ Rs.1200/- (11 x 1200)	0.13	1.17
g. Sp. Doctor @ Rs.1600/- (33 x 1600)	0.53	4.77
h. Attendant @ Rs.650/- (57 x 650)	0.38	3.42
i. Sweeper @ Rs.450/- (57 x 450)	0.26	2.34
j. Night Guard @ Rs.450/- (11 x 450)	0.05	0.45
k. UHIO @ Rs. 2250/- (10 x 2250)	0.23	2.07
l. At OPD cum MH level		
- MO @ Rs. 5500/- (22 x 5500)	2.37	21.33
- Nurse @ Rs. 3500/- (33 x 3500)		
	16.72	150.48
TOTAL	14.28	(150.48 + 15.83) = 166.31

EXISTING HEALTH SCENARIO

Sample study of the proposed ULBs for R.C.H. - II were conducted both in respect of existing health facilities and status of the parameters pertaining to maternal and child health.

The following observations are made in regard to Existing Health Facility :

- The existing Govt. health facilities are located at a distant areas from the slums. As a result, the poor do not feel urge to avail the preventive and promotive services from the distantly located Govt. health facilities. Slum poor attend the Govt. hospitals only for crisis management. If preventive and promotive health care could be provided to the target population in proper time, many of the diseases could be avoided and ultimately crisis management load in the tertiary level hospital would be minimised.
- The existing health infrastructure as well as health manpower in most of the ULBs are practically absent or very meager and incapable of providing health care services to the urban poor.
- Many of the under 5 children suffer from malnutrition and consequent diseases like Diarrhoea, ARI, Vaccine Preventable Diseases, Malaria, Helminthiasis etc.
- Similar is the health status of women, who bear the load of frequent maternity without proper facilities for its management and tackling obstetrical emergencies. The nutrition status of women particularly of pregnant and lactating ones is very low, resulting in high maternal morbidity and mortality, which have resultant complications during pregnancy & delivery.

2. Training / Work shop at H.P. Level @ Rs. 2000/- pm/H.P.

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 9 months (Rs. In lakhs)
a. Continuing Education		
b. Re-orientation Training		
c. Skill upgradation training of Health Care Providers	0.30	2.70
d. Sensitising training of Councillors / Opinion leaders		
e. Exchange visits		

3. O & M (Contingency)

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 9 months (Rs. In lakhs)
a. Sundries for SHP @500/- (250 x 500)	1.25	11.25
b. Sundries for H.P.@ Rs.3000/- (35 x 3000)	1.05	9.45
c.Sundries for OPD cum MH @Rs.10,000/- (11 x 10000)	1.10	9.90
d.Sundries for Medical Store @Rs.3 000/- (10 x 3000)	0.30	2.70
e.Sundries for Diagnostic Centre @ Rs.5,000/- (11 x 5000)	0.55	4.95
TOTAL	4.25	38.25

4. Drugs & MSR

Item of Expenditure	Expenditure for 12 months (Rs. In lakhs)	Expenditure for 9 months (Rs. In lakhs)
a. For H.P. @ Rs.1.50 Lakhs / year(35 x 1.50)	52.50	39.38
b.For OPD @ Rs.1.50 Lakhs / per year (11 x 1.50)	16.50	12.37
c.For MH @ Rs. 1.50 Lakhs / per year (11 x 1.50)	16.50	12.37
TOTAL	85.50	64.12

DISTRICT	Sl. No.	NAME OF ULBS	Population (2001 census)	Estimated Slum Population
North 24 Parganas	27	Habra	127695	19923 *
	28	Basirghat	113120	33936
	29	Ashoknagar Kalyangarh	111475	26069 *
	30	Bangaon	102115	14837 *
	31	Baduria	47418	14225
	32	Gobardanga	41618	12485
	33	Taki	37302	11191
South 24 Parganas	34	Jaynagar Mazilpur	23319	6996
	35	Diamondharbour	37238	11171
Medinipur (East)	36	Tamluk	45826	13748
	37	Paskura	49891	14945
	38	Contai	77497	16461 *
	39	Egra	25180	7554
	40	Haldia	170695	24594 *
Medinipur (West)	41	Ghatal	51586	15476
	42	Chandrakona	20400	6120
	43	Ramjibanpur	17363	5209
	44	Khirpai	14545	4364
	45	Kharar	18050	3474
	46	Jhargram	27149	8145
Bankura	47	Sonamukhi	27348	8204
Purulia	48	Raghunathpur	21812	6544
	49	Jhalda	17870	5361
Bardhaman	50	Kulti	290057	40702 *
	51	Katwa	71573	24869 *
	52	Memari	36191	10857
	53	Guskara	31863	9559
	54	Dainhat	22593	6778
	55	Raniganj	122891	22117 *
	56	Jamuraia	129456	38837
Hooghli	57	Arambag	56129	16839
	58	Tarekeshwar	28178	8453
Mushidabad	59	Dhulian	72906	21872
	60	Kandi	50345	15104
	61	Jiaganj- Azimganj	47228	14168
	62	Murshidabad	36894	11068
	63	Beldanga	25361	7608
TOTAL			3376999	872214

NB : * Indicates "Slum Population" as per 2001 Census.

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)/ 595

Ref No.

11.12.2002

Date

**From: Adviser (Health)
SUDA**

**To: The Secretary,
Municipal Affairs Dept.
Govt. of West Bengal
Writers' Building**

**Sub: Revised Budget Estimate for 2002-2003 and Budget Estimate for 2003- 2004
under Non Plan-Maintenance of IPP-VIII (Extn) activities in Additional
Cities during Post Project period**

Sir,

For the current FY 2002-2003, MA Dept. was requested for providing Rs. 368.46 Lakhs for maintenance of IPP-VIII (Extn) activities during July, 2002 to March, 2003. The Revised Budget Estimate for the said period has been reduced to the amount of Rs. 207.32 Lakhs. The areas of reduction are : Procurement and supply of drugs, Training / workshop, SUDA HQ level establishment, and contingency provision. The working sheet of the said Revised Budget is placed in annexure-I.

The O & M budget for FY 2003-2004 has been worked out to the tune of Rs.409.86 Lakhs. The reasons for increase of the budgetary amount than that of the previous year are: 12 months' cost estimate instead of 9 months' in the previous year, full Operationalisation of O.P.D. cum M.H. & Diagnostic Centres, Cost of IPP-VIII (Extn)- HQr establishment, provision of drugs to different Health Facilities and extended scope of training / workshop. The working sheet of the Budgetary calculation are placed in Annexure-II

To summarise , the Revised Budget for FY 2002-2003 and Budget Estimate for FY 2003-2004 for maintenance of IPP-VIII (Extn) activities are:

Revised Budget Estimate for FY 2002-2003:	Rs. 207.32 Lakhs
Budget Estimate for FY 2003 - 2004:	Rs. 409.86 Lakhs

Extreme economy has been exercised in preparation of the Budget. Provision for fund as proposed has been arrived at after maximum reduction of expenditure on various components of maintenance activities of IPP-VIII (Extn) programme

Encl: as stated

Yours faithfully,
[Signature]
Adviser (Health)
11/12/02

Tel/Fax No.: 359-3184

IPP-VIII-(Extn.)

Annexure - ~~III~~

O & M Budget from April,2003 to March,2004

ITEM	Revised O & M Budget from 01.04.2003 to 31.03.2004 (Rs. In Lakhs)
1.Honorarium including honorarium to Attendant, Sweeper & Night Guard and Puja Ex-gratia	187.21
2.Remuneration	35.40
3.Training / Work shop	8.40
4.O&M (Contingency)	61.80
5.Drugs & Medicines for HPs, OPDs & MHS	117.05
TOTAL	409.86

:- Working Sheet :-

1. Honorarium

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. HHWs @ Rs.750/- (1090 x 750) *(Ex-gratia. H.H.W. 1090 x 1000/- = 1090,000 F.T.S. 250 x 1000/- = 250,000/- A.N.M. 70 x 1000/- = 70,000 - Lab.Tech 11 x 1000/- = 11,000/- Store Keeper 35 x 1000/- = 35,000/- Sweeper, GDA & Night Guard 127 x 1000/- = 127,000 Sub-Total = 15,83,000/-)* **Rs.15.83 Lakhs to be added to honorarium	8.17	98.04
b.FTSs (@ Rs.920/- (250 x 920)	2.30	27.60
c. Pt M.Os (@ Rs.1600/- (70 x 1600)	1.12	13.44
d. A.N.M. @ Rs.1250/- (70 x 1250)	0.88	10.56
e. Clerk cum SK (@ Rs.850/- (35 x 850)	0.30	3.60
f. Lab Tech (@ Rs.1200/- (11 x 1200)	0.13	1.56
g. Sp. Doctor (@ Rs.1600/- (33 x 1600)	0.53	6.36
h. Attendant (@ Rs.650/- (57 x 650)	0.38	4.56
i. Sweeper (@ Rs.450/- (57 x 450)	0.26	3.12
j. Night Guard @ Rs.450/- (11 x 450)	0.05	0.60
SUB-TOTAL	14.12	169.44
K. Man- power for medical diagnostic centre 1.administrative management professional-1 @ Rs.3500/- pm	0.035	0.42
2.Radiologist -1 (@ Rs.2500/- pm	0.025	0.30
3.Pathologist -1 (@ Rs.2500/- pm	0.025	0.30
4.Sonologist -1 (@ Rs.2500/- pm	0.025	0.30
5.Technician & Radiographer -2 (@ Rs.1500/- each pm	0.030	0.36
6.Cashier cum clerk-1 @ Rs.1000/-pm	0.01	0.12
7.Attendant -1 @ Rs.650/-pm	0.007	0.08
8.Sweeper -1 @ Rs.450/-pm	0.005	0.06
Sub-total	0.162	1.94
TOTAL	14.28	(169.44 + 1.94 + * 15.83) = 187.21

2. Remuneration

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. At H.Q Level :- IPP-VIII (Extn) 2 Doctors @ Rs.15,000/-pm each 1 Computer Asst./Programmer @Rs.5000/-pm	0.30 0.05	3.60 0.60
b. At ULB Level: CD Specialist @ Rs.2225/- pm (50 % of 4500/-) (2225 x 10)	0.23	2.76
c. At OPD cum MH Level M.O @ Rs.5500/- (22 x 5500) Nurse @ Rs.3500/- (33 x 3500)	1.21 1.16	14.52 13.92
TOTAL	2.95	35.40

3. Training / Work shop at H.P. Level @ Rs. 2000/- pm/H.P.

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. Continuing Education b. Re-orientation Training c. Skill upgradation training of Health Care Providers d. Sensitising training of Councillors / Opinion leaders e. Exchange visits	0.70	8.40

4. O & M (Contingency)

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. Sundries for SHP @500/- (250 x 500)	1.25	15.00
b. Sundries for H.P.@ Rs. 5000/- (35 x 5000)	1.75	21.00
c. Sundries for OPD cum MH @Rs.10,000/- (11 x 10000)	1.10	13.20
d. Sundries for Medical Store @Rs.3 000/- (10 x 3000)	0.30	3.60
e. Sundries for Diagnostic Centre @ Rs.5,000/- (11 x 5000)	0.55	6.60
f. Sundries at HQ level for vehicle and mobility @ Rs.20,000/- pm	0.20	2.40
TOTAL	5.15	61.80

5. Drugs & Medicines

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. For H.P. @ Rs.2.15 Lakhs / year(35 x 2.15)	-	75.25
b. For OPD @ Rs.1.80 Lakhs / per year (11 x 1.80)	-	19.80
c. For MH @ Rs. 2.00 Lakhs / per year (11 x 2.00)	-	22.00
TOTAL	-	117.05

**Sub : Release of fund for O & M expenditure during the period
April - June, 2003 to ten ULBs under IPP-VIII (Extn).**

Budget estimate amounting to Rs. 409.86 lakhs for the year 2003 -2004 under non-plan maintenance of IPP-VIII (Extn) activities in 10 additional cities have already been submitted to MA Dept. under this office memo no. SUDA - 15/98 (Pt. VI)/595 dt. 11.12.2002 (vide. copy enclosed).

Rs. 198.32 lakhs (Rs. 100.00 lakhs + Rs. 98.32 lakhs) were released by MA Dept., Government of West Bengal towards O & M expenditure of IPP-VIII (Extn) for the period from July, 2002 to March, 2003. In addition, there had been an unspent balance of Rs. 9.88 lakhs towards IPP-VIII (Extn) fund with some ULBs which were subsequently adjusted against their requirement of O & M Fund. Thus total fund of Rs. 208.20 lakhs was made available for IPP-VIII (Extn) - O & M fund from July, 2002 to March, 2003.

Out of the said fund of Rs. 208.20 lakhs, Rs. 202.67 lakhs have been spent and the balance of Rs. 5.53 lakhs (Rs. 208.20 - Rs. 202.67) remain in hand.

The fund required during the period April, 2003 to June, 2003 amounts to Rs. 94.45 lakhs to meet up the expenditure as detailed below :

Item	O & M Budget from 01.04.2003 to 30.06.2003 (In lakhs)	Remarks
Honorarium to grass-root level functionaries including Attendant Sweeper & Night Guard.	42.84	Payment for Puja ex-gratia not included in this Qtr.
Remuneration to full time MO and ANM attached to M.H. and UHIO at ULB level	7.80	Salaries for SUDA, HQ Health staff not included since they are paid out of RCH- fund.
Training / Work Shop	2.10	-
O & M (Contingency)	15.45	It includes contingency for SHP, H.P., O.P.D. cum M.H., Medical Store, Diagnostics Centre etc.
Drugs & Medicines for HPs, OPDs & MHS (Procurement of Medicines has been decentralized from this current financial year)	26.26	Procurement of medicines for non-functioning MHs not taken into account.
TOTAL	94.45	

Economic measures has been adopted while preparing the requisition for the first quarter of the year 2003 -2004.

As the balance of Rs. 5.53 lakhs is in hand, the remaining fund to the tune of Rs. 88.92 lakhs (Rs. 94.45 - Rs. 5.53) is required for the period April to June, 2003.

The requisition has been prepared with the guidance of Adviser, Health.

Hence, necessary actions may kindly be taken for placement of fund for Rs. 88.92 lakhs to Health Wing, SUDA to tackle the present situation of ameliorating the pressure of the ULBs.

Submitted for kind consideration and orders please.

Note Sheet/p-122

Placed for necessary action in this regard.

[Signature]
23.4.03
P.O. IPP-VIII Extn.

[Signature]
24/4/03

SUDA-15798(Pt. VI)
23.4.03
Director, SUDA
Surya M.A. Deptt.
Nirman, SUDA

IPP-VIII-(Extn.) O & M, 10 Additional Cities, West Bengal

Working Sheet for ULBs beyond October 31, 2002 (Expenditure in Rs. per month)

Item of Expenditure	Alipur-Duar	Darjeeling	Jalpaiguri	Siliguri	English-Bazar	Balurghat	Raiganj	Burdwan	Durgapur	Kharagpur	TOTAL
1. Honorarium											
<u>At Block Level</u>											
a) HHWs @ Rs.750/- p.m.	29250	58500	34500	183000	53250	48750	52500	102000	171750	84000	817500
<u>At SHP Level</u>											
b) FTSS @ Rs.920/- p.m.	6440	14720	11040	56120	12880	11040	12880	24840	52440	27600	230000
<u>At HP Level</u>											
c) PTMOs @ Rs.1600/- p.m.	3200	6400	3200	25600	6400	6400	6400	16000	25600	12800	112000
d) ANM @ Rs.1250/- p.m.	2500	5000	2500	20000	5000	5000	5000	12500	20000	10000	87500
e) Clerk cum S.K @ Rs.850/- p.m.	850	1700	850	6800	1700	1700	1700	4250	6800	3400	29750
Sub-Total:	42240	86320	52090	291520	79230	72890	78480	159590	276590	137800	1276750
<u>At O.P.D. cum M.H. Level</u>											
h) Lab. Tech. Cum store keeper @ Rs.1200/- p.m.	1200	1200	1200	1200	1200	1200	1200	1200	2400	1200	13200
i) Spl. Doctor @ Rs.1600/- p.m.	4800	4800	4800	4800	4800	4800	4800	4800	9600	4800	52800
Sub-Total:	6000	6000	6000	6000	6000	6000	6000	6000	12000	6000	66000
Honorarium Total	48240	92320	58090	297520	85230	78890	84480	165590	288590	143800	1342750

060.

VITR

ANM

SHU

N.A.

21500	81500	21500	21500	21500	21500	21500	21500	21500	21500	21500	21500
6675	6675	6675	6675	6675	6675	6675	6675	6675	6675	6675	6675
5850	7800	5850	19500	7800	7800	7800	7800	13650	6175	11700	11700
2700	5400	2700	13500	5400	5400	5400	5400	12150	19500	8100	8100
1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350	1350
86315	135045	96165	360045	127455	121615	127205	220915	351115	193125		

Item of Expenditure	Alipur- duar	Darjee- ling	Jaipal- guri	Siliguri	English- Bazar	Balurghat	Raiganj	Burdwan	Durgapur	Kharag- pur	TOTAL
2. Remuneration											
a) At O.P.D. cum MH Level											
i) MO @ Rs.5500/- p.m.	11000	11000	11000	11000	11000	11000	11000	11000	22000	11000	121000
ii) Nurse @ Rs.3500/- p.m.	10500	10500	10500	10500	10500	10500	10500	10500	21000	10500	115500
Sub-Total :	21500	21500	21500	21500	21500	21500	21500	21500	43000	21500	236500
3. O. & M. (Contingency)											
a) Sundries for SHPs @ Rs 500 - p.m.	3500	8000	6000	30500	7000	6000	7000	13500	28500	15000	125000
b) Sundries for H.P @ Rs.5000/- p.m.	5000	10000	5000	40000	10000	10000	10000	25000	40000	20000	175000
c) Sundries for O.P.D. cum MH @ Rs.10000/- p.m.	10000	10000	10000	10000	10000	10000	10000	10000	20000	10000	110000
d) Sundries for Medical Store @ Rs. 3000/- p.m.	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	30000
e) Sundries for diagnostic Centre @ Rs.5000/- p.m.	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	50000
Sub-Total :	26500	36000	29000	88500	35000	34000	35000	56500	96500	53000	490000
TOTAL	48240	92320	58090	297520	85230	78890	84480	165590	288590	143800	1342750

Expenditure	Allpur-Duar	Darjeeling	Jalpaiguri	Siliguri	English-Bazar	Balurghat	Raiganj	Burdwan	Durgapur	Kharagpur	TOTAL
a. For 1 month	96480	184640	116180	595040	170460	157780	168960	331180	577180	287600	2685500
b. For 3 months (Expn. for 1 month x 3)	289440	553920	348540	1785120	511380	473340	506880	993540	1731540	862800	8056500

IPP-VIII (Extm), Fund Disbursed

As on 29.10.2002

Sl. No.	Name of ULBs	Fund Released	U.C. sent to IPP-VIII K.M.D.A.			Balance
			upto June-02	Beyond June-02	Total	
1	Alipurduar	4603684	4237024	132872	4369896	233788
2	Balurghat	6886767	6762970	69508	6832478	54289
3	Burdhman	12828770	12729453	99317	12828770	0
4	Darceiling	9213745	9087257	126488	9213745	0
5	Durgapur	23324246	23181889	142357	23324246	0
6	English-Bazar	8100388	7957285	138104	8095389	4999
7	Jalpaiguri	✓ 5534330	4745458	94167	4839625	694705
8	Kharagpur	12056256	11917017	139239	12056256	0
9	Raiganj	7975031	7850423	124608	7975031	0
10	Siliguri	22650493	22529065	121428	22650493	0
	TOTAL	113173710	110997841	1188088	112185929	987781
11	MED	(128998806)	132114307	0	132114307	-3115501
12	HQ - SUDA	108078964	107607008	471956	108078964	0
	GRAND TOTAL	350251480	350719156	1660044	352379200	-2127720

SUDA

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)/566**

Date
12.11.2002

From: Adviser (Health)
SUDA

To: The Chief Engineer,
MED
Bikash Bhavan
Salt Lake City

Sub : Adequate electrification of O.P.D. cum M.H. Buildings
constructed under IPP-VIII (Extn)

Sir,

Reference is invited to our discussion during the meeting session on 11.11.2002.

Several gadgets / instruments like X-ray, Ultra Sonography, Semi Auto-analyser, Steriliser, O T Lamp etc. will be installed at the said Health Facilities. For this purpose adequate power provision should be made to cope up with the entire electrical load.

This is for kind information and necessary action please.

Yours faithfully,

Adviser (Health)
SUDA

SUDA-15/98(Pt-VI)/566 (1)
C.C

12.11.2002

The Secretary, MA Dept., Govt. of West Bengal for favour of kind information please.

Adviser (Health)
SUDA

IPP-VIII-(Extn.) O & M, 10 Additional Cities, West Bengal

Working Sheet for ULBs beyond June 30, 2002 (Expenditure in Rs. per month)

Item of Expenditure	Alipur-Duar	Darjeeling	Jalpaiguri	Siliguri	English-Bazar	Balurghat	Raiganj	Burdwan	Durgapur	Kharagpur	TOTAL
1. Honorarium											
At Block Level											
a) HHWs @ Rs. 750/- p.m.	29250	58500	34500	183000	53250	48750	52500	102000	171750	84000	817500
At SHP Level											
b) FTSS @ Rs. 920/- p.m.	6440	14720	11040	56120	12880	11040	12880	24840	52440	27600	230000
At H.P. Level											
c) PTMOs @ Rs. 1600/- p.m.	3200	6400	3200	25600	6400	6400	6400	16000	25600	12800	112000
d) A.N.M. @ Rs. 1250/- p.m.	2500	5000	2500	20000	5000	5000	5000	12500	20000	10000	87500
e) Clerk cum S.K. @ Rs. 850/- p.m.	850	1700	850	6800	1700	1700	1700	4250	6800	3400	29750
Sub-Total:	42240	86320	52090	291520	79230	72890	78480	159590	276590	137800	1276750
f) Attendant @ Rs. 650/- p.m.	650	1300	650	5200	1300	1300	1300	3250	5200	2600	22750
g) Sweeper @ Rs. 450/- p.m.	450	900	450	3600	900	900	900	2250	3600	1800	15750
At O.P.D. cum M.H. Level											
h) Lab. Tech. Cum store keeper @ Rs. 1200/- p.m.	1200	1200	1200	1200	1200	1200	1200	1200	2400	1200	13200
i) Spl. Doctor @ Rs. 1600/- p.m.	4800	4800	4800	4800	4800	4800	4800	4800	9600	4800	52800
Sub-Total:	6000	6000	6000	6000	6000	6000	6000	6000	12000	6000	66000
j) Attendant @ Rs. 650/- p.m.	1300	1300	1300	9100	5200	5200	5200	7150	10400	6500	63050
k) Sweeper @ Rs. 450/- p.m.	900	900	900	5850	3150	3150	3150	4500	6750	4050	39150
l) Night Guard @ Rs. 450/- p.m.	450	450	450	6300	3600	3600	3600	4950	7200	4500	43650
Honorarium Total (excepting Sl. No.f,g,j,k,l)	48240	92320	58090	297520	85230	78890	84480	165590	288590	143800	1342750

Working Sheet for ULBs beyond June 30, 2002 (Contd.)

Item of Expenditure	Alipur- duar	Darjee- ling	Jaipal- guri	Siliguri	English- Bazar	Balurghat	Raiganj	Burdwan	Durgapur	Kharag- pur	TOTAL
2. Remuneration											
a) At O.P.D. cum MH Level											
i) MO @ Rs.5500/- p.m.	11000	11000	11000	11000	11000	11000	11000	11000	22000	11000	121000
ii) Nurse @ Rs.3500/- p.m.	10500	10500	10500	10500	10500	10500	10500	10500	21000	10500	115500
Sub-Total :	21500	21500	21500	21500	21500	21500	21500	21500	43000	21500	236500
4. O. & M. (Contingency)											
a) Sundries for SHPs @ Rs.500/- p.m.	3500	8000	6000	30500	7000	6000	7000	13500	28500	15000	125000
b) Sundries for H.P. @ Rs.5000/- p.m.	5000	10000	5000	40000	10000	10000	10000	25000	40000	20000	175000
c) Sundries for O.P.D. cum MH @ Rs.10000/- p.m.	10000	10000	10000	10000	10000	10000	10000	10000	20000	10000	110000
d) Sundries for Medical Store @ Rs.3000/- p.m.	3000	3000	3000	3000	3000	3000	3000	3000	3000	3000	30000
e) Sundries for diagnostic Centre @ Rs.5000/- p.m.	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	50000
Sub-Total :	26500	36000	29000	88500	35000	34000	35000	56500	96500	53000	490000
TOTAL	48240	92320	58090	297520	85230	78890	84480	165590	288590	143800	1342750

Expenditure	Allpur-Duar	Darjeeling	Jalpaiguri	Siliguri	English-Bazar	Balurghat	Raiganj	Burdwan	Durgapur	Kharagpur	TOTAL
a. For 1 month	96480	184640	116180	595040	170460	157780	168960	331180	577180	287600	2685500
b. For 3 months (Expn. for 1 month x 3)	289440	553920	348540	1785120 1200000	511380	473340	506880	993540	1731540	862800	8056500
b1. Ex-gratia For HHWs, F.T.S., A.N.M., Lab. Tech., Clerk cum S.K., Sweeper, Attendant, Night Guard @ Rs.1000/- each	57000	110000	69000	351000 338000	101000	93000	100000	194000	338000	168000 161000	1581000

To be cleared. 2,88,724/-
 @ Acquisition of (2,88,750)

✓ 152650/-
 (152650)

✓ 5,19,070
 (5,19,100)

✓ 682020
 + 194,000
 (876020)

✓ 161,000
 (7,82,000)

✓ 88440/-
 (488450)

✓ 4,18,890/-
 (4,18,900)

Memo no. 359 dt. 30.7.2002
 Sd/-
 ① SIA @ 500/500
 ② IAP @ 500
 ③ OPD cum MH @ 1000.00
 ④ MS @ 300
 ⑤ Diagnostic cum @ 500

Staff Pattern for IPP-VIII-(Extn.) - 10 towns

Annexure - II

Block Level

Hony. Health worker

: 1090 nos. @ Rs 750/- per head per month.

SHP Level

F.T.S.

: 250 nos. @ Rs. 920/- per head per month.

H.P. Level

PTMO

: 70 nos. @ Rs. 1600/- per head per month

A.N.M.

: 70 nos. @ Rs. 1250/- per head per month

Clerk cum store keeper.

: 35 nos. @ Rs. 850/- per head per month

Attendant

: 35 nos. @ Rs. 650/- per head per month.

Sweeper.

: 35 nos. @ Rs 450/- per head per month.

O.P.D. - cum- Maternity Home Level

Full Time Medical Officer

: 22 nos. @ Rs. 5500/- per head per month

Nurse

: 33 nos. @ Rs. 3500/- per head per month.

Specialist Doctors in 3 Disciplines

: 33 nos. @ Rs. 1600/- per head per month.

Laboratory Technician-

: 11 nos. @ Rs. 1200/- per head per month.

cum-Storekeeper

: 22 nos. @ Rs. 650/- per head per month.

Attendant

: 22 nos. @ Rs. 450/- per head per month.

Sweeper

: 22 nos. @ Rs. 450/- per head per month.

Night Guard

: 11 nos. @ Rs. 450/- per head per month.

ULB Level (To be retained only upto 31.10.2002)

CD Specialist

: 1 not exceeding Rs. 8000/- per month

PHN Training

: 1 not exceeding Rs. 6000/- per month

Accounts Assistant

: 1 not exceeding Rs. 6000/- per month

Clerk

: 1 not exceeding Rs. 3500/- per month

LH ULBS

4
6
6
2
4
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2
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2
13
13

97

387

R 24 MS m

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)/355

Date30.7.2002

From: Adviser(Health)
SUDA

To: The Mayor / Chairman,
Municipal Corporation / Municipality

Sub: Re: regarding continuation of IPP-VIII & IPP-VIII-(Extn.) programme.

Sr.

In cancellation of the list on continuation of man-power circulated vide this office memo nos. SUDA-15/98(Pt-VI) 345 & 346 dt. 24.7.2002 and 25.7.2002 respectively, enclosed please find herewith the modified list, which is to be followed.

This is for your information and necessary action.

Encls :- as stated

No. SUDA-15/98(Pt-VI)/356(10)

CC

The Project Director, IPP-VIII-(Extn.)

Municipality.

Municipal Corporation

Adviser (Health), SUDA

Date: 29.7.2002

Adviser (Health)

Yours faithfully,

92

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-15/96(Pt-VI)/ 517A

10.10.2002

Date

ORDER

Sanction is hereby accorded for payment of ex-gratia @ Rs.1000/- (Rupees One Thousand) only per head irrespective of the amount of the monthly honorarium to the following categories of personnel working in I.P.P-VIII (Extn) during the festival of 2002:

Sl.No.	Category of Personnel	Attached to H P s
1	H.H.W.	-do-
2	F.T.S.	-do-
3	ANM	-do-
4	Store-Keeper cum Clerk	-do-
5	Attendant	-do-
6	Sweeper	-do-
7	Lab technician cum Store Keeper	Attached to O.P.D. cum MH
8	Attendant	-do-
9	Sweeper	-do-
10	Night Guard	-do-

This ex-gratia sanctioned will only be admissible to those categories of personnel who are actually engaged and working in the relevant period for at least a period of six months.

The ex-gratia so sanctioned will not be admissible to such category of personnel who are full time employees of the State Govt. or the U.L.B.

The expenditure is to be debited against I.P.P-VIII Extn- O & M fund

The order issues with approval of the Competent Authority:

K. G. Banerjee
 10/10/02
 Adviser(Health)

SUDA-15/96(Pt-VI)/ 517A (1) 10.10.2002

C.C
1-10 Mayor / Chairperson, -----Municipal Corporation / Municipality

11-20 Project Director, IP-VIII (Exm)-----M/C / Municipality

21 Finance Officer, Health, SUDA

22 Project Officer, Health, SUDA

K. G. Sengupta
Adviser(Health)
10/10/02

SUDA-15/96(Pt-VI)/ 517A (2) 10.10.2002

Secretary, MA Dept. Govt. of West Bengal with reference to Memo No. 2218/MA/PP-VIII (Exgratia) dated 10.10.2002.

K. G. Sengupta
Adviser(Health)
10/10/02

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



No. 152/MA/C-10/1G-7/2002

Dated, the 29th Jan., 2003.

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

To : The Director, SUDA.

Sub : Allotment of funds for O & M expenditure of IPP-VIII (extension) activities outside Kolkata Metropolitan Area beyond the post project period./

M E M O

The undersigned is directed, by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs. 98,32,000/- (Rupees Ninety-eight lakh thirty two thousand) only to the State Urban Development Agency for O&M expenditure of IPP-VIII (Extension) activities outside Kolkata Metropolitan Area beyond the post project period.

2. A sum of Rs. 98,32,000/- (Rupees Ninety-eight lakh thirty two thousand) only is also allotted herein to the SUDA to meet the purpose 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 certificates in the prescribed form for the amount should be furnished to the Principal Accountant General (A&E), West Bengal with a copy to this Department as soon as the same is utilised.

5. The charge is debitible to the head of account "2211-00-108-S.P.-005-31-01".

6. This issues with the concurrence of the Finance (Audit) Deptt. vide their U.O.No. 8117 Gr.T, dated 22.01.2003 and U.O.No.Gr.'G' 10 dated 28.01.2003.

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

L. Chandra
Joint Secretary.

No. 152/1(7)/MA/C-10/1G-7/2002

Dated, the 29th Jan., 2003.

Copy forwarded for information and taking necessary action to the :-

1. Principal Accountant General (A&E), West Bengal, Treasury Bldgs., Kolkata-700001.
2. Finance Department, Gr.N of this Government.
3. Treasury Officer, Bidhannagar, Kolkata-91.
4. Chief Executive Officer, K.M.D.A.
5. Adviser (Health), SUDA.
6. P.S. to Minister-in-Charge / Minister-of-State of this Deptt.
7. P.A. to Secretary of this Deptt.

Office
pl. send to Adviser (Health)
To get in touch with
7/2/03
7/2/03 @ int. section
7/2/03
Joint Secretary.

**Sub : Release of Fund for O & M Expenditure to 10 ULBs
under IPP-VIII (Extn)**

Notes and orders at NSP-2 may kindly be referred to. Revised Budget Estimate for 2002-2003 and Budget Estimate for 2003-2004 under Non-Plan - maintenance of IPP-VIII (Extn)- activities in additional cities during post project period have been submitted to you under this office memo no. SUDA-15/98 (Pt. VI)/595 dt. 11.12.2002 (vide copy enclosed).

Rs.1.00 Crore was released towards O & M expenditure of IPP-VIII (Extn) for the period July to October, 2002. Out of the said amount, Rs.90.98 (say 91.00 Lakhs) have been spent and the balance thereof to the tune of Rs.9.00 Lakhs exist. The remaining fund amounting Rs.107.32 Lakhs is required for the period November, 2002 to March, 2003. The Secretary is requested kindly to arrange for placement of the fund for Rs. 98.32 Lakhs (fund required Rs. 107.32 Lakhs - balance at hand Rs. 9.00 Lakhs) to Health Wing, SUDA as stated above. If release of fund from Finance Dept. (Budget) is not immediately possible, an alternative arrangement for provision of said fund from some other sources may kindly be considered to tackle the present situation of ameliorating the pressure of the ULBs.

Submitted for kind consideration and orders please.

N.S. Sanyal
17/12/02

Secretary N.A.S.P.

*U.O. no. SUDA-15/98 (Pt. VI)/52
17.12.2002*

Sub: Release of Fund for " O & M " expenditure to 10 ULBs
under IPP-VIII (Extn)

Fund required for operation & maintenance of the Health Facilities at grass-root level for the period of 4 (four) months from July to October , 2002 was estimated at Rs. 98.00 lakhs. On submission of proposal for release of fund by Health Wing , SUDA, MA Dept. kindly informed that the file had already been moved to Finance Dept. for augmentation of budget. Pending augmentation of budget, MA Dept. advised to draw a loan of Rs.25.00 Lakhs as a temporary arrangement, on the condition that the loan had to be repaid as soon as the fund made available to Health Wing, SUDA.(Flag-A).

Accordingly, after getting loan of Rs.25.00 Lakhs from SUDA, the same had been placed with the ULBs to meet the O & M expenditure for the month of July, 2002 only.

Meanwhile two months have elapsed. The grass-root level functionaries who are the pivot of disseminating health services did not receive honorarium since August, 2002. Moreover, no sundries were made available, required for running health facilities. The ULBs have been pressing hard for release of fund to meet up the committed expenditure towards O & M and payment to grass-root level functionaries.

Moreover, the chairpersons of the ULBs are pressing for placement of fund towards payment of puja exgratia to the grass root level health man power. For this purpose a fund of Rs.15.00 lakhs will be required additionally if exgratia is granted @ Rs.1000/- per head as per the norms of previous year.

Under the circumstances, immediate fund requirement is as under :

- a. Rs.75.00 lakhs @ Rs.25.00 lakhs per month for remaining 3 months i.e. August to October, 2002 towards payment of honorarium, salaries and sundries.
- b. Rs.15.00 lakhs towards puja exgratia to the grass root level health man power for the current year.
- c. Rs.25.00 lakhs towards repay of loan taken from SUDA in the month of July, 2002.


Thus total amount of fund required will be to the tune of Rs.115.00 lakhs for the present.

The secretary is requested kindly to arrange for placement of fund to Health Wing, SUDA as above. If release of fund from Finance Dept. (Budget) is not immediately possible, an alternative arrangement for provision of said fund from some other sources may kindly be considered to tide over the present crisis.

Submitted for kind consideration and orders please.

L. S. Sanyal
26/9/02

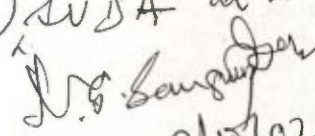
orders for release of Rs 1 cr for IPP VIII ~~Ext~~ are being issued today in favour of SUDA. of this ~~Rs 75L~~ is for salary etc (31-01) & Rs 25 lakhs for non-salary. On receipt of allotment pl refund Rs 25 lakhs to SUDA.


30.9.02

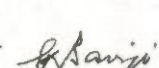
~~Director~~
Adviser (Health)
SUDA

Notes and orders of the Secretary above.

Director SUDA may kindly arrange to release Rs 1 crore (one cr) in form of IPP-VIII (Ext) ^{02M} SUDA at the earliest.


3/10/02

Director
SUDA

A/c.o. For n.a. please.  31/10/02

Notes and orders at the bottom prepage

Yesterday at about 4.15 P.m. we received two G.O.s bearing Nos. 2180/MA and 2181/MA dated 1.X.2002 for Rs. 75.00 Lakhs and Rs. 25.00 Lakhs respectively. Both the fund have been placed with SUDA to draw and disburse the amount to GPP-VIII (Extn) for the purpose of salary and other grant.

G.O. No. 2181/MA dt. 1.10.02, of course, indicates repayment of loan of Rs. 25.00 Lakhs taken from SUDA by GPP-VIII (Extn)

Bills are being prepared for submission to Bidhanagar Treasury. Again, both the amount require embargo free by the Finance Deptt. for which M.A. Deptt. is being moved. After clearance from Fin. Deptt. for withdrawal of the amount from L.F. A/c of SUDA, cheques will be issued to GPP-VIII (Extn).

The file may be returned to GPP-VIII (Extn) with the above information.

Director

Advisor (H&A)

AKBam

4.X.02

7/10/02

State Urban Development Agency
U.O. No. 15/98 (P. 2-c)/178

Dt 07.10.02

PO

Seen Hanks. P.O. may kindly

note

Seen
8/10/02

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-15/98(Pt-VT)/ 595****11.12.2002**

Ref No.

Date

**From: Adviser (Health)
SUDA****To: The Secretary,
Municipal Affairs Dept.
Govt. of West Bengal
Writers' Building****Sub: Revised Budget Estimate for 2002-2003 and Budget Estimate for 2003- 2004
under Non Plan-Maintenance of IPP-VIII (Extn) activities in Additional
Cities during Post Project period**

Sir,

For the current FY 2002-2003, MA Dept. was requested for providing Rs. 368.46 Lakhs for maintenance of IPP-VIII (Extn) activities during July, 2002 to March, 2003. The Revised Budget Estimate for the said period has been reduced to the amount of Rs. 207.32 Lakhs. The areas of reduction are : Procurement and supply of drugs, Training / workshop, SUDA HQ level establishment, and contingency provision. The working sheet of the said Revised Budget is placed in annexure-I.

The O & M budget for FY 2003-2004 has been worked out to the tune of Rs.409.86 Lakhs. The reasons for increase of the budgetary amount than that of the previous year are: 12 months' cost estimate instead of 9 months' in the previous year, full Operationalisation of O.P.D. cum M.H. & Diagnostic Centres, Cost of IPP-VIII (Extn)- HQ establishment, provision of drugs to different Health Facilities and extended scope of training / workshop. The working sheet of the Budgetary calculation are placed in Annexure-II

To summarise , the Revised Budget for FY 2002-2003 and Budget Estimate for FY 2003-2004 for maintenance of IPP-VIII (Extn) activities are:

Revised Budget Estimate for FY 2002-2003:	Rs. 207.32 Lakhs
Budget Estimate for FY 2003 - 2004:	Rs. 409.86 Lakhs

Extreme economy has been exercised in preparation of the Budget. Provision for fund as proposed has been arrived at after maximum reduction of expenditure on various components of maintenance activities of IPP-VIII (Extn) programme

Encl: as stated

Yours faithfully,
[Signature]
Adviser (Health) 11/12/02

Tel/Fax No.: 359-3184

in annexure - 1

IPP-VIII-(Extn.)

Revised O & M Budget from 01.07.2002 to 31.03.2003

ITEM	Revised O & M Budget from 01.07.2002 to 31.03.2003 (Rs. In Lakhs)
1.Honorarium including Puja Ex-gratia	136.57
2.Remuneration	23.40
3 Training / Workshop	2.80
4.O&M (Contingency)	44.55
5.Drugs & Medicines for HPs, OPDs & MHS	Not required in this FY
TOTAL	207.32

-: Working Sheet :-

1. Honorarium

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 9 months (Rs. In lakhs)
b. HHWs @ Rs.750/- (1090 x 750) *(Ex-gratia: H.H.W. 1090 x 1000/- = 1090,000 F.T.S. 250 x 1000 = 250,000 - A.N.M. 70 x 1000 = 70,000 - Lab.Tech 11 x 1000 = 11,000 - Store Keeper 35 x 1000 = 35,000 - Sweeper, GDA 114 x 1000 = 114,000 - Sub-Total = 15,70,000 -)* * *Rs.15.70 Lakhs to be added to honorarium	8.17	73.53
b.FTSs @ Rs.920/- (250 x 920)	2.30	20.70
c. Pt M.Os @ Rs.1600/- (70 x 1600)	1.12	10.08
d. A.N.M. @ Rs.1250/- (70 x 1250)	0.88	7.92
e. Clerk cum SK @ Rs.850/- (35 x 850)	0.30	2.70
f. Lab. Tech.@ Rs.1200/- (11 x 1200)	0.13	1.17
g. Sp. Doctor @ Rs.1600/- (33 x 1600)	0.53	4.77
TOTAL.	13.43	120.87+15.70* =136.57

2. Remuneration

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 9 months (Rs. In lakhs)
a. At H.Q SUDA Level	Not required at present	
b. At ULB Level	0.23	2.07
d. At OPD cum MH Level		
M.O @ Rs.5500/- (22 x 5500)	1.21	10.89
Nurse @ Rs.3500/- (33 x 3500)	1.16	10.44
TOTAL	2.60	23.40

3. Training / Work shop at H.P. Level @ Rs. 2000/- pm/H.P.

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 4 months (Rs. In lakhs)
f. Continuing Education		
g. Re-orientation Training		
h. Skill upgradation training of Health Care Providers	0.70	2.80
i. Sensitising training of Councillors Opinion leaders		
j. Exchange visits		

4. O & M (Contingency)

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 9 months (Rs. In lakhs)
a. Sundries for SHP (@500/- (250 x 500))	1.25	15.00
b. Sundries for H.P. @ Rs.5000/- (35 x 5000)	1.75	21.00
c. Sundries for OPD cum MH @Rs.10,000/- (11 x 10000)	1.10	13.20
d. Sundries for Medical Store @Rs 3 000/- (10 x 3000)	0.30	3.60
e. Sundries for Diagnostic Centre @ Rs.5,000/- (11 x 5000)	0.55	6.60
f. Sundries at HQ level for vehicle and mobility @ Rs 20,000/- pm	0.20	2.40
TOTAL	4.95	44.55

5. Drugs & Medicines

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. For H.P. @ Rs.2.15 Lakhs / year(35 x 2.15)	Not required in this FY	Not required in this FY
b. For OPD @ Rs.1.80 Lakhs / per year (11 x 1.80)	-do-	-do-
c. For MH @ Rs. 2.00 Lakhs / per year (11 x 2.00)	-do-	-do-
TOTAL	-do-	-do-

2. Remuneration

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. At H.Q Level :- IPP-VIII (Extn) 2 Doctors @ Rs.15,000/-pm each 1 Computer Asst./Programmer (@Rs.5000/-pm)	0.30 0.05	3.60 0.60
b. At ULB Level: CD Specialist @ Rs.2225/- pm (50 % of 4500/-) (2225 x 10)	0.23	2.76
c. At OPD cum MH Level M.O @ Rs.5500/- (22 x 5500) Nurse @ Rs.3500/- (33 x 3500)	1.21 1.16	14.52 13.92
TOTAL	2.95	35.40

3. Training / Work shop at H.P. Level @ Rs. 2000/- pm/H.P.

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. Continuing Education b. Re-orientation Training c. Skill upgradation training of Health Care Providers d. Sensitising training of Councillors / Opinion leaders e. Exchange visits	0.70	8.40

4. O & M (Contingency)

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. Sundries for SHP @500/- (250 x 500)	1.25	15.00
b. Sundries for H.P.@ Rs.5000/- (35 x 5000)	1.75	21.00
c.Sundries for OPD cum MH @Rs.10,000/- (11 x 10000)	1.10	13.20
d.Sundries for Medical Store @Rs.3 000/- (10 x 3000)	0.30	3.60
e.Sundries for Diagnostic Centre @ Rs.5,000/- (11 x 5000)	0.55	6.60
f.Sundries at HQ level for vehicle and mobility @ Rs.20,000/- pm	0.20	2.40
TOTAL	5.15	61.80

5. Drugs & Medicines

Item of Expenditure	Expenditure for 1 month (Rs. In lakhs)	Expenditure for 12 months (Rs. In lakhs)
a. For H.P. @ Rs.2.15 Lakhs / year(35 x 2.15)	-	75.25
b.For OPD @ Rs.1.80 Lakhs / per year (11 x 1.80)	-	19.80
c.For MH @ Rs. 2.00 Lakhs / per year (11 x 2.00)	-	22.00
TOTAL	-	117.05

Sub: Loan of Rs. 25.00 lakhs (Rupees Twenty five lakhs) only from

S.U.D.A for IPP-VIII-(Extn.) (O & M).

Apropos discussion with you on the subject on date, loan of Rs. 25.00 lakhs may kindly be given from SUDA for IPP-VIII-(Extn.) (O & M).

The A/c Payee cheque worth Rs. 25.00 lakhs may kindly be issued in the name of "IPP-VIII-(Extn.) (O & M), SUDA".

U.O. No-5mda-15798(P1-VI)/33 dt 25.07.02

Director, SUDA

A/c.O.

please see for early a.a. Instruction from the Dept. in this regard has already been obtained.

[Signature]
25/7/02
[Signature]
26/7/02

Notes and orders above

The Bank statement of P. N. B., Salt Lake Br. shows that an amount of Rs. 23.00 lakhs is at the credit in the current A/c of SUDA meant for utilisation of fund towards payment of salary of the employees and other administrative and overhead cost of SUDA. But, an amount of Rs. 4.00 Crores (approx.) is lying with Bidhanagar Treasury in the L.F. Account of SUDA as AROE-SUDA arising out of 5% of the fund released by G.O. in respect of SSSRY scheme and also fund released by M.A. Dept. on NSDP Scheme.

If agreed, a sum of Rs. 25.00 lakhs may be withdrawn from the L.F. A/c of SUDA (AROE) from Bidhanagar Treasury and deposited to SB, SL Br. for crediting the amount in the current A/c of SUDA. Thereafter, a cheque for Rs. 25.00 lakhs may be issued to IPP-VIII (Extn.) for payment as loan.

X

[Signature]
26.7.02


[Signature]
26/7/02

Director, SUDA
Secretary, M.A. Dept
Chairman, SUDA

State Urban Development Agency

U.O. No- 15798(P1-VI-C)/33 dt 26.7.02

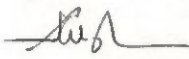
X (Finance) - permission
 for withdrawal of Rs 25 Lacs
 from L.F. A/c of SUDA
 may kindly be
 accorded for meeting
 IPP-VIII (Extn) expenditure
 for July 02, pending
 augmentation of Budget
 for which a proposal
 has been sent to Rs


 26.7.02

~~Rs~~

Please advise TO Budgetary
 to allow withdrawal of Rs 25 Lacs
 in deposit account of SUDA.

orders above


 26/7/02

Received from Bidhannagar Treasury
 a cheque ^{duly encased} for Rs. 25.00 (Rupees twenty five)
 Lacs only payable to IPP(VIII)(Extn) O&M
 - SUDA bearing cheque No. E564835
 dt. 26.7.02.

Kindly Advisor, Health, SUDA may be requested
 to arrange for collection of the cheque from
 SUDA.

BBB
 07/08/02

~~SS(B&M)~~
~~JG Bidhannagar~~
~~26/7/02~~

Director, SUDA

Adviser
(Health)
SUDA

Notes prepage action may kindly be taken for collection of the
cheque amounting Rs. 25 lakhs as detailed there in.

1/8/02

To: Mr. [Signature]

U.O. No- 15788(PH-1)/129
Dt 01-8-2002

Received cheque for Rs. 25,00,000/- vide
cheque no. E. 564835 dt. 26.7.02 on S. B. B. Bhanu Pr.

drpts
A fund for release
of fund for health
work for approx 6/8/02

[Signature]

Orders above.
Payment towards O&M expenditure of the
ULBs for the month of July 2002 may
be borne out of the above fund of
Rs. 25 lakhs since received from SUDA.

A separate bank A/c stylized - 100-VII
Extn. - O&M may be opened by each of
the concerned ULBs for the purpose and
the same operated jointly by the
chairperson of the ULB and Project-
Director. Instructions accordingly may be
granted to the ULBs vide draft -
Placed below.
Submitted for favour of kind approval.

Adviser (H)
U.O. No: Suda-15798 (Hv) 34
dtk 08.8.02

Secretary / M. A. Dept

[Signature]

9.8.02

Adviser (Health)
SUDA

[Signature]

12/8/02

PUD: Communication vide memo no. 543/IPP-VIII dt.21.6.2002 from Project Director, IPP-VIII-(Extn.), Siliguri seeking clarification on Operation & Maintenance of the Project after June 30, 2002 (E O P).

* FLAG - 'A'

Clarification as to the various points sought are spelled out hereunder seriatim:

a,b,c) The maintenance of various Health Facilities viz. O.P.D. cum MII, H.P. & SHIP as also honorarium of the concerned Health Functionaries during the post project period including fund required have already been proposed to MA Dept. in File NO. SUDA-15/98(Pt-VI) vide U.O NO. SUDA-15/98(Pt-VI)/ 78 dt 19.2.2002.

* FLAG - 'B'

The decision of the Govt. may be communicated to the ULB.

- d) The assets created under the Project will belong to the ULB and utilised for running of Health Facilities.
- e) 100% Utilisation Certificate for the Advance Fund released are to be submitted urgently by the ULB.

The procedure for additional payment for all eligible/bonafide expenditure for & upto June 30, 2002 have already been communicated to the ULBs in this office memo no. SUDA-15/98(Pt-VI)/ 279 dt. 26.6.2002(copy enclosed).

** FLAG - 'C'

To summarise, the following clarification / instructions need to be released to the IPP-VIII-(Extn.) ULBs:-

1. Details of continuation of Health Activities.
2. The source of funding including modus operandi of fund operation viz. Fund Flow mechanism, submission of U/Cs, State level Agency for financial management etc.
3. Monitoring & Supervision of Project Activities.

It may be mentioned in this connection that other ULBs borne under IPP-VIII-(Extn.) have also enquired on the above points.

Submitted for favour of kind perusal and release of necessary instruction for communication to ULBs.

U.O. No. 543/IPP-VIII-(Extn.)/26
dt. 04.07.02

Secretary, M.A. Dept

N.B. Sanyal
4/7/02

Regd 1 - The draft submitted on this ~~file~~ ~~form~~ [KTO]

in another file.
Let loan approved by
me.

Regd 3 - The necessary
estimate of Rs 15,08,000/-
~~for~~ for HA over 13 for
level was sent to me in
file no 15/98 (Pt U). I

4 months

presume this would be
available from World
Bank as part of "Winding
up" activities, in the usual way.

Regd 2 - The existing
system can continue
till Oct 02. We are
making necessary
Budgetary provision.

Q
5.702

Adviser Health
(SUDA)

PO may take necessary action as
discussed.
R/S 9/7/02

PO
NSF

Orders at N S Ps # 1 (bottom) & 2 .

Continuation of M & S Cell at 10 ULB level for 4 months (July - October, 2002) have been communicated (Flag ~~M2M~~ M). The remuneration and contingent expenditure for these period shall be charged to Project Fund and reimbursement claimed from Govt. of India, with the presumption that the same will be admitted by them. Further , a policy decision is to be taken as to continuation of the M & S cell at 10 ULB level as also the same at SUDA beyond October, 2002.

The ULBs have been informed regarding continuation of the earmarked staff at Health Facilities level in order to continue the health activities (Flag - N). ULB-wise requirement of O & M Fund for field operation [@ proposed in the O & M File already submitted] w.e.f July'02 to October '02 (four months) is given hereunder:

Sl.No.	ULB	Amount (Rs. In Lakhs)	
		For 1 Month	For 4 Months
1	Alipurduar	1.23	4.92
2	Darjeeling	1.91	7.24
3	Jalpaiguri	1.36	5.44
4	Siliguri	4.60	18.40
5	English Bazar	1.73	6.92
6	Balurghat	1.65	6.60
7	Raiganj	1.72	6.88
8	Burdwan	2.86	11.44
9	Durgapur	4.98	19.92
10	Kharagpur	2.56	10.24
	TOTAL	24.50	98.00

The contingent expenditure for 9 months have been slashed down to Rs. 50 Lakhs from Rs. 122. 94 Lakhs as per instruction and this Rs. 50 Lakhs have been apportioned among different Health Facilities of ULBs / M & S cell of ULBs and SUDA.

The ULBs have been pressing hard for Fund regarding O & M of IPP-VIII-(Extn.) w.e.f July 1, 2002. Considerable time period is likely to be required for making budgetary provision. But there is immediate requirement of fund provision for payment to field staff commencing from July, 2002. Therefore some interim arrangement has to be made to provide O & M Fund to the ULBs for 4 months at the present w.e.f July 2002.

It may be considered in this context, ^{if} a fund of Rs.98.00 Lakhs (Rupees Ninety Eight Lakhs) only be made available from MA Deptt. source, Alternatively a loan of Rs. 98.00 Lakhs only may be taken from SUDA to manage the interim fund flow. The loan of course will be paid back in due course after receipt of fund from budgetary source of MA Dept. Incidentally, it is stated that a loan of Rs. 200.00 Lakhs only was taken from SUDA in the past to tide over Fund crisis under the instant Project. The said loan has however been paid back.

X

However, ULBs have been requested to incur admissible expenditure towards O & M for July - October, 2002 from its own fund and prefer reimbursement therefor (Flag - O).

The said fund of MA Dept. / loan amount of Rs. 98.00 Lakhs ^{to be} taken from SUDA shall be operated by Health Wing, SUDA through a separate Bank A/C meant for O & M of IPP-VIII-(Extn.).

Y

Lastly, it is submitted that the Policy, Strategy, and Modus Operandi of functioning of the Project under O & M beyond October, 2002 be decided at the appropriate time.

Submitted for favour of kind perusal and orders.

K. S. Sanyal
17/7/02

A separate Bank A/c may be opened for post-project maintenance. We have already moved Finance (B. Agt) for

U.O. NO. SUDA-15/98
(Pt. 5)/28
Dt. 17-07/02

Secretary MA Deptt

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

No.2181/MA/C-10/1G-7/2002. Dated Kolkata, the 1st October, 2002.

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

To : The Director, SUDA.

Subject : Allotment of funds for maintenance of IPP-VIII
(extension) activities in Kolkata Metropolitan
Area beyond the post project period.

M E M O

The undersigned is directed, by order of the Governor, to say that the Governor has been pleased to sanction payment of a sum of Rs.25,000.00/- (Rupees Twenty-five lakhs) only to the State Urban Development Agency for maintenance of IPP-VIII (extension) activities in Kolkata Metropolitan Area beyond the post project period.

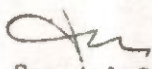
2. A sum of Rs.25,00,000/- (Rupees Twenty-five lakhs) only is allotted herewith to the SUDA to meet the purpose mentioned above.

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 for the purpose mentioned above.

4. The charge is debitible to the new head of account, "2211-00-108-S.P.-005-implementation of IPP-VIII in Kolkata Metropolitan District and other Municipal Towns-31-02-Other grant", opening of which is hereby sanctioned.

5. This issues with the concurrence of the Finance Department vide their U.O.No.1880 Group 'N' dt. 27.09.2002.

6. The Principal Accountant General (A&E), West Bengal and other concerned have been informed.


Special Secretary.

No.2181(5)/MA/C-10/1G-7/2002. Dated Kolkata, the 1st October, 2002.

Copy forwarded for information and taking necessary action to the :-

- 1) Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700 001.
- 2) Finance Department, Group 'N' of this Government.
- 3) Treasury Officer, Bidhannagar, Kolkata-91.
- 4) Chief Executive Officer, K.M.D.A.
- 5) Adviser (Health, SUDA.
- 6) P.S. to Minister-in-Charge/Minister-of-State of this Department.


Special Secretary.

asok/-



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

2180/MA/C-10/1G-7/2002

Dated Kolkata the 1st October, 2002.

From : R.P. Samaddar
Special Secretary to the Government of West Bengal.

To : The Director,
SUDA.

Sub : Allotment of funds for maintenance of IPP-VIII activities in
Kolkata Metropolitan Area beyond the post project period.

M E M O

The undersigned is directed, by order of the Governor to say that the Governor has been pleased to sanction payment of a sum of Rs.75,00,000/- (Rupees Seventy Five Lakhs) Only to the State Urban Development Agency for maintenance of IPP-VIII (Extension) activities outside Kolkata Metropolitan Area beyond the post project period.

2. A sum of Rs.75,00,000/- (Rupees Seventy Five Lakhs) Only is also allotted herein to the SUDA to meet the purpose 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 the purpose mentioned above.

4. The charge is debitable to the new head of account "2211-00-108-S.P.-005-Implementation of IPP-VIII in Kolkata Metropolitan District and other Municipal Towns-31-01-Salary Grant", opening of which is hereby sanctioned.

5. This issues with the concurrence of the Finance Department vide their U.O.No.1880 Gr.N dated 27-09-2002.

6. The Principal Accountant General (A&E), West Bengal and other concerned have been informed.

Special Secretary.

2180(5)/MA/C-10/1G-7/2002

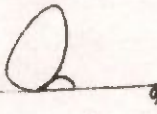
Dated Kolkata the 1st October, 2002.

Copy forwarded for information and taking necessary action to the :

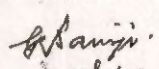
1. Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700001.
2. Finance Department, Gr.N of this Government.
3. Treasury Officer, Bidhanagar, Kolkata - 91.
4. Chief Executive Officer, K.M.D.A.
5. Advisor (Health), SUDA.
He is requested to repay the loan of Rs.25.00 Lakhs taken from SUDA for this purpose out of the fund allotted herein.
6. P.S. to Minister-in-Charge / Minister-of-State of this Department.

Special Secretary.

augmentation of Budget. In
 the meantime Director/SUDA
 is requested to extend a
 loan of Rs ~~50~~²⁵ lakhs only
 to Health unit of SUDA
 so that the units may
 function smoothly. This ~~is~~
 loan can be repaid as
 soon as Budgetary augmentation
 is made. The loan take
 post-facto approval of G.B.
 Subsequently,


 22.7.02
 Director/SUDA
 Dr. Gangadhar

A/c. O please take early u.a. in this regard. A copy may be sent to Adviser
 (Health), SUDA.


 25/7/02

