

State Urban Development Agency, Health Wing, West Bengal

Sub. : Requisition of fund for implementation of service activities under CUDP III, CSIP, IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol.

Requisition was made for 1st quarter of FY 2008-09 for the above mentioned programmes (Note sheet dt. 29.05.2008 enclosed for ready reference). In the meantime, fund allotted by the Dept. for IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol for the month of April to July, 2008 - quite inadequate to meet up the committed expenditure by the ULB. Moreover, fund has not yet been allotted for CUDP III and CSIP.

Required fund Vs allotted fund for the above mentioned programme are as under :

(Rs. in lakhs)

Programme	Reqd. fund during April to June, 2008	Fund allotted during April to July, 2008				
		Hon.	Sundries /Trg./IEC	Rent	Medicine	Total
CUDP III	139.56	-	-	-	-	-
CSIP	27.30	-	-	-	-	-
IPP-VIII	410.58	167.71	32.80	-	33.13	233.64
IPP-VIII (Extn.)	125.85	47.12	12.62	5.00	15.00	79.74
RCH, SP Asansol	40.86	16.17	2.96	1.94	3.83	24.90
Total	744.61	231.00	48.38	6.94	51.96	338.28

The above mentioned requisition does not include enhanced Honorarium @ Rs. 500/- to the personnel other than HHWs, FTSS & STSS.

To meet up the full requirement necessary action may kindly be taken towards arranging mobilization of further fund either from SUDA or CMU at the earliest so that fund can be released to ULBs who are pressing hard.

This has been discussed with PD, CMU & e.o. Special Secretary, MAD and Director, SUDA.

Submitted.

[Signature]
12.06.08

Notes foregoing.

It is understood that the not sheet dt. 29.5.08 as mentioned in the foregoing notes is not readily traceable in the Deptt. Hence it is being proposed that an amount of Rs. 5 crore (five crore) may be given as advance from AFOE of SUDA to enable Health Wing to place fund under

0 no - SUDA - Health
11/08 24
12.06.08
Director, SUDA

The disposal of NCBs for the purpose as mentioned on page

Chim
13/6/08

Approved as proposed. A note may be sent to the three departments involved to release the ~~the~~ outstanding amounts

uf
13/6

Pl. Secy, (Deputy)
(Pr. Secy. in leave)

~~Mr. SUDA~~

AE
16/6/08
11/11/08

MUNICIPAL AFFAIRS DEPTT
U/O. NO. 51 DT 30/6/08



Sub. : Requisition of fund from Dept. of Health & Family Welfare for CUDP III (O & M) Phase for 1st quarter of FY 2008-09 *release*
There g.

Apropos discussion with Director, SUDA and Financial Advisor, SUDA on date, the draft letter addressed to the Principal Secretary, Dept. of Health & Family Welfare is enclosed for signature, if approved.

Till pending release of fund from Dept. of Health & Family Welfare, necessary action may kindly be taken towards release of required fund for 1st quarter for an amount of Rs. 127.88 lakhs. The estimated amount includes the recent enhanced honorarium at a flat rate of Rs. 500/- per head per month as approved by the Dept. of Municipal Affairs.

Submitted.

SUDA - Health / 08 / 16.06.08

Director, SUDA

Goswami / 16.6.08

The letter may go under the signature of Spl. Secy.

Chinn / 17/6/08

PO (H)

Apropos instruction, draft letter for signature by the Spl. Secy. is enclosed.
Further necessary action may kindly be taken.

Goswami / 18.06.08

Director, SUDA

The letter may pl. be signed.

Chinn / 18/6/08

IO No. SUDA / 42/08 dated 18.06.08

Spl. Secy. M.A. Deptt.

ay / 16



We have not yet received any fund for CUSP - III from DHFW since April, 2008.

We may write to DHFW in this regard.

Draft letter is enclosed for signature, if approved. Submitted

[Signature]
23.09.08

[Signature]
24/9/08

We have not yet received any fund for CUSP - II from DHFW since April 08. We may write to DHFW in this regard.

Draft letter is enclosed for signature, if approved. Submitted

[Signature]
17.10.08

Will DHFW release fund to SUDA during the current fiscal or through ND/keed as per budget provision? Let us first ascertain the information.

[Signature]
17/10/08

U.O. NO. SUDA -
CUSP/07/60
Dt - 23.09.08
Director, SUDA

[Signature]

U.O. NO. SUDA -
CUSP/10/83
Dt - 17.10.08
Director, SUDA

[Signature]

State Urban Development Agency, Health Wing, West Bengal

Sub. : Release of fund for CUDP III for 1st, 2nd & 3rd quarter of FY 2008-09.

As per telephonic communication of Special Secretary, Dept. of Health & Family Welfare, Special Secretary, Dept. of Municipal Affairs requested the Secretary, KMDA for forwarding copy of Utilisation Certificate (UC) for the fund received from DHFW in respect of CUDP III for FY 2007-08. Accordingly, OSD, Health, KMDA has forwarded a copy of the said UC showing a balance of Rs. 1,06,08,000/- lying with them vide communication no. 347/KMDA/FA-21-2/06 dt. 22.10.2008. Special Secretary, Dept. of Municipal Affairs instructed the undersigned to put up a draft to the Principal Secretary, Dept. of Health & Family Welfare requesting to release fund for CUDP III to Director, SUDA.

The draft letter is enclosed for your kind perusal & approval and further necessary action may be taken for signature of Special Secretary, Dept. of Municipal Affairs. After his signature, the original letter may be sent to the undersigned for onward handing over to DHFW personally.

Submitted.

U.O.MD-SUDA - CE
08/65 24
29.10.08
Director, SUDA

Goswami
29.10.08

The letter addressed to the Pr. Secy, H & Fw Deptt. may pl. be signed.

Copies may also be marked to
Prin. Secy, UD,
CEO KMDA & PS&MIC

Chin
31/10/08

Dr. SUDA
Pa (H)
4/11



Sub. : Requisition of fund for 1st to 4th Quarter of FY 2008-09 in respect of implementation of service activities under CUDP III and 2nd to 4th Quarter of FY 2008-09 under CSIP.

Further fund is required for 1st to 4th quarter of FY 2008-09 towards implementation service activities under CUDP III and 2nd to 4th Quarter of FY 2008-09 under CSIP. The required fund for the said quarter is as under :

(Rs. in lakhs)

Sl No.	Project	A/C Head				
		Hon	Drug	Cont.	Rent	Total
1	CUDP III					
	Revised Budget	474.07	79.20	25.85	0.20	579.32
	Fund already received	0.00	0.00	0.00	0.00	0.00
	Required fund for the 4th quarter of 08-09	474.07	79.20	25.85	0.20	579.32
2	CSIP					Total
	Estimated Budget (Total)					118.94
	Fund already received (Total)					28.38
	Required fund for the 4th quarter of 08-09 (Total)					90.56

This is to mention here that the ULBs are pressing hard towards release of fund. Hence, the Dept. of Health & FW and UD may be requested to release the fund as mentioned above for CUDP III and CSIP respectively, so that fund can be released to the ULBs to meet up the concomitant expenditure.

Submitted.

[Signature]
14/01/2009

Necessary action may be taken for
release of fund.
Submitted.

[Signature]

F.O.

Director, SUDA

Sub: Release of fund to the ULBs implementing CUDD-III for the period April to June '08

Enclosed the working sheet - a tentative allotment - of fund to the ULBs implementing CUDD-III for the period April to June, 08.

This allotment - does not include the recent enhancement of honorarium.

D/CS Section of SUDA may be instructed for taking necessary action towards preparation of DDs for each of the ULBs for an amount mentioned under the column - "Grand Total" noted against each of the ULBs.

Only one ULB i.e. Bally has not yet submitted requisition both for CUDD and IPP-VIII. The ULB may be requested for submission of the same in a combined letter which has been enclosed along with NS for IPP-VIII. Submitted.

[Signature]
19.06.08

Fund be released.

[Signature]
20/6/08

Pending receipt of fund from the Govt, the fund as detailed at CP-3 may be released out of SUDA A&OE as approved by Special Secy, MA Deptt. at CP-1. SUDA A&OE may be reimbursed after the receipt of fund from the Govt.

[Signature]
20/6/08

UDMA-SUDA-Health/
08/20 dt -
19.06.08.
Director SUDA

[Signature]

CEA

State Urban Development Agency, Health Wing, We

As per notes and orders prepage

Draft Advice for Rs.95,33,664/- (Rupees Ninety Five Lakh Thirty Three Thousand Six Hundred Sixty Four) only is prepared in favour of 29 Nos. of KMA ULB as detailed below towards release of fund in connection with CUDP-III Scheme under Health Wing and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Drafts.

Sl. No.	Name of the Payee	Amount (in Rs.)
1.	Chairman, Baidyabati Municipality	2,22,900.00
2.	Chairman, Bansberia Municipality	2,01,990.00
3.	Chairman, Baranagar Municipality	1,44,090.00
4.	Chairman, Barasat Municipality	1,83,060.00
5.	Chairman, Barrackpore Municipality	1,80,960.00
6.	Chairman, Baruipur Municipality	1,34,100.00
7.	Chairman, Bhadreswar Municipality	4,40,270.00
8.	Chairman, Budge Budge Municipality	1,71,750.00
9.	Chairman, Champdany Municipality	1,77,660.00
10.	Mayor, Chandannagore Municipal Corporation	3,64,470.00
11.	Chairman, Dum Dum Municipality	1,92,740.00
12.	Chairman, Garulia Municipality	4,70,960.00
13.	Chairman, Gayeshpur Municipality	1,85,760.00
14.	Chairman, Halisahar Municipality	3,70,610.00
15.	Chairman, Hooghly-Chinsurah Municipality	3,40,650.00
16.	Municipal Commissioner, Howrah Municipal Corporation	4,15,140.00
17.	Chairman, Kanchrapara Municipality	1,86,000.00
18.	Chairman, Khardah Municipality	1,80,000.00
19.	Chairman, Naihati Municipality	1,84,860.00
20.	Chairman, New Barrackpore Municipality	1,34,040.00
21.	Chairman, North Barrackpore Municipality	4,39,895.00
22.	Chairman, North Dum Dum Municipality	2,58,644.00
23.	Chairman, Panihati Municipality	3,48,300.00
24.	Chairman, Rajpur-Sonarpur Municipality	2,73,210.00
25.	Chairman, Rishra Municipality	1,71,060.00
26.	Chairman, Serampore Municipality	1,73,910.00
27.	Chairman, Uluberia Municipality	1,66,410.00
28.	Chairman, Uttarpara-Kotrung Municipality	3,99,675.00
29.	Municipal Commissioner, Kolkata Municipal Corporation	24,20,550.00
Total		95,33,664.00

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27.06.08
Div. SUDA
JL Secy
SUDA

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27/6/08
Chm
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04/07/08

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As per notes & orders preface

To intimate the concerned ULBs, R/e
are put up for signature of F.O., SUDA

~~F.O.~~

[Signature]
08-07-08

[Signature]
8/7

CC

Release of further funds to North Barackpore Municipality under UESP-III for the 1st str. of FY 2008-09 is to be made as detailed below:

A/c head	Amount in Rs.
Medicine	40000.00
Contingency	12000.00
Total.	52000.00

Submitted for further necessary action.

[Signature]
15.07.08

~~FO, SUDA~~

While calculating allotment of fund for 1st str. of FY 2008-09, medicine by ESIPD was estimated @ Rs. 20000/- per str. But subsequently it is learnt that the rate is Rs. 60000/- Hence, the balance of Rs. 40000/- is to be released.

In case of contingency, due to inadvertent oversight - Rs. 12000/- was ~~not~~ included less. Hence, the amount of Rs. 12000/- is to be released.

[Signature]
16.07.08

~~FO, SUDA~~

May please be perused and appd.

[Signature]
16/7/08
[Signature]
14/7/08

~~Dir. SUDA~~

~~CCP~~
16/7/08

As per notes and orders prepage

Draft Advice for Rs.52,000 - (Rupees Fifty Two Thousand) only is prepared in favour of North Barrackpore Municipality towards release of fund in connection with CUDP-III Scheme under Health Wing and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBI, Salt Lake for preparation of Bank Drafts

~~F.O.~~

~~1/len
11-7-08~~

~~Dir. SUDA
JL Secy, M.A. Deptt~~

~~Dir. SUDA~~

~~16/7/08
Chinn
17/7/08~~

~~17/07/08~~

As per notes & orders at prepage above

To intimate the concerned VLB, F/O & a/c are put up for signature of Director, SUDA please.

~~F.O.~~

~~H. Len
21-07-08~~

~~Dir. SUDA
FD~~

~~21/7/08
Chinn
21/7/08~~

Sub. : Release of fund to the ULBs implementing CUDP III, CSIP & IPP-VIII for 2nd quarter of FY 2008-09.

Further to fund released to the ULBs for 1st quarter of FY 2008-09 (wherein enhancement of honorarium was not taken into account), fund for 2nd quarter of FY 2008-09 are to be released to the ULBs at the earliest as we are in the last month of the second quarter. Project-wise and ULB-wise fund requirement are enclosed at Annexure I, II & III for CUDP III, IPP-VIII & CSIP respectively. While calculating the requirement of fund for 2nd quarter, the enhancement of honorarium for all categories of all Health personnel and the arrear for 1st quarter has been taken into account.

The table below will reflect the receipt of fund from the Dept. and requirement of fund upto September.

A) CUDP III

(Rs. in lakhs)

Description	Hono. / Salaries	Conting.	Drug	Rent	Total
Receipt of fund from DHFW	Nil	Nil	Nil	Nil	Nil
Fund required (Arrear April to June and actual July to Sept.)	130.67	2.73	17.05	0.04	150.49

B) IPP-VIII

(Rs. in lakhs)

Description	Hono. / Salaries	Conting.	Drug	Rent	Total
Receipt of fund from MA Dept. for July to Dec., 2008	214.62	48.45	66.26	Nil	329.33
Fund required (Arrear April to June and actual July to Sept.)	412.18	20.04	61.10	2.94	496.26

C) CSIP

(Rs. in lakhs)

Description	Hono. / Salaries	Conting.	Drug	Rent	Total
Receipt of fund from UD Dept.	Nil	Nil	Nil	Nil	Nil
Fund required (Arrear April to June and actual July to Sept.)	27.60	1.47	3.60	Nil	32.67

Total fund requirement for CUDP & CSIP and balance requirement of fund for IPP-VIII may be arranged by SUDA from its own source or other sources as deemed appropriate.

Submitted.

S. Srinani
04.09.08

Chairman, SUDA has already been moved to allow SUDA to provide loan for payment of to ULBs, to be may process.

FD

*G.M. SUDA Head 108146
Est. 17.09.08
Director SUDA*

*SUDA
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SUDA has already released an excess fund of Rs 2,22,88,821/- in the 1st Quarter (2008-09) to the ULBs for implementation of IPP VIII, CUDP III & CSIP schemes as detailed below:

<u>Schemes.</u>	<u>Excess fund released in 1st Quarter (2008-09)</u>
IPP VIII	Rs. 1,06,51,207.00
CUDP-III	Rs. 95,85,664.00
CSIP	Rs. 20,51,950.00
	<u>Rs. 2,22,88,821.00</u>

From prepage, it appears that further excess fund of Rs. 3,50,08,972.00 is reqd for release in the 2nd Qtr. (2008-09) as detailed below:

<u>Schemes.</u>	<u>Excess fund required to release in 2nd Qtr (2008-09)</u>
IPP-VIII	Rs. 1,66,92,705.00
CUDP III	Rs. 1,50,48,835.00
CSIP	Rs. 32,67,432.00
	<u>Rs. 3,50,08,972.00</u>

Therefore, to release the fund in the 2nd Qtr (2008-09), the total shortfall stands at Rs. 5,72,97,793/- as detailed below:

<u>Schemes</u>	<u>Total shortfall of funds.</u>
IPP VIII	Rs. (1,06,51,207 + 1,66,92,705) = Rs. 2,73,43,912
CUDP III	Rs. (95,85,664 + 1,50,48,835) = Rs. 2,46,34,499
CSIP	Rs. (20,51,950 + 32,67,432) = Rs. 53,19,382
	<u>Rs. 5,72,97,793</u>

It is further to be noted that M.A. Deptt. has released the fund for IPP VIII scheme upto the 3rd quarter (2008-09) while the shortfall of Rs. 2,73,43,912/- stands upto 2nd quarter only that means the shortfall in the 3rd Qtr. for IPP-VIII may go upto Rs. 7,70,00,000/- . Further SUDA is yet to receive the fund for CUDP III & CSIP schemes from Urban Dev. Deptt & Health Deptt.

Therefore, we must take up the matter with the respective deptts for an early release of required funds to square off the shortfall at the earliest.
However, to release the fund for the 2nd Qtr (2008-09) to the ULBs for the above mentioned schemes, Rs. 6 Crore is reqd. to be provided as loan.

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NOTE SHEET

SUDA

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Continued from prepage

Placed for consideration and necessary approval please

Dir, SUDA.
~~FO~~
 Pl. dines.
 14/9/08

12/9/08

Discussed, Director, SUDA desires the fund for the 3 schemes for 2nd quarter may be released

CCA

at As per notes and orders NSP-06, prepage and above & CP Marked Annexure 1/08

Draft Advice for Rs.1,50,48,835/- (Rupees One Crore Fifty Lakh Forty Eight Thousand Eight Hundred Thirty Five) only is prepared in favour of 30 Nos. of KMA ULBs as detailed below towards release of fund in connection with CUDP-III Scheme under Health Wing and placed herewith for signature of Director, SUDA & Joint Secretary, M.A. Department please for onward transmission to SBL, Salt Lake for preparation of Bank Drafts.

Sl. No.	Name of Payee	Amount (in Rs.)
1.	Chairman, Baidyabati Municipality	2,81,400.00
2.	Chairman, Bally Municipality	2,97,150.00
3.	Chairman, Bansberia Municipality	2,72,490.00
4.	Chairman, Baranagar Municipality	2,31,690.00
5.	Chairman, Barasat Municipality	2,97,060.00
6.	Chairman, Barrackpore Municipality	2,95,110.00
7.	Chairman, Baruipur Municipality	2,07,100.00
8.	Chairman, Bhadreswar Municipality	7,29,270.00
9.	Chairman, Budge Budge Municipality	2,89,860.00
10.	Chairman, Champdany Municipality	2,88,660.00
11.	Mayor, Chandannagore Municipal Corporation	5,57,970.00
12.	Chairman, Dum Dum Municipality	3,52,240.00
13.	Chairman, Garulia Municipality	6,16,260.00
14.	Chairman, Gayeshpur Municipality	3,02,760.00
15.	Chairman, Halisahar Municipality	2,92,110.00
16.	Chairman, Hooghly-Chinsurah Municipality	5,48,550.00
17.	Municipal Commissioner, Howrah Municipal Corporation	6,94,140.00
18.	Chairman, Kanchrapara Municipality	3,03,000.00
19.	Chairman, Khardah Municipality	3,02,760.00
20.	Chairman, Naihati Municipality	3,01,860.00
21.	Chairman, New Barrackpore Municipality	1,99,040.00
22.	Chairman, North Barrackpore Municipality	7,21,245.00
23.	Chairman, North Dum Dum Municipality	4,09,860.00
24.	Chairman, Panihati Municipality	5,64,300.00
25.	Chairman, Rajpur-Sonarpur Municipality	4,00,410.00
26.	Chairman, Rishra Municipality	2,76,060.00
27.	Chairman, Serampore Municipality	2,81,910.00
28.	Chairman, Uluberia Municipality	2,68,410.00
29.	Chairman, Uttarpara-Kotrung Municipality	5,72,610.00
30.	The Kolkata Municipal Corporation	38,93,550.00
Total		1,50,48,835.00

Dir, SUDA.
 JK Secy, H.A. Deptt
 15-09-08
 SUDA.

15/9/08
 16/09/08

AS per notes & orders dt NSP-06, 07 &

To intimate the concerned VLBS, R/c
& o/c are put up for signature of
Director, SUDA please.

[Signature]
19/9/08
Chair
19/9/08

[Signature]
19-09-08.

~~A.O.
Div. SUDA
FO~~

~~FO, SUDA~~

State Urban Development Agency, Health Wing, West Bengal

Sub. : Further release of fund to Bally & Konnagar Municipality for CUDP III & IPP-VIII of FY 2008-09.

As both the Bally & Konnagar Municipality did not submission requisition in time, fund was not released in respect of CUDP III for 1st Qtr. in case of Bally and for 1st & 2nd Qtr. of FY 2008-09 in case of Konnagar Municipality.

For the reason mentioned above, fund was also not released in respect of IPP-VIII in case of both Bally & Konnagar Municipality for 1st Qtr. of FY 2008-09.

Hence, further fund may be released for both the municipalities as detailed below:

Programme	Municipality	Amount (in Rs.)
CUDP III	Bally	1,83,150.00
	Konnagar	6,71,520.00
IPP-VIII	Bally	7,29,840.00
	Konnagar	2,34,870.00

Submitted.

May be released, if appeal.

Goswami
25.09.08

Chinn
25/9/08

Chinn
25/9/08

As per notes and orders above

To release the 1st Quarter of CUDP-III Programme Fund in favour of Bally Municipality ^{of Rs. 1,83,150/-} alongwith 1st & 2nd Quarter of CUDP-III Programme Fund in favour of Konnagar Municipality ^{for Rs. 6,71,520/-} for the Financial Year 2008-09 as stated above, a Draft Advice for Rs. 8,54,670/- (Rupees Eight Lakh Fifty Four Thousand Six Hundred Seventy) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sec-1 branch for preparation of Bank Drafts.

P.O.
Goswami
25-09-08

Dir SUDA
Jt. Secy M.A. Dept

Dir SUDA

Chinn
25/9/08
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26/09/08

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Director
CUDP-III
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~~FO, SUDA~~

FO

As per notes & orders prepaged
To intimate the concerned
All date are put up for signature
of Director, SUDA please.

~~F.O.~~
~~Dir SUDA~~
~~FD~~

~~H. S. ...~~
01-10-08

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03/11/08

U.O no-SUDA/5000
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dt. 4-12-08
Director, SUDA
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Sub. : Re...
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State Urban Development Agency, Health Wing, West Bengal

- 12 -

Sub. : Release of fund for the Qtr. October - December, 2008 to the ULBs implementing CUDPIII.

Enclosed the working sheet on tentative allotment of fund to the ULBs implementing CUDP-III for the period October - December, 2008. This allotment includes enhanced honorarium and Puja Ex-gratia.

A/C section of SUDA may be instructed for taking necessary action towards preparation of DDs for each of the ULBs for an amount mentioned under the column "Grand Total" in the working sheet.

Submitted

[Signature]
12/12/08

08/18/08

SUDA

TO

Pending the receipt of the funds from the Deptt. of Health & Family Welfare for CUDP-III schemes for the 3 quarters, the funds as recommended by P.O. (Health) for the 3rd quarter were not released in f/o 31 ULBs as detailed in work sheet.

Now, Jt. Director of Health Services (Accounts), WB has released fund of Rs 44,430,000/- (Rs. Four crore - Forty four lakh thirty thousand) only in f/o Director, SUDA for the 3 quarters for implementation of CUDP-III scheme vide cheque no. 228281. dt. 14/1/09 and the same has been deposited into SBE A/c.

If approved, we may release an amount of Rs. 1,45,74,095/- in f/o of 31 ULBs as recommended by P.O. (Health) as detailed in CP Marked Working sheet for release of funds for the 3rd quarter.

Placed for approval please.

[Signature]
16/1/09
Approved.
[Signature]
17/1/09

~~24. SUDA~~
~~[Signature]~~
C.A.
~~[Signature]~~
19/1/09

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As per notes & orders prepage

As approved by Director, SUDA at prepage bottom. to release the fund of 31 Nos. of ULBs as stated at prepage towards release of 3rd installment of CUDP-III Programme fund under Health Wing. a draft advice for Rs.1 (Rupees One Crore Forty Five Lakh Seventy Four Thousand Ninety Five) only and placed herewith for signature of Director, SUDA and Joint Secretary Department please for onward transmission to State Bank of India, Salt Lake branch for preparation of Bank Drafts.

Details of fund now released are as follows -

Sl. No.	Name of Payee	Amount
1.	Chairman, Baidyabati Municipality	2,80,000.00
2.	Chairman, Bally Municipality	2,70,000.00
3.	Chairman, Bansberia Municipality	2,50,000.00
4.	Chairman, Baranagar Municipality	2,10,000.00
5.	Chairman, Barasat Municipality	2,80,000.00
6.	Chairman, Barrackpore Municipality	2,76,000.00
7.	Chairman, Baruipur Municipality	1,95,000.00
8.	Chairman, Bhadreswar Municipality	6,93,700.00
9.	Chairman, Budge Budge Municipality	2,71,360.00
10.	Chairman, Champdany Municipality	2,72,160.00
11.	Mayor, Chandannagore Municipal Corporation	5,86,470.00
12.	Chairman, Dum Dum Municipality	2,98,240.00
13.	Chairman, Garulia Municipality	5,78,260.00
14.	Chairman, Gayeshpur Municipality	2,83,260.00
15.	Chairman, Halisahar Municipality	2,74,610.00
16.	Chairman, Hooghly-Chinsurah Municipality	5,16,550.00
17.	Mayor, Howrah Municipal Crporation	6,51,140.00
18.	Chairman, Kanchrapara Municipality	2,85,500.00
19.	Chairman, Khardah Municipality	2,83,260.00
20.	Chairman, Konnagar Municipality	4,08,760.00
21.	Chairman, Naihati Municipality	2,82,360.00
22.	Chairman, New Barrackpore Municipality	1,88,540.00
23.	Chairman, North Barrackpore Municipality	6,80,745.00
24.	Chairman, North Dum Dum Municipality	3,92,360.00
25.	Chairman, Panihati Municipality	5,30,300.00
26.	Chairman, Rajpur-Sonarpur Municipality	3,77,910.00
27.	Chairman, Rishra Municipality	2,58,560.00
28.	Chairman, Serampore Municipality	2,63,910.00
29.	Chairman, Uluberia Municipality	2,53,410.00
30.	Chairman, Uttarpara-Kotrung Municipality	5,37,110.00
31.	The Kolkata Municipal Corporation	36,39,050.00
Total		1,45,74,095.00

Handwritten notes:
~~P.O.~~
 D. Secy SUDA
 19-01-2008
 SUDA

Handwritten notes:
 19/1/08
 20/01/08

সূডা

SUDA

AS per notes & orders at NSP-12 & PreP
to intimate the concerned ULBs, P
& HC are put up for signature of
Director, SUDA please,

P.O. Shorani
29-01-09

[Signature]
27/1/09

[Signature]
27/1/09

Sub-Release of fund for the Quarter Jan - March, 09
to the ULBs implementing CUDP - III.

Enclosed the working sheet on tentative allotment
of fund to the ULBs CUDP - III for the period Jan -
March, 2009.

The Section of SUDA may be instructed for taking
necessary action towards preparation of DDs for
each of the ULBs for an amount mentioned under
the column "Grant Total" in the working sheet.
Submitted.

P.O. (Health)
Director, SUDA
FO, SUDA
FO, CRP/CS
4/3/09
2/3/09

[Signature]
27/1/09
[Signature]
09.03.09

13

- 15 -
State Urban Development Agency, Health Wing, West Bengal

We have received 21 nos. of ULB, who are regular in submitting SOE under CUDD-III. We have placed annexed budget for Rs 579.32 lakh for F.Y 2008-09, in which a sum of Rs 444.30 lakhs was released from DHFW. From our side we have released a sum of Rs 400.64 in 3 installment during the F.Y 2008-09, making a balance unspent of Rs 43.66 lakh. A letter no. SUDA-Health/502/08/03 dt. 31/03/09 was submitted to DHFW for releasing a sum of Rs 135.02 lakh for smooth functioning. In this circumstance we may release to different ULBs (names given below) out of unspent balance of Rs 43.66 lakh who are pressing hard and already submitted SOE's.

The list given below the amount that may be released to ULB.

Sl.	Name of ULB	4th Qtr. installment
1.	Baidyabati	227400.00
2.	Baranagar	189630.00
3.	Barasat	240060.00
4.	Baruipara	168100.00
5.	Bhadrasom	715520.00
6.	Budge Budge	234360.00
7.	Chandernagar	233160.00
8.	Chandernagar	267240.00
9.	Garulia	496260.00
10.	Gayeshpur	244260.00
11.	Hooghly Chinsurah	443550.00
12.	Naihati	243360.00
13.	North Dum Dum	345360.00
14.	Rasipur - Sonarpur	326910.00
15.	Lichra	223560.00
16.	Uttarpara	217410.00
TOTAL amount due		4816200.00

We have unspent balance in our hand is 4366000 creating a deficit of Rs 450200.

Forwarded for kind approval so that amount may be released to above mentioned 16 nos. of ULBs.
Submitted.

P.O (Health)

Director, SUDA

To

CCP
2/4/09

03/04/09

As proposed
3.4.09
3/4/09

As per notes & orders at NSP 14, prepage and above

As proposed by F.O., CBPHCS and subsequently approved by Director, SUDA above, to release the funds in favour of 16 Nos. of ULBs as stated at prepage towards release of 4th installment (2008-09) of CUDP-III Programme fund under Health Wing, a draft advice for Rs.48,16,200/- (Rupees Forty Eight Lakh Sixteen Thousand Two Hundred) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sector-I branch for preparation of Bank Drafts.

Details of fund now released are as follows -

Sl. No.	Name of Payee	Amount (in Rs.)
01.	Chairman, Baidyabati Municipality	2,27,400.00
02.	Chairman, Baranagar Municipality	1,89,690.00
03.	Chairman, Barasat Municipality	2,40,060.00
04.	Chairman, Baruipur Municipality	1,68,100.00
05.	Chairman, Bhadreswar Municipality	7,15,520.00
06.	Chairman, Budge Budge Municipality	2,34,360.00
07.	Chairman, Champdany Municipality	2,33,160.00
08.	Chairman, Dum Dum Municipality	2,67,240.00
09.	Chairman, Garulia Municipality	4,96,260.00
10.	Chairman, Gayeshpur Municipality	2,44,260.00
11.	Chairman, Hooghly-Chinsurah Municipality	4,43,550.00
12.	Chairman, Naihati Municipality	2,43,360.00
13.	Chairman, North Dum Dum Municipality	3,45,360.00
14.	Chairman, Rajpur-Sonarpur Municipality	3,26,910.00
15.	Chairman, Rishra Municipality	2,23,560.00
16.	Chairman, Uluberia Municipality	2,17,410.00

Dir. SUDA
JK. Secy
03-04-09
SUDA

3/4/09
3/4/09
07/04/09

As per notes & orders dt NSP-14, 15 & 16

To intimate the concerned ULBs, P.O. &c. are placed herewith for signature of Director, SUDA please

Signature
09-04-09

F.O.

D.O. SUDA
FB

~~CUDDP-III~~
Total Requirement from DHFW for
implementation of CUDDP-III for J.Y 2008-09

579.32 lakh

Total funds received during 2008-09
Less Fund Released to ULBs

444.30 lakh

upto 3rd Qtr. 400.64
4th Qtr. (only 16 ULBs) 48.16

448.80 lakh

Deficit.

(4.50 lakh)

We have already placed a requisition of fund for balance 135.02 lakh.

Now from F.Y 2009-10 CUDDP-III funds will be released from M.A Department. Now, we may release further funds to below mentioned ULBs who have already placed SOB as well as UEs. The list are given below with amount.

SRNO	Name of ULB	Amount (Rs)
1	Barrackpore.	238110.00
2	Chandernagore MC	478470.00
3	Halisahar.	236610.00
4	Haurah MC.	559140.00
5	Kanchrapara	244500.00
6	New Barrackpore.	161540.00
7	North Barrackpore.	593745.00
8	Uttarpara Kotrung -	463110.00
Total Funds to be released.		2975225.00

Thus it will make a negative balance of Rs 34.25 lakh in CUDDP-III scheme and it will be set off its outstanding payment may be released received from DHFW/MAD of F.Y 2008-09. Forwarded for kind approval so that funds may be released. Submitted

P.O (Health)

Signature
09/04/09

Notes of
Fund
are
Sub

Director, SUDA

F.O.
Signature

Notes of FO, CBrites at Pre-page bottom.
Fund may be released to the ULBs as they
are presently held.
Submitted.

[Signature]
07.05.09
As prepared.
Chintan
11/5/09

[Signature]
7/5/09

As per notes & orders at prepage and above

As approved by Director, SUDA above, to release the funds in favour of 08 Nos. of ULBs as stated at prepage (bottom) towards release of 4th installment (2008-09) of CUDP-III Programme fund under Health Wing, a draft advice for Rs.29,75,225/- (Rupees Twenty Nine Lakhs Seventy Five Thousand Two Hundred Twenty Five) only is prepared and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please for onward transmission to State Bank of India, Salt Lake Sector-I branch for preparation of Bank Drafts.

[Signature]
07/5/09
Chintan
07/5/09

[Signature]
11/05/09

~~FO.~~
08-05-09

~~Dir. SUDA.~~
~~Jt. Secy. M.A. Dept.~~

~~Dir.~~
~~SUDA.~~

~~RO (Health).~~
~~Director, SUDA~~
~~PO (H)~~

Draft forwarding letters to be placed opposite for signature Pl. Submitted.

[Signature]
18/05/09
Goswami
18.05.09
Chintan
18/5/09

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State Urban Development Agency, Health Wing, West Bengal

One Treasury Bill in T.R. Form No.-31 and T.R. Form No.-7 has been prepared in connection with CUDP-III & CSIP schemes as detailed below and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

Sl.	G.O. No. & Date	Bill No. & Date	Amount in Rs.	Scheme
01.	56/MA/P/C-10/ 1G-5/2007 Pt. (FS) dated 15.06.2009	SUDA-26/09-10 dated 15.06.2009	2,34,51,000.00	CUDP-III
			46,98,000.00	CSIP
Grand Total			2,81,49,000.00	

B.T.R. is also put up for signature of Director, SUDA please.

A.O.
15/06/09
Diry, SUDA
Jt. Secy, M.A. Deptt.

BTR is not found. Signed the bill.
 Note: Found the BTR and signed the entry.
16/6/09
17/6/09