

Sub. : Release of fund for the Qtr. October - December, 2008 to Asansol Municipal Corporation under A/C head "Contingency", "Drug" & "Rent" implementing RCH Sub-Project, Asansol.

Enclosed the copy of communication of Special Secretary, Dept. of Municipal Affairs bearing no. 192/MA/N/C-10/1G-5/2007 (FS) dt. 15th October, 2008. Releasing fund for Rs. 105.00 lakhs in respect of "Honorarium / Salaries". Hence, DD in respect of "Honorarium / Salaries" including enhanced honorarium and Puja Ex-gratia for the quarter October to December, 2008 will be issued by SUDA as detailed below. Note Sheet dt. 04.12.2008 submitted to Director, SUDA for taking further necessary action :

Sl. No.	ULBs	Fund to be released (Rs. in lakhs)	DD to be prepared in favour of
1	Asansol MC	61.00	RCH Sub-Project, Asansol Municipal Corporation
	TOTAL	61.00	

After disbursement, fund for Rs. 44.00 (105.00 - 61.00) lakhs will remain with SUDA.

Fund for Contingency is to be released to the ULB from Health, SUDA out of RCH Sub-Project A/C as mentioned below :

(Rs. in lakhs)

Sl. No.	ULBs	Contingency	Drug	Rent	Total
1	Asansol MC	4.60	0.00	0.00	4.60
	TOTAL	4.60	0.00	0.00	4.60

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

Description	Hono.	Cont.	Drug.	Rent.	Total
Balance as on 04.12.08	52,38,750	4,60,000	9,71,725	12,61,400	79,31,875
Disbursement for 3 rd Qtr.	0	4,60,000	0	0	4,60,000
After disbursement for 3 rd Qtr. balance will remain as	52,38,750	0	9,71,725	12,61,400	74,71,875

DD may be prepared as mentioned above.

Submitted.

[Signature]
4/12/08

As proposed at "A"

[Signature]
4.12.08

P.O. Health, SUDA

Sub. : Release of fund for the Qtr. October - December, 2008 to Asansol Municipal Corporation under A/C head "Contingency", "Drug" & "Rent" implementing RCH Sub-Project, Asansol.

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DD may be prepared as mentioned above.

Submitted.


4/12/08

As proposed at "A"



Health, SUDA

Sub. : Release of fund for the Qtr. October - December, 2008 to Asansol Municipal Corporation implementing RCH Sub-Project.

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

Rs. 61.00 (Rupees Sixty one lakhs) for the period of October to December, 2008 may be released in favour of "RCH Sub-Project, Asansol Municipal Corporation" through DD. This allotment includes enhanced honorarium and Puja Ex-gratia.

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

Submitted.

2.0 NO-SUDA-RCH/
31/08/08 St.
4.12.08
Director, SUDA

8905252 mm
4.12.08

State Urban Development Agency, Health Wing, West Bengal

Sub. : Release of fund for the Qtr. October - December, 2008 to Asansol Municipal Corporation implementing RCH Sub-Project.

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

Rs. 61.00 (Rupees Sixty one lakhs) for the period of October to December, 2008 may be released in favour of "RCH Sub-Project, Asansol Municipal Corporation" through DD. This allotment includes enhanced honorarium and Puja Ex-gratia.

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

Submitted.

NO-SUDA-RCH/
31/08/08 dt.
4.12.08
Director, SUDA

31/08/08
4.12.08

unspent balance in hand in respect of RCH-subproject may kindly be furnished please

S/11/08

PO (Health)

The matter was discussed with FO, SUDA. AS per instructions, a bill for Rs. 52,38,750/- (Rupees Fifty Two Lakhs Thirty eight Thousand seven hundred fifty only) under the A/c head - "Honorarium".

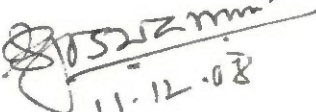
The table below will reflect the balance lying with Health SUDA, after disbursement for 3rd Qtr. of FY 2008-09.

Description.	Hand.	Cost.	Drug	Rent	Total.
Balance on or 04.12.08	52,38,750	4,60,000	9,71,725	126140	7931875
Disbursement for 3rd Qtr.	52,38,750	4,60,000	0	0	5698750
After Disbursement for 3rd Qtr. Balen. will remain as	0	0	971725	126140	2233125

As the recruitment under the A/C -
"Honorarium" estimated as 61.00 lacs,
out of which Rs. 52,38,750/- has been
released leaving the balance nil
in the A/C of Honorarium, hence,
DD for Rs. 851250/- (Rupees
eight lacs sixty one thousand two
hundred & fifty only may be
released out of the fund of
Rs. 105.00 lacs by office of
SUDA in favour of "A/C Subject,
Asahad Municipal Corporation."

Submitted.

FO, SUDA


11.12.08

As per notes & orders at NSP-01 and prepage

As approved by Director, SUDA at prepage, One Account Payee Treasury Cheque as detailed below has been prepared towards release of funds in respect of "RCH Sub-Project, Asansol" Programme and placed herewith for signature of Director, SUDA and Secretary, M.A. Department / Chairman, SUDA please.

Sl. No.	Name of the Payee	Amount (in Rs.)	Try. Ch. No. & Date
1	RCH Sub-Project, Asansol Municipal Corporation	8,61,250.00	D 007843 dt. 15.12.08

~~R.O.~~
~~Dir. SUDA.~~
~~Secretary, M.A. Dept~~
~~Chairman, SUDA.~~

Goswami
15/12/08

may kindly be signed.

Jyoti
15/12/08
Chairman
10/12/08

Goswami
17/12/08

Director (D/29)

As per notes and orders at NSP-01, Prepage and above

~~To intimate the concerned.~~

For encase merit file d/o e are put up for signature of Director, SUDA please

~~R.O.~~
~~Dir. SUDA.~~
~~FD~~

Goswami
18-12-08

Jyoti
18/12/08
Chairman
18/12/08

Draft letter to Asansol Mpl. Corp. is enclosed for signature, if approved. Submitted.

~~Director, SUDA~~
 (H)

Goswami
29.12.08
Chairman
01/01/09

Placed herewith requirement of fund for RCH Sub-project, Asansol for the months of February to March, 09 placed by the Mayor, Asansol Municipal Corporation under his Memo no 343/RCH/AMC dt 16.3.09.

Fund released to the ULB and SOE submitted by the ULB ^{so far} during F.Y. 2008-09 is tabulated herewith:

Status	Rs. in lakhs.				
	Hon./Sal	Rent	Med.	Contg.	Total. (Rs in lakhs)
Fund Released.	126.37 (including Rs. 86,125 out of fund lying with SUDA)	1.11	1.79	6.22	135.49
SOE submitted by the ULB so far.	119.84	3.70	0.88	10.39	134.81

Further fund for the months of February and March, 2009 may be released to the ULB as detailed below:

(A) Fund to be released by Health wing

Fund	Hon./Sal	Rent	Med	Contg.	Total
Fund lying with Health wing	0	1,26,400	9,71,725	0	22,33,125
Fund to be released for Feb. Mar. 09.	0	2,36,400	9,71,725	0	12,08,125
Balance after disbursement to ULB	0	10,25,000	0	0	10,25,000

(B)

Rs. in Lakhs.

Fund	Ham/Sol	Recd	Med	Contg.	Total
Fund lying with SUDA	113.02	0	0	0	113.02
Fund already released	88.61				88.61
Fund to be released to URB	24.98	0	0	0	24.98
Balance will remain after disbursement	88.61 79.43	0	0	0	88.61 79.43

SUDA may release fund for an amount of Rs. 24.98 lakhs out of respective fund lying with SUDA.

Submitted.

[Signature]
27/3/09

[Signature]
27/3/09

P.O. (Health), SUDA

Director, SUDA