

SUDA

Sl	Municipality	Hon. / Salary		Contingency		Drug		Rent		Puja Exgratia for 2009 - 2010		Total
		For the Period	Amount Due	For the Period	Amount Due	For the Period	Amount Due	For the Period	Amount Due	Amount Due		
1	BAUDYABATI	4th Qtr	469,500	4th Qtr	21,000	2nd & 4th Qtr	120,000	2nd, 3rd & 4th Qtr	75,000	75,000	685,500	
2	BALLY	4th Qtr	835,140	4th Qtr	46,500	2nd & 4th Qtr	300,000	2nd, 3rd & 4th Qtr	136,000	136,000	1,317,640	
3	BANSBERIA	3rd & 4th Qtr	3,606,960	1st, 2nd, 3rd & 4th Qtr	1,008,000	2nd, 3rd & 4th Qtr	540,000	2nd, 3rd & 4th Qtr	130,000	130,000	5,284,960	
4	BARANAGAR	4th Qtr	346,770	4th Qtr	25,500	4th Qtr	80,000	3rd & 4th Qtr	12,600	55,000	519,870	
5	BARASAT	4th Qtr	1,727,310	4th Qtr	73,500	4th Qtr	210,000	3rd & 4th Qtr	93,480	276,000	2,380,290	
6	BARAKPUR	4th Qtr	663,960	4th Qtr	48,000	2nd & 4th Qtr	360,000	2nd, 3rd & 4th Qtr	99,000	99,000	1,170,960	
7	BARUPPUR	4th Qtr	-	4th Qtr	-	4th Qtr	-	2nd, 3rd & 4th Qtr	-	-	-	
8	BHADRESWAR	4th Qtr	947,010	4th Qtr	63,000	4th Qtr	190,000	2nd, 3rd & 4th Qtr	-	130,000	1,330,010	
9	BHATPARA	4th Qtr	1,922,070	4th Qtr	90,000	3rd & 4th Qtr	600,000	3rd & 4th Qtr	67,230	292,000	2,971,300	
10	BIDHANNAGAR	4th Qtr	524,160	4th Qtr	37,500	4th Qtr	110,000	2nd, 3rd & 4th Qtr	-	69,000	740,660	
11	BUDGE BUDGE	4th Qtr	636,510	4th Qtr	63,000	4th Qtr	190,000	3rd & 4th Qtr	19,920	96,000	1,005,430	
12	CHAMPDANI	4th Qtr	894,180	4th Qtr	33,000	4th Qtr	130,000	2nd, 3rd & 4th Qtr	-	98,000	1,155,180	
13	CHANDANNAGAR MC	4th Qtr	526,260	4th Qtr	37,500	4th Qtr	150,000	2nd, 3rd & 4th Qtr	-	71,000	784,760	
14	DUM DUM	4th Qtr	451,410	4th Qtr	52,500	4th Qtr	150,000	3rd & 4th Qtr	2,490	66,000	62,000	
15	GARULLA	4th Qtr	396,270	4th Qtr	25,500	4th Qtr	90,000	2nd, 3rd & 4th Qtr	-	62,000	573,770	
16	GAVESHPUR	4th Qtr	342,270	4th Qtr	22,500	2nd & 4th Qtr	180,000	3rd & 4th Qtr	4,980	64,000	613,750	
17	HAUSAHAR	4th Qtr	584,730	4th Qtr	21,000	2nd & 4th Qtr	120,000	2nd, 3rd & 4th Qtr	-	94,000	819,730	
18	HOOGLY CHINSURAH	4th Qtr	806,760	4th Qtr	46,500	4th Qtr	150,000	2nd, 3rd & 4th Qtr	-	127,000	1,130,260	
19	HOWRAH MC	4th Qtr	2,790,300	4th Qtr	115,500	2nd, 3rd & 4th Qtr	990,000	3rd & 4th Qtr	52,290	447,000	4,395,090	
20	KALYANI	4th Qtr	329,970	4th Qtr	10,500	4th Qtr	30,000	2nd, 3rd & 4th Qtr	-	51,000	421,470	
21	KAMARHATI	4th Qtr	1,163,040	4th Qtr	42,000	2nd & 4th Qtr	240,000	2nd, 3rd & 4th Qtr	104,590	186,000	1,735,620	
22	KANCHRAPARA	4th Qtr	590,430	4th Qtr	21,000	2nd & 4th Qtr	120,000	2nd, 3rd & 4th Qtr	-	93,000	824,430	
23	KHARDAH	4th Qtr	861,540	4th Qtr	31,500	2nd & 4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	139,000	1,212,040	
24	KONNAGAR	4th Qtr	297,870	4th Qtr	10,500	2nd, 3rd & 4th Qtr	90,000	2nd, 3rd & 4th Qtr	-	46,000	444,370	
25	MADHYAMGRAM	4th Qtr	1,279,590	4th Qtr	73,500	4th Qtr	210,000	FY 08-'09 to 09-'10	186,540	188,000	1,937,630	
26	MAHESHTALA	3rd & 4th Qtr	7,286,280	1st, 2nd, 3rd & 4th Qtr	1,200,000	2nd, 3rd & 4th Qtr	750,000	2nd, 3rd & 4th Qtr	67,230	283,000	9,586,510	
27	MAIHATI	4th Qtr	930,720	4th Qtr	63,000	4th Qtr	180,000	3rd & 4th Qtr	34,860	135,000	1,343,580	
28	NEW BARRACKPUR	4th Qtr	845,010	4th Qtr	69,000	4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	118,000	1,212,010	
29	NORTH BARRACKPUR	4th Qtr	739,920	4th Qtr	63,000	4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	105,000	1,087,920	
30	NORTH DUM DUM	3rd & 4th Qtr	1,770,540	1st, 2nd, 3rd & 4th Qtr	186,000	2nd, 3rd & 4th Qtr	450,000	2nd, 3rd & 4th Qtr	-	142,000	2,548,540	
31	PANIHATI	4th Qtr	1,336,020	4th Qtr	57,000	4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	213,000	1,786,020	
32	PUJALI	3rd & 4th Qtr	1,384,080	1st, 2nd, 3rd & 4th Qtr	168,000	2nd, 3rd & 4th Qtr	90,000	2nd, 3rd & 4th Qtr	-	52,000	1,694,080	
33	RAJARHAT GOPALPUR	3rd & 4th Qtr	6,481,440	4th Qtr	300,000	2nd & 4th Qtr	480,000	2nd, 3rd & 4th Qtr	-	255,000	7,516,440	
34	RAJPUR SONARPUR	4th Qtr	1,561,530	4th Qtr	84,000	2nd & 4th Qtr	480,000	2nd, 3rd & 4th Qtr	-	236,000	2,361,530	
35	RISHRA	4th Qtr	986,280	4th Qtr	73,500	2nd & 4th Qtr	420,000	2nd, 3rd & 4th Qtr	-	149,000	1,628,780	
36	SERAMPORE	4th Qtr	1,228,440	4th Qtr	57,000	4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	195,000	1,660,440	
37	SOUTH DUM DUM	4th Qtr	2,096,340	4th Qtr	105,000	4th Qtr	300,000	3rd & 4th Qtr	97,110	320,000	2,918,450	
38	TITAGARH	4th Qtr	1,001,400	4th Qtr	73,500	4th Qtr	210,000	2nd, 3rd & 4th Qtr	-	153,000	1,437,900	
39	ULUBERIA	4th Qtr	876,540	4th Qtr	58,500	2nd & 4th Qtr	280,000	2nd, 3rd & 4th Qtr	-	135,000	1,330,040	
40	UTTARPARA KOTRUNG	4th Qtr	906,840	4th Qtr	63,000	4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	129,000	1,278,840	
41	KOLKATA MC	4th Qtr	233,220	4th Qtr	10,500	4th Qtr	30,000	2nd, 3rd & 4th Qtr	-	38,000	311,720	
Total =>			52,658,610		4,850,000		10,080,000		743,310	5,748,000	73,879,920	

OFFICE OF THE MUNICIPAL COUNCILLORS
ENGLISHBAZAR, MALDA

Memo No. 2369/III-11/09-10

Date, 25.02.2010

From : Chairman,
Englishbazar Municipality, Malda.

To : The Project Officer, Health,
SUDA, Ilgus Bhawan
H.C. Block, Sector - III,
Salt Lake, Kolkata - 91

F.O.
26.02.10

Sub: Requirement of fund under IPP-VIII (Extn), O & M for the period
from April, '09 to March, '10.

Dear Madam,

With reference to the above the requirement of Rs. 64,10,300/- (Rupees Sixty four lakh ten thousand three hundred) only for the period from April, 2009 to March 2010 in a separate sheet is being sent herewith to meet up the expenditure for maintenance of O & M fund under IPP-VIII(Extn).

An early action in this respect from your end is highly appreciated.

Thanking you,

Encl: List of requisition.

Yours faithfully,

Chairman,
IPP-VIII(Extn)

Englishbazar Municipality, Malda.

Memo No. _____

Date, _____

Copy forwarded for information and necessary action to:-

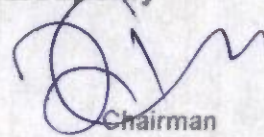
1. The Secretary, Municipal Affairs, Govt. of West Bengal, Writers Building, Kol - 1.
2. The Addl. District Magistrate (G) & Project Director, IPP-VIII (Extn), Malda.
3. The Councillor-in-charge, IPP-VIII (Extn), E.B.M.
4. Executive Officer, E.B.M.
5. Account Asstt., IPP-VIII(Extn), E.B.M.
6. Dealing Asstt., IPP-VIII(Extn), E.B.M.

Chairman,
IPP-VIII(Extn),
Englishbazar Municipality, Malda.

**DETAILS REQUIREMENT OF BREAK OUP OF EXPENDITURE FOR
IPP-VIII(EXTN) - O & M FUND FOR THE PERIOD FROM APRIL 2009 TO MARCH 2010.**

Level of Health facility	Category of Man-Power	Nos.	Amount involved per month (in Rs.)	Total Amount per month (Rs.)
[1]	[2]	[3]	[4]	[5]
At Block Level	HHWs	71	2000	142000
At SHP Level	FTSs	14	2170	30380
At HP Level	M.O. Part time-2 per H.P	4	2850	11400
	ANM - 2 per H.P.	4	2500	10000
	Clerk cum SK-1 per H.P	2	2100	4200
	Attendant-1per H.P	2	1900	3800
	Sweeper-1 per H.P.	2	1700	3400
At OPD cum MH Level	M.O Full Time-2 per unit	2	8750	13500
	Nurse - 3 per unit	3	4750	14250
	Spl. Doctors in 3 disciplines, General Medicins, obs & Gynae & Paedistrics - 3 per unit	3	2850	8550
	U.H.I.O - 1 per unit	1	3500	3500
	Lab. Tech. Cum S.K.-1 per unit	1	2450	2450
	Attendant-2 per unit	2	1900	3800
	Sweeper-2 per unit	2	1700	3400
	Night Guard -1 per unit	1	1700	1700
	USG Technician-	1	2450	2450
X-Ray Technician	1	2450	2450	
Contingency				
At SHP Level	Sundries for SHP	14	500	7000
At HP Level	Sundries for HP	2	5000	10000
	Drugs for HP	2	50000	100000
At OPD cum MH Level	Sundries for OPD cum MH including hiring of professional services i.e. anesthetist M.O and supportive services i.e. aya etc.	1	10000	10000
	Drugs for OPD	1	100000	100000
	Drugs for MH	1	150000	150000
At Medical Store @ 1/ULB	Sundries including hiring charges of clerk cum sk, helper, labour, etc.	1	30000	30000
At Diagnostic Centre @ 1/ULB	Sundries including profesional charges of Radiography, Pathologist, technician	1	5000	5000
TOTAL Rs.				673230
Requirement of fund for 12 months =(Rs. 673230/- x 12 months)			Rs.	8078760
Less Fund release by SUDA in Memo No. SUDA-Health/211/08/224 dt.22.7.09			Rs.	1146000
Less Fund release by SUDA in Memo No. SUDA-Health/211/08/583 dt.22.1.10			Rs.	638460
Balance requirement for the year 2009-2010			Rs.	6294300
Ex-Gratia for the year 2009 Rs. (116Nos. X 1000)			Rs.	6410300

(Rupees Sixtyfour lakh ten thousand three hundred) only


Chairman
IPP-VIII(Extn)

Englishbazar Municipality, Malda.

261230

Attn.
Mr. Dipankar Choudhury
Finance Officer

Annexure - III

IPP-VIII (Extn.)
RAIGANJ MUNICIPALITY
RAIGANJ, UTTAR DINAJPUR

Requisition of Fund for the4th..... Quarter of FY 2009-10

Facilities	A/C Head				
	Hon. / Salary	Contingency	Drug	Rent	Total
Block (HHW)	Rs 4,20,000.00				Rs 4,20,000.00
Sub-Centre (FIS)	Rs 91,140.00			Nil	Rs 91,140.00
HP	Rs 47,700.00	Rs 12,000.00	Rs 60,000.00		Rs 1,19,700.00
ESOPD	Rs 82,650.00	Rs 24,000.00	Rs 30,000.00		Rs 1,36,650.00
MH	Rs 1,03,650.00	Rs 15,000.00	Rs 30,000.00		Rs 1,48,650.00
DC	Rs 7,350.00	Rs 15,000.00			Rs 22,350.00
ULB (AHO & UHIO)	Rs 10,500.00				Rs 10,500.00

* Space marked with  is not to be filled in.

Exp gntia = 116000
 1064990
 May limit 16.00 lakh
 Rs 1032485 may be released
 Mohit Jait 5.2.10
 5.2.2010

OFFICE OF THE

BALURGHAT POURO HOSPITAL & MATRI SADAN

IPP-VIII (EXTN.)

BALURGHAT MUNICIPALITY

BALURGHAT - DAKSHIN DINAJPUR

PHONE NO. - 03522 - 270557

Memo No. 215/IPP-VIII (Extn.)/29/10Dated. 08/03/2010**FAX :- 033 - 2334 - 7805**

To
 The Project Officer, (Health)
 SUDA
 ILGUS Bhaban
 HC Block, Sector-III
 Bidhannagar, Kolkata - 700 016

Attention : Mr. Dipankar Chowdhury, F.O.,
 (M) 9433772649

Sub :- Requirement of fund.

Sir / Madam,

Please refer to the above I am to draw your attention to the fact that we placed our Annual requirement of the fund for the year 2009-10 as follows :-

(A) Honorarium / Salaries	:	Rs. 24,59,880.00
(B) Puja Exgratia	:	Rs. 1,02,000.00
(C) Rent at SHP level	:	Rs. 72,000.00
(D) Drugs & MSR	:	Rs. 5,88,000.00
(E) Esudire / Contingencies	:	Rs. 1,80,000.00
(F) Training / IEC	:	<u>Rs. 24,000.00</u>
		Rs. 34,25,880.00

But still we have only received the fund amounting to Rs. 12,26,000/- as follows :-

	<u>MEMO NO.</u>	<u>FUND</u>
(i)	SUDA-Health/211/08/58(5) dt. 04.05.2009	Rs. 4,65,000.00
(ii)	SUDA-Health/211/08/224(5) dt. 22.07.2009	<u>Rs. 7,61,000.00</u>
		Rs. 12,26,000.00

As there are lying the bills of suppliers and other expenditures which are to be settled during this month including payment of Honorarium / Salaries etc I would request you to kindly place us the balance fund at the earliest.

This has a reference to the discussion had with you this day.

Thanking you,

Yours faithfully

Biswas
 Chairman
 IPP-VIII (Extn.)
 Balurghat Municipality

Dated. 08/03/2010

Memo No. 215/1(1)/IPP-VIII (Extn.)/29/10

Copy to :-

- 1) The Addl. Accountant, Balurghat Municipality for information and necessary action

Biswas
 Chairman
 IPP-VIII (Extn.)
 Balurghat Municipality

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/211/08/635**Date ...**16.02.2010****MEMORANDUM**

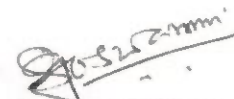
Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries including Puja Exgratia upto 4th quarter of FY 2009-10 for implementation of IPP-VIII (Extn.) Scheme.

Sl. No	Name of Payee	Honorarium / Salaries	Total	DD No. & Date
✓1.	Siliguri MC	18,62,000.00	18,62,000.00	026339-40 dt. 15.02.2010
2.	Burdwan	14,38,000.00	14,38,000.00	026341-42 dt. Do
3.	Darjeeling	25,94,000.00	25,94,000.00	026343-45 dt. Do

Utilisation Certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the demand drafts.

You are requested kindly to send your authorized representative to collect the drafts.

Yours faithfully,

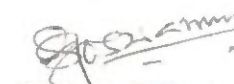

Project Officer

Dt. .. 16.02.2010

SUDA-Health/211/08/635/1(4)

CC

1. Mayor, Siliguri Municipal Corporation
2. Chairman, Burdwan / Darjeeling Municipality
3. Finance Officer, Health, SUDA


Project Officer

Office of the I. P. P. VIII (Extn)

Burdwan Municipality

BURDWAN

MISC. RECEIPT

No. 55

Date 22.02.08

Received from Project Officer, SUDA, Health
wing.

on account of Honarium/ Salaries

Rs. 14,38000 (Rupees Fourteen Lakh Thirty eight
Thousand)

only by Cash/D. D./Cheque No 026341-42

dt. 15/02/2008



[Handwritten signature]

Chairman / Project Director

I. P. P. VIII (Extn.)

Burdwan Municipality

**OFFICE OF THE BOARD OF COUNCILLORS
BURDWAN MUNICIPALITY**

**[I.P.P.- VIII (Extn.)]
Alamganj, Jhurjhure Pool, Bongpur, Burdwan- 7131102**

Memo No.....

Date:

To,
The Project Officer,
SUDA, Health Wing,
ILGUS Bhaban,
H-C Block, Sector – III,
Bidhannagar, Kolkata – 106.

Sub.- Authorization.

Madam,

I do hereby authoize to Sri Arun Chandra Mondal, Clerk-in-charge, B.M. engaged in

I.P.P.-VIII (Extn.) to collect Draft / Cheque bearing no. 026341-42.....

Dated 15/02/2010..... amounting Rs. 14,38,000/-..... (Rupees Fourteen Lac

Thirty eight Thousand only.....) from your end on my behalf.

His signature is attested by me.

Thanking you,

Yours faithfully,

Arun Chandra Mondal

(Sig. of Sri Arun Chandra Mondal)

Attested,

Ary
Chairman,
Burdwan Municipality.

Ary
Chairman,
Burdwan Municipality.

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/211/08/635**Date ...**16.02.2010****MEMORANDUM**

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries including Puja Exgratia upto 4th quarter of FY 2009-10 for implementation of IPP-VIII (Extn.) Scheme.

Sl. No	Name of Payee	Honorarium / Salaries	Total	DD No. & Date
1.	Siliguri MC	18,62,000.00	18,62,000.00	026339-40 dt. 15.02.2010
2.	Burdwan	14,38,000.00	14,38,000.00	026341-42 dt. Do
3.	Darjeeling	25,94,000.00	25,94,000.00	026343-45 dt. Do

Utilisation Certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the demand drafts.

You are requested kindly to send your authorized representative to collect the drafts.

*Received,
Annu Choudhary
22/2/2010.*

Yours faithfully,

[Signature]
Project Officer

SUDA-Health/211/08/635/1(4)**Dt. .. 16.02.2010**

CC

1. Mayor, Siliguri Municipal Corporation
2. Chairman, Burdwan / Darjeeling Municipality
3. Finance Officer, Health, SUDA

[Signature]
Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No. **SUDA-Health/203/08/636**

Date **16.02.2010**

**From : Project Officer
Health, SUDA**

**To : The Chairman
Burdwan Municipality**

**Sub. : Statement of Expenditure under IPP-VIII (Extn.)
during the period April to November, 2009.**

**Ref. : Your communication bearing memo no. 61/IPP-VIII (Extn.)/BM
dt. 30.11.2009 and 66/A/IPP-VIII (Extn.)/BM dt. 05.02.2010.**

Sir,

It is revealed from this office record that a fund of Rs. 2,11,593/- (Rupees Two lakhs eleven thousand five hundred ninety three) only is lying with you under the A/C head "Contingency" and there is a negative of balance of Rs. 72,206/- (Rupees Seventy two thousand two hundred six) only under the A/C head "Rent". The said negative balance may be met up of the fund lying under A/C "Contingency". Thus there will be a balance of Rs. 1,39,387/- (Rupees One lakh thirty nine thousand three hundred eighty seven) only which may be utilized for Contingency and rent for 4th quarter of FY 2009-10.

Statement of Expenditure and Utilisation Certificate may please be sent immediately after the cumulative funds under the A/C head "Contingency" and "Rent" is utilized.

Yours faithfully,

*Received.
Anur Chandra Mondal.
22/2/2010.*

[Signature]
Project Officer

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal**Ref No. **SUDA-Health/211/08/635**Date **16.02.2010****MEMORANDUM**

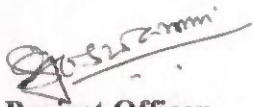
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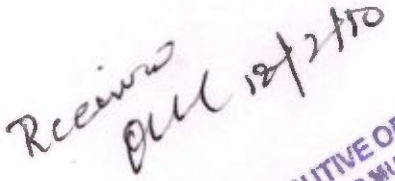
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Yours faithfully,


Project Officer

Dt. .. 16.02.2010

SUDA-Health/211/08/635/1(4)


EXECUTIVE OFFICER
DARJEELING MUNICIPALITY
DARJEELING

CC

1. Mayor, Siliguri Municipal Corporation
2. Chairman, Burdwan / Darjeeling Municipality
3. Finance Officer, Health, SUDA


Project Officer

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West BengalRef No. **SUDA-Health/204/08/637**Date **16.02.2010****From : Dr. Shibani Goswami
Project Officer
Health Wing, SUDA****To : The Chairman
Darjeeling Municipality****Sub : Statement of Expenditure under IPP-VIII (Extn.) O & M.**


Sir,

It is revealed from this office record that you have already submitted SOE upto the month of August, 2008 vide your letter no. IPP-VIII/ACs/UCs/Fund/2008-09/EKP dt. 25.08.2008.

SOE submitted by you under memo no. 76/UPE dt. 06.01.2010 has not been accepted by A/C section as month-wise expenditure could not be ascertained by this end. Hence you are requested to instruct your office to submit the information as per format given below by 26th February, 2010 :

Memo No. & Date	Month	Item of Expenditure under the A/C Head				Total
		Honorarium / Salaries	Drug	Contingency	Rent	
	Sept., 08					
	Oct., 08					
	Nov., 08					
	Dec., 08					
	Jan., 09					
	Feb., 09					
	Mar., 09					
	April, 09					
	May, 09					
	June, 09					
	July, 09					
	August, 09					
	Sept., 09					
	Oct., 09					
	Nov., 09					
	Dec., 09					
	Total					

Yours faithfully,


Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.
SUDA-Health/211/08/640

Date**16.02.2010**

CORRIGENDUM

Further to this office previous Memo No. - SUDA-Health/211/08/602 dt. 04.02.2010 towards release of fund under RCH Sub-Project, Asansol, it may kindly be noted that fund for Honorarium / Salaries and Contingency have been released upto March, 2010.

Yours faithfully,



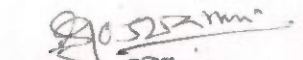
Dr. Shibani Goswami
Project Officer
Health, SUDA

Dt. .. **16.02.2010**

SUDA-Health/211/08/640/1(2)

CC

- 1. Mayor, Asansol Municipal Corporation**
- 2. Finance Officer, Health, SUDA**



Project Officer
Health, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/211/08/638**

Date**16.02.2010**

CORRIGENDUM

Further to this office previous Memo No. - SUDA-Health/211/08/602 dt. 04.02.2010 towards release of fund under IPP-VIII (Extn.), it may kindly be noted that fund for Honorarium / Salaries, Contingency, Drug and Rent have been released upto March, 2010.

Yours faithfully,



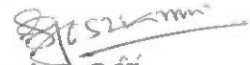
Dr. Shibani Goswami
Project Officer
Health, SUDA

Dt. .. **16.02.2010**

SUDA-Health/211/08/638/1(2)

CC

- 1. Mayor, Durgapur Municipal Corporation**
- 2. Finance Officer, Health, SUDA**



Project Officer
Health, SUDA

Burdwan.

197215

● $19.17 \div 4 \times 5 = 23.95$

Salan. 14.38 Jan-Mar.

Cent.

211593 + 22

- 72000

<u>Salan</u>	<u>Siliguri</u>	
1st m	+ 5.93	approx 1.02 str.
Cont	- 18.06. ✓	
Drug	+ 2.21	
Rent	+ 14.85	
cont. (Apr to Dec)		<u>1122866.</u>
	<u>3.06.</u>	

Jan-Mar → 24.55

5.93

18.62

Salary
only.

Siliguri
may be taken
under the
A/C head.

Justification for augmentation budget under Community Based Primary Health Care Services in 63 Non-KMA ULBs for FY 2009-10

Annexure - II

Drug :			
No. of SC Sanctioned	Required fund per year per SC	Total fund required	273
		96,000.00	26,208,000.00

Annexure - III

Others :				
A/C Head	Description	Unit required fund	Total fund required	Remarks
Rent	273 SCs	1000/- per month per SC	3,276,000.00	
IEC	Group discussion by HHW and at ULB level	@ Rs. 150/- per HHW per programme and @ 200/- per FTS per programme 3 programmes per year	728,550.00	
Operating Cost	Sundries, TA, DA, hiring of vehicle, postage, telephone, stationaries etc.	For 63 ULBs @ Rs. 10,000/- p.m. for 12 months and for SUDA Headquarter @ Rs. 25,000/- p.m. for 6 months	7,710,000.00	
Total			11,714,550.00	

Grand Total : (Annexure I + Annexure II + Annexure III) = 80,219,550.00
 es Eight Crore Two Lakhs Nineteenthousand Five Hundred Fifty)

DARJEELING MUNICIPALITY DARJEELING

Tele address—"KHUKURI"
DARJEELING

U.P.E...CELL...DEPARTMENT
DARJEELING.....BRANCH

No..76/UPE

Darjeeling the...06.01.2010

From Executive Officer
To,
The Project Officer,
Health SUDA
ILGUS Bhawan Sector III
Bidhannagar Kolkata 06

Madam,

With reference to her memo no: SUDA health / 204/08/494 dated 3.12.2009 I am sending herewith statement of expenditure upto December 2009.

~~Sal - (1) 59748~~
~~Cont - (2) 261998~~
~~Jang - 1012874~~
~~Rent - 297824~~
453000

Unspent - 50000

(-) 425,115

8' Cent 66 Rent

Executive Officer
Darjeeling Municipality
Darjeeling
Ex. Officer,
Darjeeling Municipality

Uc recd Sept., 08 (No forwarding)

Balance - 38,79,511/-

Now amount to be released - 194200

5049,669/-

~~1941000~~
~~953000~~
1488000

9851521703

8.70
.66
4.25
13.61

Balance
 Hm / Sal + 25.26
 Cont -159
 Dmg + 10.13
 Rent + 3.00

SOE Submitted upto Sept 2008
 Estimated exp. Since Oct 108
 to Dec 108
 Sala → 43.50 + (8.70 Jan. Mar.)
 Cont → 3.30
 Dmg → 4.37
 Rent → 1.20

DARJEELING MUNICIPALITY
DARJEELING

STATEMENT OF EXPENDITURE

FOR THE MONTH OF NOVEMBER 2008.

SL.NO	Available Fund for FY 09-10 Rs.3879,511.00	
01.	Honorarium of OXM Staff June, July & August, 08	Rs. 54,8235.00 dt. 24.11.08
02.	Hiring Charge of Maruti Van No. WB174-C17495 during June, July and August 08	Rs. 15,800.00 dt 24.11.08
03.	Nodal officers - Cost of Routine Immunization Training arranged by KUSA	Rs. 37,250.00 dt 24.11.08
04.	Ex-gratia 2007-2008	Rs. 1,15,600.00 dt. 24.11.08
	Total Expenditure -	Rs. 7,16,285.00

Hm / Sal
 Cont
 CMU
 Hm / Sal

Fund to be released
 Salary Item ⇒ 25.99 upto Nov 10.
 Fund for rest of the fund
 will be released on receipt of
 SOE in correct form from the VLS.
 Executive Officer,
 Darjeeling Municipality
 Darjeeling
 11-02-10

DARJEELING MUNICIPALITY
DARJEELING

STATEMENT OF EXPENDITURE

FOR THE MONTH OF JANUARY, 2009

SL.NO	Available Fund for FY 09-10 Rs.3879,511.00	
01.	Honarium of O&M Staff for Sept, Oct, Nov, & Dec 08 and enhancement.	Rs. <u>12,60,480.00</u> dt. 20.01.09
02.	Auto point - cost of fuel Supplied to IPP VIII vehicles from march 08 to Sept 08.	Rs. 70,851.85 dt. 20.01.09
03.	A.W Ansari Contractor & General Order Supplier Chowk Bagan for repairing of Generator - 09	Rs. 4842.00. dt. 21.5.09.
04.	Honarium for the month of Jan and Feb 09	Rs. 480840.00 dt. 6.6.09
	Total Expenditure	Rs. 18,170,13.65

945360

Hom/Sal

Cont'n

Hom/Sal.

om
Executive Officer,
Darjeeling Municipality
Darjeeling

DARJEELING MUNICIPALITY
DARJEELING

STATEMENT OF EXPENDITURE

FOR THE MONTH OF SEPTEMBER 2009.

SL.NO	Available Fund for FY 09-10 Rs.3879,511.00	
01.	Payment for monthly Van., Sept 08 to March 09	Rs. 38,500.00 dt. 5.09.09
02.	Payment for Auto point N.C Goenka Road, G.P.	Rs. 88561.82 Rs. 5.09.09
03.	Honorarium for the month of March 09 to August 09	Rs. 14,82,220.00 dt. 17.9.09
04.	Payment for monthly Nursing Home (Supply of B.I. machine)	Rs. 28,780.00 dt. 29.9.09
	Total expenditure	Rs. 1638011.00

Cont'n.
Cont'n.
Hm/sal
X wood order needed

am
Executive Officer,
Darjeeling Municipality
Darjeeling

DARJEELING MUNICIPALITY
DARJEELING

STATEMENT OF EXPENDITURE

FOR THE MONTH OF OCTOBER AND DECEMBER - 2009.

SL.NO	Available Fund for FY 09-10 Rs.3879,511.00	
01	Ex-gratia - 2008-09	Rs. 1,14,080.00 dt. 13.10.09
02.	Honarium for the month of <u>Sept to Nov 09.</u>	Rs. 7,69,360.00 dt. 8.12.09
	Total expenditure	Rs. 878360.00

12/12
Hm/cw

am
Executive Officer,
Darjeeling Municipality
Darjeeling

Office of the Board of Councillors Burdwan Municipality

I.P.P. - VIII (Extn.) Unit

Alamganj, Jhurjhure Pool, Bongpur, Burdwan-2

Memo No.

To,
The Project Officer,
SUDA - 'Health Wing',
ILGUS Bhaban, Sector - III,
Bichannagar, Kolkata - 106.

① Salary take released for 143800 for 3 months (i.e. Jan - Mar) Date: 19.1.17
② They have adequate fund it but negative for medicines & procurement for medicines.
1438000

Sub.- Release of Fund towards expenditure for O & M during the month January, 2010 to March, 2010.

Madam,

You are requested to kindly place a fund amounting Rs. 18,00,470=00 (Rupees Eighteen lakh Four hundred Seventy) only towards Salary, Honorarium, Exgratia, Sundries & Procurement of Medicines etc. for the period January, 2010 to March, 2010 for I.P.P. - VIII (Extn.) under Burdwan Municipality as per regulation enclosed herewith.

An early action is requested.

Thanking you,

Yours faithfully,

Signature
Chairman
Burdwan Municipality.
Chairman
Burdwan Municipality

Sal - (-) 2718887
Cont - 2715913
Sary (-) 434292
Rent - (-) 204206
Encl. - As stated.



211593
272206
283799
284000
@ 24/10

Sal/Hon
for 3 months
19.1.17
27.1.17
6236

12hr.

14.37
0.84
1.25
0.40
10.86 - 1.25
= 9.61

15.61
5.20
20.81

3.36

41.18

Office of the I.P.P. - VIII (Extn.)
Burdwan Municipality.

Break up of expenditure for I.P.P. - VIII (Extn.)

Date :-

Form No. -

Level of Facility	Category of Man - Power	Rate per month (X Man Power X Months)	Amount (In Rs.)	
Salary & Pensionation during the period January, 2010 to March, 2010 (For 03 months) :				
BLOCK	HHVs - 136 nos.	Rs. 2000/- X 136 X 3	8,16,000=00	
SHP	FTSs - 27 nos.	Rs. 2170/- X 27 X 3	1,75,770=00	
HP	Part-time M.O. - 10 nos.	Rs. 2800/- X 10 X 3	85,500=00	
	A.N.S. - 10 nos.	Rs. 2500/- X 10 X 3	75,000=00	
	Clerk cum Store-keeper - 05 nos.	Rs. 2100/- X 5 X 3	31,500=00	
	Attendant - 05 nos.	Rs. 1900/- X 5 X 3	28,500=00	
	Sweeper - 05 nos.	Rs. 1700/- X 5 X 3	25,500=00	
OPD/MH	U.H.O. - 01 no.	Rs. 3500/- X 1 X 3	10,500=00	
	Bl.O. (Full Time) - 02 nos.	Rs. 3750/- X 2 X 3	40,500=00	
	Pathologist - 01 no.	Rs. 3500/- X 1 X 3	10,500=00	
	Radiologist - 01 no.	Rs. 3750/- X 1 X 3	10,500=00	
	Sonologist - 01 no.	Rs. 3500/- X 1 X 3	10,500=00	
	Radiographer (X-Ray) - 01 no.	Rs. 2500/- X 1 X 3	7,500=00	
	Technician (ECG) - 01 no.	Rs. 2500/- X 1 X 3	7,500=00	
	Nurse - 03 nos.	Rs. 4750/- X 3 X 3	42,750=00	
	Specialist Doctor - 03 nos.	Rs. 2800/- X 3 X 3	23,400=00	
	Lab.Tech.cum Store-keeper - 01 no.	Rs. 2450/- X 1 X 3	7,350=00	
	Attendant - 02 nos.	Rs. 1900/- X 2 X 3	11,400=00	
	Sweeper - 02 nos.	Rs. 1700/- X 2 X 3	10,200=00	
	Night-Guard - 01 no.	Rs. 1700/- X 1 X 3	5,100=00	
	Sub-Total (A) = Rs. 14,35,470=00			
	Misc. & Contingency including Rent for the period January, 2010 to March, 2010 (For 03 months) :			
SHP - 27 nos.	Rs. 1000/- X 27 X 3		81,000=00	
HP - 05 nos.	Rs. 2000/- X 5 X 3		30,000=00	
OPD - 01 no.	Rs. 5000/- X 1 X 3		15,000=00	
MH - 01 no.	Rs. 10000/- X 1 X 3		30,000=00	
Maintenance	Rs. 3000/- X 3		9,000=00	
Sub-Total (B) = Rs. 1,65,000=00				
Procurement of Medicine			Sub-Total (C) = Rs. 2,00,000=00	

Total Rs. (A + B + C) = Rs. 16,00,470=00
(Rupees Eighteen lakhs Four hundred Seventy only)



2/4/10

[Signature]
CHAIRMAN,
Burdwan Municipality

I.P.P. - VIII (EXTN.), BURDWAN MUNICIPALITY

Utilization Certificate of DECEMBER, 2009.

Voucher No. (09-10)	ITEM OF EXPENDITURE	AMT. PAID	HEAD & ACCTT.	UIC SEND AMOUNT
OPD/MH:				
205.	Salary of U.H.I.O.	7750/-	Sal.-OPD/MH	3500/-
205.	Salary of M.O.	13500/-	do	13500/-
205.	Hon. of Pathologist	3500/-	Hon.-OPD/MH	3500/-
205.	Hon. of Radiologist	3500/-	do	3500/-
205.	Hon. of Spl. Sr.	1300/-	do	1300/-
205.	do	1950/-	do	1950/-
205.	Salary of Nurse (2)	7125/-	Sal.-OPD/MH	7125/-
205.	Hon. of Lab. Tech.	5750/-	Hon.-OPD/MH	2450/-
205.	Hon. of X-Ray Tech.	3750/-	do	2500/-
205.	Hon. of ECG Tech.	3750/-	do	2500/-
205.	Hon. of Guard	1850/-	do	1700/-
205.	Hon. of Attendant	1900/-	do	1900/-
205.	do	2000/-	do	1900/-
205.	Hon. of Sweeper	1950/-	do	1700/-
205.	do	1950/-	do	1700/-
TOTAL RS. (A) =				50725/-
HP:				
206.	Hon. of Pt-time M.O. (10)	28500/-	Hon. HP Level	28500/-
206.	Hon. of ANM (Nursing Personnel) (10)	25000/-	do	25000/-
206.	Hon. of Clerk-cum Store Keeper (5)	10500/-	do	10500/-
206.	Hon. of Attendant (5)	9500/-	do	9500/-
206.	Hon. of Sweeper (5)	8500/-	do	8500/-
TOTAL RS. (B) =				82000/-
SHP:				
207.	Hon. of FTSA	58590/-	Hon. SHP Level	58590/-
TOTAL RS. (C) =				58590/-
BLOCK:				
208.	Hon. of HHWA	270000/-	Hon. Block Level	270000/-
TOTAL RS. (D) =				270000/-

SALARY AND HONORARIUM:

OPD/MH	HP	SHP	BLOCK	TOTAL
50725/-	82000/-	58590/-	270000/-	4,61,315/-

Voucher No.	Item of Expenditure	Head & Acct.	U/C and Amount
09-10			
Misc. & contingencies :-			
202	Immunization Bill	Sundry SHP	2690 = 00
204.	Electric rent for MH		
	LBFD 1 HP - 4	Rent OPD/MH/HP	49901 = 00
TOTAL Rs.			52591 = 00

Drug & Medicine - Rs. - NIL
Misc. & Cont. - Rs. 2690 = 00
Rent - Rs. 49901 = 00
Total Rs. 52591 = 00

Synopsis of Expenditure of NOVEMBER, 2009 :-

Sal. & Hon.	Drug & Med.	Misc. & Cont.	Rent	TOTAL
4,61,265/-	NIL	2,690/-	49,901/-	5,13,856/-



Chairman
Bardwan Municipality

Office of the Municipal Councillors, Alipurduar

Memo No.

P.O. ALIPURDUAR COURT
Dist. JALPAIGURI
Pin : 736122

From

Dipta Chatterjee
Chairman

Dated27.01.2010.....

To

The Project Officer,
' Health Wing' " SUDA"
"ILGUS BHAVAN" H-C Block,
Sector- III, Bidhannagar,
Kolkata- 91

Sub : Authority Letter

Madam,

Sri Gautam Das, Accountant of this Municipality is hereby authorised to collect Bank Drafts if any meant for this Municipality.

His specimen signature is appended below duly attested.

Gautam Das
(GAUTAM DAS)

Attested

[Signature]
Chairman
Alipurduar Municipality

Yours Sincerely,

[Signature]
Chairman
Alipurduar Municipality

IPP-17



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. SUDA-Health/211/08/583

Date 22.01.2010

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries, Contingency & Drug upto 3rd quarter of FY 2009-10 for implementation of IPP-VIII (Extn.) Scheme.

Sl. No	Name of Payee	Honorarium / Salaries	Contingency	Drug	Total	DD No. & Date
1.	English Bazar Municipality	6,38,460.00	-	-	6,38,460.00	025698 dt. 12.01.2010
2.	Alipurduar Municipality	11,54,196.00	45,000.00	74,997.00	12,74,193.00	025696-97 dt. Do

Utilisation Certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the demand draft.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Encl. : As stated.

Project Officer

SUDA-Health/211/08/583/1(3)

Dt. .. 22.01.2010

CC


1. Chairman, English Bazar / Alipurduar Municipality
2. Finance Officer, Health, SUDA

Project Officer

IPP - VIII

(Hon./Salary for the month From Oct To Dec '09, Cont. for April To Dec '09 and Drug & Rent for July to Sept '09

Name of ULBs	Hon. / Sal	Adjustment (+ / -)	Total after Adjustment	Contingency	Drug	Adjustment (+ / -)	Total after Adjustment	Rent	Grand Total
Barrackpore	✓ 667260	80200	747460	✓ 144000	180000	0	180000	0	1071460
Rajarhat Gopalpur	1646160	-1646160	0	✓ 225000	240000	-240000	0	0	225000
Total			747460	369000					1296460


04-02-09



(ORIGINAL)
OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (extn.) Project
ENGLISHBAZAR MUNICIPALITY

MALDA

Municipal Form No. 42

Miscellaneous Receipt

168

No.

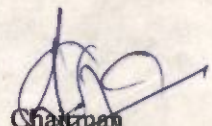
Date 28.01.2010

Received from Project Officer, SUDA, Health.

on account of IPP-VIII (Extn)

Rs. 6,38,460/- (Rupees Six Lac Thirty Eight
Thousand Four Hundred Sixty only)

^{DD}
by Cash / Cheque No. '025698' dated on - 12.01.2010.


Chairman
IPP-VIII (extn.)
Englishbazar Municipality
Malda

In Reply Please Quote
Ref. No. & Date



OFFICE OF THE MUNICIPAL COUNCILLORS

ENGLISHBAZAR MUNICIPALITY, MALDA - 732 101 (W.B.)

E-mail : ebmmalda@sancharnet.in

Office : 252324 ☉ EPABX : 252029 ☉ EBM Fax : 253329 ☉ Water Works : 252560

Memo No.....

Date..21.01.2010.....

TO WHOM IT MAY CONCERN

I do hereby authorized to Sri Sahin Saliur Zaman, Urban Planner of this Municipality to receive any Cheque or draft or any paper in favour of this Municipality on behalf of undersigned.

Sahin Saliur Zaman

Signature of Sri Sahin Saliur Zaman

Attested

Chairman
Englishbazar Municipality, Malda.
Vice-Chairman
English Bazar Municipality
MALDA.

Chairman
Englishbazar Municipality, Malda.
Vice-Chairman
English Bazar Municipality
MALDA.

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/211/08/583**Date **22.01.2010****MEMORANDUM**

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries, Contingency & Drug upto 3rd quarter of FY 2009-10 for implementation of IPP-VIII (Extn.) Scheme.

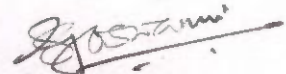
Sl. No	Name of Payee	Honorarium / Salaries	Contingency	Drug	Total	DD No. & Date
1.	English Bazar Municipality	6,38,460.00	-	-	6,38,460.00	025698 dt. 12.01.2010
2.	Alipurduar Municipality	11,54,196.00	45,000.00	74,997.00	12,74,193.00	025696-97 dt. Do

Utilisation Certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the demand draft.

You are requested kindly to send your authorized representative to collect the draft.

Encl. : As stated.

Yours faithfully,


Project Officer**SUDA-Health/211/08/583/1(3)****Dt. .. 22.01.2010**

CC

1. Chairman, English Bazar / Alipurduar Municipality
2. Finance Officer, Health, SUDA

*Received the DD.No - 025698
Amount of Rs - 6,38,460/- only
Sabin Saha
28.01.10. Project Officer*

**DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR-16
DIST-BURDWAN**

Ref.No.DMC/ REC 415553

Date 27-01-2010

To :: The Project Officer
SUDA
ILGUS BHAVAN,
H.C Block, Sector-III
Bidhanagar, Kolkata-91

Sub : **Utilisation Certificate of IPP-VIII Extension Project under
Durgapur Municipal Corporation for the period OCT,09 TO
DEC,09.**

Madam,

I am enclosing herewith Utilisation Certificate of Rs.32,95,942.00-(Rupees. Thirty two lakhs ninty five thousand nine hundred forty two) only for the purpose of Honorarium, Salary, contingency, Drug & Services Charge(Rent) of IPP-VIII Extension Project under Durgapur Municipal Corporation for the period Oct,09 to Dec,09 for favour of your information and necessary action.

Enclosed :: As stated above

Yours faithfully

[Signature]
Medical Officer, 1/2010

Durgapur Municipal Corporation

Memo No. DMC/ _____

IPV VIII Project
Date _____
Durgapur Municipal Corporation

Copy forwarded for information to :-

- 01. The Hon'ble Mayor, DMC
- 02. The MMIC(Health Services), DMC
- 03. The Finance Officer, DMC
- 04. Office Copy

Medical Officer
Durgapur Municipal Corporation

IPV VIII Project
Durgapur Municipal Corporation

Sal/Hon- 227300
Cont'n 147000
Drug 63000
Rent 85500

3135500

[Signature]
3135500 lakh may
released
27/01/2010
[Signature]
3135500 may be
released
27/01/2010



Annexure - IV

**Utilisation Certificate
(Form No. S.R. 330 A)**

Sl. No.	Letter No. & Date	Amount (in Rs.)
	SUDA-Health/211/08/959 SI 17-11-2009	4,44,000/-
	SUDA Health/211/08/955	21,34,000/-
	Total	25,78,000/-

Certified that out of Rs. 25,78,000/- of Grants-in-aid sanctioned during the year 2009-10 in favour of ...D.M.C... Municipality under this Ministry / Department letter no. given in the margin and Rs. 2,17,587/- on account of unspent balance of the previous year, a sum of Rs. 32,75,947/- has been utilized for the purpose it was sanctioned and the balance of Rs. 1,60,359/- remaining unutilized at the end of the 3rd quarter has been carried forward to the A/C of next quarter of FY 2009-10.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

1. Books of Accounts
2. Original Bill, Receipts & Vouchers.
3. Bank Statement
4. Physical Progress

[Signature]
Medical Officer 22-1-2010

&
Durgapur Municipal Corporation
Signature of Chairperson / Vice-Chairperson

IPP-VIII(EXTN.)

STATUS ON FUND RECEIVED & SOE SUBMITTED

3RD QUARTER FY 2009-2010

	NON-SALARY	AC HEAD	DEBIT	RENT	(AMOUNT IN RS.)	TOTAL
P-1 BALANCE	5,03,627.00	(-) 2,42,290.00	1,24,250.00	(-) 1,68,000.00		2,17,587.00
FUND RECEIVED	21,34,000.00	1,47,000.00	45,000.00	2,52,000.00		25,78,000.00
TOTAL AVAILABLE FUND	26,37,627.00	(-) 95,290.00	1,69,250.00	84,000.00		27,95,587.00
SOE SUBMITTED	23,82,038.00	1,12,708.00	7,17,196.00	84,000.00		32,95,942.00
BALANCE IN HAND	2,55,589.00	(-) 2,07,998.00	(-) 5,47,946.00			(-) 5,00,355.00

8269928
89998
8179996

89998
270000
920000

IPP
Durgapur


Rev. A. M. S. 2.1.2010
Medical Officer

Organization
Durgapur

IPP-VIII(EXTN.)
VOUCHER DETAILS STATEMENT FOR 3RD QUARTER FY 2009-10 (OCT,09)

Vf.No & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Grand Total
2425.4.11.09	HON/SALARY	HHW	4,48,000.00	
2425.4.11.09	HON/SALARY	FTS	1,23,690.00	
2425.4.11.09	HON/SALARY	P.T.M.O	45,600.00	
2425.4.11.09	HON/SALARY	NURSE(HEALTH POST)	20,000.00	
2425.4.11.09	HON/SALARY	CLERK	12,600.00	
2425.4.11.09	HON/SALARY	ATTENDENT(HEALTH POST)	15,200.00	
2425.4.11.09	HON/SALARY	SWEPPER(HEALTH POST)	13,600.00	
2425.4.11.09	HON/SALARY	MEDICAL OFFICER	27,000.00	
2425.4.11.09	HON/SALARY	NURSE(MATERNITY HOME)	28,500.00	
2425.4.11.09	HON/SALARY	SONOGRAPHER/RADIOLOGIST,PATHOLOGIST	14,000.00	
2425.4.11.09	HON/SALARY	TECHNICIAN	12,400.00	
2425.4.11.09	HON/SALARY	SPECIALIST	13,000.00	
2425.4.11.09	HON/SALARY	ATTENDENT(MATERNITY HOME)	5,700.00	
2425.4.11.09	HON/SALARY	SWEPPER(MATERNITY HOME)	8,500.00	
2425.4.11.09	HON/SALARY	U/H/O	3,500.00	
2425.4.11.09	HON/SALARY	NIGHT GUARD	3,400.00	
2426.4.11.09	CONTINGENCY	MATERNITY HOME	762.00	
2427.4.11.09	CONTINGENCY	DIAGNOSTIC	5,400.00	
2428.4.11.09	CONTINGENCY	ESOPD	3,250.00	
2429.4.11.09	CONTINGENCY	MONITORING CELL	2,527.00	
2430.4.11.09	CONTINGENCY	HEALTH POST	15,580.00	
2868.26.11.09	CONTINGENCY	HEALTH POST	459.00	
2869.26.11.09	CONTINGENCY	HEALTH POST	4,517.00	
2431.4.11.09	SERVICE CHARGE (RENT)		28,000.00	
2686.17.11.09	MEDICINE		5,31,880.00	
TOTAL				13,87,055.00

(Rupees. Thirteen lakhs eighty seven thousand fifty five) only.


 Municipal Officer
 22/1/2010
 P.O. No. 3
 Durgapur Municipal Corporation

VOUCHER DETAILS STATEMENT FOR 3RD QUARTER FY 2009-10 (NOV.09)

IPP-VIII(EXTN)

Vr.No & Date	Item of Expenditure	Nature of Expenditure	Amount(Rs.)	Grand Total
2914.2.12.09	HON/SALARY	HW	4,51,468.00	
2914.2.12.09	HON/SALARY	FTS	1,23,690.00	
2914.2.12.09	HON/SALARY	P.T.M.O	45,600.00	
2914.2.12.09	HON/SALARY	NURSE(HEALTH POST)	20,000.00	
2914.2.12.09	HON/SALARY	CLERK	12,600.00	
2914.2.12.09	HON/SALARY	ATTENDENT(HEALTH POST)	15,200.00	
2914.2.12.09	HON/SALARY	SWEEPER(HEALTH POST)	13,600.00	
2914.2.12.09	HON/SALARY	MEDICAL OFFICER	20,250.00	
2914.2.12.09	HON/SALARY	NURSE(MATERNITY HOME)	28,500.00	
2914.2.12.09	HON/SALARY	SONOLOGIST,RADIOLOGIST,PATHOLOGIST	14,000.00	
2914.2.12.09	HON/SALARY	TECHNICIAN	12,400.00	
2914.2.12.09	HON/SALARY	SPECIALIST	13,000.00	
2914.2.12.09	HON/SALARY	ATTENDENT(MATERNITY HOME)	5,700.00	
2914.2.12.09	HON/SALARY	SWEEPER(MATERNITY HOME)	8,500.00	
2914.2.12.09	HON/SALARY	U/H/O	3,500.00	
2914.2.12.09	HON/SALARY	NIGHT GUARD	3,400.00	
2912. 2.12.09	CONTINGENCY	MATERNITY HOME	1,290.00	
3199.16.12.09	CONTINGENCY	MATERNITY HOME	12,481.00	
2913. 2.12.09	CONTINGENCY	DIAGNOSTIC	11,600.00	
2910.2.12.09	CONTINGENCY	ISOPD	9,600.00	
2909.2.12.09	CONTINGENCY	MONITORING CELL	1,126.00	
2911.2.12.09	CONTINGENCY	HEALTH POST	14,550.00	
2915.2.12.09	SERVICE CHARGE (RENT)		28,000.00	
3054.8.12.09	MEDICINE		1,85,316.00	
TOTAL				10,55,371.00

(Rupees. Ten lakhs Fifty five thousand three hundred seventy one) only.

Signature
22.1.2010

General Manager, Corporation
Karnal

IPP-VIII(EXTN)
VOUCHER DETAILS STATEMENT FOR 3RD QUARTER FY 2009-10 (DEC.09)

Vr.No & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Grand Total
3404.31.12.09	HON/SALARY	HMW	4,56,000.00	
3404.31.12.09	HON/SALARY	FTS	1,23,690.00	
3404.31.12.09	HON/SALARY	P.T.M.O	45,600.00	
3404.31.12.09	HON/SALARY	NURSE(HEALTH POST)	20,000.00	
3404.31.12.09	HON/SALARY	CLERK	12,600.00	
3404.31.12.09	HON/SALARY	ATTENDENT(HEALTH POST)	15,200.00	
3404.31.12.09	HON/SALARY	SWEETPER(HEALTH POST)	13,600.00	
3404.31.12.09	HON/SALARY	MEDICAL OFFICER	20,250.00	
3404.31.12.09	HON/SALARY	NURSE(MATERNITY HOME)	28,500.00	
3404.31.12.09	HON/SALARY	SONOLOGIST,RADIOLOGIST,PATHOLOGIST	14,000.00	
3404.31.12.09	HON/SALARY	TECHNICIAN	12,400.00	
3404.31.12.09	HON/SALARY	SPECIALIST	13,000.00	
3404.31.12.09	HON/SALARY	ATTENDENT(MATERNITY HOME)	5,700.00	
3404.31.12.09	HON/SALARY	SWEETPER(MATERNITY HOME)	8,500.00	
3404.31.12.09	HON/SALARY	U.H.O	3,500.00	
3404.31.12.09	HON/SALARY	NIGHT GUARD	3,400.00	
3406.31.12.09	CONTINGENCY	MATERNITY HOME	1,352.00	
3407.31.12.09	CONTINGENCY	DIAGNOSTIC	8,400.00	
3405.31.12.09	CONTINGENCY	ESOPD	3,400.00	
3408.31.12.09	CONTINGENCY	MONITORING CELL	1,272.00	
3409.31.12.09	CONTINGENCY	HEALTH POST	15,152.00	
3404.31.12.09	SERVICE CHARGE (RENT)		28,000.00	
	TOTAL			8,53,516.00

(Rupees. Eight lakhs fifty three thousand five hundred sixteen) only.

10.5

Responsible Officer
 23.1.2010

Corporation

IPP - VIII (Borfen)

	Already Available	Fund to be released during FY 19	Bud	Available Fund to Fund
Alimdaur - 1	80,90,193	611,870 52,45,000	27,137	20,166
Bhusrokal - 2	12,26,600	25,88	38,114	20,37
Burdawan - 2	28,95,000	4,18	68,774	27,56
Darwadi - 2	23,21,000	19,141	42,162	38,80
Naugpur - 2	11,62,200	18,26	121,58	103,32
English Bazar	17,84,460	22,142	40,22	42,88
Jalpaiguri	1,60,900	14,162	30,71	31,65
Jhansgaon	4,68,850	14,117	61,06	54,93
Paiganj	25,01,000	15,000	40,101	20,23
Sill	79,16,900	35,142	114,159	104,88
Borfen funds for release		<u>213,070</u>		<u>119,80</u>

Pending amount to be released under:-

IPP - VIII
CUDP - III

Fund to be released

99,64,750
12,08,550
1,11,73,300

1000 Fund release
Fund to be released

100,90
94,184

Approved Budget 195,59

IPM Fund to be released
2,41,9,944

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

- 2 -

Date

SUDA-Health/531/08/553(2)/1(2)

Dt. .. 08.01.2010

Copy forwarded for kind information to :

DM, Murshidabad / Medinipur (East) District

Director, SUDA

SUDA-Health/531/08/553(2)/2(2)

Dt. .. 08.01.2010

Copy forwarded for kind information to :

CMOH, Murshidabad / Medinipur (East) District

Director, SUDA

SUDA-Health/531/08/553(2)/3(3)

Dt. .. 08.01.2010

Copy forwarded for information to :

1. Project Officer, Health, SUDA
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA

Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No.SUDA-IPP Extn/32/08/570

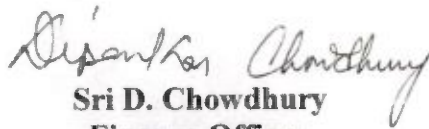
Date15.01.2010

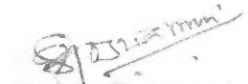
To : **The Manager
Central Bank of India
Salt Lake City
Kolkata – 700 091**

CORRIGENDUM

Further to this office Memo No. - SUDA-IPP Extn/32/08/654 dt. 15.01.2010 towards preparation of A/C payee Demand Drafts for IPP-VIII Scheme under Health Wing, it may kindly be noted that the total amount will be Rs. 65,21,070/- (Rupees Sixty five lakhs twenty one thousand and seventy) only instead of Rupees Sixty five lakhs eighty one thousand and seventy.

Yours faithfully,


**Sri D. Chowdhury
Finance Officer
Health, SUDA**


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



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

Ref No. ...SUDA-IPP Extn/32/08/564

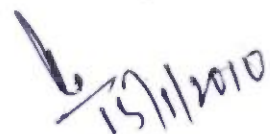
Date15.01.2010

**To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Preparation of A/C Payee Demand Drafts for IPP-VIII Scheme
under Health Wing.****Sir,**

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 1537964923).

Sl. No.	Name of Payee	Payable at	Amount in Rs.	CBI Branch
1	Chairman, Baidyabati Municipality	Baidyabati	60,000.00	/
2	Chairman, Bally Municipality	Bally	1,50,000.00	/
3	Chairman, Baranagar Municipality	Baranagar	80,000.00	/
4	Chairman, Barasat Municipality	Barasat	2,10,000.00	/
5	Chairman, Barrackpore Municipality	Barrackpore	1,80,000.00	/
6	Chairman, Bhadreswar Municipality	Bhadreswar	1,90,000.00	/
7	Chairman, Bidhannagar Municipality	Bidhannagar	1,10,000.00	/
8	Chairman, Budge Budge Municipality	Budge Budge	1,90,000.00	/
9	Chairman, Champdany Municipality	Champdany	1,30,000.00	/
10	Mayor, Chandernagore Municipal Corporation	Chandernagore	1,50,000.00	/
11	Chairman, Dum Dum Municipality	Dum Dum	1,50,000.00	/
12	Chairman, Garulia Municipality	Garulia	90,000.00	/
13	Chairman, Gayeshpur Municipality	Gayeshpur	30,000.00	/
14	Chairman, Halisahar Municipality	Halisahar	60,000.00	/
15	Chairman, Hooghly Chinsurah Municipality	Hooghly Chinsurah	1,50,000.00	/
16	Chairman, Kalyani Municipality	Kalyani	30,000.00	/

Contd. to P-2.



Sl. No.	Name of Payee	Payable at	Amount in Rs.	CBI Branch
17	Chairman, Kamarhati Municipality	Kamarhati	1,20,000.00	✓
18	Chairman, Kanchrapara Municipality	Kanchrapara	60,000.00	✓
19	Chairman, Khardah Municipality	Khardah	90,000.00	✓
20	Chairman, Madhyamgram Municipality	Madhyamgram	2,10,000.00	✓
21	Chairman, Naihati Municipality	Naihati	1,80,000.00	✓
22	Chairman, New Barrackpore Municipality	New Barrackpore	1,80,000.00	✓
23	Chairman, North Barrackpore Municipality	North Barrackpore	1,80,000.00	✓
24	Chairman, Panihati Municipality	Panihati	19,41,070.00	✓
25	Chairman, Rajarhat Gopalpur Municipality	Rajarhat Gopalpur	2,40,000.00	✓
26	Chairman, Rajpur Sonarpur Municipality	Rajpur Sonarpur	1,20,000.00	✓
27	Chairman, Rishra Municipality	Rishra	2,10,000.00	✓
28	Chairman, Serampore Municipality	Serampore	1,80,000.00	✓
29	Chairman, South Dum Dum Municipality	South Dum Dum	3,00,000.00	✓
30	Chairman, Titagarh Municipality	Titagarh	2,10,000.00	✓
31	Chairman, Uluberia Municipality	Uluberia	1,30,000.00	✓
32	Chairman, Uttarpara Kotrung Municipality	Uttarpara Kotrung	1,80,000.00	✓
33	IPP - VIII / KMC	Kolkata	30,000.00	✓
Total			65,21,070.00	
(Rupees Sixty five lakhs <u>eighty</u> one thousand and seventy) only				

Dipankar Chowdhury
Sri D. Chowdhury
 Finance Officer
 Health, SUDA
DIPANKAR CHOWDHURY
 Finance Officer
 SUDA - Health

Yours faithfully,

S. Goswami
Dr. S. Goswami
 Project Officer
 IPP-VIII-(Extn.)
Dr. S. GOSWAMI
 Project Officer,
 Health Wing
 S. U. D. A

IPP-VIII

Sl.	Municipality	Fund to be released (3rd Phase) (Drug for 3rd Qtr.)		
		Drug	Adjustment	Total after Adjustment
1	Baidyabati	60000		60000
2	Bally	150000		150000
3	Bansberia	180000	-180000	0
4	Baranagar	80000		80000
5	Barasat	210000		210000
6	Barrackpore	180000		180000
7	Baruipur	0		0
8	Bhadreswar	190000		190000
9	Bhatpara	300000	-300000	0
10	Bidhannagar	110000		110000
11	Budge Budge	190000		190000
12	Chamdany	130000		130000
13	Chandernagore MC	150000		150000
14	Dum Dum	150000		150000
15	Garulia	90000		90000
16	Gayeshpur	30000		30000
17	Halisahar	60000		60000
18	Hooghly Chinsurah	150000		150000
19	Howrah MC	330000	-330000	0
20	Kalyani	30000		30000
21	Kamarhati	120000		120000
22	Kanchrapara	60000		60000
23	Khardah	90000		90000
24	Konnagar	30000	-30000	0
25	Madhyamgram	210000		210000
26	Maheshtala	250000	-250000	0
27	Naihati	180000		180000
28	New Barrackpore	180000		180000
29	North Barrackpore	180000		180000
30	North Dum Dum	150000	-150000	0
31	Panihati	180000		180000
32	Pujali	30000	-30000	0
33	Rajarhat Gopalpur	240000		240000
34	Rajpur Sonarpur	120000		120000
35	Rishra	210000		210000
36	Serampore	180000		180000
37	South Dum Dum	300000		300000
38	Titagarh	210000		210000
39	Uluberia	130000		130000
40	Uttarpara Kotrung	180000		180000
41	Kolkata MC	30000		30000
Total		6030000	-1270000	4760000

Fund to be released (3rd Phase) (Only For Panihati)	Hon. / Sal (2nd Qtr)	Contingency (9 months)	Drug (2nd Qtr)	Total
	1410070	171000	180000	1761070

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/211/08/560**Date **11.01.2010****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub : Preparation of A/C Payee Demand Drafts.****Sir,**

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 1537964923).

(Rs. in lakhs)

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1	Alipurduar	IPP-VIII-(Extn.) O & M, Alipurduar Municipality	Alipurduar	12,74,193.00
	English Bazar	IPP-VIII-(Extn.) O & M, English Bazar Municipality	English Bazar	6,38,460.00
Total				19,12,653.00
(Rupees Nineteen lakhs twelve thousand six hundred fifty three) only				

Yours faithfully,

Dipankar Chowdhury
Sri D. Chowdhury
Finance Officer
Health, SUDA

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

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

Dr. S. GOSWAMI
Project Officer.
Health Wing
S. U. D. A.

Delivered



Form No.—42 (Vide rule 98 and III)

Sl. No.

Date... 8-9-2009

255009

Durgapur Municipal Corporation

MISCELLANEOUS RECEIPT

Received from Project officers, Health wing (S.V.D)

the sum of Rupees Twenty two Lakhs forty seven thousand
241

on account of IPP-VIII Estn. O & M.

Rs. 22,47,000 P.00

Figures :



Draft
No-023285-87
dt. 5-09-2009.

Cashier

Chief Executive Officer
Durgapur Municipal Corporation

DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR-16

Memo No.DMC/RCH/3991

Date 7-9-2009

To
The Project Director,
SUDA
ILGUSH BHAVAN,
H.C.BLOCK
Sector-III
Bidhannagar,
Kolkata-91.

Sir/Madam,

I do hereby authorize Sri Sauren Datta, Accountant of IPP-VIII Extension Project under Durgapur Municipal Corporation to draw the Demand Draft of RS. 22,47,000-00 (Rupees. Twenty two Lakhs fourty seven thousand only) Vide Draft No. 023285-87, dt. 5-09-09

Kindly hand over the same to Sri Sauren Datta on behalf of Durgapur Municipal Corporation.

Signature of Sri Sauren Datta is given below and duly attested by me.

Thanking You.

Yours faithfully

Rainin Roy
Mayor 7.9.09

Durgapur Municipal Corporation

Mayor

Durgapur Municipal Corporation

Sauren Datta
Sauren Datta

Rainin Roy
Mayor 7.9.09

Durgapur Municipal Corporation

Mayor

Durgapur Municipal Corporation

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No. SUDA-Health/211/08/333(2)

Date08:09:2009

MEMORANDUM

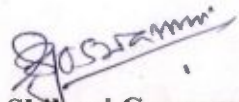
Funds are hereby released in favour of Urban Local Bodies towards "Honorarium / Salaries" during August to September, 2009.

The money receipt in form 42 may kindly be sent immediately after receiving the demand draft. Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized.

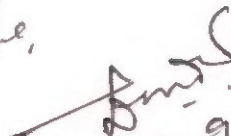
You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Encl. : As stated.


Dr. Shibani Goswami
Project Officer
Health, SUDA

Received
August 12
@ 22,97,00.00
Draft no - 023285-87
dt 5-09-2009



8-9-2009

Enclo. :

Sl. No	Name of Payee	Honorarium / Salaries	DD No. & Date
1	Durgapur MC	22,47,000.00	023285 – 87 dt. 05.09.2009
2	Siliguri MC	21,83,000.00	023288 – 90 dt. 05.09.2009

SUDA-Health/211/08/333(2)/1(4)**Dt. .. 08.09.2009****CC**

1. Mayor, Municipal Corporation
2. Director, SUDA
3. Finance Officer, Health, SUDA


**Project Officer
Health, SUDA**

The West Bengal Municipal (Finance & Accounting)

Rule - 1998

Form - 39

(Vide Rules - 105, 121 & 122)

No 13 Date 24.12.09

Received from SUDA (Project officer)

on account of Z.P.P.-VIII (Extn) Raiganj Municipality
O & M A/c

(Rupees in words) Eleven Lacs Sixty Five thousand only
Drafts n. 025188 & 025189 dt. 19.12.2009
RS 11,65,000/-



Executive Officer
M. M. Saha

Authorised Officer
Chairman
Raiganj Municipality

Non
 7475899 (-) 825476
Cont
 1984605 (+) 1085891
Surp
 148993 (-) 825476
Cont

Non
 (-) 1963273

Fund to be released 528750
 (incl. exgratia)

7475899
 659217
1284693
 74997
 10501
 4500

~~Ali Purdum~~

Utilisation Certificate
(Form No.S.R. 330 A)

Annexure-IV

Sl No.	Letter No.&Date	Amount
1.	Nil Received from Municipal fund as a loan.	156840.00
2.	Through CBI from SUDA	610000.00
	TOTAL	766840.00

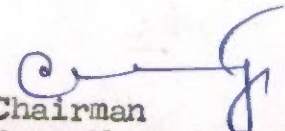
L 2nd

Certified that out of Rs. 766840.00 of Grants in aid and loan from Municipal fund sanctioned during the year 2009-10 in favour of IPP-VIII (Extn) Alipurduar Municipality under SUDA Letter No. Nil received through CBI Alipurduar and Rs. 145505.00 on account of unspent balance of the previous Qtr, a sum of Rs. 500011.57 has been utilised for the purpose it was sanctioned and the balance of Rs. 266829.00 remaining unutilised at the end of qtr has been carried forward to the A/C of next quarter of FY 2009-10.

Certified that I have satisfied myself that the conditions on which Grant-in-aid / loan was taken/sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of check exercised

1. Books of Accounts
2. Original Bill, Receipts & Vouchers
3. Bank Statement
4. Physical Progress


Chairman
Alipurduar Municipality

To be returned

OFFICE OF THE MUNICIPAL COUNCILLORS
ENGLISHBAZAR, MALDA

Memo No. _____

Date, _____

From: Chairman,
Englishbazar Municipality, Malda

To: The Project Officer, Health,
SUDA, Ilgus Bhawan
H.C. Block, Sector - III,
Salt Lake, Kolkata - 91

FO.
9.12.09



Sub: Requirement of fund under IPP-VIII (Extn), O & M for the period from April, 2009 to March, 2010.

Dear Madam,

With reference to the above the requirement of Rs. 94,48,760/- (Rupees Nine four lakh fortyeight thousand seven hundred sixty) only for the period from April, 2009 to March, 2010 in a separate sheet is being sent herewith to meet up the expenditure for maintenance of O & M fund under IPP-VIII (Extn.).

An early release of grant in this respect from your end is highly appreciated.

Thanking you,

Encl: List of Requirement.

Yours faithfully,

Sd/-
Chairman,
IPP-VIII(Extn)
Englishbazar Municipality, Malda.

Memo No. 1546/VIII-11/09-10/1(6)

Date, 05/12/2009

Copy forwarded for information and necessary action to:-

1. The Secretary, Municipal Affairs, Govt. of West Bengal, Writers Building, Kol - 1.
2. The Addl. District Magistrate (G) & Project Director, IPP-VIII (Extn), Malda.
3. The Councillor-in-charge, IPP-VIII (Extn), E.B.M.
4. Executive Officer, E.B.M.
5. Account Asstt., IPP-VIII(Extn), E.B.M.
6. Dealing Asstt., IPP-VIII(Extn), E.B.M.

FO
Wages & Salaries for
2 months (Nov & Dec'09)
Puja Rogstia

[Signature]
05.12.09
Chairman,
IPP-VIII(Extn),
Englishbazar Municipality, Malda


→ 522460
→ 116000
638460

may be returned
Jostim
07.01.10

**DETAILS REQUIREMENT OF BREAK UP OF EXPENDITURE FOR
IPP-VIII(EXTN) - O & M FUND FOR THE PERIOD FROM APRIL 2009 TO MARCH 2010**

Level of Health facility	Category of Man-Power	Nos.	Amount involved per month (in Rs.)	Total Amount per month (Rs.)
[1]	[2]	[3]	[4]	[5]
At Block Level	HHWs	71	71 x 2000	142000
At SHP Level	FTSs	14	14 x 2170	30380
At HP Level	M.O. Part time-2 per H.P	4	4 x 2850	11400
	ANM - 2 per H.P.	4	4 x 2500	10000
	Clerk cum SK-1 per H.P	2	2 x 2100	4200
	Attendant-1 per H.P	2	2 x 1800	3600
	Sweeper-1 per H.P.	2	2 x 1700	3400
At OPD cum MH Level	M.O Full Time-2 per unit	2	2 x 6750	13500
	Nurse - 3 per unit	3	3 x 4750	14250
	Spl. Doctors in 3 disciplines, General Medicins, obs & Gynae & Paediatrics - 3 per unit	3	3 x 2850	8550
	U.H.I.O - 1 per unit	1	1 x 3500	3500
	Lab. Tech. Cum S.K.-1 per unit	1	1 x 2450	2450
	Attendant-2 per unit	2	2 x 1900	3800
	Sweeper-2 per unit	2	2 x 1700	3400
	Night Guard -1 per unit	1	1 x 1700	1700
	USG Technician-	1	1 x 2450	2450
	X-Ray Technician	1	1 x 2450	2450
Contingency			45620 per month	
At SHP Level	Sundries for SHP	14	500	7000
	Drugs for SHP	14	10000	140000
At HP Level	Sundries for HP	2	2000	10000
	Drugs for HP	2	50000	100000
At OPD cum MH Level	Sundries for OPD cum MH including hiring of professional services i.e. anesthetist M.O and supportive services i.e. aya etc.	1	10000	10000
	Drugs for OPD	1	100000	100000
	Drugs for MH	1	150000	150000
At Medical Store @ 1/ULB	Sundries including hiring charges of clerk cum sk, helper, labour, etc.	1	X 30000	30000
	Drugs for Medical Store	1	X 30000	30000
At Diagnostic Centre @ 1/ULB	Sundries including professional charges of Radiography, Pathologist, technician	1	5000	5000
	Drugs for Diagnostic Centre	1	30000	30000
TOTAL Rs.				873230
Requirement of fund for 12 months =(Rs. 873230/- x 12 months)			Rs.	10478760
Less Fund release by SUDA in Memo No. SUDA-Health/211/08/224 dt.22.7.09			Rs.	1146000
Balance requirement for the year 2009-2010			Rs.	9332760
Ex-Gratia for the year 2009 Rs. (116Nos. X 1000)			Rs.	9448760

(Rupees Ninety four lakh forty eight thousand seven hundred sixty) only


 Chairman
 IPP-VIII(Extn)
 Englishbazar Municipality, Malda.

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/211/08/521**Date **21.12.2009****MEMORANDUM**

Funds are hereby released in favour of Raiganj Municipality under the account head as detailed below :

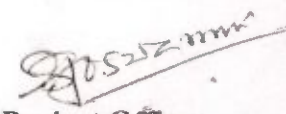
Sl. No	Name of Payee	Honorarium / Salaries Upto Dec., 09	Contingency Upto Dec., 09	Drug Upto Dec., 09	Total	DD No. & Date
1.	Raiganj Municipality	8,39,600/-	2,18,400/-	1,07,000/-	11,65,000/-	025188-89 dt. 19.12.2009

The money receipt in form 42 may kindly be sent immediately after receiving the Demand Draft. Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Enclo. : As stated.

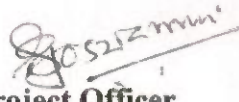

Project Officer

SUDA-Health/211/08/503/1(3)

Dt. .. **21.12.2009**

CC

1. Chairman, Raiganj Municipality
2. Finance Officer, Health, SUDA


Project Officer

Attn. Mr. Di. Banta Chakravarty
Finance Officer

Annexure - III

IPP-VIII (Extn.)
RAIGANJ MUNICIPALITY
RAIGANJ, UTTAR DINAJPUR

Requisition of Fund for the 3rd Quarter of FY 2009-10 (Sept. 09 to Dec-09)

Facilities	A/C Head				Total
	Hon. / Salary	Contingency	Drug	Rent	
Block (I II IV)	Rs 5,60,000.00	-			Rs 5,60,000.00
Sub-Centre (FIS)	Rs 1,21,500.00	-		Nil	Rs 1,21,500.00
HP	Rs 63,600.00	Rs 16,000.00	Rs 87,500.00		Rs 1,67,100.00
ESOPD	Rs 1,10,200.00	Rs 32,000.00	Rs 43,750.00		Rs 1,85,950.00
MH	Rs 1,38,200.00	Rs 20,000.00	Rs 43,750.00		Rs 2,01,950.00
DC	Rs 9,800.00	Rs 20,000.00			Rs 29,800.00
ULB (AHO & UHO)	Rs 14,000.00				Rs 14,000.00

* Space marked with ✓ is not to be filled in

Handwritten calculations and signatures:

1017320 / 88m / 175m

110154 / 13046 / 67857.00

1127474 / 218490 / 107149

94920 / 839578 / 1458092 / 107000

839600 / 287896 / 1165196

287896

1165000

Mohit Kumar Singh

5.02.2010

Office of the I. P. P. VIII (Extn)

Burdwan Municipality

BURDWAN

MISC. RECEIPT

No. 54

Date 7.12.09

Received from Project Officer, SUDA

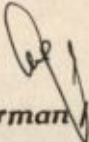
on account of I.P.P.VIII (Extn) Honorarium / Salaries
& Rent up to Dec'09

Rs. 33,48,102/- (Rupees Thirty Three Lakh forty
eight thousand one hundred two only)

only by Cash/D. D./Cheque No 025077-80

dt. 4.12.09




Chairman / Project Director
I. P. P. VIII (Extn.)
Burdwan Municipality

Phone No- (0342)2533805

OFFICE OF THE BOARD OF COUNCILLORS
BURDWAN MUNICIPALITY

[I.P.P.- VIII (Extn.)]

Alamganj, Jhurjhure Pool, Bongpur, Burdwan- 7131102

Memo No.....

Date:

To,
The Project Officer,
SUDA, Health Wing,
ILGUS Bhaban,
H-C Block, Sector - III,
Bidhannagar, Kolkata - 106.

Sub.- Authorization.

Madam,

I do hereby authorize to Sri Arun Chandra Mondal, Clerk-in-charge, B.M. engaged in I.P.P.-VIII (Extn.) to collect Draft / Cheque bearing no. 02.5077 to 025080

Dated 04.12.09..... amounting Rs. 33,48,102.00..... (Rupees. Thirty Three Lakh forty eight thousand one hundred two only) from your end on my behalf.

His signature is attested by me.

Thanking you,

Yours faithfully,

Arun Chandra Mondal
.....
(Sig. of Sri Arun Chandra Mondal)

Attested,

[Signature]
Chairman,
Burdwan Municipality.

[Signature]
Chairman,
Burdwan Municipality.

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

Ref No.SUDA-360/2008/491

Date03.12.2009

**To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub. : Preparation of A/C Payee Demand Drafts for IPP-VIII Scheme
under Health Wing.**

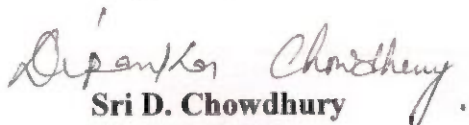
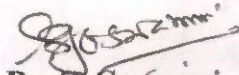
Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 1537964923).

Sl. No.	Name of Payee	Payable at	Amount in Rs.	CBI Branch
1	Chairman, Baidyabati Municipality	Baidyabati	5,77,000.00	1
2	Chairman, Halisahar Municipality	Halisahar	5,66,730.00	1
3	Chairman, Kamarhati Municipality	Kamarhati	14,73,040.00	2
4	Chairman, Khardah Municipality	Khardah	8,08,040.00	1
5	Chairman, Rishra Municipality	Rishra	17,72,830.00	2
Total			51,97,640.00	7

(Rupees Fifty one lakhs ninety seven thousand six hundred forty) only

Yours faithfully,

**Sri D. Chowdhury
Finance Officer
Health, SUDA****DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health****Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)****Dr. S. GO SWAMI
Project Officer
Health Wing
S. U. D. A.**



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/211/08/499

Date04.12.2009

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

Sub : Preparation of A/C Payee Demand Drafts.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 1537964923).

(Rs. in lakhs)

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1	Burdwan	IPP-VIII-(Extn.) O & M, Burdwan Municipality	Burdwan	33,48,102.00
Total				33,48,102.00

(Rupees Thirty three lakhs forty eight thousand one hundred two) only

Yours faithfully,

Sri D. Chowdhury
Sri D. Chowdhury
Finance Officer
Health, SUDA

SRIPANKAR CHOWDHURY
Finance Officer
SUDA - Health



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

Dr. S. Goswami
Project Officer
Health Wing
S. U. D.

IPP-VIII
 ULB-wise required fund in respect of Drug & Rent

Municipality	Hon. / Sal	Adjustment (+ / -)	IPP - VIII					Grand Total	Fund to be released (2nd Phase)	
			Total after Adjustment	Contingency	Drug	Adjustment (+ / -)	Total after Adjustment			Rent
Baidyabati	469500	-15500	454000	63000	60000		60000	0	577000	577000
Hallsahar	584730	-141000	443730	63000	60000		60000	0	566730	566730
Kamarhati	1163040	64000	1227040	126000	120000		120000	34860	1507900	1507900
Khardah	861540	-148000	713540	94500	90000		0	0	808040	808040
Rishra	988080	370000	1358080	204750	210000		210000	0	1772830	1772830
Total										5237

Burdham

32,16,102

13,200

33,48,102

Amount may be found. 85,45,742

*

41,96,390

45000

51,97,640

* As there is available fund with UD, health, under the head is Rs 1.32 lakh, it is disbursed to Burdham (1) and the amount of Rs 34,860 to Kamarhati (1) will be released when fund will be available.

04-12-09

BWD Ven.

upto Oct
- 18,45,957
- 22,57,622

cont. Dmg. Rent
+ 2,90,682 - 3,07,579
+ 2,14,283 - 4,34,292
- 1,42,895
- 1,54,305

Tom - 20,05,744.

- 26,31,936

Hono. & Sal.

1 mth → 4,79,240

2 mth → 9,58,480

+ 18,45,957

28,64,437

Sal/Hon - 9,58,480
+ 22,57,622

~~32,16,102~~

Cont. → No fund to be released.

Dmg → do.

Rent →

1,42,895
27,000

1,69,895

1,54,305

27,000

1,81,305

- to be released.

4,11,665

Total fund to be released
33,97,407

NEW BARRACKPORE MUNICIPALITY

NEW BARRACKPORE, NORTH 24-PARGANAS

Chairman : Mrinalendu Banerjee
Vice-Chairman : Hiran Kumar Sen

Date : 8/11/09

M. Banerjee
9/11/09

To
The Project Director,
CMU, KUSP,
ILGUS Bhavan,
Bidhannagar,
Kolkata - 700106.



Discontinued

No.: NBM/School Health/2044/09

Sir,

I am sending herewith the report of School Health Programme for the month of *Oct, 09*.....

We have completed the check up of children of *Five* School during this month.

Thanking you,

Yours faithfully,

Suman Chakraborty

Health Officer

New Barrackpore Municipality

Health Officer

New Barrackpore Municipality

Encl: As stated above.

mbah@health

FO: 23/11/09

OFFICE OF THE BOARD OF COUNCILLORS

Burdwan Municipality

I.P.P. – VIII (Extn.)

Jhurjhure Pool, Alamganj, Burdwan - 2

Memo No: - 53/IPP-VIII(Extn.)/B.M.

Date: - 17/11/09.

To
The Project Officer,
SUDA – Health Wing,
ILGUS Bhaban, Sector – III,
Bidhannagar, Kolkata – 106.

Sub: - Release of fund towards expenditure for O & M during the month October 2009 to December 2009.

Madam,

You are requested to kindly place a fund amounting Ts. 22,28,470/- (Rupees twenty two lakh twenty eight thousand four hundred seventy only) towards salary, honorarium, arrear, exgratia, sundries and procurement of medicines, rent etc. for the period October 2009 to December 2009 for IPP –VIII (Extn.) under Burdwan Municipality as per requisition enclosed herewith.

An early action is requested.

Thanking you,

Encl: - As stated.

Yours faithfully,

[Signature]
Chairman
Burdwan Municipality

[Signature]
7.11.09

*In 33.97 lakh
may be released
03-12-09*

Office of The I.P.P.-VIII (EXTN.)

Burdwan Municipality

Break up of expenditure for I.P.P.-VIII (Extn.)

Memo NO. - 53/I.P.P.-VIII (Extn.)

Date:- 17.11.2009

LEVEL OF FACILITY	CATEGORY OF MAN-POWER	RATE PER MONTH X MANPOWER X MONTHS	AMOUNT (IN RS.)
Salary & Honorarium During the period from October'09 - December'09 (3 months)			
BLOCK	HHWA - 136 nos.	Rs. 2000/- X 136 X 3	Rs. 8,16,000=00
SHP	FTSA - 27 nos.	Rs. 2170/- X 27 X 3	Rs. 1,75,770=00
HP	Part-time M.O. - 10 nos.	Rs. 2850/- X 10 X 3	Rs. 85,500=00
	A.N.M. - 10 nos.	Rs. 2500/- X 10 X 3	Rs. 75,000=00
	Clerk cum Store-Keeper - 05 nos.	Rs. 2100/- X 5 X 3	Rs. 31,500=00
	Attendant - 05 nos.	Rs. 1900/- X 5 X 3	Rs. 28,500=00
	Sweeper - 05 nos.	Rs. 1700/- X 5 X 3	Rs. 25,500=00
OPD/MH	U.H.-I.O. - 01 nos	Rs. 3500/- X 1 X 3	Rs. 10,500=00
	M.O. (Full time) - 02 nos.	Rs. 6750/- X 2 X 3	Rs. 40,500=00
	Pathologist - 01 no.	Rs. 3500/- X 1 X 3	Rs. 10,500=00
	Radiologist - 01 no.	Rs. 3500/- X 1 X 3	Rs. 10,500=00
	Sonologist - 01 no.	Rs. 3500/- X 1 X 3	Rs. 10,500=00
	Radiographer (X-ray) - 01 no.	Rs. 2500/- X 1 X 3	Rs. 7,500=00
	Technician (ECG) - 01 no.	Rs. 2500/- X 1 X 3	Rs. 7,500=00
	G.N.M. - 03 nos.	Rs. 4750/- X 3 X 3	Rs. 42,750=00
	Specialist Dr. - 03 nos.	Rs. 2600/- X 3 X 3	Rs. 23,400=00
	Lab. Tech. cum Store-Keeper - 01 no.	Rs. 2450/- X 1 X 3	Rs. 7,350=00
	Attendant - 02 nos.	Rs. 1900/- X 2 X 3	Rs. 11,400=00
	Sweeper - 02 nos.	Rs. 1700/- X 2 X 3	Rs. 10,200=00
	Night Guard - 01 no.	Rs. 1700/- X 1 X 3	Rs. 5,100=00
(A) SUB TOTAL (RS.) =			14,35,470=00
(B) Arrear Bill (Feb'09 to May'09)			Rs. = 2,12,000=00
(C) Exgratia (For 2008-2009)			Rs. = 2,16,000=00
Misc. & Cont. including Rent (For October'09 to December'09) = 3 months.			
SHP - 27 nos.	@ Rs. 1000/- X 27 X 3		Rs. 81,000=00
HP - 05 nos.	@ Rs. 2000/- X 5 X 3		Rs. 30,000=00
OPD - 01 no.	@ Rs. 5000/- X 1 X 3		Rs. 15,000=00
MH - 01 no.	@ Rs. 10,000/- X 1 X 3		Rs. 30,000=00
Maintenance	@ Rs. 3000/- X 3		Rs. 9,000=00
(D) SUB TOTAL Rs =			1,65,000=00
Procurement of Medicine (E)			Rs. = 2,00,000=00

TOTAL Rs. (A+B+C+D+E) = Rs. 22,28,470=00

(Rupees Twentytwo lakh Twentyeight thousand four hundred Seventy) only.

Approved
17.11.09

Chairman

Burdwan Municipality

**OFFICE OF THE I.P.P. – VIII (EXTN.)
BURDWAN MUNICIPALITY.**

Break up of expenditure for I.P.P. – VIII (Extn.)

Memo No – 23/IPP-VIII (Extn.) / B.M. dt 01/10/09

Level of Facility	Category of Man – Power	Rate per month X Man Power X Months	Amount (In Rs.)
Salary & Honorarium during the period April, 2009 to September, 2009 (For 06 months) :			
BLOCK	HHWs – 136 nos.	Rs. 2000/- X 136 X 6	16,32,000=00
SHP	FTSs – 27 nos.	Rs. 2170/- X 27 X 6	3,51,540=00
HP	Part-time M.O. – 10 nos.	Rs. 2850/- X 10 X 6	1,71,000=00
	A.N.M. – 10 nos.	Rs. 2500/- X 10 X 6	1,50,000=00
	Clerk-cum Store-Keeper – 05 nos.	Rs. 2100/- X 5 X 6	63,000=00
	Attendant – 05 nos.	Rs. 1900/- X 5 X 6	57,000=00
	Sweeper – 05 nos.	Rs. 1700/- X 5 X 6	51,000=00
OPD/MH	U.H.I.O. – 01 no.	Rs. 3500/- X 1 X 6	21,000=00
	M.O. (Full Time) – 02 nos.	Rs. 6750/- X 2 X 6	81,000=00
	Pathologist – 01 no.	Rs. 3500/- X 1 X 6	21,000=00
	Radiologist – 01 no.	Rs. 3500/- X 1 X 6	21,000=00
	Sonologist – 01 no.	Rs. 3500/- X 1 X 6	21,000=00
	Radiographer (X-Ray) – 01 no.	Rs. 2500/- X 1 X 6	15,000=00
	Technician (ECG) – 01 no.	Rs. 2500/- X 1 X 6	15,000=00
	Nurse – 03 nos.	Rs. 4500/- X 3 X 3	40,500=00
	Specialist Doctor – 03 nos.	Rs. 2600/- X 3 X 6	46,800=00
	Lab.Tech.cum Store-keeper – 01 no.	Rs. 2450/- X 1 X 6	14,700=00
	Attendant – 02 nos.	Rs. 1900/- X 2 X 6	22,800=00
	Sweeper – 02 nos.	Rs. 1700/- X 2 X 6	20,400=00
	Night- Guard – 01 no.	Rs. 1700/- X 1 X 6	10,200=00
	Sub-Total (A) = Rs. 28,25,940=00		
Misc. & Contingency including Rent for the period April, 2009 to September, 2009 (For 06 months) :			
SHP – 27 nos.	@ Rs. 1000/- X 27 X 6		1,62,000=00
HP – 05 nos.	@ Rs. 2000/- X 5 X 6		60,000=00
OPD – 01 no.	@ Rs. 5000/- X 1 X 6		30,000=00
MH – 01 no.	@ Rs. 5000/- X 1 X 6		30,000=00
Maintenance	@ Rs. 3000/- X 6		18,000=00
Sub-Total (B) = Rs. 3,00,000=00			
Procurement of Medicine		Sub-Total (C) = Rs. 2,00,000=00	

Total Rs. (A + B + C) = Rs. 33,25,940=00

(Rupees Thirtythree lakhs Twentyfive thousand Nine hundred Forty only)


CHAIRMAN,
 Burdwan Municipality.
 Chairman

OFFICE OF THE BURDWAN MUNICIPALITY

Memo No. 53/1PP-VIII (Extn.)

Date 17.11.09

From

1.P.P.-VIII (EXTN.)
BURDWAN MUNICIPALITY,
BURDWAN.



To

THE PROJECT OFFICER,
'SUDA'-HEALTH WING,
ILGUS BHABAN,
H-C BLOCK, SECTOR-III,
BIDHANNAGAR,
KOLKATA - 106.

If not delivered please return to :-

I. P. P - VIII (EXTN)
KHARAGPUR MUNICIPALITY

Memo No. : 151 I.P.P. VIII (Extn) -II/3/09

Date 18.11.09.

To,
The Project Officer(Health)SUDA,
S U D A Bhavan,
M-C Block, Sector-III,
Salt Lake,
Kolkata-7001 06.

Sub: Letter of Authority.

Sir,

Sri Sadananda Mukherjee, Clerk cum Storekeeper, IPP-VIII(Extn)
Kharagpur Municipality is hereby authorised to receive D/D No. 024122

----- dt. 30/10/2009 ----- of Rs. 378 000/- -----

(Rupees..... Three lakh Seventy eight thousand)

Signature of Sri Sadananda Mukherjee,

Sadananda Mukherjee

Attested

[Signature]

Chairman

Kharagpur Municipality

yours faithfully,

[Signature]

Chairman

Kharagpur Municipality



Phone Nos. : (0343) 2545842 } EPABX
2546994 }
2546108 }
2545828 } Mayor
Fax No. : 254-6472

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216,
DIST. - BURDWAN

Ref. No. DMC/SW/5086

Date 17/11/09

To
The Director
State Urban Development Agency
SUDA Bhavan
HC Block, Sector-111
Bidhannagar
Kolkata-700106

Madam,

This is to inform you that Sri Molay Banerjee, L.D of Durgapur Municipal Corporation has been authorized to receive the cheques/drafts issued in favour of Durgapur Municipal Corporation of SJSRY Project on behalf of the Corporation.

The signature of Sri Molay Banerjee is attested here under for favour of your necessary action.

Thanking you,

Your faithfully,

A. Banerjee
Signature of Sri Molay Banerjee

[Signature]
Secretary
Durgapur Municipal Corporation

Attested:
[Signature]
Secretary,
Durgapur Municipal Corporation

Received Rs - 4,44,000/- by draft no -- 024121
dt 30/10/2009 for Contingency, Dong,
sent etc. for IPP Project.

A. Banerjee
18/11/09

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No: SUDA-Health/211/08/454

Date: 17.11.2009

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards "Contingency", "Drug" and "Rent" during October to December, 2009.

The money receipt in form 42 may kindly be sent immediately after receiving the demand draft. Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Encl. : As stated.

J. Shibani Goswami

Dr. Shibani Goswami
Project Officer
Health, SUDA

Received Rs- 4,44,000/- by Draft no. 024121
dt 30/10/2009 for Contingency, Drug, rent
etc. In IPP Project.

Alizaneys
18/11/09

Enclo. :


Sl. No	Name of Payee	Contingency	Drug	Rent	Total	DD No. & Date
1	Durgapur MC	1,47,000	45,000	2,52,000	4,44,000	024121 dt. 30.10.2009
2	Kharagpur	1,73,000	68,000	1,37,000	3,78,000	024122 dt. 30.10.2009

SUDA-Health/211/08/454/1(4)

Dt. .. 17.11.2009

CC

1. Mayor / Chairman, Municipal Corporation / Municipality
2. Director, SUDA
3. Finance Officer, Health, SUDA


Project Officer
Health, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No
SUDA-Health/211/08/455

Date ...**17.11.2009**

MEMORANDUM


Funds are hereby released in favour of Urban Local Bodies towards "Honorarium / Salaries" during October to December, 2009.

The money receipt in form 42 may kindly be sent immediately after receiving the Treasury Cheque. Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized.

You are requested kindly to send your authorized representative to collect the draft.

Enclo. : As stated.

Yours faithfully,



Director, SUDA

Enclo. :


Sl. No	Name of Payee	Honorarium / Salaries	Treasury Ch. No. & Date
1	Durgapur MC	21,34,000.00	D 009871 dt. 09.11.2009
2	Kharagpur	24,29,000.00	D 009872 dt. 09.11.2009

SUDA-Health/211/08/455/1(4)

Dt. .. 17.11.2009

CC

1. Mayor / Chairman, Municipal Corporation / Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA


Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No. SUDA-Health/211/08/455

Date ...17.11.2009

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards "Honorarium / Salaries" during October to December, 2009.

The money receipt in form 42 may kindly be sent immediately after receiving the Treasury Cheque. Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Enclo. : As stated.


Director, SUDA

Encl. :


Sl. No	Name of Payee	Honorarium / Salaries	Treasury Ch. No. & Date
1	Durgapur MC	21,34,000.00	D 009871 dt. 09.11.2009
2	Kharagpur	24,29,000.00	D 009872 dt. 09.11.2009

SUDA-Health/211/08/455/1(4)

Dt. .. 17.11.2009

CC

1. Mayor / Chairman, Municipal Corporation / Municipality
2. Finance Officer, SUDA
3. Finance Officer, Health, SUDA


Director, SUDA

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং.....

SUDA-IPP-VIII(Extn.)/32/08/1785

তারিখ.....

12.11.2009

From : Director, SUDA

To : The Treasury Officer,
Bidhannagar Treasury,
Jalasampad Bhawan,
Bidhannagar,
Kolkata – 700 091.**Sub : Submission of cheque for encasement****L.F. A/C No.002 025**

Sir,

Enclosed please find 02 (Two) cheques in favour of IPP-VIII (Extn.) Scheme (002 025).

Sl. No.	Name of the Payee	Cheque No.	Cheque Date	Amount (Rs.)
01.	Mayor, Durgapur MC	D 009871	09.11.2009	21,34,000.00
02.	Chairman, Kharagpur Municipality	D 009872	09.11.2009	24,29,000.00
T o t a l				45,63,000.00

The above funds are required for immediate disbursements.

I would request you to encase the aforesaid cheques at an early date.

Encl. : 02 (Two) Cheques.

Yours faithfully,

Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

chhom / 100
21.10.09.
PO (H)
21/10

DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR-16
DIST-BURDWAN

Ref.No.DMC/ _____

Date _____

To :: The Project Officer
SUDA
ILGUS BHAVAN,
H.C.Block, Sector-III
Bidhannagar, Kolkata-91

Sub :: **Utilisation Certificate of IPP-VIII Extension Project under Durgapur Municipal Corporation for the period July,09 to Sept,09.**



Madam,

I am enclosing herewith Utilisation Certificate of Rs.30,26,329.00-(Rupees. Thirty lakhs twenty six thousand three hundred twenty nine) only for the purpose of Honorarium, Salary, contingency, Drug & Rent of IPP-VIII Extension Project under Durgapur Municipal Corporation for the period July,09 to Sept,09 for favour of your information and necessary action.

Enclosed :: As stated above.

Yours faithfully

S/-

Secretary

Durgapur Municipal CorporationDate *20-10-2009*Memo No. DMC/ REH/3506/9

Copy forwarded for information to :-

01. The Hon'ble Mayor, DMC
02. The MMIC(Health Services),DMC
03. The Finance Officer,DMC
04. Office Copy

[Signature]

Secretary

Durgapur Municipal Corporation

IPP-VIII(EXTN.)

STATUS ON FUND RECEIVED & SOE SUBMITTED

(AMOUNT IN RS.)

1st & 2nd QUARTER FY 2009-10

	HON/SALARY	CONTINGENCY	A/C HEAD DRUG	RENT	TOTAL
B/F BALANCE					
FUND RECEIVED	58,06,000.00		2,25,000.00		60,33,000.00
TOTAL AVAILABLE FUND					
SOE SUBMITTED	53,04,373.00	2,42,290.00	1,00,750.00	1,68,000.00	58,15,413.00
BALANCE IN HAND	5,03,627.00	(-) 2,42,290.00	1,24,250.00	(-)1,68,000.00	2,17,587.00

As per this office record.

Entitled

394700 5029 180363 -167783
~~2528070~~ 147000 224982 84000
 2528070 177000 44619 251783
2133370 45000 251800
 2133500f 296800

[Handwritten signatures and stamps, including a circular stamp with the text "Department of Health"]

IPP-VIII(Extn.)

Requisition of Fund for the 3rd Quarter of FY 2009-10

Facilities	A/C Head						Total
	Hon./Salary	Contingency	Drug	Rent			
Block(HHW)	13,74,000.00						13,74,000.00
Sub-Centre(FTS)	3,71,070.00			85500.00			4,56,570.00
H.P	3,93,600.00	48,000.00	1,37,520.00				5,79,120.00
ESOPD	51,300.00	30,000.00	49,998.00				1,31,298.00
MH	2,19,900.00	30,000.00	75,000.00				3,24,900.00
DC	1,07,700.00	30,000.00					1,37,700.00
ULB(AHO & UHIO)	10,500.00	9,000.00					19,500.00
			TOTAL				30,23,068.00

25,28,070
 262,518
 85,500
 30,23,068.00
 Signature: [Handwritten Signature]
 Date: 27/10/09

* Space marked with 'X' is not to be filled in.

348018
 SUDA
 SUDA Health



IPP-VIII(EXTN.)

F.O.
26.10.09

STATUS ON FUND RECEIVED & SOE SUBMITTED

(AMOUNT IN RS.)

1st & 2nd QUARTER FY 2009-10

	A/C HEAD				TOTAL
	HON/SALARY	CONTINGENCY	DRUG	RENT	
B/F BALANCE	—	—	—	—	—
FUND RECEIVED	58,08,000.00		2,25,000.00		60,33,000.00
TOTAL AVAILABLE FUND					
SOE SUBMITTED	53,04,373.00	2,42,290.00	1,00,750.00	1,68,000.00	58,15,413.00
BALANCE IN HAND	5,03,627.00	(-) 2,42,290.00	1,24,250.00	(-)1,68,000.00	2,17,587.00


Secretary
Durgapur Municipal Corporation

**DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR-16
DIST-BURDWAN**



Ref.No.DMC/REK/19506

Date 20-10-2009

To :: The Project Officer
SUDA
ILGUS BHAVAN,
H.C.Block, Sector-III
Bidhannagar, Kolkata-91



Sub :: **Utilisation Certificate of IPP-VIII Extension Project under
Durgapur Municipal Corporation for the period July,09 to
Sept,09.**

Madam,

I am enclosing herewith Utilisation Certificate of Rs.30,26,329.00-(Rupees. Thirty lakhs twenty six thousand three hundred twenty nine) only for the purpose of Honorarium, Salary, contingency, Drug & Rent of IPP-VIII Extension Project under Durgapur Municipal Corporation for the period July,09 to Sept,09 for favour of your information and necessary action.

Enclosed :: As stated above.

Yours faithfully

Secretary

Durgapur Municipal Corporation

Date 20.10.09

Memo No. DMC/ _____

Copy forwarded for information to :-

01. The Hon'ble Mayor, DMC
02. The MMIC(Health Services),DMC
03. The Finance Officer,DMC
04. Office Copy

Secretary
Durgapur Municipal Corporation



IPP-VIII(EXTN,)

VOUCHER DETAILS STATEMENT FOR 2nd QUARTER FY 2009-10 (JULY, 09)

Vr.No & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	
1155, 06-08-2009	HON./SALARY	HHW	4,48,000.00	
1155, 06-08-2009	HON./SALARY	FTS	1,23,690.00	
1155, 06-08-2009	HON./SALARY	M.O	27000.00	
1155, 06-08-2009	HON./SALARY	P.T.M.O	45600.00	
1155, 06-08-2009	HON./SALARY	NURSE(HP)	20000.00	
1155, 06-08-2009	HON./SALARY	NURSE(MH)	28500.00	
1155, 06-08-2009	HON./SALARY	CLERK	14700.00	
1155, 06-08-2009	HON./SALARY	ATTENDENT(HP)	15200.00	
1155, 06-08-2009	HON./SALARY	ATTENDENT(MH)	5700.00	
1155, 06-08-2009	HON./SALARY	SWEEPER(HP)	13600.00	
1155, 06-08-2009	HON./SALARY	SWEEPER(MH)	8500.00	
1155, 06-08-2009	HON./SALARY	SONO.RADIO.PATHOLOGIST	14000.00	
1155, 06-08-2009	HON./SALARY	TECHNICIAN	12400.00	
1155, 06-08-2009	HON./SALARY	SPECIALIST	13000.00	
1155, 06-08-2009	HON./SALARY	UHIO	3500.00	
1155, 06-08-2009	HON./SALARY	GUARD	3400.00	
1278, 17-08-2009	CONTINGENCY	HP	15851.00	
1281, 17-08-2009	CONTINGENCY	ESOPD	8780.00	
1279, 17-08-2009	CONTINGENCY	MH	9996.00	
1280, 17-08-2009	CONTINGENCY	DC	11700.00	
1277, 17-08-2009	CONTINGENCY	Monitoring Cell	2600.00	
1273, 17-08-2009	DRUG		1,00,750.00	
1156, 06-08-2009	RENT		28000.00	
TOTAL				
				7,96,790.00
				48927.00
				1,00,750.00
				28000.00
				9,74,467.00

N.B : NOT TO ENCLOSE ANY COPIES OF BILL & VOUCHERS.

Durgapur Municipal Corporation

Secretary

[Signature]

25/7/09

[Signature]



IPP-VIII(EXTN,)

VOUCHER DETAILS STATEMENT FOR 2nd QUARTER FY 2009-10 (AUG,09)

Vr.No & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	
1601, 07-09-2009	HON./SALARY	HHW	4,48,000.00	
1601, 07-09-2009	HON./SALARY	FTS	1,23,690.00	
1601, 07-09-2009	HON./SALARY	M.O	27000.00	
1601, 07-09-2009	HON./SALARY	P.T.M.O	45600.00	
1601, 07-09-2009	HON./SALARY	NURSE(HP)	20000.00	
1601, 07-09-2009	HON./SALARY	NURSE(MH)	28500.00	
1601, 07-09-2009	HON./SALARY	CLERK	14700.00	
1601, 07-09-2009	HON./SALARY	ATTENDENT(HP)	15200.00	
1601, 07-09-2009	HON./SALARY	ATTENDENT(MH)	5700.00	
1601, 07-09-2009	HON./SALARY	SWEEPER(HP)	13600.00	
1601, 07-09-2009	HON./SALARY	SWEEPER(MH)	8500.00	
1601, 07-09-2009	HON./SALARY	SONO,RADIO,PATHOLOGIST	14000.00	
1601, 07-09-2009	HON./SALARY	TECHNICIAN	12400.00	
1601, 07-09-2009	HON./SALARY	SPECIALIST	13000.00	
1601, 07-09-2009	HON./SALARY	UHIO	3500.00	
1601, 07-09-2009	HON./SALARY	GUARD	3400.00	
1601, 07-09-2009	CONTINGENCY	HP	18460.00	7,96,790.00
1604, 07-09-2009	CONTINGENCY	ESOPD	5500.00	
1606, 07-09-2009	CONTINGENCY	MH	3034.00	
1605, 07-09-2009	CONTINGENCY	DC	5320.00	
1603, 07-09-2009	CONTINGENCY	Monitoring Cell	2249.00	
1602, 07-09-2009	DRUG		NIL	
1602, 07-09-2009	RENT		28000.00	
TOTAL				
			28000.00	8,59,353.00

N.B : NOT TO ENCLOSE ANY COPIES OF BILL & VOUCHERS.

Secretary
Purqapur Municipal Corporation

29/08/09



IPP-VIII(EXTN,)

VOUCHER DETAILS STATEMENT FOR 2nd QUARTER FY 2009-10 (Sept,09)

Vr.No & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	
1734, 14-09-2009	HON./SALARY	HHW	4,48,000.00	
1734, 14-09-2009	HON./SALARY	FTS	1,23,690.00	
1734, 14-09-2009	HON./SALARY	M.O	27000.00	
1734, 14-09-2009	HON./SALARY	P.T.M.O	45600.00	
1734, 14-09-2009	HON./SALARY	NURSE(HP)	20000.00	
1734, 14-09-2009	HON./SALARY	NURSE(MH)	28500.00	
1734, 14-09-2009	HON./SALARY	CLERK	14700.00	
1734, 14-09-2009	HON./SALARY	ATTENDENT(HP)	15200.00	
1734, 14-09-2009	HON./SALARY	ATTENDENT(MH)	5700.00	
1734, 14-09-2009	HON./SALARY	SWEEPER(HP)	13600.00	
1734, 14-09-2009	HON./SALARY	SWEEPER(MH)	8500.00	
1734, 14-09-2009	HON./SALARY	SONO,RADIO,PATHOLOGIST	14000.00	
1734, 14-09-2009	HON./SALARY	TECHNICIAN	12400.00	
1734, 14-09-2009	HON./SALARY	SPECIALIST	13000.00	
1734, 14-09-2009	HON./SALARY	UHIO	3500.00	
1734, 14-09-2009	HON./SALARY	GUARD	3400.00	
2038,5,10,2009	CONTINGENCY	HP	15800.00	
2035,5,10,2009	CONTINGENCY	ESOPD	3100.00	
2037,5-10-2009	CONTINGENCY	MH	2073.00	
2036,5-10-2009	CONTINGENCY	DC	5400.00	
2034,5-10-2009	CONTINGENCY	Monitoring Cell	1346.00	
	DRUG		NIL	
1735, 14-09-2009	RENT		28000.00	
	TOTAL		28000.00	852509.00

N.B : NOT TO ENCLOSE ANY COPIES OF BILL & VOUCHERS.

Secretary
Durgapur Municipal Corporation

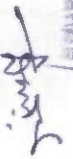
[Signature]

VOUCHER DETAILS STATEMENT FOR 2nd QUARTER FY 2009-10



Vr.No & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	
1866(B), 17-09-09	HON./SALARY	HHW(Ex-Gratia)	224000.00	3400000.00
1866(B), 17-09-09		FTS	57000.00	
1866(B), 17-09-09		M.O	3000.00	
1866(B), 17-09-09		P.T.M.O	8000.00	
1866(B), 17-09-09		NURSE(HP)	8000.00	
1866(B), 17-09-09		NURSE(MH)	5000.00	
1866(B), 17-09-09		CLERK	7000.00	
1866(B), 17-09-09		ATTENDENT(HP)	8000.00	
1866(B), 17-09-09		ATTENDENT(MH)	2000.00	
1866(B), 17-09-09		SWEEPER(HP)	8000.00	
1866(B), 17-09-09		SWEEPER(MH)	3000.00	
1866(B), 17-09-09		PATHOLOGIST	1000.00	
1866(B), 17-09-09		TECHNICIAN	5000.00	
1866(B), 17-09-09		SPECIALIST	1000.00	
TOTAL			3400000.00	

N.B : NOT TO ENCLOSE ANY COPIES OF BILL & VOUCHERS.


 Secretary 29/09/09
 Durgapur Municipal Corporation


IPP-VIII(Extn.)



Requisition of Fund for the 3rd Quarter of FY 2009-10

Facilities	A/C Head					Total
	Hon./Salary	Contingency	Drug	Rent		
Block(HHW)	13,74,000.00	—	—	—	—	13,74,000.00
Sub-Centre(FTS)	3,71,070.00	—	—	85500.00	—	4,56,570.00
H.P	3,93,600.00	48,000.00	1,37,520.00	—	—	5,79,120.00
ESOPD	51,300.00	30,000.00	49,998.00	—	—	1,31,298.00
MH	2,19,900.00	30,000.00	75,000.00	—	—	3,24,900.00
DC	1,07,700.00	30,000.00	—	—	—	1,37,700.00
ULB(AHO & UHIO)	10,500.00	9,000.00	—	—	—	19,500.00
TOTAL::						30,23,088.00

* Space marked with _____ is not to be filled in.

Secretary
Durgapur Municipal Corporation
29/12/09



Utilisation Certificate
(Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
01.	SUDA-Health/211/08/224(S) dt. 22-07-2009	37,86,000/-
02.	SUDA-Health/211/08/333(?)	22,47,000/-
Total		60,33,000/-


Certified that out of Rs. 60,33,000/- of Grants-in-aid sanctioned during the year 2009-10 in favour ofD.M.C..... Municipality under this Ministry / Department letter no. given in the margin and Rs. on account of unspent balance of the previous year, a sum of

Rs. 58,15,413/- has been utilized for the purpose it was sanctioned and the balance of Rs. 2,17,587/- remaining unutilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of FY 2009-10.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

1. Books of Accounts
2. Original Bill, Receipts & Vouchers.
3. Bank Statement
4. Physical Progress


Secretary 23/07/09
 Durgapur Municipal Corporation

Signature of

DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR-16

Date 22-7-09Ref.No./DMC/ Relo/3457From :: Secretary
Durgapur Municipal CorporationTo :: The Project Director,
SUDA
ILGUS BHAVAN,
H.C. Block, Sector-III
Bidhannagar, Kolkata-91Sub :: Utilisation Certificate of IPP-VIII Extension Project under
Durgapur Municipal Corporation for the month of April,09

Madam, I am enclosing herewith Utilisation Certificate of Rs.7,65,267.00-(Rupees. Seven lakhs sixty five thousand two hundred sixty seven) only for the purpose of Honorarium, Salary, contingency, & Rent of IPP-VIII Extension Project under Durgapur Municipal Corporation for the month of April,09 for favour of your information and necessary action.

Enclosed :: As stated above.

Yours faithfully

Secretary
Durgapur Municipal CorporationDate 22-7-09Memo No. DMC/ Relo/3457/A

Copy forwarded for information to :-

05. The Hon'ble Mayor, DMC
06. The MMIC(Health Services), DMC
07. The Finance Officer, DMC
08. Office Copy

- 1) Honorarium
- 2) Sundries
- 3) Services Charge(Rent)

Rs. 7,10,240/-
Rs. 27,027/-
Rs. 28,000/-
Rs. 7,65,267.00

Secretary
Durgapur Municipal Corporation

*Two annual
expense are
sent to SUDA
(8852/-)*

DURGAPUR MUNICIPAL CORPORATION
CITY CENTER, DURGAPUR.
SUMMARY SHEET FOR THE MONTH OF

May, 09

SL NO	MONTH	VOUCHER NO	DATE	HEAD OF EXPENDITURE	AMOUNT	TOTAL AMOUNT
1	May, 09	Vr.No.558	8.06.09	HONORARIUM OF H.H.W	393750.00	
2		Vr.No.558	8.06.09	HONORARIUM OF F.T.S	109440.00	
3		Vr.No.558	8.06.09	HONORARIUM OF P.T.M.O	41600.00	
4		Vr.No.558	8.06.09	HONORARIUM OF NURSE	18000.00	
5		Vr.No.558	8.06.09	HONORARIUM OF CLERK	14800.00	
6		Vr.No.558	8.06.09	HONORARIUM OF ATTENDENT(Health Post)	13200.00	
7		Vr.No.558	8.06.09	HONORARIUM OF SWEEPER	11600.00	
8		Vr.No.558	8.06.09	HONORARIUM OF M.O	26000.00	
9		Vr.No.558	8.06.09	HONORARIUM OF SPECIALIST	15600.00	
10		Vr.No.558	8.06.09	HONORARIUM OF ATTENDENT(M.H)	27000.00	
11		Vr.No.558	8.06.09	HONORARIUM OF SONO RADIO AND PATHOLOGIST	4950.00	
12		Vr.No.558	8.06.09	HONORARIUM OF TECHNICIAN	9750.00	
13		Vr.No.558	8.06.09	HONORARIUM OF SWEEPER (O.P.D)	11150.00	
14		Vr.No.558	8.06.09	HONORARIUM OF NIGHT GUARD	2900.00	
15		Vr.No.558	8.06.09	SUNDRIES OF HEALTH POST	3250.00	
16		Vr.No.558	8.06.09	SUNDRIES OF MATERNITY HOME	14800.00	
17		Vr.No.558	8.06.09	SUNDRIES OF O.P.D	2537.00	
18		Vr.No.558	8.06.09	SUNDRIES OF DIAGNOSTIC CENTER	12630.00	
19		Vr.No.558	8.06.09	SERVICE CHARGE (RENT)	7745.00	
20		Vr.No.558	8.06.09	TOTAL AMOUNT	22443.00	60155.00
21		Vr.No.558	8.06.09		28000.00	28000.00
22		Vr.No.558	8.06.09		798395.00	798395.00

SYNOPSIS SHEET FOR THE MONTH OF			
Honorarium	contingencies	Drugs	April, 09
710240.00	60155.00	NIL	Total Amount
			28000.00
			798395.00

Secretary
Durgapur Municipal Corporation
21/5/09

SYNOPSIS SHEET FOR THE MONTH OF				JUNE, 09
Honorarium	contingencies	Drugs	Rent	Total Amount
1153523.00	43899.00	NIL	28000.00	1225422.00

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B


C

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 Secretary
 Durgapur Municipal Corporation
[Signature]

VOUCHER DETAILS STATEMENT FOR 2ND QUARTER FY 2009-10

Sl. No & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	
1866(B), 17-09-09	HON./SALARY	HHW(Ex-Grada)	224000.00	340000.00
1866(B), 17-09-09		FTS	57000.00	
1866(B), 17-09-09		MO	3000.00	
1866(B), 17-09-09		P.T.M.O	8000.00	
1866(B), 17-09-09		NURSE(HP)	8000.00	
1866(B), 17-09-09		NURSE(MH)	5000.00	
1866(B), 17-09-09		CLERK	7000.00	
1866(B), 17-09-09		ATTENDENT(HP)	8000.00	
1866(B), 17-09-09		ATTENDENT(MH)	2000.00	
1866(B), 17-09-09		SWEEPERS(HP)	8000.00	
1866(B), 17-09-09		SWEEPER(MH)	3000.00	
1866(B), 17-09-09		PATHOLOGIST	1000.00	
1866(B), 17-09-09		TECHNICIAN	5000.00	
1866(B), 17-09-09		SPECIALIST	1000.00	
TOTAL			340000.00	

N.B : NOT TO ENCLOSE ANY COPIES OF BILL & VOUCHERS.


 Secretary
 19/09/09
 B.S.

IPP-VIII(EXTN.)

VOUCHER DETAILS STATEMENT FOR 2nd QUARTER FY 2009-10 (AUG.09)

Vr.No & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	
1601, 07-09-2009	HON./SALARY	HHW	4,48,000.00	
1601, 07-09-2009	HON./SALARY	FIS	1,23,690.00	
1601, 07-09-2009	HON./SALARY	MO	27000.00	
1601, 07-09-2009	HON./SALARY	P.T.M.O	45800.00	
1601, 07-09-2009	HON./SALARY	NURSE(HP)	20000.00	
1601, 07-09-2009	HON./SALARY	NURSE(MH)	28500.00	
1601, 07-09-2009	HON./SALARY	CLERK	14700.00	
1601, 07-09-2009	HON./SALARY	ATTENDENT(HP)	15200.00	
1601, 07-09-2009	HON./SALARY	ATTENDENT(MH)	5700.00	
1601, 07-09-2009	HON./SALARY	SWEEPER(HP)	13000.00	
1601, 07-09-2009	HON./SALARY	SWEEPER(MH)	8500.00	
1601, 07-09-2009	HON./SALARY	SONO RADIO,PATHOLOGIST	14000.00	
1601, 07-09-2009	HON./SALARY	TECHNICIAN	12400.00	
1601, 07-09-2009	HON./SALARY	SPECIALIST	13000.00	
1601, 07-09-2009	HON./SALARY	UHIO	3500.00	
1601, 07-09-2009	HON./SALARY	GUARD	3400.00	
1607, 07-09-2009	CONTINGENCY	HP	18460.00	7,96,790.00
1604, 07-09-2009	CONTINGENCY	ESOPD	5500.00	
1606, 07-09-2009	CONTINGENCY	MH	3034.00	
1605, 07-09-2009	CONTINGENCY	DC	5320.00	
1603, 07-09-2009	CONTINGENCY	Monitoring Cell	2249.00	34563.00
	DRUG		NIL	
1602, 07-09-2009	RENT		28000.00	28000.00
TOTAL				8,59,353.00

N.B : NOT TO ENCLOSE ANY COPIES OF BILL & VOUCHERS.

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29/10/09
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IPP-VIII(EXTN.)

VOUCHER DETAILS STATEMENT FOR 2nd QUARTER FY 2009-10 (JULY,09)

Vr.No & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	
1155, 06-08-2009	HON./SALARY	HHW	4,48,000.00	
1155, 06-08-2009	HON./SALARY	FTS	1,23,690.00	
1155, 06-08-2009	HON./SALARY	M.O	27,000.00	
1155, 06-08-2009	HON./SALARY	P.T.M.O	45,600.00	
1155, 06-08-2009	HON./SALARY	NURSE(HP)	20,000.00	
1155, 06-08-2009	HON./SALARY	NURSE(MH)	28,500.00	
1155, 06-08-2009	HON./SALARY	CLERK	14,700.00	
1155, 06-08-2009	HON./SALARY	ATTENDENT(HP)	15,200.00	
1155, 06-08-2009	HON./SALARY	ATTENDENT(MH)	5,700.00	
1155, 06-08-2009	HON./SALARY	SWEeper(HP)	13,600.00	
1155, 06-08-2009	HON./SALARY	SWEeper(MH)	8,500.00	
1155, 06-08-2009	HON./SALARY	SONO,RADIO,PATHOLOGIST	14,000.00	
1155, 06-08-2009	HON./SALARY	TECHNICIAN	12,400.00	
1155, 06-08-2009	HON./SALARY	SPECIALIST	13,000.00	
1155, 06-08-2009	HON./SALARY	UHO	3,500.00	
1155, 06-08-2009	HON./SALARY	GUARD	3,400.00	7,96,790.00
1278, 17-08-2009	CONTINGENCY	HP	15,851.00	
1281, 17-08-2009	CONTINGENCY	ESOPD	8,780.00	
1279, 17-08-2009	CONTINGENCY	MH	99,985.00	
1280, 17-08-2009	CONTINGENCY	DC	1,17,000.00	
1277, 17-08-2009	CONTINGENCY	Monitoring Cell	26,000.00	4,99,27.00
1273, 17-08-2009	DRUG		1,00,750.00	1,00,750.00
1156, 06-08-2009	RENT		28,000.00	28,000.00
TOTAL				9,74,467.00

NB : NOT TO ENCLOSE ANY COPIES OF BILL & VOUCHERS.

Secretary 29/10/09

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29/10/09

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I. P. P - VIII (EXTN)

KHARAGPUR MUNICIPALITY

Memo No. : 133 I.P.P. VIII (Extn)-II-4/09

Date 22.10.09.

To,

The Project officer(Health)SUDA,
S U D A Bhavan,
H-C Block, Sector-III,
Salt Lake,
Kolkata-700106.

FO
26.10.09.



Sub: Submission of SOE, Utilisation Certificate and Requisition of Fund in respect of IPP-VIII(Extn) Kharagpur Municipality for the 2nd Quarter (July to September, '09) of Fy-2009-10.

Ref: order No.-SUDA-Health/212/08/308(10) dt.1.9.2009.

Sir,

With ref. to above, I enclose the status on Fund received and SOE submitted in Annexure-I, Voucher details statement in Annexure-II, Requisition of Fund in Annexure-III, and the Utilisation certificate in Annexure-IV in respect of IPP-VIII(Extn)-O&M, Kharagpur Municipality for the 2nd Quarter of Fy-2009-10 ending on September, 2009 for favour of information and necessary action.

Thanking you,

Encls: As stated,

Annexure-I, II, III, IV.

yours faithfully,

(R. S. Pandey)
Chairman

Kharagpur Municipality.



Admitted

Blank/Don
Contingency
Rent

1392,537

68321

78m

39000

15778587

I. P. P.-VIII (Extn)
 KHARAGPUR MUNICIPALITY

Annexure-1.

STATUS ON FUND RECEIVED & SOE SUBMITTED:

..... Quarter FY 2009-10.

2nd Quarter (July to Sept 09)

	A / C HEAD				TOTAL
	HON/SALARY	CONTINGENCY	DRUG	RENT	
B/F BALANCE	15,09,320/-	-41,89,962/-	6,322/-	-79,000/-	-27,53,320/-
FUND RECEIVED	NIL	NIL	1,82,000/-	NIL	1,82,000/-
TOTAL AVAILABLE FUND	15,09,320/-	-41,89,962/-	1,88,322/-	-79,000/-	-25,71,320/-
SOE SUBMITTED	13,82,912/-	5,35,935/-	68,321/-	39,000/-	20,26,168/-
BALANCE IN HAND	1,26,408/-	-47,25,897/-	1,20,001/-	-1,18,000/-	-45,97,488/-



Chairman
 Kharaipur Municipality

I. P. P. -VIII (Extn)
KHARAGPUR MUNICIPALITY

VOUCHER DETAILS STATEMENT FOR THE 2nd (July-Sept.'09) QUARTER OF FY-2009-10

VOUCHER NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (RS)
225 dt. 3.7.09	Non/Salaries	Remuneration of WHIO	Rs. 3250. 0
226 --do--	--do--	Remuneration of GNM	Rs. 4500. 0
229-230 --do--	--do--	Remu of OPD Attendant	Rs. 3300.0
231-232 --do--	--do--	Remu. of OPD Sweeper	Rs. 2900. 0
246 --do--	--do--	Remu of Pt-time A.N.M.	Rs. 2250.0
247-250 --do--	--do--	Remu of Clerk cum SH (MP)	Rs. 7400.0
251-254 --do--	--do--	Remu of Attendants (HP)	Rs. 6600.0
255-256 --do--	--do--	Remu of Sweeper (MP)	Rs. 2900.0
261 --do--	--do--	Honorarium of F.T.Ss.	Rs. 55600.00
262 --do--	--do--	Honorarium of H.H.Ws.	Rs. 190517.0
270-271 --do--	--do--	Remu of Full time M.O.	Rs. 9100.0
272-274 --do--	--do--	Remu. of Specialist Doctors	Rs. 7800. 0
275-280 --do--	--do--	Remu of pt-time M.Os.	Rs. 13000.0
297 --do--	--do--	Remu of Night Guard, OPD	Rs. 1450.0
Total Rs.			3,10,647.00
303 dt. 4.8.09	Non/Salar	Remuneration of UHIO	Rs. 3250. 0
304 --do--	--do--	Remu. fo Nurse, OPD GNM	Rs. 4500.0
307-308 --do--	--do--	Remu of OPD Attendants	Rs. 3300.0
309-310 --do--	--do--	Remu of OPD Sweepers	Rs. 2900.00
324 --do--	--do--	Remu of Pt-time A.N.M.	Rs. 2250.00
325-328 --do--	--do--	Remu of Clerk cum SK, (HP)	Rs. 7400. 0
329-332 --do--	--do--	Remu of Attendants (HP)	Rs. 6600. 0
333-334 --do--	--do--	Remu of Sweeper (MP)	Rs. 2900.0
338 --do--	--do--	XXXXXXXX Honorairu PTS	Rs. 55600.0
339 --do--	--do--	Honorarium of H.H.Ws.	Rs. 190750. 0
346-347 --do--	--do--	Remuneration of Full time MO	Rs. 1300 .00
348-350 --do--	--do--	Remu of Specialist Doctor	Rs. 7800. 0
351-357 --do--	--do--	Remu of pt-time M.O.	Rs. 15600. 0
372 --do--	--do--	Remu of Night Guard OPD	Rs. 1450.0
Total Rs.-			3,17,380.00
379-380 dt. 3.9.09	Non/Salar	Arrear Remun (Feb-July'09) Full time M.Os.	Rs. 3000,0
381-387 --do--	--do--	--do-- Pt-time M.Os.	Rs. 7750.0
388-389 --do--	--do--	--do-- OPD GNMS	Rs. 1992.00
390-391 --do--	--do--	--do-- Attendants OPD	Rs. 3000.0
392-393 --do--	--do--	--do-- Sweepers OPD	Rs. 3000.00
394 --do--	--do--	--do-- Pt-time A.N.M	Rs. 1234. 0
395-398 --do--	--do--	--do-- Clerk cum SK, (MP)	Rs. 6000.0
399-402 --do--	--do--	--do-- Attendant MP	Rs. 6000. 0
403-404 --do--	--do--	--do-- Sweeper (HP)	Rs. 3000.0
405 --do--	--do--	--do-- F.T.Ss.	Rs. 43500.0
406 --do--	--do--	--do-- H.H.Ws.	Rs. 163040.0
407 --do--	--do--	Remuneration of U.H.I.O.	Rs. 3250.0
408 --do--	--do--	Remu of G.P.N.M.	Rs. 4750. 0
411-412 --do--	--do--	Remu of OPD Attendants	Rs. 3000.0
413-414 --do--	--do--	Remu of OPD Sweepers	Rs. 3400.0
428 --do--	--do--	Remu of Pt-time A.N.M.	Rs. 1532.00

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
Chairman

Kharagpur Municipality

VOUCHER DETAILS STATEMENT FOR THE QUARTER OF FY-2009-10

VOUCHER NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (RS)
429-432 dt. 3.9.09	Hon/Salaries	Remuneration of Clerk cum SK	Rs. 840 .00
433-436 --do--	--do--	Remu of Attendants (HP)	Rs. 7600.00
437-438 --do--	--do--	Remu of Sweepers	Rs. 3400.00
440 --do--	--do--	Remu of Honorarium F.T.Ss	Rs. 6293 .00
441 --do--	--do--	Honorarium of H.H.Ws.	Rs. 217032.00
451-452 --do--	--do--	Remu. of Full time M.Os.	Rs. 13500.00
453-455 --do--	--do--	Remu of Socialist Doctors	Rs. 7800. 0
456-462 --do--	--do--	Remu of Pt-time M.Os.	Rs. 18525.00
472 --do--	--do--	Remu of Night Guard OPD	Rs. 1700. 0
484 dt. 9.9.09	Hon/Salaries	Remu Arrear Remu of WHIO (Feb-August)	Rs. 1750. 0
486-487 dt. 24.9.09.	EXGRATIA 2009	Exgratia of G.N.Ms.	Rs. 2000. 0
488-489 --do--	--do--	--do-- OPD Attendants	Rs. 2000. 0
490-491 --do--	--do--	--do-- Sweeper OPD	Rs. 2000.00
492-495 --do--	--do--	--do-- Clerk cum SH (HP)	Rs. 4000.00
496-499 --do--	--do--	--do-- Attendants (HP)	Rs. 4000.00
500-501 --do--	--do--	--do-- Sweepers (HP)	Rs. 2000.00
502 --do--	--do--	--do-- F.T.Ss.	Rs. 29000.00
503 --do--	--do--	--do-- of H.H.Ws.	Rs. 10900 .00
GRAND TOTAL OF 2nd QUARTER-			Rs. 13,82,912.00

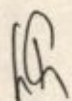



 Chairman
 Kharagpur Municipality

I. P. P. -VIII(Extn)
KHARAGPUR MUNICIPALITYVOUCHER DETAILS STATEMENT FOR THE 2 nd QUARTER OF FY-2009-10
(July to Sept'09)

VOUCHER NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (RS)
ESOPD & M.H. CONTINGENCIES			
233-236 dt.3.7.09.	--do--	Bill for supportive service	Rs. 1650.0
237-240	--do--	----- do -----	Rs. 6000.00
241-245	--do--	Bill for Aya Charges	Rs. 4470.00
269	--do--	Bill for Misc charges	Rs. 13736.00
281-289	--do--	Fees for EXM of BPL patient	Rs. 27120.00
290	--do--	Dr.charge for LUCS, BPL	Rs. 900.0
292-293	--do--	Bill for Temporary car hire	Rs. 3625.00
296	--do--	Bill for monthly maintain Elec opd	Rs. 1376.00
298	--do--	Bill Repair of Generator	Rs. 6100.00
300	--do--	Bill for cost of HIV etc	Rs. 5138.0
301	--do--	Bill for cost of Bandage etc	Rs. 29325.0
Total Rs. -			99,440.00
311-314 dt.4.8.09.	--do--	Bill for Supportive service	Rs. 1650.0
315-318	--do--	----- do -----	Rs. 6000.0
319-323	--do--	Bill for Aya Charges	Rs. 4500.00
345	--do--	Bill for Misc. charges	Rs. 17750.00
358-367	--do--	Fees for EXMn of BPL patient	Rs. 31760.0
368	--do--	Dr. charges LUCS BPL	Rs. 3600.0
370-371	--do--	Bill for temporary car hire	Rs. 4000.00
374	--do--	Bill monthly maintain elce.	Rs. 1994.00
377	--do--	Bill for OT circuit etc	Rs. 3200.0
378	--do--	Cost of Printer Software	Rs. 15100.0
Total Rs. -			89,554.00
415-418 dt.3.9.09.	--do--	Bill for Supportive service	Rs. 1650.00
419-422	--do--	----- do -----	Rs. 6000.00
423-427	--do--	Bill for Aya charges	Rs. 5884.00
450	--do--	Bill for misc. charges	Rs. 17195.00
463-471	--do--	Fees for EXMn of BPL patns	Rs. 32200.0
473	--do--	Bill for Tempo Car Hire LUCS	Rs. 3600.00
475-476	--do--	Bill for Tempo Car hire	Rs. 4375.00
481	--do--	Cost of Flim Developer etc	Rs. 12620.00
482	--do--	Cost Gloves gauge than etc	Rs. 10425.00
485	--do--	Elect bill OPD(June- August	Rs. 46090.00
Total Rs. -			1,42,039.00
GRAND TOTAL 2 nd Quarter			Rs. 3,31,033.00




 Chairman
 Kharagpur Municipality

I. P. P. -VIII (Extn)
KHARAGPUR MUNICIPALITY

VOUCHER DETAILS STATEMENT FOR THE 2nd QUARTER OF FY-2009-10
(July to Sept '09)

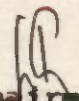
VOUCHER NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (RS)
	M.H.P. CONTINGENCIES		
227 dt. 3.7.09	--do--	Bill for hired Clerk of Medical store)	Rs. 3000.00
257 --do--	--do--	Bill for Immunisation Work	Rs. 1000.00
258 --do--	--do--	Bill for Cycle Operator	Rs. 100.00
259 --do--	--do--	Actual Expenses Up&Dn(SUDA)	Rs. 618.00
263-268 --do--	--do--	Bill for Misc charges (HP)	Rs. 8446.00
291 --do--	--do--	Month Car hire charges	Rs. 16260.00
294 --do--	--do--	Stationary of SHPs	Rs. 17816.00
295 --do--	--do--	Stationary of Office	Rs. 3462.00
302 --do--	--do--	Cost of Refrigerator for Immu	Rs. 15500.00
			Total Rs.- 66,202.00
305 dt. 4.8.09.	--do--	Bill for hired Clerk(M.Store	Rs. 3000.00
335 --do--	--do--	Bill for Immu. Worker	Rs. 1000.00
336 --do--	--do--	Bill for Cycle Operator	Rs. 100.00
340-344 --do--	--do--	Bill for Misc, HP	Rs. 7069.00
369 --do--	--do--	Monthly car hire,	Rs. 16380.00
373 --do--	--do--	Bill for Printing Rs. 2/	Rs. 16550.00
			Total Rs.-44,099.00
409 dt. 3.9.09	--do--	Bill for hire Clerk(M.Store)	Rs. 3000.00
442 --do--	--do--	Bill for Immu. Worker	Rs. 1000.00
443 --do--	--do--	----- do -----	Rs. 387.00
444 --do--	--do--	Actual Expenses UHIO	Rs. 407.00
445-449 --do--	--do--	Bill for Misc charges	Rs. 3181.00
474 --do--	--do--	Monthly car hire charges	Rs. 16260.00
477 --do--	--do--	Bill for Gauge Bandage etc.	Rs. 40431.00
478 --do--	--do--	Bill for Dispo Syring	Rs. 9550.00
480 --do--	--do--	Cost of Betadine for SHP	Rs. 5600.00
			Total Rs. - 79,816.00
			Grand Total of 2nd Quarter Rs. 1,90,117.00



Chairman
Kharagpur Municipality

I. P. P.-VIII(Extn)
KHARAGPUR MUNICIPALITYVOUCHER DETAILS STATEMENT FOR THE 2nd QUARTER OF FY-2009-10
(July to Sept)

VOUCHER NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (RS)
228 dt. 3.7.09.	DIAG. CENTRE --de--	Bill for X-Ray Technician	Rs. 1700.00
306 dt. 4.8.09.	--de--	Bill for X-ray Technician	Rs. 1700.00
375 --de--	--de--	Bill for cost of Lab. Chemi	Rs. 1760.00
Total			Rs. 3460.00
410 Dt. 3.9.09.	--de--	Bill for X-Ray Technician	Rs. 1700.00 Rs. 2200.00
483 --de--	--de--	Bill for cost of Lab. Chemi	Rs. 7425.00
Total			Rs. - 9625.00
GRAND TOTAL OF 2nd Qrt. -			Rs. 14,785.00
299 dt. 3.7.09.	DRUG, opd	Medicine	Rs. 12735.00
376 --de- 4.8.09.	--de--	--de--	Rs. 25911.00
479 xxxxxx Dt. 3.9.09.	--de--	--de--	Rs. 29675.00
Grand Total 2nd Qrt. -			Rs. 68,321.00
260 dt. 3.7.09.	RENT	Rent of SHPs	Rs. 13000.00
337 dt. 4.8.09	--de--	--de--	Rs. 13000.00
439 dt. 3.9.09.	--de--	--de--	Rs. 13000.00
Grand Total 2nd Qrt. -			Rs. 39,000.00


 Chairman
 Kharagpur Municipality



I. P. P.-VIII(Extn)
 KHARAGPUR MUNICIPALITY

Annexure-IV.

UTILISATION CERTIFICATE
 (From No.-S.R. 330 A)

SL.NO.	LETTER NO & DATE	AMOUNT (in Rs.)
1.	SUDA-Health/211/08/ 297(3), dtd. 26/8/09	1,82,000/-
	TOTAL	1,82,000/-

Certified that
 out of Rs.....

 of Grants-in-aid
 sanctioned during
 the year 2009-10
 in favour of
 Kharagpur Municipality under
 Municipality under

this Ministry/Department letter no. given in the margin and-
 Rs. 12,87,797/- on account of ^{deficit} unspent balance of the previous
 year, a sum of Rs. 34,91,701/- ^{deficit} has been utilized for the
 purpose it was sanctioned and the balance of Rs. 45,97,488/-
 remaining ^{deficit} unutilized at the end of the 2nd Quarter has been
 carried forwards to the A/C of next Quarter of FY. 2009-10

Certified that I have satisfied myself that the conditions on
 which the Grant-in-aid was sanctioned has been duly fulfilled/ are
 being fulfilled and that I have exercised the following checks to see
 that the money was actually utilized for the purpose for which it
 was sanctioned.

KINDS OF CHECK EXERCISED

- ✓ 1. Books of Accounts.
- ✓ 2. Original Bill, Receipts & Vouchers.
- ✓ 3. Bank Statement.
- ✓ 4. Physical Progress.



PR
 Chairmah
 Kharagpur Municipality

Annexure-III.

I.P.P.-VIII(Extn)
Kharagpur MunicipalityRequisition of Fund for the 2nd Quarter of FY-2009-10
(July to Sept. 09)

FACILITIES	A / C HEAD				
	HON/Salary	Contingency	Drug	Rent	Total
BLOCK (HHV)	8,70,339/-	—	—	—	8,70,339/-
SUB-CENTRE (FTS)	2,46,790/-	63,847/-	—	39,000/-	3,49,637/-
H P	1,40,341/-	1,26,270/-	—	—	2,66,611/-
ESOPD } M H }	1,13,942/-	3,31,033/-	68,321/-	—	5,13,296/-
D C	—	14,785/-	—	—	14,785/-
ULB (AHO & UHIO)	11,500/-	—	—	—	11,500/-
TOTAL	13,82,912/-	5,35,935/-	68,321/-	39,000/-	20,26,168/-

Chairman
Kharagpur Municipality



08-09. 08-09. 10
 Hand Carb. Day Bank Total
 0.00 9.43 2.70 8.40 20.53
 183.46 — 18.56 — 202.02

183.46
 183.46
 109.57
 18.79
 55.10
 44.30
 10.80
 9.43
 21.26
 5.01
 3.49
 8.40
 41.44

~~684035~~ 34614 = 4253 90000 804436

KGPR

- 1169808 - 95386 + 44025 - 92000

1264050 78000 112491 45000

2428858
 2429.000
 173386
 173.000
 68491
 68000
 137000
 137000 (Say)
 TO CC account

SUND FROM WEL. H. CASH. H. CASH.

Lord's more. Oct. 10. Dec.

Sub. : In formation in respect of sanctioned posts of HO &/or AHO at Baruipur and Bally Municipality.

Enclosed the copy of communication of the Special Secretary, Dept. of Municipal Affairs bearing no. 641/MA/C-10/2S-29/2008 dt. 12th June, 2008.

From the available records of KMDA with Health Wing, SUDA, it is revealed that post of AHO is sanctioned at Bally Municipality only. Copy of relevant documents of KMDA is enclosed.

Now, with regard to post of HO at Bally and Baruipur Municipality, no record is available with Health Wing, SUDA.

Submitted.

Recd
39 002

Dmg.
68321

Cost
331033
190117

July to Sept
Hand.
13,82,912
9625

S. J. D. A
Health Project Officer
D. S. GOSWAMI

Sub: Problem in running the Municipal Matrisadan (Maternity Home) Basirhat Municipality and solution thereof.

Ref: Communication bearing Memo No. 542/MA/C-10/3S-11/2008 dt. 16.05.2008 along with enclosures from the Joint Secretary, MA Dept. addressed to the Director, SUDA, endorsed to the undersigned by Director, SUDA for offering views.

Comments / Views are offered as under:

From the documents enclosed it is seen that the said Matrisadan started functioning w.e.f 18.03.2000 with OPD services only with the co-operation of local doctors. The indoor service started from 28.02.2005 vide CMOH, North 24 Pgs Reg. No. 949/995/996/997/N/2005.

The Matrisadan is accommodated in a two storied building and having outdoor, indoor, OT and different diagnostic facilities. To meet the need of health care services of the people of the locality, the municipality desires to strengthen the existing services with engagement of more number of doctors and technicians and procurement of some equipments for Indoor, outdoor and pathology department USG machine, X-Ray machine, ECG machine, Computer and some essential drugs as well.

As the Municipality is not in a position at present to maintain the institution due to paucity of fund they want to extend the Matrisadan and to convert Matrisadan to Basirhat Municipality Hospital to meet huge recurring expenditure towards medicines, salaries etc for which sanction of sufficient fund is required . The Chairman has requested to the Hon'ble MIC, MA&UD for sanction of a Special Grant of Rs.1,38,58,100/- for development of Matrisadan. From the break up of costs it is seen that Rs. 44,97,000/- is annual requirement as recurring expenditure towards payment of salaries to staff.

How the Municipality will maintain and sustain the activities of the Matrisadan meeting such huge recurring expenditure has not been indicated.

**OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (Extd.) SILIGURI**

SILIGURI MUNICIPAL CORPORATION SILIGURI-734001

Memo No ...1322... /IPP-VIII

Date.....16.9.2009.....

H. P. No.....

Ward No.....

To

The Project Office
SUDA
ILGUS BHAWAN
H.C.Sector-III, Bidhannagar
Kolkata-91

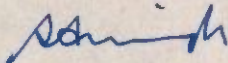
Subject: Authorisation

I do hereby authorise Shri S. Singh, IPP-VIII(Extn) to receive a draft amounting to Rs.21,83,000/- (Rupees twenty one lacs eighty three thousand) only on my behalf.

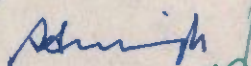
His specimen signature is attested.

Specimen signature of
Sri S. Singh.

1.



2.



Project Director
IPP-VIII(Extn)
Siliguri

16/9/2009

Project Director
IPP-VIII(Extn)
Siliguri.

16/9/2009

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-IPP Extn./32/08/347

~~Dec~~ 09.2009.....

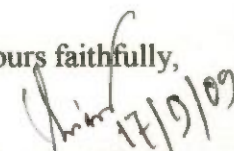
MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries for the 1st and 2nd quarter of F. Y 2009-10 as per details shown in the following page for implementation of IPP – VIII (Extn) Scheme.

Utilization Certificate may please be sent immediately after the cumulative funds on these components released in favour is utilized. The money receipt in Form 42 may kindly be sent immediately after receiving the demand draft.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,


17/9/09
Director, SUDA

Encl. :

<u>Sl. No</u>	<u>Name of Payee</u>	<u>Honorarium/ Salaries</u>	<u>Drug</u>	<u>Contin gency</u>	<u>Pen t</u>	<u>Amount (In Rs.)</u>	<u>Treasury Cheque No. & Date</u>
1	Chairman, Darjeeling Municipality	23,21,000.00	0.00	0.00	0.00	24,32,000.00	D 009495 dt. 07.09.09
2	Chairman, Jalpaiguri Municipality	16,09,000.00	0.00	0.00	0.00	16,09,000.00	D 009496 dt. 07.09.09

SUDA-IPP Extn./32/08/347(3)**16.09.2009**

1. **Mayor/ Chairman,** Municipal Corporation/ Municipality
2. **Cashier, SUDA**
3. **Finance Officer, SUDA**

/

Director, SUDA



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-IPP Extn./32/08/347

Date 09.2009.....

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries for the 1st and 2nd quarter of F. Y 2009-10 as per details shown in the following page for implementation of IPP – VIII (Extn) Scheme.

Utilization Certificate may please be sent immediately after the cumulative funds on these components released in favour is utilized. The money receipt in Form 42 may kindly be sent immediately after receiving the demand draft.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,


Director, SUDA



HEALTH WING

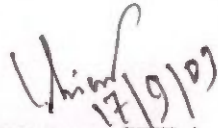
Encl. :

<u>Sl. No</u>	<u>Name of Payee</u>	<u>Honorarium/ Salaries</u>	<u>Drug</u>	<u>Contingency</u>	<u>Rent</u>	<u>Amount (In Rs.)</u>	<u>Treasury Cheque No. & Date</u>
1	Chairman, Darjeeling Municipality	23,21,000.00	0.00	0.00	0.00	24,32,000.00	D 009495 dt. 07.09.09
2	Chairman, Jalpaiguri Municipality	16,09,000.00	0.00	0.00	0.00	16,09,000.00	D 009496 dt. 07.09.09

SUDA-IPP Extn./32/08/347(3)

16.09.2009

1. Mayor/ Chairman, Municipal Corporation/ Municipality
2. Cashier, SUDA
3. Finance Officer, SUDA


17/9/09
Director, SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-IPP Extn./32/08/347

Date 09.2009.....

M E M O R A N D U M

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries for the 1st and 2nd quarter of F. Y 2009-10 as per details shown in the following page for implementation of IPP -- VIII (Extn) Scheme.

Utilization Certificate may please be sent immediately after the cumulative funds on these components released in favour is utilized. The money receipt in Form 42 may kindly be sent immediately after receiving the demand draft.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

o/c

17/9/09
Director, SUDA

Encl. :

<u>Sl. No.</u>	<u>Name of Payee</u>	<u>Honorarium/ Salaries</u>	<u>Drug</u>	<u>Conti- gency</u>	<u>Ren- t</u>	<u>Amount (In Rs.)</u>	<u>Treasury Cheque No. & Date</u>
1	Chairman, Darjeeling Municipality	23,21,000.00	0.00	0.00	0.00	24,32,000.00	D 009495 dt. 07.09.09
2	Chairman, Jalpaiguri Municipality	16,09,000.00	0.00	0.00	0.00	16,09,000.00	D 009496 dt. 07.09.09

SUDA-IPP Extn./32/08/347(3)**16.09.2009**

1. Mayor/ Chairman, Municipal Corporation/ Municipality
2. Cashier, SUDA
3. Finance Officer, SUDA

o/c
17/9/09
Director, SUDA

FORM 39 (Vide rules 105, 121 and 122)

Kharaipur Municipality

Miscellaneous Receipts

Received..... No 45742

Received from *SUDA Health*

amount of rupees *one lakh eighty
two thousand only*

on account of *I.R.P. VIII (EXTN)
O.S.M. Kharaipur Municipality*



Rs. P.
1,82,000/-

Dated. *16/9/09*

Executive Officer /
Authorised Officer

I. P. P - VIII (EXTN)

KHARAGPUR MUNICIPALITY

Memo No. : 123 I.P.P. VIII (Extn) -II-3/09

Date 14.9.09.

To,

The Project Officer(Health)SUDA,
S U B A Bhavan,
H-C Block, Sector-III,
Salt Lake,
Kolkata-700106.

Sub: Letter of Authority.

Sir,

Sri Sadananda Mukherjee, Clerk cum Storekeeper, IPP-VIII(Extn)

Kharagpur Municipality is hereby authorised to receive D/B No.-

022798 ~~021462~~ dt.- 12/8/2009 of Rs.-... 182000/-

(Rupees. one lakh eighty two thousand)only

Signature of Sri Sadananda Mukherjee.

Sadananda Mukherjee

ATTESTED

[Signature]
Chairman

Kharagpur Municipality

yours faithfully,

[Signature]
Chairman

Kharagpur Municipality





রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩ বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

স্মারক নং : SUDA-IPP-VIII (Extn.)/32/08/ 1698

তারিখ : 09.09.2009

From : Director, SUDA

To : The Treasury Officer,
Bidhannagar Treasury,
Jalasampad Bhawan,
Bidhannagar,
Kolkata - 700 091.

Sub : Submission of cheque for encasement

L.F. A/C No.002 025

Sir,

Enclosed please find 02 (two) cheques in favour of IPP-VIII (Extension) Programme (L.F. 002 025).

Sl.	Name of the Payee	Cheque No.	Cheque Date	Amount (Rs.)
01.	Chairman, Darjeeling Municipality	D 009495	07.09.2009	23,21,000.00
02.	Chairman, Jalpaiguri Municipality	D 009496	07.09.2009	16,09,000.00
T o t a l				39,30,000.00

The above funds are required for immediate disbursements.

I would request you to encase the aforesaid cheques at an early date.

Yours faithfully,

Encl. : Two Cheques.

9/9/09

দুরভাষ : ২৩৫৮ ৬৪০০ / ০৭৬৭, ফ্যাক্স : ২৩৫৮ ০০০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

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

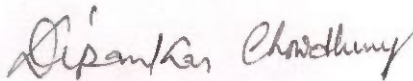
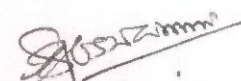
Ref No. SUDA-Health/211/08/320

Date 04.09.2009

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

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 1537964923).

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1	Durgapur MC	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	Durgapur	22,47,000.00
2	Siliguri MC	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation	Siliguri	21,83,000.00
Total				44,30,000.00
(Rupees Forty four lakhs thirty thousand) only				

Yours faithfully,**Sri D. Chowdhury
Finance Officer
Health, SUDA****Sri D. Chowdhury
Finance Officer
Health, SUDA****Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)****Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A****16
4/9/09**

OFFICE OF THE
BALURGHAT MUNICIPALITY



SOVA MAJUMDER SARANI
BALURGHAT: DAKSHIN DINAJPUR

PHONE NO : 03522 - 255450 / 255680 / 256930 / 255649 / 256931 / 255655

Date - 29.05.09

To Whom It May Concern

I do hereby authorize Shri Sushanta Das of Balurghat Municipality to receive the cheque / draft on behalf of me and his signature is attested hereunder.

Sushanta Das
Signature of Shri Das is attested

Biswas
Chairman
Balurghat Municipality

Chairman
Balurghat Municipality

Biswas
Chairman
Balurghat Municipality

Chairman
Balurghat Municipality

Office of the I. P. P. VIII (Extn.)

Burdwan Municipality

BURDWAN

MISC. RECEIPT

No.

35

Date 29.7.2009

Received from Project Officer, Health, SUDA,

on account of I.P.P. VIII (Extn.) Honorarium/
Salaries. up to July '09

Rs 23,02,000 (Rupees Twenty Three Lakh two
Thousand only.)

only by Cash/D. D./Cheque No 022339,40,41

dt. 22.7.09



Chairman / Project Director

I. P. P. VIII (Extn.)

Burdwan Municipality



Office of the IPP - VIII (Extension)

BURDWAN MUNICIPALITY

Jhurjhure Pool, Alamganj, Burdwan

Ref. No.

Date:.....

To
The Project Officer
SUDA-"Health Wing"
ILGUS Bhavan
H-C Block, Bidhannagar
Kolkata -91

Sub: Authorization Letter.
Ref: Your memo no.

Madam,

I do here by authorize Sri Arun Chandra Mondal, Clerk -in charge of IPP-VIII(Extn.) under Burdwan Municipality to receive the ^{Draft} Cheque bearing No 022339,40,41 dt. 22.07, 2009 amounting to Rs 23,02,000/- (Rupees ^{Twenty Three Lakh two thousand}) only for implementation of IPP-VIII(Extn.) on A/C of O & M/ Honourium / Salary by our Municipality whose signature is attested hereunder.

Thanking You,

Arun Ch. Mondal

(Sig. of Arun Ch. Mondal)
Attested

Arun Ch. Mondal
Chairman
Burdwan Municipality

Yours faithfully,

Arun Ch. Mondal
Chairman

Burdwan Municipality

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. ...SUDA-Health/211/08/224(5)

Date22.07.2009

MEMORANDUM

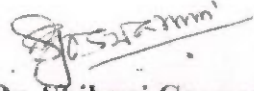
Funds are hereby released in favour of Urban Local Bodies towards "Honarium / Salaries" upto July, 2009 including arrear w.e.f. 01.02.2009 as per G.O No. 128/MA/P/C-10/1G-5/2007Pt. dated 26.02.2009 and "Drug" upto June, 2009.

The money receipt in form 42 may kindly be sent immediately after receiving the demand draft. Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Enclo. : As stated.


Dr. Shibani Goswami
Project Officer
Health, SUDA

Encls. :

Sl. No	Name of Payee	Honorarium / Salaries	Drug	Total	DD No. & Date
1	Balurghat	7,61,000.00	0.00	7,61,000.00	022336 & dt. 22.07.2009
2	English Bazar	11,46,000.00	0.00	11,46,000.00	022337, 38 & dt. Do
3	Burdwan	20,26,000.00	2,76,000.00	23,02,000.00	022339,40,41 & dt. Do
4	Durgapur MC	35,61,000.00	2,25,000.00	37,86,000.00	022342,43,44,45,46 & dt. Do
5	Siliguri MC	34,63,000.00	0.00	34,63,000.00	022347,48,49,50 & dt. Do

SUDA-Health/211/08/224(5)/1(7)

Dt. .. 22.07.2009

CC

1. Mayor / Chairman, Municipal Corporation / Municipality
2. Director, SUDA
3. Finance Officer, Health, SUDA

S. S. Hazra
Project Officer
Health, SUDA

*Received drafts bearing no. 022339, 40, 41 dt. 22/7/09 amounting to Rs. 23,02,000.00 (Twenty Three Lakh two thousand only).
Anundal
29.7.09*

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. ...SUDA/Health/211/08/224(5)

Date22.07.2009

MEMORANDUM

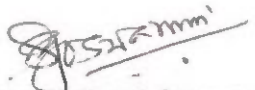
Funds are hereby released in favour of Urban Local Bodies towards "Honorarium / Salaries" upto July, 2009 including arrear w.e.f. 01.02.2009 as per G.O No. 128/MA/P/C-10/1G-5/2007Pt. dated 26.02.2009 and "Drug" upto June, 2009.

The money receipt in form 42 may kindly be sent immediately after receiving the demand draft. Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Encls. : As stated.


Dr. Shibani Goswami
Project Officer
Health, SUDA

Received Rs. 11,46,000/-
D.D. No. 022337, 38 dt 22.07.09.
Dr. English Sagar Annipally

Enclo. :

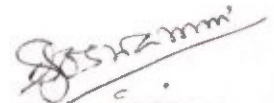
Sl. No	Name of Payee	Honorarium / Salaries	Drug	Total	DD No. & Date
1	Balurghat	7,61,000.00	0.00	7,61,000.00	022336 & dt. 22.07.2009
2	English Bazar	11,46,000.00	0.00	11,46,000.00	022337, 38 & dt. Do
3	Burdwan	20,26,000.00	2,76,000.00	23,02,000.00	022339,40,41 & dt. Do
4	Durgapur MC	35,61,000.00	2,25,000.00	37,86,000.00	022342,43,44,45,46 & dt. Do
5	Siliguri MC	34,63,000.00	0.00	34,63,000.00	022347,48,49,50 & dt. Do

SUDA-Health/211/08/224(5)/1(7)

Dt. .. 22.07.2009

CC

1. Mayor / Chairman, Municipal Corporation / Municipality
2. Director, SUDA
3. Finance Officer, Health, SUDA


Project Officer
Health, SUDA

In Reply Please Quote
Ref. No. & Date



OFFICE OF THE MUNICIPAL COUNCILLORS

ENGLISHBAZAR MUNICIPALITY, MALDA - 732 101 (W.B.)

E-mail : ebmmalda@sancharnet.in

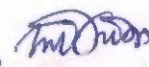
Office : 252324 ◉ EPABX : 252029 ◉ EBM Fax : 253329 ◉ Water Works : 252560

Memo No.....

Date.....

TO WHOM IT MAY CONCERN

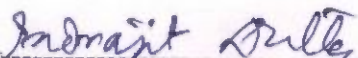
Sri Indrajit Dutta, Collecting Sarkar of this Municipality is hereby authorized to receive any Cheque/ Draft on behalf of me.


✓

Chairman

Englishbazar Municipality, Malda.





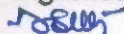
Signature of Sri Indrajit Dutta

Attested


✓

Chairman

Englishbazar Municipality, Malda.





(ORIGINAL)

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (extn.) Project

ENGLISHBAZAR MUNICIPALITY

MALDA

Municipal Form No. 42

Miscellaneous Receipt

166

No.

Date 28-02-09

Received from Project Officer, Health
SUDA

on account of fund under IPP-VIII
(Rtn) SUDA G.O. No-128/MA/P/e-

10/16-5/2007 P.T dated 26-02-09.
2.0 NO-022337 & 022338 dt-
Rs. 11,46,000/- (Rupees 11 Lakhs forty ^{22.02.09} only)

six thousand only .only)

by Cash / Cheque No. _____

Chairman
IPP-VIII (extn.)
Englishbazar Municipality
Malda

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. ...SUDA-Health/211/08/224(5)

Date22.07.2009

MEMORANDUM

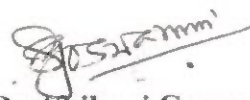
Funds are hereby released in favour of Urban Local Bodies towards "Honorarium / Salaries" upto July, 2009 including arrear w.e.f. 01.02.2009 as per G.O No. 128/MA/P/C-10/1G-5/2007Pt. dated 26.02.2009 and "Drug" upto June, 2009.

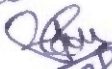
The money receipt in form 42 may kindly be sent immediately after receiving the demand draft. Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Encl. : As stated.


Dr. Shibani Goswami
Project Officer
Health, SUDA

Received by me

22/07/09
T.P.O., S.M.C.

Encl. :

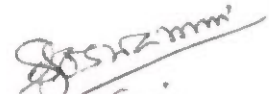
Sl. No	Name of Payee	Honorarium / Salaries	Drug	Total	DD No. & Date
1	Balurghat	7,61,000.00	0.00	7,61,000.00	022336 & dt. 22.07.2009
2	English Bazar	11,46,000.00	0.00	11,46,000.00	022337, 38 & dt. Do
3	Burdwan	20,26,000.00	2,76,000.00	23,02,000.00	022339,40,41 & dt. Do
4	Durgapur MC	35,61,000.00	2,25,000.00	37,86,000.00	022342,43,44,45,46 & dt. Do
5	Siliguri MC	34,63,000.00	0.00	34,63,000.00	022347,48,49,50 & dt. Do

SUDA-Health/211/08/224(5)/1(7)

Dt. .. 22.07.2009

CC

1. Mayor / Chairman, Municipal Corporation / Municipality
2. Director, SUDA
3. Finance Officer, Health, SUDA


Project Officer
Health, SUDA

SILIGURI MUNICIPAL CORPORATION

P.O. SILIGURI, DIST. DARJEELING (W.B.) 2432804, 2435444, 2433277, 2433744, 2423045

From: Commissioner,
Siliguri Municipal Corporation.

Memo No. 385 /SMC/UPE/09-10

Date: 27-07-09.

To
The Director,
State Urban Development Agency,
ILGUS Bhawan, H. C. Block,
Sector-III, Bidhannagar,
Kolkata-91.

Madam,

I do hereby authorise Smt. Bijita Chakraborty, Town Project Officer of Siliguri Municipal Corporation to receive the cheque / draft on behalf of Siliguri Municipal Corporation.

Specimen signature of Smt. Bijita Chakraborty is attested below.

Yours faithfully,



Commissioner,
Siliguri Municipal Corporation.

Bijita Chakraborty

Signature of Smt. Bijita Chakraborty.

Attested



Commissioner,
Siliguri Municipal Corporation.

Form No.—42 (Vide rule 98 and III)

Sl. No.

Date 22-7-2009

255008

Durgapur Municipal Corporation
MISCELLANEOUS RECEIPT

Received from project Director, SUDA

the sum of Rupees Thirty seven Lakhs eight six thousand
only.

on account of 100-viii Estimating O & M

Draft No - 022342, 43, 44, 45, 46,

Rs. 37, 86, 00 P.00

Figures :

Cashier



[Signature]
Chief Executive Officer
Durgapur Municipal Corporation

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. ...SUDA-Health/211/08/224(5)

Date22-07.2009

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards "Honorarium / Salaries" upto July, 2009 including arrear w.e.f. 01.02.2009 as per G.O No. 128/MA/P/C-10/1G-5/2007Pt. dated 26.02.2009 and "Drug" upto June, 2009.

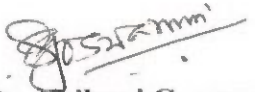
The money receipt in form 42 may kindly be sent immediately after receiving the demand draft. Utilization Certificate may please be sent immediately after the cumulative funds on these components released in your favour is utilized.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Enclo. : As stated.

Received
23-7-2009


Dr. Shibani Goswami
Project Officer
Health, SUDA

Enclo. :

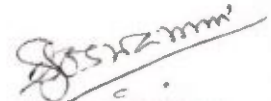
Sl. No	Name of Payee	Honorarium / Salaries	Drug	Total	DD No. & Date
1	Balurghat	7,61,000.00	0.00	7,61,000.00	022336 & dt. 22.07.2009
2	English Bazar	11,46,000.00	0.00	11,46,000.00	022337, 38 & dt. Do
3	Burdwan	20,26,000.00	2,76,000.00	23,02,000.00	022339,40,41 & dt. Do
4	Durgapur MC	35,61,000.00	2,25,000.00	37,86,000.00	022342,43,44,45,46 & dt. Do
5	Siliguri MC	34,63,000.00	0.00	34,63,000.00	022347,48,49,50 & dt. Do

SUDA-Health/211/08/224(5)/1(7)

Dt. .. 22.07.2009

CC

1. Mayor / Chairman, Municipal Corporation / Municipality
2. Director, SUDA
3. Finance Officer, Health, SUDA


Project Officer
Health, SUDA

DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR-16

Memo No.DMC/RCH/ 3458

Date 22-7-2009

To
The Project Officer,
SUDA
ILGUS BHAVAN,
H.C,Block,
Sector- III,
Bidhannagar,
Kolkata- 91,

Sir /Madam,

I do here by authorize Sri Sauren Datta, Accountant of IPP- VIII Extension Project under Durgapur Municipal Corporation to draw the Demand Draft of Rs. 37, 86, 000. 00 Vide Draft No. 022342, 43, 44, 45, 46, dt. 22-7-2009,

Kindly hand over the same to Sri Sauren Datta on behalf of Durgapur Municipal Corporation.

Signature of Sri Sauren Datta is given below and duly attested by me.

Thanking You.

Yours faithfully

Ramin Roy
Mayor 22/7/09

Durgapur Municipal Corporation

Sauren Datta
Sri Sauren Datta
Attested

Ramin Roy
Mayor 22/7/09
Durgapur Municipal Corporation

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

Ref No. SUDA-Health/211/08/220

Date 21.07.2009

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

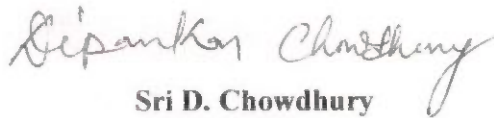
Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Drafts as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 1537964923).

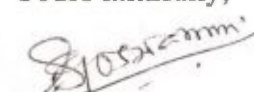
(Rs. in lakhs)

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1	Balurghat	IPP-VIII-(Extn.) O & M, Balurghat Municipality	Balurghat	7,61,000.00
2	English Bazar	IPP-VIII-(Extn.) O & M, English Bazar Municipality	English Bazar	11,46,000.00
3	Burdwan	IPP-VIII-(Extn.) O & M, Burdwan Municipality	Burdwan	23,02,000.00
4	Durgapur MC	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	Durgapur	37,86,000.00
5	Siliguri MC	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation	Siliguri	34,63,000.00
Total				114,58,000.00

(Rupees One hundred fourteen lakhs fifty eight thousand) only

**Sri D. Chowdhury
Finance Officer
Health, SUDA
DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health**

Yours faithfully,


**Dr. S. Goswami
Project Officer
IPP-VIII-(Extn.)****Dr. S. GOSWAMI
Project Officer
Health Wing
S. U. D. A.**

OFFICE OF THE
BALURGHAT POURA HOSPITAL & MATRI SADAN
IPP-VIII (EXTENSION)



BALURGHAT MUNICIPALITY

BALURGHAT * DAKSHIN DINAJPUR

Phone-03522-270557

To, CSO's
22-3-09

Memo No.417/IPP-VIII (Extn.)/2/09

Dated-18.03.09

To
The Project Officer (Health)
SUDA
ILGUS Bhaban
H.C.Block, Sector-III
Bidhan Nagar
Kolkata-700 106



Sub: - Budget Estimate during Financial year 2009 - 2010 of I.P.P-VIII
(Extn.)O & M Account.

Madam,

I am sending herewith the Annual Budget of Rs. 34,25,880/- for the year 2009-2010 of I.P.P-VIII(Extn.) unit including its Matri Sadan & OPDs, for taking necessary action form yours end.

Requisition of Fund

Yours faithfully

Biswan
Chairperson
I.P.P-VIII (Extn.)
&
Chairman
Balurghat Municipality

Encl: As Stated

Kayab

Dated- 18.03.09

Memo No.417/1(4)/IPP-VIII (Extn.)/2/09

Copy forwarded for information to:-

1. Executive Officer, Balurghat Municipality.
2. Accountant, Balurghat Municipality.
3. U.H.I.O, Balurghat Municipality.
4. Head Clerk, Balurghat Municipality.

Salary - 229790 p.m x 3 = 689220

Sd/
Chairperson
I.P.P-VIII (Extn.)
&
Chairman
Balurghat Municipality

Rent 6000 x 3 = 18000
Drug HP - 25000
SHP
M.H.
39500
62500

BALURGHAT MUNICIPALITY

I.P.P-VIII(Extn.) O & M ACCOUNT.

BUDGET ESTIMATE DURING FINANTIAL YEAR-2009-2010

Sl No.	Head Of Exp.	No. of sanction Post	Rate of Hon.	Requirement Per Month	1st Qtr. April- June	2nd Qtr. July- Sep.	3rd Qtr. Oct.- Dec.	4th Qtr. Jan.- March	Annual Requirement
1	H.H.W	65	2800	182000	341250.00	341250.00	341250.00	341250.00	1365000.00
2	F.T.S	12	2170	26040	69120.00	69120.00	69120.00	69120.00	276480.00
3	Pl. M.Os.	2	2600	5200	15600.00	15600.00	15600.00	15600.00	62400.00
4	A.N.M	4	2500	10000	27000.00	27000.00	27000.00	27000.00	108000.00
5	Clerk cum Store Keeper	2	2100	4200	11100.00	11100.00	11100.00	11100.00	44400.00
6	Lab. Technician Cum Store Keeper.	1	2400	2200	6600.00	6600.00	6600.00	6600.00	26400.00
7	Medical Officer	2	6500	13000	39000.00	39000.00	39000.00	39000.00	156000.00
8	Nurse	3	4500	13500	40500.00	40500.00	40500.00	40500.00	162000.00
9	Specialist Doct	3	2600	7800	23400.00	23400.00	23400.00	23400.00	93600.00
10	U.H.I.O	1	3500	3250	9750.00	9750.00	9750.00	9750.00	39000.00
11	Attendant	2	1900	3800	9900.00	9900.00	9900.00	9900.00	39600.00
12	Sweeper	4	1700	6800	17400.00	17400.00	17400.00	17400.00	69600.00
13	Night Gurd	1	1450	1450	4350.00	4350.00	4350.00	4350.00	17400.00
	Group Total	102		204990.00	614970.00	614970.00	614970.00	614970.00	2459880.00
(B) Puja Exgratia									
	Puja Exgratia		1000.00	0.00	0.00	0.00	102000.00	0.00	102000.00
	Group Total				0.00	0.00	102000.00	0.00	102000.00
(C) Rent									
	(12SHP(s))		500.00	6000.00	18000.00	18000.00	18000.00	18000.00	72000.00
	Group Total				18000.00	18000.00	18000.00	18000.00	72000.00
(D) Drugs & MSR									
	1-H.P	2	5000.00	10000.00	30000.00	30000.00	30000.00	30000.00	120000.00
	2- SHP	12	2000.00	24000.00	72000.00	72000.00	72000.00	72000.00	288000.00
	3- M.H	1	15000.00	15000.00	45000.00	45000.00	45000.00	45000.00	180000.00
	Group Total				147000.00	147000.00	147000.00	147000.00	588000.00
	Page Total				779970.00	779970.00	981970.00	779970.00	3221880.00

Beitron
GURUVA
Muralidharan
Kalya

BALURGHAT MUNICIPALITY
I.P.P-VIII(Extn.) O & M ACCOUNT.

Page-2

BUDGET ESTIMATE DURING FINANTIAL YEAR-2009-2010

(E) Esudire/Contingencies per month		2	10000.00	20000.00	6000.00	6000.00	6000.00	6000.00	24000.00
1. H.P		2	10000.00	20000.00	6000.00	6000.00	6000.00	6000.00	24000.00
2. O.P.D		1	10000.00	10000.00	15000.00	15000.00	15000.00	15000.00	60000.00
3. M.H		1	10000.00	10000.00	15000.00	15000.00	15000.00	15000.00	60000.00
4. Office Expenses		1	5000.00	6000.00	9000.00	9000.00	9000.00	9000.00	36000.00
	Group Total			45000.00	45000.00	45000.00	45000.00	45000.00	180000.00
(F) Training/I.E.C :-			2000.00	2000.00	6000.00	6000.00	6000.00	6000.00	24000.00
	Group Total				6000.00	6000.00	6000.00	6000.00	24000.00
GRAND TOTAL RS.				830970.00	830970.00	830970.00	830970.00	830970.00	3425880.00

ANNUAL REQUIREMENT OF FUND AT GLANCE-2009-2010

Item of Expenditure :-	Annual Requirement
	Rs.
(A) Honarium & Salaries :-	2469880.00
(B) Puja Exgratia	102000.00
(C) Rent at S.H.P level	72000.00
(D) Drugs & MSR	588000.00
(E) Esudire/Contingencies	180000.00
(F) Training/I.E.C :-	24000.00
TOTAL ANNUAL REQUIREMENT-2009-10	3425880.00

Biswas
Chairperson
I.P.P-VIII(Extn.)

Chairman
Balurghat Municipality

Kojoo

2

6

F.O.
6.7.09



**OFFICE OF THE MUNICIPAL COUNCILLORS
ENGLISHBAZAR, MALDA**

Memo No. 502 / VIII-11 / 09-10

Date, 26.06.2009

From: Chairman,
Englishbazar Municipality, Malda.

To: The Project Officer, Health,
SUDA, Ilgus Bhawan
H.C. Block, Sector - III,
Salt Lake, Kolkata - 91

Sub: Requirement of fund under IPP-VIII (Extn), O & M for the period from
April, 2009 to March, 2010.

Ref: Your letter No. SUDA-Health/206/08/61 dt. 05.03.2009

Dear Madam,

With reference to the above the requirement of Rs. 1,06,23,760/- (Rupees One Core six lakh twenty three thousand seven hundred sixty) only for the period from April, 2009 to March, 2010 in a separate sheet is being sent herewith to meet up the expenditure for maintenance of O & M fund under IPP-VIII (Extn.).

An early release of grant in this respect from your end is highly appreciated.

Thanking you,

Encl: List of Requirement.

Yours faithfully,

Chairman,
IPP-VIII(Extn)

Englishbazar Municipality, Malda

Memo No. _____

Date, _____

Copy forwarded for information and necessary action to:-

1. The Secretary, Municipal Affairs, Govt. of West Bengal, Writers Building, Kol - 1.
2. The Addl. District Magistrate (G) & Project Director, IPP-VIII (Extn), Malda.
3. The Councillor-in-charge, IPP-VIII (Extn), E.B.M.
4. Executive Officer, E.B.M.
5. Account Asstt., IPP-VIII(Extn), E.B.M.
6. Dealing Asstt., IPP-VIII(Extn), E.B.M.

*may be released
15/07/09*

*707000 x 8
= 2361240
2361240 + 1240
= 2362480
2362480 x 23
= 54317040*

*In 20.06.09
may be released
15/07/09*

Chairman,
IPP-VIII(Extn),
Englishbazar Municipality, Malda

**DETAILS REQUIREMENT OF BREAK UP OF EXPENDITURE FOR IPP-VIII (EXTN)- O & M FUND
FOR THE PERIOD FROM APRIL, 2009 TO MARCH, 2010**

Level of Health Facility	Category of Man-Power	Nos	Amount involved per month (in Rs.)	Total Amount per month (Rs.)
[1]	[2]	[3]	[4]	[5]
At Block Level	H.H.Ws	71	2000	142000
At SHP Level	F.T.Ss	14	2170	30380
At HP Level	M.O. Part Time - 2 per H.P	4	2850	11400
	ANM- 2 Part H.P	4	2500	10000
	Clerk cum Store Keeper - 1 per H.P	2	2100	4200
	Attendant -1 per H.P	2	1900	3800
	Sweeper - 2 per H.P.	2	1700	3400
At OPD cum MH..Level	M.O. Full Time- 2 per Unit	2	6750	13500
	Nurse - 3 per unit	3	4750	14250
	Spl. Doctors in 3 disciplines, Gen Medicine, obs & Gynae & Paediatrics - 3 per unit	3	2850	8550
	U.H.I.O - 1 per unit	1	3500	3500
	Lab Tech. & SK - 1 per Unit	1	2450	2450
	Attendant -2 per unit	2	1900	3800
	Sweeper - 2 per unit	2	1700	3400
	Night Guard - 1 per unit	1	1700	1700
	U.S.G Tech.	1	2450	2450
	X-Ray Tech.	1	2450	2450
Contingency				
At SHP Level	Sundries for SHP	14	500	7000
	Drugs for SHP	14	10000	140000
At HP Level	Sundries for HP	2	5000	10000
	Drugs for HP @ 50000 / HP / Yr.	2	50000	100000
At OPD cum MH..Level	Sundries for OPD cum MH including hiring of professional services i.e. anesthetist M.O and supportive services i.e. aya etc.	1	10000	10000
	Drug for OPD @ 100000 / yr.	1	100000	100000
	Drug for MH @ 150000 / yr.	1	150000	150000
At Medical Store @ 1/ULB	Sundries including hiring charges of clerk cum store keeper, helper, labour etc	1	30000	30000
	Drugs for Medical Store	1	30000	30000
At Diagnostic Centre @ 1/ULB	Sundries including professional charges of Radiography, pathologist, technician	1	5000	5000
	Drug for Diagnostic Centre	1	30000	30000
TOTAL Rs.				873230
Requirement of fund foer 12months = (Rs. 873230/- x 12 months)			Rs.	10478760
Enhancement of honorarium for all category for the month of Feb,09 (balance portion) against G.O.No. SUDA-Health/521/08/37 dt. 27.04.09			Rs.	29000
Ex-gratia for the 2008-09			Rs.	116000
Total Requirement of fund for the year 2009-2010			Rs.	10623760

(Rupees One Core six lakh twenty three thousand seven hundred sixty only)

HP - 2
 SHP - 14
 Salary
 235000 x 3 = 705000
 101500
 806500
 Chairman,
 Englishbazar Municipality, Malda
 Salary - 235000/month
 Contingency - 101500/month
 Drug - 490000/month
 787000/month
 336500

3

Office of the IPP - VIII (Extension)



BURDWAN MUNICIPALITY

Jhurjhure Pool, Alamganj, Burdwan

Ref. No. 23/IPP-VIII (Extn) / B.M.

Date: 01/07/09

F.O.
6.7.09

To,
The Project Officer,
SUDA - 'Health Wing',
ILGUS Bhaban, Sector - III,
Bidhannagar, Kolkata - 106.



Sub.- Release of Fund towards expenditure for O & M during the month April, 2009 to September, 2009.

Madam,

You are requested to kindly place a fund amounting Rs. 33,25,940=00 (Rupees Thirtythree lakh Twentyfive thousand Nine hundred Forty) only towards Salary, Honorarium, Exgratia, Sundries & Procurement of Medicines etc. for the period April, 2009 to September, 2009 for I.P.P. - VIII (Extn.) under Burdwan Municipality as per requisition enclosed herewith.

An early action is requested.

Thanking you,

Yours faithfully,

Encl.- As stated.

Ap/17
Chairman,
Burdwan Municipality,
Chairman
Burdwan Municipality

Fund may be released for 3 months from Apr to June-09

1433220

157000

1662970

376618

1809838

16/07/09

over he released

ofc

④

DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR-16

Memo No.DMC/RCH/ 3432Date 6-6-09

To
The Project Officer
SUDA(Health Wing)
ILGUS BHAVAN,
H.C.BLOCK
Sector-III
Bidhannagar,
Kolkata-91.

Sub :: Allotment of fund in connection with IPP-VIII Extension Project under Durgapur
Municipal Corporation for the financial year 2009-2010

Sir/Madam,

I am submitting the headwise requirement of fund of Rs.1,26,89,452/-
(Rupees.One Crore twenty six lakhs eighty nine thousand four hundred fifty two) only as
per enclosed sheet for allotment of the same for the financial year 2009-2010 in connection
with IPP-VIII Extension Project under Durgapur Municipal Corporation.

Enclosed : As stated above.

Thanking You,

Yours faithfully

A
Project Director
IPP-VIII Extension Project
Durgapur Municipal Corporation
&
Secretary
Durgapur Municipal Corporation

Memo No.DMC/RCH/ 3432/4 Date 6-6-09

Copy forwarded for information to :-

01. The Hon'ble Mayor,DMC
02. The MMIC(Health Services),DMC
03. The Medical Officer,DMC
04. The Finance Officer,DMC.

A
Project Director
IPP-VIII Extension Project
Durgapur Municipal Corporation
&
Secretary
Durgapur Municipal Corporation

ofc

Salary / Honorarium.

= 842670 x 3 = 2528070 may be released

16/07/09

**HEADWISE REQUIREMENT OF FUND IN CONNECTION WITH
IPP-VIII EXTENSION PROJECT UNDER DURGAPUR MUNICIPAL
CORPORATION FOR THE YEAR 2009-2010**

Sl. NO	HONORARIUM & SALARY	PER MONTH	PER YEAR
01	HONORARIUM OF HHW 229 NOS @ Rs.2,000/-	4,58,000/-	54,96,000/-
07	HONORARIUM OF FTS 57 NOS @ Rs.2170/-	1,23,690/-	14,84,280/-
03	HONORARIUM OF PTMO 16 NOS @ Rs.2850/-	48,600/-	5,83,200/-
04	HONORARIUM OF NURSE 16 NOS @ Rs.2500/-	40,000/-	4,80,000/-
05	HONORARIUM OF CLERK 8 NOS @ Rs.2100/-	16,800/-	2,01,600/-
06	HONORARIUM OF LAB TECH 2 NOS @ Rs.2450/-	4,900/-	58,800/-
07	HONORARIUM OF M.O 4 NOS @ Rs.6750/-	27,000/-	3,24,000/-
08	HONORARIUM OF NURSE MH 6 NOS @ Rs.4750/-	28,500/-	3,42,000/-
09	HONORARIUM OF SPECIALIST 6 NOS @ Rs.2850/-	17,100/-	2,05,200/-
10	HONORARIUM OF RADIOLOGIST 2 NOS @ Rs.3500/-	7,000/-	84,000/-
11	HONORARIUM OF SONOLOGIST 2 NOS @ Rs.3500/-	7,000/-	84,000/-
12	HONORARIUM OF PATHOLOGIST 2 NOS @ Rs.3500/-	7,000/-	84,000/-
13	HONORARIUM RADIOGRAPHER 4 NOS @ Rs.2500/-	10,000/-	1,20,000/-
14	HONORARIUM ATTENDENT 12 NOS @ Rs.1900/-	22,800/-	2,73,600/-
15	HONORARIUM OF SWEEPER 12 NOS @ Rs.1700/-	20,400/-	2,44,800/-
17	HONORARIUM OF NIGHT GUARD 8 NOS @ Rs.1700/- EX-GRATIA ARREAR(FROM FEB,09 TO MARCH,09) FOR 381 NOS	13,600/-	1,63,200/-
	SUB TOTAL :: A	8,42,690/-	1,06,83,780/-
01.	CONTINGENCIES		
03.	SUNDRIES OF HR 3 NOS @ Rs.2,000/-	6,000/-	72,000/-
04.	SUNDRIES OF MH 2 NOS @ Rs.5,000/-	10,000/-	1,20,000/-
05.	SUNDRIES OF DIAGNOSTIC 2 NOS @ Rs.5,000/-	10,000/-	1,20,000/-
	SUNDRIES OF OPD 2 NOS @ Rs.5,000/-	10,000/-	1,20,000/-
	SUNDRIES OF MONITORING CELL 1 NO @ Rs.3,000/-	3,000/-	36,000/-
	SUB TOTAL :: B	49,000/-	5,88,000/-
	RENT		
01.	RENT OF SHIP OF 57 NOS @ Rs.500/-	28,500/-	3,42,000/-
	SUB TOTAL :: C	28,500/-	3,42,000/-
	DRUG		
	MEDICINE OF 8 NOS HP @ Rs.5,730/-	45,840/-	5,50,080/-
	MEDICINE OF 2 NOS ESOPD @ Rs.8,333/-	16,666/-	1,99,999/-
	MEDICINE OF 2 NOS MH @ Rs.12,500/-	25,000/-	3,00,000/-
	SUB TOTAL :: D	87,506/-	10,50,079/-
	TRAINING/IEC, Rs.800/- PER HP/PER QUATER :: E		25,600/-
	GRAND TOTAL (A+B+C+D+E) :: (RUPEES NINE LAKHS TWELVE THOUSAND FORTY SIX PER MONTH ONLY) (RUPEES ONE CRORE THIRTEEN LAKHS FIFTY FIVE THOUSAND NINE HUNDRED FIFTY TWO PER YEAR ONLY)	10,07,696/-	1,26,89,452/-

4167 P
8333 P
12500 P



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং.....

তারিখ.....

SUDA-IPP Extn./32/08/

21.05.2009

MEMORANDUM

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries. Contingency. Purchase of Drugs and Rent for the 4th quarter of F. Y 2008-09 as per details shown in the following page for implementation of IPP – VIII (Extn) Scheme.

Utilization Certificate may please be sent immediately after the cumulative funds on these components released in favour is utilized. The money receipt in Form 42 may kindly be sent immediately after receiving the demand draft.

You are requested kindly to send your authorized representative to collect the draft.

Yours faithfully,

Director, SUDA

**SUDA**

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং.....

তারিখ.....

Encl. :

<u>Sl. No</u>	<u>Name of Payee</u>	<u>Honorarium Salaries</u>	<u>Drug</u>	<u>Contingency</u>	<u>Ret.</u>	<u>Amount (In Rs.)</u>	<u>Treasury Cheque No. & Date</u>
1	Chairman, Durgapur Municipality	24,32,000.00	0.00	0.00	0.00	24,32,000.00	D 008725 dt. 24.04.09

SUDA-IPP Extn./32/08/

21.05.2009

1. Mayor/ Chairman, Municipal Corporation/ Municipality
2. Cashier, SUDA
3. Finance Officer, SUDA
4. Finance Officer, CBPHCS

o/c

✓

Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408



TRY

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

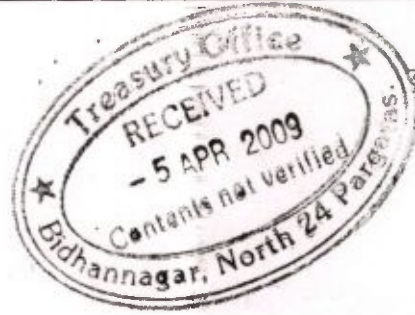
STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং: SUDA-IPP (Extn.)/32/2008/ 931

তারিখ: 04.05.2009



From : Director, SUDA

To : The Treasury Officer,
Bidhannagar Treasury.

Sub : Submission of Cheques for enforcement
L.F. A/C No.002 025

Sir,

Enclosed please find 01 (one) cheque for enforcement out of IPP-VIII fund.

Sl. No.	Name of the Payee	Amount (in Rs.)	Try. Ch. No. & Date
01.	IPP-VIII (Extn.), O & M, ✓ Durgapur Municipal Corporation	24,32,000/- ✓	D 008725 ✓ dt. 24.04.09
T o t a l		24,32,000/-	

The above funds are required for immediate disbursements.

I would request you to enforce the aforesaid cheques at an early date.

Yours faithfully,

Director, SUDA

Encl. : 01 (one) Cheque.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

সুডা**SUDA****রাজ্য নগর উন্নয়ন সংস্থা****STATE URBAN DEVELOPMENT AGENCY**

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং..... SUDA-IPP (Extn.)/32/2008/ ৭৩১

তারিখ..... 04.05.2009

From : Director, SUDA

To : The Treasury Officer,
Bidhannagar Treasury.**Sub : Submission of Cheques for encasement****L.F. A/C No.002 025**

Sir,

Enclosed please find 01 (one) cheque for encasement out of IPP-VIII fund.

Sl. No.	Name of the Payee	Amount (in Rs.)	Try. Ch. No. & Date
01.	IPP-VIII (Extn.), O & M, Durgapur Municipal Corporation	24,32,000/-	D 008725 dt. 24.04.09
T o t a l		24,32,000/-	

The above funds are required for immediate disbursements.

I would request you to encase the aforesaid cheques at an early date.

Yours faithfully,


Director, SUDA

Encl. : 01 (one) Cheque.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

STATE URBAN DEVELOPMENT AGENCY

IPP-VIII(Extn.) Ledger Account : 1-Apr-2008 to 21-Apr-2009

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,37,000.00	5,24,37,000.00
25-11-2008	By (as per details)	Receipt	107		2,19,40,000.00
	IPP-VIII 8,16,60,000.00 Cr				
	RCH - ASANSOL 1,05,00,000.00 Cr				
	BIDHANNAGAR TREASURY 11,41,00,000.00 Dr				
	AMOUNT CREDITED TO LOCAL FUND ACCOUNT OF SUDA IN TERMS OF GO NO. 192/MA/NC-10/1G-5/2007(FS) DT. 15.10.08 AGAINST TOKEN NO. 16503 DT. 03.11.08 AND VOCH. NO. 2211/1 DT. 25.11.08 UNDER HEAD 8448				
1-1-2009	To TREASURY CHEQUE	Payment	1860	20,50,000.00	
	TRY. CH. NO. D007840 DT. 15.12.08 PAID TO CHAIRMAN, BALURGHAT MUNICIPALITY				
6-1-2009	To TREASURY CHEQUE	Payment	1920	8,50,000.00	
	Primary Cost Category Raiganj Municipality 8,50,000.00 Dr TRY. CH. NO. D007842 DT. 15.12.08 PAID TO CHAIRMAN, RAIGANJ MUNICIPALITY				
7-1-2009	To TREASURY CHEQUE	Payment	1928	15,00,000.00	
	Primary Cost Category Burdwan Municipality 15,00,000.00 Dr TRY. CH. NO. D007841 DT. 15.12.08 PAID TO CHAIRMAN, BURDWAN MUNICIPALITY				
	To Closing Balance			5,68,37,000.00	7,43,77,000.00
				1,75,40,000.00	
				7,43,77,000.00	7,43,77,000.00
1-4-2009	By Opening Balance				1,75,40,000.00
16-4-2009	To TREASURY CHEQUE	Payment	84	22,70,910.00	
	Primary Cost Category Siliguri MC 22,70,910.00 Dr TRY. CH. NO. D008717 DT. 13.03.09 PAID TO MUNICIPAL COMMISSIONER, SILIGURI MC				
20-4-2009	To (as per details)	Payment	90	6,49,000.00	
	IPP-VIII 85,36,000.00 Dr				
	TREASURY CHEQUE 91,85,000.00 Cr				
	Primary Cost Category PO,IPP-VIII(EXTN.),O&M,SUDA 6,49,000.00 Dr TRY. CH. NO. D008723 DT. 08.04.09 PAID TO PO,HEALTH-SUDA				
	To Closing Balance			29,19,910.00	1,75,40,000.00
				1,46,20,090.00	
				1,75,40,000.00	1,75,40,000.00

KbP - 1199550 1/2

Net Balance 1,76,00,540 1/2 as on date

STATE URBAN DEVELOPMENT AGENCY

IPP-VIII(Extn.)

Ledger Account
1-Apr-2008 to 21-Apr-2009

33100000
1111

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2008	By Opening Balance				3,32,02,000.00
16-4-2008	To TREASURY CHEQUE TRY CHEQUE BEARING NO. D006092 FOR RS. 2,50,00,000/- AND CH NO. D006093 FOR RS. 81,00,000/- DT. 08.04.08 PAID TO PROJECT OFFICER, SUDA HEALTH-WING IN TERMS OF GO NO. 486/MA AND 487/MA DT. 31.03.08	Payment	104	3,31,00,000.00	
3-7-2008	By (as per details) IPP-VIII 2,33,64,000.00 Cr RCH - ASANSOL 24,90,000.00 Cr BIDHANNAGAR TREASURY 3,38,34,000.00 Dr AMOUNT CREDITED TO LOCAL FUND ACCOUNT OF SUDA IN TERMS OF GO NO. 54/MA, 55/MA, 56/MA AND 57/MA DT. 30.05.08	Receipt	43		79,80,000.00
23-7-2008	To (as per details) RCH - ASANSOL 24,90,000.00 Dr TREASURY CHEQUE 1,04,70,000.00 Cr TWO TRY. CHEQUES BEARING NO. D006652 DT. 16.07.08 FOR RS. 79,80,000/- AND NO. D006658 DT. 16.07.08 FOR RS. 24,90,000/- PAID TO PO, HEALTH,SUDA IN RESPECT OF IPP -VIII(EXTN.) AND RCH SUB-PROJECT,ASANSOL	Payment	698	79,80,000.00	
26-8-2008	To TREASURY CHEQUE TRY. CH. NO. D006656 DT. 13.08.08 PAID TO PROJECT OFFICER, IPP-VIII(EXTN.) O & M, SUDA	Payment	929	1,02,000.00	
4-9-2008	By (as per details) IPP-VIII 3,29,33,000.00 Cr RCH - ASANSOL 35,39,000.00 Cr BIDHANNAGAR TREASURY 4,77,27,000.00 Dr RECEIVED FROM M.A. DEPTT. ORDER NO. 124/MA, 125/MA, 126/MA & 127/MA DT. 11.08.08 IN R/O. IPP-VIII, IPP-VIII(EXTN) & RCH ASANSOL AGAINST TREASURY TOKEN NO. 10615, 10617, 10619, 10621 DT. 25.08.08	Receipt	78		1,12,55,000.00
23-9-2008	To (as per details) RCH - ASANSOL 35,39,000.00 Dr TREASURY CHEQUE 1,47,94,000.00 Cr TWO TRY. CHEQUES BEARING NO. D006657 DT. 15.09.08 FOR RS. 11255000/- AND D006658 DT. 15.09.08 FOR RS. 3539000/- PAID TO PROJECT OFFICER, IPP- VIII(EXTN), HEALTH-WING,SUDA	Payment	1176	1,12,55,000.00	
Carried Over				5,24,37,000.00	5,24,37,000.00

... continued



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং..... SUDA- IPP (Extn.)/32/2008/715

তারিখ..... 24.03.2009

MEMORANDUM

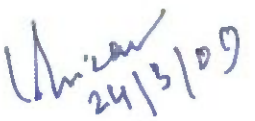
Funds are hereby released in favour of Municipalities / Corporations towards 4th instalment for the year 2008-09 as per details shown in the following pages for implementation of IPP-VIII (Extension) programme.

Utilisation Certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

The Integrated Progress Report (MIS) may also kindly be sent regularly. In case, the Municipality qualifies for further funds, an updated MIS report may also be sent.

The Money Receipt in Form 42 may kindly be sent immediately after receiving the Bank Draft.

Encl. : As stated above.


24/3/09
Director, SUDA

Sl. No.	Name of the Payee	Honorarium / Salaries	Contingency	Total (in Rs.)	Try. Ch. No. & Dt.
1	Chairman, Kharagpur Municipality	1121550	78000	1199550.00	D 008716 dt. 13.03.09
2	Municipal Commissioner, Siliguri Municipal Corporation	2168910	102000	2270910.00	D 008717 dt. 13.03.09

Chitra
24/3/09

Director, SUDA

Dt. 24.03.2009

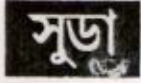
SUDA-IPP (Extn.)/32/2008/ 715/1 (6)

Copy forwarded for information and necessary action to –

01. Chairman, Kharagpur Municipality & Municipal Commissioner, Siliguri Municipal Corporation. He / She is requested to collect the above mentioned treasury cheque on submission of Money Receipt in proper form by sending a duly authorised person of his / her office.
02. Sri A.K.Patra, Joint Secretary, M.A. Department.
03. P.A. to Secretary, M.A. Department.
04. Project Officer, Health Wing, SUDA.
05. Cash Section, SUDA.

Chitra
24/3/09

Director, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং..... SUDA- IPP (Extn.)/32/2008/715

তারিখ..... 24/03.2009

MEMORANDUM


Funds are hereby released in favour of Municipalities / Corporations towards 4th instalment for the year 2008-09 as per details shown in the following pages for implementation of IPP-VIII (Extension) programme.

Utilisation Certificate may please be sent immediately after the cumulative funds on this component released in your favour is utilized.

The Integrated Progress Report (MIS) may also kindly be sent regularly. In case, the Municipality qualifies for further funds, an updated MIS report may also be sent.


The Money Receipt in Form 42 may kindly be sent immediately after receiving the Bank Draft.

Encl. : As stated above.


Director, SUDA

Sl. No.	Name of the Payee	Honorarium / Salaries	Contingency	Total (in Rs.)	Try. Ch. No. & Dt.
1	Chairman, Kharagpur Municipality	1121550	78000	1199550.00	D 008716 dt. 13.03.09
2	Municipal Commissioner, Siliguri Municipal Corporation	2168910	102000	2270910.00	D 008717 dt. 13.03.09

SUDA-IPP (Extn.)/32/2008/ 715/1(6)


Director, SUDA

Dt. 24.03.2009

Copy forwarded for information and necessary action to –

01. Chairman, Kharagpur Municipality & Municipal Commissioner, Siliguri Municipal Corporation. He / She is requested to collect the above mentioned treasury cheque on submission of Money Receipt in proper form by sending a duly authorised person of his / her office.
02. Sri A.K.Patra, Joint Secretary, M.A. Department.
03. P.A. to Secretary, M.A. Department.
04. Project Officer, Health Wing, SUDA.
05. Cash Section, SUDA.


Director, SUDA



রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং..... SUDA-IPP (Extn.)/32/2008/ 632

তারিখ..... 18.03.2009

From : Director, SUDA

To : The Treasury Officer,
Bidhannagar Treasury.

Sub : Submission of Cheques for encasement
L.F. A/C No.002 025

Sir,

Enclosed please find 02 (two) cheques for encasement out of IPP-VIII fund.

Sl. No.	Name of the Payee	Amount (in Rs.)	Try. Ch. No. & Date
01.	Chairman, Kharagpur Municipality	11,99,550.00	D 008716 dt. 13.03.09
02.	Municipal Commissioner, Siliguri Municipal Corporation	22,70,910.00	D 008717 dt. 13.03.09
T o t a l		34,70,460.00	

The above funds are required for immediate disbursements.

I would request you to encase the aforesaid cheques at an early date.

Yours faithfully,

Director, SUDA

Encl. : 02 (two) Cheques.

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

**IPP - VIII (Extn.) O & M
Fund Released to 4th Quarter for FY 2008 - 09**

Item	Allipurduar	Balughat	Burdwan	Darjeeling	Durgapur	English Bazar	Jalpaiguri	Kharagpur	Raiganj	Siliguri	Total
Salaries/Honorarium											
a) HHWS @ Rs. 1750/-	819000	1365000	2856000	1638000	4809000	1491000	986000	2352000	1470000	5124000	22890000
b) FTSS @ Rs. 1920/-	161280	276480	622080	368640	1313280	322560	276480	691200	322560	1405440	5760000
c) PTMO @ Rs. 2600/-	62400	124800	312000	124800	499200	124800	62400	249600	124800	499200	2184000
d) ANM @ Rs. 2250/-	54000	108000	270000	108000	432000	108000	54000	216000	108000	432000	1890000
e) Clerk cum SK @ Rs. 1850/-	22200	44400	111000	44400	177600	44400	22200	88800	44400	177600	777000
f) Lab. Tech. @ 2200/-	26400	26400	26400	26400	52800	26400	26400	26400	26400	26400	290400
g) MO @ Rs. 6500/-	156000	156000	156000	156000	312000	156000	156000	156000	156000	156000	1716000
h) Nurse @ Rs. 4500/-	162000	162000	162000	162000	324000	162000	162000	162000	162000	162000	1782000
i) Sp. Doctors @ Rs. 2600/-	93600	93600	93600	93600	187200	93600	93600	93600	93600	93600	1029600
j) Radiologist, Pathologist, Sonologist @ Rs. 3250/-	117000	117000	117000	117000	234000	117000	117000	117000	117000	117000	1287000
k) Technician & Radiographer @ Rs. 2250/-	54000	54000	54000	54000	108000	54000	54000	54000	54000	54000	594000
l) UHIO @ Rs. 3250/-	39000	39000	39000	39000	78000	39000	39000	39000	39000	39000	390000
m) Attendant @ Rs. 1650/-	59400	79200	138600	79200	237600	79200	59400	118800	79200	198000	1128600
n) Sweeper @ Rs. 1450/-	52200	69600	121800	69600	208800	69600	52200	104400	69600	174000	991800
o) Night Guard @ Rs. 1450/-	17400	17400	17400	17400	34800	17400	17400	17400	17400	17400	191400
Sub Total	1895880	2732880	5096880	3098040	8969280	2904960	2158080	4486200	2883960	8675640	42901800
Fund For 4th Qtr.	473970	683220	1274220	774910	2242320	726240	539520	1121550	720990	2168910	10725450
Contingency											
a) @ Rs. 2000/- per HP	24000	48000	120000	48000	192000	48000	24000	96000	48000	192000	840000
b) @ Rs. 5000/- per Diagnostic Centre	60000	60000	60000	60000	120000	60000	60000	60000	60000	60000	660000
c) @ Rs. 5000/- per OPD	60000	60000	60000	60000	120000	60000	60000	60000	60000	60000	660000
d) @ Rs. 5000/- per MH	60000	60000	60000	60000	120000	60000	60000	60000	60000	60000	660000
e) @ Rs. 3000/- for monitoring cell	36000	36000	36000	36000	72000	36000	36000	36000	36000	36000	360000
Sub Total	240000	264000	336000	264000	588000	264000	240000	312000	264000	408000	3180000
Fund For 4th Qtr.	60000	66000	84000	66000	147000	66000	60000	78000	66000	102000	795000
Drug											
a) @ Rs. 50000/- per HP per Year	50000	100000	250000	100000	400000	100000	50000	200000	100000	400000	1750000
b) @ Rs. 100000/- per OPD per year	100000	100000	100000	100000	200000	100000	100000	100000	100000	100000	1100000
c) @ Rs. 150000 per MH per year	150000	150000	150000	150000	300000	150000	150000	150000	150000	150000	1650000
Sub Total	300000	350000	500000	350000	900000	350000	300000	450000	350000	650000	4500000
Fund For 4th Qtr.	75000	87500	125000	87500	225000	87500	75000	112500	87500	162500	1125000
Rent											
@ Rs. 500/- per SC	42000	72000	162000	96000	342000	84000	42000	180000	84000	366000	1500000
Sub Total	42000	72000	162000	96000	342000	84000	42000	180000	84000	366000	1500000
Fund For 4th Qtr.	10500	18000	40500	24000	85500	21000	18000	45000	21000	91500	376000
Training / IEC											
@ Rs. 800/- per HP per quarter	3200	6400	16000	6400	25600	6400	3200	12800	6400	25600	112000
Sub Total	3200	6400	16000	6400	25600	6400	3200	12800	6400	25600	112000
Fund For 4th Qtr.	3200	6400	16000	6400	25600	6400	3200	12800	6400	25600	112000
Grand Total	2481080	3428280	6110880	3814440	10824880	3609360	2773280	5441000	3588360	10125240	52193800
Grand Total (Fund For 4th Qtr.)	622670	861120	1539720	958410	2725420	907140	695720	1369650	901890	2550510	13132450

Status of Fund during 2008-09
in respect of 1P-III (A+B) 0 & 11.

Sl. No.	Name of URB	O.B. as on 01-4-08 (Rs)	Fund Released during 2008-09 by SUDA (Rs)	Total Available Fund (Rs)	SE/ie. Received by SUDA	Balance with URB.	Month upto which Released.	%
1)	Ahmednagar							
2)	Balapurghat	(-) 1,35,912 = ₹	32,96,000 = ₹	31,60,088 = ₹	19,14,167 = ₹	12,45,921 = ₹	Nov. 08	61% ✓
3)	Bandurman	(-) 2,07,696 = ₹	51,08,000 = ₹	49,00,304 = ₹	33,61,206 = ₹	15,39,098 = ₹	Sept. 08	69% ✓
4)	Dangjeling	(-) 56,228.92	32,21,000 = ₹	31,64,771 = ₹	16,12,460 = ₹	15,52,311 = ₹	Aug. 08	51% ✓
5)	Durgapur	7,53,525 = ₹	87,29,000 = ₹	94,82,525 = ₹	60,18,098 = ₹	34,64,427 = ₹	Aug. 08	63% ✓
6)	Gangulch Bagan	(-) 3,60,483 = ₹	42,07,000 = ₹ 36,80,000 = ₹	38,46,517 = ₹ 33,19,517 = ₹	13,42,893 = ₹	25,03,624 = ₹ 19,76,624 = ₹	Sept. 08	40%
7)	Jalpaiguri	6,39,507 = ₹	27,41,000 = ₹	33,80,507 = ₹	10,44,842 = ₹	23,35,665 = ₹	Sept. 08	31% ✓
8)	Kharaspur	(-) 12,96,808 = ₹	64,62,000 = ₹	51,65,192 = ₹	48,23,224 = ₹	3,41,968 = ₹	Nov. 08	93% ✓
9)	Raiganj	3,08,126 = ₹	35,43,000 = ₹	38,51,126 = ₹	26,00,649 = ₹	12,50,477 = ₹	Nov. 08	68% ✓
10)	Siliguri	11,93,591 = ₹	21,00,000 = ₹ 68,71,168 = ₹	80,64,759 = ₹	72,33,251 = ₹	8,31,508 = ₹	Dec. 08	90% ✓

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No. SUDA-Health/209/08/63

Date 05.03.2009...

**From : Dr. Shibani Goswami
Project Officer
Health, SUDA**

**To : The Chairman
Raiganj Municipality**

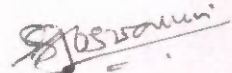
**Sub. : Submission of SOE and requisition of fund for remaining period of
FY 2008-09 in respect of IPP-VIII (Extn.) O & M.**

Sir,

From this office record it is revealed that total available fund for IPP-VIII (Extn.) O & M for the FY 2008-09 is Rs. 38,51,126/- and you have submitted SOE upto the month of November, 2008 for an amount of Rs. 26,00,649/-; leaving a balance of Rs. 12,50,477/- with your ULB.

Hence you are requested to submit further SOE beyond November, 2008 and to forward requisition for the remaining period of FY 2008-09, if required by 12th March, 2009 positively to enable this office to release further fund.

Yours faithfully,



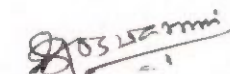
Project Officer

SUDA-Health/209/08/63/1(2)

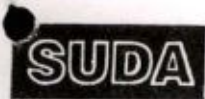
Dt. .. 05.03.2009

CC

1. **CIC, Health, Raiganj Municipality**
2. **Finance Officer, Health, SUDA**



Project Officer



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No.SUDA-Health/207/08/62

Date05.03.2009

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Jalpaiguri Municipality

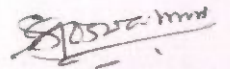
Sub. : Submission of SOE and requisition of fund for remaining period of
FY 2008-09 in respect of IPP-VIII (Extn.) O & M.

Sir,

From this office record it is revealed that total available fund for IPP-VIII (Extn.) O & M for the FY 2008-09 is Rs. 33,80,507/- and you have submitted SOE upto the month of September, 2008 for an amount of Rs. 10,44,842/-; leaving a balance of Rs. 23,35,665/- with your ULB.

Hence you are requested to submit further SOE beyond September, 2008 and to forward requisition for the remaining period of FY 2008-09, if required by 12th March, 2009 positively to enable this office to release further fund.

Yours faithfully,

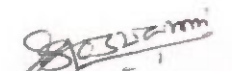

Project Officer

SUDA-Health/207/08/62/1(2)

Dt. .. 05.03.2009

CC

1. CIC, Health, Jalpaiguri Municipality
2. Finance Officer, Health, SUDA


Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/206/08/61

Date05.03.2009

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
English Bazar Municipality

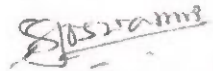
**Sub. : Submission of SOE and requisition of fund for remaining period of
FY 2008-09 in respect of IPP-VIII (Extn.) O & M.**

Sir,

From this office record it is revealed that total available fund for IPP-VIII (Extn.) O & M for the FY 2008-09 is Rs. 38,46,517/- and you have submitted SOE upto the month of September, 2008 for an amount of Rs. 13,42,893/-; leaving a balance of Rs. 25,03,624/- with your ULB.

Hence you are requested to submit further SOE beyond September, 2008 and to forward requisition for the remaining period of FY 2008-09, if required by 12th March, 2009 positively to enable this office to release further fund.

Yours faithfully,

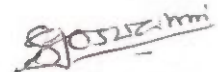

Project Officer

SUDA-Health/206/08/61/1(2)

Dt. .. 05.03.2009

CC

1. **CIC, Health, English Bazar Municipality**
2. **Finance Officer, Health, SUDA**


Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No.SUDA-Health/205/08/60

Date05.03.2009

**From : Dr. Shibani Goswami
Project Officer
Health, SUDA**

**To : The Mayor
Durgapur Municipal Corporation**

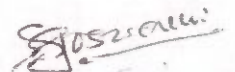
**Sub. : Submission of SOE and requisition of fund for remaining period of
FY 2008-09 in respect of IPP-VIII (Extn.) O & M.**

Sir,

From this office record it is revealed that total available fund for IPP-VIII (Extn.) O & M for the FY 2008-09 is Rs. 94,82,525/- and you have submitted SOE upto the month of August, 2008 for an amount of Rs. 60,18,098/-; leaving a balance of Rs. 34,64,427/- with your ULB.

Hence you are requested to submit further SOE beyond August, 2008 and to forward requisition for the remaining period of FY 2008-09, if required by 12th March, 2009 positively to enable this office to release further fund.

Yours faithfully,



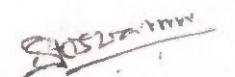
Project Officer

SUDA-Health/205/08/60/1(3)

Dt. .. 05.03.2009

CC

1. Commissioner, Durgapur Municipal Corporation
2. MIC, Health, Durgapur Municipal Corporation
3. Finance Officer, Health, SUDA



Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/204/08/59

Date ...05.03.2009

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairman
Darjeeling Municipality

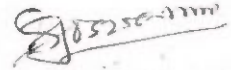
Sub. : Submission of SOE and requisition of fund for remaining period of
FY 2008-09 in respect of IPP-VIII (Extn.) O & M.

Sir,

From this office record it is revealed that total available fund for IPP-VIII (Extn.) O & M for the FY 2008-09 is Rs. 31,64,771/- and you have submitted SOE upto the month of August, 2008 for an amount of Rs. 16,12,460/-; leaving a balance of Rs. 15,52,311/- with your ULB.

Hence you are requested to submit further SOE beyond August, 2008 and to forward requisition for the remaining period of FY 2008-09, if required by 12th March, 2009 positively to enable this office to release further fund.

Yours faithfully,



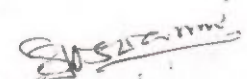
Project Officer

SUDA-Health/204/08/59/1(3)

Dt. .. 05.03.2009

CC

1. Councilor-in-Charge, Health, Darjeeling Municipality
2. Executive Officer, Darjeeling Municipality
3. Finance Officer, Health, SUDA



Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No.SUDA-Health/203/08/58

Date05.03.2009

**From : Dr. Shibani Goswami
Project Officer
Health, SUDA**

**To : The Chairman
Burdwan Municipality**

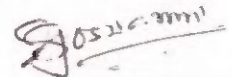
Sub. : Submission of SOE and requisition of fund for 4th quarter of FY 2008-09 in respect of IPP-VIII (Extn.) O & M.

Sir,

From this office record it is revealed that total available fund for IPP-VIII (Extn.) O & M for the FY 2008-09 is Rs. 49,00,304/- and you have submitted SOE upto the month of September, 2008 for an amount of Rs. 33,61,206/-; leaving a balance of Rs. 15,39,098/- with your ULB.

Hence you are requested to submit further SOE beyond September, 2008 and to forward requisition for the remaining period of 4th quarter, if required by 12th March, 2009 positively to enable this office to release further fund.

Yours faithfully,

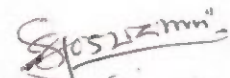

Project Officer

SUDA-Health/203/08/58/1(3)

Dt. .. 05.03.2009

CC

1. UHIO, Burdwan Municipality
2. HO, Burdwan Municipality
3. Finance Officer, Health, SUDA


Project Officer



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/202/08/57

Date ...05.03.2009

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : The Chairperson
Balurghat Municipality

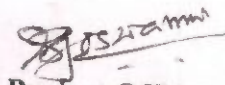
Sub. : Submission of SOE and requisition of fund for 4th quarter of FY 2008-09 in respect of IPP-VIII (Extn.) O & M.

Madam,

From this office record it is revealed that total available fund for IPP-VIII (Extn.) O & M for the FY 2008-09 is Rs. 34,10,088/- and you have submitted SOE upto the month of November, 2008 for an amount of Rs. 19,14,167/-; leaving a balance of Rs. 14,95,921/- with your ULB.

Hence you are requested to submit further SOE for the month of December, 2008, January & February, 2009 and to forward requisition for the remaining period of 4th quarter, if required by 12th March, 2009 positively to enable this office to release further fund.

Yours faithfully,

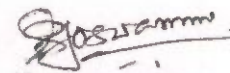

Project Officer

Dt. .. 05.03.2009

SUDA-Health/202/08/57/1(2)

CC

. UHIO, Balurghat Municipality
. Finance Officer, Health, SUDA


Project Officer

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"**

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

West Bengal

Ref No. .SUDA-IPP-(Extn.)/32/08/44

Date29.12.2008

From : Director SUDA

To : The Chairman
Balurghat Municipality**Sub. : Release of fund worth Rs. 20,50,000/- under IPP-VIII-(Extn.) O & M for FY 2008-09.**

Sir,

The said fund is now released under the following head during FY 2008-09 under IPP-VIII-(Extn.) O & M :

<i>(Amount in Rs.)</i>				
Honorarium & Salaries	Contingencies	Drugs	Rent	Total
20,50,000.00	0.00	0.00	0.00	20,50,000.00

Accordingly, a Treasury cheque bearing No. D007840 dt. 15.12.2008 worth Rs. 20,50,000/- (Rupees Twenty lakhs fifty thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

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

Contd. to P-2.

Item-wise utilization certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to the Project Officer, Health, SUDA at the earliest as per proforma indicated below :

Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

o/c

Director, SUDA

Dt. .. 29.12.2008

SUDA-IPP (Extn.)/32/08/44/1(1)

Copy forwarded for kind information and necessary action to :

The Project Director, IPP-VIII-(Extn.) O & M, Balurghat Municipality

Director, SUDA

SUDA-IPP (Extn.)/32/08/44/2(1)

CC

Cashier, SUDA

Dt. .. 29.12.2008

Director, SUDA

FO.H, SUDA

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

Ref No. ..SUDA-IPP-(Extn.)/32/08/45

Date29.12.2008

From : Director SUDA

To : The Chairman
Burdwan Municipality**Sub. : Release of fund worth Rs. 15,00,000/- under IPP-VIII-(Extn.) O & M
for FY 2008-09.**

Sir,

The said fund is now released under the following head during FY 2008-09 under IPP-VIII-(Extn.) O & M :

				<i>(Amount in Rs.)</i>
Honorarium & Salaries	Contingencies	Drugs	Rent	Total
15,00,000.00	0.00	0.00	0.00	15,00,000.00

Accordingly, a Treasury cheque bearing No. D007841 dt. 15.12.2008 worth Rs.15,00,000/- (Rupees Fifteen lakhs) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

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

Contd. to P-2.

- 2 -

Item-wise utilization certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to the Project Officer, Health, SUDA at the earliest as per proforma indicated below :

Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

o/e

Director, SUDA

SUDA-IPP (Extn.)/32/08/45/1(1)

Dt. .. 29.12.2008

Copy forwarded for kind information and necessary action to :

The Project Director, IPP-VIII-(Extn.) O & M, Burdwan Municipality

Director, SUDA

SUDA-IPP (Extn.)/32/08/45/2(1)

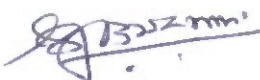
Dt. .. 29.12.2008

CC

Cashier, SUDA

Director, SUDA

FO, H. SUDA



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

Ref No. ...SUDA-IPP (Extn.)/32/08/46

Date29.12.2008

From : Director SUDA**To : The Chairman
Raiganj Municipality****Sub. : Release of fund worth Rs. 8,50,000/- under IPP-VIII-(Extn.) O & M
for FY 2008-09.****Sir,**

The said fund is now released under the following head during FY 2008-09 under IPP-VIII-(Extn.) O & M :

<i>(Amount in Rs.)</i>				
Honorarium & Salaries	Contingencies	Drugs	Rent	Total
8,50,000.00	0.00	0.00	0.00	8,50,000.00

Accordingly, a Treasury cheque bearing No. D007842 dt. 15.12.2008 worth Rs.8,50,000/- (Rupees Eight lakhs fifty thousand) only is released.

The said fund is towards implementation of IPP-VIII-(Extn.) O & M by your Municipality.

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

Contd. to P-2.

- 2 -

Item-wise utilization certificate along with Xerox copy of bills / vouchers duly authenticated may kindly be forwarded to the Project Officer, Health, SUDA at the earliest as per proforma indicated below :

Summary Sheet

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

Synopsis Sheet

Month	Honorarium / Salaries	Contingencies	Drugs	Rent	Total Amount

Yours faithfully,

o/e



Director, SUDA

SUDA-IPP (Extn.)/32/08/46/1(1)

Dt. .. 29.12.2008

Copy forwarded for kind information and necessary action to :

The Project Director, IPP-VIII-(Extn.) O & M, Raiganj Municipality



Director, SUDA

SUDA-IPP (Extn.)/32/08/46/2(1)

Dt. .. 29.12.2008

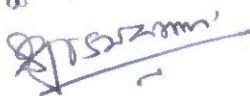
CC

Cashier, SUDA



Director, SUDA

FO, M, SUDA



সুডা**SUDA****রাজ্য নগর উন্নয়ন সংস্থা****STATE URBAN DEVELOPMENT AGENCY**

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং..... SUDA-IPP-VIII(Extn.)/32/08/ 1464

তারিখ..... 18.12.2008

From : Director, SUDA

To : The Treasury Officer,
Bidhannagar Trasury.**Sub : Submission of cheque for enfacement****L.F. A/C No.002 025**

Sir,

Enclosed please find three cheques in favour of IPP-VIII (Extension) Programme.

Sl. No.	Name of the Payee	Cheque No.	Cheque Date	Amount (Rs.)
01.	IPP-VIII (Extn.), O & M, Balurghat Municipality	D 007840	15.12.2008	20,50,000.00
02.	IPP-VIII (Extn.), O & M, Burdwan Municipality	D 007841	15.12.2008	15,00,000.00
03.	IPP-VIII (Extn.), O & M, Raiganj Municipality	D 007842	15.12.2008	8,50,000.00
T o t a l				44,00,000.00

The above funds are required for immediate disbursements.

I would request you to enfance the aforesaid cheques at an early date.

Yours faithfully,

/Encl. : Three Cheques.

18/12/08
Director, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : dirsudawb@yahoo.com

Account Section : 2358 6408

WRITERS' BUILDINGS: KOLKATA

No.192/MA/N/C-10/1G-5/2007(FS)

Dated, Kolkata, the 15th October, 2008.

SUDS
Extn: RCH KA
29.10.08

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

To : The Director,
SUDA,
ILGUS Bhavan, H.C. Block, Sector-III,
Salt Lake City, Kolkata - 700 106.

Sub : Allotment of fund for IPP-VIII & IPP-VIII (Extension) activities within and outside KMDA and RCH-Subproject, Asansol for the post project period during 2008-2009 (up to December, 2008).

The undersigned is directed by order of the Governor to say that the Governor is pleased to accord sanction to the payment of Rs.11,41,00,000/- (Rupees Eleven crore forty one lakh) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc. in connection with IPP-VIII, IPP-VIII (Extn.) and RCH-Subproject, Asansol within and outside KMDA for the post project period as shown in the margin.

Scheme Name	Share of Allotment	Total
IPP-VIII	Rs.816.60 L	1141.00 Lakh
IPP-VIII (Extn.)	Rs.219.40 L ✓	
RCH-Subproject, Asansol	Rs.105.00 L	

2. The sum of Rs.11,41,00,000/- (Rupees Eleven crore forty one lakh) only as mentioned in para 1 above is allotted to the State Urban Development Agency to meet the expenses sanctioned herein. The pro-rata reduction of the amount should be adjusted by reducing the number(s) of instalments of the honorarium, if necessary, without affecting the prevalent rate of honorarium.

3. The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form no.31 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited should be sub allotted by SUDA in favour of the ULBs for transfer credit to their respective LF A/cs for utilization for the purpose mentioned in para-1 above. Expenditure should be met by SUDA as well as the ULBs from respective LF A/cs. after such credits are done.

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

5. The charge is debitable to the head of account "2211-00-108-NP-002-V-31-01-Salary Grant" under Demand No.39/MA during the current financial year's budget. Excess amount will be provided by way of re-appropriation or otherwise in due course.

6. This order issues with concurrence of Finance Deptt. Vide U.O. No.1325, Gr.N, dt.1.10.2008 and U.O. No.136 Gr.R dt.3.10.2008 and in relaxation of their Memo No.850-FB dated 31.07.2008.

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


Special Secretary

No.192/1(2)/MA/N/C-10/1G-5/2007(FS)

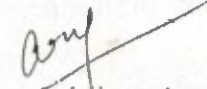
Dated, Kolkata, the 15th October, 2008.

Copy forwarded for information to the:-

1. Principal Accountant General (A&E), W.B., Treasury Buildings, Kolkata 700 001.
2. Accountant General(Audit), West Bengal, Treasury Buildings, Kolkata 700 001.

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

Appropriation under the head involved.	Appropriation after reappropriation /augmentation	Fund Released under this G.O.	Progressive total of expenditure under the head during the year including the expenditure now sanctioned	Balance
Rs.700.00	Rs.1666.00	Rs.1141.00	Rs.1666.00	Nil



Special Secretary

No.192/2(15)/MA/N/C-10/1G-5/2007(FS)

Dated, Kolkata, the 15th October, 2008.

Copy forwarded for information and necessary action to the:-

1. Finance Department, Gr. 'N'/'R' of this Government.
2. Treasury Officer, Bidhannagar.
3. P.O. (Health), SUDA.
4. Accounts Officer, SUDA.
5. Joint Director, Institute of Local Govt. & Urban Studies, ILGUS Bhaban, H.C. Block, Sector-III, Salt Lake, Kolkata - 106.
6. Chief Engineer, Municipal Engineering Directorate, W.B., Bikush Bhavan, Salt Lake City, Kolkata 700 091
7. Director of Local Bodies, W.B. Purta Bhavan, Salt Lake City, Kolkata 700 091.
8. P.S. to Minister-in-Charge, MA & UD Departments.
9. P.A. to the Secretary of this Department.
10. P.A. to the Special Secretary of this Department.
11. Central Statistical Cell, ILGUS Bhaban, H.C. Block, Sector III, Salt Lake, Kolkata-700 106.
12. Sri Supriya Mukherjee, U.D.A., Cell-10 of this Department.
13. Sri Niladri Mallick, L.D.A., Cell-10 of this Department.
14. Smt. Archita Das, (Cell-10), M.A. Department.
15. Guard file of C-10 of this Department.


Special Secretary

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