

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Total
1	BAIDYABATI	582000	21000	76000	0	679000
2	BALLY	1031640	46500	184000	0	1262140
3	BANSBERIA	1079865	63000	216000	0	1358865
4	BARANAGAR	422145	25500	88000	6300	541945
5	BARASAT	2133810	73500	266000	46740	2520050
6	BARRACKPUR	803160	48000	216000	0	1067160
7	BARUIPUR	0	0	0	0	0
8	BHADRESWAR	624103	38993	0	0	663096
9	BHATPARA	2216670	90000	368000	33615	2708285
10	BIDHANNAGAR	617535	37500	128000	0	783035
11	BUDGE BUDGE	763260	63000	216000	9960	1052220
12	CHAMPDANI	828060	33000	146000	0	1007060
13	CHANDANNAGAR MC	633210	37500	178000	0	848710
14	DUM DUM	714218	52500	178000	2490	947208
15	GARULIA	463770	25500	108000	0	597270
16	GAYESHPUR	578370	22500	108000	2490	711360
17	HALISAHAR	595735	21000	104105	0	720840
18	HOOGHLY CHINSURAH	1107060	46500	184000	0	1337560
19	HOWRAH MC	3460800	115500	418000	26145	4020445
20	KALYANI	414345	10500	38000	0	462845
21	KAMARHATI	1442040	42000	152000	34860	1670900
22	KANCHRAPARA	729930	21000	76000	0	826930
23	KHARDAH	669420	0	0	0	669420
24	KONNAGAR	391660	10500	38000	0	440160
25	MADHYAMGRAM	1541862	73500	254000	23655	1893017
26	MAHESHTALA	2185845	75000	298000	22410	2581255
27	NAIHATI	185820	36000	0	17430	239250
28	NEW BARRACKPUR	989310	75000	108000	0	1172310
29	NORTH BARRACKPUR	792845	63000	0	0	855845
30	NORTH DUM DUM	1086420	46500	184000	0	1316920
31	PANIHATI	1616160	57000	222000	0	1895160
32	PUJALI	424395	21000	38000	0	483395
33	RAJARHAT GOPALPUR	1746310	0	0	0	1746310
34	RAJPUR SONARPUR	1894005	84000	292000	0	2270005
35	RISHRA	1379940	73500	254000	0	1707440
36	SERAMPORE	1469880	57000	222000	0	1748880
37	SOUTH DUM DUM	2477490	105000	368000	48555	2999045
38	TITAGARH	1238850	57500	254000	0	1550350
39	ULUBERIA	1079040	58500	154000	0	1291540
40	UTTARPARA KOTRUNG	1071465	63000	216000	0	1350465
41	KOLKATA MC	290220	10500	38000	0	338720
TOTAL =>		43772663	1900993	6388105	274650	52336411

Enclosed opposite bill of Elora Refrigeration Company for renovation of existing Air conditioned machine at the office room of SUDA - Health wing for an amount of Rs 3300/- . It is to be mentioned here that the said machine is out of order for a long period of time. As the weather for last few months was cool enough, it is felt not to renovate the machine. Now, the month is March and as the room is facing enough heat both from roof and side, it is ~~very~~ needed to renovate it for smooth functioning and keeping the health of personnel sitting at that room, well.

Therefore it is proposed to allocate the work to M/s Elora Refrigeration Co. who is our regular service operator of SUDA. The proposed expenses will be as follows:-

1) Major renovation of AC at Office room of SUDA	3300/-
2) Repair of AC at the room of <u>PMU</u>	500/-
	<u>3800/-</u>

Submitted, for kind approval so that work may be given and payment may be made out of IPP-VIII (Extn) ofc after satisfactory completion of work.

28-03-12

[Signature]
28-03-12

Proposal at 'x' above may please be approved

[Signature]
28/3/12

[Signature]
28/3/12

P.O(H)
F/A

Director (H)
FA

Following expenses are required to be made for the month of Feb, 2012.
Details are given below: —

(1) Expenses by Sukarna.	50.00
(2)	100.00
(3) Water Supply -	450.00
(4) Contingent expenses.	
Total Proposed expenses.	<u><u>1500.00</u></u>

Submitted for kind approval so that payment may be out of IPP-VIII (Both) Fund and amount may be booked under "contingency" head account.

02-03-12

F.A

'x' may please be approved

02/03/12

Director.

for cert
for signature

2/3/12

Payment may be made out of IPP-VIII Fund held with SUDA-Health wing.

05-03-12

P. H.
05.03.12

IPP-VIII (Extn.)

(Hon & Sal., Drug, Cont. & Rent upto 4th Qtr., 2011-12)

Sl. No.	Municipality	Hon. & Sal.	Cont.	Rent	Drug	Total
1	Alipurduar	628845	30000	10500	38000	707345
2	Balurghat	835095	66000	18000	216000	1135095
3	Burdwan					0
4	Darjeeling	1053135	36000	24000	146000	1259135
5	Durgapur	3083445	147000	85500	584000	3899945
6	English Bazar	984615	66000	21000	216000	1287615
7	Jalpaiguri	721395	30000	18000	38000	807395
8	Kharagpur	1539675	78000	45000	292000	1954675
9	Raiganj	977115	66000	21000	216000	1280115
10	Siliguri	3016785	102000	91500	444000	3654285
	Total=>	12840105	621000	334500	2190000	15985605

RCH Sub-Project, Asansol

(Hon & Sal., Drug, Cont. & Rent upto 4th Qtr., 2011-12)

Sl. No.	Municipality	Hon. & Sal.	Cont.	Rent	Drug	Total
1	Asansol	4943220	250500	145500	564000	5903220
	Total=>	4943220	250500	145500	564000	5903220

As per notes and orders prepage

For deposition of Telephone Charges for Telephone bearing No.2359-3184 for the period from 01.10.2011 to 30.11.2011, an account payee SBI cheque bearing no.696246 dated 04.01.2011 for Rs.696/- (Rupees Six Hundred Ninety Six) only has been prepared in favour of AO (Cash), BSNL, Calcutta Telephones and placed herewith for signature of Director, SUDA and Joint Secretary, M.A. Department please.

Pay order endorsed on the body of the bill is for signature of F.O., SUDA.

A.O. *[Signature]*
04-01-12

May please see signed.

[Signature]
04/01/12

[Signature]
5/1/12

[Signature]
5/1/12

[Signature]
Dir. SUDA
Joint Secy. M.A. Dept.

Following expenses are needed to be expended on emergent basis for smooth functioning of not only Health wing of SUDA but for the whole office also. As it may kindly be noted that both of the photocopier machines installed at the office of SUDA are out of order for these days, all xeroxing works is now going on from one machine installed at Health wing. For these reason following expenses may kindly be approved. Details are :-

1) Toner of photocopier machine-	01 set	2500/-
2) ^{Roll} of Fax machine	02 sets	1000/-
3) Contingent expenses -		300/-
		<u>3800/-</u>

Director
D.O. (H)
P.A.

Submitted for kind approval.
Proposal at 'x' may please
[Signature]
11/01/12
11/01/12
11/01/12

- 43 -

Operating expenses for the month of Jan, 12
from "Contingency" head under IPP-VIII (Extn)
a/c will be as follows:-

(1) Purchase of 10 rim paper (A4 size)	1,500.00
(2) Other stationery items to be procured.	500.00
(3) Purchase of tea, coffee etc.	7000.00
	<u>9000.00</u>

It is to be mentioned here that there was no expenditure during the month of Dec, 2011.

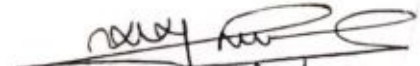
Submitted for kind approval.



02-01-12

F. X

Proposal at 'x' above may please be approved


2/01/12


2/1/12

Director

FO(H)

Enclosed opposite telephone bill of tel no. 03323593184 for the month of Dec, 2011, for an amount of Rs. 1279/- which is inclusive of outstanding amount of Rs. 583/- for the month of Nov, 2011. The u/s visited BSNL office and met A.DTR for clarification. It is seen that Rs 583/- was already paid by us MOS-2-2011.

So, the net amount of bill is now Rs 696/- (Six hundred and ninety six only) for payment. Submitted for kind approval so that payment may be released from CBPHES fund.


01-01-12


07.01.12

CEA
D.O.(H)
Director

A. Following regular expenses for the month of November, 2011 are required to be made from contingency head from IPP-VIII (Extn.) if approved: -

1	Office stationery like, pen , pencil, envelops etc	750.00
2	Other office stationery like tube light, mosquito liquidator	750.00
TOTAL		1,500.00

B. In addition to the points it is also requested to take into consideration that there is huge lack of water in the whole building of SUDA. To solve the problem it is proposed that 03 nos. of water jars of 10kg each may be purchased from suppliers of water engaged at SUDA, engaged in a very recent past. The cost is Rs. 5/- per jar as taken from SUDA. The approximate cost will be 330/- taking 22 days in a month.

C. It may kindly be noted that health wing, SUDA is having only one photocopier machine which was within the Annual Maintenance Contract with Transcon Electronics Pvt Ltd, recognized for maintenance of Panasonic photocopier machine, expired on 26.10.2011. They have submitted a fresh offer for A.M.C of the said machine which is essentially required for smooth function of the Health wing, for another one (01) year. The cost of such contract will be Rs. 4,412/- (Four thousand four hundred twelve only).

D. At the time of inspection, the service engineer found three internal equipments, namely Developer, Drum and heat roller are to be replaced which were almost exhausted due to over usage of the machine. As per their proposal (attached opposite) cost is Rs. 8,474/- (all inclusive) (Rupees Eight thousand four hundred seventy four only).

The whole amount may be paid out of fund under IPP-VIII (Extn) account and amount may be booked under "contingency".

Submitted for kind approval so that work order may be placed for point no. "D" and other payment may be made.

P.O (H)

Director, SUDA

22/11/11

Director

P.O (H)

FO

Proposal of FO (H) may be approved.

22.11.11

Proposals at 'A', 'B', 'C' & 'D' may please be approved

24/11/11

25/11/11

Notes at Prepage NO. 40 may kindly be noted:-

In NSP-40 at "D" point, approval for an amount of Rs 8474k was taken. But at the time of final inspection, another Transcon Electronics Pvt. Ltd. found another machine^{parts}, which is also to be replaced for perfect functioning of the machine, cost of which is Rs 800 (excluding VAT). They have submitted a fixed quotation in support of the expected expenses. Total amount comes to Rs 9382k (Nine thousand three hundred eighty-two only.) [Fly-"A"].

Now, submitted for kind approval of Rs 9382k instead of Rs 8474k, so that work order may be placed.

P.O.(H)

16-12-2011

Notes of FO(H) above.

It is very urgent to replace the parts as specified by the Firm to have clear xerox copies. Hence, the revised estimate may be approved.

16.12.2011

Director, S.V.D.A.

P.O.(H)

Approved.

16/12/11

(Hon & Sal. - Nov. & Dec., 2011,
Cont., Drug & Rent - upto 3rd Qtr, 2011)

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Grand Total
1	BAIDYABATI	182600	0	30000	0	212600
2	BALLY #	191100	0	90000	0	281100
3	BANSBERIA	177660	4500	30000	0	212160
4	BARANAGAR	148060	4500	30000	3600	186160
5	BARASAT	492600	9000	60000	0	561600
6	BARRACKPUR	192740	4500	90000	0	287240
7	BARUIPUR	132900	4500	25000	0	162400
8	BHADRESWAR	485980	18000	120000	0	623980
9	BHATPARA	0	0	0	0	0
10	BIDHANNAGAR	0	0	0	0	0
11	BUDGE BUDGE	188740	4500	30000	0	223240
12	CHAMPDANI	190940	4500	60000	0	255440
13	CHANDANNAGAR MC	394520	9000	120000	0	523520
14	DUM DUM	140660	13500	0	0	154160
15	GARULIA	418040	9000	60000	0	487040
16	GAYESHPUR	198340	9000	60000	0	267340
17	HALISAHAR	191740	4500	30000	0	226240
18	HOOGHLY CHINSURAH	356300	9000	180000	0	545300
19	HOWRAH MC #	458760	9000	60000	0	527760
20	KALYANI	0	0	0	0	0
21	KAMARHATI	0	0	0	0	0
22	KANCHRAPARA	206840	4500	30000	0	241340
23	KHARDAH	198340	4500	30000	0	232840
24	KONNAGAR	245340	0	90000	0	335340
25	MADHYAMGRAM	0	0	0	0	0
26	MAHESHTALA	0	0	0	0	0
27	NAIHATI	197740	4500	30000	0	232240
28	NEW BARRACKPUR	136960	4500	20000	0	161460
29	NORTH BARRACKPUR	447630	18000	120000	0	585630
30	NORTH DUM DUM #	237340	13500	90000	0	340840
31	PANIHATI	912200	18000	120000	0	1050200
32	PUJALI	0	0	0	0	0
33	RAJARHAT GOPALPUR	0	0	0	0	0
34	RAJPUR SONARPUR	266640	13500	90000	0	370140
35	RISHRA	182640	4500	30000	0	217140
36	SERAMPORE	172400	4500	30000	0	206900
37	SOUTH DUM DUM	0	0	0	0	0
38	TITAGARH	0	0	0	0	0
39	ULUBERIA #	439850	13500	90000	0	543350
40	UTTARPARA KOTRUNG #	373740	9000	120000	0	502740
41	KOLKATA MC	6785500	108000	720000	0	7613500
TOTAL =>		15344840	337500	2685000	3600	18370940

1700740
 13644050
 4500
 292500
 4500
 223500
 (-)
 2195740
 Net fund to be released 16175150

**CSIP**

(Hon & Sal. - Nov. & Dec., 2011,
Drug, Cont. & Rent - 3rd Qtr, 2011)

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Grand Total
1	KOLKATA MC	1957260	137500	360000	0	2454760
TOTAL =>		1957260	137500	360000	0	2454760



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-Health/145/08/195

Date 27.10.2011

MEMORANDUM

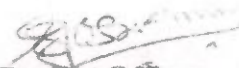
Funds are hereby released in favour of your ULB towards Honorarium / Salaries for the month of October, 2011 including Puja Exgratia, 2011 as per details given below for implementation of CSIP Scheme :

Sl. No.	Name of Payee	for the month of October, 2011 and Puja Bonus, 2011	
		Hon. / Sal. including Puja Bonus, 2011	Cheque No. & Date
1	The Chief Municipal Health Officer, KMC/CSIP (Health), ODA	17,89,230/-	181938 dt. 27.10.2011

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the Cheque.

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

Yours faithfully,

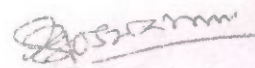

Project Officer
Health, SUDA

SUDA-Health/145/08/195/1(2)

CC

1. Mayor, Kolkata Municipal Corporation
2. Finance Officer, Health, SUDA

Dt. .. 27.10.2011


Project Officer

CSIP

CSIP

For the Month of Oct., 11 & Puja Bonus, 11

Sl.	Municipality	Hon. / Sal	Puja Bonus, 2011	Total
1	KOLKATA MC	978630	810600	1789230
TOTAL =>		978630	810600	1789230

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.
SUDA-Health/109/08/192

Date
25.10.2011

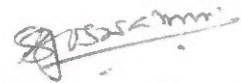
Memorandum

Sir,

With reference to your communication vide no U-5/DR-1/2132 dt. 12.09.2011, fund for an amount of Rs. 1,32,830/- (Rupees One lakh thirty two thousand eight hundred thirty) only is hereby released through Cheque No. 181935 dt. 25.10.2011 for meeting up the expenditure towards due payment of rent for Sub-Centres under IPP-VIII.

Thanking you.

Yours faithfully



Project Officer

SUDA-Health/145/08/192/1(2)

Dt. .. 25.10.2011

CC

- 1. Chairman, Bhatpara Municipality**
- 2. Finance Officer, Health, SUDA**



Project Officer

FO 13.9.11

OFFICE OF THE MUNICIPAL COUNCILLORS, BHATPARA

Address: 1/1, West Ghoshpara Road, P.O. - Kankinara, Dist.24 Parganas, Pin - 743126

Tele: 2581-2082, 2581-9515, 2581-9514, Fax: 2581-1318, email: bhat 09@ yahoo.com

From:

Arjun Singh, MLA

Chairman

Bhatpara Municipality

To:

The Director,

Health SUDA, ILGUS Bhawan, Salt Lake City.

Kol - 91.

Ref. No. U-57 SR-1/2132.

Date. 12.09.2011.

Sub: Payment of Sub Centre Rent due.(IPP-VIII)

Sir,

Due to administrative difficulties we could not pay rent for sub-Centre of IPP-VIII health Units in time since April'2010 and we did not receive rent from you April'2010 to December'2010, as we had balance in rent account.

Now we are trying to disburse up-to-date rent(till'Sept'2011) due for all sub-Centers. At present we have balance of 68,860.00 in rent account, but we require Rs. 2, 01,690.00 for total till September.

Now we request you to kindly grant Rs. 1, 32,830.00 in rent head for IPP health Unit Sub-Centre's, when you will give payment for August'September'11 of 2nd Quarter due for payment to us.

We want to make up to date payments of Rent to all owners and will give you S.O.E. in time after 2nd Quarter.

Thanking you,

Yours faithfully,

o/c
Arjun Singh
12/9/11

Arjun Singh
Chairman
Bhatpara Municipality



13-09-2011

	Ret	Cent
08-09	134460	360000
SOE	93375	227838

less paymr	<u>41085</u>	<u>132162</u>
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<u>09-10</u>	33615	0
	67200	90000
	<u>100815</u>	<u>90000</u>

SOE	61005	344377
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less paymr	<u>39810</u>	<u>-254377</u>
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<u>10-11</u>	33615	90000
SOE	107900	222479

less paymr	<u>-74285</u>	<u>-132479</u>
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For 3 yrs

Payment for rent should be - 403380 ✓
SOE . . . 262280

Payment to be mtr. 141100

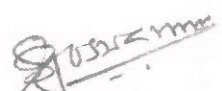
STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/145/08/191(31)**Date **25.10.2011****MEMORANDUM**

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries upto the month of October, 2011 including Puja Exgratia, 2011 as per details shown in the following page for implementation of CUDP III Scheme.

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the Cheque.

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

Yours faithfully,

Enclo. : As stated.
**Project Officer
Health, SUDA**

Sl. No.	Name of Payee	Upto the month of October, 2011 and Puja Bonus, 2011	
		Hon. / Sal. including Puja Bonus, 2011	Cheque No. & Date
1	Baidyabati	166900	181904 dt. 25.10.2011
2	Bally	171150	181905 dt. Do
3	Bansberia	156030	181906 dt. Do
4	Baranagar	134930	181907 dt. Do
5	Barasat	182520	181908 dt. Do
6	Barrackpore	176170	181909 dt. Do
7	Baruipur	123150	181910 dt. Do
8	Bhadreswar	417290	181911 dt. Do
9	Budge Budge	172070	181912 dt. Do
10	Champdany	177370	181913 dt. Do
11	Chandernagore MC	363160	181914 dt. Do
12	Dum Dum	129130	181915 dt. Do
13	Garulia	385420	181916 dt. Do
14	Gayeshpur	181070	181917 dt. Do
15	Halisahar	165170	181918 dt. Do
16	Hooghly Chinsurah	864110	181919 dt. Do
17	Howrah MC	422580	181920 dt. Do
18	Kanchrapara	191620	181921 dt. Do
19	Khardah	181070	181922 dt. Do
20	Konnagar	208770	181923 dt. Do
21	Naihati	559280	181924 dt. Do
22	New Barrackpore	127280	181925 dt. Do
23	North Barrackpore	391815	181926 dt. Do
24	North Dum Dum	221570	181927 dt. Do
25	Panihati	335740	181928 dt. Do
26	Rajpur Sonarpur	244620	181929 dt. Do
27	Rishra	169020	181930 dt. Do
28	Serampore	157600	181931 dt. Do
29	Uluberia	163570	181932 dt. Do
30	Uttarpara Kotrung	342270	181933 dt. Do
31	The Kolkata Municipal Corporation	2484800	181934 dt. Do

SUDA-Health/145/08/191(31)/1(32)

Dt. .. 25.10.2011

CC

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

[Signature]
Project Officer

FO(11)
To process

Sl.	Municipality	Hon. / Sal	Puja Bonus, 2011	Total
1	BAIDYABATI	91300	75600	166900
2	BALLY	95550	75600	171150
3	BANSBERIA	88830	67200	156030
4	BARANAGAR	74030	60900	134930
5	BARASAT	98520	84000	182520
6	BARRACKPUR	96370	79800	176170
7	BARUIPUR	66450	56700	123150
8	BHADRESWAR	242990	174300	417290
9	BHATPARA	0	0	0
10	BIDHANNAGAR	0	0	0
11	BUDGE BUDGE	94370	77700	172070
12	CHAMPDANI	95470	81900	177370
13	CHANDANNAGAR MC	197260	165900	363160
14	DUM DUM	70330	58800	129130
15	GARULIA	209020	176400	385420
16	GAYESHPUR	99170	81900	181070
17	HALISAHAR	95870	69300	165170
18	HOOGHLY CHINSURAH	723410	140700	864110
19	HOWRAH MC	229380	193200	422580
20	KALYANI	0	0	0
21	KAMARHATI	0	0	0
22	KANCHRAPARA	103420	88200	191620
23	KHARDAH	99170	81900	181070
24	KONNAGAR	122670	86100	208770
25	MADHYAMGRAM	0	0	0
26	MAHESHTALA	0	0	0
27	NAIHATI	477380	81900	559280
28	NEW BARRACKPUR	68480	58800	127280
29	NORTH BARRACKPUR	223815	168000	391815
30	NORTH DUM DUM	118670	102900	221570
31	PANIHATI	182440	153300	335740
32	PUJALI	0	0	0
33	RAJARHAT GOPALPUR	0	0	0
34	RAJPUR SONARPUR	133320	111300	244620
35	RISHRA	91320	77700	169020
36	SERAMPORE	86200	71400	157600
37	SOUTH DUM DUM	0	0	0
38	TITAGARH	0	0	0
39	ULUBERIA	87970	75600	163570
40	UTTARPARA KOTRUNG	186870	155400	342270
41	KOLKATA MC	1357100	1127700	2484800
TOTAL =>		6007145	4160100	10167245

181935

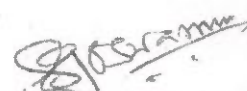
STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No.**SUDA-Health/145/08/190(40)**Date**25.10.2011****MEMORANDUM**

Funds are hereby released in favour of Urban Local Bodies towards Honorarium / Salaries for the month of October, 2011 including Puja Exgratia, 2011 as per details shown in the following page for implementation of IPP-VIII Scheme.

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the Cheque.

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

Yours faithfully,

Enclo. : As stated.
**Project Officer
Health, SUDA**

Sl. No.	Name of Payee	For the month of October, 2011 and Puja Bonus, 2011	
		Hon. / Sal. including Puja Bonus, 2011	Cheque No. & Date
1	Baidyabati	351500	274463 dt. 25.10.2011
2	Bally	629480	274464 dt. Do
3	Bansberia	603555	274465 dt. Do
4	Baranagar	256215	274466 dt. Do
5	Barasat	1288770	274467 dt. Do
6	Barrackpore	475620	274468 dt. Do
7	Bhadreswar	584395	274469 dt. Do
8	Bhatpara	1272290	274470 dt. Do
9	Bidhannagar	350745	274471 dt. Do
10	Budge Budge	456020	274472 dt. Do
11	Champany	483920	274473 dt. Do
12	Chandernagore MC	362270	274474 dt. Do
13	Dum Dum	320920	274475 dt. Do
14	Garulia	280590	274476 dt. Do
15	Gayeshpur	327190	274477 dt. Do
16	Halisahar	424610	274478 dt. Do
17	Hooghly Chinsurah	612620	274479 dt. Do
18	Howrah MC	2092300	274480 dt. Do
19	Kalyani	247315	274481 dt. Do
20	Kamarhati	864980	274482 dt. Do
21	Kanchrapara	438610	274483 dt. Do
22	Khardah	648580	274484 dt. Do
23	Konnagar	771310	274485 dt. Do
24	Madhyamgram	884255	274486 dt. Do
25	Maheshtala	1306115	274487 dt. Do
26	Naihati	615140	274488 dt. Do
27	New Barrackpore	573370	274489 dt. Do
28	North Barrackpore	497215	274490 dt. Do
29	North Dum Dum	660340	274491 dt. Do
30	Panihati	977620	274492 dt. Do
31	Pujali	252765	274493 dt. Do
32	Rajarhat Gopalpur	1188970	274494 dt. Do
33	Rajpur Sonarpur	1126935	274495 dt. Do
34	Rishra	785660	274496 dt. Do
35	Serampore	908310	274497 dt. Do
36	South Dum Dum	1132730	274498 dt. Do
37	Titagarh	732900	274499 dt. Do
38	Uluberia	645280	274500 dt. Do
39	Uttarpara Kotrung	628055	181902 dt. 25.10.2011
40	IPP-VIII / KMC	176540	181903 dt. Do

SUDA-Health/145/08/190(40)/1(41)

Dt. .. 25.10.2011

cc

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

Project Officer

IPP-VIII

IPP-VIII

For the Month of Oct., 11 & Puja Bonus, 11

Sl.	Municipality	Hon. / Sal	Puja Bonus, 2011	Total
1	BAIDYABATI	194000	157500	351500 ✓
2	BALLY	343880	285600	629480 ✓
3	BANSBERIA	359955	243600	603555 ✓
4	BARANAGAR	140715	115500	256215 ✓
5	BARASAT	711270	577500	1288770 ✓
6	BARRACKPUR	267720	207900	475620 ✓
7	BARUIPUR	0	0	0 ✓
8	BHADRESWAR	372295	212100	584395 ✓
9	BHATPARA	738890	533400	1272290 ✓
10	BIDHANNAGAR	205845	144900	350745 ✓
11	BUDGE BUDGE	254420	201600	456020 ✓
12	CHAMPDANI	276020	207900	483920 ✓
13	CHANDANNAGAR MC	211070	151200	362270 ✓
14	DUM DUM	185445	138600	324045 ✓
15	GARULIA	154590	126000	280590 ✓
16	GAYESHPUR	192790	134400	327190 ✓
17	HALISAHAR	241910	182700	424610 ✓
18	HOOGHLY CHINSURAH	369020	243600	612620 ✓
19	HOWRAH MC	1153600	938700	2092300 ✓
20	KALYANI	138115	109200	247315 ✓
21	KAMARHATI	480680	384300	864980 ✓
22	KANCHRAPARA	243310	195300	438610 ✓
23	KHARDAH	356680	291900	648580 ✓
24	KONNAGAR	127790	96600	224390 ✓
25	MADHYAMGRAM	514655	369600	884255 ✓
26	MAHESHTALA	728615	577500	1306115 ✓
27	NAIHATI	369440	245700	615140 ✓
28	NEW BARRACKPUR	329770	243600	573370 ✓
29	NORTH BARRACKPUR	295615	201600	497215 ✓
30	NORTH DUM DUM	362140	298200	660340 ✓
31	PANIHATI	538720	438900	977620 ✓
32	PUJALI	141465	111300	252765 ✓
33	RAJARHAT GOPALPUR	668170	520800	1188970 ✓
34	RAJPUR SONARPUR	631335	495600	1126935 ✓
35	RISHRA	445460	340200	785660 ✓
36	SERAMPORE	500910	407400	908310 ✓
37	SOUTH DUM DUM	825830	606900	1432730 ✓
38	TITAGARH	413700	319200	732900 ✓
39	ULUBERIA	359680	285600	645280 ✓
40	UTTARPARA KOTRUNG	357155	270900	628055 ✓
41	KOLKATA MC	96740	79800	176540 ✓
TOTAL =>		15299410	11692800	26992210 ✓

FOCUS
to process

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

Ref No.SUDA-Health/201/08/189(10)

Date24.10.2011

MEMORANDUM

Further funds are hereby released in favour of your ULBs towards Honorarium / Salaries for the month of October, 2011 including Puja Bonus, 2011 for implementation of IPP-VIII (Extn.) Scheme. A/C head-wise fund distribution is as under :

Sl. No	Name of Payee	Hono. / Salaries including Puja Bonus, 2011	Cheque No. & Date
1.	IPP-VIII-(Extn.) O & M, Alipurduar Municipality	3,25,115.00	274453 dt. 24.10.2011
2.	IPP-VIII-(Extn.) O & M, Balurghat Municipality	7,70,930.00	274454 dt. Do
3.	IPP-VIII-(Extn.) O & M, Burdwan Municipality	10,42,915.00	274455 dt. Do
4.	IPP-VIII-(Extn.) O & M, Darjeeling Municipality	5,90,445.00	274456 dt. Do
5.	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	17,29,215.00	274457 dt. Do
6.	IPP-VIII-(Extn.) O & M, English Bazar Municipality	5,59,205.00	274458 dt. Do
7.	IPP-VIII-(Extn.) O & M, Jalpaiguri Municipality	4,18,965.00	274459 dt. Do
8.	IPP-VIII-(Extn.) O & M, Kharagpur Municipality	9,12,225.00	274460 dt. Do
9.	IPP-VIII-(Extn.) O & M, Raiganj Municipality	5,63,005.00	274461 dt. Do
10.	IPP-VIII-(Extn.) O & M, Siliguri Municipal Corporation	17,21,695.00	274462 dt. Do

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

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

Yours faithfully,

Project Officer

Dt. .. 24.10.2011

SUDA-Health/201/08/189(10)/1(11)

CC

1. Mayor, Durgapur, Singuri Municipal Corporation
2. Chairman, Alipurduar, Balurghat, Burdwan, Darjeeling,
English Bazar, Jalpaiguri, Kharagpur, Raiganj Municipality
3. Finance Officer, Health, SUDA

Project Officer

IPP-VIII (Extn.)
For the month of October, 2011 and Puja Bonus, 2011

Sl. No.	Municipality	For the month of October, 2011	Puja Bonus, 2011	Total
1	Alipurduar	209,615.00	115,500.00	325,115.00
2	Balurghat	556,730.00	214,200.00	770,930.00
3	Burdwan	585,115.00	457,800.00	1,042,915.00
4	Darjeeling	351,045.00	239,400.00	590,445.00
5	Durgapur	1,027,815.00	701,400.00	1,729,215.00
6	English Bazar	328,205.00	231,000.00	559,205.00
7	Jalpaiguri	240,465.00	178,500.00	418,965.00
8	Kharagpur	513,225.00	399,000.00	912,225.00
9	Raiganj	325,705.00	237,300.00	563,005.00
10	Siliguri	1,005,595.00	716,100.00	1,721,695.00
	T o t a l =>	5,143,515.00	3,490,200.00	8,633,715.00

Sl. No.	Municipality	For the month of October, 2011	Puja Bonus, 2011	Total
1	Asansol	1,647,740.00	1,293,600.00	2,941,340.00
	T o t a l =>	1,647,740.00	1,293,600.00	2,941,340.00

CSIP

CSIP Total Net Amount to be released
(Sal. / Hon., Cont., Drug & Rent for July to Sept., 11)

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Total
1	KOLKATA MC	2769100	91900	360000	0	3221000
TOTAL =>		2769100	91900	360000	0	3221000

CUDP

CUDP III Total Net Amount to be released
(Sal. / Hon., Cont., Drug & Rent for July to Sept., 11)

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Total
1	BAIDYABATI	321000		30000	0	351000
2	BALLY			59900	0	59900
3	BANSBERIA	241200	4500	15900	0	261600
4	BARANAGAR	103200	4500	0		107700
5	BARASAT					0
6	BARRACKPUR	240000	9000		0	249000
7	BARUIPUR	199400	4500	25000	0	228900
8	BHADRESWAR	482200	18000	71900	0	572100
9	BHATPARA	0	0	0	0	0
10	BIDHANNAGAR	0	0	0	0	0
11	BUDGE BUDGE	207800	4500	30000	0	242300
12	CHAMPDANI	312800	9000		0	321800
13	CHANDANNAGAR MC	591700	9000		0	600700
14	DUM DUM	267100	13500		0	280600
15	GARULIA	715100	9000	60000	0	784100
16	GAYESHPUR	431600			0	431600
17	HALISAHAR	182600		30000	0	212600
18	HOOGHLY CHINSURAH	328200	7300		0	335500
19	HOWRAH MC	347900			0	347900
20	KALYANI	0	0	0	0	0
21	KAMARHATI	0	0	0	0	0
22	KANCHRAPARA	200800	10500		0	211300
23	KHARDAH	282300	4500		0	286800
24	KONNAGAR	494500		178500	0	673000
25	MADHYAMGRAM	0	0	0	0	0
26	MAHESHTALA	0	0	0	0	0
27	NAIHATI	296600		28900	0	325500
28	NEW BARRACKPUR	209600	4500	20000	0	234100
29	NORTH BARRACKPUR	423500	18000	0	0	441500
30	NORTH DUM DUM	356000	13500		0	369500
31	PANIHATI			0	0	0
32	PUJALI	0	0	0	0	0
33	RAJARHAT GOPALPUR	0	0	0	0	0
34	RAJPUR SONARPUR	213200	3200		0	216400
35	RISHRA	324500	4500	30000	0	359000
36	SERAMPORE	170200	4500	30000	0	204700
37	SOUTH DUM DUM	0	0	0	0	0
38	TITAGARH	0	0	0	0	0
39	ULUBERIA					0
40	UTTARPARA KOTRUNG	560600	9000		0	569600
41	KOLKATA MC					0
TOTAL =>		8503600	165000	610100	0	9278700

OFFICE OF THE
IPP-VIII (Extn.) BALURGHAT MUNICIPALITY



SOVA MAJUMDER SARANI
BALURGHAT : DAKSHIN DINAJPUR

PH. NO : 03522 - 270557
<<< FAX : 03522 - 255649 >>>

e-mail - bmpality@gmail.com / bmpality@hotmail.com
website : www.balurghatpurasava.com

Memo No. 100 /IPP-VIII (Extn.)/36/11

Date. 01/08/2011

To
The Director
SUDA (Health)
ILGUS Bhaban
HC Block, Sector-III
Bidhan Nagar, Kol - 106

FO
Fund may be released for the month of July 2011 as detailed below: -

Hon/Salary → 278400
Contingency → 88600
Rest → 6000
Total → 367000

(Three lakh sixty seven thousand only)
16.08.11

Sub: - Placement of fund.

Ref: - This office Memo No.

- (i) 37/IPP-VIII (Extn.)/36/11 dt. 04.06.2011 (for Hon/Salary, Drug etc.)
- (ii) 67/IPP-VIII (Extn.)/17/11 dt. 23.06.2011 (for Strengthening of MH Services).

Sir,

Please refer to the above subject I am to submit that under reference (i) we requested to place fund for the Hon / Salary, Drug etc. where our deficit balance was Rs. 1,43,688.00. After that a fund of Rs. 4,88,700.00 (Hon / Salary Rs. 3,85,000.00 + Drug Rs. 1,03,700.00) has been placed from yours end vide your Memo No. SUDA-Health/211/08/26(5) dt. 23.05.2011 and cheque No. 269894 dt. 23.05.2011. The balance come to Rs. 3,45,012.00 as June, 2011. But after that the payments have been made during June '11 and total fund balance came down. Again we are in problem to meet the expenditures for July, 2011.

In this opportunity I would further request you to look our requirement of fund placed to you under Memo No. 67/IPP-VIII (Extn.)/17/11 dt. 23.06.2011 where we have placed the fund requirement against your sanctioned for the "Strengthening of MH Service" under your Memo No. SUDA-Health/527/09/22 dt. 20.05.2011. We have placed all the documents in support to the claim. The suppliers have completed their supplies and placed the bills for payments.

Under the above circumstances I would request you to kindly see and pass necessary order for the placements of funds for the purposes stated above.

Hope an early action in the above matter.

Thanking you,

Yours faithfully

Encl: - Xerox copies of earlier memos.

Biswas
Chairman

IPP-VIII (Extn.)

Balurghat Municipality

Date. 01/08/2011

Memo No. 100 /1(1)/IPP-VIII (Extn.)/36/11

Copy to:-

Dr. S. Goswami, Project Officer (Health), SUDA, ILGUS Bhaban, HC Block, Sector-III, Bidhan Nagar, Kol - 106.
For information with request to pursue the matter.

Biswas
Chairman

IPP-VIII (Extn.)

Balurghat Municipality

OFFICE OF THE
IPP-VIII (Extn.) BALURGHAT MUNICIPALITY



SOVA MAJUMDER SARANI
BALURGHAT : DAKSHIN DINAJPUR

PH. NO : 03522 - 270557

e-mail – bmpality@gmail.com / bmpality@hotmail.com

website : www.balurghatpurasava.com

Memo No. 37 /IPP-VIII (Extn.)/36/11

Date. 04/06/2011

To
The Project Officer (Health)
SUDA
ILGUS Bhaban
HC Block, Sector-III
Bidhannagar, Kol – 106

Sub :- Placement of Fund.

Madam,

Please refer to the memo of this office where the U.C. for the period upto March, 2011 has been submitted to you under Memo No. 17/IPP-VIII (Extn.)/36/11 dt. 05.05.2011. The balance of fund stands as follows :-

	Hon/Salary	Contingency	Medicine	Rent	Total
C.B. on 31.03.11	(-) 7917.00	(-) 2611.00	(-) 16142.00	174785.00	148115.00
(+) Received Bank Draft on 06.04.11	459000.00	-	-	-	459000.00
(-) Payments made for March+April+may'11					
March - 251394.00					
April - 251172.00					
May - 248237.00	750803.00	-	-	-	750803.00
	(-) 299720.00	(-) 2611.00	(-) 16142.00	174785.00	(-) 143688.00

At present the Salary / Hon. Head shows Rs. (-) 299720.00 and the total balance stands to Rs. (-) 143688.00 besides the other heads where the contingency and Medicine head are also under deficit of fund.

Under the above circumstances I would request you to kindly take necessary action so that the funds under different heads are placed with no delay to run this essential services.

Hope your favourable action.

Thanking you,

Yours faithfully

sd
Chairman
IPP-VIII (Extn.)
Balurghat Municipality

Memo No. 37 /1(1) /IPP-VIII (Extn.)/36/11

Copy to :-

Date. 04/06/2011

- 1) The Director, SUDA (Health), ILGUS Bhaban, Salt Lake, Kolkata for kind information and necessary action.

Biswan
Chairman
IPP-VIII (Extn.)
Balurghat Municipality

sd
04/06/11

OFFICE OF THE
IPP-VIII (Extn.) BALURGHAT MUNICIPALITY



SOVA MAJUMDER SARANI
BALURGHAT : DAKSHIN DINAJPUR

PH. NO : 03522 - 270557

e-mail - bmpality@gmail.com / bmpality@hotmail.com
website : www.balurghatpurasava.com

Memo No. 67/IPP-VIII (Extn.)/17/11

Date. 23/06/2011

To
The Director
SUDA (Health Wing)
ILGUS Bhaban
HC Block, Sector-II
Bidhannagar, Kol - 106

Sub :- Strengthening of MH-Services-Proposal for placement of fund against Medical Equipments and Furnitures.

Ref :- Your Memo No. SUDA-Health/527/09/22 dt. 20.05.2011.

Sir,

Please refer to the above I am to submit here the requirement of fund towards Medical Equipments and Furnitures as sanctioned with an amount of Rs. 3,07,400.00 vide your memo cited above.

In this context I am to say that all the formalities regarding inviting of quotations, acceptance of rates and placement of orders have duly been observed. The order has been placed considering the requirements and to keep the expenditures within the sanctioned fund,

Now, sending herewith the copy of the supply orders to the successful quotationers I am to request you to kindly place the funds as noted below at the earlier so that we can take supply at the earliest.

Necessary documents will be placed to you in full settlement of bills as desired.

Details of the Bills

Name of the Agency	Purposes	Amount
1) K.R. Linch (Kolkata) (Ref. Memo no. 63/IPP-VIII(Extn.)/17/11 dt. 22.06.2011)	Medical cost of equipments	Rs. 72,140.00
2) SquareFit (Balurghat) (Ref. Memo No. 65/IPP-VIII(Extn.)/17/11 dt. 22.06.2011)	Cost of furnitures	Rs. 2,35,200.00
TOTAL :-		RS. 3,07,340.00

In this opportunity I am further to write that we have placed to the claim for Medicines /Drug covering an amount of Rs. 2,01,635.00 vide our letter no. 52/IPP-VIII(Extn.)/17/11 dt. 10.06.2011. According to this our total claim stands to (Rs. 2,01,635.00 + Rs. 3,07,340.00) Rs. 5,08,975.00 (Rupees five lakhs eight thousand nine hundred & seventy five) only.

You are further requested to place the fund at the earliest.

Thanking you,

Yours faithfully

Biswas
Chairman

IPP-VIII(Extn.)
Balurghat Municipality

Date. 23/06/2011

Memo No. 67/1(2)/IPP-VIII (Extn.)/17/11

Copy to :-

- 1) Dr. S. Goswami, P.O. (Health) SUDA
- 2) The Finance officer, SUDA
for information and necessary action.

Biswas
Chairman
IPP-VIII(Extn.)
Balurghat Municipality

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No.
SUDA-Health/211/08/26(5)Date
23.05.2011**MEMORANDUM**

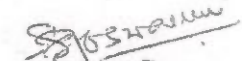
Funds are hereby released in favour of your ULBs towards Honorarium / Salaries, Drug, Contingency & Rent for the month April to June, 2011 for implementation of IPP-VIII (Extn.) Scheme. A/C head-wise fund distribution is as under :

Sl. No	Name of Payee	Hono. / Salaries	Drug	Contingency	Rent	Total	Cheque No. & Date
1.	Balurghat	3,85,000	1,03,700	0	0	4,88,700	269894 Dt. 23.05.11
2.	Durgapur	32,38,600	0	0	1,10,500	33,49,100	269895 Dt. do
3.	Kharagpur	15,93,500	1,12,500	78,000	62,000	18,46,000	269896 Dt. do
4.	Raiganj	5,38,900	0	0	0	5,38,900	269897 Dt. do
5.	Siliguri	17,51,800	2,91,000	1,08,500	0	21,51,300	269898 Dt. do

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

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

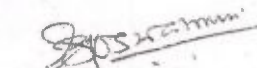
Yours faithfully,


Project Officer

Dt. .. 23.05.2011

SUDA-Health/211/08/26(5)/1(6)**CC**

1. Mayor, Siliguri / Durgapur Municipal Corporation
2. Chairman, Balurghat / Kharagpur / Raiganj Municipality
3. Finance Officer, Health, SUDA


Project Officer

Tel/Fax No.: 359-3184

As: Payee Only

PAY Chairman, Balurghat Municipality

दिनांक / Date 23-05-2011

या धारक को OR BEARER

रुपये RUPEES Four Lakh Eighty eight thousand
Seven hundred only

अदा करें

रु. Rs. 4,88,700/-

खा. सं. 1537964923--
A/c. No.

पेयल बैंक
ऑफ इंडिया



Central Bank
of India

Dipan Ken Choudhury

सॉल्ट लेक शाखा,
कोलकाता - 700 064.

SALT LA /A

Salt Lake Br.,
Kolkata - 700 064.

CBINO281353

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health

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

⑈ 269894⑈ 700016045⑈

11

IPP-VIII

IPP - VIII Total

(Per Month)

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Grand Total
1	BAIDYABATI	194000	7000		0	201000
2	BALLY	343880	15500		0	359380
3	BANSBERIA	359955	21000		0	380955
4	BARANAGAR	140715	8500		2100	151315
5	BARASAT	711270	24500		15580	751350
6	BARRACKPUR	267720	16000		0	283720
7	BARUIPUR	0	0		0	0
8	BHADRESWAR	372295	21000		0	393295
9	BHATPARA	738890	30000		11205	780095
10	BIDHANNAGAR	205845	12500		0	218345
11	BUDGE BUDGE	254420	21000		3320	278740
12	CHAMPDANI	276020	11000	173328	0	460348
13	CHANDANNAGAR MC	211070	12500		0	223570
14	DUM DUM	185445	17500		415	203360
15	GARULIA	358785	8500		0	367285
16	GAYESHPUR	192790	7500		830	201120
17	HALISAHAR	361253	7000	20000	0	388253
18	HOOGLY CHINSURAH	369020	15500		0	384520
19	HOWRAH MC	1153600	38500		8715	1200815
20	KALYANI	138115	3500		0	141615
21	KAMARHATI	480680	14000		11620	506300
22	KANCHRAPARA	243310	7000		0	250310
23	KHARDAH	356680	10500		0	367180
24	KONNAGAR	127790	3500	10000	0	141290
25	MADHYAMGRAM	1318530	24500	70000	7885	1420915
26	MAHESHTALA	728615	25000		7470	761085
27	NAIHATI	369440	21000		5810	396250
28	NEW BARRACKPUR	329770	26000		0	355770
29	NORTH BARRACKPUR	295615	21000		0	316615
30	NORTH DUM DUM	362140	15500		0	377640
31	PANIHATI	538720	19000		0	557720
32	PUJALI	141465	3500		0	144965
33	RAJARHAT GOPALPUR	668170	25000		9960	703130
34	RAJPUR SONARPUR	631335	28000		0	659335
35	RISHRA	1212640	24500	70000	0	1307140
36	SERAMPORE	500910	19000		0	519910
37	SOUTH DUM DUM	825830	35000		16185	877015
38	TITAGARH	405850	24500		0	430350
39	ULUBERIA	359680	19500		0	379180
40	UTTARPARA KOTRUNG	357155	21000		0	378155
41	KOLKATA MC	174374	3500		0	177874
TOTAL =>		17263787	689000	343328	101095	18397210

Ali Qudus

<u>Jal / Km</u>	<u>Cost</u>	<u>Days</u>
628.845	6000	75m
	105m	

<u>629050</u>	705m	75m
	155m	375m
	<u>555m</u>	<u>375m</u>
	105m	
	<u>45m</u>	

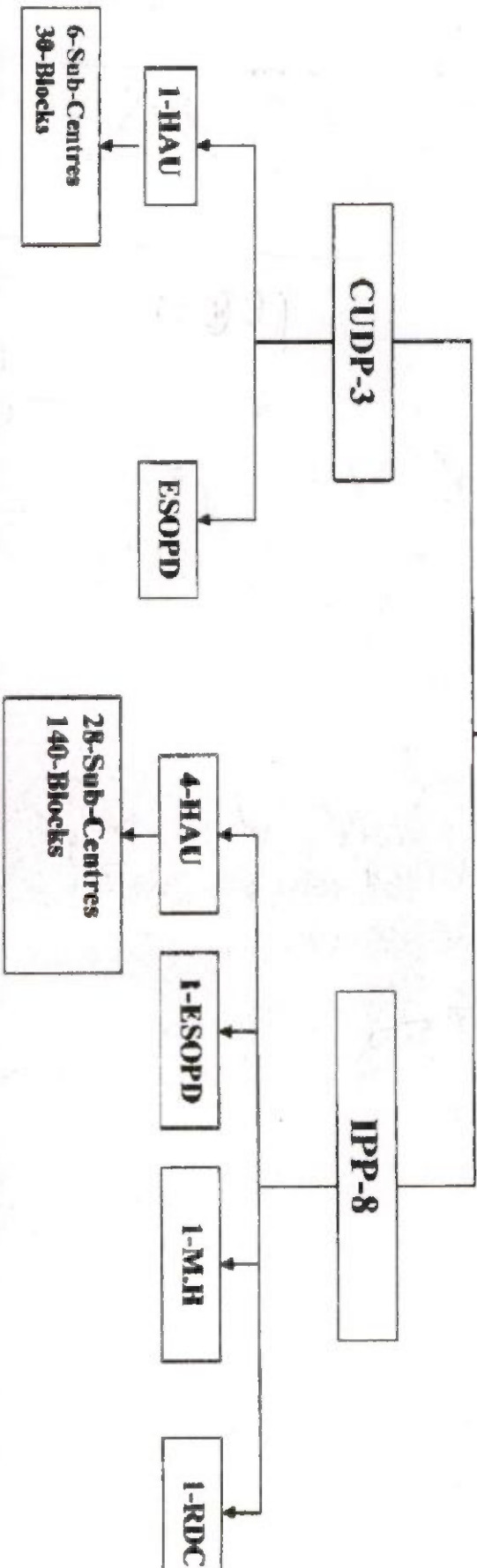
7115m

To
The Director, SUDA

P-1 For kind attention of
Dr. Ganeshi D

RAJPUR SONARPUR MUNICIPALITY

HEALTH



Sl. No	UNIT	PROJECT	Address
1	Health Administrative Unit(HAU), Harijavi	CUDP-3	Harijavi, Municipal Head Office, Ward -18
2	ESOPD	CUDP-3	Matri Sadan Complex, Rajpur Rathala, Ward-26
3	6-Sub-Centres	CUDP-3	Enclosed Separately
4	Matri Sadan(M.H)	IPP-8	Matri Sadan Complex, Rajpur Rathala, Ward-26
5	ESOPD	IPP-8	Khajpur, Garia, Ward No-1
6	Regional Diagnostic Centre	IPP-8	Khajpur, Garia, Ward No-1
7	Health Administrative Unit(HAU), Garia	IPP-8	Khajpur, Garia, Ward No-1
8	Health Administrative Unit(HAU), Mahamayatala	IPP-8	Mahamayatala, Jethind L.O, Ward No-27
9	Health Administrative Unit(HAU), Sonarpur	IPP-8	A.P Nagar, Ward -12
10	Health Administrative Unit(HAU), Boral	IPP-8	Boral, Near Boral L.O, Ward -32
11	28-Sub-Centres	IPP-8	Enclosed Separately

*For kind attention of
Dr. Ganeshi D*

OFFICE OF THE MUNICIPAL COUNCILLORS
ENGLISHBAZAR, MALDA.

Memo No. _____

Date. _____

From: Chairman,
IPP-VIII (Extn),
Englishbazar Municipality, Malda.To: The Project Officer,
Health, SUDA,
Ilugus Bhawan, H.C. Block, Sector-III
Salt Lake, Kolkata - 91.Sub: Submission of utilization certificate under IPP-VIII (Extn)
-C & M for the year 2011-12 (April & May).
Ref: SUDA-Health/206/08/37 Date: 27.05.2011 of
Director, SUDA.

Dear Madam.

With reference I am submitting herewith a schedule of statement of expenditure for Rs. 13,70,086/- (Rupees thirteen lakh seventy thousand sixty only) along with synopsis and related voucher vide No. 7 to 19 for the period from 17.05.2011 to 16.06.2011.

This is for your kind information and taking necessary action.

Yours faithfully,

Encls: 1). Statement of Expenditure.
2). Xerox copy of voucher.

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

Memo No. 474/VIII-11/11-12/7
Copy forwarded for information and necessary action to:Date. 16.06.2011

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

[Signature]
Chairman,
IPP-VIII (Extn), E.B.M.
Englishbazar Municipality, Malda.

FO

Hono/Salaries	→	1245584	—	1245500
Cent	—	66000	—	66000
Dmoy	—	87500	—	87500
Rent	—	21000	—	21000
		<u>14,20,084</u>		<u>14,20,000</u>
		say 14,20,000/-		

STATEMENT OF EXPENDITURE O & M FUND

Sl No	Date	Vr. No.	Nature of Expenditure/Head	Classification Head	Amount (Rs.)
[1]	[2]	[3]	[4]	[5]	[6]
1	17.05.11	7	Honorarium to the H H Ws	O & M Fund	140000.00
2	do	8	Honorarium to the F.T Ss	do	30360.00
3	do	9	Honorarium to H.P Level staffs	do	17400.00
4	do	10	Honorarium to OPD Level staffs	do	17307.00
5	do	11	Honorarium to contingent Level staffs	do	19300.00
6	do	12	Paid to SBI, Malda for deposit of P Tax	do	165.00
7	16.06.11	13	Honorarium, Arrear honorarium & Ex-Gratia to the H.H Ws, F T Ss & other staffs in different level	do	1101734.00
8	do	14	Paid to SBI, Malda for deposit of P Tax	do	280.00
9	do	15	Loan Recovery	do	4400.00
10	do	16	Loan Recovery	do	750.00
11	do	17	Arrear honorarium to deceased & left out staffs	do	14000.00
12	do	18	Ex-gratia to deceased & left out staffs	do	4000.00
13	do	19	Paid to the Ma's Medical Hall for cost of medicine	do	5350.00
			Total :		1,370,068.00

Chairman

IPP-VIII(Extn)

Englishbazar Municipality, Malda.

Synopsis Sheet

Month	Honorarium/ Salaries	Contingencies	Drugs	Rent	Total Amount (Rs.)
April'11	239,572.00	/	-	-	239,572.00
May'11	1,125,144.00	/	5,350.00	-	1,130,494.00
Total :	1,364,716.00	-	5,350.00	-	1,370,066.00


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


Attention to Mr. Shikha Goswami

In Reply Please Quote
Ref No. & Date.Chairman
252324(Office)Water Works: 252560
EBM Fax: 253329
EPABX: 252029Vice-Chairman
252029(Office)

OFFICE OF THE MUNICIPAL COUNCILLORS

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

E-mail: englishbazar municipality@gmail.com. WEBSITE: www.englishbazar municipality.com

Memo. No. _____

Date, _____

From: Chairman, IPP-VIII (Extn.),
Englishbazar Municipality, Malda.To: The Director,
SUDA, Health Wing,
ILGUS Bhaban, H.C. Block, Sector - III,
Bidhannagar,
Kolkata - 700 091.

Sub: Requirement of fund for IPP-VIII(Extn.) under Englishbazar Municipality, Malda.

Sir,

I would like to inform you that the Ex-gratia for the year, 2009-10, Arrear against enhanced of honorarium for the period from April, 2010 to April, 2011 and honorarium with enhanced rate are being paid to the F.T.S., H.H.W. and other staffs related with IPP-VIII(Extn.) as per your letter No. SUDA-Health/208/08/37 dt. 27.05.2011. It is also inform you that the fund position will be exhausted after the said payment as a result this ULB is facing acute problem to pay the honorarium for the month of June, 2011 if not receive further any fund from your end.

In this context I would therefore, request you to kindly arrange for immediate release of fund as per enclosed requirement. The bill voucher as U.C. with S.O.E. will be submitted shortly for your necessary action.

Thanking you,

Yours faithfully,

Enclo: - As stated above.

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

No. 425f VII-11/11-12/10(5) Date, 11.06.11

Copy forwarded for information and necessary action to:-

- 1) The Project Officer, Health Wing, SUDA, ILGUS Bhawan, Salt Lake City, Kolkata -91.
- 2) The Project Director of IPP-VIII (Extn.) Addl. Dist. Magistrate (G), Malda.
- 3) The Councillor in charge, IPP-VIII (Extn.) Englishbazar Municipality, Malda.
- 4) The Finance Officer, Englishbazar Municipality, Malda.
- 5) The Accounts Assistant, IPP-VIII (Extn.) Englishbazar Municipality, Malda.

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

**DETAILS REQUIREMENT OF BREAK UP OF EXPENDITURE FOR
IPR-VII(EXTN) - O & M FUND FOR THE PERIOD FROM APRIL 2011 TO JUNE 2011.**

Level of health facility	Category of Man-Power	Nos.	Amount involved per month (in Rs.)	Total Amount per month (Rs.)
[1]	[2]	[3]	[4]	[5]
At Block Level	HHWs	71		
At SHP Level	FTSs	14	2500	177500
At HP Level	M.O. Part time-2 per H.P	4	2870	37380
	ANM - 2 per H.P.	4	3350	13400
	Clerk cum SK-1 per H.P	2	3000	12000
	Attendant-1 per H.P	2	2600	5200
	Sweeper-1 per H.P.	2	2400	4800
At OPD cum MH Level	M.O Full Time-2 per unit	2	2200	4400
	Nurse - 3 per unit	3	7250	14500
	Spl. Doctors in 3 disciplines, General Medicines, obs & Gynae & Paediatrics - 3 per unit	3	5250	15750
	U.H.I.O - 1 per unit	1	3350	10050
	Lab. Tech. Cum S.K.-1 per unit	1	4000	4000
	Attendant-2 per unit	2	2950	2950
	Sweeper-2 per unit	2	2400	4800
	Night Guard -1 per unit	1	2200	4400
	ECG Technician	1	2200	2200
	X-Ray Technician	1	2950	2950
			2950	2950
Contingency				
At SHP Level	Sundries for SHP	14		
At HP Level	Sundries for HP	2	1000	14000
	Drugs for HP	2	10000	20000
At OPD cum MH Level	Sundries for OPD cum MH including hiring of professional services i.e. anesthetist M.O and supportive services i.e. aya etc.	1	50000	100000
	Drugs for OPD	1	15000	15000
	Drugs for MH	1	150000	150000
At Medical Store @ 1/ULB	Sundries including hiring charges of clerk cum sk, helper, labour, etc.	1	50000	50000
At Diagnostic Centre @ 1/ULB	Sundries including professional charges of Radiography, Pathologist, technician	1	10000	10000
TOTAL Rs.				
Requirement of fund for 3 months =(Rs. 828230/- x 3 months)				828230
Ex-Gratia for the year 2009-10 Rs. (112Nos. X 1000)			Rs.	2484690
Arrear honorarium 12 months Apr'10 to Mar'11			Rs.	112000
Grand Total			Rs.	718000
			R	3314690

(Rupees Thirty three lakh fourteen thousand six hundred ninety only)

Chairman

As approved at NSP-25 following expenses have been met from IPP-VIII (EXM) A/c during the month of June, 11.

1) Salary Payment	-	Rs 500/-
2) Purchase of Stationery		Rs 966/-
TOTAL.		<u>Rs 1466</u>

TOTAL amount approved was Rs 3000/-.

Now, for the month of July, 11 the Petty Cash expenses would be in nature of:-

- 1) Salary Payment to Sri Ram Bahadur Basnet Chetty for Rs 500/- (Five hundred only).
- 2) Contingent expenses (like repairing of A.C, purchase of Stationery item & servicing of B.P machine) etc., which may cost for Rs 2000/- (Two thousand only).

TOTAL Proposed expenditure will be Rs 2500/- (Two thousand five hundred only) for the month of July, 11.

Submitted for kind approval so that payment may be released from IPP-VIII (EXM) A/c as and when bills submitted.

P.O. (H)
Director
P.O. (H)

01-07-11
Goswami
01-07-11
W.T. Ghosh

Receive and Payment A/C for the financial year 2010-2011 for
Howrah Municipal Corporation

Receive			Payment		
Date	Memorandum No. and Date	Amount (in Rs.)	Date	Purpose of Payment	Amount (in Rs.)
01.04.10	Opening Balance	608369.00			
30.04.10	Amount received from SUDA vide letter No. SUDA-Health/145/08/39(40) Dt. 30.04.10	1860200.00	10.05.10	Honorarium for the month of April'10	903381.00
14.07.10	Transferred fund vide letter No. SUDA-Health/119/08/116 Dt. 14.07.10	1368365.00	09.06.10	Honorarium for the month of May'10	897474.00
21.09.10	Amount received from SUDA vide letter No. SUDA-Health/145/08/230 Dt. 21.09.10	3446321.00	15.07.10	Honorarium for the month of June'10	893330.00
03.12.10	Amount received from SUDA vide letter No. SUDA-Health/145/08/318(31) Dt. 03.12.10	442000.00	09.08.10	Honorarium for the month of July'10	897681.00
21.01.11	Amount received from SUDA vide letter No. SUDA-Health/145/08/377(2) Dt. 20.01.11	3460800.00	08.09.10	Honorarium for the month of August'10	898113.00
10.05.11	Amount received from SUDA vide letter No. SUDA-Health/145/08/18 Dt. 10.05.11	1675709.00	06.10.10	Honorarium for the month of September'10	1134823.00
			12.10.10	Puja Ex-gratia	442000.00
			09.11.10	Honorarium for the month of October'10	1135257.00
			07.12.10	Honorarium for the month of November'10	1130632.00
			21.12.10	Arrear for one HHW Honorarium	2500.00
			10.01.11	Honorarium for the month of December'10	1131163.00
			09.02.11	Honorarium for the month of January'11	1133226.00
			09.03.11	Honorarium for the month of February'11	1132613.00
			06.04.11	Honorarium for the month of March'11	1129571.00
				Arrear Honorarium for the month of April'10 to August'10	1076433.00
		12861764.00			13938197.00

*** Excess of Expenditure over Income Rs. 10,76,433.00

FO

may be released
26.5.11

[Signature]
Health Officer
Howrah Municipal Corporation
25/5/11

HOWRAH MUNICIPAL CORPORATION

HEALTH DEPARTMENT

4, MAHATMA GANDHI ROAD, HOWRAH-711101

Ref. No. 26/H/11-12

Date: 25/5/11

To,
The Director, SUDA,
ILGUS Bhavan,
Bidhannagar,
Kolkata - 700 091.

Sir,

I am submitting herewith the actual staff strength for IPP-VIII and CUDP-III Health Programmes of Howrah Municipal Corporation in all categories as on 01.04.2011. Please allot the fund as per total number of all categories health workers.

IPP-VIII	HHW	FTS	PTMO	STS	Clerk	Attendant	Sweeper	AHO	FTSN
Unit-I	34	7	2	1	1	2	1	1	1
Unit-II	34	7	2	2	1	2	1		
Unit-III	22	6	2	2	1	2	1		
Unit-IV	32	7	2	2	1	2	1		
Unit-V	34	7	2	2	1	2	1		
Unit-VI	29	6	2	2	1	2	1		
Unit-VII	20	4	2	1	1	2	1		
Unit-VIII	25	5	2	2	1	2	1		
Unit-IX	17	4	2	2	1	2	1		
Unit-X	25	5	2	1	1	2	1		
Unit-XI	20	4	2	2	1	2	1		
Total:-	292	62	22	19	11	22	11	1	1
CUDP-III	308	50	22	21	11	22	11	1	1
Unit-I	35	8	0	0	1	0	0	0	0
Unit-II	36	7	0	0	1	0	0	0	0
Total:-	71	15	0	0	2	0	0	0	0

Thanking You,

Yours faithfully

Kabouidra

Dy. Mayor

Howrah Municipal Corporation

Dy. Mayor.

Howrah Municipal Corporation

<u>Kannan hetir</u>	<u>H/S</u>	<u>①</u>	<u>Cont & bal</u>
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Balance	(-) 129,874	- 15	69,700
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Fund Required for 1st Qtr, 11-12	144,200	12000	66,000
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157,194	12000	NA
	+ 12000	NA
<u>157,000</u>	<u>24000</u>	<u>NA</u>

by

total 181,000

Name of the Beneficiaries	Ward No.	Amount of Rs.	Remarks
Nousumi Das	13	500/-	
P. bati Ghosh	08	500/-	
L. nu Bibi	09	500/-	
L. na Oreo	17	500/-	
A. ju Paswan	15	500/-	
B. lu Mal	23	500/-	
P. ma Laxmi Das	22	500/-	
S. na Barman	13	500/-	
S. ma Ghosh	17	500/-	
N. ousumi Sikder	01	500/-	
S. ampa Patra	02	500/-	
J. uma Mal	14	500/-	
N. amani Shaw	13	500/-	
I. alima Bibi	09	500/-	
S. nita Shaw	10	500/-	
I. nki Das	30	500/-	
I. nki Chakraborty	07	500/-	
I. ktuki Das	01	500/-	
N. uradha Chakraborty	16	500/-	
I. tu Harijan	15	500/-	
I. amata Dutta	26	500/-	
S. alana Bibi	09	500/-	
I. umpa Bahadur	08	500/-	
I. eya Saha	22	500/-	
I. eshma Bibi	08	500/-	
I. ulbuli Mandal	16	500/-	
I. ajal Harijan	08	500/-	
I. sha Saha	02	500/-	
I. ampa Das	15	500/-	
I. apia Ghosh	29	500/-	
M. ihu Das	01	500/-	
S. andhya Sarkar	16	500/-	
S. angita Das	23	500/-	
I. ma Das	17	500/-	
S. itara Bibi	21	500/-	
I. sarsha Karmakar	08	500/-	
R. iti Mal	24	500/-	
P. riyanka Roy (Das)	15	500/-	
S. hampa Oreo	16	500/-	
I. ala Mallick	10	500/-	

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No.
SUDA-Health/145/08/32Date
26.05.2011**MEMORANDUM**

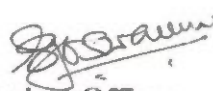
Funds are hereby released in favour of Chairman, Titagarh Municipality towards Honorarium/ Salaries, Contingency & Drug as given below for implementation of IPP-VIII Scheme.

Sl. No	Name of Payee	During the month of April to June., 2011				
		Hon. / Sal.	Contingency	Drug	Total	Cheque No. & Date
1	Titagarh	1204298	129000	420000	1753298	270975 dt. 26.05.2011

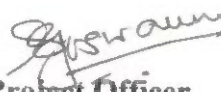
Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the Cheque.

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

Yours faithfully,


**Project Officer
Health, SUDA****SUDA-Health/145/08/32/1(1)****Dt. .. 26.05.2011****CC**

- 1. Chairman, Titagarh Municipality**
- 2. Finance Officer, Health, SUDA**


Project Officer

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/145/08/31**Date **26.05.2011****MEMORANDUM**

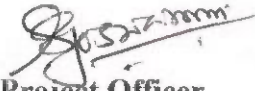
Funds are hereby released in favour of Chairman, Garulia Municipality towards Honorarium/ Salaries, Contingency & Drug as given below for implementation of IPP-VIII Scheme.

Sl. No	Name of Payee	During the month of April to June., 2011				
		Hon. / Sal.	Contingency	Drug	Total	Cheque No. & Date
1	Garulia	259570	25000	90000	374570	270974 dt. 26.05.2011

Statement of Expenditure (SOE) and Utilization Certificate (UC) may please be sent immediately after the cumulative funds on these components released in your favour is utilized. The money receipt in form 42 may kindly be sent immediately after receiving the Cheque.

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

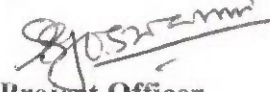
Yours faithfully,


**Project Officer
Health, SUDA**

Dt. .. 24.05.2011

SUDA-Health/145/08/31/1(1)**CC**

- 1. Chairman, Garulia Municipality**
- 2. Finance Officer, Health, SUDA**


Project Officer

IPP-VIII

IPP - VIII Total Net Amount to be released (Sal. / Hon., Cont., Drug & Rent for Apr. to June, 11)

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Total
1	BAIDYABATI	551427	41911	119835	0	713173
2	BALLY					0
3	BANSBERIA	1265319	45000		0	1310319
4	BARANAGAR					0
5	BARASAT	3598470	73500	210000	47220	3929190
6	BARRACKPUR	686040	48000	180000	0	914040
7	BARUIPUR					0
8	BHADRESWAR	1015039	51000	148284	0	1214323
9	BHATPARA					0
10	BIDHANNAGAR					0
11	BUDGE BUDGE	928555	8040			936595
12	CHAMPDANI					0
13	CHANDANNAGAR MC					0
14	DUM DUM	552800	52000	31063	3725	639588
15	GARULIA					0
16	GAYESHPUR					0
17	HALISAHAR	585886	21000		0	606886
18	HOOGHLY CHINSURAH	1091405	46500	124377	0	1262282
19	HOWRAH MC	3460800	51313		3310	3515423
20	KALYANI	324432	10500	29993	0	364925
21	KAMARHATI					0
22	KANCHRAPARA	808490	19950		0	828440
23	KHARDAH	1070040			0	1070040
24	KONNAGAR	279340	202		0	279542
25	MADHYAMGRAM	735040	67460	209685	0	1012185
26	MAHESHTALA					0
27	NAIHATI					0
28	NEW BARRACKPUR	1299980	69000	180000	0	1548980
29	NORTH BARRACKPUR	886845	63000	120000	0	1069845
30	NORTH DUM DUM					0
31	PANIHATI					0
32	PUJALI					0
33	RAJARHAT GOPALPUR					0
34	RAJPUR SONARPUR	1788987	213428	10015	0	2012430
35	RISHRA	1315830 1245780	72500		0	1388330 1218280
36	SERAMPORE	1582980	57000	180000	0	1819980
37	SOUTH DUM DUM	2395850	87000	300000	33615	2816465
38	TITAGARH					0
39	ULUBERIA					0
40	UTTARPARA KOTRUNG	541927		362400	14400	918727
41	KOLKATA MC	164599	10500	44340	0	219439
TOTAL =>		26860034	1108804	2249992	102270	30321097

26930081

30391147

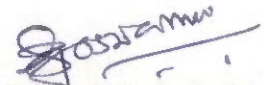
STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal**Ref No. **SUDA-Health/403/08/135**Date **22.07.2010****MEMORANDUM**

Funds are hereby released in favour of Asansol Municipal Corporation towards "Honorarium / Salaries" "Contingency" and "Drug" for the 1st quarter i.e. April to June, 2010 for an amount of Rs. 54,24,000/- (Rupees Fifty four lakhs twenty four thousand) only through DD Nos. 028888 to 028893 dt. 20.07.2010 of Central Bank of India, Salt Lake Branch.

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

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

Yours faithfully,



Shibani Goswami
Project Officer
Health, SUDA

Enclo. :

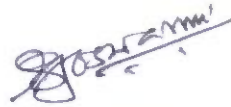
Sl. No	Name of Payee	Honorarium	Drug	Contingency	Total	DD No. & Date
1	Asansol MC	41,29,000	9,59,000	3,36,000	54,24,000	028888 to 028893 dt. 20.07.2010

SUDA-Health/403/08/135/1(3)

Dt. .. 22.07.2010

CC

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


Project Officer
Health, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

SUDA-15/98 (Pt.-IIC)/ 419

ক্রমিক নং.....

24.02.2011

তারিখ.....

From : Director, SUDA

To : The Project Officer,
IPP-VIII (Extn.),
SUDA - Health Wing.Sub : Collection of Cheques.

Sir,

Two Treasury Cheques for Rs.1,35,96,000/- (Rupees One Crore Thirty Five Lakh Ninety Six Thousand) only & Rs.1,18,62,000/- (Rupees One Crore Eighteen Lakh Sixty Two Thousand) only payable in favour of IPP-VIII (Extn.) are ready for payment.

The details of the cheques are given below :

Sl. No.	In favour of	Amount (In Rs.)	Try. Ch. No. & Dt.
01.	Project Officer, IPP-VIII(Extn.) O & M, SUDA	Rs. 1,35,96,000/-	D 013863 dt. 18.02.11
02.	Project Officer, IPP-VIII(Extn.) O & M, SUDA	Rs. 1,18,62,000/-	D 013864 dt. 18.02.11

You are hereby requested to collect the same from the office of SUDA within 3.30 PM in any working day.

Yours faithfully,

Director, SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং..... SUDA-IPP EXTN./32/08/334

তারিখ..... 14.02.2011

From : Director, SUDA

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

Sir,

Enclosed please find one cheque endorsed in favour of Water Supply Facilities under Basic Minimum Service.

Sl. No.	Name of the Payee	Cheque No.	Cheque Date	Amount (Rs.)
01.	Saraswaty Press Limited	D013854	25.01.2011	1,21,489.00
02.	R.B.I., Kolkata	D013855	25.01.2011	2,479.00
T o t a l				1,23,968.00

The above funds are required for immediate disbursements.

I would request you to enface the aforesaid cheque at an early date.

Yours faithfully,

Encl. : Two Cheques.

Director, SUDA

TAX INVOICE

1. ORIGINAL-BUYER'S COPY

The Project Officer
State Urban Development Agency
Health..wing.....
ILGUS BHAWAN, HC Block, Sector-III
Bidhannagar, Kol-91

Dr. to

SARASWATY PRESS LIMITED

(Government of West Bengal Enterprise)

An ISO 9001: 2000 Company

Regd. Office : 11 B T Road, Kolkata 700 056

Ph. : 2564 7134/7142, Fax : 2564 8886

City Office : 32 & 32/1 A P C Road, Kolkata -9

Telephone : 2351 5846, Fax : 2360 6683

Buyer's VAT No.

Job No. 07/ST/548/10-11/PKM Bill No.109-1/11/10-11/S

Date.....10.11.10.....

Client Code.....

PAPER/MATL.BY		CATEGORY		PARTY TYPE	GOVERNMENT		COMMERCIAL	
PRESS	PARTY	REGD. Reseller/Manufacturer	UNREGD.	Govt./Comm.	W. Bengal	Outside W.B.	W. Bengal	Outside W.B.

Quantity	Particulars	Unit Price Rs.	Amount Rs.
12000	Re : <u>Printing and supply of Family schedule</u> Ref: Our estimate no.114/1-B/JM/PKM/10 dt.22.7.10 and your order no.SUDA/HEALTH/208PT/08/ 151 dt.28.7.10 Copies of the above - size 19x28cms single colour bothside printing on 70GSM maplitho paper-tri colour onside cover printed on 220GSM Art board-10000 copies of hindi & 2000 copies in bengali version books-centre stitched bound with 2 wire staple-100 books packed in shrink poly packet.		
	Cost of production @ Rs.9.35 per book for 2000 copies		18,700.00
	@ Rs.10.05 per book for 10000 copies		1,00,500.00
			1,19,200.00
	Value added Tax @ 4%		4,768.00
			1,23,968.00
	Rupees One lakh twentythree thousand nine hundred sixtyeight only) (Paper by press)		
	Enclo: Ch.No.C/26508 dt.20.9.10 26509		
	Passed for payment of Rs.123968/- (Rupees one lakh twentythree thousand nine hundred sixtyeight only) to be debited towards I.P.P. (Extra)		
	Total Rs. under		1,23,968.00

Cdg(s)

1. Bills not paid on presentation bear interest @ 1.5% per calendar month.
2. No complaints on the bill will be entertained after 15 days from date.
3. Please pay by A/C PAYEE cheque on any Kolkata Bank. Cheques on out-
station banks to include Bank Charges.
4. Official receipt will follow within seven days from remittance. In case of
non-receipt kindly inform us.
5. Jurisdiction--High Court, Kolkata.

PAN : AAEC5 6328J

VAT : 19200825051

Our Sales Tax Registration Numbers State : 19200825148

Central : 19200825245

Director

E. & O. E.

State Urban Development Agency SARASWATY PRESS LIMITED

Assistant Manager (Accounts)
SARASWATY PRESS LTD

Chargable Challan No. C 26508

Date 20-Sep-2010

PUSB ORDER NO. -SUDA-HEALTH/208PT./08/151, DTD. 28.07.10

BILLING ADDRESS :

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING, ILGUS BHAVAN. W.B
H C BLOCK SECTOR-III BIDHAN NAGAR
KOLKATA-700016



SARASWATY PRESS LIMITED

(Government of West Bengal Enterprise)

An ISO 9001:2000 Company

Regd. Office : 11 B.T. Road, Kolkata 700 056

Phone : 2564 7134, 2564 7142, 2564 6146

Fax : (91 33) 2564 8886, (91 33) 2564 8480

Delivered to :

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING, ILGUS BHAVAN. W.B
H C BLOCK SECTOR-III BIDHAN NAGAR
KOLKATA-700016

PTG OF FAMILY SCHEDULE BOOKS

Transporter :

Consignment :

Track No.-

Job No.	Description	Quantity		BUNDLES
548/10-11	PTG OF FAMILY SCHEDULE BOOKS [HINDI] PTG OF FAMILY SCHEDULE BOOKS [BENGALI]	1000 1000	CPS CPS	

Received in good Condition
as per specification and
entered in Stock Ledger Page
No...110.....

(check, sign & return)

No. of Bundle:

Received the above Consignment in full in good condition

Signature of Despatcher

Date : 20.09.10

ORIGINAL

Please sign and return

Receiver's Signature

Date 12-10-2010

Name DIPANKAR CHOWDHURY

Seal DIPANKAR CHOWDHURY

Finance Officer
SUDA - Health

Chargable Challan No. C 26509

Date 20-Sep-2010

PUSB ORDER NO. -SUDA-HEALTH/208PT./08/151, DTD. 28.07.10

BILLING ADDRESS :

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING, ILGUS BHAVAN. W.B
H C BLOCK SECTOR-III BIDHAN NAGAR
KOLKATA-700016



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Fax : (91 33) 2564 8886, (91 33) 2564 8480

Delivered to :

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING, ILGUS BHAVAN. W.B
H C BLOCK SECTOR-III BIDHAN NAGAR
KOLKATA-700016

PTG OF FAMILY SCHEDULE BOOKS

Transporter :

Consignment :

Track No.-

Job No.	Description	Quantity		BUNDLES
548/10-11	PTG OF FAMILY SCHEDULE BOOKS [HINDI] PTG OF FAMILY SCHEDULE BOOKS [BENGALI]	9000 1000	CPS CPS	

No. of Bundle:

Recived the above Consigment in full in good condition

Signature of Despatcher

Date : 20. 09. 10

ORIGINAL

Please sign and return

Receiver's Signature

Date

Name

Seal



J.No.548/2010-11

Estimate No. E . 114/1-B/JM/PKM/2010

Date : 2010 07 22

To,
The Project Officer
State Urban Dev. Agency, Health Wing.
ILGUS Bhavan, H-C Block, Sec-III
Bhaddhannagar, Kol.-91
West Bengal

SARASWATY PRESS LIMITED

(Government of West Bengal Enterprise)

Regd. Office : 11 B T Road, Kolkata 700 056

Telephones : 2564 7134, 2564 7142, 2564 6146

Fax : (91 33) 2564 8886

City Office : 32 A P C Road, Kolkata 700 009

Telephones : 2350 4171, 2351 5846

Dear Sir/s,

Re: Printing and supply of Family Schedule

With reference to your enquiry No. Verbal dated 21.7.2010
we quote our prices below, which we trust will meet your approval. Excise Duty, Sales Tax and other
taxes/duties will be charged on the quoted rate, as applicable.

This offer is subject to the Standard Conditions of the Printing Industry, printed overleaf.

Thanking you and assuring you of our best attention always.

Yours faithfully,

(Pradip Kumar Mukherjee)
Sr. Marketing Executive

ESTIMATE

This is valid for 15 days from date hereof.

12,000 Nos. Book Family Schedule of size 19 x 28cms - single colour
bothsides printing on 70 GSM Maplitho paper - Tri colour oneside
cover printing on 220 GSM Art board - 10000 copies of Hindi and
2000 copies of Bengali version Books. Centre stitch binding with
2 wire staple - 100 books packed in shrink ploy packet.

Cost of production ... a) @ Rs.9.35 per book (Dev. at Kolkata
S. Lake)

b) @ Rs.10.05 per book

(Dev. at Kharagpur Municipality @ Rs.10.05 p.per book)

4% VAT extra,

Cdg(S)

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

Ref No. SUDA-Health/208 PL/08/151

548/2010-II

Date 28.07.2010

From : Project Officer
Health, SUDATo : M/S Saraswaty Press Limited
11 BT Rd.,
Kolkata 700 056.

Sub. : Work order for printing & supply of Family Schedule to Kharagpur Municipality and SUDA.

Ref. : Your quotation obtained under estimate no. E.114/1-B/JM/PKM/2010
dt. 22.07.2010.

Dear Sir,

Inviting your attention to the subject this is to inform you that your quotation under reference has been accepted by this office for printing and supply of Family Schedule. The specification of Family Schedule is as under :

- Books of 32 pages text in one colour as per approved specification.
- Book size 19 cm x 28 cm to be printed on 70 GSM white maplitho paper.
- Cover page of book to be printed on 220 GSM gloss board preferably with front side light green colour ground with matter to be printed on approved specification.
- Binding to be made with centre stitching with 2 -- wire staple.
- 100 books are to be packed in shrink poly packing.

Contd. to 1-2.

J.No. 548/2010-11

- 2 -

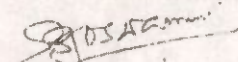
You are requested to undertake the job as mentioned below :

Sl. No.	Item	Quantity to be supplied (Nos.)	Unit Price per Family Schedule including supply to the ULBs & SUDA (in Rs.)	Total Price inclusive of all charges excluding VAT (4%) (in Rs.)	Delivery Terms
1.	Family Schedule (In Bengali)	SUDA - 1,000	9.35	9,350/-	Within 4 weeks as per delivery schedule from the date of issuance of work order by this office
		Kharagpur Municipality - 1,000	10.05	10,050/-	
2.	Family Schedule (In Hindi)	SUDA - 1,000	9.35	9,350/-	
		Kharagpur Municipality - 9,000	10.05	90,450/-	
Total				1,19,200/-	
Including 4% VAT				1,23,968/-	
(Rupees One lakh twenty three thousand nine hundred sixty eight) only					

Before undertaking the printing job, you are requested to get the specimen of Family Schedule approved by Project Officer, Health, SUDA. A sample of the finished product is to be produced to the Project Officer, Health, SUDA for approval before undertaking the complete work. Supply of printed Family Schedule to the Kharagpur Municipality shall be made with prior intimation to the Urban Local Body and the sample copy of the printed materials should bear the signature of Project Officer, Health, SUDA. Contact person of Kharagpur Municipality is Shri R.N. Bhattacharya, UHIO (Mobile No. 9454690956).

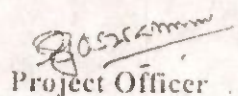
After causing supplying, you are to submit the bill in triplicate in the name of "Project Officer, Health, SUDA" along with receipted challan in triplicate. The payment will be made through account payee cheque.

Yours faithfully,



Project Officer
Dt. 28.07.2010

SUDA-Health/208 Pt./08/151/1(1)
C.C.
Finance Officer, Health, SUDA



Project Officer

TAX INVOICE

5. EXTRA COPY



SARASWATY PRESS LIMITED

(Government of West Bengal Enterprise)

An ISO 9001: 2000 Company

Regd. Office : 11 B T Road, Kolkata 700 056

Ph. : 2564 7134/7142, Fax : 2564 8886

City Office : 32 & 32/1 A P C Road, Kolkata -9

Telephone : 2351 5846, Fax : 2360 6683

The Project Officer.....
State Urban Development Agency
Health wing.....
ILGUS BHAWAN, HC Block, Sector-III
Bidhannagar, Kol-91

Dr. to

Buyer's VAT No.

Job No. 07/02/340/10-11/WM

Bill No. 1091/11/10-11/3

Date.....10.11.10.....

Client Code.....

PAPER/MATL.BY		CATEGORY		PARTY TYPE	GOVERNMENT		COMMERCIAL	
PRESS	PARTY	REGD. Reseller/Manufacturer	UNREGD.	Govt./Comm.	W. Bengal	Outside W.B.	W. Bengal	Outside W.B.

Quantity	Particulars	Unit Price Rs.	Amount Rs.
12000	Re : <u>Printing and supply of Family schedule</u> Ref: Our estimate no.114/1-3/74/PM/10 dt.22.7.10 and your order no.6UDA/MSALEN/208PT/08/ 151 dt.28.7.10 Copies of the above - size 19x28cms single colour bothside printing on 70GSM meplitho paper-tri colour oneside cover printed on 220GSM Art board-10000 copies of hindi & 2000 copies in bengali version books-centre stitched bound with 2 wire staple-100 books packed in shrink poly packet. Cost of production @ Rs.9.35 per book for 2000 copies @ Rs.10.05 per book for 10000 copies Value added Tax @ 4% (Rupees One lakh twentythree thousand nine hundred sixtyeight only) (Paper by press) Encls: Ch.No.C/26508 dt.20.9.10 26509 "		18,700.00 1,00,500.00 1,19,200.00 4,768.00 1,23,968.00
Total Rs. ..			1,23,968.00

1. Bills not paid on presentation bear interest @ 1.5% per calendar month.
2. No complaints on the bill will be entertained after 15 days from date.
3. Please pay by A/C PAYEE cheque on any Kolkata Bank. Cheques on out-station banks to include Bank Charges.
4. Official receipt will follow within seven days from remittance. In case of non-receipt kindly inform us.
5. Jurisdiction--High Court, Kolkata.

E. & O. E.

For SARASWATY PRESS LIMITED

Our Sales Tax Registration Numbers PAN : AAEC5 6328J VAT : 19200825051
State : 19200825148 Central : 19200825245

Assistant Manager (Accounts)
SARASWATY PRESS LTD.

Chargable Challan No. C 26508

Date 20-Sep-2010

PUSB ORDER NO. -SUDA-HEALTH/208PT./08/151, DTD. 28.07.10

BILLING ADDRESS :

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING, ILGUS BHAVAN. W.B
H C BLOCK SECTOR-III BIDHAN NAGAR
KOLKATA-700016



SARASWATY PRESS LIMITED

(Government of West Bengal Enterprise)

An ISO 9001:2000 Company

Regd. Office : 11 B.T. Road, Kolkata 700 056

Phone : 2564 7134, 2564 7142, 2564 6146

Fax : (91 33) 2564 8886, (91 33) 2564 8480

Delivered to :

STATE URBAN DEVELOPMENT AGENCY
HEALTH WING, ILGUS BHAVAN. W.B
H C BLOCK SECTOR-III BIDHAN NAGAR
KOLKATA-700016

PTG OF FAMILY SCHEDULE BOOKS

Transporter :

Consignment :

Track No.-

Job No.	Description	Quantity		BUNDLES
548/10-11	PTG OF FAMILY SCHEDULE BOOKS [HINDI] PTG OF FAMILY SCHEDULE BOOKS [BENGALI]	1000 1000	CPS CPS	

No. of Bundle:

Recived the above Consigment in full

in good condition

Signature of Despatcher

Date : 20.10.10

TRIPLICATE

Please sign and return

Receiver's Signature

Date 12-10-2010

Name DIPANKAR CHANDHOLY

Seal

	<u>IPP</u>	<u>Hon</u>	<u>Eng</u>	<u>Rent</u>	<u>cont</u>	<u>own</u>
Kpauk Padi -	16,31,760	1442040	120m	69720	-	
Kharlek -	32,16,300 - Hon.	1071465	180m	-	63m	
Wtharbare -	13,14,465					

	<u>EVSD</u>
Kharlek -	5,48,190
Wtharbare -	4,42,740



- 2 -

All the expenses in respect of training materials, travelling cost and working Tea & Tiffin are to be met out of the KUSP fund available with you and is to be booked under the A/C head "SHS - RI Training". The Statement of Expenditure is to be submitted to CMU in due course through Accounting Support Agency.

HO & / AHO of your ULB be made responsible for monitoring the said training programme - at least he / she shall pay visit on the date of inauguration of the training, second visit at 4th or 5th day, third visit at 10th - 18th day and the final visit at closing day of training. If possible, they may pay more visits during the said training.

Thanking you.

Yours faithfully,

Memo No. .. CMU-94/2003(Pt. VIII)

Dt. - 28.01.2011

Copy forwarded to :

1. SPWO & J. DHS, DHFW
2. Ms. Madhaba Das, DDHS, Nursing, DHFW
3. Dr. S. Dasgupta, Professor & Head of the Dept. Community Medicine
4. Dept & Project Director, WBSISC, Medical College, Kolkata.
5. Dr. S. Thakur, Project Manager, WBSISC
6. Ms. Ms. Gouri Dutta, Sister Tutor, Nursing Training School, Chinsurah
6. AFC, Hooghly-Chinsurah / Serampore / Uttarpara-Kotrung Municipality

Copy forwarded to :

1. Director, SUDA
2. Health Expert, CMU
3. Accounting Support Agency

Project Director, CMU

Project Director, CMU

Recently, Saraswaty Press was given responsibility for printing of Family Schedule under HHW scheme @ Rs 10.05 per schedule.

'A' Shall we contact Saraswaty Press to undertake printing of 11000 Family Schedules and supply to Khosigpur Mpl? Expenditure for the purpose may be accommodated out of the fund available with Health Wing, SUOA under 18P-VIII Bttr Mpl head.

Director, SUOA
FA
12/4

21.04.10

Forgoing notes.

The proposal at 'A' above may be approved.

Director
FA
P.O. (Health)
FO (H)

14/4/10
Vijay

M/S Saraswaty Press to be contacted for undertaking printing & supply of family schedule to Khosigpur Mpl.

30.04.10

Refer NSD-4

Placed opposite quotation for printing of Family Schedule by M/s Saraswati Press Limited may be accepted and work order may be issued in this regard.

This is to state here that a buffer stock of Family Schedule both in Bengali & Hindi at the rate of 1000 each may be kept with SUDA for supply to the ULBs as and when required. Because it is too difficult to print only 1000 copies of Family Schedule which will not be cost effective.

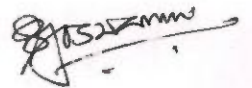
It may be seen from quotation of M/s Saraswati Press Ltd. that the rate of printing of Family Schedule to SUDA is Rs 9.35/booklet and Rs 10.05/booklet for supply to Khargpur Mpl.

Submitted for kind approval etc.

P.O (Health)
F.A, SUDA.

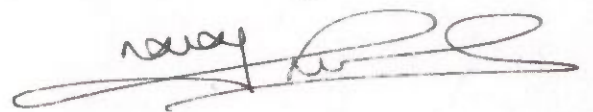

28-07-10

If approved, work order may be issued by P.O (Health).



Forgoing notes

The work order may be issued



Placed herewith comm. of S.C. Chairman, Khargpur Mpl. bearing no. 102 IPP-VIII (Ext.) I/10 dt. 23.08.10 regarding sanction of no. of personnel under IPP-VIII. The Chairman to submit the necessary sanction letter.

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Total	Puja Exgratia	Grand Total
1	BAIDYABATI	182800	4500	30000	0	217100		217100
2	BALLY	382200	27000	180000	0	589200	36000	212160
3	BANSBERIA	177660	4500	30000	0	212160		212160
4	BARANAGAR	143060	4500	30000	3600	181160		231540
5	BARASAT	187040	4500	30000	0	231540		231540
6	BARRACKPUR	385480	9000	60000	0	454480	36000	162400
7	BARUIPUR	132800	4500	25000	0	162400		633580
8	BHADRESWAR	495580	18000	120000	0	633580		0
9	BHATPARA	0	0	0	0	0		0
10	BIDHANNAGAR	0	0	0	0	0		0
11	BUDGE BUDGE	188740	4500	30000	0	223240		223240
12	CHAMPDANI	190940	4500	30000	0	225440		
13	CHANDANNAGAR MC	394520	9000	60000	0	463520		
14	DUM DUM	140660	13500	90000	0	244160		244160
15	GARULIA	408040	9000	60000	0	477040		477040
16	GAYESHPUR	396880	9000	60000	0	465680	39000	226240
17	HALSAHAR	191740	4500	30000	0	226240		226240
18	HOOGLY CHINSURAH	712600	18000	120000	0	850600	72000	527760
19	HOWRAH MC	458760	9000	60000	0	527760		0
20	KALYANI	0	0	0	0	0		0
21	KAMARHATI	0	0	0	0	0		0
22	KANCHRAPARA	206840	4500	30000	0	241340		241340
23	KHARDAH	694190	13500	90000	0	797690	36000	322240
24	KONNAGAR	218740	13500	90000	0	322240		0
25	MADHYAMGRAM	0	0	0	0	0		0
26	MAHESHTALA	0	0	0	0	0		0
27	NAIHATI	197740	4500	30000	0	232240		28000
28	NEW BARRACKPUR	273920	9000	40000	0	322920		575630
29	NORTH BARRACKPUR	437630	18000	120000	0	575630		49000
30	NORTH DUM DUM	830690	40500	270000	0	1141190		67000
31	PANIHATI	759760	18000	120000	0	897760		0
32	PUALI	0	0	0	0	0		0
33	RAJARHAT GOPALPUR	0	0	0	0	0		0
34	RAJPUR SONARPUR	276240	13500	90000	0	379740		
35	RISHRA	178540	4500	30000	0	213040		
36	SERAMPORE	177740	4500	30000	0	212240		
37	SOUTH DUM DUM	0	0	0	0	0		0
38	TTAGARH	0	0	0	0	0		0
39	ULUBERIA	175940	4500	30000	0	210440		210440
40	UTTARPARA KOTRUNG	373740	9000	60000	0	442740		
41	KOLKATA MC	9499700	162000	1080000	0	10741700	537000	904900
TOTAL =>		19480610	477000	3156000	3600	23116210	904900	4504870

03462-255-534

JULI - 03462 257308.

Fund Released upto March, 2011						
		Hon. & Salaries	Contingency	Drug	Rent	Total
RCH Sub-Project						
1	Asansol MC	4943200	250000	0	145500	5338700
	Sub Total==>	4943200	250000	0	145500	5338700
IPP-VIII (Extn.)						
1	Alipurduar	528700	60000	75000	10500	674200
2	Balurghat	691500	66000	87500	118000	963000
3	Burdwan	1437700	84000	125000	40500	1687200
4	Darjeeling	1552500	66000	0	0	1618500
5	Durgapur	2528000	0	0	85500	2613500
6	English Bazar	0	0	0	0	0
7	Jalpaiguri	603300	0	0	0	603300
8	Kharagpur	700000	78000	112500	0	890500
9	Raiganj	809500	66000	875000	0	1750500
10	Siliguri	2454700	102000	162500	0	2719200
	Sub Total==>	11305900	522000	1437500	254500	13519900
Grand Total==>						
		16249100	772000	1437500	400000	18858600

IPV-VIII

IPV-VIII - TOTAL Hon. & Sal. (at enhanced rate), Contingency, Drug & Rent upto 4th Qtr., 2010-11

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Total	Puja Exgratia	Grand Total
1	BAIDYABATI	58200	21000	60000	0	663000		663000
2	BALLY	1031640	46500	150000	0	1228140	131000	1322865
3	BAUSBERIA	1079865	63000	180000	0	1322865		1322865
4	BARANNAGAR	422145	25500	80000	6300	533945	44000	2471550
5	BARASAT	2141310	73500	210000	46740	2471550		2471550
6	BARRACKPUR	803160	48000	180000	0	1031160		0
7	BARUIPUR	0	0	0	0	0		0
8	BHADRESWAR	1116885	63000	190000	0	1369885		1369885
9	BHATPARA	2352270	90000	300000	33615	2775885		2775885
10	BIDHANNAGAR	617535	37500	110000	0	765035		765035
11	BUDGE BUDGE	763260	63000	180000	9960	1026220		1026220
12	CHAMPDANI	816060	33000	130000	0	979060		
13	CHANDANNAGAR MC	633210	37500	150000	0	820710		
14	DUM DUM	557385	52500	150000	1245	761130		761130
15	GARULA	478770	25500	90000	0	594270		594270
16	GAYESHPUR	578370	22500	90000	2490	693360	62000	806730
17	HAISAHAR	725730	21000	60000	0	806730		1183410
18	HOOGLY CHINSURAH	986910	46500	150000	0	1183410		3932445
19	HOWRAH MC	3460800	115500	330000	26145	3932445		445845
20	KALYANI	405345	10500	30000	0	445845		
21	KAMARHATI	1442040	42000	120000	34860	1638900		
22	KANCHRAPARA	729930	21000	60000	0	810930		810930
23	KHARDAH	1070040	31500	90000	0	1191540	136080	407370
24	KONNAGAR	366870	10500	30000	0	407370		2067420
25	MADHYAMGRAM	1550265	73500	420000	23655	2067420		
26	MAHESHTALA	2245845	75000	250000	22410	2593255		
27	NAIHATI	1108320	63000	180000	17430	1368750		
28	NEW BARRACKPUR	1004310	69000	180000	0	1253310	106000	1359310
29	NORTH BARRACKPUR	886845	63000	180000	0	1129845		1129845
30	NORTH DUM DUM	1086420	46500	150000	0	1282920	134000	1913160
31	PAINHATI	1676160	57000	180000	0	1913160		464895
32	PUJALI	424395	10500	30000	0	464895		2349390
33	RAJARHAT GOPALPUR	2004510	75000	240000	29880	2349390		
34	RAIPUR SONARPUR	1894005	84000	240000	0	2218005	144000	
35	RISHRA	1245780	73500	210000	0	1529280		
36	SERAMPORE	1503540	57000	180000	0	1740540		3013545
37	SOUTH DUM DUM	2559990	105000	300000	46555	3013545		
38	TITAGARH	1217550	73500	210000	0	1501050		
39	ULBERIA	1078040	58500	130000	0	1267540	133000	
40	UTTARPARA KOTRUNG	1071465	63000	180000	0	1314465		330720
41	KOLKATA MC	290220	10500	30000	0	330720		
TOTAL =>		46010190	2058000	6420000	303285	54791475	890000	31964855

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-Health/504/08/345

Date 16.12.2010

From : Director, SUDA

To : Shri M.N. Pradhan
Joint Secretary to the
Govt. of West Bengal
Dept. of Municipal Affairs

Sub. : Revised estimated budget for FY 2010-11 and estimated budget for FY 2011-12 for the Health Programmes i.e. CUDP III, CSIP, IPP - VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol.

I am to refer to this office earlier communication vide no. SUDA-Health/501/08/282 dt. 25.10.2010 (copy enclosed for ready reference) for augmentation of fund during FY 2010-11 due to enhancement of honorarium. The ULBs are pressing hard for release of fund on the said issue.

Revised estimated budget for FY 2010-11 and estimated budget for FY 2011-12 for the Health Programmes i.e. CUDP III, CSIP, IPP-VIII, IPP-VIII (Extn.) and RCH Sub-Project, Asansol are also enclosed herewith.

A synopsis on Project-wise revised estimated budget for FY 2010-11 and estimated budget for FY 2011-12 is given below :

Programme	Estimated Budget for FY 2010-11	Revised estimated Budget for FY 2010-11	Estimated Budget for FY 2011-12 (Considering proposal for enhancement @ 35%)
CUDP III	658.72	789.02	1020.98
CSIP	132.08	155.69	201.09
IPP-VIII	2220.93	3100.79	4021.18
IPP-VIII (Extn.)	594.10	698.32	970.99
RCH Sub-Project, Asansol	192.47	228.11	300.85
Total	3798.30	4971.93	6515.09

Contd. to P-2.

Siliguri

Kharagpur

Am/Sal
incl. Expendt
330,000
842,700
153,000
995,700

Cont-
4700
7800
9000
16800

112500
112500

37700

1276200
1653200

IPP - VIII

(1) Beridysabadi - 451000

(2) Bhadrason - 74200

(3) Serampore - 65600

(4) Barrackpore - 63600

249000

IPP - VIII (BXTu)

Durgam -

6700

6700

2632700

Sl.	Municipality	
1	BAIDYABATI	70000
2	BALLY	
3	BANSBERIA	0
4	BARANAGAR	
5	BARASAT	273000
6	BARRACKPUR	86000
7	BARUIPUR	
8	BHADRESWAR	101000
9	BHATPARA	254000
10	BIDHANNAGAR	49000
11	BUDGE BUDGE	82000
12	CHAMPDANI	91000
13	CHANDANNAGAR MC	64000
14	DUM DUM	56000 ✓
15	GARULIA	52000 ✓
16	GAYESHPUR	
17	HALISAHAR	87000 ✓
18	HOOGHLY CHINSURAH	116000 ✓
19	HOWRAH MC	442000 ✓
20	KALYANI	51000 ✓
21	KAMARHATI	184000 ✓
22	KANCHRAPARA	90000 ✓
23	KHARDAH	
24	KONNAGAR	45000 ✓
25	MADHYAMGRAM	177000 ✓
26	MAHESHTALA	280000 ✓
27	NAIHATI	122000 ✓
28	NEW BARRACKPUR	
29	NORTH BARRACKPUR	96000 ✓
30	NORTH DUM DUM	
31	PANIHATI	182000 ✓
32	PUJALI	51000 ✓
33	RAJARHAT GOPALPUR	244000 ✓
34	RAJPUR SONARPUR	214000 ✓
35	RISHRA	
36	SERAMPORE	176000 ✓
37	SOUTH DUM DUM	307000 ✓
38	TITAGARH	131000 ✓
39	ULUBERIA	
40	UTTARPARA KOTRUNG	117000 ✓
41	KOLKATA MC	38000 ✓
TOTAL =>		4328000 ✓

→ Already issued Rs. 108,000/-

RAJPUR-SONARPUR MUNICIPALITY
P.O. HARINAVI, SOUTH 24-PARGANAS

Ref. No:- HAU/208 / RSM

Date: 09 / 11 / 10

To
The Project Manager,CMU.
ILGUS BHAWAN,
Kolkata:-106



**Sub:- Proposal for starting of Adolescent Health Clinic under KUSP
Projec in the Financial Year 2010-11 in 5-HAUs at a time once
in a week by the Lady Medical Officers ,A.H.O ,HO**

Your ref No.:-

- 1) CMU-94/2003(Pt.VII) / 228 dt.18.05.09
- 2) CMU-94/2003(Pt.VIII) / 1105 dt.24.09.10

Sir,

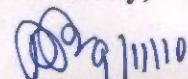
In our opinion one Adolescent Health Clinic for this large Municipality with five Local Offices /HAUs is not sufficient enough for smooth and uniform delivery of the Service and till now we are in trouble to identify one particular site for this clinic.

In this situation we like to run five weekly Adolescent Health Clinic under KUSP Projec in the Financial Year 2010-11 in 5-HAUs at a time by the Lady Medical Officers ,A.H.O ,HO without exceeding your approved budget.

This is for your kind information and early necessary approval

Thanking You,

Yours faithfully,


(Indubhusan Bhattacharjee)
(Chairman)

Rajpur-Sonarpur Municipality

Ref. No.-HAU/ 208(i) / RSM Dated :- 09 / 11 / 10

Copy forwarded for information necessary action to :-

~~Can~~
Champland

Drugs (9 months)

3,90,000

Contingency (9 months)

99,000

4,89,000

	<u>Stand Sal.</u>	<u>Cont.</u>	<u>Drug.</u>	<u>Rent.</u>	<u>Total</u>
Barrecker - ^{Salmon} each	22,566	0	180,000	0	2,02,566
(1st Jan 812)	6,66,210 11,10,350 (3 months)	96,000 (6 months)	—	—	7,62,210
Holbrook	9,79,695	42,000	(1,850)	0	10,16,545
(1st Jan 812)	—	—	1,80,000 (9 months)	—	1,80,000
(1st Jan 812)	—	—	—	—	—

Yol Sent Drug Rats

248-433

2nd Qtr, 2010-11

PUJALI

A/c Head				
Hon. / Salary	Drug	Rent	Contingency	Total
-17943	723	0	10520	-6700
429320	30000		10500	469820
411377	30723	0	21020	463120
342680	29882	0	10500	383062
68697	841	0	10520	80058

A/c Head				
Hon. / Salary	Drug	Rent	Contingency	Total
68697	841	0	10520	80058
0	0	0	0	0
68697	841	0	10520	80058
368770	0	0	10500	379270
-300073	841	0	20	-299212

For to take n/a.
Shyamini
 12.11.19

Fund to be received.

①. Hon & Sala w/ment -
 enhanced for 5 months.
 (Aug to Dec' 10) → 576700

②. Cont. & Drug for → Cont - 21000
 2 yrs. i.e. July to
 Sept & Oct to Dec' 10. Drug - 60000

Total.

657700

8016664435

North Barrack Force

Salary (5 months) → 1406100

Drug } 360,000 - 179,996 180,000
Contingency } 2nd Qtr →
 } & 3rd Qtr
 } 138,000 - 3,000(x) 138,000

1724,100

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/540/10/295

Date11.11.2010

From : Director, SUDA

To : The Secretary
to the Govt. of West Bengal
Department of Municipal Affairs.

Sub. : Revised approved Drug list for use under CBPHCS and HHW Scheme.

Sir,

It may kindly be recalled that in the meeting of MIC, Health and MIC, MA & UD held at Swasthya Bhawan on 23.09.2010, it was inter alia decided that DHFW would provide SUDA with the list of medicine used for PHC and specialist OPD and accord approval to the use of the said list of drugs under CBPHCS and HHW Scheme in 74 Non-KMA ULBs.

We are yet to receive response from DHFW in this regard.

You are requested kindly to look into this matter so that the list of drugs as well as approval of DHFW is received at the earliest in order to provide effective health services to the citizens.

Thanking you.

Yours faithfully,

Director, SUDA

SUDA-Health/534 Pt./09/

12.11.2010

IPPI - VIII, KMC

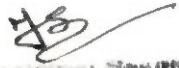
Requisition of Fund for the 3RD Quarter of FY 2010-2011
(October 2010 to December 2010)

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW) - 27 ✓	2,02,500.00				2,02,500.00
Sub-Centre (FTS)- 6 ✓	48,060.00				48,060.00
HAU PTMO.....1 PTC1 GDA1 Sweeper ...1	10,050.00 7,800.00 7,200.00 6,600.00	60,000.00 (For 2 nd & 3 rd quarter 2010-11)		10,500.00	1,02,150.00
MH Arrear (April 2010 to August 2010)	92,500.00				92,500.00
Ex-gratia (2009-2010)	36,000.00				36,000.00
ULB (AHO & UHIO)					
Total	4,10,710.00	60,000.00	NIL	10500.00	4,81,210.00
Plus *	11,960.00	-	-	-	11,960.00
Actual Fund requirement	4,22,670.00	60,000.00	NIL	10,500.00	4,93,170.00

* Plus Rs. 11,960.00 paid as Honorarium in excess of fund available upto September 2010 as shown in Annexure - I.

** Temporary Loan from Drug Fund.

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


The Kol. Mpl. Corporation
Signature of Chairperson / Vice-Chairperson

TO Dens 55500
92500
36100
184100

238700 Jan/Hm - 238700
Contingency 10500
249200

DARJEELING MUNICIPALITY

दार्जीलिंग नगरपालिका

Tele Address—"KHUKURI"
DARJEELING

DEPARTMENT / विभाग

BRANCH / शाखा

No. 86/UPE

Darjeeling the 6/10/2010

From

Chairman

To

The Project Director,

Health SUDA,

Kolkata,

Enclosed please find herewith filled up format for requisition of O & M fund for the month of September, October and November 2010, statement of expenditure, enhancement of O & M fund and voucher detail statement for your kind consideration.

Sal - 17.41
Cont - 1.32

18.73

for 8 months
(Apr - Sep, 10)

Chairman,
Darjeeling Municipality,
Darjeeling.

IPP-VIII-(Extn.)
Darjeeling Municipality

Ref:- 128/MA/P/C-10119-5/2007 dt 26.2.09 and 644/MA/E-10
35-6/2016 dt 6.8.10

The Project Officer (Health), SUDA, ILGUS Bhawan, H.C. Block, Sector-IIIBidhannagar, Kolkata-091

Sub: Submissoin of Requisition on O & M fund for additional expenditure of the enhancements period form....

Madam,

We are furnishing hereunder the Requisitions of additional O&M fund on the enhancements. For favor of your approval at the earliest.

<u>Level of Facilities,</u>	<u>Category of man-power</u>	<u>Rate in Rs. Per month Rs.</u>	<u>Head</u>	<u>No. of months</u>	<u>Total Requirements</u>
Block	HHWs.	@Rs.250/=	78	14	Rs.273000.00
		@Rs.500/=	78	05	Rs.195000.00
SH	FTSs.	@RS.250/=	16	14	Rs.56000.00
		@Rs.500/=	16	05	Rs.900000.00
HP	P/T.M.Os(GE)	@Rs.250/=	03	14	Rs.10500.00
		@Rs.500/=	03	05	Rs.75000.00
HP	P/T M.Os(NGE)	@Rs.250/=	01	14	Rs.3500.00
		@RS.500/=	01	05	Rs.2500.00
HP	P/T ANMS/GNMS (G.E)	@Rs.250/=	04	14	Rs.14000.00
		@Rs.5000/=	04	05	RS.10000.00
HP	P/T ANMS/GNMS (G.E)	-	-	-	-
HP	P/T ANMS/ (GNMS(NGE)	@Rs.250/=	01	14	Rs.3500.00
		@Rs.500/=	01	05	Rs.2500.00
HP	P/T ANMS/GNMS (NGE)	-	-	-	-
HP	Clerk-cum-stores Keepers	@Rs.250/=	02	14	Rs 7000.00
		@Rs.500/=	02	05	Rs.5000.00
HP	Attendants	@Rs.250/=	07	14	Rs.24500.00
		@Rs.500/=	07	05	Rs.17500.00
HP	Sweepers	@Rs.250/=	04	14	Rs.14000.00
		@Rs.500/=	04	05	Rs.10000.00
Sub-Total -A					Rs.746000.00

Full Time M.O.	@250/=	01	14	Rs.3500.00
	@Rs.500/=	01	05	Rs.2500.00
Nurses	@Rs.250/=	03	14	Rs.10500.00
	@Rs.500/=	03	05	Rs.7500.00
Splst.Doctors (GE)	@Rs.250/=	02	14	Rs.7000.00
	@Rs.500/=	02	05	Rs.5000.00
Splst.Doctors (GE)	@Rs.250/=	02	14	Rs.7000.00
	@Rs.500/=	02	05	Rs.5000.00
Splst.Doctors (GE)	@Rs.250/=	01	14	Rs.3500.00
	@Rs.500/=	01	05	Rs.2500.00
Lab-Technician-Cum-S/K	@Rs.250/=	01	14	Rs.3500.00
	@Rs.500/=	01	05	Rs.2500.00
Security Guards/Night	@Rs.250/=	03	14	Rs.10500.00
	@Rs.500/=	03	05	Rs.7500.00
Attendants				
Sweepers				
Sub-Total-B				Rs.78000.00
Grand Total A+B:				Rs. 8,24,000/- only

For the period Enhancements released

Early release of the above fund is highly solicited.

Yours faithfully


Anil Kant Ray
Chairman
Board of Administration
Darjeeling Municipality

$$\begin{array}{r}
 \text{Honorarium (6M)} \cdot \text{Cost (6M)} \\
 \hline
 1741020 \quad \checkmark 132000 \\
 \hline
 50000 \\
 \hline
 \end{array}$$

$$\begin{array}{r}
 \text{Dmto. 172.} \\
 \hline
 350000
 \end{array}$$

$$\begin{array}{r}
 \text{Rmto.} \\
 \hline
 96000
 \end{array}$$



**DARJEELING MUNICIPALITY
DARJEELING**

Statement of Expenditure under IPP-VIII (Extn.) O& M.

Memo No. & Date	Month	Item of Expenditure under the A/C Head				
		Honorarium /Salaries	Drug	Contingency	Rent	Total
07/ O & M- 27/09/08	Sept.,08	Rs. 508410.00	—	Rs. 5625.00	Rs. 34200.00	Rs. 548235.00
08/ O & M- 27/09/08	Oct.,08	—	—	Rs. 15800.00	—	Rs. 15800.00
09/ O & M- 24/11/08	Nov.,08	—	—	Rs. 37250.00	—	Rs. 37250.00
10/ O & M- 26/11/08	Dec.,08	Ex Garcia Rs. 115000.00	—	—	—	Rs. 115000.00
11/ O & M -&-12/ O & M- 20/01/09	Jan.,09	Enhancements Rs. 1260480.00	—	Rs. 70851.85	—	Rs. 1331331.85
	Feb.,09	—	—	—	—	—
	Mar.,09	—	—	—	—	—
	April.,09	—	—	—	—	—
1/ O & M- 21/05/09	May.,09	—	—	Rs. 4842.00	—	Rs. 4842.00
2/ O & M- 6/06/09	June.,09	Rs. 445890.00	—	Rs. 12200.00	Rs. 22800.00	Rs. 480890.00
	July.,09	—	—	—	—	—
	Aug.,09	—	—	—	—	—
5/6 IPP VIII 17/09/09 & 24/09/09	Sept.,09	Rs. 1386420.00	Rs. 28730.00	Rs. 27400.00	Rs. 68400.00	Rs. 1510950.00
7/IPP VIII 13/10/09	Oct.,09	Rs. 114000.00	—	—	—	Rs. 114000.00
	Nov.,09	—	—	—	—	—
8/IPP VIII 8/12/09	Dec.,09	Rs. 699660.00	—	Rs. 30500.00	Rs. 34200.00	Rs. 764360.00
—	—	—	—	—	—	—

As on 01.11.2009 including duplicate amount (1,15,000 + 15,800)

Hon = (-) 6,82,125.00

Cont. = (-) 4,46,956.77

Drug = 9,84,144.00

= 6,1144

Rent = 71,824.00

= 24176.

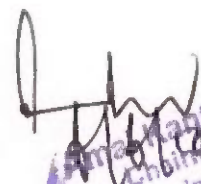
(-) 73,113.77



**DARJEELING MUNICIPALITY
DARJEELING**

Statement of Expenditure under IPP-VIII (Extn.) O& M.

Memo No. & Date	Month	Item of Expenditure under the A/C Head				
		Honorarium /Salaries	Drug	Contingency	Rent	Total
9/IPP VIII 6/01/10	Jan.,10	—	—	Rs. 44000.00	—	Rs. 44000.00
10/IPP VIII 6/01/10	Jan.,10	—	—	Rs. 6271.00	—	Rs. 6271.00
11/IPP VIII 6/01/10	Jan.,10	—	—	Rs. 3000.00	—	Rs. 3000.00
12/IPP VIII 24/02/10	Feb.,10	—	—	Rs. 92475.00	—	Rs. 92475.00
13/IPP VIII 3/03/10	Mar.,10	Rs. 686160.00	—	Rs. 10500.00	Rs. 34200.00	Rs. 730860.00
14/IPP VIII 31/03/10	April.,10	—	—	Rs. 16500.00	—	Rs. 16500.00
	May.,10	—	—	—	—	—
1/IPP VIII 1/06/10	June.,10	Rs. 686160.00	—	Rs. 10500.00	Rs. 34200.00	Rs. 730860.00
Total =		Rs. 5902180.00	Rs. 28730.00	Rs. 387714.85	Rs. 228000.00	Rs. 6546624.85


Ananta Kanti Ray
Chairman
Board of Administrators
Darjeeling Municipality

IPP-VIII (Extn.)

Voucher Details Statement for the.....*Ind*.....Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Mature of Expenditure	Amount (Rs.)
Vr. No.1/IPP VIII Date...1/06/10..... 2/IPP VIII dt 2/09/10	Hon. / Salary	Hon. To HHWs Rs. 409500 + 468000 Hon. to FTSS Rs. 92160 + 104160	Rs. 877500.00/=
.....	Contingency	For HP Rs. 57300 + 65550 For ESOPD Rs. 127200 + 141700 For MH Rs. 10500 + For DC Rs. 10500	Rs. 122850.00/=
.....	Drug	For HP For ESOPD For MH	Rs. 268900.00/=
.....	Rent	For SC Rs. 34200 + 34200	Rs. 21000.00/=
TOTAL =			Rs. 1554970.00/=

N.B.: Not to enclose any copies of bills & voucher.

[Signature]
Aina Kanti Ray
Chairman
Board of Administrators
Darjeeling Municipality
Signature of Chairperson/ Executive Officer

IPP-VIII (Extn.)

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

for the month of Sept, Oct & Nov '10

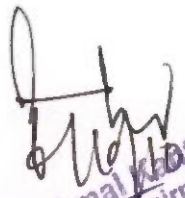
Facilities	A/C Head				
	Hon./ Salary	Contingency	Drug	Rent	Total
Block (HHW)	@ 2250 X 78 prs X 3 months. =Rs. 526500.00	—	—	—	Rs. 5,26,500.00
Sub-Centre (FTS)	@ 2420 X 16 prs X 3 months =Rs. 38720.00	—	—	—	Rs. 38,720.00
HP	1) P/T MO @ 2600 X 3 prs X 3 months =Rs. 23400.00 2) P/T MO @ 2600 X 1 prs X 3 months =Rs. 7800.00 3) P/T ANM(GE) @ 2250 X 2 prs X 3 months =Rs. 13500.00 4) P/T N @ 825.50 X 2 prs X 3 months =Rs. 10953.00 5) P/T N @ 1375 X 1 prs X 3 months =Rs. 4125.00 6) Clerk cum Store keeper @ 2350 X 2 prs X 3 months =Rs. 14100.00 7) Attendance @ 2150 X 2 prs X 3 months =Rs. 12900.00 8) Sweeper @ 1950 X 2 prs X 3 months =Rs. 11700.00	16 HP @ 1000 X 3 months =Rs. 48000.00	16 SHP @ 2100 X 3 months =Rs. 100800.00	2 SHP @ 900 X 3 months =Rs. 5400.00 12 SHP @ 800 X 3 months =Rs. 28800.00	RS. 2,81,478.00
ESOPD-Cum-MH	1) FT MO @ 7000 X 1 prs X 3 months =Rs. 21000.00 2) FTN @ 5000 X 3 prs X 3 months =Rs. 45000.00 3) Spec Doctor (GE) @ 2600 X 1 prs X 3 months =Rs. 7800.00 4) Spec Doctor (NGE) @ 2600 X 2 prs X 3 months	—	—	—	Rs.1,61,700.00

IPP-VIII (Extn.)

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

	=Rs. 15600.00 5) L-T. cum S/T @ 2700 X 1 prs X 3 months =Rs. 8100.00 6) Attendance @ 2150 X 5 prs X 3 months =Rs. 32250.00 7) Sweeper @ 1950 X 2 prs X 3 months =Rs. 11700.00 8) Sweeper @ 2250 X 3 prs X 3 months =Rs. 20250.00				
DC	01	Rs. 10000.00	Rs. 5000.00		Rs. 15,000.00
ULB (AHO & UHIO					
Total	Rs. 8,25,398.00	Rs. 58,000.00	Rs. 1,05,800.00	Rs. 34,200.00	Rs. 10,23,398.00

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


 Signature of Chairman/ Executive Officer
 Amal Kanti Ray
 Board of Administration
 Darjeeling Municipality

Lowest Jan

Oct to Dec

Mon. 2 salaries

485370
369712
604092

1089462

1089506 may be reduced.

855082

855000 may be reduced.

Drug.

30000
X

Rent

✓ 2490
X

Cost.

~~22500~~ 10500
X

SUMMERY SHEET
GAYESHPUR MUNICIPALITY

<u>Scheme</u>	<u>Qtr</u>	<u>Month</u>	<u>Honorarium/ Salary</u>	<u>Drug</u>	<u>Rent</u>	<u>Contingency</u>	<u>Total</u>	<u>Gross</u>	<u>Grand Total</u>
IPP-VIII	1 st	Apr, 09	112,790.00	-	-	3,500.00	116,290.00		
		May, 09	140,790.00	-	-	3,500.00	144,290.00		
		June, 09	114,790.00	29,930.00	-	3,500.00	148,220.00		
								408,800.00	
2009-10	2 nd	July, 09	112,590.00	-	-	3,500.00	116,090.00		
		Aug, 09	112,590.00	29,962.00	-	3,500.00	146,052.00		
		Sep, 09	114,040 114,040 163,670	-	-	3,500.00	284,830.00		
	3 rd	Oct, 09	114,840.00	-	-	3,500.00	118,340.00	546,972.00	
		Nov, 09	112,590.00	-	-	3,500.00	116,090.00		
		Dec, 09	112,590.00	29,139.00	4,980.00	3,500.00	150,209.00		
	4 th	Jan, 10	112,590.00	810.00	-	3,500.00	116,900.00	384,639.00	
		Feb, 10	112,590.00	-	-	3,500.00	116,090.00		
		Mar, 10	112,590.00	29,398.00	-	3,500.00	145,488.00		
								378,478.00	1,718,889.00
2010-11	1 st	Apr, 10	105,882.00	600.00	2,490.00	3,500.00	112,472.00		
		May, 10	103,840 219,930.00	29,398.00	-	3,500.00	252,828.00		
		June, 10	131,015.00	-	-	3,500.00	134,515.00		
								499,815.00	
	2 nd	July, 10	168,365.00	600.00	-	3,500.00	172,465.00		
		Aug, 10	226,040.00	-	2,490.00	3,500.00	232,030.00		
		Sep, 10	128,290.00	-	-	3,500.00	131,790.00		
								536,285.00	1,036,100.00

**Office of the
R.C.H. (Sub) Project
Asansol Municipal Corporation
Asansol**

Memo No. 35/RCH-1 Ame

Dated: 20/10/10

To
The Project Officer,
State Urban Development Agency,
Health Wing, "ILGUS BHAVAN"
HC Block, SECTOR-III, Bidhannagar,
KOLKATA-700 091.

Sub: A u t h o r i s a t i o n .

Madam,

In reference to your Ref. No. SUDA-Health/403/08/227 dated 21/10/10, I do hereby authorize Sri Nilkantha Chatterjee, Account Assistant of RCH Sub Project, Asansol to collect a Treasury cheque bearing no. 082459 to 082463 dt. 20/10/10 worth Rs. 4725000/- (Fourty Seven Lakhs Twenty Five Thousand) only issued in favour of Mayor, Asansol Municipal Corporation for RCH Sub Project, Asansol from your office.

Formal Money Receipt will be submitted in due course.

U. Mukherjee
Health Officer 20/10/10

Asansol Municipal Corporation

Nilkantha Chatterjee

Signature of Nilkantha Chatterjee is attested.

U. Mukherjee
Health Officer 20/10/10

Asansol Municipal Corporation

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/403/08/277

Date21.10.2010

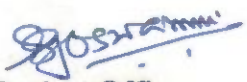
MEMORANDUM

Funds are hereby released in favour of Asansol Municipal Corporation towards "Honorarium / Salaries" "Contingency" and "Rent" for the 3rd quarter i.e. October to December, 2010 for an amount of Rs. 47,25,000/- (Rupees Forty seven lakhs twenty five thousand) only through DD Nos. 082459 to 082463 dt. 20.10.2010 of Central Bank of India, Salt Lake Branch.

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

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

Yours faithfully,


Project Officer
Health, SUDA

*Dr. D.D. Chelid
By 472500020
Asansol City
21/10/10
Him Tiley Finest
any?*

Enclo. :

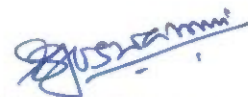
Sl. No	Name of Payee	Honorarium	Contingency	Rent	Total	DD No. & Date
1	Asansol MC	43,89,000	2,25,000	1,11,000	47,25,000	082459 to 082463 dt. 20.10.2010

SUDA-Health/403/08/277/1(3)

Dt. .. 21.10.2010

CC

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



Project Officer
Health, SUDA

Asansol paid for the month of Sept 2016
ref April 2016

**Office of the
R.C.H. (Sub) Project
Asansol Municipal Corporation
Asansol**

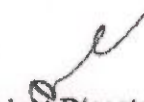
Memo No. 321 RCH-1/2016

Date. 12/10/16

Statement of Detail Expenditure for the Month of July -2016

Sl. No.	Category	Expenditure (Rs./-)
1	Honorarium & Salary	11,15,239.00
	Total	11,15,239.00
2	Contingency	30,878.00
	Total	30,878.00
3	Drugs	1,61,364.00
	Total	1,61,364.00
4	Rent	37,000.00
	Total	37,000.00
Grand Total		13,44,481.00

(Rupees thirteen lakh forty four thousand four hundred eighty one only).


Project Director
R.C.H.(Sub) Project, Asansol

To
The Project Officer
State Urban Development Authority, Kolkata-91.

953323347805

**Office of the
R.C.H. (Sub) Project
Asansol Municipal Corporation
Asansol**

Memo No. 321 Rev + AmcDate. 12/10/10

Statement of Detail Expenditure for the Month of August -2010

Sl. No.	Category	Expenditure (Rs./-)
1	Honorarium & Salary	11,11,950.00
	Total	11,11,950.00
2	Contingency	36,691.00
	Total	36,691.00
3	Drugs	2,91,372.00
	Total	2,91,372.00
4	Rent	37,000.00
	Total	37,000.00
Grand Total		14,77,013.00

(Rupees fourteen lakh seventy seven thousand thirteen only).

Project Director
R.C.H.(Sub) Project, Asansol

To
The Project Officer
State Urban Development Authority, Kolkata-91.

**Office of the
R.C.H. (Sub) Project
Asansol Municipal Corporation
Asansol**

Memo No. 324/2010

Date. 12/10/10

Statement of Detail Expenditure for the Month of September -2010

Sl. No.	Category	Expenditure (Rs./-)
1	Honorarium & Salary	13,77,000.00
	Total	13,77,000.00
2	Contingency	69,187.00
	Total	69,187.00
3	Drugs	3,188.00
	Total	3,188.00
4	Rent	37,000.00
	Total	37,000.00
Grand Total		14,86,375.00

(Rupees fourteen lakh eighty six thousand three hundred seventy five only).


Project Director

R.C.H. (Sub) Project, Asansol


11/10/10

To
The Project Officer
State Urban Development Authority, Kolkata-91.

**Office of the
R. C. H. (Sub) Project
Asansol Municipal Corporation
Asansol**

Memo No. 33/RCH/Amc

Date : 14.10.10

**To
The Project Officer, (Health)
State Urban Development Agency,
"ILGUS BHAVAN"
Bidhan Nagar,
Kolkata-700091.**

*Fund to be
released for Oct to Dec
as per requirement
below submit by us
19.10.10*

**Sub : Requirement of fund for R.C.H. (Sub) Project, Asansol for the month of
July-10 to September-10.**

Madam,

I would request to kindly to arrange release of fund for meeting expenses during above period as detailed below :

<u>Sl. No.</u>	<u>Components</u>	<u>Amount (Fund required) (Rs.)</u>
1.	Honorarium HAU level ESOPD/MH level. Medical Store level. & Project Office.	43,89,220.00 (Approx.)
2.	Operation & Maintenance (Contingency) [Including Car Hiring, Telephone Charges, Stationary, Extra Manpower of ESOPD/MH, T.A., Office Expenses, Sundries, Charges of Private Doctors, Electricity Charges (F.Y. of 10-11, total 13 No HAU, 2no ESOPD/MH, 1 no Medical Store) & Others]	2,25,000.00 (Approx.)
3.	House Rent	1,11,000.00 (Approx.) ✓
		<u>47,25,220.00 (Approx.)</u>

Rs.47,25,220.00 (Rupees forty seven lakh twenty five thousand two hundred twenty only). An early action is requested.

Thanking you.

Yours faithfully


Project Director
R.C.H.(Sub) Project, Asansol

**Office of the
R.C.H. (Sub) Project
Asansol Municipal Corporation
Asansol**

Memo No. 32/RCH/AMC

Date. 12/10/10

To
The Project Officer,
State Urban Development Authority,
Kolkata-91.

Madam,

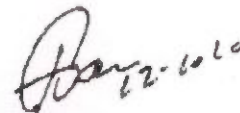
Sub : Requisition of Arrear Fund from the month of April-10 to August-10

Your notice is invited to our requisition sent earlier, please vide Memo No. 27/ RCH/ AMC dated 06.09.2010, a copy of which is sent herewith of your ready reference.

Further, sending herewith a requisition of fund for maintaince of RCH (sub) Project, Asansol from July 2010 to September-2010, please vide Memo No. dated

The required fund may please be released to the RCH (sub) Project, Asansol as early as possible.

Thanking you.



Mayor
Asansol Municipal Corporation

700
82
12.10.10

Ph. No.: 0342-2662518
0342-2664121
0342-2662777
Fax No.: 0342-2506717

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

Memo No.: 302/XII/Actn

Dated: 11/10/2010

To,
Dr. Shibani Goswami
Project Officer,
SUDA - Health wing,
Ilus Bhaban,
H-C Block, Sector - III,
Bidhannagar, Kolkata - 106

Madam,
You are requested to release fund amounting RS. 22,31,620/- (rupees twenty two lacs thirty one thousand six hundred twenty) only towards salary, Honorarium, Exgratia, Contingencies, proquirement of medicine etc. for the month Oct. 2010 to Dec. 2010 FOR IPP VIII (EXTN.) under Burdwan Municipality as per requisition enclosed herewith.

This is for your kind information. An early action is requested.

Thanking you.

Yours Faithfully

Chairman
Burdwan Municipality



Chairman
Burdwan Municipality

Hano.
1437720
(-) 870010

2307730

Cent. Dmy. Rahr
84000 125000 40500
(-) 63811 (-) 33800

188811 74300

188900 74300

A.T 2570900

P6
Fund to be released thro
H/C pylee cheere
2307700

2307700

SUDA-Health/211/08/267

12.10.2010

MEMORANDUM

Further funds are hereby released in favour of your ULB towards Honorarium / Salaries for three months (i.e. October to December, 2010), Rent and Drug for 3rd Quarter of FY 2010-11 for implementation of IPP-VIII (Extn.) Scheme.

Sl. No	Name of Payee	Hono. / Salaries	Drug	Rent	Total	Ch. No. & Date
01.	Burdwan	23,07,700	1,88,900	74,300	2570900	Dt. 12.10.2010

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

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

Yours faithfully,

Project Officer

SUDA-Health/211/08/267/1(2)

Dt. .. 11.10.2010

CC

- 1. Chairman, Burdwan Municipality**
- 2. Finance Officer, Health, SUDA**

Project Officer



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

Date

IPP-VIII for Kue

Sal. (Aug-Oct) 147000
Contⁿ (without ending) 10500

(July-Sep) 1
157500

Sol/Hm

Drug

Contⁿ

Rent

Total

Baranagar (5 months)

~~577950~~
(5 months up to Nov)

~~24000~~
(3 months Dec 80 in)

~~76500~~
(3 months) 11388

18900
4033

Balance with us

161245

16000

65112

14860

556500

416700

Chandan nagore
H.C.

+23000.

14000 Dec.
320870 (320900)

Komnagar

297870 x 23
= 198580
(2 months)
up to Decemr.

Uthmanpur
Kotnary (5 months)

~~1794180~~
~~1495150~~
- 411247

360000
0.

126000
11400

1857600

1382933
1383000

1083903

36000

114600

Jolly
- (5 months) 139190
Kom n. 290430

30000
188

93000

1414100

1101470
1101500

30000

12607
12600

১ সাফল্যের খতিয়ান :

স্বাস্থ্য পরিষেবায় কাজের অগ্রগতিতে বিভিন্ন সূচকের হার পরিলক্ষিত হয় :

গর্ভবতী মা যাদের ৩টি চেক-আপ সম্পূর্ণ হয়েছে (%)	-	৪৫.৭ থেকে বেড়ে ৭০.৭
গর্ভবতী মায়ের টি.টি. ইঞ্জেকশন (%)	-	৫০.৭ থেকে বেড়ে ৭৭.৪
হাসপাতালে প্রসব (%)	-	৫৯.২ থেকে বেড়ে ৮২.৯
১ বছরে নিচে শিশুর মিজিলস টিকাকরণ (%)	-	৩১.৮ থেকে বেড়ে ৭১.৭

জন্ম ও মৃত্যুহারের তুলনামূলক খতিয়ান :

	জাতীয় স্তর	পশ্চিমবঙ্গ	উত্তরবঙ্গের পৌরনিগম ও পুরসভা
জন্মহার (প্রতি হাজারে)	২২.৮	১৭.৫	১১.১
মৃত্যুহার (প্রতি হাজারে)	৭.৪	৬.২	৫.৩
শিশু মৃত্যুহার (প্রতি হাজারে)	৫৩.০	৩৫.০	২৫.৩

জননী সুরক্ষা যোজনা :

২০০৬ সাল থেকে জননী সুরক্ষা যোজনা চালু হয়েছে। জুন, ২০১০ পর্যন্ত ১৫১২৩ জন বেনিফিসিয়ারী এই যোজনায় উপকৃত হয়েছেন এবং ১০৮.৩৩ লাখ টাকা দেওয়া হয়েছে।

স্বাস্থ্য প্রকল্পে কে.ইউ.এস.পি.-র সহায়তা :

বর্তমানে যে যে স্বাস্থ্য পরিষেবা আছে তা আরও শক্তিশালী করার উদ্দেশ্যে কে.ইউ.এস.পি. প্রকল্পে প্রায় পাঁচ বছর ধরে বিভিন্ন কার্যক্রম নেওয়া হয়েছে। পুরসভা ভিত্তিক স্বাস্থ্য বিষয়ক ডি.ডি.পি. তৈরীতে সাহায্য করা হয়েছে।

- মোট ১৭টি পৌরসভায় স্কুল হেল্থ প্রোগ্রাম রূপায়ণ করা হয়েছে। ইতিমধ্যে ৫২৬ টি স্কুলে ৫০০২৪ জন ছাত্র-ছাত্রীর হেল্থ চেক-আপ করা হয়েছে। ৪২.৮ শতাংশ অসুস্থ ছাত্র-ছাত্রীর মধ্যে ২৭.৫ শতাংশ রক্তাল্পতায় ভুগছে ও ৪৬.১ শতাংশ কৃমিতে ভুগছে, যাদের চিকিৎসা করা হয়েছে।
- তৃণমূল স্তরে স্বাস্থ্যকর্মীদের পুনঃপ্রশিক্ষণ, রুটিন ইমুউনাইজেশনে দক্ষতা বাড়ানোর জন্য প্রথম সারির পরিদর্শকদের নার্সিং ট্রেনিং স্কুলে প্রশিক্ষণের ব্যবস্থা,
- আই.ই.সি. ও সাব-সেন্টারের উন্নয়নের কাজে সাহায্য করা,
- ইউনিফর্ম, কিট ব্যাগ ইত্যাদি তৃণমূল স্তরে কর্মীদের দেওয়া,
- মশকবাহিত রোগের নির্যয় ও নিবারণের লক্ষ্যে পুস্তিকা প্রকাশ করে সকল পুরসভায় দেওয়া, সংশ্লিষ্ট কর্মীদের এবিষয়ে প্রশিক্ষণ দেওয়া,
- হেল্থ অফিসারদের জনস্বাস্থ্য বিষয়ক প্রশিক্ষণ দেওয়া ইত্যাদি।

English Barer ! -

Sol/Hon

(for amount)

2446.40

Ang

350

Cont

264

Rout

84

70 M

(-) 1739065

1181388

772162

(-) 17604

244640

831388

508162

10160

+ 399950

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(1739065
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to be try
to Sol/Hon

to be try
to Sol/Hon

to be
released

2845900

↓

to be released

70 M

to be try
294750

CUDP III / CSIP / IPR-VIII

Status on Fund received & SOE submitted :

B.F. Quarter FY 2008-09 - 10

(Amount in Rs.)

A/C Head					Total
Hon. / Salary	Drug	Rent	Contingency		
B/F Balance	23481	750.84	0	0	34231.84
Fund Received	3112.00	30.000	0	4500	3457.00
Total Available Fund	344681	30750.84	0	4500	379931.84
SOE Submitted	2199.00	30.000	0	4500	2274.00
Balance in hand	124781	750.84	0	0	125531.80

Signature of Chairperson / Vice-Chairperson

CHAIRMAN,
Guldbatt Municipality

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

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

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

ক্রমিক নং. SUDA-15/98 (Pt.-IIC)/ 1810

তারিখ 01/10/2010

From : Director, SUDA

To : The Project Officer,
IPP-VIII (Extn.),
SUDA - Health Wing.Sub : Collection of Cheques.

Sir,

Two Treasury Cheques for Rs.20,94,12,000/- (Rupees Twenty Crore Ninety Four Lakh Twelve Thousand) only & Rs.3,32,14,000/- (Rupees Three Crore Thirty Two Lakh Fourteen Thousand) only payable in favour of IPP-VIII (Extn.) are ready for payment.

The details of the cheques are given below :

Sl. No.	In favour of	Amount (In Rs.)	Try. Ch. No. & Dt.
01.	Project Officer, IPP-VIII(Extn.) O & M, SUDA	Rs.20,94,12,000/-	D 013819 dt. 23.09.10
02.	Project Officer, IPP-VIII(Extn.) O & M, SUDA	Rs.3,32,14,000/-	D 013820 dt. 23.09.10

You are hereby requested to collect the same from the office of SUDA within 3.30 PM in any working day.

Yours faithfully,

Director, SUDA

Hm

Bombarda (5 marks) 1505650

468773

1036900

Keddympun 214290

214290

Bidhanganar.

87880

238720

63990

Baidyabadi

46950

165133

30450

2^{Qth} Cnt

126000

6000

120000

147000

47310

100000

2^{Qth} Dng

360000

131260

229000

210000

321000

75000

9000

66000

80000

89

60000

220000

340564

116000

240000

165

210000

IPP-VIII							
Sl. No.	Municipality	Honorarium & Salaries	Contingency	Drug	Rent	Total	DD No. & Date
1	BHADRESWAR	297,910.00	62,814.00	190,000.00	-	550,724.00	029751 dt. 21.09.2010
2	BHATPARA	1,198,186.00	-	119,383.00	-	1,317,569.00	029752-53 dt. Do
3	BUDGE BUDGE	790,930.00	93,750.00	189,127.00	-	1,073,807.00	029754-55 dt. Do
4	CHAMPDANI	1,035,232.00	-	-	-	1,035,232.00	029756-57 dt. Do
5	DUM DUM	205,310.00	53,000.00	268,607.00	-	526,917.00	029758 dt. Do
6	GARULIA	252,630.00	25,518.00	90,000.00	-	368,148.00	029759 dt. Do
7	HALISAHAR	438,118.00	21,000.00	-	-	459,118.00	029760 dt. Do
8	HOOGLY CHINSURAH	1,059,730.00	92,910.00	274,976.00	-	1,427,616.00	029761-62 dt. Do
9	HOWRAH MC	3,446,321.00	168,660.00	330,000.00	-	3,944,981.00	029763-67 dt. Do
10	KALYANI	228,980.00	10,426.00	29,949.00	-	269,355.00	029768 dt. Do
11	KAMARHATI	191,642.00	105,000.00	-	34,840.00	331,482.00	029769 dt. Do
12	KANCHRAPARA	896,740.00	35,000.00	119,930.00	-	1,051,670.00	029770-71 dt. Do
13	KONNAGAR	16,414.00	9,024.00	59,729.00	-	85,167.00	029772 dt. Do
14	NAIHATI	625,580.00	56,588.00	178,845.00	17,450.00	878,463.00	029773 dt. Do
15	NEW BARRACKPUR	1,030,000.00	228,750.00	540,000.00	-	1,798,750.00	029774-75 dt. Do
16	PANIHATI	2,375,037.00	171,000.00	360,000.00	-	2,906,037.00	029776-79 dt. Do
17	RAJARHAT GOPALPUR	2,126,830.00	384,463.00	429,164.00	62,760.00	3,003,217.00	029780-83 dt. Do
18	RISHRA	2,080,837.00	146,492.00	-	-	2,227,329.00	029784-86 dt. Do
19	SERAMPORE	1,307,636.00	114,000.00	360,000.00	-	1,781,636.00	029787-88 dt. Do
20	SOUTH DUM DUM	2,470,840.00	204,000.00	600,000.00	92,140.00	3,366,980.00	029789-92 dt. Do
21	TITAGARH	1,642,143.00	141,000.00	420,000.00	-	2,203,143.00	029793-95 dt. Do

SUDA-Health/145/08/230/1(23)

Dt. .. 21.09.2010

CC

1. Chairman, Municipality

2. Director, SUDA

3. Finance Officer, Health, SUDA

Project Officer

Sl. Municipality	Reqd. Hon. / Sal	Hon. / Sal - Balance with ULB	Fund for Hon. / Sal. to be released	Reqd. Contingency	Contingency Balance with ULB	Fund for Contingency to be released	Reqd. Drug	Drug - Balance with ULB	Fund for Drug to be released	Reqd. Rent	Rent - Balance with ULB	Fund for Rent to be released	Grand Total
1 BAIDYABATI	782500			42000			120000			0			0
2 BALLY	1391900			93000			300000			0			0
3 BANSBERIA	1505650			126000			360000			0			0
4 BARANAGAR	577950			51000			160000			12600			0
5 BARASAT	2878850			147000			420000			93480			0
6 BARRACKPUR	1110350			96000			360000			0			0
7 BARUIPUR													
8 BHADRESWAR	949410	651500	297910	63000	186	62814	190000	0	190000	0	0	0	550724
9 BHATPARA	1928670	715094	1213576	90000	97950	-7950	300000	180617	119383	33615	41055	-7440	1317569
10 BIDHANNAGAR	878600			75000			220000			0			0
11 BUDGE BUDGE	1054600	242970	811630	126000	32250	93750	380000	190873	189127	19920	40620	-20700	1073807
12 CHAMPDANI	1117600	81230	1036370	66000	66000	0	260000	261136	-1138	0	0	0	1036232
13 CHANDANNAGAR MC	882100			75000			300000			0			0
14 DUM DUM	480510	275190	205320	52500	-500	53000	150000	-118607	268607	1245	1255	-10	526917
15 GARULIA	396270	143640	252630	25500	-18	25518	90000	0	90000	0	0	0	368148
16 GAYESHAPUR	808950			45000			180000			4190			0
17 HALISAHAR	584730	144777	439953	21000	0	21000	60000	61835	-1835	0	0	0	459118
18 HOOGHLY CHHINSURAH	1344600	284870	1059730	93000	90	92910	300000	25024	274976	0	0	0	1427616
19 HOWRAH MC	4650500	1142749	3507751	231000	62340	166660	660000	330000	330000	52290	113720	-61430	3944981
20 KALYANI	329970	100980	228980	10500	74	10426	30000	51	29949	0	0	0	269355
21 KAMARHATI	1163040	971395	191645	42000	-63000	105000	120000	120003	-3	34860	20	34840	331482
22 KANCHRAPARA	984050	87310	896740	42000	7000	35000	120000	70	119930	0	0	0	1051670
23 KHARDAH	1435900			63000			180000			0			0
24 KONNAGAR	297870	281456	16414	10500	1476	9024	30000	-29729	59729	0	0	0	85167
25 MADHYAMGRAM	2142900			147000			420000			47310			0
26 MAHESHTALA	3044950			150000			500000			44620			0
27 NAHATI	921720	296140	625580	63000	6412	56598	180000	1155	178945	17430	-20	17450	878463
28 NEW BARRACKPUR	1406100	376100	1030000	136000	-90750	228750	360000	-180000	540000	0	0	0	1798750
29 NORTH BARRACKPUR	1239950			126000			360000			0			0
30 NORTH DUM DUM	1475450			93000			300000			0			0
31 PANIHATI	2270100	-104937	2375037	114000	-57000	171000	360000	0	360000	0	0	0	2906037
32 PUJALI	576700			21000			60000			0			0
33 RAJARHAT GOPALPUR	2710850	584020	2126830	150000	-234463	384463	480000	50836	429164	59760	-3000	62760	3003217
34 RAIPUR SONARPUR	2590050			168000			480000			0			0
35 RISHRA	1716300	-364862	2081182	147000	508	146492	420000	420345	-345	0	0	0	2227329
36 SERAMPORE	2047400	739764	1307636	114000	0	114000	360000	0	360000	0	0	0	1781636
37 SOUTH DUM DUM	3498900	1028060	2470840	210000	6000	204000	600000	0	600000	97110	4970	92140	3366980
38 TITAGARH	1674250	32107	1642143	147000	6000	141000	420000	0	420000	0	0	0	2203143
39 ULUBERIA	1465900			117000			260000			0			0
40 UTTARPARA KOTRUINO	1495150			126000			360000			0			0
41 KOLKATA MC	388700			21000			60000			0			0
TOTAL =>	58198940	7709543	23817897	3738000	-159445	2115445	11270000	1313611	4556389	519420	198620	117610	30807341



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/145/08/162

Date03.08.2010

From : Project Officer
Health, SUDA

To : Director, SUDA

Sub. : Payment to Director, SUDA as loan for preparation of
A/C payee DD in respect of CBPHCS.

Madam,

A Cheque bearing no. 108873 dt. 03.08.2010 for Rs. 21,00,000/- (Rupees Twenty One lakhs) only on Central Bank of India, Salt Lake payable in favour of Director, State Urban Development Agency (SUDA) as loan in respect of release of fund to the ULBs implementing CBPHCS, is enclosed towards payment.

Please acknowledge the receipt.

Yours faithfully,

Enclo. : As stated.


Project Officer

Received the cheque
vide no. 108873 dt 03-08-10
for Rs. 21,00,000/- [Rupees
Twenty-one Lakh] only
✓/ev
03.08.10



$$\begin{array}{r} 22.64 \\ 10.22 \\ \hline 17.44 \end{array}$$

$$\begin{array}{r} 118250 \\ (-) 474916 \\ \hline 115250 \\ + 47500 \\ \hline 162800 \end{array}$$

balunghal—

ft	cont	Darg	rent	Day
118250	118250	175000	8600	175000
(-) 474916	208308	226660	194768	194768
<u>115250</u>	<u>208308</u>	<u>226660</u>	<u>194768</u>	<u>194768</u>
+ 47500				
<u>162800</u>				<u>162800</u>

Raifano.

134900	13000	178000	4200	178000
123040	(-) 13353	10086		10086
<u>122600</u>	<u>14500</u>	<u>16500</u>	<u>4200</u>	<u>16500</u>

320600

ନିମ୍ନଲିଖିତ ଲିଖିତ ଶବ୍ଦଗୁଡ଼ିକର ଉଚ୍ଚାରଣ ଓ ଅର୍ଥ ଲେଖିବାକୁ ସମର୍ଥନ କର ।
 ଶବ୍ଦ : ଶୁଣିବା

ଉଦାହରଣ : ଶୁଣିବା ଶବ୍ଦର ଅର୍ଥ ହେଉଛି ଶୁଣିବା ।
 ଶବ୍ଦ : ଶୁଣିବା

ନିମ୍ନଲିଖିତ ଲିଖିତ ଶବ୍ଦଗୁଡ଼ିକର ଉଚ୍ଚାରଣ ଓ ଅର୍ଥ ଲେଖିବାକୁ ସମର୍ଥନ କର ।
 ଶବ୍ଦ : ଶୁଣିବା

ଉଦାହରଣ : ଶୁଣିବା ଶବ୍ଦର ଅର୍ଥ ହେଉଛି ଶୁଣିବା ।
 ଶବ୍ଦ : ଶୁଣିବା

ନିମ୍ନଲିଖିତ ଲିଖିତ ଶବ୍ଦଗୁଡ଼ିକର ଉଚ୍ଚାରଣ ଓ ଅର୍ଥ ଲେଖିବାକୁ ସମର୍ଥନ କର ।
 ଶବ୍ଦ : ଶୁଣିବା

Dergam -
 Dalpaigun -
 Liligun -

Item	Qty	Unit + Rate	Total
	225000	277000	4523,000
	618000	36000	1606,000
	843000	20400	4952,000
			<u>11051,000</u>
			<u>11051,000</u>

৭। নতুন বাড়ির ন্যূনতম পরিমাপ কি হবে ?

২৫ বর্গমিটার (২৭২ বর্গফুট)। সাধারণভাবে দুটি ঘর, একটি রান্নাঘর ও একটি বিজ্ঞানসম্মত শৌচাগার তৈরী করতে হবে।

৮। জমির মালিকানা কার নামে থাকবে ?

সাধারণভাবে জমির মালিকানা থাকবে স্ত্রীর নামে অথবা স্ত্রী ও স্বামী উভয়ের নামে। বিশেষক্ষেত্রে জমির মালিকানা কোনো পুরুষ সদস্যের নামে থাকতে পারে।

৯। এই প্রকল্প থেকে জমি কেনা যাবে কি ?

এই প্রকল্পে জমি কেনার জন্য কোনো দাম দেওয়া হবে না।

১০। বাড়ি তৈরী / সংস্কারের জন্য মোট খরচ কত ?

(ক) নতুন বাড়ি তৈরীর জন্য মোট খরচ এক লক্ষ টাকা।

(খ) বাড়ি সংস্কার করার জন্য ৬০,০০০ টাকা।

১১। বাড়ি তৈরীর খরচ কে বহন করবে ?

বাড়ি তৈরীর খরচ রাজ্য সরকার বহন করবে -

(ক) নতুন বাড়ি তৈরীর জন্য সর্বাধিক এক লক্ষ টাকা।

(খ) বাড়ি সংস্কারের জন্য সর্বাধিক ৬০,০০০ টাকা।

এর অতিরিক্ত কোনো খরচ হলে তা উপভোক্তা বহন করবে।

১২। এই প্রকল্পে সুবিধা পাওয়ার জন্য উপভোক্তাকে কার সঙ্গে যোগাযোগ করতে হবে ?

সংশ্লিষ্ট পৌরনিগম / পৌরসভার মহানাগরিক / পৌরপ্রধান / কমিশনার / নির্বাহী আধিকারিকের সঙ্গে যোগাযোগ করতে হবে।

M-1

F-2

YUD-3

OP-7

Com-6

20,61,000

2061

2061
181

1880

76 HAW.
13 FTS.
16
4
6
6

50 Doctor.

181

By month

Mon

Drug

Books

Cont-

Trd

Remarks:

1550700

~~6970~~

8400

1704400

Glaxo

2568760

600000

(-) 715094(-)180 in

420 in

~~4100~~

90 in

9290

227360

1853600

420 in

3978 in

CHPHCS Scheme

Sl. No.	Name of ULB	Vital Statistics			
		Crude Birth Rate (CBR)	Crude Death Rate (CDR)	Infant Mortality Rate (IMR)	Maternal Mortality Rate (MMR)
1	ARAMBAG	14.29	6.12	39.53	0.00
2	ASHOKENAGAR KALYANGARH	9.82	5.22	25.94	0.00
3	BADURIA	10.92	3.55	43.90	0.00
4	BASIRHAT	12.25	1.22	3.08	1.54
5	BELDANGA	17.26	7.22	59.78	0.00
6	BIRNAGAR	10.25	3.68	0.00	21.51
7	BANGOAN	9.21	5.85	67.42	5.62
8	CHAKDAH	7.16	4.67	52.24	7.46
9	CHANDRAKONA	17.47	5.62	34.01	6.80
10	CONTAI	8.94	4.78	23.26	3.88
11	COOPERS CAMP	11.98	6.51	32.05	0.00
12	DAINHAT	9.69	1.91	94.83	51.72
13	DALKHOLA	12.65	3.34	70.42	0.00
14	DHUBGURI	8.00	2.51	9.80	0.00
15	DHULIAN	18.13	3.56	71.61	2.56
16	DIAMOND HARBOUR	9.55	6.39	14.93	0.00
17	DINHATA	9.07	4.34	35.40	0.00
18	DUBRAJPUR	11.10	3.86	49.77	4.52
19	EGRA	14.52	4.00	12.55	4.18
20	GANGARAMPUR	8.57	2.65	27.17	5.43
21	GHATAL	9.55	2.96	17.96	0.00
22	GOBORDANGA	4.63	0.85	0.00	0.00
23	GHUSKHARA	13.22	5.52	52.63	0.00
24	HABRA	9.89	4.75	26.32	0.00
25	HALDIA	16.84	3.32	25.59	5.12
26	HALDIBARI	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
27	ISLAMPUR	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
28	JAMURIA	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
29	JHALDA	22.65	8.78	45.05	9.01
30	JHARGRAM	10.92	4.23	40.40	353.54
31	JIAGANJ AZIMGANJ	8.07	1.08	19.90	0.00
32	JOYNAGAR MAZILPUR	15.79	3.67	0.00	0.00
33	KALIAGANJ	10.01	0.71	16.57	5.52
34	KALIMPONG	7.00	6.53	69.44	0.00
35	KANDI	14.96	5.81	32.16	0.00
36	KATWA	11.71	4.71	37.74	3.14
37	KHARAR	13.81	5.95	0.00	0.00
38	KHIRPAI	16.65	2.50	0.00	0.00
39	KULTI	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
40	KURSEONG	4.26	0.00	0.00	0.00
41	MAL	10.42	4.30	43.01	10.75
42	MATHA BHANGA	9.10	5.85	53.57	0.00
43	MEKHLIGANJ	12.27	1.91	39.47	0.00
44	MEMARI	13.96	4.57	24.69	0.00
45	MIRIK	7.76	2.59	47.62	0.00
46	MURSHIDABAD	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
47	NABADWIP	6.21	5.72	33.49	0.00
48	NALHATI	11.73	11.39	34.65	0.00
49	OLD MALDA	8.38	0.27	16.95	0.00
50	PANSKURA	19.63	4.26	19.95	2.49
51	RAGHUNATHPUR	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
52	RAMJIBANPUR	14.94	4.41	38.10	0.00
53	RAMPURHAT	18.40	5.87	38.69	11.90
54	RANAGHAT	6.07	4.97	24.39	0.00
55	RANIGANJ	8.32	1.29	19.74	3.29
56	SAINTHIA	12.89	3.98	46.93	3.61
57	SANTIPUR	11.91	5.51	29.63	1.85
58	SONAMUKHI	16.86	9.72	93.57	11.70
59	TAHERPUR	8.88	5.38	15.38	0.00
60	TAKI	11.29	5.68	23.95	0.00
61	TAMLUK	12.70	0.18	0.00	15.23
62	TARAKESWAR	12.35	4.81	35.71	0.00
63	TUFANGANJ	9.31	5.59	12.82	0.00

State Urban Development Agency, Health Wing, West Bengal

Statement of fund to be released under HM/SL
for 02 months (Aug & Sep, 10) & 2nd Qtr. Rent, Cont. & Drug

Name of ULS

Head of Account

	<u>Sal/Hm</u>	<u>Drug</u>	<u>Rent & Cont.</u>	<u>Total</u>
1. Barrackpore	222000	18000	4800	45000
2. Bhadrachow	—	19000	57000	24700
3. Dum Dum	12570	26860	5300	44730
4. Garulia	26420	9000	2550	37970
5. Halisahar	38980	—	2100	41080
6. Kalyani	22000	30000	10500	26050
7. Madhyamgram	—	21000	—	21000
8. Maibhati	61450	18000	7450	86900
9. Konnagar	—	59700	9500	69200
	<u>161620</u>	<u>117830</u>	<u>28850</u>	<u>308300</u>
(+)	<u>22000</u>	<u>(+) 30000</u>	<u>(+) 10500</u>	<u>26050</u>
	<u>183620</u>	<u>120830</u>	<u>29900</u>	<u>334350</u>



STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-Health/127/08/120

Date14.07.2010

From : Project Officer
Health, SUDA

To : The Chairman
Naihati Municipality

Sub. : Reconciliation of fund under different A/C heads of IPP-VIII.

Sir,

It is revealed from this office record that the fund balance as on 31st March, 2010 for IPP-VIII lying at your end be utilized for the purposes as mentioned in the table below :

Account Head	Amount lying with you as on 31.03.2010	Remarks
Honorarium / Salaries	10,55,000/- 330	Available fund will be Rs. 10,31,064/- (Rs. 10,55,000/- * - Rs. 23,936/- taking under A/C head Drug A/C head) which May be utilized for payment towards Hon. & Salaries
Contingency	64,784/- 8194	May be utilized for payment towards Contingency
Drug	1,56,064/- * - 20277	Available fund will be Rs. 1,80,000/- (Rs. 1,56,064/- * + 23,936/- from Hon. & Salaries A/C head) which may be utilized for payment towards Drugs
Rent	34,900/- 0	May be utilized for payment towards Rent for 1 st & 2 nd Quarter of FY 2010-11

You are requested to instruct your office to reconcile available fund under different A/C heads accordingly and submit Statement of Expenditure (SOE) for the 1st quarter of FY 2010-11 by 30th July, 2010.

Yours faithfully,

CC

Finance Officer, Health, SUDA

Project Officer

Handwritten calculation:
Fund to be released.
Hono & Salaries → 614150
Cont → 54806
Drug → 200277
Rent → 17430
8,86,663

**Office of the
R. C. H. (Sub) Project
Asansol Municipal Corporation
Asansol**

023-23347805
0023-23585800

Memo No. 18/RCH/AMCDate: 15/7/10

To
The Project Officer, (Health)
State Urban Development Agency,
"ILGUS BHAVAN"
Bidhan Nagar,
Kolkata-700091.

F.O.
15.7.10.

Sub : Requirement of fund for R.C.H. (Sub) Project, Asansol for the month of April-10 to June-10.

Madam,

I would request to kindly to arrange release of fund for meeting expenses during above period as detailed below :

<u>Sl. No.</u>	<u>Components</u>	<u>Amount (Fund required) (Rs.)</u>
1.	Honorarium HAU level ESOPD/MH level. Medical Store level. & Project Office.	41,29,220.00 (Approx.)
2.	Operation & Maintenance (Contingency) [Including Car Hiring, Telephone Charges, Stationary, Extra Manpower of ESOPD/MH, T.A., Office Expenses Sundries, Charges of Private Doctors, Electricity Charges (F.Y. of 10-11, total 13 No HAU, 2no ESOPD/MH, 1 no Medical Store) & Others]	2,25,000.00 (Approx.)
3.	House Rent	1,11,000.00 (Approx.)
4.	Medicines	9,58,500.00 (Approx.)
		<u>54,23,720.00 (Approx.)</u>

Rs.54,23,720.00 (Rupees fifty four lakh twenty three thousand seven hundred twenty only). An early action is requested.

Thanking you.

Yours faithfully

Project Director
R.C.H.(Sub) Project, Asansol

15/7/10

Requirement of fund for Hono. / Salaries (June & July, 10), Contingency, Drug & Rent for 1st Qtr. Of
FY 2010-11

Sl.	Municipality	IPP - VIII				Grand Total
		Fund for Hon. / Sal. to be released	Fund for Contingency to be released	Fund for Drug to be released	Fund for Rent to be released	
1	BIDHANNAGAR	141520	0	0	0	141520
2	CHAMPDANI	374620	0	0	0	374620
3	RAJARHAT GOPALPUR	765879	75000	0	219120	1059999
4	RAJPUR SONARPUR	0	68151	0	0	68151
TOTAL =>		1282019	141151	0	219120	1642290

7 7 7 7

**Requirement of fund for Hono. / Salaries (June & July, 10), Contingency, Drug & Rent for 1st Qtr. Of
FY 2010-11**

Sl.	Municipality	IPP - VIII				Grand Total
		Fund for Hon. / Sal. to be released	Fund for Contingency to be released	Fund for Drug to be released	Fund for Rent to be released	
1	BAIDYABATI	226000	21000	0	0	247000
2	BALLY	543860	0	70000	0	613860
3	BANSBERIA	0	0	0	0	
4	BARANAGAR	194930	0	0	0	194930
5	BARASAT	534040	0	0	46740	580780
6	BARRACKPUR	0	0	0	0	
7	BARUIPUR	0	0	0	0	
8	BHADRESWAR	0	0	0	0	
9	BHATPARA	0	0	0	0	
10	BIDHANNAGAR	0	46500	0	0	46500
11	BUDGE BUDGE	279275	0	190000	0	469275
12	CHAMPDANI	0	0	0	0	
13	CHANDANNAGAR MC	252960	8622	82825	0	344407
14	DUM DUM	156850	52000	30000	1245	240095
15	GARULIA	179800	25500	90000	0	295300
16	GAYESHPUR	252218	28000	0	0	280218
17	HALISAHAR	236860	21000	0	0	257860
18	HOOGHLY CHINSURAH	253943	46500	74605	0	375048
19	HOWRAH MC	0	0	0	0	
20	KALYANI	165216	10500	30000	0	205716
21	KAMARHATI	0	0	0	0	
22	KANCHRAPARA	163650	21000	0	0	184650
23	KHARDAH	0	0	0	0	
24	KONNAGAR	0	0	0	0	
25	MADHYAMGRAM	964000	73500	0	23655	1061155
26	MAHESHTALA	419380	60000	0	89670	569050
27	NAIHATI	0	0	0		
28	NEW BARRACKPUR	338200	0	0	0	338200
29	NORTH BARRACKPUR	503300	47927	179500	0	730727
30	NORTH DUM DUM	0	0	0	0	
31	PANIHATI	0	0		0	
32	PUJALI	198640	10500	30000	0	239140
33	RAJARHAT GOPALPUR	0	0	0	0	
34	RAJPUR SONARPUR	0	0	0	0	
35	RISHRA	577038	0	0	0	577038
36	SERAMPORE	818960	57000	180000	0	1055960
37	SOUTH DUM DUM	1144910	96750	0	48555	1290215
38	TITAGARH	614076	64750	210000	0	888826
39	ULUBERIA	0	0	0	0	
40	UTTARPARA KOTRUNG	449031	115365	300000	0	864396
41	KOLKATA MC	104093	10500	0	0	114593
TOTAL =>		9571230	816914	1466930	209865	12064939

Requirement of fund for Hono. / Salaries (June & July, 10), Contingency, Drug & Rent for 1st Qtr. OF FY 2010-11

Sl.		Municipality	Reqd. Hon. / Sal	Hon. / Sal - Balance with ULB	Fund for Hon. / Sal. to be released	Reqd. Contingency	Contingency - Balance with ULB	Fund for Contingency to be released	Reqd. Drug	Drug - Balance with ULB	Fund for Drug to be released	Reqd. Rent	Rent - Balance with ULB	Fund for Rent to be released	Grand Total
1		BAIDYABATI	313000	87000	226000	21000			60000	60000	0	0	0	0	247000
2		BALLY	556760	12900	543860	46500	114303	0	150000	80000	70000	0	0	0	613860
3		BANSBERIA	600180	115000	0	63000	5000	0	180000	770582	0	0	0	0	0
4		BARANAGAR	231180	36250	194930	25500	36820	0	80000	80000	0	6300	6803	0	194830
5		BARASAT	1151540	617500	534040	73500	147000	0	210000	210000	0	46740	6803	0	580780
6		BARRACKPUR	444140	768046		48000	48000	0	180000	360000	0	0	0	0	0
7		BARUIPUR	0	0		0		0	0	0	0	0	0	0	0
8		BHADRESWAR	630840	1008767	0	63000	69722	0	190000	250000	0	0	0	0	0
9		BHATTARA	1284380	2254403	0	90000	311902	0	300000	1213455	0	33815	141900	0	0
10		BIDHANNAGAR	351440	209920		37500	-9000	46500	110000	370823	0	0	0	0	465000
11		BUDGE BUDGE	421840	142555	279275	63000	80250	0	190000	0	190000	9960	40620	0	469275
12		CHAMPDANI	445640	71020		33000	132000	0	130000	380420	0	0		0	0
13		CHANDANNAGAR MC	352840	99880	252960	37500	28878	8622	150000	67175	82825	0	0	0	344407
14		DUM DUM	298940	142090	156850	52500	500	52000	150000	120000	30000	1245	0	1245	240095
15		GARULLA	264180	84380	179800	25500	0	25500	90000	0	90000	2490	0	0	285300
16		GAYESHPUR	322180	69962	252218	22500	-5500	28000	90000	184894	0	0	5000	0	280218
17		HALISAHAR	389820	152980	236860	21000	0	21000	60000	121831	0	0	0	0	257880
18		HOOGLY CHINSURAH	537840	283897	253943	46500	0	46500	150000	75395	74805	0	0	0	375048
19		HOWRAH MC	1860200	608369		115500	156433	0	330000	168865	0	26145	113720	0	0
20		KALYANI	219980	54764	165216	10500	0	10500	30000	0	30000	0	0	0	205716
21		KAMARHATI	775360	1163060	0	42000	-21000	0	120000	120000	0	34860	-34860	0	0
22		KANCHAPARA	393620	109970	163650	21000	0	21000	60000	180020	0	0	0	0	184650
23		KHARDAH	574360	257957		31500	168100	0	50000	415857	0	0	0	0	0
24		KONNAGAR	196860	244610	0	10500	8548	0	30000	168088	0	0	0	0	0
25		MADHYAMGRAM	855060	-106940	964000	73500	210000	73500	210000	210000	0	23655	0	23655	1061155
26		MAHESHTALA	1215880	336500	419380	75000	15000	60000	250000	710231	0	22410	-67280	89570	569050
27		NAHATI	614480	1055000	0	63000	64784	0	180000	156064	0	17430	34900	0	338200
28		NEW BARRACKPUR	560340	-480860	338200	69000	242250	0	180000	500	179500	0	0	0	0
29		NORTH BARRACKPUR	485280	-8020	503300	63000	15073	47927	180000	500	179500	0	0	0	730727
30		NORTH DUM DUM	590180	436235		46500	109366	0	150000	565634	0	0	-19920	0	0
31		PANIHATI	908040	282130	0	57000		0	180000	1941070	0	0	0	0	0
32		PUALI	230680	32040	198640	10500	0	10500	30000	0	30000	0	0	0	239140
33		RAJARHAT GOPALPUR	1082240	445361	0	75000	-624320	0	240000	88764	0	0	-358560	0	0
34		RAJPUR SONARPUR	1036020	1529403	0	84000	17849	0	240000	471833	0	0	0	0	577038
35		RISHRA	668020	80982	577038	73500	259072	0	210000	210000	0	0	0	0	1055960
36		SERAMPORE	818960	0	818960	57000	0	57000	180000	0	180000	0	0	0	1055960
37		SOUTH DUM DUM	1399560	254650	1144910	105000	8250	96750	300000	300000	0	48555	0	48555	1290215
38		TITAGARH	667600	53524	614076	73500	8750	64750	210000	0	210000	0	0	0	888826
39		ULUBERIA	586360	374098	0	58500	316887	0	130000	662195	0	0	0	0	864396
40		UTTARPARA KOTRUNG	598060	148029	448031	63000	-52365	115365	180000	-120000	300000	0	0	0	114593
41		KOLKATA MC	155480	51387	104093	10500		10500	30000	68114	0	0	0	0	0
TOTAL =>			25091080	13067789	9671230	2059000	1651792	816914	6210000	12821110	1466830	273405	-137657	208865	12084939

IPP - VIII (Extn.) O & M
Fund to be released for FY 2010-11

Item	Alipurduar	Batughat	Burdwan	Darjeeling	Durgapur	English Bazar	Jaipalguri	Kharagpur	Raiganj	Siliguri	Total
Salaries/Honorarium											
a) HHVs @ Rs. 2000/-	936000	1560000	3264000	1872000	5496000	1704000	1104000	2688000	1680000	5856000	26160000
b) FTSs @ Rs. 2170/-	182280	312480	703680	416640	1484280	364560	312480	781200	364560	1588440	6510000
c) PTMO @ Rs. 2850/-	68400	68400	342000	136800	547200	136800	68400	273600	136800	547200	2325600
d) ANM @ Rs. 2500/-	60000	120000	300000	120000	480000	120000	60000	240000	120000	480000	2100000
e) Clerk cum SK @ Rs. 2100/-	25200	50400	126000	50400	201600	50400	25200	100800	50400	201600	882000
f) Lab. Tech. @ Rs. 2450/-	29400	29400	29400	29400	58800	29400	29400	29400	29400	29400	323400
g) MO @ Rs. 6750/-	162000	162000	162000	162000	324000	162000	162000	162000	162000	162000	1782000
h) Nurse @ Rs. 4750/-	171000	171000	171000	171000	342000	171000	171000	171000	171000	171000	1881000
i) Sp. Doctors @ Rs. 2850/-	102600	102600	102600	102600	205200	102600	102600	102600	102600	102600	1128600
j) Radiologist, Pathologist, Sonologist @ Rs. 3500/-	126000	0	126000	126000	252000	126000	126000	126000	126000	126000	1260000
k) Technician & Radiographer @ Rs. 2500/-	60000	0	60000	60000	120000	60000	60000	60000	60000	60000	600000
l) UHIO @ Rs. 3500/-	42000	42000	42000	42000	42000	42000	42000	42000	42000	42000	420000
m) Attendant @ Rs. 1800/-	68400	45600	159600	91200	273600	91200	68400	136800	91200	228000	1254000
n) Sweeper @ Rs. 1700/-	61200	81600	142800	81600	244800	81600	61200	122400	81600	204000	1162800
o) Night Guard @ Rs. 1700/-	20400	20400	20400	20400	40800	20400	20400	20400	20400	20400	224400
Sub Total	2114880	2765880	5750880	3482040	10112280	3261960	2413080	5056200	3237960	9818640	48013800
Puja Exgratia @ Rs. 1,000/-	73000	102000	218000	128000	381000	119000	85000	190000	118000	381000	1795000
Sub Total	2187880	2867880	5968880	3610040	10493280	3380960	2498080	6246200	3355960	10199640	49808800
Contingency											
a) @ Rs. 2000/- per HP	24000	48000	120000	48000	192000	48000	24000	96000	48000	192000	840000
b) @ Rs. 5000/- per Diagnostic Centre	60000	60000	60000	60000	120000	60000	60000	60000	60000	60000	660000
c) @ Rs. 5000/- per OPD	60000	60000	60000	60000	120000	60000	60000	60000	60000	60000	660000
d) @ Rs. 5000/- per MH	60000	60000	60000	60000	120000	60000	60000	60000	60000	60000	660000
e) @ Rs. 3000/- for monitoring cell	36000	36000	36000	36000	36000	36000	36000	36000	36000	36000	360000
Sub Total	240000	264000	336000	264000	588000	264000	240000	312000	264000	408000	3180000
Drug per year											
a) @ Rs. 50000/- per HP per Year	50000	100000	250000	100000	400000	100000	50000	200000	100000	400000	1750000
b) @ Rs. 100000/- per OPD per year	100000	100000	100000	100000	200000	100000	100000	100000	100000	100000	1000000
c) @ Rs. 150000 per MH per year	150000	150000	150000	150000	300000	150000	150000	150000	150000	150000	1650000
Sub Total	300000	350000	500000	350000	900000	350000	300000	450000	350000	650000	4500000
Rent											
@ Rs. 500/- per SC	42000	72000	162000	96000	342000	84000	72000	180000	84000	366000	1500000
Sub Total	42000	72000	162000	96000	342000	84000	72000	180000	84000	366000	1500000
Training / IEC											
@ Rs. 800/- per HP per quarter	3204	6408	16020	6408	25632	6408	3204	12816	6408	25632	112140
Sub Total	3204	6408	16020	6408	25632	6408	3204	12816	6408	25632	112140
Grand Total	2773084	3560288	6982900	4326448	12348912	4085568	3113284	6201016	4060368	11649272	59100940

Balance with ULA of IPA - viz Bk. on
 on 31.3.10.

	10 mo	ent	Dang	Ref
Acipros.	-626317	-718223	+997858	48993
Balinghok	-217706	+251651	+294012	+217768
Bardwan	75855	104228	-566398	-29803
Dajedh	5220055	-59242	1012874	299824
DUPR	309442	357037	138167	5717
Eng. Bn	-739765	772162	1224684	-17604
Jalpai	386724	-207616	672321	180604
KHPR	556324	-670324	-952160	10000
Raigaij	81537	11831	101597	0
Sili	218830	-1197117	20786	<u>1474577</u>

Rent - nil Aciparden, Balinghok, Raigaij

IPP-VIII

	ULB	Hon. / Salary	Drug	Rent	Contingency	Total
1	Baidyabati	463380	119997	0	20965	604342
2	Bally	831690	295019	0	54600	1181309
3	Bansberia	837276	200534	0	57000	1094810
4	Baranagar	0	0	0	0	0
5	Barasat	0	0	0	0	0
6	Barrackpore	0	0	0	0	0
7	Baruipur	0	0	0	0	0
8	Bhadreswar	638947	130000	0	46500	815447
9	Bhatpara	0	0	0	0	0
10	Bidhannagar	464160	39201	0	37500	540861
11	Budge Budge	0	0	0	0	0
12	Champdany	903480	0	0	0	903480
13	Chandernagore MC	0	0	0	0	0
14	Dum Dum	489335	150000	1245	52000	692580
15	Garulia	385320	90000	0	25500	500820
16	Gayeshpur	720034	0	0	1532	721566
17	Halisahar	547678	59996	0	21000	628674
18	Hooghly Chinsurah	0	0	0	0	0
19	Howrah MC	0	0	0	0	0
20	Kalyani	0	0	0	0	0
21	Kamarhati	0	0	0	0	0
22	Kanchrapara	581930	0	0	21000	602930
23	Khardah	0	0	0	0	0
24	KMC	0	0	0	0	0
25	Konnagar	0	0	0	0	0
26	Madhyamgram	0	0	0	0	0
27	Maheshtala	0	0	0	0	0
28	Naihati	0	0	0	0	0
29	New Barrackpore	1201860	0	0	0	1201860
30	North Barrackpore	0	0	0	0	0
31	North Dum Dum	0	0	0	0	0
32	Panihati	0	0	0	0	0
33	Pujali	0	0	0	0	0
34	Rajarhat Gopalpur	1583460	364439	29880	75000	2052779
35	Rajpur Sonarpur	0	0	0	0	0
36	Rishra	1294080	420000	0	36000	1750080
37	Serampore	0	0	0	0	0
38	South Dum Dum	2273170	300000	48555	99000	2720725
39	Titagarh	1123808	210000	0	67500	1401308
40	Uluberia	0	0	0	0	0
41	Uttarpara Kotrung	0	0	0	0	0
TOTAL =>		14339608	2379186	79680	615097	17413571

upto July 10.

446491

Name of ULB	Alipurduar	Balurghat	Burdwan	Durgapur	English Bazar	Kharagpur	Raiganj	Siliguri
Head of Account								
Hon / Salaries	704,960.00	1,021,960.00	1,916,960.00	3,370,760.00	1,087,320.00	1,685,400.00	1,079,320.00	1,636,440.00
Contingency	60,000.00	66,000.00	84,000.00	147,000.00	66,000.00	78,000.00	66,000.00	51,000.00
Drug	3872,992.00	87,495.00	124,989.00	224,982.00	87,495.00	112,491.00	87,495.00	162,483.00
Rent	11,301.00	19,602.00	44,505.00	91,908.00	22,602.00	48,204.00	22,602.00	48,954.00
Total	851,258.00	1,195,057.00	2,170,454.00	3,834,650.00	1,263,417.00	1,924,095.00	1,255,417.00	1,898,877.00
1	322500	1022000	1841000	3061400	689400	1129000	998000	1418000
2	763223	-	-	-	-	748000	550000	510000
3	375000	-	691400	870000	-	1125000	-	Very to be supply from Govt.
4.	0	-	743000	798000	-	380000	-	0

1122500 1022000 2606700 3228200 1357750 1053000 1469000

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

No.10/MA/P/C-10/1G-5/2007 Pt. (FS)

Dated, Kolkata, the 22nd day of April, 2010.

From: The Joint Secretary to the
Government of West Bengal

To : The Director,
S U D A ,
ILGUS Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700106

Dong

Sub: Allotment of funds for O & M expenses for IPP-VIII, IPP-VIII (Extension) and RCH-Subproject, Asansol activities within and outside KMDA beyond the project period during April, 2010 to July, 2010.

MEMORANDUM

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 1,06,70,000/- (Rupees one crore six lakh and seventy thousand) only to the State Urban Development Agency for meeting O & M expenses for IPP-VIII, IPP-VIII (Extension), RCH-Subproject, Asansol activities ^{within and} outside KMDA beyond the project period as shown below:

Scheme Name	Fund to be released from Head of A/c	Fund to be released (Rs. in lakh)
IPP-VIII	2211-00-108-SP-005-V-31- 02	106.70
IPP-VIII (Extn.)		
RCH-Subproject, Asansol		

- The sum of Rs. 1,06,70,000/- (Rupees one crore six lakh and seventy thousand) only is allotted 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. 31 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited 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's Vote-on-Account budget.
- The order issues in exercise of the Power delegated under Finance Department Memo No. 700-FB dated 31.3.2010.
- The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor,

[Signature]
Joint Secretary to the Government of West Bengal

No.10/1(02)/MA/P/C-10/1G-5/2007 Pt.(FS)

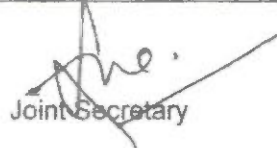
Dated, Kolkata, the 22nd day of April, 2010.

Copy forwarded for information to: -

- I. The Principal Accountant General (A&E), West Bengal,
- II. 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:-

(Rs. In Lakh)

Appropriation under the head involved	Fund Released vide this order	Progressive total of expenditure under the head during the year including the expenditure now sanctioned.	Balance
440.00	106.70	106.70	333.30

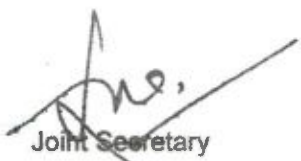

Joint Secretary

No. 10/2(17)/MA/P/C-10/1G-5/2007 Pt.(FS)

Dated, Kolkata, the 22nd day of April, 2010.

Copy forwarded for information and necessary action to the: -

1. Finance Department, Gr-'N'/R' of this Government.
2. Treasury officer, Bidhannagar
3. P.O. (Hea'), SUDA
4. Accounts officer, SUDA
5. Joint Director. ILGUS
6. Chief Engineer, Municipal Engineering Directorate.
7. Director of Local Bodies, West Bengal, Salt Lake, Kolkata-700091.
8. Examiner of Local Accounts, CGO Complex, DF-Block, Sector-1, Salt Lake, Kolkata-700064
9. Spl. Officer, JNNURM Cell, of this Department
10. P.S. to Minister-in-Charge, MA & UD Departments
11. P.A. to the Secretary of this Department.
12. P.A. to Joint Secretary (A.K.P.) of this Department.
13. Central Statistical Cell, ILGUS Bhavan, Salt Lake, Kol-106.
14. Sri Niladri Mallick, U.D.A., C-10 of this Department.
15. Sri Gopal Das, UDA, C-10 of this Department.
16. Smt. Archita Das, C-10 of this Department.
17. Guard file of C-10 of this Department.


Joint Secretary

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

No.09/MA/P/C-10/1G-5/2007 Pt.(FS)

Dated, Kolkata the 22nd day of April, 2010.

From: The Joint Secretary to the
Government of West Bengal

To : The Director,
S U D A ,
ILGUS Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700106

Sub: Allotment of funds for O & M expenses for IPP-VIII, IPP-VIII (Extension) and RCH-Subproject, Asansol activities within and outside KMDA beyond the project period during April, 2010 to July, 2010.

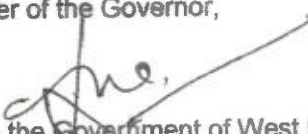
MEMORANDUM

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. 8,04,06,000/-(Rupees eight crore four lakh and six thousand) only to the State Urban Development Agency for meeting O & M expenses for IPP-VIII, IPP-VIII (Extension), RCH-Subproject, Asansol activities within and outside KMDA beyond the project period as shown in the margin.

Scheme Name	Fund to be released from Head of A/c	Fund to be released (Rs. in lakh)
IPP-VIII	2211-00-108-NP-002-V-31-01	804.06
IPP-VIII (Extn.)		
RCH-Subproject, Asansol		

2. The sum of Rs. 8,04,06,000/-(Rupees eight crore four lakh and six thousand) only is allotted 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. 31 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilisation for the purpose mentioned above.
4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department.
5. The charge is debitable to the head of account "2211-00-108-NP-002-V-31-01" under demand no. 39/MA during the current financial year's Vote-on-Account budget.
6. The order issues in exercise of the Power delegated under Finance Department Memo No. 700-FB dated 31.3.2010.
7. The Principal Accountant General (A&E), West Bengal and others concerned are being informed.

By order of the Governor,


Joint Secretary to the Government of West Bengal.

No. 09/1(02)//MA/P/C-10/1G-5/2007 Pt.(FS)

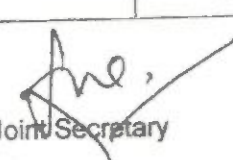
Dated, Kolkata the 22nd day of April, 2010.

Copy forwarded for information to: -

- I. The Principal Accountant General (A&E), West Bengal,
 - II. 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:-

(Rs. In Lakh)

Appropriation under the head involved	Fund Releas ed vide this order	Progressive total of expenditure under the head during the year including the expenditure now sanctioned.	Balance
2696.57	804.06	804.06	1892.51

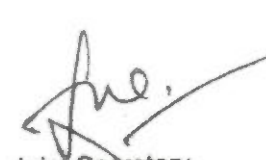

Joint Secretary

No. 09/2(17)//MA/P/C-10/1G-5/2007 Pt.(FS)

Dated, Kolkata, the 22nd day of April, 2010.

Copy forwarded for information and necessary action to the: -

1. Finance Department, Gr-'N'/R' of this Government.
2. Treasury officer, Bidhannagar
3. P.O. (Health), SUDA
4. Accounts officer, SUDA
5. Joint Director. ILGUS
6. Chief Engineer, Municipal Engineering Directorate.
7. Director of Local Bodies, West Bengal, Salt Lake, Kolkata-700091.
8. Examiner of Local Accounts, CGO Complex, DF-Block, Sector-1, Salt Lake, Kolkata-700064
9. Spl. Officer, JNNURM, of this Department
10. P.S. to Minister-in-Charge, MA & UD Departments
11. P. S. to the Secretary of this Department.
12. P.A. to Joint Secretary (A.K.P) of this Department.
13. Central Statistical Cell, ILGUS Bhavan, Salt Lake, Kol-106
14. Sri Niladri Mallick, L.D.A., C-10 of this Department.
15. Sri Gopal Das, C-10 of this Department.
16. Smt. Archita Das, C-10 of this Department.
17. Guard file of C-10 of this Department.


Joint Secretary

*opnatty
Cost
Confidence*

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

No.08/MA/P/C-10/1G-5/2007 Pt.(FS)

Dated, Kolkata, the 22nd day of April, 2010.

From: The Joint Secretary to the
Government of West Bengal

To : The Director,
S U D A,
ILGUS Bhavan, HC Block, Sector-III
Salt Lake City, Kolkata-700106

Sub: Allotment of funds for O & M expenses for IPP-VIII, IPP-VIII (Extension) and RCH-Subproject, Asansol activities within and outside KMDA beyond the project period during April, 2010 to July, 2010.

MEMORANDUM

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs.62,08,000/- (Rupees sixty two Lakh eight thousand) only to the State Urban Development Agency for meeting O & M expenses for IPP-VIII, IPP-VIII (Extension), RCH-Subproject, Asansol activities within and outside KMDA beyond the project period as shown below:-

Scheme Name	Fund to be released from Head of A/c	Fund to be released (Rs. in Lakh)
IPP-VIII	2211-00-108-NP-002-V-31-Grants in aid-02-Other Grants	62.08
IPP-VIII (Extn.)		
RCH-Subproject, Asansol		

2. The sum of Rs. 62,08,000/- (Rupees sixty-two Lakh eight thousand) only is allotted 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. 31 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilisation for the purpose mentioned above.
4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department.
5. The charge is debitable to the head of account "2211-00-108-NP-002-V-31-Grants in Aid-02-Other Grants" under demand no. 39/MA during the current financial year's Vote-on-Account budget.
6. The order issues in exercise of the Power delegated under Finance Department Memo No. 700-FB dated 31.03.2010.
7. The Principal Accountant General (A&E), West Bengal and other concerned are being informed.

By order of the Governor,


Joint Secretary to the Government of West Bengal

No.08/1(02)/MA/P/C-10/1G-5/2007 Pt.(FS)

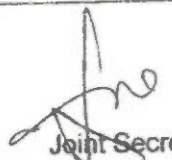
Dated, Kolkata the 22nd day of April, 2010.

Copy forwarded for information to: -

- I. The Principal Accountant General (A&E), West Bengal,
- II. 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:- (Rs. In Lakh)

Appropriation under the head involved after reappropriation	Fund Released vide this order	Progressive total of expenditure under the head during the year including the expenditure now sanctioned.	Balance
250.00	62.08	62.08	187.92


Joint Secretary

No.08/2(17)/MA/P/C-10/1G-5/2007 Pt.(FS)

Dated, Kolkata, the 22nd day of April, 2010.

Copy forwarded for information and necessary action to the: -

1. Finance Department, Gr-'N'/R' of this Government.
2. Treasury officer, Bidhannagar
3. P.O. (Health), SUDA
4. Accounts officer, SUDA
5. Joint Director, ILGUS
6. Chief Engineer, Municipal Engineering Directorate.
7. Director of Local Bodies, West Bengal, Salt Lake, Kolkata-700091.
8. Examiner of Local Accounts, CGO Complex, DF-Block, Sector-1, Salt Lake, Kolkata-700064
9. Spl. Officer, JNNURM Cell, of this Department
10. P.S. to Minister-in-Charge, MA & UD Departments
11. P.S. to the Secretary of this Department.
12. P.A. to Joint Secretary (A.K.P.) of this Department.
13. Central Statistical Cell, ILGUS Bhavan, Salt Lake, Kol-106
14. Sri Niladri Mallick, U.D.A., C-10 of this Department.
15. Sri Gopal Das, U.D.A., C-10 of this Department.
16. Smt. Archita Das, C-10 of this Department.
17. Guard file of C-10 of this Department.


Joint Secretary to the Government of West Bengal

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

No.11/MA/P/C-10/1G-5/2007 Pt.(FS)

Dated, Kolkata, the 22nd day of April, 2010.

From: The Joint Secretary to the
Government of West Bengal

To : The Director,
S U D A ,
ILGUS Bhavan, HC Block, Sector-III,
Salt Lake City, Kolkata-700106

Sub: Allotment of funds for O & M expenses for 'Community Based Primary Health Care Services (CSIP & CUDP-III)' activities within KMDA beyond the project period during April, 2010 to July, 2010.

MEMORANDUM

The undersigned is directed by order of the Governor to say that the Governor is pleased to sanction to the payment of Rs. Rs.2,60,96,000/- (Rupees two crore sixty lakh and ninety six thousand) only to the State Urban Development Agency for meeting O & M expenses for 'Community Based Primary Health Care Services' (CSIP & CUDP-III) activities within KMDA beyond the project period as shown below:

Scheme Name	Fund to be released from Head of A/c	Fund to be released (Rs. In Lakh)
'Community Based Primary Health Care Services' (CSIP & CUDP-III)	2211-00-108-NP-003-CBPHCS- V-31- 02	260.96

2. The sum of Rs.2,60,96,000/- (Rupees two crore sixty lakh and ninety six thousand) only is allotted 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. 31 after it is duly countersigned by the sanctioning authority and will be deposited in the Local Fund Account of SUDA. The amount so deposited will be released by the SUDA in favour of its health wing for utilisation for the purpose mentioned above.

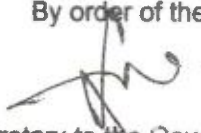
4. The utilisation certificate in the prescribed format for the amount should be furnished to the Principal Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata-700001 with a copy to this Department.

5. The charge is debitable to the head of account "2211-00-108-NP-003-V-31- 02" under demand no. 39/MA during the current financial year's Vote-on-Account budget.

6. The order issues in exercise of the Power delegated under Finance Department Memo No. 700-FB dated 31.3.2010.

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

By order of the Governor,


Joint Secretary to the Government of West Bengal

No.11/1(02)/MA/P/C-10/1G-5/2007 Pt.(FS)

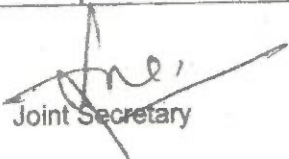
Dated, Kolkata, the 22nd day of April, 2010.

Copy forwarded for information to: -

- I. The Principal Accountant General (A&E), West Bengal,
 - II. 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:-

(Rs. In Lakh)

Appropriation under the head involved	Fund Released vide this order	Progressive total of expenditure under the head during the year including the expenditure now sanctioned.	Balance
790.80	260.96	260.96	529.84


Joint Secretary

No.11/2(17)/MA/P/C-10/1G-5/2007 Pt.(FS)

Dated, Kolkata, the 22nd day of April, 2010.

Copy forwarded for information and necessary action to the: -

1. Finance Department, Gr-'N'/R' of this Government.
2. Treasury officer, Bidhannagar
3. P.O. (Health), SUDA
4. Accounts officer, SUDA
5. Joint Director. ILGUS
6. Chief Engineer, Municipal Engineering Directorate.
7. Director of Local Bodies, West Bengal, Salt Lake, Kolkata-700091.
8. Examiner of Local Accounts, CGO Complex, DF-Block, Sector-1, Salt Lake, Kolkata-700064
9. Spl. Officer, JNNURM Cell, of this Department
10. P.S. to Minister-in-Charge, MA and UD Departments
11. P.S. to the Secretary of this Department.
12. P.A. to Joint Secretary (A.K.P.) of this Department.
13. Central Statistical Cell, ILGUS Bhavan, Salt Lake, Kol-106
14. Sri Niladri Mallick, U.D.A., C-10 of this Department.
15. Sri Gopal Das, UDA, C-10 of this Department.
16. Smt. Archita Das, C-10 of this Department.
17. Guard file of C-10 of this Department.


Joint Secretary

Enclosed opposite fund required for CUDP - III for 3 months (from March - May, 2010) under the head Salaries / Honorarium and for IPP- VIII for 02 months (from Apr - May, 2010). The total fund required is as under: -

For CUDP - III	1,44,23,235.00
For IPP - VIII	2,48,10,600.00
Total	3,92,33,835.00

payment of Salary to the employees under CUDP. But the IPP VIII fund which she has meant for is actually repaid amount of temporary loan taken for under provided CBPHC. Once the loan is repaid it should not be

as follows: **used as revolving cash.**

CUDP - III & CSIP	10.35 lakh
IPP - VIII (Extn) account	354.59 lakh
Total	364.94 lakh

However, the Government order regarding allotment of fund related to CUDP has already been issued and it is placed below for your perusal. Since the drawal of fund will take time and Project Officer who happens to be one of the signatories of the cheque, is out of Station, the required amount may be given from the fund of SUDA as a temporary loan with the condition the loan amount will be replenished forthwith as and when the cheque against the Government order is received.

In this connection this is to state that during the F.Y 2009-10 a sum of Rs. 193.74 lakh was released to different ULBs implementing CBPHCS from IPP - VIII fund by taking temporary loan.

Further, Health wing, SUDA may release the amount payable to ULBs implementing IPP - VIII amounting to Rs. 2,48,10,600.00.

Submitted for kind approval and taking for further necessary action.

P.O/H
Director, SUDA.

FA
26/4/10

26-04-10
Goswami
28.13.10.

Notes at above

Sl.	Municipality	Hon. / Sal
1	BAIDYABATI	313000
2	BALLY	556760
3	BANSBERIA	600160
4	BARANAGAR	231180
5	BARASAT	871080
6	BARRACKPUR	444140
7	BARUIPUR	0
8	BHADRESWAR	630840
9	BHATPARA	1284380
10	BIDHANNAGAR	351440
11	BUDGE BUDGE	421840
12	CHAMPDANI	445640
13	CHANDANNAGAR MC	352840
14	DUM DUM	298940
15	GARULIA	264180
16	GAYESHPUR	322180
17	HALISAHAR	389820
18	HOOGHLY CHINSURAH	537840
19	HOWRAH MC	1860200
20	KALYANI	219980
21	KAMARHATI	775360
22	KANCHRAPARA	393620
23	KHARDAH	574360
24	KONNAGAR	198580
25	MADHYAMGRAM	855060
26	MAHESHTALA	1215880
27	NAIHATI	614480
28	NEW BARRACKPUR	560340
29	NORTH BARRACKPUR	495280
30	NORTH DUM DUM	590180
31	PANIHATI	908040
32	PUJALI	230680
33	RAJARHAT GOPALPUR	1082240
34	RAJPUR SONARPUR	1036020
35	RISHRA	658020
36	SERAMPORE	818960
37	SOUTH DUM DUM	1399560
38	TITAGARH	667600
39	ULUBERIA	586360
40	UTTARPARA KOTRUNG	598060
41	KOLKATA MC	155480
TOTAL =>		24810600

Sl.	Municipality	Hon. / Sal
1	BAIDYABATI	313000
2	BALLY	556760
3	BANSBERIA	600160
4	BARANAGAR	231180
5	BARASAT	1151540
6	BARRACKPUR	444140
7	BARUIPUR	0
8	BHADRESWAR	630840
9	BHATPARA	1284380
10	BIDHANNAGAR	351440
11	BUDGE BUDGE	421840
12	CHAMPDANI	445640
13	CHANDANNAGAR MC	352840
14	DUM DUM	298940
15	GARULIA	264180
16	GAYESHPUR	322180
17	HALISAHAR	389820
18	HOOGHLY CHINSURAH	537840
19	HOWRAH MC	1860200
20	KALYANI	219980
21	KAMARHATI	775360
22	KANCHRAPARA	393620
23	KHARDAH	574360
24	KONNAGAR	198580
25	MADHYAMGRAM	855060
26	MAHESHTALA	1215880
27	NAIHATI	614480
28	NEW BARRACKPUR	560340
29	NORTH BARRACKPUR	495280
30	NORTH DUM DUM	590180
31	PANIHATI	908040
32	PUJALI	230680
33	RAJARHAT GOPALPUR	1082240
34	RAJPUR SONARPUR	1036020
35	RISHRA	658020
36	SERAMPORE	818960
37	SOUTH DUM DUM	1399560
38	TITAGARH	667600
39	ULUBERIA	586360
40	UTTARPARA KOTRUNG	598060
41	KOLKATA MC	155480
TOTAL =>		25091060

-280460 = 871080

248,10,600

Sl.	Municipality	Hon. / Sal	Contingency	Drug	Rent	Grand Total
1	BAIDYABATI	219900	4500	30000	0	254400
2	BALLY	232650	13500	90000	0	336150
3	BANSBERIA	212490	4500	30000	0	246990
4	BARANAGAR	172590	4500	30000	3600	210690
5	BARASAT	235560	4500	30000	0	270060
6	BARRACKPUR	232110	4500	30000	0	266610
7	BARUIPUR	158850	4500	25000	0	188350
8	BHADRESWAR	602370	18000	120000	0	740370
9	BHATPARA	0	0	0	0	0
10	BIDHANNAGAR	0	0	0	0	0
11	BUDGE BUDGE	227610	4500	30000	0	262110
12	CHAMPDANI	227910	4500	30000	0	262410
13	CHANDANNAGAR MC	473280	9000	60000	0	542280
14	DUM DUM	198690	13500	90000	0	302190
15	GARULIA	489060	9000	60000	0	558060
16	GAYESHPUR	239010	4500	30000	0	273510
17	HALISAHAR	230610	4500	30000	0	265110
18	HOOGHLY CHINSURAH	417900	9000	60000	0	486900
19	HOWRAH MC	550140	9000	60000	0	619140
20	KALYANI	0	0	0	0	0
21	KAMARHATI	0	0	0	0	0
22	KANCHRAPARA	247260	4500	30000	0	281760
23	KHARDAH	239010	4500	30000	0	273510
24	KONNAGAR	262110	13500	90000	0	365610
25	MADHYAMGRAM	0	0	0	0	0
26	MAHESHTALA	0	0	0	0	0
27	NAIHATI	238110	4500	30000	0	272610
28	NEW BARRACKPUR	157740	4500	20000	0	182240
29	NORTH BARRACKPUR	530445	18000	120000	0	668445
30	NORTH DUM DUM	282510	13500	90000	0	386010
31	PANIHATI	455820	9000	60000	0	524820
32	PUJALI	0	0	0	0	0
33	RAJARHAT GOPALPUR	0	0	0	0	0
34	RAJPUR SONARPUR	343860	13500	90000	0	447360
35	RISHRA	215310	4500	30000	0	249810
36	SERAMPORE	208410	4500	30000	0	242910
37	SOUTH DUM DUM	0	0	0	0	0
38	TITAGARH	0	0	0	0	0
39	ULUBERIA	209910	4500	30000	0	244410
40	UTTARPARA KOTRUNG	449610	9000	60000	0	518610
41	KOLKATA MC	3265800	54000	360000	0	3679800
TOTAL =>		12226635	288000	1905000	3600	14423235

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

SILIGURI MUNICIPAL CORPORATION SILIGURI-734001

Memo No. 1367 /IPP-VIII

Date 30.3.2010

H. P. No.

Ward No.

To
The Project Officer
SUDA
ILHUS BHAWAN
H.C.Sector-III, Bidhannagar
Kolkata-91

FO
7.4.10
282
7.4.10

Subject: Purchased of medicines during 2009-2010

The statement of medicines which were purchased during the year 2009 to 2010 is stated below:

May, 2009	Rs.1,10,075.00
August, 2009	Rs.1,87,185.00
Dec. '09	Rs.1,80,324.00

Payment made.	Rs.4,77,584.00
---------------	----------------

Pending bill in hand.	Rs.3,50,000.00
-----------------------	----------------

Total	Rs.8,27,584.00
-------	----------------

in
Hon
Billment 98.19
6.50
4.08
+3.66
+0.20
8.10
114.59
75.09
39.51
8.10
75.09
39.51
Project Director
IPP-VIII (Extn)
Siliguri
30.3.10
leased 75.09
50

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

SILIGURI MUNICIPAL CORPORATION SILIGURI-734001

Date 30.3.2010

Memo No 357 /IPP-VIII

Ward No. 100

H. P. No.

To
The Project Officer
SUDA
ILETUS BHAWAN
H.C. Sector-III, Bidhannagar
Kolkata-91

FO.
31.3.10

Subject: Purchased of medicines during 2009-2010

The statement of medicines which were purchased during the year 2009 to 2010 is stated below:

May, 2009

Rs. 1,10,075.00

August, 2009

Rs. 1,87,185.00

Dec. '09

Rs. 1,80,324.00

Payment made.

Rs. 4,77,584.00

Pending bill in hand.

Rs. 3,50,000.00

Total

Rs. 8,27,584.00

Project Director
IPP-VIII (Extn)
Siliguri

Siliguri → 117 Daler

Am Rel. 11

23.11 61.

9.60 0.21

13.51

18.36

24.55

9.29 33.84
(Apr-09 - May-10
2 Apr-May 10)

Salary for 10 days
18000

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-Health/211/08/02**Date **06.04.2010****To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091****Sub : Preparation of A/C Payee Demand Drafts.****Sir,**

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

(Rs. in lakhs)

Sl. No.	Name of the Municipality	In favour of	Payable at	Amount (Rs.)
1	Kharagpur	IPP-VIII-(Extn.) O & M, Kharagpur Municipality	Kharagpur	16,36,000.00
2	Durgapur MC	IPP-VIII-(Extn.) O & M, Durgapur Municipal Corporation	Durgapur MC	5,76,000.00
	Total			22,12,000.00
(Rupees Twenty two lakhs twelve thousand) only				

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

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091****West Bengal**Ref No
SUDA-360/2008/03Date **06:04:2010**

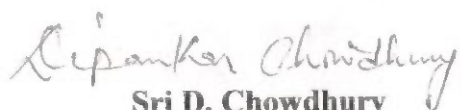
To : The Manager
Central Bank of India
Salt Lake City
Kolkata - 700 091

Sub : Preparation of A/C Payee Demand Drafts for IPP-VIII Scheme
under Health Wing.

Sir,

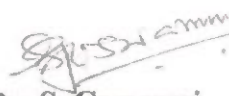
You are requested to kindly arrange for preparation of A/C Payee Demand Draft as indicated below debiting IPP-VIII-(Extn.) O & M, SUDA (Current A/C No. 1537964923).

Sl. No.	Name of Payee	Payable at	Amount in Rs.	CBI Branch
1	Chairman, North Dum Dum Municipality	North Dum Dum	39,840.00	
	T o t a l		39,840.00	
(Rupees Thirty nine thousand eight hundred forty) only				

Yours faithfully,

Sri D. Chowdhury
Finance Officer
Health, SUDA

DIPANKAR CHOWDHURY
Finance Officer
SUDA - Health



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

Dr. S. GOSWAMI
Project Office
Health Wing
S. U. D.

Kurapur.

Allocation due
+ Bonus -

Am	Cont	Bug	Cont.	Total
101.12	5.88.	9.00	3.42.	
3.81.				
<u>104.93</u>	<u>5.88</u>	<u>9.00</u>	<u>3.42</u>	
102.15	2.94	9.00	3.38	
<u>2.78.</u>	<u>2.94</u>	<u>NR</u>	<u>0.04</u>	<u>5,76.00</u>

Am Fund Already released

Kharapm

Allocation due.

+

50.56	3.112	4.50	1.80
<u>1.90.</u>		-	-
52.46	<u>3.112</u>	<u>4.50</u>	<u>1.80</u>
<u>24.29</u>	<u>1.173.</u>	<u>2.50.</u>	<u>1.37</u>

Am Released.

At Qtr. Budget
+ Bonus

12.64	1.39.	X	18.38
<u>1.90</u>	<u>0</u>	<u>2.00</u>	<u>2.00</u>
<u>14.54</u>			<u>16.36</u>

22/2/00

Drug Provider Training:

Date: 06/11/2008

Time: 10 am to 12 noon

Venue: Chakdaha Municipal Building 3rd Floor.

Team No.	Name of Drug Provider	Area of work (Ward No.)
1A	Shankari Das & Sujata Mallik	1
1B	Jaba Roy Chowdhury & Ratna Biswas	1
1C	Madhuri Bhattacharjee & Mou Das	1
1D	Jotsna Das & Pampa Sharma	1
1E	Durga Singha & Srabanti Dey	1
2A	Mallika Dutta & Miu Dutta	2
2B	Ranu Paul & Smritikana Bhattacharjee	2
2C	Smriti Haoladar & Aruna Biswas	2
2D	Mithu Biswas & Mithu Sarkar	2
2E	Rama Biswas & Sumita Dutta	2
2F	Maya Das & Chandana Poddar	2
2G	Biuti Mitra & Ila Paul (HHW)	2
3A	Ranjana Das & Zhuma Ghosh	3
3B	Chaina Biswas & Gita Roy	3
3C	Supriya Ghosh & Rina Saha	3
3D	Babita Kar & Kanon Shil	3
3E	Reshmi Chakraborty (HHW) & Kakoli Das	3

Date: 06/11/2008

Time: 12.30 pm to 2.30 pm

Venue: Chakdaha Municipal Building 3rd Floor.

Team No.	Name of Drug Provider	Area of work (Ward No.)
4A	Ila Saha & Mukti Saha	4
4B	Usha Amin & Rita Dutta	4
4C	Shukla Paul & Gouri Shil	4
4D	Rita karmakar & Chandana Das	4
4E	Rama Nath & Kalpona Saha	4
5A	Sima Sarkar & Sumita Das	5
5B	Basanti Basu & Gouri Mukherjee	5
5C	Anita Biswas & Rita Sharma	5
5D	Dipti Biswas & Ruma Sarkar	5
5E	Kalyani Paul & Namita Talukdar (HHW)	5
6A	Dali Kar & Rinku Biswas	6
6B	Mamata Adhikary & Tripti Chowdhury	6
6C	Basanti Biswas & Kanika Sikdar	6
6D	Laxmi Biswas & Chandana Nandi	6
6E	Shibani Das & Chaina Pal	6

Bans - 381 in

IPP-VIII(Extn.)

Requisition of Fund for the 4th & FY 2009-10

A/C Head

Facilities	A/C Head				
	Hon./Salary	Contingency	Drug	Rent	Total
Block(HHW)	13,74,000.00				13,74,000.00
Sub-Centre(FTS)	3,71,070.00			86500.00	4,58,570.00
H.P	3,93,600.00	48,000.00	1,37,620.00		5,79,120.00
ESOPD	51,300.00	30,000.00	49,998.00		1,31,298.00
MH	2,19,900.00	30,000.00	75,000.00		3,24,900.00
DC	1,07,700.00	30,000.00			1,37,700.00
ULB(AHO & UHIO)	10,500.00	9,000.00			19,500.00
TOTAL:					30,23,088.00

* Space marked with _____ is not to be filled in

Released 102/15000

2.94

910

3.38

For Commissioner in 2/10

Burgapur Municipal Corporation

June 101/12280

5.88

9100

3.42

ULB may be
intimated that
key under ten per
and 0.1700 per
head) after 2000
approx 14500 may
approx 10000
be approximately
sufficient for
maintaining
for 2000-10.
So, we may
release 2103
only for 2000.

for 2-63 lakh
may be released.



PO, Capital
put up pl.
CA 509.

Phone : 2514-2101/2990

**OFFICE OF THE
NORTH DUM DUM MUNICIPALITY
BIRATI, KOLKATA-700 051**

No. NDDM / IPP VIII / 1138

Dated 30.4. 2009

To
The Project Officer,
SUDA, Health Wings, ILGUS Bhavan,
H-C Block, Sector-III, Bidhannagar,
Kolkata-700091.



Sub: Non-payment of Service Charges(Rent)
for the year 2008-09.

Sir,

Please note that we have not received any fund
against service charges(Rent) for the year of 2008-09 though we have placed the budget
on 25/04/08 vide our letter No. NDDM/Health/1112 dated 21/04/08.

Kindly do the needful & oblige.

Thanking you.

Yours faithfully,

Gangatri Chaurahy

✓/CHAIRMAN,
NORTH DUM DUM MUNICIPALITY.



Phone : 2514-2101/2990

**OFFICE OF THE
NORTH DUM DUM MUNICIPALITY
BIRATI, KOLKATA-700 051**

No. NDDM / CUDP III / 1137Dated 30.4.2009

To
The project Director,
SUDA, Health Wings, ILGUS BHAWAN,
H-C, Block, Secror-III, Bidhannagar,
Kolkata-700 091.

**Sub ; Requisition for advance expenditure of HAU of CUDP-III Health Programme
Under North Dum Dum Municipality for the month of April'09 to March'10.**

Sir,

Submitting herewith the requisition of fund against expect bill HAU of CUDP-III Health Programme under North Dum Dum Municipality for the month of April'09 to March'10.

SL. NO.	UNIT	NATURE OF FUND	RATE PER MONTH/QTR.	AMOUNT
1.	HAU,CUDP-III	HON./Salary of HAU	Rs. 26251.00	Rs. 315012.00
2.	FTS & HHW,CUDP-III	HON./Salary of FTS & HHW.	Rs. 57020.00	Rs. 684240.00
3.	ESOPD,CUDP-III	HON./Salary of ESOPD	Rs.11950.00	Rs. 143400.00
4.	HAU,CUDP-III	Contingency of HAU	Rs. 3270.00	Rs. 39240.00
5.	ESOPD,CUDP-III	Contingency of ESOPD	Rs. 9000.00	Rs. 108000.00
6.	HAU,CUDP-III	Procurement of medicine etc.	Rs.30000.00	Rs. 120000.00
7.	ESOPD,CUDP-III	Procurement of medicine etc.	Rs.60000.00	Rs 240000.00
8.	HAU-CUDP-III	ARREAR SALARY OF SRI SAIBAL SINHA,STOREKEEPER CUM CLERK FOR THE PERIOD FROM 20.7.2000 TO 31.9.2009.	-	Rs. 153305.00

TOTAL ; Rs. 1803197.00
(Rupees Eighteen lacs three thousand one hundred ninetyseven)only

Above mention contingency fund is including conveyance charges of specialist doctors of ESOPD,CUDP-III Health Proj.

Kindly do the needful & oblige.

Thanking you,

Yours faithfully,


CHAIRMAN
NORTH DUM DUM MUNICIPALITY.



Phone : 2514-2101/2990

OFFICE OF THE
NORTH DUM DUM MUNICIPALITY
BIRATI, KOLKATA-700 051

No. NDDM / CUDP III / 1136Dated 30.4.2009

To
The project Director,
SUDA, Health Wings, ILGUS BHAWAN,
H-C, Block, Secror-III, Bidhannagar,
Kolkata-700 091.

Sub ; Budget of CUDP-III & IPP-VIII Health Project for the year 2009-2010.

Sir,

As per previous year i.e. 2008-09 we are submitting our scheme wise work plan alongwith Budget for the year of 2009-2010 for CUDP-III & IPP-VIII Health Project under North Dum Dum Municipality given below.

UNIT	SALARY/HON/ CONVEYANCE	CONTINEN -CY	EX- GRATIA AD-HOC BONUS	PROCUREMENT OF MEDICINE	SERVICE CHARGES	TOTAL
HAU,CUDP-III	315012.00	39240.00	4000.00	120000.00	-	478252.00
FTS & HHWS CUDP-III	684240.00	-	33000.00	-	-	717240.00
ESOPD,CUDP-III	143400.00	108000.00	4000.00	240000.00	-	495400.00
HAU-1,IPP-VIII	172200.00	42000.00	7000.00	120000.00	9960.00	351160.00
FTS & HHWS IPP-VIII	808200.00	-	38000.00	-	-	846200.00
HAU-2,IPP-VIII	159600.00	42000.00	6000.00	120000.00	-	327600.00
FTS & HHWS ,IPP- VIII	724200.00	-	34000.00	-	-	758200.00
HAU-3,IPP-VIII	159600.00	42000.00	5000.00	120000.00	9960.00	336560.00
FTS & HHWS,IPP- VIII	682200.00	-	32000.00	-	-	714200.00
ESOPD,IPP-VIII	916320.00	60000.00	7000.00	240000.00	-	1223320.00
Total;	4764972.00	333240.00	170000.00	960000.00	19920.00	6248132.00

This is your information and necessary action please.

Yours faithfully

CHAIRMAN
NORTH DUM DUM MUNICIPALITY.

Note : The above Budget is placed on the basis
of actual staff position.



Phone : 2514-2101/2990
OFFICE OF THE
NORTH DUM DUM MUNICIPALITY
BIRATI, KOLKATA-700 051

No. NDDM / IIP-VIII / 1138

Dated 30.4.2009

To
The project Director,
SUDA, Health Wings, JLGUS BHAWAN,
H-C, Block, Sector-III, Bidhannagar,
Kolkata-700 091.

Sub : Requisition for advance expenditure of 3 nos. HAV of IIP-VIII Health Programme under North Dum Dum Municipality for the month of April'09 to June'09

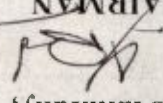
Sir,
Submitting herewith the requisition of fund against expected bill of 3 nos. HAV of IIP-VIII Health Programme under North Dum Dum Municipality for the month of April'09 to June'09

Sl. No.	UNIT	NATURE OF FUND	RATE PER MONTH/QTR.	AMOUNT
1.	HAU, IIP-VIII	HON./Salary of HAV	Rs. 40950.00	Rs.122850.00
2.	FTS & HHW, IIP-VIII	HON./Salary of FTS & HHW.	Rs. 184550.00	Rs. 553650.00
3.	ESOPD, IIP-VIII	HON./Salary of ESOPD	Rs. 76360.00	Rs.229080.00
4.	HAU, IIP-VIII	Contingency of HAV	Rs. 10500.00	Rs. 31500.00
5.	ESOPD, IIP-VIII	Contingency of ESOPD	Rs. 5000.00	Rs. 15000.00
6.	IIP-VIII, 1 UNIT & 3 UNIT	Service charge of sub-centre	Rs. 1660.00	Rs. 4980.00
7.	IIP-VIII, 1, 2 & 3 UNIT	Procurement of medicine 3 nos. HAV	Rs. 90000.00	Rs. 90000.00
8.	ESOPD, IIP-VIII	Procurement of medicine etc.	Rs 60000.00	Rs 60000.00
TOTAL :				Rs.1107060.00

(Rupees Eleven lacs seven thousand sixty) only

Kindly do the needful & oblige.

Thanking you,

Yours faithfully,

CHAIRMAN

NORTH DUM DUM MUNICIPALITY.



Phone : 2514-2101/2990
OFFICE OF THE
NORTH DUM DUM MUNICIPALITY
BIRATI, KOLKATA-700 051

No. NDDM / CUDP III / 1135

Dated 30.4.2009

To
The project Director,
SUDA, Health Wings, ILGUS BHAWAN,
H-C, Block, Secror-III, Bidhannagar,
Kolkata-700 091.

Sub ; Requisition for advance expenditure of HAU of CUDP-III Health Programme
Under North Dum Dum Municipality for the month of April'09 to June'09.

Sir,

Submitting herewith the requisition of fund against expect bill HAU of CUDP-III Health Programme under North Dum Dum Municipality for the month of April'09 to June'09.

SL. NO.	UNIT	NATURE OF FUND	RATE PER MONTH/QTR.	AMOUNT
1.	HAU, CUDP-III	HON./Salary of HAU	Rs. 26251.00	Rs. 78753.00
2.	FTS & HHW, CUDP-III	HON./Salary of FTS & HHW.	Rs. 57020.00	Rs. 171060.00
3.	ESOPD, CUDP-III	HON./Salary of ESOPD	Rs. 11950.00	Rs. 35850.00
4.	HAU, CUDP-III	Contingency of HAU	Rs. 3270.00	Rs. 9810.00
5.	ESOPD, CUDP-III	Contingency of ESOPD	Rs. 9000.00	Rs. 27000.00
6.	HAU, CUDP-III	Procurement of medicine etc.	Rs. 30000.00	Rs. 30000.00
7.	ESOPD, CUDP-III	Procurement of medicine etc.	Rs. 60000.00	Rs. 60000.00
8.	HAU-CUDP-III	ARREAR SALARY OF SRI SAIBAL SINHA, STOREKEEPER CUM CLERK FOR THE PERIOD FROM 20.7.2000 TO 31.9.2009.	-	Rs. 153305.00
TOTAL ;				Rs. 565778 - 00

(Rupees five lacs sixty five thousand seven) only
hundred seventy eight

Above mention contingency fund is including conveyance charges of specialist doctors of ESOPD, CUDP-III Health Proj.

Kindly do the needful & oblige.

Thanking you,

Yours faithfully,

CHAIRMAN
NORTH DUM DUM MUNICIPALITY.

month of Jan/Feb = 03

Honorarium of M.H.O.P.D. (6 staff) for the month of March 2009. 13/14/K

13/R

No	Name	category	my rate of kon	period for	payable Rs.	big
(1)	D.L. L.G. Rensong	R.M.D	R. 650/-	March 2009	R. 650/-	
(2)	Miss Srijama Kotzala	G.M.M	R. 4500/-	- II -	R. 4500/-	
(3)	Mrs. Sushma B.K	G.M.M	R. 4500/-	- II -	R. 4500/-	
(4)	Mr Jason Rai	Lab- Tech Clean Store Keeper	R. 2200/-	- II -	R. 2200/-	
Total Paye					R. 22900/- 17700/-	

Ex-Officio
Director
Municipality

0/-
300/-
300/-
800
100

1/16/12
 Honorarium of M.H. O.P.D. Staff for the month of March. 2009.

Name	Grade	Monthly Payable	Payable by
15) Mrs. Sanita Salawiki	Sweepers	R. 1450/- March 2009	R. 1450/- 23/3/09
16) Mr. Raja Gini	Sweepers	R. 1450/- " "	R. 1450/- 23/3/09

Page Total R. 2900/-

[Signature]
 District Collector
 Dindigul

Honorarium of M.H. O.P.D. Staff for the month of April. 2009. 1/16/12

Name	Grade	Monthly Payable	Payable by
1) Mr. S. Pandang	M.O.	R. 6500/- April 2009	R. 6500/- 23/3/09
2) Mr. Jagan Rai	L.O.	R. 2200/- " "	R. 2200/- 23/3/09
3) Mrs. Sita R.K.	P.A.	R. 1650/- " "	R. 1650/- 23/3/09
4) Mrs. Rajyana Thapa	P.A.	R. 1650/- " "	R. 1650/- 23/3/09
5) Mrs. Gita Pradhan	P.A.	R. 1650/- " "	R. 1650/- 23/3/09
6) Mrs. Gita Tanong	P.A.	R. 1650/- " "	R. 1650/- 23/3/09

Page Total R. 13350/-

11/18/17

Honorarium of M+1000. Staff for the month of May to August 2009.

No	Name	Grade	My rank period	Payable	No
1	Dr. K. S.	R. 2000	May to Aug.	R. 2000	
2	Mrs. Janaka Abbat	R. 1400	May to Aug.	R. 1400	
3	Jasom. Rao	R. 2200	May to Aug.	R. 2200	
4	Mrs. Seta	R. 1500	May to Aug.	R. 1500	
5	Mrs. Rangana	R. 1150	May to Aug.	R. 1150	

Cope Total R. 66500/-

Honorarium of M+1000. Staff for the month of May to August 2009.

No	Name	Grade	My rank period	Payable	No
6	Mrs. Gita	R. 1500	May to Aug.	R. 1500	
7	Mrs. Gita Tamang	R. 1500	May to Aug.	R. 1500	
8	Mrs. Pabita	R. 1500	May to Aug.	R. 1500	
9	Mrs. Nita	R. 1150	May to Aug.	R. 1150	
10	Mrs. Sangeeta	R. 1350	May to Aug.	R. 1350	

Cope Total R. 33400/-

Official Receipt
Date: 11/18/17

11/16/17
 Honorarium of M+H Opts & Offs for the month
 of May to August 2009.

Sl. No	Name	Category	My rate	Percent	Payable
11)	Mr. Prakash. 13.4	Guard	Rs. 1750/-	July 11 days	Rs. 7000/-
12)	Mr. Prakash. Prashant	Guard	Rs. 1750/-	11 days	Rs. 7000/-
13)	Mrs. Sanita Babinski	Swatcha	Rs. 1450/-	11 days	Rs. 5800/-
14)	Mrs. Poon Dev Babinski	Swatcha	Rs. 1450/-	11 days	Rs. 5800/-
15)	Mr. Raju Gabi	Swatcha	Rs. 1450/-	11 days	Rs. 5800/-
Pay Total =					Rs. 31400/-

Summer
 PAGE TOTAL.

P/14/R = 17,700/-
 P/15/L = 8250/-
 P/15/R = 8350/-
 P/16/L = 2950/-
 P/16/R = 15350/-
 P/17/L = 8550/-
 P/17/R = 13350/-
 P/18/L = 6600/-
 P/18/R = 33450/-
 P/19/L = 31450/-

205200

11/16/17
 Director's Office,
 Directorate of
 Disputes
 Hyderabad

P/19/R

Memorandum of Test Time

To H.O. For the month of March/April
August - 2009.

Sl. No.	Name & Designation	Only Rate of Pay	Period	No. of months	Total Honorarium.	Signature.
1.	Smt. Kinari Pradhan (II)	Rs. 1750/-	March 109 April 109 July 109	6	Rs. 10500/-	Kinari Pradhan
2.	Smt. Kumari Pradhan II	Rs. 1750/-	March 109 April 109 July 109	6	Rs. 10500/-	K. Pradhan 23/9/09
3.	Smt. Sushma Shree	Rs. 1312.50/-	March 109 April 109 July 109	6	Rs. 7875/-	Sushma 23/9/09
4.	Smt. Chandakali Jany.	Rs. 875/-	March 109 April 109 July 109	6	Rs. 5250/-	Chandakali 23/9/09
5.	Smt. Ganga Sindhu	Rs. 1312.50/-	March 109 April 109 July 109	6	Rs. 7875/-	Ganga 24.09.09

Prepared by
Smt. Kinari Pradhan
24.09.09

1/20/17

EX-GRAZIA PAYMENTS TO

MH-OPD-STAFF 2009

1/20/17

Sl. No.	Name	Cadre	Attache	Period	Amount	Signature	Sl. No.	Name	Cadre	Attache	Period	Amount	Signature
1	Dr. L. K. Fudang	R.M.D	M.H. OPD	Rs 1000/-	2009	Rs 1000/-	7	Mrs. Jyoti Tamang	GDH	M.H. OPD	Rs 1000/-	2009	Rs 1000/-
2	Mrs. Jankela Shakti	J.M.M	M.H. OPD	Rs 1000/-	2009	Rs 1000/-	8	Mrs. Palitra Rai	GDH	M.H. OPD	Rs 1000/-	2009	Rs 1000/-
3	Jasam Rai	C.E	M.H. OPD	Rs 1000/-	2009	Rs 1000/-	9	Mrs. Mira Thakral	GDH	M.H. OPD	Rs 1000/-	2009	Rs 1000/-
4	GDH Sita B.K	GDH	M.H. OPD	Rs 1000/-	2009	Rs 1000/-	10	Mrs. Sandeep B.K.	GDH	M.H. OPD	Rs 1000/-	2009	Rs 1000/-
5	GDH Mrs. Mangana Thapa	GDH	M.H. OPD	Rs 1000/-	2009	Rs 1000/-	11	Mrs. Prakash B.K.	GDH	M.H. OPD	Rs 1000/-	2009	Rs 1000/-
6	Mrs. Gita Pradhan	GDH	M.H. OPD	Rs 1000/-	2009	Rs 1000/-	12	Mrs. Mahesh Pradhan	GDH	M.H. OPD	Rs 1000/-	2009	Rs 1000/-

Page Total Rs 6000/-

Page Total Rs 6000/-

Dr. Jyoti Tamang
Deputy Director
Dajceling

12/11/17

[Ex-GRATIA PAYMENTS TO MU-OPD - START 2009]

SL No	Name	Category	Attached to To	Period of Service	Signature
13	Swapan Mas Guinla Balmiki	Swapan	M O P D	As 1000/- 3000/- 4100/-	32/11/17
14	Mrs Prem Devi Balmiki	do	M O P D	As 1000/- 3000/- 4100/-	32/11/17
15	Rajendra Singh	do	M O P D	As 1000/- 3000/- 4100/-	32/11/17

Page Total Rs 3000/-

Summer 1

PAGE TOTAL

P/20/12 = 6000/-
P/20/12 = 6000/-
P/21/12 = 3000/-

Total Rs = 15000/-

Executive Officer,
Dated 11/11/17
Dajel, 08

Attn: Dr. S. Goswami

Office of the
RCH (Sub) Project
Asansol Municipal Corporation
Asansol

33 233 47805

Memo No 403/RCH/AMC

To
The Director
State Urban Development Agency
ILGUS Bhavan
Kolkata-91

Date 23/12/09

Madam,

It is brought under your notice that the amount of Rs. 11,38,991.00 (Rupees eleven lakh thirty eight thousand nine hundred ninety one only) has been expended for the purpose of running the Project though it was not within the amount sanctioned under contingency category.

The details of expenditure made are given below:

Expenditure incurred in the financial year 2008-09

Palace	Descriptions	Period	Amount Rs./-	Paid in cash /Cheque	Cheque No & Date
ESOPD/MH - 2 nos. HAU -- 13 nos. CMS - 1 no.	Electric bill	Up to April 07 Mar-08 paid in FY- 2008-2009	3,40,456.00	Paid by Cheques	0142246 to 49 Dt. 30.07.2009
		Up to April 08 Mar-09 paid in FY- 2008-2009	4,24,826.00	Paid by Cheques	0142258 to 60 & 0142181 Dt. 26.03.2009
ESOPD/MH - 2 nos. HAU -- 13 nos.	Fuel for generator	Up to April 08 Mar-09 paid in FY- 2008-2009	1,48,842.00	Paid in cash	
ESOPD/MH - 2 nos. HAU -- 13 nos.	Fuel of Ambulance van and jeep	Up to April 08 Mar-09 paid in FY- 2008-2009	1,65,807.00	Paid by Cheques	142235 dt. 1.4.08 0142243 dt. 30.6.08 0142193 dt. 1.9.08 0142263 dt. 12.12.08 0142188 dt. 21.04.09 upto March'09
ESOPD/MH - 2 nos. HAU -- 13 nos.	Miscellaneous expenditure		59,060.00	Paid in cash & by cheque	0142251 dt. 9.2.09
	Licence under clinical establishment Act- fee of ESOPD/MH ward no. 9 & 28	Up to April 08 Mar-09 paid in FY- 2008-2009			
	Repair work of Ambulance van /jeep				

In this connection it is stated that Asansol Municipal Corporation bears the maintenance cost of both the ESOPD(s) and M.H(s) (salary of the drivers of ambulance along with regular maintenance of the vehicles etc amounting to Rs. 11,94,000.00 per year in the absence of which the Project could not be run smoothly.

You are therefore requested to accord your approval to the amount of Rs. 11,38,991.00 mentioned as above.

Memo No 4031/RCH/AMC

Copy to:

1) Project Officer, SUDA (Health)

Project Director

RCH (Sub) Project, Asansol

Date 23/12/09

23/12

Project Director

RCH (Sub) Project, Asansol

23/12

STATE URBAN DEVELOPMENT AGENCY

IPP-VIII

Ledger Account

1-Apr-2009 to 13-Nov-2009

						Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit	
1-4-2009	By Opening Balance				2,97,29,748.00	
2-4-2009	To TREASURY CHEQUE	Payment	6	2,87,370.00		
	Primary Cost Category					
	Kalyani Municipality 2,87,370.00 Dr					
	TRY. CH. NO. D007894 DT. 13.03.09					
	PAID TO CHAIRMAN, KALYANI MUNICIPALITY					
3-4-2009	To TREASURY CHEQUE	Payment	27	5,07,330.00		
	Primary Cost Category					
	Kanchrapara Municipality 5,07,330.00 Dr					
	TRY. CH. NO. D007896 DT. 13.03.09					
	PAID TO CHAIRMAN, KANCHRAPARA MUNICIPALITY					
7-4-2009	To TREASURY CHEQUE	Payment	56	7,63,410.00		
	Primary Cost Category					
	Hooghly Chinsurah Municipality 7,63,410.00 Dr					
	TRY. CH. NO. D007892 DT. 13.03.09					
	PAID TO CHAIRMAN, HOOGHLY-CHINSURAH MUNICIPALITY					
9-4-2009	To TREASURY CHEQUE	Payment	68	7,84,440.00		
	Primary Cost Category					
	Bally Municipality 7,84,440.00 Dr					
	TRY. CH. NO. D007877 DT. 13.03.09					
	PAID TO CHAIRMAN, BALLY MUNICIPALITY					
13-4-2009	To TREASURY CHEQUE	Payment	70	7,88,790.00		
	Primary Cost Category					
	Khordah Municipality 7,88,790.00 Dr					
	TRY. CH. NO. D007897 DT. 13.03.09					
	PAID TO CHAIRMAN, KHARDAH MUNICIPALITY					
16-4-2009	To TREASURY CHEQUE	Payment	80	16,84,470.00		
	Primary Cost Category					
	Mahestala Municipality 16,84,470.00 Dr					
	TRY. CH. NO. D007900 DT. 13.03.09					
	PAID TO CHAIRMAN, MAHESHTALA MUNICIPALITY					
20-4-2009	To TREASURY CHEQUE	Payment	90	85,36,000.00		
	Primary Cost Category					
	PO,IPP-VIII(EXTN.),O&M,SUDA 85,36,000.00 Dr					
	TRY. CH. NO. D008723 DT. 08.04.09					
	PAID TO PO,HEALTH-SUDA					
21-4-2009	To TREASURY CHEQUE	Payment	99	8,63,490.00		
	Primary Cost Category					
	Bansberia Municipality 8,63,490.00 Dr					
	TRY. CH. NO. D007878 DT. 13.03.09					
	PAID TO CHAIRMAN, BANSBERIA MUNICIPALITY					
24-4-2009	To TREASURY CHEQUE	Payment	176	8,22,240.00		
	Primary Cost Category					
	Uluberia Municipality 8,22,240.00 Dr					
	TRY. CH. NO. D008713 DT. 13.03.09					
	PAID TO CHAIRMAN, ULUBERIA MUNICIPALITY					

Carried Over

1,50,37,540.00 2,97,29,748.00

... continued

STATE URBAN DEVELOPMENT AGENCY

IPP-VIII Ledger Account : 1-Apr-2009 to 13-Nov-2009

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,37,540.00	2,97,29,748.00
7-7-2009	By BIDHANNAGAR TREASURY Primary Cost Category M.A.Deptt. 1,08,69,000.00 Cr AMOUNT CREDITED TO LOCAL FUND ACCOUNT OF SUDA AT BIDHANNAGAR TRY. IN RESPECT OF IPP-VIII, IPP-VIII (EXTN.) AND RCH-SUBPROJECT, ASANSOL IN TERMS OF GO NO. 53/MA /N/C-10/1G-5/2007 PT. (FS) DT. 10.06.09	Receipt	32		1,08,69,000.00
	By BIDHANNAGAR TREASURY Primary Cost Category M.A.Deptt. 6,43,40,000.00 Cr AMOUNT CREDITED TO LOCAL FUND ACCOUNT OF SUDA AT BIDHANNAGAR TRY. IN RESPECT OF IPP-VIII, IPP-VIII (EXTN.) AND RCH-SUBPROJECT, ASANSOL IN TERMS OF GO NO. 54/MA /N/C-10/1G-5/2007 PT. (FS) DT. 10.06.09	Receipt	33		6,43,40,000.00
10-7-2009	To TREASURY CHEQUE Primary Cost Category PO,IPP-VIII(EXTN.),O&M,SUDA 7,52,09,000.00 Dr FOUR TRY. CHS NOS. D009454 TO D009457 DT. 24.06.09 HANDED OVER TO SRI DIPANKAR CHOWDHURY,FO, SUDA-HEALTH AGAINST ORDER NO. SUDA-15/98 (PT. IIC)/1328 DT. 08.07.09	Payment	940	7,52,09,000.00	
24-9-2009	To TREASURY CHEQUE Primary Cost Category PO,IPP-VIII(EXTN.),O&M,SUDA 2,50,15,040.00 Dr TRY. CH. NO. D009806 DT. 17.09.09 HANDED OVER TO SRI DIPANKAR CHOWDHURY,FO,SUDA HEALTH AGA- INST ORDER NO. SUDA-15/98 (PT. IIC) /1783 DT. 23.09.09	Payment	1671	2,50,15,040.00	
15-10-2009	By BIDHANNAGAR TREASURY Primary Cost Category M.A.Deptt. 12,87,65,000.00 Cr IN TERMS OF GO NOS. 188,189 & 191 /MA/P/C-10/1G-5/2007 PT. (FS) DT. 17. 09.09 AMOUNTING TO RS. 113072000/-, RS. 15525000/- AND RS. 168000/- RESPLY CREDITED TO LOCAL FUND A/C OF SUDA AT BIDHANNAGAR TRY. IN RESPECT OF IPP-VIII, IPP-VIII(EXTN.) & RCH-ASAN	Receipt	75		12,87,65,000.00
12-11-2009	To TREASURY CHEQUE Primary Cost Category PO,IPP-VIII(EXTN.),O&M,SUDA 12,87,65,000.00 Dr TRY. CH. NO. D009858 DT. 15.10.09 PAID TO PROJECT OFFICER, IPP-VIII (EXTN.) O & M,SUDA	Payment	1938	12,87,65,000.00	
By	Closing Balance			24,40,26,580.00	23,37,03,748.00
					1,03,22,832.00
				24,40,26,580.00	24,40,26,580.00

STATE URBAN DEVELOPMENT AGENCY

IPP-VIII(Extn.)

Ledger Account

1-Apr-2009 to 12-Nov-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2009	By Opening Balance				2,61,20,000.00
16-4-2009	To TREASURY CHEQUE	Payment	84	22,70,910.00	
	Primary Cost Category				
	Siliguri MC 22,70,910.00 Dr				
	TRY. CH. NO. D008717 DT. 13.03.09				
	PAID TO MUNICIPAL COMMISSIONER, SILIGURI MC				
20-4-2009	To (as per details)	Payment	90	6,49,000.00	
	IPP-VIII 85,36,000.00 Dr				
	TREASURY CHEQUE 91,85,000.00 Cr				
	Primary Cost Category				
	PO,IPP-VIII(EXTN.),O&M,SUDA 6,49,000.00 Dr				
	TRY. CH. NO. D008723 DT. 08.04.09				
	PAID TO PO,HEALTH-SUDA				
22-4-2009	To TREASURY CHEQUE	Payment	124	11,99,550.00	
	Primary Cost Category				
	Kharagpur Municipality 11,99,550.00 Dr				
	TRY. CH. NO. D008716 DT. 13.03.09				
	PAID TO CHAIRMAN, KHARAGPUR M- UNICIPALITY				
25-5-2009	To TREASURY CHEQUE	Payment	488	24,32,000.00	
	Primary Cost Category				
	Durgapur MC 24,32,000.00 Dr				
	TRY. CH. NO. D008725 DT. 24.04.09				
	PAID TO O & M, DURGAPUR MC				
7-7-2009	By (as per details)	Receipt	32		18,56,000.00
	IPP-VIII 1,08,69,000.00 Cr				
	RCH - ASANSOL 4,75,000.00 Cr				
	BIDHANNAGAR TREASURY 1,32,00,000.00 Dr				
	Primary Cost Category				
	M.A.Deptt. 18,56,000.00 Cr				
	AMOUNT CREDITED TO LOCAL FUND ACCOUNT OF SUDA AT BIDHANNAGAR TRY. IN RESPECT OF IPP-VIII, IPP-VIII (EXTN.) AND RCH-SUBPROJECT, ASANSOL IN TERMS OF GO NO. 53/MA /N/C-10/1G-5/2007 PT. (FS) DT. 10.06.09				
	By (as per details)	Receipt	33		1,83,46,000.00
	IPP-VIII 6,43,40,000.00 Cr				
	RCH - ASANSOL 61,57,000.00 Cr				
	BIDHANNAGAR TREASURY 8,88,43,000.00 Dr				
	Primary Cost Category				
	M.A.Deptt. 1,83,46,000.00 Cr				
	AMOUNT CREDITED TO LOCAL FUND ACCOUNT OF SUDA AT BIDHANNAGAR TRY. IN RESPECT OF IPP-VIII, IPP-VIII (EXTN.) AND RCH-SUBPROJECT, ASANSOL IN TERMS OF GO NO. 54/MA /N/C-10/1G-5/2007 PT. (FS) DT. 10.06.09				

Carried Over

65,51,460.00 4,63,22,000.00

... continued

STATE URBAN DEVELOPMENT AGENCY

IPP-VIII(Extn.) Ledger Account : 1-Apr-2009 to 12-Nov-2009

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,51,460.00	4,63,22,000.00
10-7-2009	To (as per details)	Payment	940	2,02,02,000.00	
	IPP-VIII 7,52,09,000.00 Dr				
	RCH - ASANSOL 66,32,000.00 Dr				
	TREASURY CHEQUE 10,20,43,000.00 Cr				
	Primary Cost Category				
	PO,IPP-VIII(EXTN.),O&M,SUDA 2,02,02,000.00 Dr				
	FOUR TRY. CHS NOS. D009454 TO				
	D009457 DT. 24.06.09 HANDED OVER				
	TO SRI DIPANKAR CHOWDHURY,FO,				
	SUDA-HEALTH AGAINST ORDER NO.				
	SUDA-15/98 (PT. IIIC)/1328 DT. 08.07.09				
17-9-2009	To TREASURY CHEQUE	Payment	1598	23,21,000.00	
	Primary Cost Category				
	Darjeeling Municipality 23,21,000.00 Dr				
	TRY. CH. NO. D009495 DT. 07.09.09				
	PAID TO CHAIRMAN, DARJEELING M-				
	UNICIPALITY				
14-10-2009	To TREASURY CHEQUE	Payment	1782	16,09,000.00	
	Primary Cost Category				
	Jalpaiguri Municipality 16,09,000.00 Dr				
	TRY. CH. NO. D009496 DT. 07.09.09				
	PAID TO CHAIRMAN, JALPAIGURI MUN-				
	ICIPALITY				
				3,06,83,460.00	4,63,22,000.00
				1,56,38,540.00	
				4,63,22,000.00	4,63,22,000.00
To	Closing Balance				

STATE URBAN DEVELOPMENT AGENCY

CUDP-III

Ledger Account

1-Apr-2009 to 13-Nov-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2009	By Opening Balance				43,66,736.00
9-4-2009	To DRAFT Primary Cost Category Garulia Municipality 4,96,260.00 Dr SBI D. NO. 763247 DT. 09.04.09 PAID TO CHAIRMAN, GARULIA MUNICIPALITY	Payment	69	4,96,260.00	
13-4-2009	To DRAFT Primary Cost Category Baruipur Municipality 1,68,100.00 Dr SBI D. NO. 763242 DT. 09.04.09 PAID TO CHAIRMAN, BARUIPUR MUNICIPALITY	Payment	71	1,68,100.00	
16-4-2009	To DRAFT Primary Cost Category Naihati Municipality 2,43,360.00 Dr SBI D. NO. 763250 DT. 09.04.09 PAID TO CHAIRMAN, NAIHATI MUNICIPALITY	Payment	75	2,43,360.00	
	To DRAFT Primary Cost Category Bhadreswar Municipality 7,15,520.00 Dr SBI D. NO. 763243 DT. 09.04.09 PAID TO CHAIRMAN, BHADRESWAR MUNICIPALITY	Payment	77	7,15,520.00	
	To DRAFT Primary Cost Category Champdany Municipality 2,33,160.00 Dr SBI D. NO. 763245 DT. 09.04.09 PAID TO CHAIRMAN, CHAMPDANY MUNICIPALITY	Payment	79	2,33,160.00	
	To DRAFT Primary Cost Category BAIDYABATI MUNICIPALITY 2,27,400.00 Dr SBI D. NO. 763239 DT. 09.04.09 PAID TO CHAIRMAN, BAIDYABATI MUNICIPALITY	Payment	81	2,27,400.00	
21-4-2009	To DRAFT Primary Cost Category Budge Budge Municipality 2,34,360.00 Dr SBI D. NO. 763244 DT. 09.04.09 PAID TO CHAIRMAN, BUDGE BUDGE MUNICIPALITY	Payment	106	2,34,360.00	
22-4-2009	To DRAFT Primary Cost Category Dum Dum Municipality 2,67,240.00 Dr SBI D. NO. 763246 DT. 09.04.09 PAID TO CHAIRMAN, DUM DUM MUNICIPALITY	Payment	121	2,67,240.00	
	To DRAFT Primary Cost Category Gayeshpur Municipality 2,44,260.00 Dr SBI D. NO. 763248 DT. 09.04.09 PAID TO CHAIRMAN, GAYESHPUR MUNICIPALITY	Payment	140	2,44,260.00	
Carried Over				28,29,660.00	43,66,736.00

... continued

STATE URBAN DEVELOPMENT AGENCY

CUDP-III Ledger Account : 1-Apr-2009 to 13-Nov-2009

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,29,660.00	43,66,736.00
22-4-2009	To DRAFT Primary Cost Category North Dum Dum Municipality 3,45,360.00 Dr SBI D. NO. 763251 DT. 09.04.09 PAID TO CHAIRMAN, NORTH DUM DUM MUNI- CIPALITY	Payment	142	3,45,360.00	
24-4-2009	To DRAFT Primary Cost Category Hooghly Chinsurah Municipality 4,43,550.00 Dr SBI D. NO. 763249 DT. 09.04.09 PAID TO CHAIRMAN, HOOGHLY-CHINSURAH MUNICIPALITY	Payment	171	4,43,550.00	
	To DRAFT Primary Cost Category Uluberia Municipality 2,17,410.00 Dr SBI D. NO. 763254 DT. 09.04.09 PAID TO CHAIRMAN, ULUBERIA MUNICIPALITY	Payment	175	2,17,410.00	
	To DRAFT Primary Cost Category Barasat Municipality 2,40,060.00 Dr SBI D. NO. 763241 DT. 09.04.09 PAID TO CHAIRMAN, BARASAT MUNICIPALITY	Payment	180	2,40,060.00	
28-4-2009	To DRAFT Primary Cost Category Baranagar Municipality 1,89,690.00 Dr SBI D. NO. 763240 DT. 09.04.09 PAID TO CHAIRMAN, BARANAGAR MUNICIPALITY	Payment	206	1,89,690.00	
5-5-2009	To DRAFT Primary Cost Category Rajpur-Sonarpur Municipality 3,26,910.00 Dr SBI D. NO. 763252 DT. 09.04.09 PAID TO CHAIRMAN, RAJPUR-SONARPUR MUNI- CIPALITY	Payment	271	3,26,910.00	
	To DRAFT Primary Cost Category Rishra Municipality 2,23,560.00 Dr SBI D. NO. 763253 DT. 09.04.09 PAID TO CHAIRMAN, RISHRA MUNICIPALITY	Payment	275	2,23,560.00	
19-5-2009	To DRAFT Primary Cost Category Uttarpara Kotung Municipality 4,63,110.00 Dr SBI D. NO. 763786 DT. 15.05.09 PAID TO CHAIRMAN, UTTARPARA-KOTRUNG MUNICIPALITY	Payment	376	4,63,110.00	
20-5-2009	To DRAFT Primary Cost Category North Barrackpore Municipality 5,93,745.00 Dr SBI D. NO. 763785 DT. 15.05.09 PAID TO CHAIRMAN, NORTH BARRACKPORE MUNICIPALITY	Payment	381	5,93,745.00	
	Carried Over			58,73,055.00	43,66,736.00

... continued

STATE URBAN DEVELOPMENT AGENCY

CUDP-III Ledger Account : 1-Apr-2009 to 13-Nov-2009

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,73,055.00	43,66,736.00
20-5-2009	To DRAFT Primary Cost Category New Barrackpore Municipality 1,61,540.00 Dr SBI D. NO. 763784 DT. 15.05.09 PAID TO CHAIRMAN, NEW BARRACKPORE MP- LTY	Payment	401	1,61,540.00	
22-5-2009	To DRAFT Primary Cost Category Chandannagar MC 4,78,470.00 Dr SBI D. NO. 763780 DT. 15.05.09 PAID TO MAYOR, CHANDANNAGAR MC	Payment	462	4,78,470.00	
	To DRAFT Primary Cost Category Halisahar Municipality 2,36,610.00 Dr SBI D. NO. 763781 DT. 15.05.09 PAID TO CHAIRMAN, HALISAHAR MPLTY	Payment	471	2,36,610.00	
	To DRAFT Primary Cost Category Howrah M.C. 5,59,140.00 Dr SBI D. NO. 763782 DT. 15.05.09 PAID TO MUNICIPAL COMMISSIONER, HOWRAH MC	Payment	477	5,59,140.00	
25-5-2009	To DRAFT Primary Cost Category Kanchrapara Municipality 2,44,500.00 Dr SBI D. NO. 763783 DT. 15.05.09 PAID TO CHAIRMAN, NALHATI MPLTY.	Payment	494	2,44,500.00	
27-5-2009	To DRAFT Primary Cost Category Barrackpore Municipality 2,38,110.00 Dr SBI D. NO. 763779 DT. 15.05.09 PAID TO CHAIRMAN, BARRACKPORE MPLTY	Payment	519	2,38,110.00	
7-7-2009	By BIDHANNAGAR TREASURY Primary Cost Category M.A.Deptt. 2,34,51,000.00 Cr AMOUNT CREDITED TO LOCAL FUND ACCOUNT OF SUDA AT BIDHANNAGAR TRY. IN RESPECT OF CUDP-III AND CSIP IN TERMS OF GO NO. 56/MA/P/C -10/1G-5/2007 Pt. (FS) DT. 15.06.09	Receipt	31		2,34,51,000.00
10-7-2009	To TREASURY CHEQUE Primary Cost Category PO,IPP-VIII(EXTN.),O&M,SUDA 2,34,51,000.00 Dr TRY. CH. NO. D009458 DT. 24.06.09 PAID TO PO,IPP-VIII (EXTN.) O &M, SUDA AGAINST ORDER NO. SUDA-358 /2008/329 DT. 08.07.09 IN TERMS OF GO NO. 56/MA/N/C-10/1G-5/2007 PT. (FS) DT. 15.06.2009	Payment	941	2,34,51,000.00	
	Carried Over			3,12,42,425.00	2,78,17,736.00

... continued

STATE URBAN DEVELOPMENT AGENCY

CUDP-III Ledger Account : 1-Apr-2009 to 13-Nov-2009

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,12,42,425.00	2,78,17,736.00
24-9-2009	To TREASURY CHEQUE Primary Cost Category PO,IPP-VIII(EXTN.),O&M,SUDA 81,82,530.00 Dr TRY. CH. NO. D009806 DT. 17.09.09 HANDED OVER TO SRI DIPANKAR CHOWDHURY,FO,SUDA HEALTH AGA- INST ORDER NO. SUDA-15/98 (PT. IIC) /1783 DT. 23.09.09	Payment	1671	81,82,530.00	
15-10-2009	By BIDHANNAGAR TREASURY Primary Cost Category M.A.Deptt. 3,58,26,000.00 Cr IN TERMS OF GO NO. 190/MA/P/C-10 /1G-5/2007 PT. (FS) DT. 17.09.09 AN AMOUNT OF RS. 35826000/- CREDITED TO LOCAL FUND ACCOUNT OF SUDA AT BIDHANNAGAR TRY. IN RESPECT OF CUDP-III & CSIP PROGRAMME	Receipt	74		3,58,26,000.00
12-11-2009	To TREASURY CHEQUE Primary Cost Category PO,IPP-VIII(EXTN.),O&M,SUDA 3,58,26,000.00 Dr TRY. CH. NO. D009859 DT. 15.10.09 PAID TO PROJECT OFFICER, IPP-VIII (EXTN.) O & M, SUDA	Payment	1937	3,58,26,000.00	
By	Closing Balance			7,52,50,955.00	6,36,43,736.00
					1,16,07,219.00
				7,52,50,955.00	7,52,50,955.00

STATE URBAN DEVELOPMENT AGENCY

CSIP

Ledger Account

1-Apr-2009 to 13-Nov-2009

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2009	To Opening Balance			26,58,432.00	
7-7-2009	By (as per details)	Receipt	31		46,98,000.00
	CUDP-III 2,34,51,000.00 Cr				
	BIDHANNAGAR TREASURY 2,81,49,000.00 Dr				
	Primary Cost Category				
	M.A.Deptt. 46,98,000.00 Cr				
	AMOUNT CREDITED TO LOCAL FUND				
	ACCOUNT OF SUDA AT BIDHANNAGAR				
	TRY. IN RESPECT OF CUDP-III AND				
	CSIP IN TERMS OF GO NO. 56/MA/P/C				
	-10/1G-5/2007 Pt. (FS) DT. 15.06.09				
10-7-2009	To (as per details)	Payment	941	46,98,000.00	
	CUDP-III 2,34,51,000.00 Dr				
	TREASURY CHEQUE 2,81,49,000.00 Cr				
	Primary Cost Category				
	PO,IPP-VIII(EXTN.),O&M,SUDA 46,98,000.00 Dr				
	TRY. CH. NO. D009458 DT. 24.06.09				
	PAID TO PO,IPP-VIII (EXTN.) O &M,				
	SUDA AGAINST ORDER NO. SUDA-358				
	/2008/329 DT. 08.07.09 IN TERMS OF				
	GO NO. 56/MA/N/C-10/1G-5/2007 PT.				
	(FS) DT. 15.06.2009				
24-9-2009	To (as per details)	Payment	1671	15,94,500.00	
	IPP-VIII 2,50,15,040.00 Dr				
	CUDP-III 81,82,530.00 Dr				
	TREASURY CHEQUE 3,47,92,070.00 Cr				
	Primary Cost Category				
	PO,IPP-VIII(EXTN.),O&M,SUDA 15,94,500.00 Dr				
	TRY. CH. NO. D009806 DT. 17.09.09				
	HANDED OVER TO SRI DIPANKAR				
	CHOWDHURY,FO,SUDA HEALTH AGA-				
	INST ORDER NO. SUDA-15/98 (PT. IIC)				
	/1783 DT. 23.09.09				
				89,50,932.00	46,98,000.00
By	Closing Balance				42,52,932.00
				89,50,932.00	89,50,932.00

STATE URBAN DEVELOPMENT AGENCY

RCH - ASANSOL

Ledger Account

1-Apr-2009 to 13-Nov-2009

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2009	By	Opening Balance				1,05,08,750.00
9-4-2009	To	TREASURY CHEQUE	Payment	67	24,98,000.00	
		Primary Cost Category				
		Asansol MC 24,98,000.00 Dr				
		TRY. CH. NO. D008721 DT. 30.03.09				
		PAID TO RCH-SUB PROJECT,ASANSOL MC				
20-4-2009	To	TREASURY CHEQUE	Payment	91	68,000.00	
		Primary Cost Category				
		R.C.H. SUB PROJECT (ASANSOL) 68,000.00 Dr				
		TRY. CH. NO. D008724 DT. 08.04.09				
		PAID TO PO, HEALTH,SUDA				
7-7-2009	By	(as per details)	Receipt	32		4,75,000.00
		IPP-VIII 1,08,69,000.00 Cr				
		IPP-VIII(Extn.) 18,56,000.00 Cr				
		BIDHANNAGAR TREASURY 1,32,00,000.00 Dr				
		Primary Cost Category				
		M.A.Deptt. 4,75,000.00 Cr				
		AMOUNT CREDITED TO LOCAL FUND				
		ACCOUNT OF SUDA AT BIDHANNAGAR				
		TRY. IN RESPECT OF IPP-VIII, IPP-VIII				
		(EXTN.) AND RCH-SUBPROJECT,				
		ASANSOL IN TERMS OF GO NO. 53/MA				
		/N/C-10/1G-5/2007 PT. (FS) DT. 10.06.09				
	By	(as per details)	Receipt	33		61,57,000.00
		IPP-VIII 6,43,40,000.00 Cr				
		IPP-VIII(Extn.) 1,83,46,000.00 Cr				
		BIDHANNAGAR TREASURY 8,88,43,000.00 Dr				
		Primary Cost Category				
		M.A.Deptt. 61,57,000.00 Cr				
		AMOUNT CREDITED TO LOCAL FUND				
		ACCOUNT OF SUDA AT BIDHANNAGAR				
		TRY. IN RESPECT OF IPP-VIII, IPP-VIII				
		(EXTN.) AND RCH-SUBPROJECT,				
		ASANSOL IN TERMS OF GO NO. 54/MA				
		/N/C-10/1G-5/2007 PT. (FS) DT. 10.06.09				
10-7-2009	To	(as per details)	Payment	940	66,32,000.00	
		IPP-VIII 7,52,09,000.00 Dr				
		IPP-VIII(Extn.) 2,02,02,000.00 Dr				
		TREASURY CHEQUE 10,20,43,000.00 Cr				
		Primary Cost Category				
		PO,IPP-VIII(EXTN.),O&M,SUDA 66,32,000.00 Dr				
		FOUR TRY. CHS NOS. D009454 TO				
		D009457 DT. 24.06.09 HANDED OVER				
		TO SRI DIPANKAR CHOWDHURY,FO,				
		SUDA-HEALTH AGAINST ORDER NO.				
		SUDA-15/98 (PT. IIIC)/1328 DT. 08.07.09				
					91,98,000.00	1,71,40,750.00
					79,42,750.00	
					1,71,40,750.00	1,71,40,750.00
	To	Closing Balance				

DARJEELING MUNICIPALITY

DARJEELING

Tele address-"KHUKURI"
DARJEELING

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

No....74./UPE

Darjeeling the...06.01.2010

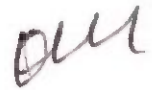
**From Executive Officer
To,
The Project Officer,
IPPVIII (Extn)
ILGUS Bhawan Sector III
Bidhannagar Kolkata 06**

Sub: Submission of Utilisation Certificate.

Madam,

Enclosed please find herewith utilization certificate in respect of fund released in favour of Darjeeling Municipality under IPP VIII (Extn) against following G.O. SUDA/IPPVII (Extn) 32/8/347 dt.16.09.09

1.Vr.No.8 IPP VIII(Extn)dt.08.12.09 Rs.7,64,360.00


Executive Officer,
Darjeeling Municipality
Darjeeling
Executive Officer,
Darjeeling Municipality
Darjeeling

DARJEELING MUNICIPALITY

DARJEELING

Tele address-"KHUKURI"
DARJEELING

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

No. 74.10.8E

Darjeeling the...06.01...2000

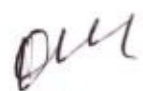
From Executive Officer
To,
The Project Officer,
IPPVIII (Extn)
ILGUS Bhawan Sector III
Bidhannagar Kolkata 06

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1.Vr.No.8 IPP VIII(Extn)dt.08.12.09 Rs.7,64,360.00


Executive Officer,
Darjeeling Municipality
Darjeeling

Executive Officer,
Darjeeling Municipality
Darjeeling

TOP VIII (cechn)

Name of the Urban Local Body:
Name of the Scheme:

**UTILIZATION CERTIFICATE AS PRESCRIBED IN S.R.330A OF THE TREASURY
RULES WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDER
VOLUME-1**

Certified that out of Rs. 24,32,000/- of grants-in-aid sanctioned during the year 09-10, in favour of Darjeeling Municipality under the Municipal Affairs Department, Government of West Bengal, Order NO-given in the margin and serial of Rs. on account of unspent balance of the previous year, a sum of Rs. has been utilized for the purpose of for which it was sanctioned and that the balance of Rs. remaining unutilized at the end of the year has been sanctioned to Government (vide No., Dated-) and will be adjusted to wards the grants-in-aid payable during the next year.

Sl. No.	Name of Scheme	Govt. Order No:- & Date	Amount (Rs.)
01	<u>TOP VIII (cechn)</u>	<u>SODA/IPP VIII (cechn)</u> <u>32/8/347/ dt 16.9.09</u>	<u>Rs 24,32,000/-</u>

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

Kinds of check exercised.

1. Vs No 8 IPP VIII (cechn) dt 8.12.09

Rs 7,69,360/-

Signature
Designation
Date

[Signature]

Executive Officer,
Darjeeling Municipality
Darjeeling

The grants-in-aid was drawn under T.V.No., Date:-
Head of Account:-
Treasury:-

TOP VIII (exch)

Name of the Urban Local Body:
Name of the Scheme:

UTILIZATION CERTIFICATE AS PRESCRIBED IN S.R. 330A OF THE TR. SUPD. I
RULES WEST BENGAL AND THE SUBSIDIARY RULES MADE THEREUNDER
VOLUME-1

Certified that out of Rs. 24,32,024/- of grants-in-aid sanctioned during the year 9-10, in favour of Darjeeling Municipality under the Municipal Affairs Department, Government of West Bengal, Order NO-given in the margin and sum of Rs. 24,32,024/- on account of unspent balance of the previous year, a sum of Rs. 24,32,024/- has been utilized for the purpose of TOP VIII (exch) for which it was sanctioned and that the balance of Rs. 24,32,024/- remaining unutilized at the end of the year has been submitted to the Government (vide No. 32/8/307/ Dtd 16.9.09) and will be adjusted to the grants-in-aid payable during the next year.

Sr. No.	Name of Scheme	Govt. Order No:- & Date	Amount (Rs.)
01	<u>TOP VIII (exch)</u>	<u>SUPD. I PP VIII (exch)</u> <u>32/8/307/ dtd 16.9.09</u>	<u>Rs 24,32,024/-</u>

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly fulfilled and I have exercised the following checks to see that the amount was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised.

1. V. No. 128 I P VIII (exch) dtd 8.12.09
-
-
-
-

Rs 7,64,360/-

Signature
Designation
Date

[Signature]

Executive Officer,
Darjeeling Municipality
Darjeeling

The grants-in-aid was drawn under T.V.No. , Date:-
Head of Account:-
Treasury:-

DARJEELING MUNICIPALITY

दार्जीलिंग नगरपालिका

Tele Address—"KHUKURT"
DARJEELING

DEPARTMENT/विभाग

BRANCH/शाखा

No 60/UPE

Darjeeling the 4th, November 2009

From Chairman,

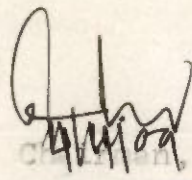
To The Project Officer (Health)
SUDA Iigus Bhawan, H.C. Block Sector-III
Kolkata-06.

PO.
17.11.09



Sir,

Enclosed please find herewith utilisation certificate
of IPP VIII Extn.


Board of Administration,
Darjeeling Municipality
Darjeeling.

FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R.330 A OF THE TREASURY
 RULES, WEST BENGAL AND SUBSIDIARY RULES MADE THEREUNDER.

VOLUME-I.

Certified that out of Rs. 24,32,000 (Rupees Twenty four lakhs thirty two thousand) only of grants-in-aid sanctioned during the year 09-10 in Favour of Darjeeling Municipality under G.O.No. given in the margin and Rs. only On account of unspent balance of the previous year, a sum of Rs. (Rupees.) only has been utilized for which it was sanctioned and the balance of Rs. (Rupees.) only remaining unutilized at the end of the year has been Surrendered to the Govt. Vide memo No. dt. and will be Adjusted towards the grants-in-aid payable during the year.

Sl.No.	G.O.& Date	Amount
1-	SUDA / IPP Extn / 32 / 08 347 dt. 16.9.09	Rs. 24,32,000.00

2. Certified that I have satisfied myself that the conditions on which the grants-in-aid was Sanctioned have duly fulfilled/are being fulfilled and that I have exercised the following checks To see that the money was actually utilized for the purpose for which exercised.

Vr. No 5 / IPP / VIII / Extn	dt 17.9.09	Rs 14,82,220.00
Vr No 6 / IPP / VIII / Extn	dt 24.9.09	Rs 28,730.00
Kinds of Check exercised: Vr No 7 / IPP / VIII / Extn	dt 13.10.09	Rs 1,14,000.00
		<u>Rs 16,24,950.00</u>

The grants-in -aid was drawn under T.V.No _____
 Dt. _____ Cheque No / Sub-Allotment Order No. _____
 Dt. _____

Signature :

Designation:

Amal Kanti Ray
 Chairman
 Board of Administrators
 Darjeeling Municipality

IPP-VIII-(Extn.)
Darjeeling Municipality
Darjeeling.

REF: IPP-VIII/Acs/2007/O&M/Find/Exd.

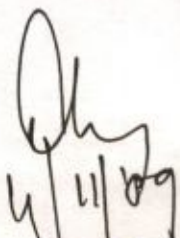
To,
The Project Officer (Health) SUDA Ilgus Bhawan, H.C.Block, Sector-III, Bidhannagar, Kolkata-06.

Sub: Requisition of O&M fund for *August to October 2009.*

Madam,

We are submitting herein below the details of O&M fund Ex-gratia and cost of medicines for the period as above for favor of your necessary action.

Level of Facilities	Category of Man-Power	Rate in Rs.per month x no.x heads.	Total Requirements
At Block	HHWs @ 1750/- x 3 months x 78 persons		Rs. 409500.00
	Ex-gratia @ 1000 x 78 Persons		Rs. 78000.00
	@ 1920/- x 3 months x 16 persons		Rs. 92160.00
At SHPs	FTSs Ex-gratia @ 1000 x 16 Persons		Rs. 16000.00
At HP	P/T M.Os(G.E) @ 2100/- x 3 months x 3 persons		Rs. 18900.00
At HP	P/T M.Os(NGE) @ 2100/- x 3 months x 1 person		Rs. 6300.00
At HP	P/T ANMS/PHNs(G.E) @ 1750/- x 3 months x 4 persons		Rs. 21000.00
At HP	P/T ANMs/PHNs(G.E)		
At HP	P/T ANMs/PHNs (NGE) @ 875/- x 3 months x 1 person		Rs. 2625.00
At HP	Clerk cum S/Keeper @ 1850/- x 3 months x 2 persons		Rs. 11100.00
	Ex-gratia @ 1000/- x 2 persons		Rs. 2000.00
At HP	Attendants @ 1650/- x 3 months x 2 persons		Rs. 9900.00
	Ex-gratia @ 1000 x 2 persons		Rs. 2000.00
At HP	Sweepers @ 1450/- x 3 months x 2 persons		Rs. 8700.00
	Ex-gratia @ 1000 x 2 persons		Rs. 2000.00
Sub-Total(A)			Rs. 680185.00
	@ 6500/- x 3 months x 1 persons		Rs. 19500.00
At OPD:MH full time M.Os	Ex-gratia @ 1000 x 1 person		Rs. 1000.00
	@ 4500 x 3 months x 3 persons		Rs. 40500.00
At OPD MH Full time Nurses	Ex-gratia @ 1000/- x 3 persons		Rs. 3000.00
At OPD: Splst. Doctors (G.E)	@ 2100 x 3 months x 1 person		Rs. 6300.00
At OPD:MH Splst Doctors (NGE)	@ 2350/- x 3 months x 2 persons		Rs. 14100.00
	@ 2200/- x 3 months x 1 person		Rs. 6600.00
At OPD:MH Lab-Tecnician-Cum-S/K	Ex-gratia @ 1000/- x 1 person		Rs. 1000.00
	@ 1450/- x 3 months x 2 persons		Rs. 8700.00
At OPD:MH Sweepers	Ex-gratia @ 1000 x 2 persons		Rs. 2000.00


 4/11/09
 Amal Kant Ray
 Chairman
 Board of Administrators
 Darjeeling Municipality

	@1750/- x 3 months x 3 persons	Rs. 15,750.00
At OPD:MH Night Gurads	ex-gratia @1000 x 3 persons	Rs. 3000.00
	@1650/- x 3 months x 5 persons	Rs. 24750.00
At OPD:MH Attendants	ex-gratia @1000 x 5 "	Rs. 5000.00
Sub-Total(B)		Rs. 151,200.00
Contingency:Canveyance allowance	@ 300/- x 3 months x 1 person	Rs. 900.00
Ser/Clg.Charges of SHps	@14,600/- x 3 months	Rs. 43,800.00
Medicines	@25,000/- x 3 months	Rs. 75,000.00
SHPs	@ 500/- x 3 months x 16 SHP	Rs. 24,000.00
HPs	@ 5000/- x 3 months x 2 HP	Rs. 30,000.00
OPD:cum-MH	@ 10,000/- x 3 months	Rs. 30,000.00
Diagnostic Centre	@ 5000/- x 3 months	Rs. 15,000.00
Medical Stores	@ 3000/- x 3 months	Rs. 9000.00
Sub-Total (C)		Rs. 2,27,700.00

Grand total (A)+(B)+(C) i.e. total Requirements. Rs. 680185.00 + 151200.00 + 2,27,700.00

TOTAL ~~Rs.~~ 10,59,085/-

Please release above mentioned O&M fund as early as possible.

(Rupees Ten Lakhs fifty nine thousand eighty five only.)


Amal Kanti Ray
Chairman
Board of Administrators
Darjeeling Municipality

June

[Ex-Gratia Payment of +HW's FOR THE YEAR - 2009]

P/14/R

SIGNATURE

[Signature]

[Signature]

Mei

Subba

[Signature]
22/9/09

[Signature]
11-11-09
Dajetina Municipal

No	Name	Cadre	Attached To	Rate of Engage. For festival	Kind	Amount Payable	signature
1)	smt. Kamala Pradhan	HHW	SHF	1000/-	2009	Rs 1000/-	K Pradhan
2)	smt. Ashmita Karki	-11-	-11-	1000/-	-11-	Rs 1000/-	A Karki
3)	smt. Nitima Dewan	-11-	-11-	1000/-	-11-	Rs 1000/-	N. Dewan 15/10/09
4)	smt. Bina Rai	-11-	-11-	1000/-	-11-	Rs 1000/-	B Rai
5)	smt. Tshering Yalmo	-11-	-11-	1000/-	-11-	Rs 1000/-	T Yalmo
6)	smt. Chandra Thapa	-11-	-11-	1000/-	-11-	Rs 1000/-	C Thapa
7)	smt. Balisa Thapa	-11-	-11-	1000/-	-11-	Rs 1000/-	B Thapa
8)	smt. Nand Kumari Chettri	-11-	-11-	1000/-	-11-	Rs 1000/-	N Chettri
9)	smt. Shove Chettri	-11-	-11-	1000/-	-11-	Rs 1000/-	S Chettri
10)	smt. Sushile D Rai	-11-	-11-	1000/-	-11-	Rs 1000/-	S Rai
11)	smt. Champa Chettri	-11-	-11-	1000/-	-11-	Rs 1000/-	C Chettri
12)	smt. Menika Gurung	-11-	-11-	1000/-	-11-	Rs 1000/-	M Gurung
13)	smt. Pramila Rai	-11-	-11-	1000/-	-11-	Rs 1000/-	P Rai
14)	smt. Shanta Gurung	-11-	-11-	1000/-	-11-	Rs 1000/-	S Gurung
15)	smt. Anjana Tamang	-11-	-11-	1000/-	-11-	Rs 1000/-	A Tamang
16)	smt. Manita Thapa	-11-	-11-	1000/-	-11-	Rs 1000/-	M Thapa 15.10.09
17)	smt. Manita Mangrath	-11-	-11-	1000/-	-11-	Rs 1000/-	M Mangrath

Page Total = 17000/-

8/12

[EX-GRATIA PAYMENTS TO HHW'S STAFF=2009]

S/O No	Name	Attached to	Rated	Period For Festival	Total Amt	Signature	S/O No
18)	Smt. Sumit Lepeha	HHW	SHR	R 1000/- 2009	R 1000/-	<i>[Signature]</i>	35) Smt.
19)	Smt. Sumitra Thapa	"	"	R 1000/- "	R 1000/-	<i>[Signature]</i>	36) Smt.
20)	Smt. Nisha Bani	"	"	R 1000/- "	R 1000/-	Husna	37) Smt.
21)	Smt. Bishnu May Jaid	"	"	R 1000/- "	R 1000/-	<i>[Signature]</i>	38) Smt.
22)	Smt. Bindha Mohala	"	"	R 1000/- "	R 1000/-	<i>[Signature]</i>	39) Smt.
23)	Smt. Sashi Sewa	"	"	R 1000/- "	R 1000/-	Shesi Seta	40) Smt.
24)	Smt. Mansudha Bhutra	"	"	R 1000/- "	R 1000/-	<i>[Signature]</i>	41) Smt.
25)	Smt. Usha Lama	"	"	R 1000/- "	R 1000/-	<i>[Signature]</i>	42) Smt.
26)	Smt. Jurga Buring	"	"	R 1000/- "	R 1000/-	<i>[Signature]</i>	43) Smt.
27)	Smt. Munna Moktan	"	"	R 1000/- "	R 1000/-	m. MOK	44) Smt.
28)	Smt. Kalpana Pradhan	"	"	R 1000/- "	R 1000/-	Eki	45) Smt.
29)	Smt. Laxmi Pradhan	"	"	R 1000/- "	R 1000/-	L. Pradhan	46) Smt.
30)	Smt. Kamala Rai	"	"	R 1000/- "	R 1000/-	K. Rai	47) Smt.
31)	Smt. Kalpana Tamang	"	"	R 1000/- "	R 1000/-	K. T. J	48) Smt.
32)	Smt. Binata Tamang	"	"	R 1000/- "	R 1000/-	B. Tamang	49) Smt.
33)	Smt. Manika Buring	"	"	R 1000/- "	R 1000/-	M. Buring	50) Smt.
34)	Smt. Laxmi Bhatia	"	"	R 1000/- "	R 1000/-	L. Bhatia	51) Smt.

Executive Officer
Darjeeling Municipality

Page Total R 17000/-

P/15/R

[EX-GRATIA PAYMENTS TO HHW'S STAFF - 2009]

Signature	No	Name	HHW's Attached to	Rate of Periodical Ex-Gratia Festival	Amount Payable	Signature
	25)	Smt. Jayanti Pradhan	HHW SMS	1000/- 2009	Rs 1000/-	J Pradhan
	26)	Smt. Suchitra Dewan	" "	1000/-	Rs 1000/-	Dewan
	27)	Smt. Neera Thapa	" "	1000/-	Rs 1000/-	Thapa
	28)	Smt. Belumaya Chettri	" "	1000/-	Rs 1000/-	B. Chettri
	29)	Smt. Amravati Bhusal	" "	1000/-	Rs 1000/-	Bhusal
	30)	Smt. Sabitri Sundas	" "	1000/-	Rs 1000/-	Sundas
	31)	Smt. Sachin Karkidoli	" "	1000/-	Rs 1000/-	S. Karkidoli 15/10/09
	32)	Smt. Fatima Khatoon	" "	1000/-	Rs 1000/-	F. Khatoon 15/10/09
	33)	Smt. Pramola Lama	" "	1000/-	Rs 1000/-	Pramola Lama
	34)	Smt. Arati Razmer Ranje Chettri	" "	1000/-	Rs 1000/-	Arati
	35)	Smt. Malati Roka	" "	1000/-	Rs 1000/-	Malati Roka
	36)	Smt. Menzuka Tamang	" "	1000/-	Rs 1000/-	M. Tamang
	37)	Smt. Bibasa Subba	" "	1000/-	Rs 1000/-	B. Subba
	38)	Smt. Arati Raja	" "	1000/-	Rs 1000/-	Arati Raja
	39)	Smt. Sarila Lama	" "	1000/-	Rs 1000/-	S. Lama
	40)	Smt. Sharada Kunyung	" "	1000/-	Rs 1000/-	S. Kunyung
	41)	Smt. Tyoti Lohar	" "	1000/-	Rs 1000/-	Tyoti Lohar
Total = Rs 17000/-						

P/16/R

F 2009

[EX-GRATA PAYMENTS TO HHWS STAFF-2009]

Sr. No.	Name	Attended	Rate of	Period for	Amount	Signature
		Cardue JO	Ex-gratia	Festival	Payable	
69)	Smt. Rong Lepcha	HHWS	STPS	1000/-	2009/1	R. Lepcha
70)	Smt. Tshering Dama Tamang	-11-	SNB	1000/-	-11-	R. Lepcha
71)	Smt. Chandana Chettri	-11-	-11-	1000/-	-11-	R. Lepcha
72)	Smt. Rupa Rai	-11-	-11-	1000/-	-11-	R. Lepcha
73)	Smt. Rajakshi Gurung	-11-	-11-	1000/-	-11-	R. Lepcha
74)	Smt. Bobby Lama	-11-	-11-	1000/-	-11-	R. Lepcha
75)	Smt. Eva Malikotay	-11-	-11-	1000/-	-11-	R. Lepcha
76)	Smt. Anjana Thami	-11-	-11-	1000/-	-11-	R. Lepcha
77)	Smt. Sabita Bhosh	-11-	-11-	1000/-	-11-	R. Lepcha
78)	Smt. Sita Tamang	-11-	-11-	1000/-	-11-	R. Lepcha

Page Total = B. 10000/-

11/11/09
Devi
Laxmi

9/13/12

EX-GRATIA PAYMENTS FTS STAFF - 2009

Sr. No	Name of F.T.S	Cedue	Attached Rate of Periodic Amount To Ex-Gratia Festival Lyable	Signature	Sr. No
1)	sub. Uma Thapa	FTS	8418 1000/- 2009 B1000/-	Bhashifdha	1) miss.
2)	sub. Sharda Baphet	-11-	-11- 1000/- -11- B1000/-	Barnet	2) shi. B
3)	sub. Jevika Bishi	-11-	-11- 1000/- -11- B1000/-	J. Rai	3) shi. M
4)	sub. Rupa Shespa	-11-	-11- 1000/- -11- B1000/-	Rheseba	4) sub.
5)	sub. Ranju B.k	-11-	-11- 1000/- -11- B1000/-	Ranjy B.k	5) sub.
6)	sub. Sudeshna Thami	-11-	-11- 1000/- -11- B1000/-	Shy	
7)	sub. Minam Lamy Yenko	-11-	-11- 1000/- -11- B1000/-	M. Lamy	
8)	sub. Bhagi Ranapheli	-11-	-11- 1000/- -11- B1000/-	Shi	
9)	sub. Kishna Kumari Chettri	-11-	-11- 1000/- -11- B1000/-	Shapa	
10)	sub. Madhu Rai	-11-	-11- 1000/- -11- B1000/-	M. Rai	
11)	sub. Geeta Tamang	-11-	-11- 1000/- -11- B1000/-	G. Tamang	
12)	sub. Anita Moktan	-11-	-11- 1000/- -11- B1000/-	A. Moktan	
13)	sub. Anuradha Yonzon	-11-	-11- 1000/- -11- B1000/-	Shashi	
14)	sub. Renu Shapa	-11-	-11- 1000/- -11- B1000/-	R. Shespa	
15)	sub. Nee Lam Mukhia	-11-	-11- 1000/- -11- B1000/-	neekun	
16)	sub. Purnika Rai	-11-	-11- 1000/- -11- B1000/-	B.	

Devi
Ex-Gratia
Darjeeling
Darjeeling

Page Total B 16000/-

P/17/R

[EX-GRATIA PAYMENTS TO HEALTHSTAFF-2009]

Signature	No.	Name	Conclude	Attached To	Rate of Ex-Gratia	Period For Festival	Amount Payable	Signature
Bhashi	1)	Miss. Mila Buring	Clerk - Com-Storekeeper	HP-I	R/1000/-	2009	R/1000/-	Mila
Barnet	2)	Sri. Bipen Thapa	- II -	HP-II	R/1000/-	- II -	R/1000/-	B. Thapa
J. Rai	3)	Sri. Milan Rai	Attendant	HP-II	R/1000/-	- II -	R/1000/-	M. Rai
Rhasepa	4)	Smt. Jevi Subba	Sweeper	HP-II	R/1000/-	- II -	R/1000/-	J. Subba
Rajy B.	5)	Smt. Hiran Thakal	G.N.M. Sister in Charge		R/1000/-	- I -	R/1000/-	H. Thakal 14.10.09

Page Total R 5000/-

PAGE TOTAL (SUMMER)

P/14/R = 17000/-
 P/15/L = 17000/-
 P/15/R = 17000/-
 P/16/L = 17000/-
 P/16/R = 10000/-
 P/17/L = 16000/-
 P/17/R = 5000/-

Page Total = R. 99000/-

Executives Officer,
 Daffin
 11.11.09

P/146/L

Cleaning charges of SHPs For the Month of March/April/May/June/July/August

Sl. No.	Name of S.H.Ps.	monthly Rate	Period For	Payable Rs.	Signature	Sl. No.
1	GHODM	R 900/-	March 09	R 1200/-	महेश चंदा	11
2	BATASIA	R 900/-	April, May June, July August	R 1200/-	सुधीर	12
3	DALI	R 900/-	-11-	R 1200/-	Shetm	13
4	ROSE - BANK.	R 900/-	-11-	R 1200/-	B. Thapa	14
5	YOUTH HOSTEL	R 900/-	-11-	R 1200/-	शक्ति कुमार	15
6	KHOLA GAON.	R 900/-	-11-	R 1200/-	Shukhan	16
7	A LOORARI	R 900/-	-11-	R 1200/-	P. D. Yachna	
8	JAWAHAR BUSTY.	R 900/-	-11-	R 1200/-	महेश चंदा	
9	SAGARMATHA	R 900/-	-11-	R 1200/-	Kumari Jamang	
10	PRAKATIGRAM Mangal Pzpi -	R 900/-	-11-	R 1200/-	महेश चंदा	

Deputy Executive Officer,
 Dohla Municipality
 Dajegang

Page Total R. 12,000

IPP-VIII

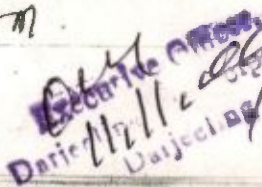
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Sl	Municipality	Hon. / Salary		Contingency		Drug		Rent		Puja Exgratia for 2009 - 2010		Total
		For the Period	Amount Due	For the Period	Amount Due	For the Period	Amount Due	For the Period	Amount Due	Amount Due	Amount Due	
1	BAITYABATI	4th Qtr	469,500	4th Qtr	21,000	2nd & 4th Qtr	120,000	2nd, 3rd & 4th Qtr	75,000	-	75,000	685,500
2	BALLY	4th Qtr	835,140	4th Qtr	46,500	2nd & 4th Qtr	300,000	2nd, 3rd & 4th Qtr	136,000	-	136,000	1,317,640
3	BANSBERIA	3rd & 4th Qtr	3,606,960	1st, 2nd, 3rd & 4th Qtr	1,008,000	2nd, 3rd & 4th Qtr	540,000	2nd, 3rd & 4th Qtr	130,000	-	130,000	5,284,960
4	BARANAGAR	4th Qtr	346,770	4th Qtr	25,500	4th Qtr	80,000	3rd & 4th Qtr	12,600	-	55,000	519,870
5	BARASAT	4th Qtr	1,727,310	4th Qtr	73,500	4th Qtr	210,000	3rd & 4th Qtr	93,480	-	276,000	2,380,290
6	BARACKPUR	4th Qtr	663,960	4th Qtr	48,000	2nd & 4th Qtr	360,000	2nd, 3rd & 4th Qtr	-	-	99,000	1,170,960
7	BARUIPUR	4th Qtr	-	4th Qtr	-	4th Qtr	-	2nd, 3rd & 4th Qtr	-	-	-	-
8	BHADRESWAR	4th Qtr	947,010	4th Qtr	63,000	4th Qtr	190,000	2nd, 3rd & 4th Qtr	-	-	130,000	1,330,010
9	BHATPARA	4th Qtr	1,922,070	4th Qtr	90,000	3rd & 4th Qtr	600,000	3rd & 4th Qtr	67,230	-	292,000	2,971,300
10	BIDHANNAGAR	4th Qtr	524,160	4th Qtr	37,500	4th Qtr	110,000	2nd, 3rd & 4th Qtr	-	-	69,000	740,660
11	BUDGE BUDGE	4th Qtr	636,510	4th Qtr	63,000	4th Qtr	190,000	3rd & 4th Qtr	19,920	-	96,000	1,005,430
12	CHAMPDANI	4th Qtr	894,180	4th Qtr	33,000	4th Qtr	130,000	2nd, 3rd & 4th Qtr	-	-	98,000	1,155,180
13	CHANDANNAGAR MC	4th Qtr	526,260	4th Qtr	37,500	4th Qtr	150,000	2nd, 3rd & 4th Qtr	-	-	71,000	784,760
14	DUM DUM	4th Qtr	451,410	4th Qtr	52,500	4th Qtr	150,000	3rd & 4th Qtr	2,490	-	66,000	722,400
15	GARULLA	4th Qtr	396,270	4th Qtr	25,500	4th Qtr	90,000	2nd, 3rd & 4th Qtr	-	-	62,000	573,770
16	GAYESHPUR	4th Qtr	342,270	4th Qtr	22,500	2nd & 4th Qtr	180,000	3rd & 4th Qtr	4,980	-	64,000	613,750
17	HALISAHAR	4th Qtr	584,730	4th Qtr	21,000	2nd & 4th Qtr	120,000	2nd, 3rd & 4th Qtr	-	-	94,000	819,730
18	HOOCHILY CHINSURAH	4th Qtr	806,760	4th Qtr	46,500	4th Qtr	150,000	2nd, 3rd & 4th Qtr	52,290	-	127,000	1,130,260
19	HOWRAH MC	4th Qtr	2,790,300	4th Qtr	115,500	2nd, 3rd & 4th Qtr	990,000	3rd & 4th Qtr	-	-	447,000	4,395,090
20	KALYANI	4th Qtr	329,970	4th Qtr	10,500	4th Qtr	30,000	2nd, 3rd & 4th Qtr	-	-	51,000	421,470
21	KAMARHATI	4th Qtr	1,163,040	4th Qtr	42,000	2nd & 4th Qtr	240,000	2nd, 3rd & 4th Qtr	104,580	-	186,000	1,735,620
22	KANCHARAPARA	4th Qtr	590,430	4th Qtr	21,000	2nd & 4th Qtr	120,000	2nd, 3rd & 4th Qtr	-	-	93,000	824,430
23	KHARDAH	4th Qtr	861,540	4th Qtr	31,500	2nd & 4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	-	139,000	1,212,040
24	KONNAGAR	4th Qtr	297,870	4th Qtr	10,500	2nd, 3rd & 4th Qtr	90,000	2nd, 3rd & 4th Qtr	-	-	46,000	444,370
25	MADHYAMGRAM	4th Qtr	1,279,590	4th Qtr	73,500	4th Qtr	210,000	FY '08-'09 to '09-'10	186,540	-	188,000	1,937,630
26	MAHESHTALA	3rd & 4th Qtr	7,286,280	1st, 2nd, 3rd & 4th Qtr	1,200,000	2nd, 3rd & 4th Qtr	750,000	2nd, 3rd & 4th Qtr	67,230	-	283,000	9,586,510
27	NAIHATI	4th Qtr	930,720	4th Qtr	63,000	4th Qtr	180,000	3rd & 4th Qtr	34,860	-	135,000	1,343,580
28	NEW BARACKPUR	4th Qtr	845,010	4th Qtr	69,000	4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	-	118,000	1,212,010
29	NORTH BARACKPUR	4th Qtr	739,920	4th Qtr	63,000	4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	-	105,000	1,087,920
30	NORTH DUM DUM	3rd & 4th Qtr	1,770,540	1st, 2nd, 3rd & 4th Qtr	186,000	2nd, 3rd & 4th Qtr	450,000	2nd, 3rd & 4th Qtr	-	-	142,000	2,548,540
31	PAIKHATI	4th Qtr	1,336,020	4th Qtr	57,000	4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	-	213,000	1,786,020
32	PUJALI	3rd & 4th Qtr	1,384,080	1st, 2nd, 3rd & 4th Qtr	168,000	2nd, 3rd & 4th Qtr	90,000	2nd, 3rd & 4th Qtr	-	-	52,000	1,694,080
33	RAJARHAT GOPALPUR	3rd & 4th Qtr	6,481,440	4th Qtr	300,000	2nd & 4th Qtr	480,000	2nd, 3rd & 4th Qtr	-	-	255,000	7,516,440
34	RAIPUR SONARPUR	4th Qtr	1,561,530	4th Qtr	84,000	2nd & 4th Qtr	480,000	2nd, 3rd & 4th Qtr	-	-	236,000	2,361,530
35	RISHRA	4th Qtr	986,280	4th Qtr	73,500	2nd & 4th Qtr	420,000	2nd, 3rd & 4th Qtr	-	-	149,000	1,628,780
36	SERAMPORE	4th Qtr	1,228,440	4th Qtr	57,000	4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	-	195,000	1,660,440
37	SOUTH DUM DUM	4th Qtr	2,096,340	4th Qtr	105,000	4th Qtr	300,000	3rd & 4th Qtr	97,110	-	320,000	2,918,450
38	TITAGARH	4th Qtr	1,001,400	4th Qtr	73,500	4th Qtr	210,000	2nd, 3rd & 4th Qtr	-	-	153,000	1,437,900
39	ULUBERIA	4th Qtr	876,540	4th Qtr	58,500	2nd & 4th Qtr	260,000	2nd, 3rd & 4th Qtr	-	-	135,000	1,330,040
40	UTTARPARA KOTRUNG	4th Qtr	996,840	4th Qtr	63,000	4th Qtr	180,000	2nd, 3rd & 4th Qtr	-	-	129,000	1,278,840
41	KOLKATA MC	4th Qtr	233,220	4th Qtr	10,500	4th Qtr	30,000	2nd, 3rd & 4th Qtr	-	-	38,000	311,720
Total =>		-	52,658,610	-	4,650,000	-	10,080,000	-	743,310	-	5,748,000	73,879,920

P/145/2

Service Charges of S.H.P's For the month OF March/April/May/June/July & August 2009

Sr. No.	Name of S.H.P.s	monthly Charges	Period For	Payable Rs.	Signature	Sl. No.
1	GHOOM.	—	—	—	—	12
2	BATASIA	Rs 800/-	March, April, May, August	Rs 4800/-	Barnet	13
3	DALI	Rs 800/-	August	Rs 4800/-	Shelva	14
4	ROSE - BANK.	Rs 800/-	—	Rs 4800/-	R. Shefa	15
5	YOUTH HOSTEL.	Rs 800/-	—	Rs 4800/-	<i>[Signature]</i>	16
6	KNOLA GAON.	Rs 900/-	—	Rs 5400/-	<i>[Signature]</i> 23/9/09	
7	ALOOBARI	Rs 800/-	—	Rs 4800/-	J. O. Yotno	
8	JAWAHAR BUSTY.	Rs 800/-	—	Rs 4800/-	<i>[Signature]</i>	
9	SAGARMATHA	—	—	—	—	
10	MANIGALPURI	Rs 800/-	—	Rs 4800/-	Najma Chetani	
11	PRAGATI GRAM	Rs 900/-	—	Rs 5400/-	<i>[Signature]</i>	



 Date: 12/11/2

Page Total Rs 44400/-

P/145/R

Service Charges of S.H.P.s. For the month
of March/April/May/June/July/August 2009.

Sl. No.	Name of S.H.P.s.	monthly Charges.	Period For	Payable Rs.	Signature
12	HARIDAS - HATTA	Rs 800/-	March April/May June/July August 09	Rs. 4800/-	
13	SINGAMARI	Rs. 800/-	-11-	Rs. 4800/-	Signature 23.9.09.
14	AUGUST NELA	Rs 800/-	-11-	Rs. 4800/-	m: qusung
15	BHUTIA - BUSTY.	Rs. 800/-	-11-	Rs. 4800/-	Signature
16	GINA.	Rs. 800/-	-11-	Rs. 4800/-	Signature
		Page Total Rs. 24000/-			

~~Page Total = Rs 4~~

P/145/L = 44400/-

P/145/R = 24000/-

Page Total Rs = 68400

Signature
Deputy Officer
Darjeeling
Dajjeel ng