

### Status on Release of fund for the Health Projects run by Health Wing, SUDA

| Name of Project                             | Fund receive | ed during FY | Sourceof Fund                    |
|---|--------------|--------------|----------------------------------|
| Name of Project                             | 2005-06      | 2006-07      | - Sourceor Fund                  |
| IPP-VIII (Extn.)                            | 341.33       | 0.00         | Dept. of MA                      |
| RCH SP Asansol                              | ¥ 130.79     | 29 0.00      | Dept. of MA                      |
| DFID assisted HHW Scheme in 11 Non-KMA ULBs | 166.65       | 0.00         | Dept. of Health & Family Welfare |

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### Status on Release of fund for the Health Projects run by Health Wing, SUDA

(Rs. In lakhs)

| Name of Project                                   | Fund receive | d during FY | For process programme and construction of the con- |
|---|--------------|-------------|--|
| Name of Project                                   | 2005-06      | 2006-07     | Sourceof Fund                                      |
| IPP-VIII (Extn.)                                  | 341.33       | 0.00        | Dept. of MA  |
| RCH-SP-Asansol                                    | 103.79       | 0.00        | Dept. of MA  |
| DFID assisted HHW<br>Scheme in 11 Non-KMA<br>ULBs | 166.65       | 0.00        | Dept. of Health & Family Welfare                   |

06.07 Fun 166.29 Mr.L. DIATES 161,65 Fund succived 2005-06. 166.65 laters. 1010 W Sch. 1+00. 02 M. Rect 2.96 ReH. 34. 28. SALOCT OF 83.59 ET F-6166. A.81 6.90 18.49 /(103'79) Total 11.39 = 140.51 6.09 14.51 108:52 IPP 21.81 = 200.82 1841 6.30 5-00-05 132.92 /33.20 16F6106 12.39 ~262.82 (341.33) TEVA. N. 8.1

### KOLKATA URBAN SERVICES FOR THE POOR



Df. .. 21.11.2006

Memo No. CMU-94/2003(Pt. IV)/2101-

From: Arnab Roy

Project Director, CMU

To : Smt. Jharna Dasgupta

Durgapur Municipal Corporation

P.O.: Durgapur Dist.: Burdwan, Pin-713 201

Sub. : IEC activities during FY 2006-07 under Health component of KUSP.

Ref. : Your communication bearing no. DMC/RCH/3461 dt. 09.11.2006.

,msbsM

This is to inform you that KUSP Roll Out Fund for an amount of Rs. 2.00 lakhs has already been released to your ULB through DD No. 319664 dt. 07.09.2006 under this office communication bearing memo no. 339/2006/1740(10) dt. 17.10.2006. The said fund is also to be utilized for implementation of activities under Health component of KUSP. No separate fund for Health component will be released from now and onwards.

The Health activities under work plan for FY 2006-07 are to be implemented utilizing KUSP Roll Out Fund. The Statement of Expenditure (SOE) and Utilisation Certificate (UC) is to be submitted through Accounting Support Agency appointed by CMU who will visit your ULB quarterly. There is no need to send SOE & UC directly to the office of the undersigned.

Thanking you.

Yours faithfully,

Project Director, CMU Dt. .. 21.11.2006 Memo No. CMU-94/2003(Pt. IV) 2102/1(2)

Copy forwarded for information to:

I. Mayor, Durgapur Municipal Corporation 2. Health Officer, Durgapur Municipal Corporation

Project Director, CMU

## 30305

### IPP-VIII (Extn.) O & M - Release of 1st installment of fund During FY 2005 - 2006

| ULB           | Hono.       | Cont.      | Drug.      | Rent      | Total       |
|---------------|-------------|------------|------------|-----------|-------------|
| Alipurduar    | 557580.00   | 101000.00  | 0.00       | 10500.00  | 669080.00   |
| Balurghat     | 832320.00   | 69292.00   | 90000.00   | 7000.00   | 998612.00   |
| Burdwan       | 2640950.00  | 201000.00  | 500000.00  | 81000.00  | 3422950.00  |
| Darjeeling    | 961765.00   | 70600.00   | 75000.00   | 43800.00  | 1151165.00  |
| Durgapur      | 2504283.00  | 379749.00  | 100000.00  | 60000.00  | 3044032.00  |
| English Bazar | 1001620.00  | 82000.00   | 0.00       | 21000.00  | 1104620.00  |
| Jalpaiguri    | 743215.00   | 142781.00  | 42650.00   | 24608.00  | 953254.00   |
| Kharagpur     | 1946912.00  | 294590.00  | 447115.00  | 54080.00  | 2742697.00  |
| Raiganj       | 1421230.00  | 191518.00  | 0.00       | 49000.00  | 1661748.00  |
| Siliguri      | 3225560.00  | 414000.00  | 400000.00  | 92750.00  | 4132310.00  |
| Total         | 15835435.00 | 1946530.00 | 1654765.00 | 443738.00 | 19880468.00 |

| Fund Received 15835435.00 1876530.00 | 0.00 | 442488.00 | 18154453.00 |
|--------------------------------------|------|-----------|-------------|
|--------------------------------------|------|-----------|-------------|

### 2875000

(Balance in hand from previous FY)

Balance carried forward to FY 2004 - 05 1220235.00

356



# IPP-VIII (Extn.) O & M - Release of 2nd installment of fund During FY 2005 - 2006

| Name of<br>ULBs | Honorarium   | Puja Exgratia | Hono. & Exgra. Total | Sundries     | Medicine     | Rent / Rates | Grand Total   |
|-----------------|--------------|---------------|----------------------|--------------|--------------|--------------|---------------|
| Alipurduar      | 300,000.00   | 54,000.00     | 354,000.00           | 86,000.00    | 70,000.00    | 17,000.00    | 527,000.00    |
| Balurghat       | 400,000.00   | 96,000.00     | 496,000.00           | 77,000.00    | 70,000.00    | 25,000.00    | 668 000 00    |
| Rurdwan         | 1 600 000 00 | 100 000 00    |                      |              |              |              | 000000000     |
| Burdwan         | 1,600,000.00 | 192,000.00    | 1,792,000.00         | 194,000.00   | 150,000.00   | 88,000.00    | 2,224,000.00  |
| Darjeeling      | 475,000.00   | 113,000.00    | 588,000.00           | 89,000.00    | 70,000.00    | 31,000.00    | 778,000.00    |
| Durgapur        | 1,370,000.00 | 344,000.00    | 1,714,000.00         | 189,000.00   | 175,000.00   | 99,000.00    | 2,177,000.00  |
| English Bazar   | 470,000.00   | 104,000.00    | 574,000.00           | 80,000.00    | 90,000.00    | 28,000.00    | 772,000.00    |
| Jalpaiguri      | 330,000.00   | 72,000.00     | 402,000.00           | 80,000.00    | 70,000.00    | 25,000.00    | 577,000,00    |
| Kharagpur       | 1,300,000.00 | 177,000.00    | 1,477,000.00         | 276,000.00   | 177,000.00   | 85,000.00    | 2,015,000.00  |
| Raiganj         | 472,000.00   | 103,000.00    | 575,000.00           | 80,000.00    | 90,000.00    | 28,000.00    | 773,000.00    |
| Siliguri        | 2,530,000.00 | 350,000.00    | 2,880,000.00         | 300,000.00   | 177,000.00   | 183,000.00   | 3,540,000.00  |
| Total           | 9,247,000.00 | 1,605,000.00  | 10,852,000.00        | 1,451,000.00 | 1,139,000.00 | 609,000.00   | 14,051,000.00 |

# IPP-VIII (Extn.) O & M - Release of 3rd installment of fund During FY 2005 - 2006

| duar         512,000.00         0.00           nat         1,201,000.00         0.00           an         1,254,000.00         0.00           ing         1,236,650.00         113,000.00           ur         4,613,500.00         0.00           Bazar         995,000.00         0.00           pur         1,260,850.00         0.00           1,043,000.00         0.00         0.00   | Total               | Sundries     | Medicine     | Rent/Rates | Grand Total   |
|---|---------------------|--------------|--------------|------------|---------------|
| an 1,201,000.00 0.00 0.00 ing 1,254,000.00 0.00 0.00 ing 1,236,650.00 113,000.00 0.00 int 4,613,500.00 0.00 int 578,000.00 0.00 int 1,260,850.00 0.00 int 1,043,000.00 0.00 int 1,043,000.00 0.00   |                     | 98,100.00    | 170,150.00   | 11,000.00  | 791,250.00    |
| an 1,254,000.00 0.00   0.00   1,236,650.00   113,000.00   113,000.00   1,236,650.00   1,236,650.00   0.00   1,260,850.00   0.00   1,260,850.00   0.00   1,043,000.00   0.00   0.00   1,043,000.00   0.00   0.00   1,043,000.00   0.00   0.00   0.00   1,043,000.00   0.00 | 0.00 1,201,000.00   | 137,600.00   | 138,000.00   | 18,000.00  | 1,494,600.00  |
| ing 1,236,650.00 113,000.00 our 4,613,500.00 0.00 0.00 lari 578,000.00 0.00 lari 1,260,850.00 0.00 lari 1,043,000.00 0.00   | 0.00 1,254,000.00   | 122,100.00   | 125,000.00   | 41,000.00  | 1,542,100.00  |
| var       4,613,500.00       0.00         Bazar       995,000.00       0.00         ari       578,000.00       0.00         pur       1,260,850.00       0.00         1,043,000.00       0.00   | 000.00 1,349,650.00 | 170,100.00   | 175,000.00   | 48,000.00  | 1,742,750.00  |
| Bazar         995,000.00         0.00           ari         578,000.00         0.00           pur         1,260,850.00         0.00           1,043,000.00         0.00   | 0.00 4,613,500.00   | 234,100.00   | 913,850.00   | 272,000.00 | 6,033,450.00  |
| pur     578,000.00     0.00       pur     1,260,850.00     0.00       1,043,000.00     0.00   | 0.00 995,000.00     | 148,100.00   | 146,000.00   | 35,000.00  | 1,324,100.00  |
| pur 1,260,850.00 0.00 1,043,000.00 0.00   | 0.00 578,000.00     | 265,900.00   | 75,000.00    | 18,000.00  | 936,900.00    |
| 1,043,000.00 0.00   | 0.00 1,260,850.00   | 342,800.00   | 75,000.00    | 30,000.00  | 1,708,650.00  |
|   | 0.00 1,043,000.00   | 148,100.00   | 146,000.00   | 35,000.00  | 1,372,100.00  |
| Siliguri 2,623,000.00 0.00 2,   | 0.00 2,623,000.00   | 174,100.00   | 217,000.00   | 122,000.00 | 3,136,100.00  |
| Total 15,317,000.00 113,000.00 15,  | 00.00 15,430,000.00 | 1,841,000.00 | 2,181,000.00 | 630,000.00 | 20,082,000.00 |

Received fund from MAD

15,430,000.00

1,841,000.00

2,181,000,00

630,000.00

20,082,000.00

C:\Dr.Goswam\NPP-VIII (Extn.)-Project\Fund Release as on 14.12.04



### STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref NSUDA-Health/DFID/06/01

Date ..... 01:04:2006

To: The Manager Central Bank of India Salt Lake City Kolkata- 700 064

Sub: Stop payment against cheque no. 155147 pertaining to Current A/C no. 101259 (HHW Scheme, DFID, SUDA)

Sir,

A cheque bearing no. 155147 pertaining to A/C no. 101259 (HHW Scheme, DFID, SUDA) is missing from the cheque book having nos. from 155101 to 155200. The said cheque has not been issued by this office.

It is requested to stop payment immediately against the said cheque no 155147 pertaining to current A/C no. 101259 ( HHW Scheme , DFID, SUDA) , if this cheque is produced by any one before your Bank for payment.

The said cheque is to be treated as cancelled.

Finance Officer
HHW Scheme - DFID, SUDA
Health Wing, SUDA

Yours faithfully,

Dr. S. Goswami

Project Officer

HHW Scheme - DFID, SUDA Health Wing, SUDA

Memo No. SUDA-Health/DFID/06/01 🕔

01.04.2006

C.C Director, SUDA for kirkinformation

Project Officer

C \Dr. Goswami\DFID\DFID - MISC.doc

-Tel/Fax No.: 359-3184

### State Urban Development Agency, Health Wing, West Bengal

Sub: - Missing of unsigned and unstamped chaque bearing m. 155147 from c.D. A/cmo. 101259 (HHW Schame, DFID, SUDA in Cortial Bound of India, Saltfallebor.

On 29.3.06 a cheque bearing 100.155146 Dr. 29.3.06 was issued in farour of Risi, Kolkala for Rs. 339/- on account of TDS, along wills 1-T. Challan. The said chaque was detached from the Chaque Book and handed over lo sã S. K. Zahini, MIES Officer for depositing les same who RAM, Wolkelis on 30.3.06.

After that no chaque was issued. from the Cheque Boock.

On 31.3.06, while processing for preparation of chaques for other payments, it was noticed by me that chaque bearing Mo. 155147 is not leien in the Cheque Book, having chaque haves from M. 155101 45155200.
Subsequently, leie office documents were scarched out for that missing cheque, but it could not be traced out.

There is a possibility that while detaching the chaque no. 155146, the Wank chaque bearing no. 155147 unsigned and unstamped had also been delached from the chaque book along crits the ch. no. 155146 in advertantly.

I regret for souch inconvenience. It is suggested black the Bank (CB). Salt Lake Br.) may be informed to stop payment against chaque m. 155147, if any rouch payment is preferred before the Bank.

Sulmited;

Deced, SUDA.

FO, SUDA

Disussed south Director, SUNA and

TA, SUDA in Stin strongered. They have
advised to inform the Bank for stop

payment against the missing above

Lectured to 155147.

Accordingly, a letter bearing to.

SUDA-Headry DT 10/06/01 dt. 01.01.2006

SUDA-Headry DT 10/06/01 dt. 01.01.2006

Central Bank of Irdia along with

Central Bank of Irdia along with

Copy of information to the Director, SUDA.

FO has been instructed to the prosmally of produce the bank letter personally of the one cance Manager and obtain

to one cance Manager and obtain

a recair of the one same.

It the above mentioned communication addressed at the Manager, Central Bank of India has been handed over by the andrewgned on 3.4.06 at 10.05 Am and receipt copy is enclosed for office record.

officer visited RPSI on date he check whelling
the missing cheque no. 155147 is lying with them
being attached with the chaque no. 155146 sound
being attached with the chaque no. 155146 sound
bridged from RBI. office which has been
crossed by them with red ink and returned
to Soi John.
The said chaque is to be healed as
encetted and attached with the chaque book
has in leave from no. 155101 hr 155200 with
an endorsement they record ship
Submitted to FA, 5000 over the plane.

80 cp. 15001



### STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref NSUDA-Health/DFID/06/01

Date ..... 01:04:2006

0/0

To: The Manager

Central Bank of India

Salt Lake City Kolkata- 700 064

Sub: Stop payment against cheque no. 155147 pertaining to Current A/C no. 101259 (HHW Scheme, DFID, SUDA)

Sir,

A cheque bearing no. 155147 pertaining to A/C no. 101259 (HHW Scheme, DFID, SUDA) is missing from the cheque book having nos. from 155101 to 155200. The said cheque has not been issued by this office.

It is requested to stop payment immediately against the said cheque no 155147 pertaining to current A/C no. 101259 ( HHW Scheme , DFID, SUDA) , if this cheque is produced by any one before your Bank for payment.

The said cheque is to be treated as cancelled.

Pal

Finance Officer
HHW Scheme - DFID, SUDA

Health Wing, SUDA

Yours faithfully,

Dr. S. Goswami

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Project Officer HHW Scheme - DFID, SUDA

Health Wing, SUDA

Memo No. SUDA-Health/DFID/06/01

C.C

Director, SUDA for kindinformation

01.04.2006

Project Officer

C.\Dr. Goswami\DFID\DFID - MISC.doc

\*-TeVFax No.: 359-3184

# IPP-VIII (Extn.) O & M - Release of 3rd installment of fund During FY 2005 - 2006

| Name of<br>ULBs | Honorarium    | Puja Exgratia | Hono. & Exgra.<br>Total | Sundries     | Medicine     | Rent / Rates | Grand Total   |
|-----------------|---------------|---------------|-------------------------|--------------|--------------|--------------|---------------|
| Alipurduar      | 512,000.00    | 0.00          | 512,000.00              | 98,100.00    | 170,150.00   | 11,000.00    | 791,250.00    |
| Balurghat       | 1,201,000.00  | 0.00          | 1,201,000.00            | 137,600.00   | 138,000.00   | 18,000.00    | 1,494,600.00  |
| Burdwan         | 1,254,000.00  | 0.00          | 1,254,000.00            | 122,100.00   | 125,000.00   | 41,000.00    | 1,542,100.00  |
| Darjeeling      | 1,236,650.00  | 113,000.00    | 1,349,650.00            | 170,100.00   | 175,000.00   | 48,000.00    | 1,742,750.00  |
| Durgapur        | 4,613,500.00  | 0.00          | 4,613,500.00            | 234,100.00   | 913,850.00   | 272,000.00   | 6,033,450.00  |
| English Bazar   | 995,000.00    | 0.00          | 995,000.00              | 148,100.00   | 146,000.00   | 35,000.00    | 1,324,100.00  |
| Jalpaiguri      | 578,000.00    | 0.00          | 578,000.00              | 265,900.00   | 75,000.00    | 18,000.00    | 936,900.00    |
| Kharagpur       | 1,260,850.00  | 0.00          | 1,260,850.00            | 342,800.00   | 75,000.00    | 30,000.00    | 1,708,650.00  |
| Raiganj         | 1,043,000.00  | 0.00          | 1,043,000.00            | 148,100.00   | 146,000.00   | 35,000.00    | 1,372,100.00  |
| Siliguri        | 2,623,000.00  | 0.00          | 2,623,000.00            | 174,100.00   | 217,000.00   | 122,000.00   | 3,136,100.00  |
| Total           | 15,317,000.00 | 113,000.00    | 15,430,000.00           | 1,841,000.00 | 2,181,000.00 | 630,000.00   | 20,082,000.00 |
| D               |               |               |                         |              |              |              |               |

Received fund

15,430,000.00 1,841,000

1,841,000.00 2

2,181,000.00

630,000.00

20,082,000.00

IPP-VIII (Extn.) Financial Year 2005-06

## Balance

| Name of ULBs      | Hon.+ Exgratia | Contg.  | Rent   | Drug    | Total    |
|-------------------|----------------|---------|--------|---------|----------|
| sould want to the | 51465          | 52970   | 4701   | 67942   | 167676   |
| Boulvoent         | -520879        |         |        | 47677   | -569997  |
| D.D.A.            | 892195         | -478628 |        | 472349  | 78452    |
| Con Con Long      | -108825        |         | 74800  | 64527   | 13013    |
| Dara              | -1868387       |         |        | -613822 | -2261312 |
| おすること・            | 163821         |         |        |         | 353787   |
| Taraber.          | 95449          |         |        |         | -152918  |
| 2007              | -326847        |         | 52330  |         | 448795   |
| りとから              | 358734         | 7718    | 77000  | J.      | 74918    |
| C) West           | 566073         | 128871  | 275750 | 283060  | 1253754  |

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### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS: KOLKATA-1.

ani

No. 279/MA/P/C-10/1G-7/2002 Pt.I Dated, Kolkata, the 28th February '06.

From S.K. Bhowmick,

Jt. Secy. to the Govt. of West Bengal.

TO : The Director,

State Urban Development Agency, ILGUS Bhavan, HC Block, Sector-III,

Salt Lake,

Kolkata-700 106.

Sub : Release of fund under IPP VIII; IPP-VIII(Extn) and RCH Sub-Project, Asansol Scheme, in favour of SUDA.

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction payment of a sum of Rs.1,02,000/- (Rupees One lakh two thousand)only in favour of the State Urban Development Agency for implementation of various projects under IPP-VIII; IPP-VIII(Extn.) and RCH Sub-Project Asansol Schemes.

- The Director, State Urban Development Agency is hereby authorised to draw the amount in T.R. Form No. 48 after it is duly countersigned by the sanctioning authority and deposit the amount in her Local Fund Account No. fund will be released until further communication from this end.
- The charge is debitable to the head " 2211-00-108-NP-002-V-19" under demand no.39/MA during the current financial year, by way of augmentation or otherwise in due course.
- The order is issued with the concurrence of Finance Department, vide their un-official no. Gr. 'N' 2948 dated 07.02.2006.
- The Principal Accountant General (A&E), West Bengal and the others concerned are being informed.

No.279/1(2)/MA/P/C-10/1G-7/2002 Pt.I Dated, Kolkata, the 28th Feb., 2006.

dopy forwarded for information and necessary action to the :-

1) Principal Accountant General (A&E), West Bengal.

2) Principal Accountant General (Audit), West Bengal.

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

head involved.

Appropriation under the Progressive total of expendi- Balance ture during the year including the expenditure now sanctioned.

Rs.1,70,00,000/-

Rs.1,70,00,000/-

NIL

Joint Secretary.

..2/..

No.279/2(17)/MA/P/C-10/1G-7/2004 Pt. IDated, Kolkata, the 28th Feb'06. Copy forwarded for information and necessary action to the :-

- 1. The Chief Executive Officer, K.M.D.A., Prashasan Bhawan, DD-1, Sector-I, Salt Lake, Kolkata-700064.
- 2. The Principal Secretary, Trban Development Department.
- 3. Nagar Unnoyan Bhawan; Kolkata-64.
- 3. The Chief of Health, IPP-VIII, Kolkata
  KMDL, Unnayan Bhavan, G Block, 3rd Floor, Salt Lake, Kol-91.
- 4. The Secretary, K.M.D.A., Prashason Bhawan, DD-1, Sector-I, Salt Lake, Kolkata-64.
- 5. P.O. (Health), SUDA.
- 6. Accounts Officer, SUDA.
- 7. Finance (Gr. 'G'/'N') Department of this Government.
- 8. Director of Local Bodies, West Bengal:
- 9. Chief Engineer, Municipal Engineering Directorate.
- 10. Treasury Officer, Bidhannagar.
- 11. Joint Director, ILGUS.
- 12. P.S. to Minister-in-Charge, MA & UD Departments.
- 13. P.A. to Secretary of this Department.
- 14. P.A. to Joint Secretary (DM) of this Department.
- 15. Central Statistical Cell, ILGUS Bhavan, Kol-106.
- 16. Shri Milan Bose, Cell-10, M.A. Deptt.
- 17. Smt. Archita Das, Cell-10., M.A. Deptt.

Joint Secretary.



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### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No 388/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

From: The Joint Secretary to the

Govt. of West Bengal

To : The Director,

SUDA,

ILGUS Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700106

Sub:

Allotment of funds for O & M expenses for IPP-VIII (Extension) activities outside KMDA beyond the

project period during 2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 18,41,000/-(Rupees eighteen lakh forty one thousand) only to the State Urban Development Agency for meeting O & M expenses for IPP-VIII activities outside KMDA beyond the project period.

A sum of Rs. 18,41,000/-(Rupees eighteen lakh forty one thousand) only is allotted herein to the

State Urban Development Agency to meet the expenses mentioned in Para-1 above.

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

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.

The charge is debitable to the head of account "2211-00-108-NP-002-V-19" under demand no. 39/MA during the current financial year.

This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948

dated 7.2.2006.

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

By order of the Governor, Sd/- S.K. Bhowmick Jt. Secy. to the Govt. of West Bengal

No 388/1(2)/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: -

Dated, Kolkata the 16th day of February, 2006

- The Principal Accountant General (A&E), West Bengal, 1.
- 2. The Principal Accountant General (Audit), West Bengal,
- The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

| Appropriation under the head involved | Progressive total of expenditure including this sanction. | Balance    |
|---------------------------------------|---|------------|
| Rs. 1,70,00,000/-                     | Rs. 1,65,04,000/-   | 4,96,000/- |

Sd/- S.K. Bhowmick Joint Secretary

### No. 388/2(13)/MA/N/C-10/1G-7/2002 Pt(FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3) P.O.(Health), SUDA
- 4) Accounts officer, SUDA
- 5) D.L.B., W.B.
- 6) CE,M.E.D.
- 7) Jt. Director, ILGUS
- 8) P.S. to Minister-in-Charge, MA & UD Departments
- 9) P.A. to the Secretary of this Deptt.
- 10) P.A. to Jt. Secretary (SKB) of this Deptt.
- 11) Central Statistical Cell, ILGUS Bhavan, Salt lake, Kol-106
- 12) Sri Milan Bose, C-10 of this Deptt.
- 13) Smt Archita Das, C-10 of this Deptt.

Joint Secretary

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### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No. 385/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

The Joint Secretary to the

Govt. of West Bengal

To:

The Director.

SUDA.

ILGUS Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700106

Sub:

Allotment of funds for IPP-VIII (Extension) activities outside KMDA beyond the project period during

2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 6,30,000/-(Rupees six lakh thirty thousand) only to the State Urban Development Agency for meeting rent, rates and taxes for IPP-VIII activities outside KMDA beyond the project period.

A sum of Rs. . 6,30,000/-(Rupees six lakh thirty thousand) only is allotted herein to the State Urban

Development Agency to meet the expenses mentioned in Para-1 above.

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

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

The charge is debitable to the head of account "2211-00-108-NP-002-V-14" under demand no. 39/MA during the current financial year.

This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.2006.

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

By order of the Governor. Sd/- S.K. Bhowmick Jt. Secy. to the Govt. of West Bengal

No. 385/1(2)/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: -

Dated, Kolkata the 16th day of February, 2006

- The Principal Accountant General (A&E), West Bengal, 1.
- 2. The Principal Accountant General (Audit), West Bengal,
- The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

| Appropriation under the head involved | Progressive total of expenditure including this sanction. | Balance    |  |
|---------------------------------------|---|------------|--|
| Rs. 26,30,000/-                       | Rs. 23,56,000/-   | 2,74,000/- |  |

Sd/- S.K. Bhownick Joint Secretary

No. 385/2(13)/MA/N/C-10/1G-7/2002 Pt(FS)
Copy forwarded for Information and necessary action to: -

Dated, Kolkata the 16<sup>th</sup> day of February, 2006

- 1) Finance Department, Gr-'N' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3) P.O.(Health), SUDA
  - 4) Accounts officer, SUDA
- 5) D.L.B.,W.B.
- 6) Jt Director, ILGUS
- 7) CE,M.E.D.
- 8) P.S. to Minister-in-Charge, MA & UD Departments
- 9) P.A. to the Secretary of this Deptt.
- 10) P.A. to Jt. Secretary (DM) of this Deptt.
- 11)Central Statistical Cell, ILGUS Bhavan, Salt lake, Kol-106
- 12) Sri Milan Bose, C-10 of this Deptt.
- 13) Smt Archita Das, C-10 of this Deptt.

Joint Secretary

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### **GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS** WRITERS' BUILDINGS:KOLKATA

No. 382/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

From: The Joint Secretary to the

Govt. of West Bengal

To: The Director,

SUDA,

ILGUS Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700106

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

2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 21,81,000/-(Rupees twenty one lakh eighty one thousand) only to the State Urban Development Agency for maintenance of activities of IPP-VIII (Extension) outside Kolkata Metropolitan Area beyond the project period.

A sum of Rs. 21,81,000/-(Rupees twenty one lakh eighty one thousand) only is allotted herein to the

State Urban Development Agency to meet the expenses for the purposes mentioned above.

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

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.

- The charge is debitable to the head of account "2211-00-108-SP-005-V-31-02" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.
- This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.2006.
- The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor, Sd/- S.K. Bhowmick Jt. Secy. to the Govt. of West Bengal

No. 382/1(2)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February 2006

Copy forwarded for information to: -

The Principal Accountant General (A&E), West Bengal, 1.

The Principal Accountant General (Audit), West Bengal,

The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

| Appropriation under the head involved | Progressive total of expenditure including this sanction. | Balance |
|---------------------------------------|---|---------|
| Rs. 50,00,000/-                       | Rs. 1,65,42,000/-   | Nil     |

### No. 382/2(13)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3) P.O.(Health), SUDA
- 4) Accounts officer, SUDA
- 5) D.L.B., W.B.
- 6) Jt. Director, ILGUS
- 7) CE, M.E.D.
- 8) P.S. to Minister-in-Charge, MA & UD Departments
- 9) P.A. to the Secretary of this Deptt.
- 10) P.A. to Jt. Secretary (SKB) of this Deptt.
- 11) Central Statistical Cell, ILGUS Bhavan, Salt lake , Kol-106
- 12) Sri Milan Bose, C-10 of this Deptt.
- 13) Smt Archita Das, C-10 of this Deptt.

Joint Secretary

### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No. 379/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

From: The Joint Secretary to the

Govt. of West Bengal

To : The Director.

SUDA,

ILGUS Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700091

Sub:

Allotment of funds for IPP-VIII (Extension) activities outside KMDA beyond the post project period

during 2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 1,54,30,000/-(Rupees one crore fifty four lakh thirty thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc in connection with IPP-VIII activities outside KMDA beyond the project period.

A sum of Rs. 1,54,30,000/-(Rupees one crore fifty four lakh thirty thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in Para-1 above. 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.

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

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.

The charge is debitable to the head of account "2211-00-108-SP-005-V-31-01" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.

This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 6. dated 7.2.06.

The Principal Accountant General (A&E), West Bengal and other concerned are being informed. 7. By order of the Governor,

Jt. Secy. to the Govt. of West Bengal

No. 379/1(2)/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: -

Dated, Kolkata the 16th day of February, 2006

- The Principal Accountant General (A&E), West Bengal, 1.
- 2. The Principal Accountant General (Audit), West Bengal,
- The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

| Appropriation under the nead involved | Progressive total of expenditure including this sanction. | Balance |
|---------------------------------------|---|---------|
| Rs.1,00,00,000/-                      | Rs. 11,76,69,000/-  | Nil     |

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No.379/2(13)/MA/N/C-10/1G-7/2002 Pt. (FS): 1110 HUH 29 Dated, Kolkata the 16th day of February, 2006 Dalort sted and the 16 stored of the con-AND FROM A TOMOS AND STREET HOSE

### Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3) P.O.(Health), SUDA
- 4) Accounts officer, SUDA
- 5) Jt. Director, ILGUS
- 6) CE, M.E.D. they at highest entering and the contract of the All religions to the manual A. Industrial and the contract of t
- 7) D.L.B, W.B.
- 8) P.S. to Minister-in-Charge, MA & UD Departments
- 9) P.A. to the Secretary of this Deptt.
- 10) P.A: to Jt. Secretary (SKB) of this Deptt. If the secretary (SKB) of this Deptt.
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- 12) Sri Milan Bose, C-10 of this Deptt.
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### **GOVERNMENT OF WEST BENGAL** DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No. 383/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

From: The Joint Secretary to the

Govt. of West Bengal

To: The Director.

SUDA.

ILGUS Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700106

Sub: Allotment of funds RCH Sub-Project, Asansol beyond the project period during 2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 5,58,000/-(Rupees five lakh fifty eight thousand) only to the State Urban Development Agency for maintenance of activities of RCH Sub-Project, Asansol beyond the project period.

A sum of Rs. . 5,58,000/-(Rupees five lakh fifty eight thousand) only is allotted herein to the State

Urban Development Agency to meet the expenses for the purposes mentioned above.

The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilisation.

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

- The charge is debitable to the head of account "2211-00-108-SP-005-V-31-02" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in
- This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.2006
- The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor, Sd/- S.K. Bhowmick Jt. Secy. to the Govt. of West Bengal

No. 383/1(2)/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: -

Dated, Kolkata the 16th day of February, 2006

- The Principal Accountant General (A&E), West Bengal, 1.
- The Principal Accountant General (Audit), West Bengal, 2.
- The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

| Appropriation under the head involved | Progressive total of expenditure including this sanction. | Balance | 1 |
|---------------------------------------|---|---------|---|
| Rs.50,00,000/-                        | Rs. 1,71,00,000/-   | Nil     |   |

Sd/- S.K. Bhowmick Joint Secretary

No. 383/2(17)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Bidhannagar Treasury
- 6) Treasury officer, Asansol, Burdwan
- P.O.(Health), SUDA
  - 8) Accounts officer, SUDA
  - 9) D.L.B, W.B.
  - 10) CE, M.E.D.
  - 11) Jt. Director, ILGUS
  - 12) P.S. to Minister-in-Charge, MA & UD Departments
  - 13) P.A. to the Secretary of this Deptt.
  - 14)P.A. to Jt. Secretary (SKB) of this Deptt.
  - 15) Central Statistical Cell, ILGUS Bhavan, Salt lake , Kol-106
  - 16) Sri Milan Bose, C-10 of this Deptt.
  - 17) Smt Archita Das, C-10 of this Deptt.

Joint Secretary

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### DEPARTMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No. 380/MA/N/C-10/1G-7/2002 Pt(FS)

Dated, Kolkata the 16th day of February, 2006

From: The Joint Secretary to the

Govt. of West Bengal

To: The Director,

SUDA.

ILGUS Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700106

Sub:

Allotment of funds for RCH Sub-Project, Asansol beyond the project period

during 2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 49,31,000/-(Rupees forty nine lakh thirty one thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc in connection with RCH Sub-Project, Asansol beyond the project period.

2. A sum of Rs. 49,31,000/-(Rupees forty nine lakh thirty one thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in Para-1 above. 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.

The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it
is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA.

The amount so deposited will be released by the SUDA in favour of its health wing for utilisation.

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-SP-005-V-31-01" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.
- 6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.06.
- 7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

  By order of the Covernor,

Jt. Secy. to the Govt. of West Bengal

No. 380/1(2)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

Copy forwarded for information to: -

- The Principal Accountant General (A&E), West Bengal,
- 2. The Principal Accountant General (Audit), West Bengal
- 2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13<sup>th</sup> November, 1968 is given below:

| Appropriation under the head involved | Progressive total of expenditure including this sanction. | Balance |
|---------------------------------------|---|---------|
| Rs.1,00,00,000/-                      | Rs. 12,26,00,000/-  | Nil     |

Joint Secretary

No. 380/2(15)/MA/N/C-10/1G-7/2002 Pt (FS)// GOT MYMARY Dated, Kolkata the 16th day of February, 2006 Copy forwarded for information and necessary action to:

- 1) Finance Department, Gr-'N' of this Govt.
  - 2) District Magistrate, Burdwan
  - 3) Mayor, Asansol Municipal Corporation
  - C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol

The undersigned is directed by order of the Oovernor to say that the Go

- 5) Treasury officer, Asansol, Burdwan
- Treasury officer, Bidhannagar Treasury
- P.O. (Health), SUDA
- 8) Accounts officer, SUDA DESCRIPTION OF ACCOUNTS OF SUDA DESCRIPTION OF ACCOUNTS OF SUDA DESCRIPTION OF ACCOUNTS OF ACCOUNTS
  - 9) Jt. Director, ILGUS

- 10) CE,M.E.D.
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- 12), S. to Minister-in-Charge, MA & UD Departments
- 13) P.A. to the Secretary of this Deptt.
  - 14) P.A. to Jt. Secretary (SKB) of this Deptt.
  - 15) Central Statistical Cell, ILGUS Bhavan, Salt lake, Kol-106

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- 16) Sri Milan Bose, C-10 of this Deptt.
- 17) Smt Archita Das, C-10 of this Deptt. A AGUS army to the second of the state of the second of the

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Salt Lake Cyry Kolkata 700106

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### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No. 386/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

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From: The Joint Secretary to the

Govt. of West Bengal

The Director, the stranger of To:

SUDA.

ILGUS Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700091

Allotment of funds for expences for RCH Sub-Project, Asansol beyond the project period during Sub: 2005-2006 scripts officer course.

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 2,44,000/-(Rupees two lakh forty four thousand) only to the State Urban Development Agency for meeting rent, rates and taxes for RCH Sub-Project, Asansol beyond the project period.

- A sum of Rs. 2,44,000/-(Rupees two lakh forty four thousand) only is allotted herein to the State 2. Urban Development Agency to meet the expenses for the purposes mentioned above.
- The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is 3. duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilisation.
- 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.
- The charge is debitable to the head of account "2211-00-108-NP-002-V-14" under demand no. 39/MA during the current financial year.
- This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 6. dated 7.2.2006
- The Principal Accountant General (A&E), West Bengal and other concerned are being informed. 7.

By order of the Governor. Sd/- S.K. Bhowmick Jt. Secy. to the Govt. of West Bengal

No. 386/1(2)/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: -

Dated, Kolkata the 16th day of February, 2006

The Principal Accountant General (A&E), West Bengal, 1 The Principal Accountant General (Audit), West Bengal,

The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below:

| Denomination of the second sec |  |
|--|--|
| Progressive total of expenditure including this sanction.  | Balance  |
| Rs. 26,00,000/-  | 30,000/-   |
|  | Progressive total of expenditure including this sanction.  Rs. 26,00,000/- |

COVERNO TO THE CHRAVOS

No. 386/2(17)/MA/N/C-10/1G-7/2002 Pt (FS) UM 30 TH3MT3 Dated, Kolkata the 16th day of February, 2006 Copy forwarded for information and necessary action to: -CENTER ACTION OF THE PARTY OF

- 1) Finance Department, Gr-'N'/'G' of this Govt.
- 2) District Magistrate, Burdwan
- Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol

(111-111

- 5) Treasury officer, Bidhannagar Treasury
- Treasury officer, Asansol, Burdwan
- 7) P.O.(Health), SUDA
- 8) Accounts officer, SUDA
- 9) DL.B,W.B.
- 10) CE,M.E.D.
- 11) Jt. Director, ILGUS
- all and also had been presented by the control of the control of 12) P.S. to Minister-in-Charge, MA & UD Departments
- 13) P.A. to the Secretary of this Deptt.
- 14) P.A. to Jt. Secretary (SKB) of this Deptt.
- 15)Central Statistical Cell, ILGUS Bhavan, Salt lake, Kol-106
- 16) Sri Milan Bose, C-10 of this Deptt.
- 17) Smt Archita Das, C-10 of this Deptt.

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### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No. 389/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16th day of February, 2006

From: The Joint Secretary to the

Govt. of West Bengal

To: The Director,

SUDA.

ILGUS Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700106

Sub:

Allotment of funds for O & M expenses for RCH Sub-Project, Asansol beyond the project period during 2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 3,94,000/-(Rupees three lakh ninty four thousand) only to the State Urban Development Agency for meeting O & M expenses for RCH Sub-Project, Asansol beyond the project period.

- 2. A sum of Rs. 3,94,000/-(Rupees three lakh ninty four thousand) only is allotted herein to the State Urban Development Agency to meet the expenses for the purposes mentioned above.
- 3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilisation.
- 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-19" under demand no. 39/MA during the current financial year.
- 6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 2948 dated 7.2.2006.
- The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor, Sd/- S.K. Bhowmick Jt. Secy. to the Govt. of West Bengal

No. 389/1(2)/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: -

Dated, Kolkata the 16th day of February, 2006

- 1. The Principal Accountant General (A&E), West Bengal,
- 2. The Principal Accountant General (Audit), West Bengal,
- 2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13<sup>th</sup> November, 1968 is given below:

|                   | Progressive total of expenditure including this sanction. | Balance    |
|-------------------|---|------------|
| Rs. 1,70,00,000/- | Rs. 1,68,98,000/-   | 1,02,000/- |

No. 389/2(17)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 16<sup>th</sup> day of February, 2008

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Asansol, Burdwan
- 6) Treasury officer, Bidhannagar Treasury
- P.O.(Health), SUDA
  - 8) Accounts officer, SUDA
  - 9) D.L.B., W.B.
  - 10) CE, M.E.D.
  - 11) Jt. Director, ILGUS
  - 12) P.S. to Minister-in-Charge, MA & UD Departments
- 13) P.A. to the Secretary of this Deptt.
- 14) P.A. to Jt. Secretary (SKB) of this Deptt.
- 15) Central Statistical Cell, ILGUS Bhavan, Salt lake, Kol-106
- 16) Sri Milan Bose, C-10 of this Deptt.
- 17) Smt Archita Das, C-10 of this Deptt.

Joint Secretary

### State Urban Development Agency, Health Wing, West Bengal

Sub.: Requisition of further fund for the FY 2005-06 in connection with IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol.

Budget estimate for FY 2005 – 06 for both the projects i.e. IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol have already been submitted to the Municipal Affairs Dept. (copy enclosed for ready reference).

Project wise budget estimate, fund received so far from Municipal Affairs Dept. and the requirement of further fund are detail in the tables below:

### A) For IPP-VIII (Extn.) O & M:

(Rs. in lakhs)

| 31.80 | 45.00 | 15.00       | 374.62           |
|-------|-------|-------------|------------------|
|       |       |             |                  |
| 14.51 | 11.39 | 6.09        | 140.51           |
| 17.29 | 33.61 | 8.91        | 234.11           |
|       |       | 17.29 33.61 | 17.29 33.61 8.91 |

B) For RCH Sub-Project, Asansol:

(Rs. in lakhs)

|  | Hono. /<br>Salaries | 0 & M | Medicine | Rent /<br>Rates | Total  |
|--|---------------------|-------|----------|-----------------|--------|
| Budget for FY<br>2005-06   | 89.96               | 6.48  | 11.50    | 5.82            | 113.76 |
| Fund already<br>released by MAD  | 34.28               | 2.96  | 2.91     | 2.37            | 42.52  |
| Requirement of further fund  | 55.68               | 3.52  | 8.59     | 3.45            | 71.24  |
| A CONTRACTOR OF THE PARTY OF TH | 20.00               | 3+94  | 6.37     | 2.43            |        |

In this connection it is to mention that the ULBs are pressing hard for release of further fund to continue with the service activities under the projects.

Hence, the amount of Rs. 234.11 lakhs and Rs. 71.24 lakhs may kindly be released at the earliest for meeting up the concomitant expenditure during the remaining period of FY 2005 – 06 in respect of IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol respectively.

Submitted.

805 Jan. 1. 16.

\* < 1P-0

U.OM SUDA-15/98 (87-14)/176 84.18.1.08.

# Office of the RCH Sub Project Asansol Municipal Corporation Asansol

Memo No: 1621 RSH fAMC

Date: 51106

To
The Project Officer (Health)
S.U.D.A
Kolkata

= 9 JAN 2005



Madam,

Sub: Requisition of fund for RCH Sub Project , Asansol .

This is to inform you that a fund of Rs. 42,52,000.00 (Rupees Forty Two Lakhes Fifty Two Thousand only )was released from your end Ref. Memo S.U.D.A -120/96(Pt-IV)/654 dt. 9.11.05.

Further fund may please be released to maintain the services of RCH Sub Project, Asansol.

An approximate amount required in different heads is given here under :-

| Honorarium & Salary | Contingency | Drug      | Rent      | Total  |
|---------------------|-------------|-----------|-----------|--|
| 5568000.00          | 352000.00   | 859000.00 | 345000.00 | 71,24,000.00 (Rupees Seventy One Lakhes Twenty Four Thousand only) |

HULL OND LINE STATE

EHX NOT: 02415508418

## 1st, 2nd, 3rd & 4th Installment of fund released to ULBs during FY 2005 - 2006 IPP - VIII (Extn.) O & M

| ULB               | Hono.         | Cont.        | Drug.        | Rent         | Total         |
|-------------------|---------------|--------------|--------------|--------------|---------------|
| Alipurduar - 1    | 258,945.00    | 60,000.00    | -            | 3,948.00     | 322,893.00    |
| Alipurduar - 2    | 400,000.00    | 79,000.00    | 250,000.00   | 20,000.00    | 749,000.00    |
| Alipurduar - 3    | 557,580.00    | 101,000.00   |              | 10,500.00    | 669,080.00    |
| Alipurduar - 4    | 354,000.00    | 86,000.00    | 70,000.00    | 17,000.00    | 527,000.00    |
| Total             | 1,570,525.00  | 326,000.00   | 320,000.00   | 51,448.00    | 2,267,973.00  |
| Balurghat - 1     | 364,845.00    |              | 60,000.00    | 6,768.00     | 431,613.00    |
| Balurghat - 2     | 200,000.00    | 40,000.00    | 180,000.00   | 35,000.00    | 455,000.00    |
| Balurghat - 3     | 832,320.00    | 69,292.00    | 90,000.00    | 7,000.00     | 998,612.00    |
| Balurghat - 4     | 496,000.00    | 77,000.00    | 70,000.00    | 25,000.00    | 668,000.00    |
| Total             | 1,893,165.00  | 186,292.00   | 400,000.00   | 73,768.00    | 2,553,225.00  |
| Burdwan - 1       | 662,745,00    | 0.00         | 148,481.00   | 15,228.00    | 826,454.00    |
| Burdwan - 2       | 340,000.00    | 105,000.00   | 250,000.00   | 75,000.00    | 770,000.00    |
| Burdwan - 3       | 2,640,950.00  | 201,000.00   | 500,000.00   | 81,000.00    | 3,422,950.00  |
| Burdwan - 4       | 1,792,000.00  | 194,000.00   | 150,000.00   | 88,000.00    | 2,224,000.00  |
| Total             | 5,435,695.00  | 500,000.00   | 1,048,481.00 | 259,228.00   | 7,243,404.00  |
| Darjeeling - 1    | 405,135.00    | 9,803.00     | 0.00         | 9,024.00     | 423,962.00    |
| Darjeeling - 2    | 300,000.00    | 50,000.00    | 180,000.00   | 48,000.00    |               |
| Darjeeling - 3    | 961,765.00    | 70,600.00    | 75,000.00    | 43,800.00    | 578,000.00    |
| Darjeeling - 4    | 588,000.00    | 89,000.00    | 70,000.00    | 31,000.00    | 1,151,165.00  |
| Total             | 2,254,900.00  | 219,403.00   | 325,000.00   | 131,824.00   | 778,000.00    |
| Durgapur - 1      | 1,053,345.00  | 0.00         | 225,000.00   |              | 2,931,127.00  |
| Durgapur - 2      | 1,000,000.00  | 50,000.00    | 500,000.00   | 32,148.00    | 1,310,493.00  |
| Durgapur - 3      | 2,504,283.00  | 379,749.00   | 100,000.00   | 116,000.00   | 1,666,000.00  |
| Durgapur - 4      | 1,714,000.00  | 189,000.00   | 175,000.00   | 60,000.00    | 3,044,032.00  |
| Total             | 6,271,628.00  | 618,749.00   | 1,000,000.00 | 99,000.00    | 2,177,000.00  |
| English Bazar - 1 | 383,865.00    | 0.00         | 87,500.00    | 307,148.00   | 8,197,525.00  |
| English Bazar - 2 | 300,000.00    | 50,000,00    | 50,000.00    | 7,896.00     | 479,261.00    |
| English Bazar - 3 | 1,001,620.00  | 82,000.00    | 90,000.00    | 40,000.00    | 440,000.00    |
| English Bazar - 4 | 574,000.00    | 80,000.00    | 90,000.00    | 21,000.00    | 1,104,620.00  |
| Total             | 2,259,485.00  | 212,000.00   | 227,500.00   | 28,000.00    | 772,000.00    |
| Jalpaiguri - 1    | 288,495.00    | 60,000.00    | 25,191.00    | 96,896.00    | 2,795,881.00  |
| Jalpaiguri - 2    | 220,000.00    | 90,000.00    |              | 6,768.00     | 380,454.00    |
| Jalpaiguri - 3    | 743,215.00    | 142,781.00   | 50,000.00    | 36,000.00    | 396,000.00    |
| Jalpaiguri - 4    | 402,000.00    | 80,000.00    | 42,650.00    | 24,608.00    | 953,254.00    |
| Total             | 1,653,710.00  |              | 70,000.00    | 25,000.00    | 577,000.00    |
| Kharagpur - 1     | 579,375.00    | 372,781.00   | 187,841.00   | 92,376.00    | 2,306,708.00  |
| Kharagpur - 2     | 600,000.00    | 78,000.00    | 112,500.00   | 16,920.00    | 786,795.00    |
| Kharagpur - 3     | 1,946,912.00  | 450,000.00   | 224,000.00   | 90,000.00    | 1,364,000.00  |
| Kharagpur - 4     | 1,477,000.00  | 294,590.00   | 447,115.00   | 54,080.00    | 2,742,697.00  |
| Total             | 4,603,287.00  | 276,000.00   | 177,000.00   | 85,000.00    | 2,015,000.00  |
| Raiganj - 1       | /381,615.00   | 1,098,590.00 | 960,615.00   | 246,000.00   | 6,908,492.00  |
| Raiganj - 2       | 200,000.00    | 21,336.00    | 0.00         | 7,896.00     | 410,847.00    |
| Raiganj - 3       | 1,421,230.00  | 50,000.00    | 350,000.00   | 21,000.00    | 621,000.00    |
| Raiganj - 4       | 575,000.00    | 191,518.00   | -            | 49,000.00    | 1,661,748.00  |
| Total /           |               | 80,000.00    | 90,000.00    | 28,000.00    | 773,000.00    |
| Siliguri - 1      | 2,577,845.00  | 342,854.00   | 440,000.00   | 105,896.00   | 3,466,595.00  |
| Siliguri - 2      | 1,297,907.00  | 102,000.00   | 162,500.00   | 34,404.00    | 1,596,811.00  |
| Siliguri - 3      | 1,126,000.00  | 228,000.00   | 600,000.00   | 195,500.00   | 2,149,500.00  |
| Siliguri - 4      | 3,225,560.00  | 414,000.00   | 400,000.00   | 92,750.00    | 4,132,310.00  |
| Total             | 2,880,000.00  | 300,000.00   | 177,000.00   | 183,000.00   | 3,540,000.00  |
|                   | 8,529,467.00  | 1,044,000.00 | 1,339,500.00 | 505,654.00   | 11,418,621.00 |
| Grand Total       | 37,049,707.00 | 4,920,669.00 | 6,248,937.00 | 1,870,238.00 | 50,089,551.00 |



### STATE URBAN DEVELOPMENT AGENCY

### **HEALTH WING**

"ILGUS BHAVAN"

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

SUDA-15/98(Pt-VT)/665

Ref No. ....

08.11.2005 Date .....

From: Dr. Shibani Goswami

Project Officer, Health, SUDA

: The Director, SUDA

Sub: Release of 1st installment of fund to ULBs for the FY 2005 - 06 under

IPP-VIII-(Extn.) O & M and R.C.H. Sub-Project, Asansol O & M.

### Madam.

Fund received from MA Dept. and 1st installment of fund released to ULBs during FY 2005 -2006 are detailed in the table below:

### A) IPP-VIII-(Extn.)

. 1 14

|   | Honorarium | 0 & M | Medicine | Rent / Rates | Total  |
|---|------------|-------|----------|--------------|--------|
| Fund received from MA Dept.<br>Vide no. 206, 209, 212 &<br>215/MA/N/C-10/1G-7/2002 Pt.<br>(FS) Dt. 05.10.2005 | 108.52     | 14.51 | 11.39    | 6.09         | 140.51 |
| Fund released to 10 ULBs  | 108.52     | 14.51 | 11.39    | 6.09         | 140.51 |

### B) R.C.H. Sub-Project, Asansol

|   | Honorarium | O & M | Medicine | Rent / Rates | Total |
|---|------------|-------|----------|--------------|-------|
| Fund received from MA Dept.<br>Vide no. 207, 210, 213 &<br>216/MA/N/C-10/1G-7/2002 Pt.<br>(FS) Dt. 05.10.2005 | 34.28      | 2.96  | 2.91     | 2.37         | 42.52 |
| Fund released to Asansol MC   | 34.28      | 2.96  | 2.91     | 2.37         | 42.52 |

ULB wise release of fund to 10 ULBs of IPP-VIII-(Extn.) is enclosed at Annexure - I. This is for your kind information please.

Yours faithfully,

CADr. GorwannAPP-VIII(Entr.)-ProjectALetter Head Misc. doc

Tel/Fax No.: 359-3184

# IPP-VIII (Extn.) O & M - Release of 1st installment of fund During FY 2005 - 2006

| Name of<br>ULBs | Honorarium   | Puja Exgratia | Hono, & Exgra. Total | Sundries     | Medicine     | Rent / Rates | Grand Total   |
|-----------------|--------------|---------------|----------------------|--------------|--------------|--------------|---------------|
| Alipurduar      | 300,000.00   | 54,000.00     | 354,000.00           | 86,000.00    | 70,000.00    | 17,000.00    | 527,000.00    |
| Balurghat       | 400,000.00   | 96,000.00     | 496,000.00           | 77,000.00    | 70,000.00    | 25,000.00    | 668,000.00    |
| Burdwan         | 1,600,000.00 | 192,000.00    | 1,792,000.00         | 194,000.00   | 150,000.00   | 88,000.00    | 2,224,000.00  |
| Darjeeling      | 475,000.00   | 113,000.00    | 588,000.00           | 89,000.00    | 70.000.00    | 31,000,00    | 778 000 00    |
| Durgapur        | 1,370,000.00 | 344,000.00    | 1,714,000.00         | 189,000.00   | 175,000.00   | 99,000,00    | 2.177.000.00  |
| English Bazar   | 470,000.00   | 104,000.00    | 574,000.00           | 80,000.00    | 90,000.00    | 28,000.00    | 772.000.00    |
| Jalpaiguri      | 330,000.00   | 72,000.00     | 402,000.00           | 80,000.00    | 70,000.00    | 25,000.00    | 577,000.00    |
| Kharagpur       | 1,300,000.00 | 177,000.00    | 1,477,000.00         | 276,000.00   | 177,000.00   | 85,000.00    | 2,015,000.00  |
| Raiganj         | 472,000.00   | 103,000.00    | 575,000.00           | 80,000.00    | 90,000.00    | 28,000.00    | 773.000.00    |
| Siliguri        | 2,530,000.00 | 350,000.00    | 2,880,000.00         | 300,000.00   | 177,000.00   | 183,000.00   | 3.540.000.00  |
| Total           | 9,247,000.00 | 1,605,000.00  | 10,852,000.00        | 1,451,000.00 | 1,139,000.00 | 609,000.00   | 14,051,000.00 |

| Town            | Block  | Block Level     | 7   | SHP Level |     |                |     |              | H.P. Level | leve.        |     |            |    |        |      |        |    |         |            | O.P.D.   | M MIN     | O.P.D. cum M.H. Level | 7   |       |       |       |             | LID I GIVE |           |
|-----------------|--------|-----------------|-----|-----------|-----|----------------|-----|--------------|------------|--------------|-----|------------|----|--------|------|--------|----|---------|------------|----------|-----------|-----------------------|-----|-------|-------|-------|-------------|------------|-----------|
|                 | ĪÕ     | H-NVs           | - 0 | E 0       | 2 0 | PTMO<br>@ 1600 | < G | ANIM<br>1260 | Clerk      | Clerk cum 8K | AGO | <b>₹</b> 9 |    | 2 2    | ON C | . 8    | 2  | Nurse   | Lab. Tech. |          | SP Doctor | ctor                  | ODA | 4     |       | -     | Night Guerd | -          | TOTAL     |
| Alburduer       | 30     | 400500          | -   | 87780     | 0   | 41400          | ,   | 23000        |            | 44700        | -   | 0000       |    | 11     |      |        |    | 200     | 5          | +        | 0         | 3                     | 000 | 3     |       | +     | 3           | 6 2280     |           |
| 1               | +      | 20000           | -   | 8         | 4   | 00414          | 7   | 23000        | -          | m/LL         | -   | 8300       | -  | 9800   | 2    | 135000 | 60 | 130500  | -          | 15900    | 3         | 62100                 | 2   | 9600  | 2 13  | 13800 | 0089        | 0 2250     | 984630    |
| Balurghet       | 65     | 682500          | 12  | 150480    | 4   | 82800          | 4   | 96000        | 7          | 23400        | 2   | 18600      | 7  | 13800  | 2    | 35000  | 8  | 130500  | +          | 15900    | 8         | 62100                 | 2   | 18600 | 2 13  | 13800 | 1 6900      | 2250       | 1422RaD   |
| Burdwen 1       | 136    | 1428000         | 27  | 338580    | 10  | 207000         | 10  | 165000       | ro.        | 58500        | 10  | 46500      | S  | 34500  | 2    | 135000 | 60 | 130500  | -          | 15900    | 3 8       | 82100                 | 2   | 8600  | 2 130 | -     | Rann        | -          | 0000000   |
| Narjeeling 7    | 78     | 819000          | 16  | 200640    | 4   | 82800          | 4   | 96000        | 24         | 23400        | 2   | 18600      | 7  | 13800  | 2 1  | 35000  | 62 | 130500  | -          | 15900    | 18        | 62100                 | +   | SROO  | +     | +     | +           | 1          | 2000 200  |
| Durgapur 2      | 228 2  | 2404500         | 257 | 714780    | 16  | 331200         | 16  | 284000       | 00         | 93600        | 80  | 74400      | 00 | 55200  | 4    | 270000 | +  | 261000  | 2          | -        | +         | -                     | +   | +     | +     | -     | +           | 1          | OME BOOL  |
| English Bezar 7 | 71 7   | 745500          | 14  | 175560    | 4   | 82800          | 4   | 00009        | 24         | 23400        | 2   | 18800      | 2  | 13800  | 2 1  | 135000 | 60 | 130500  | +          | +        | +         |                       | +   | +     | +     | +     | +           | 1          | Docon the |
| lalpaiguri 4    | 46 4   | 483000          | 12  | 150480    | 7   | 41400          | 2   | 33000        | -          | 11700        | -   | 9300       | -  | 0069   | 2    | 135000 | 63 | 130500  | -          | -        | +         | -                     | +   | +     | +     | +     | +           | -          | ULYOLGI   |
| Kharagpur 1     | 112 1  | 1176000         | 30  | 376200    | 00  | 165600         | 00  | 132000       | 9          | 46800        | 4   | 37200      | 4  | 27800  | 2    | 135000 | 40 | 130500  | -          | +        | +         | -                     | +   | +     | +     | -     | +           | 2250       | 2340400   |
| Reiganj 7       | 70 7   | 735000          | 14  | 175580    | 4   | 82800          | 4   | 00099        | 7          | 23400        | 2   | 18600      | 2  | 13800  | 2 1  | 35000  | 63 | 130500  | -          | 2900     | 65        | +                     | +   | -     | +     | +     | +           | 1          | 150030    |
| 2               | 244 2  | 2562000         | 19  | 764940    | 18  | 331200         | 16  | 264000       | 80         | 93600        | 8   | 74400      | 80 | 55200  | 2 1: | 35000  | 3  | 130500  | -          | +        | 3 6.      | -                     | +   | +     | -     | -     | +           | -          | 1500210   |
| TOTAL 10        | 11 000 | 1080 11446000 2 | 260 | 3136000   | 70  | 1449000        | 5   | 1166000      | 8          | 400600       | 18  | 328600     | 8  | 241600 | 22   | 496000 | 13 | 1438600 | 11         | 174800 3 | 23        | -                     | +   | -     | +     | 1,    | -           | 1,         | 000000    |
|                 |        |                 |     |           |     |                |     |              |            |              |     |            |    | -      | 1    | 1      | 1  |         | 1          | -        |           | -                     | -   | -     | -     | _     | _           | _          | -         |

calculation to broad an @ prnewtons home. for 6 months.

## IPP-VIII (Extn) O & M (Puja Exgratia) for FY 2004 - 05

| Harris   H | T                   |       |         |     |              |    |                |       |       |      |               |    |                  |     |               |       |          |       |             |     |                  |     | (Amount in Ks.) | n KS.  |
|--|---------------------|-------|---------|-----|--------------|----|----------------|-------|-------|------|---------------|----|------------------|-----|---------------|-------|----------|-------|-------------|-----|------------------|-----|-----------------|--------|
| Helive   FTS   Aviva   Clerk Cum six   Glove   Guodo   Guod  | Name of the<br>Town | Block | k Level | HS. | P Level      |    |                |       | H.P.  | evel |               |    |                  |     |               |       | 6        | D. Cu | m M.H. Le   | e v |                  |     |                 | TOTAL  |
| 39         39000         7         7000         2         2000         1         1000         2         2000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         3         3000         4         4000         4         4000         4         4000         2         2000         2         2000         2         2000         3         3000         4         4000         3         3000         4         4000         4         4000         4         4000         4         4000         4   |                     | ± 0   | 1000    | 0   | FT\$<br>1000 | 0  | ANSM<br>1 1000 | Clerk | 1000  | 9    | GDA<br>1 1000 | 20 | Weeper<br>§ 1000 | - 0 | lurse<br>1000 | La Ca | 5. Tech. | (9)   | GDA<br>1000 | 6   | weeper<br>§ 1000 | NIG | of Guard        |        |
| 65         65         12         12000         4         4000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         3         3000         1         1000         2         2000         3         3000         1         1000         3         3000         4         4000         4         4000         3         3000         3         3000         4         4000         4         4000         4         4000         3         3000         4         4000         3         3000         4         4000         3         3000         4         4000         3         3000         4         4000         3         3000         4  |                     | 39    | 39000   | 7   | 7000         | И  | 2000           | -     | 1000  | -    | 1000          | -  | 1000             | en  | 3000          | -     | 1000     | 2     | 2000        | 2   | 2000             |     | 1000            | 000009 |
| 138         138000         17         27000         1         10000         2         2000         3         3600         1         1000         2         2000         2         2000         1         1000         2         2000         1         1000         2         2000         1         1000         2         2000         2         2000         1         1000         2         2000         2         2000         1         1000         2         2000         2  |                     | 65    | 000099  | 12  | 12000        | 4  | 4000           | 2     | 2000  | 2    | 2000          | N  | 2000             | m   | 3000          | -     | 1000     | 2     | 2000        | 7   | 2000             | -   | 1000            | 00096  |
| 78         780         16         1600         4         4000         2         2000         3         3000         4         4000         2         2000         3         3000         4         4000         4         4000         4         4000         2         2000         3         3000         6         6000         2         2000         4         4000         4         4000         4         4000         4         4000         2         2000         3         3000         1         1000         2         2000         3         3000         1         1000         3         3000         1         1000         2         2000         3         3000         1         1000         3         3000         1         1000         3         3000         1         1000         3         3000         1         1000         3         3000         1         1000         3         3000         1         1000         3         3000         1         1000         3         3000         1         1000         3         3000         3         3000         3         3000         3         3000         3         3000         3  |                     | 136   | 136000  | 27  | 27000        | 10 | 10000          | n)    | 2000  | w    | 2000          | w  | 2000             | n   | 3000          | -     | 1000     | 2     | 2000        | 2   | 2000             | -   | 1000            | 197000 |
| 228000         57         57000         16         16000         8         8000         8         8000         8         8000         8         8000         8         8000         6         6000         7         2000 <td></td> <td>78</td> <td>78000</td> <td>16</td> <td>16000</td> <td>4</td> <td>4000</td> <td>2</td> <td>2000</td> <td>2</td> <td>2000</td> <td>2</td> <td>2000</td> <td>60</td> <td>3000</td> <td>-</td> <td>1000</td> <td>7</td> <td>2000</td> <td>77</td> <td>2000</td> <td>-</td> <td>1000</td> <td>113000</td>   |                     | 78    | 78000   | 16  | 16000        | 4  | 4000           | 2     | 2000  | 2    | 2000          | 2  | 2000             | 60  | 3000          | -     | 1000     | 7     | 2000        | 77  | 2000             | -   | 1000            | 113000 |
| 71         71000         14         14000         4         4000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         2         2000         3         3000         1         1000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         3   |                     | 229   | 228000  | 57  | 57000        | 16 | 16000          | 00    | 8000  | 90   | 9000          | 00 | 8000             | စ   | 9000          | 7     | 2000     | 4     | 4000        | 4   | 4000             | N   | 2000            | 344000 |
| 46000         12         12000         2         2000         1         1000         1         1000         3         3000         3         3000         1         1000         2         2000         1         1000         3         3000         1         1000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         3         3000         1         1000         2         2000         3         3000         1         1000         2         2000         3         3000         1         1000         2         2000         3         3000         1         1000         2         2000         3         3000         1         1000         2         2000         3         3000         1         1000         2         2000         3         2000         3         3000         1         1000         2         2000         3         3000         1         1000         2         2000         3         2000         3         3000         1         1000         2         2000         3         3000   | a                   | 71    | 71000   | 14  | 14000        | 4  | 4000           | 2     | 2000  | 2    | 2000          | 74 | 2000             | m   | 3000          | -     | 1000     | 7     | 2000        | 2   | 2000             | -   | 1000            | 104000 |
| 112000         36         30000         8         8000         4         4000         4         4000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         3000         1         1000         2         2000         3         3000         3         3000         1         1000         2         2000         3         3000         3         3000         1         1000         2         2000         3         2000         3         3000         1         1000         2         2000         3         2000         3         3000         1         1000         2         2000         3         2000         3         3000         1         1000         2         2000         3         2000         3         3000         1         1000         2         2000         1         1000         1         1000         1         1000         1         1000         1         1         1000         1   |                     | 48    | 46000   | 12  | 12000        | 2  | 2000           | 1     | 1000  | -    | 1000          | -  | 1000             | en  | 3000          | -     | 1000     | 2     | 2000        | 7   | 2000             | -   | 1000            | 72000  |
| 70000         14         14000         4         4000         2         2000         2         2000         3         3000         1         1000         2         2000         2         2000         3         35000         3         35000         3         35000         1         11000         2         2000         2         2000         1         11000         3         35000         3         35000         3         35000         1         11000         2         22000         2         22000         1         11000  |                     | 112   | 112000  | 30  | 30000        | 60 | 8000           | 4     | 4000  | 4    | 4000          | 4  | 4000             | 67  | 3000          | -     | 1000     | 2     | 2000        | 13  | 2000             | -   | 1000            | 171000 |
| 244000         61         61000         16         16000         8         8000         8         8000         3         35000         1         1000         2         2000         2         2000         2         2000         1         1000         1         1000         1         1000         1         1         11000         1         1         11000         1  |                     | 70    | 70000   | 14  | 14000        | 4  | 4000           | 2     | 2000  | 7    | 2000          | N  | 2000             | ø)  | 3000          | +     | 1000     | 2     | 2000        | N   | 2000             | -   | 1000            | 103000 |
| 1090006 256 250000 76 70000 35 35000 35 35000 35 35000 33 33000 11 11000 22 22000 22 22000 11 11000  |                     |       | 244000  | 61  | 61000        | 16 | 16000          | 00    | 8000  | 00   | 9000          | 00 | 8000             | 8   | 3000          | -     | 1000     | 7     | 2000        | 2   | 2000             | -   | 1000            | 354000 |
|  |                     | -     | 1090000 | 250 | 250000       | 70 | 70000          | 35    | 35000 | 35   | 35000         | 35 | 35000            | 33  | 33000         | 11    | 11000    | 22    | 22000       | 22  | 22000            | =   | 11000           | 161400 |

# IPP-VIII (Extn) O & M (Sundries) for FY 2004 - 05

| Manne of the Town |    |             |       |               |       |             |    |           |       |                     | (Amount in Rs.) | )       |
|-------------------|----|-------------|-------|---------------|-------|-------------|----|-----------|-------|---------------------|-----------------|---------|
| Name of the lown  | H. | H.P. @ 2000 | O.P.D | O.P.D. @ 5000 | II.   | M.H. @ 5000 | MS | MS @ 3000 | Diag. | Diag. Centre @ 5000 |                 | TOTAL   |
| Alipurduar        | -  | 24000       | 1     | 00009         | -     | × 00009     | -  | 36000     | -     | 00009               |                 | 240000  |
| Balurghat         | 2  | 48000       | +     | 00009         | -     | 00009       | -  | 36000     | -     | 60000               |                 | SEADON  |
| Burdwan           | 5  | 120000      | 1     | 000009        | -     | 00009       | -  | 36000     | -     | 90000               |                 | 338000  |
| Darjeeling        | 2  | 48000       | 1     | 000009        | -     | × 00009     | -  | 36000     | -     | 00000               |                 | 264000  |
| Durgapur          | 80 | 192000      | 2     | 120000        | 2     | 120000      | -  | 36000     | 2     | 120000              |                 | 200000  |
| English Bazar     | 2  | 48000       | +     | 00009         | -     | 00009       | -  | 36000     | -     | 20002               |                 | 2000000 |
| Jalpaiguri        | -  | 24000       | -     | ROOO          | -     | Sono V      |    | 000000    |       | 00000               |                 | 204000  |
| Kharadhir         |    | 00000       |       | 0000          | -   - | - Conno     | -  | 20000     | -     | nnnna               |                 | 240000  |
| 1000              | 4  | nonos       | -     | 00009         | -     | 00009       | -  | 36000     | -     | 00009               |                 | 312000  |
| Kaiganj           | 2  | 48000       | -     | 00009         | -     | 00009       | -  | 36000     | +     | 60000               |                 | 264000  |
| Siliguri          | 80 | 192000      | -     | 00009         | -     | 00009       | -  | 36000     | -     | 00009               |                 | ADROOD  |
| TOTAL             | 35 | 840000      | 11    | 000099        | 11    | 0000099     | 10 | 380000    | 11    | 660000              |                 | 3180000 |
|                   |    |             |       |               |       |             |    |           |       | 00000               |                 | 0 0     |

## IPP-VIII (Extn) O & M (Rent) for FY 2004 - 05

| Name of the Town    | Ron  | Rept @ 500 | Camount III As. |        |
|---------------------|------|------------|-----------------|--------|
| Hamile of the Lower | HOLI | 000        |                 | TOTAL  |
| Alipurduar          | 7    | 42000      |                 | 00000  |
| Balurghat           | 12   | 72000      |                 | 42000  |
| Burdwan             | 27   | 162000     |                 | 462000 |
| Darjeeling          | 16   | 000096     |                 | 00000  |
| Durgapur            | 29   | 342000     |                 | 242000 |
| English Bazar       | 14   | 84000      |                 | 342000 |
| Jalpaiguri          | 12   | 72000      |                 | 04000  |
| Kharagpur           | 30   | 180000     |                 | 72000  |
| Raiganj             | 14   | 84000      |                 | 180000 |
| Siliguri            | 61   | 366000     |                 | 84000  |
| TOTAL               | 250  | 1500000    |                 | nnnooc |

| House,    | Town          | Î   | Block Level | 8   | SHP Level |    |       |          |        | H.P.  | H.P. Level |    |      |          | -    |      |   |       |     | 0.81    | OPD asset Mail Court | 1 1 1 |     |   |       |        | 8    | (Amount in Rs.) |          | •       |         |
|--|---------------|-----|-------------|-----|-----------|----|-------|----------|--------|-------|------------|----|------|----------|------|------|---|-------|-----|---------|----------------------|-------|-----|---|-------|--------|------|-----------------|----------|---------|---------|
| Name         38         38000         1         61800         2         3700         4         4400   |               |     | 1000        | - « | 173       |    | O P   | 4.6      | NM     | Clark | cum SK     |    | 3    | Swap     | +    | MO   | - | Nurse | 183 | . Tech. | ap Do                | other |     | - |       | Misshe |      | HQ Level        | TOTAL    | How Ed  | ٠,٢     |
| Hand      | Alipurduar    | 38  | 38000       | 7   | 8180      | 2  | 3700  | 2        | SUDO   | -     | 1100       |    | 000  | 2        | +    |      | 1 | 88    | +   | 1460    | -                    | 88    | 808 | + | 700   | 0      | 200  | @ 2280          |          | 4 month | in the  |
| 1.5    | Patumba       | 98  | aguan       | 5   | 00000     | 1  |       |          |        | -     | 3          | -  | 300  | -        | +    | -    | - |       |     | 1450    |                      |       |     | - | 1400  | -      | 700  | 2250            | 82490    |         | 10516   |
| 138   138000   27   315800   10   185000   27   315800   10   185000   20   185000   20   185000   20   22000   20   220000   20   2   | 5             | 3   | nnoo o      | 4   | 24040     | *  | 7400  | 4        | 8000   | 7     | 2200       | 2  | 1800 |          |      | _    |   |       | -   | 1450    | -                    | -     |     |   | 1400  | -      | 700  | 2260            | 199340   | 31338   | 31286   |
| Ring         78         7800         16         1870         4         7400         4         8000         18         2000         1         1850         1         1850         1         1850         1         1850         1         1850         2         1850   | Burdwan       | 138 | 136000      | 27  | 31580     | 10 | 18500 | 2        | 15000  | 10    | 9200       | 40 | 4500 | -        | H    |      |   | -     | -   | 1450    | +                    | +     | +   | + | 2000  | 1      |      | 2000            | Daylor I | 47828   | 41826   |
| List         12         25000         67         88890         18         2500         18         25000         67         1800         2         1800 </td <td>Danjeeling</td> <td>20</td> <td>78000</td> <td>99</td> <td>18720</td> <td>*</td> <td>7400</td> <td>4</td> <td>BUTTO</td> <td>-</td> <td>2000</td> <td></td> <td>4000</td> <td>+</td> <td>+</td> <td>+</td> <td>+</td> <td>+</td> <td>1</td> <td></td> <td>+</td> <td>+</td> <td>+</td> <td>1</td> <td>1400</td> <td>-</td> <td>700</td> <td>2250</td> <td>250480</td> <td>94638</td> <td>9452L</td>   | Danjeeling    | 20  | 78000       | 99  | 18720     | *  | 7400  | 4        | BUTTO  | -     | 2000       |    | 4000 | +        | +    | +    | + | +     | 1   |         | +                    | +     | +   | 1 | 1400  | -      | 700  | 2250            | 250480   | 94638   | 9452L   |
| Line         48         48000         6         72000         6         72000         6         72000         6         72000         6         72000         6         72000         6         72000         6         72000         6         72000         7         72000 </td <td></td> <td></td> <td>1</td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td></td> <td>•</td> <td>2400</td> <td>v</td> <td>nann</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td></td> <td>1450</td> <td>_</td> <td>_</td> <td>_</td> <td>-</td> <td>1400</td> <td></td> <td>700</td> <td>2250</td> <td>151420</td> <td></td> <td></td>  |               |     | 1           | 1   |           | 1  |       |          |        | •     | 2400       | v  | nann | -        | -    | -    | _ | -     |     | 1450    | _                    | _     | _   | - | 1400  |        | 700  | 2250            | 151420   |         |         |
| Handara 11 10000 14 15300 4 74000 4 74000 4 74000 4 74000 5 2 2200 2 1800 2 14000 2 11500 7 14000 2 14000 7 140000 7 140000 7 140000 7 140000 7 14000 7 14000 7 14000 7 140000 7 140000 7 14000 7 14000 7 1400 | ndefund       | 877 | 228000      | 29  | 08889     | 9  | 29600 | 16       | 24000  | 00    | 0000       | 8  | 7200 |          |      | H    | _ | 226nn | -   | 2000    | -                    | +     | +   | + |       | 1      |      |                 |          | 54890   | 54898   |
| uni         46         46000         12         14040         2         3700         2         3800         1         1400         2         1450         3         5650         2         1800         2         1400         1         700         2         1450         3         11250         1         1450         3         1450         3         1450         3         1450         3         11250         1         1450         3         1450  | English Bazar | 12  | 71000       | 7   | 16380     | 4  | 7400  | 4        | RDDD   | 2     | 2200       | 0  | 1000 | +        | +    | +    | + |       | +   | 2       | +                    | 4     | +   | + | 7800  | 2      | 1400 | 2250            | 440440   | 170428  | 1704.28 |
| pur         112         11200         3         5650         2         1450         2         1450         3         11250         1         1450         3         1450         3         1450         3         1450         3         1450         3         11250         1         1450         3         11250         1         1450         3         1450         3         1450         3         11250         1         1450         3         1450 <td>in colored of</td> <td>9</td> <td>00000</td> <td>1</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td>1</td> <td></td> <td></td> <td>angi</td> <td><math>\dashv</math></td> <td>-</td> <td>-</td> <td>-</td> <td>11260</td> <td>-</td> <td>1450</td> <td></td> <td></td> <td>_</td> <td></td> <td>1400</td> <td>-</td> <td>200</td> <td>2250</td> <td>142080</td> <td></td> <td>00000</td>   | in colored of | 9   | 00000       | 1   |           | 1  |       | 1        |        | 1     |            |    | angi | $\dashv$ | -    | -    | - | 11260 | -   | 1450    |                      |       | _   |   | 1400  | -      | 200  | 2250            | 142080   |         | 00000   |
| pur         112         112000         36         3610         8         14800         8         12000         4         4400         4         2800         2         1800         3         11250         1         1450         3         5650         2         1800         2         1800         2         1800         2         1800         3         11250         1         1450         3         5650         2         1800         2         1800         2         1800         2         1800         3         11250         1         1450         3         5650         2         1400         1         700         2250         2         2000         2         1400         3         11250         1         1450         3         5650         2         1400         1         700         2250         2         1400         3         11250         1         1450         3         5650         2         1400         1         700         2         2500         2         11500         3         11250         1         1450         3         5650         2         1400         1         700         1         700         2         250  | Tugas gur     | 9   | 46/470      | 7   | 14040     | 7  | 3700  | 2        | 3000   | -     | 1100       | -  | 008  |          |      |      |   | 11250 | -   | 1450    | -                    | +     | -   | + | 0000  | 1      |      |                 |          | 51180   | 21167   |
| 78 70000 14 16380 4 7400 4 8000 2 2200 2 1800 2 1500 3 11250 1 1450 3 5550 2 1800 2 1400 1 1200  | Kharagpur     | 112 | 112000      | 30  | 36100     | 80 | 14800 | 8        | 12000  | a     | 4400       | 4  | 38nn | +        | 000  | 1160 | + | 0.000 | +   |         | +                    | +     | +   | + | 340   | -      | 200  | 2250            | 106340   | 38486   | # 36466 |
| 744         244000         81         71370         81         28600         8         7200         8         6800         8         7200         8         6800         8         7200         8         6800         8         7200         9         7200         8         7200         9         7200         9         7200         9         7200         9         7200         9         7200         9         7200         9         7200         9         7200         9         7200         9         7200         9         7200         9         7200         9         7200         9         7200         9         7200         7200         9         7200 </td <td>Rangani</td> <td>70</td> <td>70000</td> <td>14</td> <td>18300</td> <td></td> <td>7400</td> <td>1</td> <td>0000</td> <td>1</td> <td></td> <td>1</td> <td>1</td> <td>+</td> <td></td> <td>5</td> <td>+</td> <td>80711</td> <td>-</td> <td>1400</td> <td>-</td> <td></td> <td>-</td> <td></td> <td>1400</td> <td>-</td> <td>700</td> <td>2250</td> <td>220800</td> <td>00.2.an</td> <td>825700</td>  | Rangani       | 70  | 70000       | 14  | 18300     |    | 7400  | 1        | 0000   | 1     |            | 1  | 1    | +        |      | 5    | + | 80711 | -   | 1400    | -                    |       | -   |   | 1400  | -      | 700  | 2250            | 220800   | 00.2.an | 825700  |
| 244         244000         61         71370         16         28600         1         7200         8         6800         2         11500         3         11250         1         1460         3         5550         2         1400         1         700         2250         428470         18493           7AA.         1000         1000000         200         100000         2         1450         3         6500         2         1400         1         700         2250         428470         18493  |               | 1   |             | =   | 2000      | ,  | 004/  | 4        | BUMO   | 7     | 2200       | 2  | 1800 | _        | 00 2 | 1150 |   | 11250 | 1   | 1450    |                      | _     |     | - | 1400  | -      | 200  | 2360            | 444000   | Nora    |         |
| 1980 188000 200 200 262500 70 128900 70 106000 36 34600 36 34600 22 128800 33 125780 11 18800 32 16600 22 16600 11 7700 22500 3704/480   | Silguri       | 244 | 244000      | 19  | 07617     | 18 | 29800 | 92       | 24000  | 8     | 0000       | 82 | 7200 | -        | 00   | 1150 | - | 11260 |     | 4450    | +                    | +     | +   | + |       | -      |      | 0027            | 74 1080  | 50780   | 20162   |
| 2 24000 22 120000 22 120000 22 120000 22 16400 11 7700 22000 22 14600 11 7700 22000 240440   | TOTAL         | 9   |             | -   | 392800    | 2  | 1200n | +        | Inthon | +     | -          | +  | +    | +        | +    | +    | + | +     | -   | OCE.    | +                    | -     | 4   | - | 1400  | -      | 700  | 2250            | 428470   | 184010  | 164918  |
|  |               | 1   |             | -   |           |    |       | $\dashv$ |        | -     | Moore      | -  | -1   |          | -    | _    |   | -     | _   | 8       | _                    | -     | _   | _ | 16400 | -      |      |                 | 2104160  | 78185   | COOYOU  |

138667

# IPP-VIII (Extn) O & M (Drugs & MSR) for FY 2004 - 05

|                  |      |              |        |                 |      |              | (:ev) III WINDOWS |        |
|------------------|------|--------------|--------|-----------------|------|--------------|-------------------|--------|
| Name of the Town | H.P. | H.P. @ 50000 | O.P.D. | O.P.D. @ 100000 | M.H. | M.H. @150000 | 01                | TOTAL  |
| Alipurduar       | -    | 20000        | -      | 100000          | -    | 150000       | 300               | 300000 |
| Balurghat        | 2    | 100000       | -      | 100000          | -    | 150000       | 350               | 350000 |
| Burdwan          | S    | 250000       | 1      | 100000          | -    | 150000       | 200               | 500000 |
| Darjeeling       | 2    | 100000       | -      | 100000          | -    | 150000       | 350               | 350000 |
| Durgapur         | 00   | 400000       | 2      | 200000          | 2    | 300000       | 006               | 000006 |
| English Bazar    | 7    | 100000       | -      | 100000          | -    | 150000       | 350               | 350000 |
| Jalpaiguri       | -    | 20000        | -      | 100000          | -    | 150000       | 93   00           | 30000  |
| Kharagpur        | 4    | 200000       | -      | 100000          | -    | 150000       | 450               | 450000 |
| Raiganj          | 2    | 100000       | -      | 100000          | -    | 150000       | 935               | 350000 |
| Siliguri         | 60   | 400000       | -      | 100000          | -    | 150000       | 099               | 650000 |
| TOTAL            | 35   | 1750000      | =      | 1100000         | 1    | 1650000      |                   |        |

## IPP-VIII (Extn) O & M for FY 2004 - 05

|                  |            |          |          |          |         |          | (Amount in Rs.) |          |
|------------------|------------|----------|----------|----------|---------|----------|-----------------|----------|
| Name of the Town | Honorarium | Exgratia | Total    | Sundries | Rent    | Medicine |                 | TOTAL    |
| Alipurduar       | 984630     | 00009    | 1044630  | 240000   | 42000   | 300000   |                 | 1626630  |
| Bakırghat        | 1422630    | 00096    | 1518630  | 264000   | 72000   | 350000   |                 | 2204630  |
| Burdwan          | 2663130    | 197000   | 2860130  | 336000   | 162000  | 200000   |                 | 3858130  |
| Darjeeling       | 1609290    | 113000   | 1722290  | 264000   | 00096   | 350000   |                 | 2432290  |
| Durgapur         | 4705530    | 344000   | 5049530  | 288000   | 342000  | 000006   |                 | 6879530  |
| English Bazar    | 1510710    | 104000   | 1614710  | 264000   | 84000   | 350000   |                 | 2312710  |
| Jalpaiguri       | 1120830    | 72000    | 1192830  | 240000   | 72000   | 300000   |                 | 1804830  |
| Kharagpur        | 2346450    | 171000   | 2517450  | 312000   | 180000  | 450000   |                 | 3459450  |
| Raiganj          | 1500210    | 103000   | 1603210  | 264000   | 84000   | 350000   |                 | 2301210  |
| Siliguri         | 4530390    | 354000   | 4884390  | 408000   | 366000  | 650000   |                 | 6308390  |
| TOTAL            | 22393800   | 1614000  | 24007800 | 3180000  | 1500000 | 4500000  |                 | 33187800 |
|                  |            |          |          |          |         |          |                 |          |

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## STATE URBAN DEVELOPMENT AGENCY

### **HEALTH WING**

"ILGUS BHAVAN"

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

SUDA-120/96(Pt-IV)/653 Ref No. .....

Date ..... 08.11.2005

To

: The Manager

Central Bank of India

Salt Lake City Kolkata - 700 091

Sub: Preparation of A/C Payee Demand Draft.

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Draft as indicated below debiting R.C.H. Sub-Project, Asansol A/C No. 101226.

| Sl.<br>No. | Name of the<br>Municipal Corporation | In favour of                | Payable at | Amount<br>(Rs.) |
|------------|--------------------------------------|-----------------------------|------------|-----------------|
| 140.       | Mancepar                             | R.C.H. Sub-Project, Asansol |            | 42,52,000.00    |
| 1.         | Asansol                              | Municipal Corporation       | Asansol    | 42,32,000.00    |

Sri S. Pal

**Finance Officer** IPP-VIII-(Extn.) Yours faithfully,

Dr. S. Goswami Project Officer

Sycam,

IPP-VIII-(Extn.)



### STATE URBAN DEVELOPMENT AGENCY

### **HEALTH WING**

"ILGUS BHAVAN"

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

SUDA-15/98(Pt-VT)/652

08.11.2005

Ref No. ..... 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. 101238).

| Sl.<br>No. | Name of the Municipality | In favour of  | Payable at    | Amount (Rs.)  |
|------------|--------------------------|---|---------------|---------------|
| 1.         | Alipurduar               | IPP-VIII-(Extn.) O & M, Alipurduar<br>Municipality        | Alipurduar    | 5,27,000.00   |
| 2.         | Balurghat                | IPP-VIII-(Extn.) O & M, Balurghat<br>Municipality         | Balurghat     | 6,68,000.00   |
| 3.         | Burdwan                  | IPP-VIII-(Extn.) O & M, Burdwan<br>Municipality           | Burdwan       | 22,24,000.00  |
| 4.         | Darjeeling               | IPP-VIII-(Extn.) O & M, Darjeeling Municipality           | Darjeeling    | 7,78,000.00   |
| 5.         | Durgapur                 | IPP-VIII-(Extn.) O & M, Durgapur<br>Municipal Corporation | Durgapur      | 21,77,000.00  |
| 6.         | English Bazar            | IPP-VIII-(Extn.) O & M, English Bazar<br>Municipality     | English Bazar | 7,72,000.00   |
| 7.         | Jalpaiguri               | IPP-VIII-(Extn.) O & M, Jalpaiguri<br>Municipality        | Jalpaiguri    | 5,77,000.00   |
| 8.         | Kharagpur                | IPP-VIII-(Extn.) O & M, Kharagpur<br>Municipality         | Kharagpur     | 20,15,000.00  |
| 9.         | Raiganj                  | IPP-VIII-(Extn.) O & M, Raiganj<br>Municipality           | Raiganj       | 7,73,000.00   |
| 10.        | Siliguri                 | IPP-VIII-(Extn.) O & M, Siliguri<br>Municipal Corporation | Siliguri      | 35,40,000.00  |
|            |                          | Total   |               | 140,51,000.00 |

**Finance Officer** 

IPP-VIII-(Extn.)

Yours faithfully,

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

CNDr. Goswam/IPP-VIII(Exin.)-Project/Letter Head ULBs. doc./p-206

TeVFax No.: 359-3184





### রাজ্য নগর উন্নয়ন সংস্থা STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ০৯১, পশ্চিমবন্ধ
"ILGUS BHAVAN". H-C Block, Sector-III, Bidhannagar, Kolkata 700 091, West Bengal

क्रिक स

SUDA-15/98(Pt-II)/

তারিখ .....

From: Director,

SUDA.

To : The Project Officer,

IPP-VIII(Extn.), Health Wing,

SUDA.

Sub: Collection of Treasury Cheques.

Sir.

You are requested to kindly make arrangement for collection of the following cheques as detailed below with production of money receipt from your end.

| SI.<br>No. | Name of the Payee                    | Cheque No. & Date         | Amount<br>Chaque | G.O. NO. & Date  | G.O. Amount<br>(In Rs.)                           |
|------------|--------------------------------------|---------------------------|------------------|--|---|
| 1.         | P.O., IPP-VIII(Extn.)<br>O & M, SUDA | E 794649<br>dt. 26.10.05  | 1,40,51,000/-    | 206/MA dt. 05.10.05<br>209/MA dt. 05.10.05<br>212/MA dt. 05.10.05<br>215/MA dt. 05.10.05 | 1,08,52,000<br>11,39,000<br>6,09,000<br>14,51,000 |
| 2.         | P.O.,RCH Sub<br>Project, Asansol     | E 794650<br>dt. 26.10. 05 | 42,52,000/-      | 207/MA dt. 05.10.05<br>210/MA dt. 05.10.05<br>213/MA dt. 05.10.05<br>216/MA dt. 05.10.05 | 34,28,000<br>2,91,000<br>2,37,000<br>2,96,000     |

Yours faithfully,

Director, SUDA

দূরভাষ: ৩৫৮ ৬৪০৩/৬৪২১/৫৭৬৭, ফার্স: ৩৫৮ ৫৮০০
Tel: 358 6403/6421/5767, Fax: 358 5800, E.Mail: dirsuda@cal 3.vsnl.net.in

### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS: KOLKATA

No. 209/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

From: The Joint Secretary to the

Govt. of West Bengal

The Director, To:

SUDA. SUDA Bhavan, HC Block, Sector-Ill

Salt Lake City, Kolkata-700091

Sub: Allotment of funds

IPP-VIII for KMDA beyond the project period during 2005-2006

(Extension)

activities

outside

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 11,39,000/-(Rupees eleven lakh thirty nine thousand) only to the State Urban Development Agency for maintenance of activities of IPP-VIII (Extension) outside Kolkata Metropolitan Area beyond the project period.

A sum of Rs. 11,39,000/-(Rupees eleven lakh thirty nine thousand) only is allotted herein to the State

Urban Development Agency to meet the expenses for the purposes mentioned above.

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

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.

The charge is debitable to the head of account "2211-00-108-SP-005-V-31-02" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in

This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467

dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.

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

By order of the Governor, Sd/- D. Mitra

Jt. Secy. to the Govt. of West Bengal

Dated, Kolkata the 5th day of October, 2005

No. 209/1/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: -

The Principal Accountant General (A&E), West Bengal,

The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th November, 1968 is given below.

| Appropriation under the head involved | Progressive total of expenditure including this sanction. | Balance |
|---------------------------------------|---|---------|
| Rs. 50,00,000/-                       | Rs. 78,09,000/-   | Nil     |

### No. 209/2(8)/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/G' of this Govt.
- 2) Treasury officer, Bidhannagar
- 3 P.O.(Health), SUDA
- 4) Accounts officer, SUDA
- 5) P.S. to Minister-in-Charge, MA & UD Departments

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- 6) P.A. to the Secretary of this Deptt
- 7) P.A. to Jt. Secretary (QM) of this Deptt.

Joint Secretary

### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS: KOLKATA

No. 212/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

From: The Joint Secretary to the

Govt. of West Bengal

To: The Director.

SUDA.

SUDA Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700091

Sub:

Allotment of funds for IPP-VIII (Extension) activities outside KMDA beyond the project period during

2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 6,09,000/-(Rupees six lakh nine thousand) only to the State Urban Development Agency for meeting rent, rates and taxes for IPP-VIII activities outside KMDA beyond the project period.

A sum of Rs. 6,09,000/-(Rupees six lakh nine thousand) only is allotted herein to the State Urban

Development Agency to meet the expenses mentioned in Para-1 above.

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

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.

The charge is debitable to the head of account "2211-00-108-NP-002-V-14" under demand no. 39/MA during the current financial year.

This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467

dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.

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

By order of the Governor, Sd/- D. Mitra Jt. Secy. to the Govt. of West Bengal

No. 212/1/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: -

Dated, Kolkata the 5th day of October 2005

The Principal Accountant General (A&E), West Bengal,

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

| Appropriation under the head | Progressive total of expenditure including this | T          |
|------------------------------|---|------------|
| involved                     | sanction.                                       | Balance    |
| Rs. 26,30,000/-              | Rs. 10,63,000/-                                 | 15,67,000/ |

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No. 212/2(8)/MA/N/C-10/1G-7/2002 Pt(FS)

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/'G' of this Govt.
- Treasury officer, Bidhannagar
- 3) P.O.(Health), SUDA
- 4) Accounts officer, SUDA
- 5) P.S. to Minister-in-Charge, MA & UD Departments
- 6) P.A. to the Secretary of this Deptt.
- 7) P.A. to Jt. Secretary (DM) of this Deptt.

Dated, Kolkata the 5th day of October 2005

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### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No. 206/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

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From: The Joint Secretary to the

Govt. of West Bengal

To : The Director.

SUDA.

SUDA Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700091

Sub:

Allotment of funds for IPP-VIII (Extension) activities outside KMDA beyond the

project period

during 2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 1,08,52,000/-(Rupees one crore eight lakh fifty two thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc in connection with IPP-VIII activities outside KMDA beyond the project

A sum of Rs. 1,08,52,000/-(Rupees one crore eight lakh fifty two thousand) only is allotted herein to period. the State Urban Development Agency to meet the expenses mentioned in Para-1 above. 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.

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

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.

The charge is debitable to the head of account "2211-00-108-SP-005-V-31-01" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.

This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467

dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.

The Principal Accountant General (A&E), West Bengal and other concerned are being informed. By order of the Governor,

Sd/- D. Mitra

Jt. Secy. to the Govt. of West Bengal

Dated, Kolkata the 5th day of October, 2005

No. 206/1/MA/N/C-10/1G-7/2002 Pt (FS)

Copy forwarded for information to: -The Principal Accountant General (A&E), West Bengal,

The information as required under para-5 of the Finance Department memo No. 4214-F dated 13th

| n. Ba | alance |
|-------|--------|
|       | Nil    |
|       |        |

### No.206/2(7)/MA/N/C-10/1G-7/2002 Pt. (FS)

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/'G' of this Govt.
- 2) Treasury officer, Bidhannagar
- 2) P.O.(Health), SUDA
  - Accounts officer, SUDA
  - 5) P.S. to Minister-in-Charge, MA & UD Departments
  - 6) P.A. to the Secretary of this Deptt.
  - 7) P.A. to Jt. Secretary (DM) of this Deptt.

Dated, Kolkata the 5th day of October, 2005

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### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No 215/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

From The Joint Secretary to the

Govt. of West Bengal

The Director,

SUDA Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700091

Sub: Allotment of funds for O & M expenses for IPP-VIII (Extension) activities outside KMDA beyond the project period during 2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 14,51,000/-(Rupees fourteen lakh fifty one thousand) only to the State Urban Development Agency for meeting O & M expenses for IPP-VIII activities outside KMDA beyond the project period.

A sum of Rs. 14,51,000/-(Rupees fourteen lakh fifty one thousand) only is allotted herein to the State

Urban Development Agency to meet the expenses mentioned in Para-1 above.

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

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-19" under demand no. 39/MA during the current financial year.

6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467

dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.

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

By order of the Governor, Sd/- D. Mitra Jt. Secy. to the Govt. of West Bengal

No. 215/1/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: -

Dated, Kolkata the 5th day of October, 2005

The Principal Accountant General (A&E), West Bengal,

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13<sup>th</sup> November, 1968 is given below:

| Appropriation under the head | Progressive total of expenditure including this | Balance     |
|------------------------------|---|-------------|
| involved                     | sanction.                                       |             |
| Rs. 1,70,00,000/-            | Rs. 77,04,000/-                                 | 92,96,000/- |

No. 215/2(8)/MA/N/C-10/1G-7/2002 Pt(FS)

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/G' of this Govt.
- 2) Treasury officer, Bidhannagar
- V3) P.O.(Health), SUDA
  - 4) Accounts officer, SUDA
  - 5) P.S. to Minister-in-Charge, MA & UD Departments
  - 6) P.A. to the Secretary of this Deptt.
  - 7) P.A. to Jt. Secretary (DM) of this Deptt.

Dated, Kolkata the 5th day of October, 2005

Joint Secretary

Exp

### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No. 207/MA/N/C-10/1G-7/2002 Pt(FS)

Dated, Kolkata the 5th day of October, 2005

From: The Joint Secretary to the

Govt. of West Bengal

To : The Director, SUDA.

SUDA Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700091

Sub: Allotment of funds for RCH Sub-Project, Asansol beyond the project period

during 2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 34,28,000/-(Rupees thirty four lakh twenty eight thousand) only to the State Urban Development Agency for meeting the expenses for honorarium to grass root level functionaries including attendant, sweeper, night guard etc in connection with RCH Sub-Project, Asansol beyond the project period.

2. A sum of Rs. 34,28,000/-(Rupees thirty four lakh twenty eight thousand) only is allotted herein to the State Urban Development Agency to meet the expenses mentioned in Para-1 above. 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.

The grants-in-aid sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it
is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA.

The amount so deposited will be released by the SUDA in favour of its health wing for utilisation.

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-SP-005-V-31-01" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.
- 6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467 dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.

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

By order of the Governor, Sd/- D. Mitra Jt. Secy. to the Govt. of West Bengal

Dated, Kolkata the 5th day of October, 2005

No. 207/1/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: -

The Principal Accountant General (A&E), West Bengal,

The information as required under para-5 of the Finance Department memo No. 4214-F dated 13"

November, 1968 is given below:

| Appropriation under the head involved | Progressive total of expenditure including this sanction. | Balance |
|---------------------------------------|---|---------|
| Rs.1,00,00,000/-                      | Rs. 5,50,00,000/-   | Nil     |

### No. 207/2(10)/MA/N/C-10/1G-7/2002 Pt (FS)

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/'G' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corroration
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Asansol, Burdwan
- 6) Treasury officer, Bidhannagar Treasury
- P.O. (Health), SUDA
- 8) Accounts officer, SUDA
- 9) P.S. to Minister-in-Charge, MA & UD Departments
- 10) P.A. to the Secretary of this Deptt.
- 11) P.A. to Jt. Secretary (DM) of this Deptt.

Joint Secretary

### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No. 213/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

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

To The Director, SUDA.

SUDA Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700091

Sub: Allotment of funds for expences for RCH Sub-Project, Asansol beyond the project period during 2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 2,37,000/-(Rupees two lakh thirty seven thousand) only to the State Urban Development Agency for meeting rent, rates and taxes for RCH Sub-Project, Asansol beyond the project period.

- 2. A sum of Rs. 2,37,000/-(Rupees two lakh thirty seven thousand) only is allotted herein to the State Urban Development Agency to meet the expenses for the purposes mentioned above.
- 3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilisation.
- 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 detritable to the head of account "2211-00-108-NP-002-V-14" under demand no 39/MA during the current financial year.
- 6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr. 'N' 1467 dated 23.09.05 and Gr.- 'G' 145 dated 4 10 05.
- The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor, Sd/- D. Mitra Jt. Secy. to the Govt. of West Bengal

No. 213/1/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: -

Dated, Kolkata the 5th day of October, 2005

The Principal Accountant General (A&E), West Bengal,

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13<sup>th</sup> November, 1968 is given below:

| Appropriation under the head | Progressive total of expenditure including this | Delene      |
|------------------------------|---|-------------|
| involved                     | sanction.                                       | Balance     |
| Rs.26,30,000/-               | Rs. 13,00,000/-                                 | 13,30,000/- |

Dated, Kolkata the 5th day of October, 2005

### No. 213/2(8)/MA/N/C-10/1G-7/2002 Ft (FS)

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'7 (3' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Bidhannagar Treasury
- 6) Treasury officer, Asansol, Burdwan
- 7) P.O.(Health), SUDA
  - 8) Accounts officer, SUDA
  - 9) P.S. to Minister-in-Charge, MA & UD Departments
  - 10) P.A. to the Secretary of this Deptt.
  - 11) P.A. to Jt. Secretary (DM) of this Deptt.

D Joint Secretary

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### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS: KOLKATA

No. 210/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

From: The Joint Secretary to the

Govt. of West Bengal

To. The Director,

SUDA,

SUDA Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700091

Sub Allotment of funds for RCH Sub-Project, Asansol beyond the project period during 2005-2006

ma iche MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 2,91,000/-(Rupees two lakh ninty one thousand) only to the State Urban Development Agency for maintenance of activities of RCH Sub-Project, Asansol beyond the project period.

A sum of Rs. 2,91,000/-(Rupees two lakh ninty one thousand) only is allotted herein to the State

Urban Development Agency to meet the expenses for the purposes mentioned above.

3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilisation.

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-SP-005-V-31-02" under demand no. 39/MA during the current financial year. The excess amount will be provided by augmentation or otherwise in due course.
- 6 This order issues with the concurrence of the Finance Department vide their U.O. No. Gr- N' 1467 dated 23.09.05 and Gr.- 'G' 145 dated 4 10.05.
- 7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor, Sd/- D. Mitra

Jt. Secy. to the Govt. of West Bengal

Dated, Kolkata the 5th day of October 2005

No. 210/1/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to, -

The Principal Accountant General (A&E), West Bengal,

2. The information as required under para-5 of the Finance Department memo No. 4214-F dated 13<sup>th</sup> Nevember, 1968 is given below.

Appropriation under the head involved | Progressive total of expenditure including this sanction | Balance | Rs.50,00,000/- | Rs. 81,00,000/- | Nif

### Dated, Kolkata the 5th day of October, 2005

### No. 210/2(10)/MA/N/C-10/1G-7/2002 Pt (FS)

Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/'G' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Bidhannagar Treasury
- 6) Treasury officer, Asansol, Burdwan
- P.O.(Health), SUDA
  - 8) Accounts officer, SUDA
  - 9) P.S. to Minister-in-Charge, MA & UD Departments
  - 10) P.A. to the Secretary of this Deptt
  - 11) P.A. to Jt. Secretary (DM) of this Deptt.

Joint Secretary

### GOVERNMENT OF WEST BENGAL DEPARTMENT OF MUNICIPAL AFFAIRS WRITERS' BUILDINGS:KOLKATA

No 216/MA/N/C-10/1G-7/2002 Pt (FS)

Dated, Kolkata the 5th day of October, 2005

From. The Joint Secretary to the

Govl of West Bengal

To: The Director, SUDA.

SUDA Bhavan, HC Block, Sector-III Salt Lake City, Kolkata-700091

Sub: Allotment of funds for O & M expenses for RCH Sub-Project, Asansol beyond the project period during 2005-2006

### MEMO

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 2,96,000/-(Rupees two lakh ninty six thousand) only to the State Urban Development Agency for meeting O & M expenses for RCH Sub-Project, Asansol beyond the project period.

- 2. A sum of Rs. 2,96,000/-(Rupees two lakh ninty six thousand) only is allotted herein to the State Urban Development Agency to meet the expenses for the purposes mentioned above.
- 3. The amount sanctioned above may be drawn by the Director, SUDA in T.R. Form no. 48 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilisation.
- 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-19" under demand no. 39/MA during the current financial year.
- 6. This order issues with the concurrence of the Finance Department vide their U.O. No. Gr-'N' 1467 dated 23.09.05 and Gr.- 'G' 145 dated 4.10.05.
- 7 The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor, Sd/- D. Mitra Jt. Secy. to the Govt. of West Bengal

Ho 216/1/MA/N/C-10/1G-7/2002 Pt (FS) Copy forwarded for information to: - Dated, Kolkata the 5th day of October, 2005

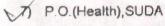
The Principal Accountant General (A&E), West Bengal,

The information as required under para-5 of the Finance Department memo No. 4214-F dated 13<sup>th</sup> November, 1968 is given below:

| Appropriation under the head | Progressive total of expenditure including this | Balance     |
|------------------------------|---|-------------|
| involved                     | sanction.                                       | Dalance     |
| Rs 1,70,00,000/-             | Rs. 80,00,000/-                                 | 90,00,000/- |

No. 216/2(12)/MA/N/C-10/1G-7/2002 Pt (FS)
Copy forwarded for information and necessary action to: -

- 1) Finance Department, Gr-'N'/G' of this Govt.
- 2) District Magistrate, Burdwan
- 3) Mayor, Asansol Municipal Corporation
- 4) C.E.O. Asansol Municipal Corporation & Ex-officio Project Director, RCH Sub-Project, Asansol
- 5) Treasury officer, Asansol, Burdwan
- 6) Treasury officer, Bidhannagar Treasury



- 8) Accounts officer, SUDA
- 9) P.S. to Minister-in-Charge, MA & UD Departments
- 10) P.A. to the Secretary of this Deptt.
- 11) P.A. to Jt. Secretary (DM) of this Deptt.

Joint Secretary

### State Urban Development Agency, Health Wing, West Bengal

Sub.: Submission of Budget for FY 2005 - 06 and requisition of fund for the 1st and 2nd quarter of this FY in connection with IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol.

Budget for FY 2005 – 06 for both the projects i.e. IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol have been estimated to the tune of Rs. 375.74 and Rs. 114.18 lakhs respectively (copy enclosed).

The details of the fund requirement of both the projects in 1<sup>st</sup> & 2<sup>nd</sup> quarter are detailed below:

### A) For IPP-VIII (Extn.) O & M:

(Rs. in lakhs)

|                         | Hono. /<br>Salaries | 0 & M | Medicine | Rent /<br>Rates | Total  |
|-------------------------|---------------------|-------|----------|-----------------|--------|
| 1 <sup>st</sup> Quarter | 66.67               | 7.95  | 11.25    | 3.75            | 89.62  |
| 2 <sup>nd</sup> quarter | 66.67               | 7.95  | 11.25    | 3.75            | 89.62  |
| Total                   | 133.34              | 15.90 | 22.50    | 7.50            | 179.24 |

### B) For RCH Sub-Project, Asansol:

(Rs. in lakhs)

| i j                     | Hono. /<br>Salaries | O & M | Medicine | Rent /<br>Rates | Total |
|-------------------------|---------------------|-------|----------|-----------------|-------|
| 1st Quarter             | 21.06               | 1.62  | 2.88     | 1.46            | 27.02 |
| 2 <sup>nd</sup> quarter | 21.06               | 1.62  | 2.88     | 1.46            | 27.02 |
| Total                   | 42.12               | 3.24  | 5.76     | 2.92            | 54.04 |

Hence, the amount of Rs. 179.24 lakhs and Rs. 54.04 lakhs may kindly be released at the earliest for meeting up the concomitant expenditure during 1<sup>st</sup> & 2<sup>nd</sup> quarter of FY 2005 – 06 in respect of IPP-VIII (Extn.) O & M and RCH Sub-Project, Asansol respectively.

Submitted.

00 No 5000 -15/ 08 (At 26.65 08 (26.65)

\$0500mi



## R.C.H. Sub-Project, Asansol O & M

## Budget for FY 2005 - 2006

| ITEM   | Budget<br>For FY 2005 - 2006<br>(Rs. in lakhs) | Remarks   |
|--|--|---|
| 1. Honorarium and salaries                     | 89.96  | Including Puja Ex-<br>gratia of Rs. 5.74<br>lakhs |
| 2. Rent for sub-centres for providing services | 5.82   | •   |
| 3. Drugs & MSR for HAUs, ESOPDs & MHs          | 11.50  | -   |
| 4. Sundries Contingencies                      | 6.48   |   |
| 5. Training                                    | 0.42   |   |
| TOTAL  | 114.18   |   |

### RCH - Sub Project, Asansol Budget during FY 2005 - 2006

| Item of Expenditure  | Expenditure for 12 months  |
|--|--|
| Honorarium :   | (Amount in Rs.)  |
| a. HHWs - 387 @ Rs 1000/-  | TO THE PARTY OF TH |
| b FTSs - 97 @ Rs 1170/-  | 464400   |
| c Pt M Os - 26 @ Rs 1850/-   | 136188   |
| d STS - 26 @ Rs 1500/-   | 57720  |
| Clerk cum SK - 13 @ Rs 1100/-  | 46800  |
| r Lab Tech 2@ Rs 1450/-  | 17160  |
| 9 M O - 4 @ Rs 5750/-  | 3480   |
| h. Nurse - 6 @ Rs 3750/- /   | 276000   |
| Sp. Doctor - 6 @ Rs 1850/-   | 270000   |
| Radiologist, Pathologist, Sonologist @ Rs 2500/- each  | 133200   |
| L TOUR OF THE PARTY OF THE PART | 90000  |
| Le Autendant - 11 to KS dunt   | 36000  |
| M Sweeper - 18 @ Rs 700/-  | 183600   |
| Night Guard - 3 @ Rs 700/  | 151200   |
| Sub-Total Hammi  | 25200  |
|  | 8422680  |
| - 207 000/   |  |
| F.I.S. 97  | 387000   |
| STS 26 31,000:-  | 97000  |
| Lab Tech 2   | 26000  |
| Clerk cum Store Keeper 44  | 2000   |
| Sweener GDA & Might Court as   | 14000  |
| Nurse 6  | 38000  |
| Med Supv., PHN, Stat.I Asstt., Acct. Asstt. 4 = 4000/-   | 6000   |
| Sub Total Puls 5   | 4000   |
| Sub-Total - Puja Exgratia  | 574000   |
| Sub-Total - Honorarium & Puja Exgratia   | 8996680  |
| Rent @ Rs. 500/- (500 x 97) for 12 months  | 1  |
| SUB-TOTAL  | 582000   |
| 30B-TOTAL  | 582000   |
| Orugs & MSR :  |  |
| @ Rs 50000/- per HAU per year (50000 x 13)   |  |
| @ Rs 100000/- per OPD per year (100000 x 2)  | 650000   |
| © Rs 150000/- per MH per year (150000 x 2)   | 200000   |
| Sub-T-100000 x 2)  | 300000   |
| Sub - Total  | 1150000  |
| undries / Contingencies per month :  | 1100000  |
| @ Rs. 2000/- per HAU (2000 x 13)   |  |
| @ Rs 5000/- per Diagnostics Centre (5000 x 1)  | 312000   |
| @ Rs. 5000/- per OPD (5000 x 2)  | 60000  |
| © Rs 5000/- per MH (5000 x 2)  | 120000   |
| @ Rs 3000/- for monitoring cell at ULB (3000 x 4)  | 120000   |
| Cub Table  | 36000  |
| Sub - Total  | 648000   |
| aining :   | 070000   |
| Rs 800/- per HAU per quarter (800 x 13 x 4)  |  |
| Cub 73 x 4)  | 41600  |
| Sub - Total<br>TOTAL   | 41600  |
|  | 710001   |



### IPP-VIII-(Extn.) O & M

## Budget for FY 2005 - 2006

| THE RESERVE OF THE PARTY OF THE | Budget<br>For FY 2005 - 2006<br>(Rs. In Lakhs) | Remarks  |
|--|--|--|
| 1. Honorarium and salaries   | 282.82   | Including Puja Exgratia of Rs. 16.16 lakhs   |
| 2. Rent for SHP for providing services   | 15.00  | Control of the Contro |
| 3. Drugs & Medicines for HPs, OPDs & MHs   | 45.00  |  |
| 4. Sundries / Contingencies  | 31.80  | -  |
| 5. Training  | 1.12   |  |
| TOTAL  | 375.74   | 7  |

## IPP - VIII (Extn.) O & M Budget during the period April, 2005 to March, 2006

| Item of Expenditure                                      | Expenditure for 12 months (Amount in Rs.)  |
|--|--|
| Honorarium:  |  |
| a HHWs - 1090 @ Rs.1000/-                                | 13080000   |
| b FTSs - 250 @ Rs 1170/-                                 | 3510000  |
| c. Pt M Os - 70 @ Rs.1850/-                              | 1554000  |
| d A N.M 70 @ Rs.1500/-                                   | 1260000  |
| e. Clerk cum SK - 35 @ Rs.1100/-                         | 462000   |
| f. Lab. Tech 11@ Rs.1450/- V                             | 191400   |
| a M.O - 22 @ Rs.5750/-                                   | 1518000  |
| h. Nurse - 33 @ Rs.3750/-                                | 1485000  |
| i. Sp. Doctor - 33 @ Rs.1850/-                           | 732600   |
| Radiologist, Pathologist, Sonologist-33 @ Rs 2500/- each | 990000   |
| k. Technician & Radiographer - 22 @ Rs 1500/- each       | 396000   |
| I. UHIO - 10 @ Rs 2500/- p.m.                            | 300000   |
| m. Attendant - 57 @ Rs.900/-                             | 615600   |
| n. Sweeper - 57 @ Rs.700/-                               | 478800   |
| o Night Guard - 11 @ Rs.700/-                            |  |
| Sub-Total Honorarium                                     | 26665800   |
| p. Puja Ex-gratia @ Rs. 1000/- :                         | dean resource and the same   |
| H.H.W. 1090 x 1000/-=1090,000/                           | 1090000  |
| F.T.S. 250 x 1000/- = 250, 000/- \( \) 1626              | 250000   |
| A N.M. 70 x 1000/- = 70,000/- V                          | 70000  |
| Lab.Tech 11 x 1000/-= 11,000/- J                         | 11000  |
| Cierk cum Store Keeper 35 x 1000/-= 35,000/-             | 35000  |
| Sweeper, GDA & Night Guard 127 x 1000/-=127,000/-        | 127000   |
| Nurse 33 x 1000/- = 33,000/- / 4 UH 10 -10               | 33000  |
| Sub-Total Puja Exgratia                                  | 1616000  |
| Sub-Total - Honorarium & Puja Exgratia                   | 28281800   |
|  |  |
| Rent @ Rs. 500/- (500 x 250)                             | 1500000  |
| SUB-TOTAL  | 1500000  |
|  |  |
| Orugs & MSR:   | and the second s |
| @ Rs 50000/- per HP per year (50000 x 35)                | 1750000  |
| @ Rs 100000/- per OPD per year (100000 x 11).            | 1100000  |
| @ Rs 150000/- per MH per year (150000 x 11)              | 1650000  |
| Sub - Total  | 4500000  |
| Sundries / Contingencies per month :                     |  |
| @ Rs 2000/- per HP (2000 x 35)                           | 840000   |
| @ Rs 5000/- per Diagnostics Centre (5000 x 11)           | 660000   |
| @ Rs 5000/- per OPD (5000 x 11)                          | 660000   |
| @ Rs 5000/- per MH (5000 x 11)                           | 660000   |
| ⊕ @ Rs 3000/- for monitoring cell at ULB (3000 x 10)     | 360000   |
| Sub - Total -  | 3180000  |
| raining :  |  |
| raining:<br>Rs 300/- per HP per quarter (800 x 35 x 4)   | 110000   |
| Sub - Total  | 112000   |
|  | 112000   |
| TOTAL  | 37573800   |