

No. SUDA-15198 (A-VI)/479

Dated : 25.9.2002

From : Dr. N.G. Gangopadhyaya
Adviser (Health),
SUDA.

To : Shri A. K. Mehra,
Director (AP),
Ministry of Health & Family Welfare,
(Deptt. of Family Welfare),
Nirman Bhawan,
New Delhi - 110011.

Sub. : Submission of pending claims towards expenditure incurred in respect of additional cities in West Bengal under IPP-VIII

Sir,

This is to invite a reference to the Ministry's letter No. G-21011/25 /2001-AP(A/c.) dated 16.07.2002 on the above subject.

2. In the aforesaid letter of the Ministry it has been reported that the expenditure of IPP-VIII Extension to 10(ten) additional cities in West Bengal upto 30.06.2002 stands at Rs. 2767.65 lakhs as per records of the Ministry. Actually the expenditure upto 30.06.02 as per our records stands at Rs. 2834.82 lakhs. The difference of Rs. 67.17 lakhs is due to the inclusion of this expenditure in claims of IPP-VIII, Kolkata during 1998-99 and 1999-2000. The month wise details of Rs. 67.17 lakhs with reference to Application Number and date (except 03/1999 where the letter No. 12/CMDA/Sectt./Prog./FW/USP-21/94 dated 19.04.99 in which the claims have been sent to the Ministry has been recorded) have been given in Annexure-'B'. The sum of Rs. 67.17 lakhs may, therefore, kindly be deducted from the figures of IPP-VIII, Kolkata maintained in the Ministry.

(Contd..)

3. Beside the expenditure of Rs. 2834.82 lakhs upto 30.06.2002 as aforesaid, the eligible expenditure of Rs. 700.81 lakhs was incurred on activities completed on or before 30.06.2002 during the period from 01.07.2002 to 31.10.2002 allowed by the World Bank in letter dated 28.05.2002 for which the claims have already been sent to the Ministry in the letters referred to in Annexure-'A'. Thus the total expenditure on activities of IPP-VIII Extension to 10(ten) additional cities upto 30.06.02 stands at Rs.3535.63 lakhs.
4. Apart from the expenditure of Rs. 3535.63 lakhs on activities of IPP-VIII Extension, a sum of Rs.16.62 lakhs was spent on M&S Cell required to be maintained from 01.07.2002 to 31.10.2002 for processing and submission of the reimbursement claim to the Ministry during the period as allowed by the World Bank in letter dated 28.05.2002.
5. To sum up the total expenditure on IPP-VIII Extension Project as on 31.10.2002 stands at Rs.3552.25 lakhs as per our records. Incidentally it stated that no claim is pending at this end as on 31.10.2002. This also disposes the E-mail message dated 23.10.02 from Shri Sanjay Saxena, Finance Specialist RCH and IPP-VIII Project.

Encl. : Annexure 'A' & 'B'

Yours faithfully,

Adviser (Health)
SUDA

Total reimbursable expenditure of IPP-VIII Extension to 10 (ten) additional cities upto 30.06.2002.

(Rs. in lakhs)

Sl. No.	Particulars	1a	1b	1c	1d	Total
1.	1998-1999 to 1999-2000 vide Annexure B	-	4.59	27.04	35.54	67.17
2.	Figures reported in Ministry's letter No. G-21011/25/2001-AP/A/c. dated 16.07.2002	1312.22	662.03	140.46	652.94	2767.65
3.	Expenditure reported to the Ministry in					
a)	Letter No. 76/IPP-VIII/R/C/2002-03 dated 27.09.2002 upto 06/2002	0.19	213.84	31.86	29.49	275.38
b)	Letter No. 78/IPP-VIII/R/C/2002-03 dated 27.09.2002 upto 06/2002	9.23	117.30	42.70	27.41	196.64
c)	Letter No. 81/IPP-VIII/R/C/2002-03 dated 04.10.2002 upto 06/2002	88.14	64.94	20.71	32.12	205.91
d)	Letter No. 84/IPP-VIII/R/C/2002-03 dated 11.10.2002 upto 06/2002	7.30	0.27	6.29	6.01	19.87
e)	Letter No. 86/IPP-VIII/R/C/2002-03 dated 24.10.2002 upto 06/2002	0.50	0.37	1.62	0.51	3.00
	TOTAL: Expenditure of IPP-VIII Extension to 10 additional cities as per reimbursable claim	1417.58	1063.34	270.68	784.02	3535.62
	Add rounding off	-	-	-	0.01	0.01
	GRAND TOTAL	1417.58	1063.34	270.68	784.03	3535.63

Expenditure of IPP-VIII Extension included in IPP-VIII, Kolkata

Month	IPP-VIII Extension					IPP-VIII, Kolkata					Total of IPP-VIII Extension and Kolkata					Application No.	Date	Amount
	1a	1b	1c	1d	Total	1a	1b	1c	1d	Total	1a	1b	1c	1d	Total			
06/1998	-	-	0.02	-	0.02	30.95	28.51	16.68	12.63	88.77	30.95	28.51	16.70	12.63	88.79	188	17.08.98	85.67
10/1998	-	-	0.26	-	0.26	100.58	18.36	17.62	7.82	144.38	100.58	18.36	17.88	7.82	144.64	220	26.02.99	144.64
12/1998	-	-	1.30	-	1.30	53.29	31.50	17.67	26.08	128.54	53.29	31.50	18.97	26.08	129.84	226	18.03.99	129.84
02/1999	-	-	1.17	-	1.17	118.29	211.87	14.81	15.95	360.92	118.29	211.87	15.98	15.95	362.09	Application not received.		
03/1999 (From 21.3.99 to 31.3.99)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	362.09	Claims sent letter No. 12/CMDA/ Sect. Prog./FW/USP-21/94 dt. 19.04.99		
	-	-	3.06	-	3.06	-	-	-	-	-	-	-	3.06	-	3.06	221	26.02.99	3.06
Total (98-99)	-	-	5.81	-	5.81	303.11	290.24	66.78	62.48	722.61	303.11	290.24	72.59	62.48	728.42	241	18.06.99	230.79
04/1999	-	-	3.18	-	3.18	87.67	38.60	53.32	48.02	227.61	87.67	38.60	56.50	48.02	230.79	245	10.08.99	110.32
05/1999	-	-	2.58	-	2.58	14.35	44.79	23.15	25.45	107.74	14.35	44.79	25.73	25.45	110.32	251	20.09.99	156.50
07/1999	-	-	3.25	-	3.25	56.33	55.21	8.02	60.27	179.83	56.33	55.21	11.27	61.77	184.58	261	05.01.00	28.08
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	271	02.03.00	205.39
08/1999	-	-	0.79	0.34	1.13	79.66	76.42	14.36	33.82	204.26	79.66	76.42	15.15	34.16	205.39	264	05.01.00	191.73
09/1999	-	0.08	2.06	0.85	2.99	100.91	57.40	6.17	24.26	188.74	100.91	57.48	8.23	25.11	191.73	263	05.01.00	175.88
10/1999	-	-	3.73	0.20	3.93	61.66	20.74	14.18	75.37	171.95	61.66	20.74	17.91	75.57	175.88	262	05.01.00	150.34
11/1999	-	0.03	4.01	1.19	5.23	17.12	23.74	26.70	77.55	145.11	17.12	23.77	30.71	78.74	150.34	273	09.03.00	199.45
12/1999	-	0.03	0.30	6.23	6.56	127.57	17.67	19.01	28.64	192.89	127.57	17.70	19.31	34.87	199.45	276	18.03.00	217.76
01/2000	-	2.75	0.78	7.36	10.89	92.77	19.00	12.69	82.41	206.87	92.77	21.75	13.47	89.77	217.76	282	07.04.00	147.96
02/2000	-	0.58	0.39	13.43	14.40	79.89	16.14	3.61	33.92	133.56	79.89	16.72	4.00	47.35	147.96	284	30.05.00	126.23
03/2000	-	1.12	0.16	4.44	5.72	53.92	12.53	18.25	35.81	120.51	53.92	13.65	18.41	40.25	126.23			
(From 16.3.2000 to 31.3.2000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total (1999-2000)	-	4.59	21.23	35.54	61.36	771.85	382.24	199.46	525.52	1879.07	771.85	386.83	220.69	561.06	1940.43			
Grand Total	-	4.59	27.04	35.54	67.17	1074.96	672.48	266.24	588.00	2601.68	1074.96	677.07	293.28	623.54	2668.85			

Statement of Reimbursement Claims of IPP-VIII, Kolkata & Extension to 10 Additional Cities in West Bengal.

(Rs. in lakhs)

1	2	3	4	5	6
Sl. No.	Name of the Project	Actual Expenditure upto 30.06.2002	Expenditure of reimbursement claims upto 30.06.2002	Reimbursable amount upto 30.06.2002	Remarks
A.	IPP-VIII, Kolkata- Core Project Extn. Project	9306.78 540.63	9178.60 472.53	7489.94 393.97	A. The difference between column 3 & 4 stands at Rs. 196.28 lakhs 1. WBR not granted for two Maternity centres a) Champdani b) Rajpur Sonarpur Total 90.32 75.43 165.75 2. Expenditure on survey works by All India Institute of Public Health & AME Unit of KMDA for which funds received from WHO on 19.03.92 3. Survey works by ILGUS not claimable under category 1d 4. Miscellaneous expenditure not claimable under category 1d 5. Income Tax recoveries for consultancy payment not claimable under IDA procedure. 6. Salary of July, 2002 not claimable under 1d 7. Salary of August, 2002 not claimable under 1d 8. Salary of September, 2002 not claimable under 1d 1.08 1.88 1.93 1.97
	Total	9847.41	9651.13	7883.91	
B.	IPP-VIII Extn. To 10 addl. Cities in West Bengal	3842.41	3535.62	2906.86	Advance with SUDA Expenditure in July 2002 not reimbursable Expn. for August & September, 2002 not reimbursable Expn. for October, 2002 not reimbursable Rounding off 290.16 2.92 5.44 8.26 0.01
	Grand Total	13689.82	13186.75	10790.77	Total 306.79

Notes : SUDA with refund the outstanding advance of Rs. 2,90,15,586.24 paise by cheque.

Latent

**IPP-VIII Extn. to 10 additional cities in West Bengal
as on 30.06.2002**

(Rs. in Lakhs)

Construction	Revised Project cost	Estimated expenditure upto 30.06.2002	Actual expenditure upto 30.06.2002	Amount of Reimbursement
I. Civil Works	1462.83	1507.00	1417.58	1275.84
Sub Total	1462.83	1507.00	1417.58	1275.84
II. Non Recurring Expenditure				
1. Furniture	205.79	164.93	137.01	109.61
2. Equipment	440.86	470.27	411.55	334.73
3. Vehicles	66.00	70.07	68.22	54.58
4. Books IEC & Training Materials	113.08	86.59	59.10	47.28
5. Drugs	389.74	393.14	380.60	304.49
6. Consultancy & Professional fees	105.79	83.76	83.76	83.76
7. Contract for innovative schemes	332.95	274.40	193.78	186.92
Sub Total	1654.21	1543.16	1334.02	1121.37
III. Recurring Expenditure				
1. Addl. Staff Salaries	121.68	88.92	82.15	53.39
2. Honorarium to Health Workers	474.89	401.36	390.35	253.72
3. Consumables	125.55	41.79	57.80	37.57
4. Rent	26.35	16.65	14.55	9.45
5. Operation & Maintenance	534.49	350.35	239.18	155.52
Sub Total	1282.96	899.07	784.03	509.65
Grand Total	4400.00	3949.23	3535.63	2406.86
Advance Outstanding	-	-	290.16	
Total	4400.00	3949.23	3842.41	

Details of Operation & Maintenance

1. Sundries	171.44
2. Printing	15.75
3. Postage & Telephone	1.27
4. T.A	7.32
5. car Hire Charges	40.40
6. Base Line Survey	2.43
7. Workshop	0.57
Total	239.18

The following expenditure have been incurred on activities after June 2002 not claimable

	T.A	Sundries	Car Hire	Salary	Total
Head Quarters	32481.00	28947.00	77668.00	334220.00	473316.00
ULB	19754.00	165163.00	239141.00	764986.00	1189044.00
Total	52235.00	194110.00	316809.00	1099206.00	1662360.00

(Financial Status of IPP-VIII.doc)

CMDA P8

From: <sansax@bol.net.in>
To: <cmdaipp8@vsnl.net>
Cc: <sansax@bol.net.in>
Sent: Wednesday, October 23, 2002 4:34 AM
Subject: IPP-VIII Claims

Sir,

As per our records claim for the expenditure Rs 34.65 cr. have been submitted under additional city West Baengal-IPP VIII till date as against the final estimate of Rs 39.49 cr. I would like to mention that the claims under IPP-VIII can be submitted to DEA latest by 31st Oct. 2002. In case, some claims are still pending you are requested to depute your officials in person. I would like to mention that if the claims are not disbursed by the Bank due to any reason, State would have to bear the burden.

With best of regards,

Sanjay Saxena
Finace Specialist
RCH & IPP Project

Mahadeb Babu
Pl. put up immediately
24/10/2002

10/24/2002

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-15/98 (Pt-VI)/475

From: Adviser (Health)
SUDA

To: The Chief of Health
IPP-VIII, Kolkata
KMDA, Unnayan Bhavan
Salt Lake, Kolkata - 700 091

Sub: Submission of pending claim towards expenditure incurred in respect of additional cities in West Bengal under IPP-VIII - reg.

Sir,

A copy of the letter bearing no G.21011/25/2001-AP(A/C) dated July 16, 2002 from Sri.A. K. Mehra, Director (AP), Government of India received by the undersigned on 23rd September 2002, is forwarded herewith for favour of your kind perusal and further action as will be deemed fit from your end.

Encl. as stated

Yours faithfully,

L. S. Sanyal
Adviser, Health, SUDA

25/09

Mahadeo Babu
Pt. Post up initially
Date 25.09.2002
26/9/2002

No.G.21011/ 25/ 2001-AP (A/c) ✓✓✓
Dated July 16, 2002

23



Dr. NG Gangopadhyay,
Advisor (Health),
State Urban Development Agency,
Health Wing, 'ILGUS BHAVAN',
H-C Block, Sector-III, Bidhan Nagar,
KOLKATA-700 091.

Sub:- Submission of pending claims towards expenditure incurred in respect of Additional cities in West Bengal under IPP-VIII- reg.

Sir,

As you are aware that the World bank assisted IPP VIII project completed on 30th June 2002. The effective date for acceptance of claims by World Bank is 31st Oct. 2002 after which, no claim would be accepted by the bank for reimbursement. I am enclosing the details of expenditure / claims as per our records, submitted by the State since the inception of the project. This would enable you to reconfirm the expenditures / claims.

This is also for your intimation that amount of expenditure incurred should be prior to the closing date i.e. 30.06.2002, though the payment of such expenditure may have been made at the latter date. Further, the reference period of such expenditure should be indicated in the Form-1C/ 1D & abstract of summary sheet up to 30.06.2002.

I would request you to submit all pending claims including those returned by the Bank, if any, so as to enable this division to obtain the reimbursement from the World Bank. The claims completed in all respect should be submitted before 01st October 2002 so that the same can be forwarded to the World Bank through Ministry of Finance well in time. It is also brought to your notice that liability of the claims those not accepted by the Bank for any reason will have to be borne by the respective state.

Sincerely yours,

A.K. Mehra
(A.K. Mehra)

Encl.: As above

Population Project - IPP - VIII Addl. cities in West Bengal

Credit No. - 2394 IN

Rs. in lakhs

Details of Expenditure reported by States

Category	Civil Wor	Equip. Furniture etc.	Consultants	Incr. Operating cost	Total
	1A	1B	1C	1D	

Month

2002-03

Apr	16.09	24.04	9.56	16.56	66.25
May	6.69	77.30	18.94	55.28	158.21
Jun	1.55	63.47	18.31	27.61	110.94
Sub Total	24.33	164.81	46.81	99.45	335.40

2001-02

Apr	136.76	24.96	3.25	21.46	186.43
May	114.69	64.78	5.89	13.53	198.89
Jun	173.45	156.40	22.08	65.58	417.51
Jul	0.00	0.00	0.00	0.00	0.00
Aug	59.47	115.44	11.01	25.23	211.15
Sep	69.85	9.65	10.93	26.87	117.30
Oct	39.72	22.02	3.01	36.21	100.96
Nov	75.14	20.92	3.79	33.88	133.73
Dec	116.24	0.37	6.09	52.19	174.89
Jan	28.76	1.90	2.35	19.77	52.78
Feb	0.79	5.97	2.35	15.24	24.35
Mar	7.90	2.87	8.82	33.67	53.26
Sub Total	822.77	425.28	79.57	343.63	1671.25

2000-01

Apr		0.21		0.91	1.12
May			0.06	3.72	3.78
Jun					0.00
Jul		3.09		8.92	12.01
Aug	2.02	21.61	1.49	38.95	64.07
Sep		2.50	0.11	31.72	34.33
Oct					0.00
Nov	124.32	14.35	2.55	51.04	192.26
Dec	18.12	6.59	0.32	15.61	40.64
Jan		9.97	2.61	22.43	35.01
Feb	0.90	4.70	2.64	16.58	24.82
Mar	319.76	8.92	4.30	19.98	352.96
Sub Total	465.12	71.94	14.08	209.86	761.00

1312 22 662 03 140.46 652.94

Cummula	847.10	590.09	126.38	443.08	2767.65
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2000 1312.22 662.03 140.46 652.94 2767.65

- 2001

2002-200

3

98-99

99-2000

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4.59 27.04

35.54

67.17

No.G.21011/ 25/ 2001-AP (A/c)
Dated July 16, 2002



Dr. NG Gangopadhyay,
Advisor (Health),
State Urban Development Agency,
Health Wing, 'ILGUS BHAVAN',
H-C Block, Sector-III, Bidhan Nagar,
KOLKATA-700 091.

Sub:- Submission of pending claims towards expenditure incurred in respect of Additional cities in West Bengal under IPP-VIII- reg.

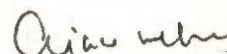
Sir,

As you are aware that the World bank assisted IPP VIII project completed on 30th June 2002. The effective date for acceptance of claims by World Bank is 31st Oct. 2002 after which, no claim would be accepted by the bank for reimbursement. I am enclosing the details of expenditure / claims as per our records, submitted by the State since the inception of the project. This would enable you to reconfirm the expenditures / claims.

This is also for your intimation that amount of expenditure incurred should be prior to the closing date i.e. 30.06.2002, though the payment of such expenditure may have been made at the latter date. Further, the reference period of such expenditure should be indicated in the Form-1C/ 1D & abstract of summary sheet up to 30.06.2002.

I would request you to submit all pending claims including those returned by the Bank, if any, so as to enable this division to obtain the reimbursement from the World Bank. The claims completed in all respect should be submitted before 01st October 2002 so that the same can be forwarded to the World Bank through Ministry of Finance well in time. It is also brought to your notice that liability of the claims those not accepted by the Bank for any reason will have to be borne by the respective state.

Sincerely yours,


(A.K. Mehra)

Encl.: As above

India Population Project - IPP - VIII Addl. cities in West Bengal

Credit No. - 2394 IN

Rs. in lakhs

Details of Expenditure reported by States

Category	ivil Wor	Equip. Furniture etc.	Consultants	Incr. Operating cost	Total
	1A	1B	1C	1D	

Month

2002-03

Apr	16.09	24.04	9.56	16.56	66.25
May	6.69	77.30	18.94	55.28	158.21
Jun	1.55	63.47	18.31	27.61	110.94
Sub Total	24.33	164.81	46.81	99.45	335.40

2001-02

Apr	136.76	24.96	3.25	21.46	186.43
May	114.69	64.78	5.89	13.53	198.89
Jun	173.45	156.40	22.08	65.58	417.51
Jul	0.00	0.00	0.00	0.00	0.00
Aug	59.47	115.44	11.01	25.23	211.15
Sep	69.85	9.65	10.93	26.87	117.30
Oct	39.72	22.02	3.01	36.21	100.96
Nov	75.14	20.92	3.79	33.88	133.73
Dec	116.24	0.37	6.09	52.19	174.89
Jan	28.76	1.90	2.35	19.77	52.78
Feb	0.79	5.97	2.35	15.24	24.35
Mar	7.90	2.87	8.82	33.67	53.26
Sub Total	822.77	425.28	79.57	343.63	1671.25

2000-01

Apr		0.21		0.91	1.12
May			0.06	3.72	3.78
Jun					0.00
Jul		3.09		8.92	12.01
Aug	2.02	21.61	1.49	38.95	64.07
Sep		2.50	0.11	31.72	34.33
Oct					0.00
Nov	124.32	14.35	2.55	51.04	192.26
Dec	18.12	6.59	0.32	15.61	40.64
Jan		9.97	2.61	22.43	35.01
Feb	0.90	4.70	2.64	16.58	24.82
Mar	319.76	8.92	4.30	19.98	352.96
Sub Total	465.12	71.94	14.08	209.86	761.00

1312.22 66:03 14046 652.91

Cummula	847.10	590.09	126.38	443.08	2767.65
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2767.65

98-99

1A

1B

1C

1D

'01-6/98 \rightarrow
31-10-98

3.08

Dec. 98 -

0.26

Feb. 99 -

1.30

Mar-99 -

1.17

5.81

99-2000

April, 99 \rightarrow

3.88

May 99 -

2.58

July, 99 -

3.25

1.50

Aug. 99 -

0.79

0.34

Sept. 99 -

0.08

2.06

0.85

Oct. 99 -

3.73

0.20

Nov. 99 -

0.03

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Dec. 99 -

0.03

0.30

6.23

Jan, 2000 -

2.75

0.78

7.36

Feb. 2000 -

0.58

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March, 2000 -

1.12

0.16

4.44

4.59

21.23

35.54

98-99 or 2000

1B - 4.59

1A

1C - 27.04

-

1D - 35.54

1B

4.59

1C

27.04

1D

35.54 = 67.17

67.17

2767.65

2834.82

2000-2001
2001 to 2002
2002 or 2003

~~1312.22~~ 662.03 140.46 652.94 = 2767.65

1312.22 666.62 167.50 688.48 = 2834.82

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**o/c
Date 21.11.2002SUDA-15/96(Pt-VI)/574
Ref No.From: Adviser (Health)
SUDATo: Sri.A.K.Mehra
Director (Area Projects),
Ministry of Health & Family Welfare
(Dept. of Family Welfare)
Govt. of India
Nirman Bhavan,
New Delhi - 110 011**Sub : Submission of pending claims towards expenditure incurred in respect
of additional cities in West Bengal under IPP-VIII**

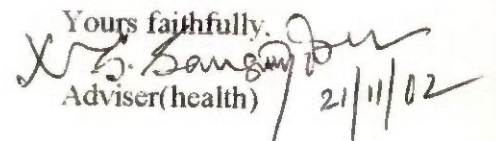
Sir,

Reference is invited to the Ministry's letter No. G-21011/25/2001-AP(a/C) dt. 16.7.2002 along with enclosure on the above subject.

In the aforesaid letter of the Ministry it has been reported that the expenditure of IPP-VIII (Extn) to 10 (Ten) additional cities in West Bengal upto 30.6.2002 stands at Rs.2767.65 Lakhs as per records of the Ministry. Actually the expenditure upto 30.6.2002 as per our records stands at Rs.2834.82 Lakhs. The difference of Rs.67.17 Lakhs is due to inclusion of the expenditure in claims of IPP-VIII, Kolkata during 1998-99 and 1999-2000. The month wise details of Rs.67.17 Lakhs with reference to Application Number and Date (except 03/1999 where the letter No.12/CMDA/Sectt./Prog./FW/USP-21/94 dated 19.4.99 in which the claims have been sent to the Ministry has been recorded) have been given in Annexure-"A". The sum of Rs.67.17 Lakhs may therefore kindly be deducted from the figures of IPP-VIII, Kolkata maintained in the Ministry.

This for your kind information and necessary action towards amendment of the enclosure. The Cumulative figures in your enclosure should be Rs.1312.22 Lakhs, 662.03 Lakhs, 140.46 Lakhs and 652.94 Lakhs ; thus totaling Rs.2767.65 Lakhs.

Encl: as stated

Yours faithfully,

 Adviser(health) / 21/11/02

Expenditure of IPP-VIII Extension included in IPP-VIII, Kolkata

Month	IPP-VIII Extension						IPP-VIII, Kolkata						Total of IPP-VIII Extension and Kolkata						Application No.	Date	Amount		
	1a	1b	1c	1d	Total	1a	1b	1c	1d	Total	1a	1b	1c	1d	Total	1a	1b	1c				1d	Total
	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)	(Rs. in lakh)				(Rs. in lakh)	(Rs. in lakh)
06/1998	-	-	0.02	-	0.02	30.95	28.51	16.68	12.63	88.77	30.95	28.51	16.70	12.63	88.79	188	17.08.98	85.67					
10/1998	-	-	3.06	-	3.06	-	-	-	-	-	-	-	-	-	3.06	221	26.02.99	88.79					
12/1998	-	-	0.26	-	0.26	100.58	18.36	17.62	7.82	144.38	100.58	18.36	17.88	7.82	144.64	220	26.02.99	144.64					
02/1999	-	-	1.30	-	1.30	53.29	31.50	17.67	26.08	128.54	53.29	31.50	18.97	26.08	129.84	226	18.03.99	129.84					
03/1999 (From 21.3.99 to 31.3.99)	-	-	1.17	-	1.17	118.29	211.87	14.81	15.95	360.92	118.29	211.87	15.98	15.95	362.09	Application not received Claims sent letter No 12/CMDA/ Sectt /Prog./FW/USP-21/94 dt.19.04.99						362.09	
Total (98-99)	-	-	5.81	-	5.81	303.11	290.24	66.78	62.48	722.61	303.11	290.24	72.59	62.48	728.42								
04/1999	-	-	3.18	-	3.18	87.67	38.60	53.32	48.02	227.61	87.67	38.60	56.50	48.02	230.79	241	18.06.99	230.79					
05/1999	-	-	2.58	-	2.58	14.35	44.79	23.15	25.45	107.74	14.35	44.79	25.73	25.45	110.32	245	10.08.99	110.32					
07/1999	-	-	3.25	1.50	4.75	56.33	55.21	8.02	60.27	179.83	56.33	55.21	11.27	61.77	184.58	251	20.09.99	156.50					
08/1999	-	-	0.79	0.34	1.13	79.66	76.42	14.36	33.82	204.26	79.66	76.42	15.15	34.16	205.39	271	02.03.00	184.58					
09/1999	-	0.08	2.06	0.85	2.99	100.91	57.40	6.17	24.26	188.74	100.91	57.48	8.23	25.11	191.73	264	05.01.00	205.39					
10/1999	-	-	3.73	0.20	3.93	61.66	20.74	14.18	75.37	171.95	61.66	20.74	17.91	75.57	175.88	263	05.01.00	191.73					
11/1999	-	0.03	4.01	1.19	5.23	17.12	23.74	26.70	77.55	145.11	17.12	23.77	30.71	78.74	150.34	262	05.01.00	175.88					
12/1999	-	0.03	0.30	6.23	6.56	127.57	17.67	19.01	28.64	192.89	127.57	17.70	19.31	34.87	199.45	273	09.03.00	150.34					
01/2000	-	2.75	0.78	7.36	10.89	92.77	19.00	12.69	82.41	206.87	92.77	21.75	13.47	89.77	217.76	276	18.03.00	199.45					
02/2000	-	0.58	0.39	13.43	14.40	79.89	16.14	3.61	33.92	133.56	79.89	16.72	4.00	47.35	147.96	282	07.04.00	217.76					
03/2000 (From 16.3.2000 to 31.3.2000)	-	1.12	0.16	4.44	5.72	53.92	12.53	18.25	35.81	120.51	53.92	13.65	18.41	40.25	126.23	284	30.05.00	147.96					
Total (1999-2000)	-	4.59	21.23	35.54	61.36	771.85	382.24	199.46	525.52	1879.07	771.85	386.83	220.69	561.06	1940.43								
Grand Total	-	4.59	27.04	35.54	67.17	1074.96	672.48	266.24	588.00	2601.68	1074.96	677.07	293.28	623.54	2668.85								

India Population Project - IPP - VIII Addl. cities in West Bengal
Credit No. - 2394 IN
Rs. in lakhs

Details of Expenditure reported by States

Category	IVil Wor	Equip. Furniture etc.	Consultants	Operating cost	Total
IA					
IB					
IC					
ID					

Month

Month	Apr	May	Jun	Sub Total
2002-03	16.09	6.69	1.55	24.33
	24.04	77.30	63.47	164.81
	9.56	18.94	18.31	46.81
	16.56	55.28	27.61	99.45
	66.25	158.21	110.94	335.40

2001-02

Month	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Sub Total
2001-02	136.76	114.69	173.45	0.00	59.47	69.85	39.72	75.14	116.24	28.76	0.79	7.90	822.77
	24.96	64.78	156.40	0.00	115.44	9.65	22.02	20.92	0.37	1.90	5.97	2.87	425.28
	3.25	5.89	22.08	0.00	11.01	10.93	3.01	3.79	6.09	2.35	2.35	8.82	79.57
	21.46	13.53	65.58	0.00	25.23	26.87	36.21	33.88	52.19	19.77	15.24	33.67	343.63
	186.43	198.89	417.51	0.00	211.15	117.30	100.96	133.73	174.89	52.78	24.35	53.26	1671.25

2000-01

Month	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Sub Total
2000-01	0.21			3.09	2.02			124.32	18.12		0.90	319.76	465.12
						2.50		14.35	6.59	9.97	4.70	8.92	71.94
		0.06				0.11		2.55	0.32	2.61	2.64	4.30	14.08
	0.91	3.72		8.92	64.07	31.72		51.04	15.61	22.43	16.58	19.98	209.86
	1.12	3.78	0.00	12.01	64.07	34.33	0.00	192.26	40.64	35.01	24.82	352.96	761.00

Cumulative	847.10	590.09	126.38	443.08	2767.65
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1312.22 66.03 140.40 652.91

2767.65

Statement of Reimbursement claims upto 30.06.2002
Expenditure of Reimbursement Claims

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	293.227	271.367	108.533	244.733	917.860
2.	IPP-VIII, Extn.	11.748	25.198	5.592	4.715	47.253
3.	10 Addl. Cities in West Bengal	141.708	106.297	26.906	78.351	353.262
	Total	446.683	402.862	141.031	327.799	1318.375

Reimbursement amount

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	263.903	217.093	108.533	159.465	748.994
2.	IPP-VIII, Extn.	10.574	20.159	5.592	3.072	39.397
3.	10 Addl. Cities in West Bengal	127.539	85.039	26.906	50.932	290.416
	Total	402.016	322.291	141.031	213.469	1078.807

(Financial status of ipp-viii.doc)

**IPP-VIII Extn. to 10 additional cities in West Bengal
as on 30.06.2002**

(Rs. in Lakhs)

Construction	Revised Project cost	Estimated expenditure upto 30.06.2002	Actual expenditure upto 30.06.2002	Amount of Reimbursement
I. Civil Works	1462.83	1507.00	1417.08	1275.39
Sub Total	1462.83	1507.00	1417.08	1275.39
II. Non Recurring Expenditure				
1. Furniture	205.79	164.93	137.01	109.61
2. Equipment	440.86	470.27	411.55	334.73
3. Vehicles	66.00	70.07	68.22	54.58
4. Books IEC & Training Materials	113.08	86.59	59.10	47.28
5. Drugs	389.74	393.14	380.23	304.19
6. Consultancy & Professional fees	105.79	83.76	83.76	83.76
7. Contract for innovative schemes	332.95	274.40	192.16	185.30
Sub Total	1654.21	1543.16	1332.03	1119.45
III. Recurring Expenditure				
1. Addl. Staff Salaries	121.68	88.92	82.15	53.39
2. Honorarium to Health Workers	474.89	401.36	390.35	253.72
3. Consumables	125.55	41.79	57.60	37.44
4. Rent	26.35	16.65	14.55	9.45
5. Operation & Maintenance	534.49	350.35	238.87	155.32
Sub Total	1282.96	899.07	783.52	509.32
Grand Total	4400.00	3949.23	3532.63	2904.16
Advance Outstanding	-	-	301.42	
Total	4400.00	3949.23	3842.41	

Details of Operation & Maintenance

1. Sundries	171.13
2. Printing	15.75
3. Postage & Telephone	1.27
4. T.A	7.32
5. car Hire Charges	40.40
6. Base Line Survey	2.43
7. Workshop	0.57
Total	238.87

The following expenditure have been incurred on activities after June 2002 not claimable

	T.A	Sundries	Car Hire	Salary	Total
Head Quarters	17726.00	18058.00	40617.00	251165.00	327566.00
ULB	6115.00	32969.00	86800.00	382581.00	508465.00
Total	23841.00	51027.00	127417.00	633746.00	836031.00

(Financial Status of IPP-VIII.doc)

Statement of Reimbursement Claims of IPP-VIII, Kolkata & Extension to 10 Additional Cities in West Bengal.

(Rs. in lakhs)

1	2	3	4	5	6	
Sl. No.	Name of the Project	Actual Expenditure upto	Expenditure of reimbursement claims upto	Reimbursable amount upto	Remarks	
A.	IPP-VIII, Kolkata- Core Project Extn. Project	9306.78 540.63	9178.60 472.53	7489.94 393.97	A. The difference between column 3 & 4 stands at Rs. 196.28 lakhs 1. WBR not granted for two Maternity centres a) Champdani b) Rajpur Sonarpur 2. Expenditure on survey works by All India Institute of Public Health & AME Unit of KMDA for which funds received from WHO on 19.03.92 3. Survey works by ILGUS not claimable under category 1d 4. Miscellaneous expenditure not claimable under category 1d 5. Income Tax recoveries for consultancy payment not claimable under IDA procedure. 6. Salary of July, 2002 not claimable under 1d 7. Salary of August, 2002 not claimable under 1d 8. Salary of September, 2002 not claimable under 1d	
	Total	9847.41	9651.13	7883.91		
B.	IPP-VIII Extn. To 10 addl. Cities in West Bengal	3842.41	3532.62	2904.16		Advance with SUDA Expenditure in July 2002 not reimbursable Expenditure for August & September, 2002 Rounding off
	Grand Total	13689.82	13183.75	10788.07		Total 309.79

KMDA

According to the procedure of claiming reimbursements from the World Bank, the cost of equipments, what ever may be the purpose for which they are procured, is claimable @ 80 p.c. under category 1(b). The instructions of the Govt of India and the provisions of the Development credit agreement have been placed in the file.

In this connection doubt has been clarified by Dr G.N.V Ramana, Sr Public Health Specialist in the meeting held on 26.11.99 at Unnayan Bhavan when Sm N. Chatterjee, the previous project Director was present -

" In claiming the expenditure under a category, the nature of the claim is the criterion viz, when a computer is purchased for G.IS scheme, the cost of the computer (hardware portion) is claimed under category 1(b) under equipment @ 80 P.c., whereas the expenditure on data entry, digitisation charge, supervision charge etc (Software portion) is claimable under category 1(c) @ 100 p.c."

Although the cost of the computer is claimed under equipment, category 1(b) under the reimbursement procedure, the total expenditure on G.I.S viz cost of computers, Data entry, digitisation charge, supervision charge is exhibited in the accounts under innovative scheme on the basis of administrative approval of the Ministry and the World Bank. The claiming of the reimbursements under reimbursement procedure are entirely different from the exhibition of the expenditure in accounts.

The above procedure is followed in IPP-VIII Kolkata.

From the claims so far submitted to KMDA it appears, that during June 2002 (reimbursements claimable in August 2002) IPP-VIII Extension had procured 11 sets of computers in Raiganj, English Bazar, Balurghat, Kharagpore, Darjeeling Municipalities for Rs.6,12,930/-.

2

Such claim will be preferred under category 1(b) @ 80 p.c. in view of the instructions of the World Bank as aforesaid as is being done in IPP-VIII Kolkata. But the expenditure thereon will be shown under innovative scheme in the monthly statement being furnished in each month to SUDA.

As per instructions of the World Bank, the claim papers should be so submitted to the Ministry that they reach the World Bank from the Ministry by 31.10.2002. A sum of Rs. 532.63 lakhs is outstanding as advance with SUDA to end of August 2002. Unless the claim papers are received by 30.9.2002, to KMDA from SUDA, it may not be possible for sending the claim papers to the Ministry by 5.10.2002. The Ministry of Finance and the Ministry of Health usually take 25 to 30 days time in sending the claim papers to the World Bank.

SUDA may, therefore, kindly be requested to send all claim papers of the activities completed upto June 2002 by 30.9.2002 positively.

Submitted.

m. D. all on 19.9.2002
A/cs Professional
IPP-VIII/K.M.D.A.

Soumya
19/9/2002
Chief of Health
IPP-VIII/K.M.D.A.

Adviser
(Health SUDA)

Project Director
IPP-VIII/KMDA

Notes above.

Ten additional cities under IPP-VIII (Ext) are quite distantly located from SUDA Office at Kolkata. In spite of repeated requests and several meetings held with the Chairpersons/Project Directors of the concerned municipalities on the subject with MIE/MOS MA Dept in chair, all the required UCs have not yet been received. Efforts were also made by deputing staff

to the municipalities to expedite the submission of outstanding VCs.

A number of VCs of some municipalities have been sent back with some observations for early resubmission after rectification.

Moreover, the date for the ensuing Gurga Puja celebration is very close.

It is therefore apprehended that it would not be possible to submit all the pending VCs by 30.9.02 though the municipalities were intimated about the target date set up for submission of VC by IPP-VII Kolkata.

In view of all above, it is requested that the World Bank/GOB may kindly be approached to extend the period of submission of reimbursement claim by 3 (three) months more as a very special case to settle and finalise the issue of reimbursement claim judiciously and effectively.

N. S. Sanyal
19/9/02

Project Officer
IPP-VII KMDA

No.L.19017/7/2001-APS(Vol.II)
GOVERNMENT OF INDIA
Ministry of Health & Family Welfare
(Department of Family Welfare)

Nirman Bhavan, New Delhi-11.
Dated the 21st September, 2001.

To

The Project Directors (IPP-VIII) (by name) of
Bangalore, Delhi, Hyderabad & Kolkata.

SUBJECT: Family Welfare (Urban Slums) Project - Cr. 2394-IN -
Acceptance of withdrawal applications.

Sir,

I am directed to say that the project component originally for the cities of Bangalore, Delhi, Hyderabad & Kolkata before the mid-term review (activities carried out under Part A of the Project in the areas under the jurisdiction of BMC, CMDA, MCH & MCD as defined in the Development Credit Agreement of the World Bank) closed on 30th June, 2001.

The World Bank has advised the Government of India that, in accordance with the World Bank's current practice, further disbursements from the Credit for the above closed component will be made for withdrawal applications received at the World Bank's New Delhi Office on or before October 31, 2001 in respect of eligible expenditures made before the 30th June, 2001 closing date (i.e., payment made or payments due for goods, works and services that have been provided prior to the closing date).

You are, therefore, requested to send claims for all the activities completed on or before 30th June, 2001 immediately and not later than 30th September, 2001 so as to enable this Ministry to submit claims in time to the Ministry of Finance and by Ministry of Finance to the World Bank.

Yours faithfully,

J. K. Trikha

(J. K. TRIKHA)

Under Secretary to the Government of India

Mahesh Babu
26/9/2001

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SCHEDULE 1

Withdrawal of the Proceeds
of the Credit

1. The table below sets forth the Categories of items to be financed out of the proceeds of the Credit, the allocation of the amounts of the Credit to each Category and the percentage of expenditures for items so to be financed in each Category:

<u>Category</u>	<u>Amount of the Credit Allocated (Expressed in SDR Equivalent)</u>	<u>% of Expenditures to be Financed</u>
(1) <u>For Part A of the Project:</u>		
(a) Civil works ✓	11,400,000	<u>90%</u>
(b) Equipment, vehicles, medicines, furniture IEC and Maternal Child Health materials	16,800,000 ✓	<u>100% of foreign expenditures, 100% of local expenditures, (ex-factory cost) and 80% of local exp- enditures for for other items procured locally.</u>
(c) Consultants, PHPs and PVOs' services and training	8,000,000 ✓	<u>100%</u>
(d) Incremental Operating Costs	11,100,000 ✓	<u>90% of local expenditures until March 31, 1995; and 65% thereafter</u>

Government of India
Ministry of Health & Family Welfare
(Dept. of Family Welfare)

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Nirman Bhavan, New Delhi.
Dated 30.09.94

3/10

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*Pl. send evidence
against Member PWS
To, and Chief of Health,
Amre
2/10*

Shri A.M. Chakravarthi,
Project Director, IPP-VIII,
Calcutta Municipal Dev. Authority,
3A, Auckland Place,
Calcutta - 700 064

Subject: Preparation of reimbursement claims towards expenditure incurred in respect of IPP-VIII project.

Sir/Madam,

I am directed to forward herewith instructions for withdrawal of proceeds from the World Bank Credit for IPP-VIII project along with the proforma prescribed by World bank for obtaining reimbursement in respect of the IPP-VIII Project.

Form IB is to be used for expenditure on (i) Civil works and goods contracts over US \$50000 equivalent and (ii) all consultants' and training contracts. When this form is used, a copy of the supplier's/consultant's bills and evidence of payment to the suppliers/consultants should also be submitted with the claim.

Form IC (Statement of Expenditure) is to be used for (i) civil works and goods contracts under US \$ 50,000 equivalent, and (ii) incremental operating costs. When this form is used it is not necessary to submit the supporting documents to the Bank. Instead these documents should be cross referenced to the withdrawal applications, retained by the implementing agency and made available for inspection by the Bank supervision staff.

The percentage of expenditure eligible for reimbursement is detailed in Schedule I of the Development Credit Agreement, which is reproduced below.

Category	% of expenditure eligible for reimbursement
a. Civil Works	90%
b. Equipment, vehicles, Medicine, furniture, IEC and maternal Child Health materials	100% of foreign expenditure, 100% of local expenditure (ex factory cost) and 80% of local expenditure for other items procured locally.
c. Consultants' PMPs and PVOs services and training	100%
d. Incremental Operating Costs	90% of local expenditure until March 31, 1995 and 65% thereafter.

(Contd.....2)

10/10/94

32-94

You may please arrange to reproduce enough number of the proformas at your end. The claims are to be sent in quadruplicate. Three copies of the claims will have to be forwarded by this office to the Department of Economic Affairs for obtaining reimbursement from the World Bank. One copy of the claim has to be retained in this Office as office copy. In no claims could be sent earlier in the absence of the prescribed proforma. A consolidated claim for expenditure incurred upto September 1994 may be sent. Thereafter the claims may please be sent on a monthly basis regularly, so as to reach this office by 20th of the following month.

Yours faithfully,

E.J.

(E.J. JOS)
UNDER SECRETARY (AP)

Copy to:

~~(E.J. JOS)~~
~~UNDER SECRETARY (AP)~~

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leal
roje
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Government of West Bengal
Urban Development Department
19, Rabindra Sarani, Kolkata-1.

No. 2798-UD/N/M/R/1F-4/95. Dated Kolkata, the 18th July, 2002.

From : Joint Secretary to the
Government of West Bengal.

To : The Treasury Officer,
Bichannagar Treasury,
Jalasampad Bhavan,
Bichannagar.

S i r,

I am directed by order of the Governor to say that the Governor has been pleased to accord sanction to the payment of Grant of Rs.1,67,00,000/- (Rupees one crore sixty seven lakh) only to the KMDA for meeting the maintenance cost of CUDP Health programme during the current financial year.

2. I am further directed to request you that necessary arrangement may kindly be made to credit the said sum of Rs.1,67,00,000/- (Rupees one crore sixty seven lakh) only to K.M.D.A.'s account under the head "8449-Deposits of Local Funds-00-120-Other Funds-020-Calcutta Metropolitan Development Authority-07-Deposits" by per contra debit to the head "2210-Medical and Public Health (Public Health)-06-Public Health-800-Other expenditure-Non-Plan-003-Maintenances of CUDP Health Programme-voted-31-Grants-in-aid-02-Other Grants" out of the current year's vote-on-account budget.

3. Total amount sanctioned under the above head during the financial year 2002-03 comes to Rs.1,67,00,000/- (Rupees one crore sixty seven lakh) only out of the provision of Rs.6,69,33,000/-.

4. The amount sanctioned herein shall be drawn by the Secretary, K.M.D.A. on submission of a duly receipted bill in T.P. Form No.48 to be countersigned by the Joint Secretary, U. D. Department.

5. The Secretary, K.M.D.A. will please furnish necessary utilisation certificate in respect of grant sanctioned herein immediately after utilisation of the fund.

6. The Pr. Accountant General (AGE), West Bengal is being informed.

7. This order issues with the concurrence of the Finance Department vide their Gr.'R' U.O. No.12 dt. 24.06.02 read with Group 'N', U.O. No. 0875 dt. 21.06.02.

Yours faithfully,

Sd/ B. B. Ghosh.

Joint Secretary to the
Government of West Bengal.

sks.
020718.

No. 2798/1(11)-UD/N/M/R/1F-4/95.

Copy forwarded for information and necessary action to :-

1. The Pr. Accountant General (AGE), West Bengal ;
2. The Accountant General (Audit-I), West Bengal ;
3. The Accountant General (Audit-II), West Bengal ;
4. The Secretary, K.M.D.A. ;
5. Finance Department, Gr.'R' ; (6) Copy to Finance Deptt. Gr.'N' ;
7. Internal Audit Wing, Finance Deptt., Todi Mansion, 8th floor,
F-15, India Exchange Place Extn., Kolkata - 73 ;
8. The Jt. Secy., H.F.W. Deptt. (Family Welfare Br.), CIT Buldg. Annex
9. Copy to File No.-UD/N/M/R/2F-3/2002;
10. Guard File ;
11. Budget Verification.

Dated, the 18.07.02.

Joint Secretary to the
Government of West Bengal.

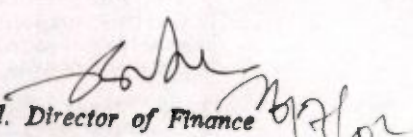
no. 430(2)/KMDA/PA/2F-14/02-03

Dt. 26/7/02

Copy forwarded for info & recd. -

The Adviser (Health) / KMDA

Sri Rabinendra Nath Mukherjee, S.O. H. A. KMDA


Addl. Director of Finance
Kolkata Metropolitan Development Authority

Sl. No. Description of Expenditure Actual Expd. during 2000-2001. Budget Provision for 2001-2002. Revised Estimate for 2001-2002. Budget Estimate for 2002-2003. R.E.M.A.R.I.S.

Sl. No.	Description of Expenditure	Actual Expd. during 2000-2001.	Budget Provision for 2001-2002.	Revised Estimate for 2001-2002.	Budget Estimate for 2002-2003.	R.E.M.A.R.I.S.
1.	Particulars of Recurring Expenditure of CUP-III (O & M). Salaries of Govt. staff working under CUP-III programme in different Municipalities and Municipal Corporations for the year. a) 8 Nos. of Store Keeper Cum Clerk @ 7600/- per month (av.) b) 24 Nos. of G.D.A. @ 5400/- per month (av.) c) Contractual Remuneration of Programme Administrator. 3 Nos	20.21	19.85	26.59	26.89 (26.89) Data	Annexure 'A'
2.	Honorarium of HEWS. 1st Tier supervisor, 2nd tier supervisor, Pt. MOS of HAUs and pt. staff and M.S.S. Nurses. Pharmacists etc. of ESOPDs and staff of crèches etc. including fired contingencies of HEWs and supervisors, (as per detailed sheet attached).	185.96	207.57	207.57	207.57	Annexure 'B' (a+b+c) Annexure --- (d)
2A.	Arrear Claim for the period from January '99 to July '99 in respect of enhancement of Honorarium during 99 - 2000.	---	---	34.15	---	Annexure --- (e)
3.	Fund required for Exgratia/for the year to be paid to the HEWs, supervisors, and other categories of staff not borne by Municipalities and Bonus for Govt. Staff.	19.25	22.00	21.91	21.91	Annexure 'C'
4.	Contingent Expenditure :- a) HAU and ESOPD contingency 29.64 * b) Car hire and Fuel charges 3.00 c) Printing and Stationery 9.75 ** d) Rent & Telephone charges 1.00 e) Nutrition Programme/Awareness Programme. 2.00 *** f) Misc. /Training etc. 20,000/- NTM 4.25 (4.5) 49.64 (53.64)	---	---	---	---	* HAU Contingency Incr - eased to make parity with that of IPP-S. ** Amount increased due to Printing of Family Schedule and 'MIRYESSHI' *** Supply of Nutrition packets since discontinued only some arrears paid this year - but Nutrition Awareness Program Continued.
5.	Cost of Medicine for HAUs, ESOPD. etc.	---	50.98	78.75	78.76 \$	Annexure 'D'
TOTAL EXPENDITURE (of Sl. No. 1 to 5)		Rs. 311.07	Subtotal- 362.40	495.54 Data	389.75 Data	

Forwarded to the Director General of Finance, ODA for his kind disposal.

Asstt. Controller of Finance & Accounts, Health Programme Unit, ODA, S.M.D.A.

Signature: [Handwritten Signature]

Reimbursement claims for additional cities in West Bengal.

The review reveals the expenditures and the claims upto September, 2002 supplementary as follows:-

(Rs. in lakhs.)

Expenditure upto September, 2002 Supplementary	3842.41
Reimbursement claim upto September, 2002 Supplementary	3528.03
Not claimable upto September, 2002 Supplementary	8.36
Total	3536.39
Balance with SUDA	306.02

A further sum of Rs. 94,671/- has been spent during October, 2002 for which V.C.s have been received. This however could be accounted for in October, 2002 on 31.10.2002. Therefore advance lying with SUDA will be Rs. 305.07 lakhs.

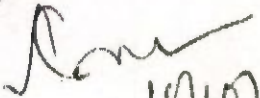
The Supplementary reimbursement claim for 10(ten) additional cities is submitted for approval please.

Submitted

Accounts Professional
IPP-VIII, KolkataChief of Health,
IPP-VIII, KolkataProject Director
P-VIII, Kolkata

P.O. IPP-VIII (Ext)

may be verified commitments


10/10/02

Reimbursement claims for additional cities in West Bengal.

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(Rs. in lakhs.)

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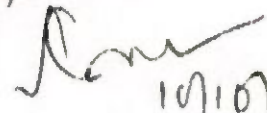
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Submitted

Accounts Professional
IPP-VIII, KolkataChief of Health,
IPP-VIII, KolkataProject Director
P-VIII, Kolkata

P.O. IPP-VIII (Ext)

may be verified counters


10/10/02

KMDA

If, however, the World Bank in consultation with the Govt of India issues instructions that such expenditure is reimbursible, we may however prefer supplementary claims. If such expenditure is claimed contrary to the instructions of the World Bank pending receipt of any letter from Govt of India, such claim may be returned by the Finance Deptt Govt of India. Finance Deptt does not deduct inadmissible amount or accept part claim.

A letter addressed to Shri A.K. Mehra - Director showing the position has been placed in the file for favour of approval.

Submitted.

mtg 21/11/2002
A/cs Professional
IPP-VIII/KMDA

19/8/02
Accounts Officer
IPP-VIII/KMDA

Chief of Health
IPP-VIII/KMDA

We may await instruction of the Director (AP) MOF&FW, Govt. of India. Pending receipt of instruction claim for salary may be kept pending.

20/8/2002

~~Project Director
IPP-VIII
Sp. Secy KMDA~~

In view of the World Bank's decision for not accepting the reimbursement claim on salary of staff from 01.07.2002 to 31.10.2002 vide their letter dated 05.08.2002, the submission of the reimbursement claims on salary from 01.07.2002 to 31.10.2002 is being kept pending till we receive any other instructions from the Director (AP), MOH&FW, Govt. of India. The salary of the staff retained in the IPP-VIII wing from 01.07.2002 to 31.10.2002 as per instructions of the World Bank dated 28.05.2002 is, however, chargeable to the project and will be met from the fund of the IPP-VIII Project already received from the Govt. of India and the State Govt. according to 90 percent and 10 percent ratio.

Submitted to the CEO for present information.

CEO, KMDA
PO-IPP-VIII

21/9/02

21/8
Special Secretary, KMDA

We have received a letter dated 5.8.2002 from Dr. G.N.V. Ramana, Sr Public Health Specialist, World Bank addressed to Shri A. K. Mehra, Director, Area Project, Division with copy to us informing that the expenditure incurred for four months from 1.7.2002 to 31.10.2002 on retention of skeleton staff after the closing date of the project is not eligible for reimbursement.

While agreeing fully with the importance of retaining the skeleton staff after the credit closing date of 30.6.2002, the World Bank has advised us that the procedures of the World Bank do not permit financing of such expenditure.

Although in February 2002 review mission aidememoire it was specified that the skeleton staff expenditures for four months after the closing date of credit are eligible, the position was corrected by the World Bank in subsequent clarifications provided through letter dated 28.5.2002 and aidememoire of June 2002, (para 11). The aidememoire of June 2002 is still awaited from World Bank/Govt of India.

F/A |

The position now stands that payments made or payments due for goods, works, and services that have been provided after the credit closing date after 30.6.2002 are not eligible for reimbursements. Therefore expenditure on the maintenance of skeleton staff (in our case 23 heads involving an expenditure of Rs.7,75,696/- from 1.7.2002 to 31.10.2002) is not eligible for reimbursement from the World Bank credit 2394-IN. But incurring of such expenditure for retention of 23 heads in different Units at the head quarter of IPP-VIII appears to be indispensable for completion of certain items of work on the closing date of the project. Such expenditure will be met from the estimated cost of Rs.98.32 crores sanctioned for IPP-VIII Kolkata.

Incidentally it is stated that under the Development Credit Agreement 2394-IN vide clause(b) of schedule 3, expenditure eligible for reimbursement means cost of goods and services required for the project.

We should act according to the provisions of the Development credit Agreement and can not claim reimbursements not only for skeleton staff but also for any acti after 30.6.2002 relating to the project.

Statement of Reimbursement Claims of IPP-VIII Kolkata and Extension to 10 Additional Cities in West Bengal

(Rs. in Lakhs)

1 Sl. No.	2 Name of the Project	3 Actual Expenditure upto	4 Expenditure of reimbursement claims upto	5 Reimbursable amount upto	6 Remarks
A.	IPP-VIII, Kolkata – Core Project Extn. Project	9306.78 381.07	9178.60 322.79	7489.94 263.38	A. The difference between column 3&4 stands at Rs. 186.46 Lakhs 1. WBR not granted for two Maternity centres a) Champdani b) Rajpur Sonarpur Total 159.57 2. Expenditure on survey works by All India Institute of Public Health & AME Unit of KMDA For which funds received from WHO on 19.03.92 3. Survey works by ILGUS not claimable under category Id 4. Miscellaneous expenditure not claimable under category Id 5. Income Tax recoveries form consultancy payment not claim able under IDA procedure 6. Imprest with IPP-VIII 7. Advance with Municipalities for RHE training 8. Salary of July, 2002 not claim able under Id
	Total	9687.85	9501.39	7753.32	
B.	IPP-VIII Extn. to 10 addl. cities in West Bengal	3842.41	3110.22	2551.63	Advance with SUDA
	Grand Total	13530.26	12611.61	10304.95	
					186.46
					732.19

(Statement of Reimbursement claim of lpp.doc)

*Man
4/9/02*

*PP-VIII
To pay for
5/9/02*

**IPP-VIII Extn. to 10 additional cities in West Bengal as on
31.07.2002**

(Rs. in lakhs)

Construction	Revised Project cost	Estimated expenditure upto 31.07.2002	Actual expenditure upto 31.07.2002	Amount of Reimbursement
I. Civil Works	1462.83	1507.00	1312.41	1181.18
Sub Total	1462.83	1507.00	1312.41	1181.18
II. Non Recurring Expenditure				
1. Furniture	205.79	164.93	136.64	109.31
2. Equipment	440.86	470.27	353.64	282.91
3. Vehicles	66.00	70.07	68.22	54.58
4. Books IEC & Training Materials	113.08	86.59	52.89	42.31
5. Drugs	389.74	393.14	269.09	215.27
6. Consultancy & Professional fees	105.79	83.76	62.67	62.67
7. Contract for innovative schemes	332.95	274.40	136.69	136.69
Sub Total	1654.21	1543.16	1079.84	903.74
III. Recurring Expenditure				
1. Addl. staff salaries	121.68	88.92	78.87	51.27
2. Honorarium to Health workers	474.89	401.36	376.63	244.81
3. Consumables	125.55	41.79	50.90	33.09
4. Rent	26.35	16.65	12.51	8.13
5. Operation & Maintenance	534.49	350.35	199.06	129.41
Sub Total	1282.96	899.07	717.97	466.71
Grand Total	4400.00	3949.23	3110.22	2551.63
Advance Outstanding	-	-	732.19	
Total	4400.00	3949.23	3842.41	

Details of Operation & Maintenance

1. Sundries	135.34
2. Printing	15.12
3. Postage & Telephone	0.94
4. T.A.	6.98
5. Car Hire Charges	37.68
6. Base line Survey	2.43
7. Workshop	0.57
Total	199.06

(Financial status of IPP.doc)

Statement of Reimbursement claims upto 31.07.2002
Expenditure of Reimbursement Claims

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	293.227	271.367	108.533	244.733	917.860
2.	IPP-VIII, Extn.	5.797	19.027	2.985	4.470	32.279
3.	10 Addl. cities in West Bengal	131.241	88.046	19.936	71.797	311.020
	Total	430.265	378.440	131.454	321.000	1261.159

Reimbursement amount

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	263.903	217.093	108.533	159.465	748.994
2.	IPP-VIII, Extn.	5.218	15.222	2.985	2.913	26.338
3.	10 Addl. cities in West Bengal	118.118	70.438	19.936	46.671	255.163
	Total	387.239	302.753	131.454	209.049	1030.495

(Financial status of ipp.doc)

Statement of Reimbursement Claims of IPP-VIII Kolkata and Extension to 10 Additional Cities in West Bengal

1	2	3	4	5	6	(Rs. in Lakhs)
Sl. No.	Name of the Project	Actual Expenditure upto 30.06.2002	Expenditure of reimbursement claims upto 30.06.2002	Reimbursable amount upto 30.06.2002	Remarks	
A.	IPP-VIII, Kolkata - Core Project Extn. Project	9306.78 275.43	9178.60 216.38	7489.94 176.83	A. The difference between column 3&4 stands at Rs. 187.23 Lakhs 1. WBR not granted for two Maternity centres a) Champdani b) Rajpur Sonarpur 2. Expenditure on survey works by All India Institute of Public Health & AME Unit of KMDA For which funds received from WHO on 19.03.92 3. Survey works by ILGUS not claimable under category Id 4. Miscellaneous expenditure not claimable under category Id 5. Income Tax recoveries form consultancy payment not claimable under IDA procedure 6. Imprest with IPP-VIII 7. Advance with Municipalities for RHE training	85.98 73.59 159.57
	Total	9582.21	9394.98	7666.77		187.23
B.	IPP-VIII Extn. to 10 addl. cities in West Bengal	3586.31	2834.84	2329.36	Advance with SUDA	751.47
	Grand Total	13168.52	12229.82	9996.13		

**IPP-VIII Extn. to 10 additional cities in West Bengal as on
30.06.2002**

(Rs. in lakhs)

Construction	Revised Project cost	Estimated expenditure upto 30.06.2002	Actual expenditure upto 30.06.2002	Amount of Reimbur- sement
I. Civil Works	1462.83	1507.00	1312.22	1181.01
Sub Total	1462.83	1507.00	1312.22	1181.01
II. Non Recurring Expenditure				
1. Furniture	205.79	164.93	116.59	93.27
2. Equipment	440.86	470.27	263.85	211.08
3. Vehicles	66.00	70.07	65.61	52.49
4. Books IEC & Training Materials	113.08	86.59	52.89	42.31
5. Drugs	389.74	393.14	167.70	134.16
6. Consultancy & Professional fees	105.79	83.76	51.79	51.79
7. Contract for innovative schemes	332.95	274.40	115.71	115.71
Sub Total	1654.21	1543.16	834.14	700.81
III. Recurring Expenditure				
1. Addl. staff salaries	121.68	88.92	75.77	49.26
2. Honorarium to Health workers	474.89	401.36	362.30	235.50
3. Consumables	125.55	41.79	46.57	30.27
4. Rent	26.35	16.65	12.51	8.13
5. Operation & Maintenance	534.49	350.35	191.33	124.38
Sub Total	1282.96	899.07	688.48	447.54
Grand Total	4400.00	3949.23	2834.84	2329.36
Advance Outstanding	-	-	751.47	
Total	4400.00	3949.23	3586.31	

Details of Operation & Maintenance

1. Sundries	129.44
2. Printing	15.07
3. Postage & Telephone	0.92
4. T.A.	6.79
5. Car Hire Charges	36.11
6. Base line Survey	2.43
7. Workshop	0.57
Total	191.33

(Financial status of IPP.doc)

Statement of Reimbursement claims upto 30.06.2002
Expenditure of Reimbursement Claims

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	293.227	271.367	108.533	244.733	917.860
2.	IPP-VIII, Extn.	4.539	10.222	2.691	4.186	21.638
3.	10 Addl. cities in West Bengal	131.222	66.662	16.750	68.848	283.482
	Total	428.988	348.251	127.974	317.767	1222.980

Reimbursement amount

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	263.903	217.093	108.533	159.465	748.994
2.	IPP-VIII, Extn.	4.086	8.178	2.691	2.728	17.683
3.	10 Addl. cities in West Bengal	118.101	53.331	16.750	44.754	232.936
	Total	386.090	278.602	127.974	206.947	999.613

P.O. for 9/8 FOP 7-8-01
IPP-VIII Extension to 10 Addl. cities in West Bengal

Sl. No.	Item of expenditure	Revised project estimate	Actual expenditure upto 30.6.2001 (Rs. in lakhs)
A			
	<u>Construction</u>		
	1. Civil Works	1367.22	890.01
	Total Construction	1367.22	890.01
B			
	1. Non recurring Expenditure		
	a) Equipments	395.55	129.13
	b) Furniture	143.31	57.93
	c) Vehicles	66.00	52.76
	d) Drugs	577.43	50.46
	e) IEC & Training materials	51.08	32.36
	Total Non recurring	1233.37	322.64
2. Training & Consultancy			
	a) Consultancy as Professional fees	69.70	12.47
	b) Contract for innovative schemes	216.97	53.82
	Total	286.67	66.29
	Total Non recurring	1520.04	388.93
C			
	<u>Recurring</u>		
	1. Addl staff salary	152.99	36.18
	2. Honorarium	573.74	208.36
	3. Consumable	155.04	17.70
	4. Rent	43.24	7.73
	5. Operation & maintenance	308.64	82.09
	Total Recurring	1233.65	352.06
	Total	4120.91	1,631.00
	Advance outstanding		941.31
	<u>Details of O & M</u>		
	1. Sundries	45.16	
	2. Printing	10.10	
	3. Postage & Telephone	0.36	
	4. T.A.	4.34	
	5. Car Hire charges	19.13	
	6. Base line survey	2.43	
	7. Work shop	0.57	
	Total -	82.09	

805.00 AS on 7-8-01

Madhā 7/8/2001
 As Professional
 588-VOL



speed post

**Calcutta
Metropolitan
Development
Authority**

Prasashan Bhavan, Block : DD-I, Sector-I,
Salt Lake, Kolkata-64, Telephone no.359-7915-6

No.435/IPP-VIII/RC/2001-2002

Dated : 3 8 2001

From : The Project Director
IPP-VIII & Secretary CMDA

To : The Secretary to the Government of India,
Ministry of Health & Family Welfare,
(Department of Family Welfare)
Nirman Bhavan
New Delhi 110011

PO
Tm
9/8

Attn J. K. Trikha
Under Secretary (A.P)

Sub : Reimbursement claim from 1.6.2001 to
30.6.2001 towards expenditure under
F.W. (US) Project IPP-VIII to 10 Addl.
cities in West Bengal. (Cr. no 2394-IN)

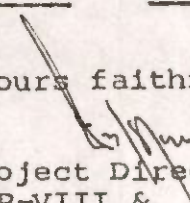
Sir,

In continuation to this office letter 421/IPP-VIII/RC/2001-2002 dated 14.06.2001 this is to forward herewith the reimbursement claims in quadruplicate from 1.6.2001 to 30.6.2001 in respect of IPP-VIII to 10 Addl cities in West Bengal as per the following details -

Form	Category	Period	(Rs. in million)	
			Expendi- ture incurred	Reimburse- ment claimed
SOE	1a	From 1.6.2001 to 30.6.2001	17.345	15.611
	1b	From 1.6.2001 to 30.6.2001	15.640	12.512
Form 1c	1c	From 1.6.2001 to 30.6.2001	2.208	2.208
	1d	From 1.6.2001 to 30.6.2001	6.558	4.263
		Total -	<u>41.751</u>	<u>34.594</u>

Yours faithfully,

Enclo : SOE in quadruplicate


Project Director
IPP-VIII &
Secretary CMDA

ABSTRACT OF SUMMARY SHEET

NAME OF THE PROJECT : Family Welfare (Urban Slums) Project-IPP-VIII IDA CREDIT NO. 2394 - IN
 REFERENCE PERIOD 1.06.2001 to 30.6.2001 to 10 addl. cities in West Bengal. ISRD LOAN NO. _____

Application No. _____
 Date _____

Summary Sheet No. (1)	Item No. (2)	Category No. (2)	Total Expenditure (3)	Percentage of Reimbursement (4)	Amount claimed for reimbursement (5)	Balance (6)
1	1	1a	17.345	90 p.c.	15.611	The expenditure
1	1	1b	15.640	80 p.c.	12.512	under each
1	1	1c	2.208	100 p.c.	2.208	contract is with in
1	1	1d	6.558	65 p.c.	4.263	the thresh. hold
Total -			41.751		34.594	of S O E.

Accounts Professional
 IPP-VIII/CMDA

Project Director IPP-VIII
 & Secretary/C. M. D. A.

NAME OF THE PROJECT : FAMILY WELFARE (URBAN SLUMS) PROJECT, IPP-VIII, to 10 addl. cities
STATEMENT OF EXPENDITURE (SOE) In West Bengal.

Payments made during the period from 1.06.2001 to 30.06.2001

For expenditures less than \$ 50000 equiv. Cat 1a Eligible % 90
 • Force account and civil works contracts less than \$ 50000 equiv. Cat 1b Eligible % 80
 • Goods contracts less than \$ 50000 equiv. Cat 1c Eligible % 100
 • Consulting firms contracts less than \$ _____ equiv. Cat _____ Eligible % _____
 • Individual consultants contracts less than \$ _____ equiv. Cat _____ Eligible % _____
 All International Operating costs Category 1d Eligible % 65
 All training expenses costs Category 1e Eligible % 100

Date: _____
 Application No. _____
 Loan/Credit No. 2394 - IN
 Summary Sheet No. I

1	2	3	4	5	6	7	8	9
Item No.	Category No.	Country of Supplier 3/	Name and Address of Supplier/ Contractor 4/	Total Amount of Invoices covered by Application (net of retention)	Amount Eligible for Financing	Currency & Amount Paid from the Special Account (if applicable)	Exchange Rate (amount in col. 6 divided by amount in column 7)	Remarks
1	1a	India		Rs. In mll. 17.345	Rs. In mll. 15.611		1a 1b 1c 1d	The expenditure under each contract is with in the thresh hold of SOE.
1	1b	India		15.640	12.512			
1	1c	India		2.208	2.208			
1	1d	India		6.558	4.263			
Totals				41.751	34.594			

Supporting documents for this SOE retained at Unnayan Bhavan, Salt Lake City, West Bengal

(Insert location)

Project Director,
 IPP-VIII &
 Secretary C.M.D.A.

- 1/ A separate SOE form should be used for retroactive financing.
- 2/ Items should be grouped by category or alternately, a separate SOE form may be used for each category.
- 3/ Consolidate payments by country of supplier.
- 4/ Column 4 should be filled ONLY in respect of foreign suppliers/contractors whose contracts are over \$ 100,000 equivalent. In the case of suppliers/contractors from the US, the address should also include the city and the state.



FOP 1
4-12-01
PO IPP VIII
for up

KOLKATA
**Metropolitan
Development
Authority**

Prasashan Bhavan, Block : DD-I, Sector-I,
Salt Lake, Kolkata-700 064, Telephone no.359-7915-6.

FAX

No.477/IPP-VIII/RC/2001-2002

Dated : 3 12 2001

From : Shri Gopal Krishna,
Secretary KMDA &
Project Director IPP-VIII.

To : Shri J. K. Trikhà,
Under Secretary to the Government of India,
Ministry of Health & Family Welfare,
(Department of Family Welfare)
Nirman Bhavan,
New Delhi - 110011

011-301-9959

Fax no 011-3019131

Sub : Family Welfare Urban Slums - Request for
clarification on claims submitted.

Sir,

This is to invite a reference to the Ministry's no G 21011/
27/2001-AP (A/cs) dated 22.11.2001 on the above subject and to
forward herewith a statement showing the information as desired.

The following observations are given -

1. While forwarding the reimbursement claim of IPP-VIII. Extn
to 10 additional cities in West Bengal to DEA in Ministry's D.O.
letter G-21011/25/2001-AP(A/c) dated 23.8.2001, the period 1.4.2001
to 30.4.2001 appears to have been wrongly stated. Actually the
period is from 1.6.2001 to 30.6.2001.
2. Against application WA 385 (August 2001) and WA 393
(September 2001), the claim amount appears to be Rs. 5.988 million
and Rs.9.899 million. The Ministry's D.O. letter no. G-21011/2/
2001-AP(A/c) dated 1.10.2001 and G-21011/2/2001 -AP(A/c) dated
25.10.2001 may kindly be referred to-



KOLKATA

**Metropolitan
Development
Authority**

Prasashan Bhavan, Block : DD-I, Sector-I,
Salt Lake, Kolkata-700 064, Telephone no.359-7915-6

:: 2 ::

(III) In our letter no 470/IPP-VIII/RC/2001-2002 dated 15.11.2001, the reimbursement claim for IPP-VIII Kolkata for Rs.0.276 million for October 2001 was sent to the Ministry. The claim relates to extended component only; similarly, the reimbursement claim for IPP-VIII Extn to 10 additional cities in West Bengal for Rs.7.992 million was sent to the Ministry in letter no.473/IPP-VIII/RC/2001-2002 dated 28.11.2001. The IPP-VIII Extn to 10 additional cities in West Bengal has been extended to 30.6.2002 for Rs.44.00 crores in Ministry letter no. L-19017/7/2001-APs (Vol II) dated 9.8.2001. Hence the closed or extended component does not arise in the case of IPP-VIII Extn to 10 additional cities in West Bengal. This may kindly be confirmed.

In future in the case of IPP-VIII project Kolkata, a certificate that the claim relates to extended component only will be furnished in the summary sheet of SOE.

Yours faithfully,

Enclo : Two statement

Secretary KMDA &
Project Director
IPP-VIII



KOLKATA

**Metropolitan
Development
Authority**

Prasashan Bhavan, Block : DD-I, Sector-I
Salt Lake, Kolkata-700 064, Telephone no.359-7915-6

:: 3 ::

✓ No.477/1/IPP-VIII/RC/2001-2002

Dated : 3.12.2001

Copy with copy of the enclosures forwarded to Dr N.G. Gangopadhyay
Adviser SUDA.

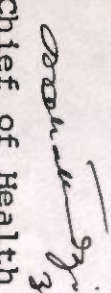
Enclo : Two statement

VITL 3/12/01
Secretary KMDA &
Project Director
IPP-VIII.

Statement showing closed or extended component of the claim

Sl. No.	Application no.	Period	Expenditure Rs. In million	Claim amount Rs. In million	Whether relates to closed or Extended component	Expenditure	Claim amount
01	WA - 373	June 2001	44.233	34.830	IPP-VIII Kolkata closed component		
02	WA - 378	June 2001	41.751	34.594	IPP-VIII Extension to 10 Additional cities In West Bengal.		
03.	WA - 379	July 2001	4.816	3.919	IPP-VIII Kolkata	Expenditure 4.625	Claim amount 3.795
					Closed component	0.191	0.124
					Extended component	4.816	3.919
04	WA - 380	April 2001	18.643	15.025	IPP-VIII - Extn to 10 additional cities In West Bengal.		
05	WA - 393	August 2001	21.115	17.323	IPP-VIII - Extn to 10 additional cities In West Bengal.		
05	WA - 385	August 2001	6.773	5.938	IPP-VIII - Kolkata	Expenditure 6.518	Claim amount 5.320
					Closed component	0.255	0.163
					Extended component	5.773	5.938

Sl No.	Application no	Period	Expenditure Rs. In million	Claim amount Rs. In million	Whether relates to closed or extended component.
07.	WA - 388	September 2001	4.975	4.367	IPP-VIII - Kolkata
					IPP-VIII - Kolkata
					Expendl -Claim
					tured amount
					Closed component
					Extended
					4.681 4.157
					0.295 0.200
					<u>4.976</u> <u>4.367</u>
08.	WA - 393	September 2001	11.730	9.899	IPP-VIII - Extn to 10 additional cities in West Bengal.


 Chief of Health
 IPP-VIII / KIDA
 31/11/2001

IPP-VIII Extn to 10 addl. cities in West Bengal.

<u>Sl No.</u>	<u>Item of Expenditure</u>	<u>Revised Project cost</u>	<u>Actual expenditure upto 31.10.2001</u>
1	Construction		
1.	Civil Works -	1462.83	1059.05
	Sub total -	<u>1462.83</u>	<u>1059.05</u>
II	Non recurring expenditure		
2.	Furniture -	205.79	84.76
3.	Equipment -	440.86	208.64
4.	Vehicles -	66.00	58.07
5.	Books IEC & Training materials -	113.08	33.28
6.	Drugs -	389.74	85.01
7.	Consultancy & Professional fees -	105.79	25.70
8.	Contract for Innovative schemes -	332.95	65.53
	Sub total -	<u>1654.21</u>	<u>560.99</u>
	Total -	<u>3117.04</u>	<u>1620.04</u>
III			
1.	Addl staff salaries	121.68	44.28
2.	Honorarium to Health Workers	474.89	239.61
3.	Consumables	125.55	32.96
4.	Rent	26.35	9.82
5.	Operation & maintenance	534.49	113.71
	Sub Total -	<u>1282.96</u>	<u>440.38</u>
	Grand total -	<u>4400.00</u>	<u>2060.42</u>
	Advance outstanding-	-	591.89
	Total -	<u>4400.00</u>	<u>2642.31</u>

Details of Operation & maintenance

1.	Sundries	58.53
2.	Printing	11.91
3.	Postage & Telephone	0.45
4.	T.A.	5.23
5.	Car Hire charges	24.59
6.	Base line Survey	2.43
7.	Work shop	0.57
	Total -	<u>113.71</u>

IPP-VIII Extn. to 10 additional cities in West Bengal

(Rs. in lakhs)

Construction	Revised Project cost	Estimated expenditure upto 30.06.2002	Actual expenditure upto 30.04.2002	Amount of Reimbur- sement
I. Civil Works	1462.83	1507.00	1303.98	1173.59
Sub Total	1462.83	1507.00	1303.98	1173.59
II. Non Recurring Expenditure				
1. Furniture	205.79	164.93	101.90	81.52
2. Equipment	440.86	470.27	210.43	168.34
3. Vehicles	66.00	70.07	61.62	49.29
4. Books IEC & Training Materials	113.08	86.59	51.05	40.84
5. Drugs	389.74	393.14	100.87	80.70
6. Consultancy & Professional fees	105.79	83.76	39.25	39.25
7. Contract for innovative schemes	332.95	274.40	91.00	91.00
Sub Total	1654.21	1543.16	656.12	550.94
III. Recurring Expenditure				
1. Addl. staff salaries	121.68	88.92	64.44	41.90
2. Honorarium to Health workers	474.89	401.36	323.22	210.10
3. Consumables	125.55	41.79	35.71	23.22
4. Rent	26.35	16.65	12.39	8.05
5. Operation & Maintenance	534.49	350.35	169.82	110.39
Sub Total	1282.96	899.07	605.58	393.66
Grand Total	4400.00	3949.23	2565.68	2118.19
Advance Outstanding	-	-	520.63	
Total	4400.00	3949.23		

Details of Operation & Maintenance

1. Sundries	113.66
2. Printing	14.80
3. Postage & Telephone	0.66
4. T.A.	6.40
5. Car Hire Charges	31.30
6. Base line Survey	2.43
7. Workshop	0.57
Total	169.82

(Financial status of IPP.doc)

Statement of Reimbursement Claims of IPP-VIII Kolkata and Extension to 10 Additional Cities in West Bengal

(Rs. in Lakhs)

Sl. No.	Name of the Project	Actual Expenditure upto 30.04.2002	Expenditure of reimbursement claims upto 30.04.2002	Reimbursable amount upto 30.04.2002	Remarks	
A.	IPP-VIII, Kolkata - Core Project Extn. Project	9306.78 67.10	9178.60 63.76	7489.94 49.58	A. The difference between column 3&4 stands at Rs. 131.52 Lakhs 1. WBR not granted for two Maternity centres a) Champdani b) Rajpur Sonarpur 2. Expenditure on survey works by All India Institute of Public Health & AME Unit of KMDA For which funds received from WHO on 19.03.92 3. Survey works by ILGUS not claimable under category Id 4. Miscellaneous expenditure not claimable under category Id 5. Income Tax recoveries form consultancy payment not claimable under IDA procedure 6. Imprest with IPP-VIII 7. Advance with Officers 8. Advance with Municipalities for RHE training	46.92 57.03 103.95
	Total	9373.88	9242.36	7539.52		131.52
B.	IPP-VIII Extn. to 10 addl. cities in West Bengal	3086.31	2565.68	2118.19	Advance with SUDA	520.63
	Grand Total	12460.19	11808.04	9657.71		

Statement of Reimbursement claims upto 30.04.2002
Expenditure of Reimbursement Claims

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	293.227	271.367	108.533	244.733	917.860
2.	IPP-VIII, Extn.	0.479	1.065	1.506	3.326	6.376
3.	10 Addl. cities in West Bengal	130.398	52.585	13.025	60.559	256.567
	Total	424.104	325.017	123.064	308.618	1180.803

Reimbursement amount

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	263.903	217.093	108.533	159.465	748.994
2.	IPP-VIII, Extn.	0.431	0.852	1.506	2.169	4.958
3.	10 Addl. cities in West Bengal	117.359	42.069	13.025	39.366	211.819
	Total	381.693	260.014	123.064	201.000	965.771

(Financial status of ipp doc)

Expenditure / Reimbursement Status 1 P.P. No. (Extn).

(Rs. in lakhs.)

Classification of Expenditure.	Expenditure incurred upto 28.01.02	Percentage of Reimbursement.	Vie. Sent to KMDA.	Reimbursement claimed by KMDA.	Reimbursement admitted.	Remarks
A. Civil Works	1507.00	9%	✓	1250.44	1125.41	✓ Reimbursement
B1. Procurement:	113.98				1151.29	
a) Furniture	208.64			94.56		
b) Equipment	58.07	80%		208.64		
c) Vehicles	107.45			58.07		
d) Drugs	37.38			96.10		
e) Books, IEC & Trg. materials	525.52			33.69		
<u>Training & Consultancy:</u>				491.07		
i) Trg. Consultancy & Professional fees	53.49			32.71		
ii) Contract for printing Salaries	120.89	100%		68.40		
<u>Reimbursement:</u>	174.38			101.11		
i) Salaries for Adm. Staffs	53.00			50.74		
ii) Honorarium	337.06	65%	✓	283.88		
iii) Consultants	33.55			33.55		
iv) Rent	16.65			10.71		
v) OTH	161.92			147.56		
<u>Grand Total = 2809.08</u>	602.18			526.44		
				338.25		
				1963.69		
				351.10		
				200629.00		
				248118		

Chatterjee, Dr. Nandita

From: Gramana@worldbank.org
Sent: Friday, June 15, 2001 6:35 AM
To: Mr. A. K. Mehra; Chatterjee, Dr. Nandita
Cc: Dr. Sadia Afroze Chowdhury; Mr. Agnelo Gomes
Subject: RE: Extension of IPP-VIII Project



ipp viii(cost
tables).doc

Dear Mehraji,

Thank you very much for your letter summarizing the expenditure plan for the extended period of the Family Welfare Urban Slums Project. We are attaching our comments.

Project city component:

As you are aware, the scope of the current extension in the case of project cities covers only the components approved during the mid term review. We need

specific confirmation from you that the proposals are limited to this. Additional city component:

We need details of the equipment the West Bengal component is proposing to buy

for special laboratory facilities before giving our approval. The remaining components are acceptable to us.

Logistic support component:

Considering the delays in civil works program in Tamil Nadu and award of consultancy contract for procurement of goods in UP, we would like to know your

views regarding the feasibility of completing the proposed program. We also

need specific timelines for completion of works program from both the states

before agreeing to include them in the revised scope.

In view of limited time available, we appreciate early response from you.

with best personal regards
Ramana

"Mr. A. K. Mehra" <dirap@nb.nic.in> on 06/12/2001 03:06:30 PM

To: "Dr. Gnv Ramana" <Gramana@Worldbank.Org>
cc: "Dr. Sadia Afroze Chowdhury" <Schowdhury3@Worldbank.Org>, "Mr. Agnelo Gomes" <Agomes@Worldbank.Org>

Subject: RE: Extension of IPP-VIII Project

Annex-I**Cost/Expenditure Details for continuing the approved activities upto 30.6.2002.****(Rs. in Crores)**

S.No	States/Cities	Approved Cost	Expenditure Incurred till March 2001	Additional likely expdr. From 4/01 to 6/02	Total likely expdr. Upto 6/02	Additional requirements/savings
1.	Delhi	73.84**	50.64	25.00	75.64	(+) 1.80
2	Calcutta	92.60	84.00	13.76	97.76	(+) 5.16
3	Bangalore	56.56	46.06	6.78	52.84	(-) 3.72
4	Hyderabad	53.06	38.97	10.19	49.16#	(-) 3.90
5.	Additional Cities in A.P.(73)	47.74	16.28	35.66	51.94	(+) 4.20
6.	Additional Cities in W.B(10)	41.21	16.85	26.90	43.75	(+) 2.54
7.	Additional cities in Karnataka(11)	26.64	0.87	21.52	22.39*	(-) 4.25
8.	UP Logistics	21.83	3.17	16.66	19.83	(-) 2.00
9.	TN Logistic	6.43	0.76	7.73	8.49	(+) 2.06
10.	MOHFW	2.10	-	0.50	0.50	(-) 1.60
	G. Total	422.01	257.60	164.70	422.30	(+) 0.29

*This also includes the cost of maintenance of personnel appointed in the IPP-VIII Bangalore city Project for the facilities created outside the Bangalore City Corporation.

** It includes Rs.6.69 crores for adjustment of land cost as MCD share

This also includes the requirement of construction of 13 facilities including 4 UHPs & Misc. works dropped earlier due to paucity of time at an estimated cost of Rs.3.2 crores. This cost also includes continuation of additional staff for maternity centers (Rs.32.51 lakhs), provision of cleaning and security services (Rs.40.20 lakhs), MIS cell (Rs.2.58 lakhs) and IEC activities (Rs.14.48 lakhs).

SUMMARY OF COST ESTIMATES OF IPP-VIII PROJECT

S.No	States/Cities	Approved Cost	Total likely cost for continuing the approved activities upto June, 2002	Cost estimates of addl. proposals	Total revised cost	Additional requirements/savings
1.	Delhi	73.84	75.64	0.30	75.94	(+) 2.10
2	Calcutta	92.60	97.76	2.71	100.47	(+) 7.87
3	Bangalore	56.56	52.84	-	52.84	(-) 3.72
4	Hyderabad	53.06	49.16	-	49.16	(-) 3.90
5.	Additional Cities in A.P.(73)	47.74	51.94	7.19	59.13	(+) 11.39
6.	Additional Cities in W.B(10)	41.21	43.75	1.84	45.59	(+) 4.38
7.	Additional cities in Karnataka(11)	26.64	22.39	-	22.39*	(-) 4.25
8.	UP Logistics	21.83	19.83	7.04	26.87	(+) 5.04
9.	TN Logistic	6.43	8.49	7.25	15.74	(+) 9.31
10.	MOHFW	2.10	0.50	-	0.50	(-) 1.60
	G. Total	422.01	422.30	26.33	448.63	(+) 26.62

*This also includes the cost of maintenance of personnel appointed in the IPP-VIII Bangalore city Project for the facilities created outside the Bangalore City Corporation.



speed post

**Calcutta
Metropolitan
Development
Authority**

Prasashan Bhavan, Block : DD-I, Sector-I,
Salt Lake, Kolkata-64, Telephone no.359-7915-6

No.435/IPP-VIII/RC/2001-2002

Dated : 3 8 2001

From : The Project Director
IPP-VIII & Secretary CMDA

To : The Secretary to the Government of India,
Ministry of Health & Family Welfare,
(Department of Family Welfare)
Nirman Bhavan
New Delhi 110011

PO
Am
6/8/01

Attn J. K. Trikha
Under Secretary (A.P)

Sub : Reimbursement claim from 1.6.2001 to
30.6.2001 towards expenditure under
F.W. (US) Project IPP-VIII to 10 Addl.
cities in West Bengal. (Cr. no 2394-IN)

Sir,

In continuation to this office letter 421/IPP-VIII/RC/2001-2002 dated 14.06.2001 this is to forward herewith the reimbursement claims in quadruplicate from 1.6.2001 to 30.6.2001 in respect of IPP-VIII to 10 Addl cities in West Bengal as per the following details -

Form	Category	Period	(Rs. in million)	
			Expendi- ture incurred	Reimburse- ment claimed
SOE	1a	From 1.6.2001 to 30.6.2001	17.345	15.611
Form 1c	1b	From 1.6.2001 to 30.6.2001	15.640	12.512
	1c	From 1.6.2001 to 30.6.2001	2.208	2.208
	1d	From 1.6.2001 to 30.6.2001	6.558	4.263
Total -			41.751	34.594

Yours faithfully,

Enclo : SOE in quadruplicate

[Signature]
o/c Project Director
IPP-VIII &
Secretary CMDA

Statement of Reimbursement claims of IPP-VIII Kolkata
and 10 Additional Cities in West Bengal

Sl.	Name of the Project	Actual Expenditure incurred upto 30.06.2001	Expenditure of reimbursement claims upto 30.06.2001	Reimbursable amount upto 30.06.2001	Remarks
	1	2	3	4	5
A	IPP-VIII – Kolkata	9122.22	9001.83	7334.37	a) The difference between column 2 and 3 stands at Rs. 120.39 lakhs. The claim for this expenditure could not be made in as much as: i) WBR is awaited for civil construction of IRCON – Rs. 79.70 lakhs ii) Advance with implementing agency – Rs. 40.69 lakhs. b) Advance with SUDA – Rs. 941.31 lakhs.
B.	10 Additional cities in West Bengal	2572.31	1631.00	1356.39	
	Total	11694.53	10632.83	8690.76	

Accounts Professional
IPP-VIII, CMDA

KOLKATA GPO (700001)
SP EE516527677IN
Counter No:14, OP-Code: PANCU
To: SECT TO THE GOVT OF, INDIA NIRMAN BHAWAN
NEW DELHI, PIN: 110011
From: PROJECT DIR CMCA, KOLKATA-64
Wt: 105 grams,
Amt: 45.00, 04/06/2011, 10:20:20
Have a nice day



I have spent Rs 45=00 for sending two
letters to the Ministry of Health + Family
welfare New Delhi. The sum of Rs 45=00
may kindly be reimbursed to
me.

मन्त्री कार्यालय
आरोग्य प्रोजेक्ट
कोलकाता

No.L.19012/8/2001-APS
GOVERNMENT OF INDIA
Ministry of Health & Family Welfare
(Department of Family Welfare)

Nirman Bhavan, New Delhi-11.
Dated the 11th March, 2002.

To

Shri Asim Barman,
Secretary (FW) to the
Government of West Bengal,
Health & Family Welfare Department,
Writers' Building, KOLKATA.

SUBJECT: IDA Credit 2394-IN [Family Welfare (Urban Slums) Project] :
SOE Review by Global Consultants

Sir,

I request you to kindly send the information urgently on the following ineligible withdrawals from the IPP-VIII Project authorities:

(a) Newspaper and refreshment costs, electricity and vehicle hire charges were claimed. These charges were not eligible for withdrawal till amendment to DCA dated 21st August, 2000. Only incremental staff salaries and honoraria of additional volunteer workers were eligible for withdrawal till 20th August, 2000 under incremental operating costs.

(b) Retention monies/security deposits deducted from the bills of contractors were claimed. As per the IDA procedures, the retention monies become eligible for withdrawal after successful completion of performance period and their actual release to the contractors/ suppliers.

2. An early reply with a copy to the World Bank will be highly appreciated.

Yours faithfully,



(A. K. MEHRA)

Director (Area Project)

Copy for information and strict compliance to :

✓ Ms. Roshni Sen,
Secretary, KMDA & Project Director (IPP-VIII),
Kolkata Metropolitan Development Authority,
Proshasan Bhavan, DD-1, Sector -1,
Bidhannagar, KOLKATA - 700 064.

Dr. B. Bhattacharyya,
Chief of Health (IPP-VIII),
Kolkata Metropolitan Development Authority,
Unnayan Bhavan, 3rd Floor, 'G' Block,
Salt Lake City, KOLKATA - 700 091

Dr. N. G. Gangopadhyay,
Advisor (Health),
State Urban Development Agency,
Health Wing, "Ilgus Bhavan",
H-C Block, Sector-III,
Bidhannagar, KOLKATA - 700 091.

IPP-VIII Extn. to 10 additional cities in West Bengal

(Rs. in lakhs)

Construction	Revised Project cost	Estimated expenditure upto 30.06.2002	Actual expenditure upto 30.04.2002	Amount of Reimbur- sement
I. Civil Works	1462.83	1507.00	1303.98	1173.59
Sub Total	1462.83	1507.00	1303.98	1173.59
II. <u>Non Recurring Expenditure</u>				
1. Furniture	205.79	164.93	101.90	81.52
2. Equipment	440.86	470.27	210.43	168.34
3. Vehicles	66.00	70.07	61.62	49.29
4. Books IEC & Training Materials	113.08	86.59	51.05	40.84
5. Drugs	389.74	393.14	100.87	80.70
6. Consultancy & Professional fees	105.79	83.76	39.25	39.25
7. Contract for innovative schemes	332.95	274.40	91.00	91.00
Sub Total	1654.21	1543.16	656.12	550.94
III. <u>Recurring Expenditure</u>				
1. Addl. staff salaries	121.68	88.92	64.44	41.90
2. Honorarium to Health workers	474.89	401.36	323.22	210.10
3. Consumables	125.55	41.79	35.71	23.22
4. Rent	26.35	16.65	12.39	8.05
5. Operation & Maintenance	534.49	350.35	169.82	110.39
Sub Total	1282.96	899.07	605.58	393.66
Grand Total	4400.00	3949.23	2565.68	2118.19
Advance Outstanding	-	-	520.63	
Total	4400.00	3949.23		

Details of Operation & Maintenance

1. Sundries	113.66
2. Printing	14.80
3. Postage & Telephone	0.66
4. T.A.	6.40
5. Car Hire Charges	31.30
6. Base line Survey	2.43
7. Workshop	0.57
Total	169.82

(Financial status of IPP.doc)

Statement of Reimbursement claims upto 30.04.2002
Expenditure of Reimbursement Claims

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	293.227	271.367	108.533	244.733	917.860
2.	IPP-VIII, Extn.	0.479	1.065	1.506	3.326	6.376
3.	10 Addl. cities in West Bengal	130.398	52.585	13.025	60.559	256.567
	Total	424.104	325.017	123.064	308.618	1180.803

Reimbursement amount

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	263.903	217.093	108.533	159.465	748.994
2.	IPP-VIII, Extn.	0.431	0.852	1.506	2.169	4.958
3.	10 Addl. cities in West Bengal	117.359	42.069	13.025	39.366	211.819
	Total	381.693	260.014	123.064	201.000	965.771

(Financial status of ipp.doc)

G.M.

ADMINISTRATIVE OFFICER
PROGRAMME CELL: KMDA

24/4/2002
[Handwritten signature]

- 2. Advisor, Health (SUDA), KMDA.
- 1. The Chief of Health, IPP-VIII, Kolkata.

Copy to :-

No. 86/2/98/KMDA/Prog/FW(USP)-1/94(Pt.)

Date : 24/04/2002

ADMINISTRATIVE OFFICER
PROGRAMME CELL: KMDA

Encls : As stated.

Yours faithfully,

KMDA.

This issues with the approval of the Chief Executive Officer,

Copy of requisition of fund is enclosed.

The cheque may be drawn in favour of "CMDA/Health/IPP-VIII".

- 1. For IPP-VIII, Kolkata Rs.1.93 Crores
 - 2. For IPP-VIII Extension to 10 additional cities Rs.5.00 Crores
- Total Rs.6.93 Crores

In continuation to this office letter No.471/KMDA/Prog/FW(USP)-1/94(Pt.) dated 20.03.2002 on the above subject I am directed to request you to please release further fund of Rs.6.93 Crores (Rupees Six Crores Ninetythree Lakhs) only in favour of Chief of Health, IPP-VIII towards meeting the expenditure for IPP-VIII, Kolkata and IPP-VIII Extension to 10 additional cities under IPP-VIII projects as detailed below :-

S T R

Sub : Release of fund for IPP-VIII, Kolkata & IPP-VIII Extension to 10 additional cities.

To : The Director General of Finance,
K. M. D. A.

From : Administrative Officer,
Programme Cell, KMDA.

No. /KMDA/Prog/FW(USP)-1/94(Pt.)

Date :

25/4
[Handwritten notes and signatures]
Pg - 100-VIII(2/4)
[Handwritten signature]

[Handwritten signature]
[Handwritten text]

No.L.19012/8/2001-APS
GOVERNMENT OF INDIA
Ministry of Health & Family Welfare
(Department of Family Welfare)

Nirman Bhavan, New Delhi-11.
Dated the 11th March, 2002.

To

Shri Asim Barman,
Secretary (FW) to the
Government of West Bengal,
Health & Family Welfare Department,
Writers' Building, KOLKATA.

20 MAR 2002



SUBJECT: IDA Credit 2394-IN [Family Welfare (Urban Slums) Project]:
SOE Review by Global Consultants

Sir,

I request you to kindly send the information urgently on the following ineligible withdrawals from the IPP-VIII Project authorities:

- (a) Newspaper and refreshment costs, electricity and vehicle hire charges were claimed. These charges were not eligible for withdrawal till amendment to DCA dated 21st August, 2000. Only incremental staff salaries and honoraria of additional volunteer workers were eligible for withdrawal till 20th August, 2000 under incremental operating costs.
- (b) Retention monies/security deposits deducted from the bills of contractors were claimed. As per the IDA procedures, the retention monies become eligible for withdrawal after successful completion of performance period and their actual release to the contractors/ suppliers.

2. An early reply with a copy to the World Bank will be highly appreciated.

Yours faithfully,

(A. K. MEHRA)

Director (Area Project)

Copy for information and strict compliance to :

Ms. Roshni Sen,
Secretary, KMDA & Project Director (IPP-VIII),
Kolkata Metropolitan Development Authority,
Proshasan Bhavan, DD-1, Sector -1,
Bidhannagar, KOLKATA - 700 064.

Dr. B. Bhattacharyya,
Chief of Health (IPP-VIII),
Kolkata Metropolitan Development Authority,
Unnayan Bhavan, 3rd Floor, 'G' Block,
Salt Lake City, KOLKATA - 700 091

Dr. N. G. Gangopadhyay,
Advisor (Health),
State Urban Development Agency,
Health Wing, "Ilgus Bhavan",
H-C Block, Sector-III,
Bidhannagar, KOLKATA - 700 091.



১০ মার্চ ১৯৮১

B.S.SHARMA
ACCOUNTS OFFICER
AREA PROJECT

D.O.No.G.21011/ 25/2000-AP (A/c)
Government of India
Ministry of Health & Family Welfare
Deptt. of Family Welfare
Nirman Bhavan, New Delhi
February 26, 2002

Dear Shri.Krishan Chand,

Enclosed please find in triplicate the reimbursement claim application in respect of expenditure reported by the Project Director, **IPP-VIII, Addl. cities in West Bengal** as summarized below:-

Credit No.	Period	Appl.No.	Expenditure Incurred	(Rs. in million) Reimbursement Claimed
2394-IN	01.01.2002 to 31.01.2002	-	5.278	4.260

2. It is requested that the amount may please be claimed from RBI Bombay Revolving Fund Scheme at an early date and a copy of the recoupment claim submitted to the IDA Washington and reimbursement received in US \$ equivalent may be endorsed to this Ministry for keeping our records up to date.

Yours Sincerely

Isd

(B.S.SHARMA)
ACCOUNTS OFFICER (AP)

To

Shri.Krishan Chand
Senior Accounts Officer
Deptt. of Economic Affairs
Ministry of Finance
5th Floor, 'B' Wing, Indian Oil Bhavan
Janpath, New Delhi

No.G.21011/ 25/2000-AP (A/c)

1. Copy forwarded for information to the Under Secretary, Ministry of Finance, Deptt. of Economic Affairs, North Block, New Delhi.

✓ 2. Copy to: - The Project Director, IPP-VIII, (10 additional cities), Kolkata Metropolitan Development Authority, Prasashan Bhavan, Block DD-I, Sector-I, Salt Lake, Kolkata - 64 w.r.t. his letter no. 493/IPP-VIII/RC/2001-2002 dated 19.02.2002.

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AO (AP)

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re-allocat

Statement of Reimbursement claims upto 28.02.2002
Expenditure of Reimbursement Claims

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	293.756	271.367	108.533	244.733	918.389
2.	IPP-VIII, Extn.	-	0.470	0.749	2.597	3.816
3.	10 Addl. cities in West Bengal	127.999	49.894	11.187	55.536	244.616
Total		421.755	321.731	120.469	302.866	1166.821

Reimbursement amount

(Rs. in Million)

Sl. No.	Name of the Project	1a	1b	1c	1d	Total
1.	IPP-VIII, Kolkata	264.379	217.093	108.533	159.465	749.470
2.	IPP-VIII, Extn.	-	0.376	0.749	1.695	2.820
3.	10 Addl. cities in West Bengal	115.200	39.916	11.187	36.101	202.404
Total		379.579	257.385	120.469	197.261	954.694

(financial status of ipp.doc)

Statement of Reimbursement Claims of IPP-VIII Kolkata and Extension to 10 Additional Cities in West Bengal

Sl. No.	Name of the Project	Actual Expenditure upto 28.02.2002	Expenditure of reimbursement claims upto 28.02.2002	Reimbursable amount upto 28.02.2002	Remarks
A.	IPP-VIII, Kolkata - Core Project Extn. Project	9312.07 38.92	9183.89 38.16	7494.70 28.20	A. The difference between column 3&4 stands at Rs. 128.94 Lakhs 1. WBR not granted for two Maternity centres a) Champdani b) Rajpur Sonarpur 2. Expenditure on survey works by All India Institute of Public Health & AME Unit of KMDA For which funds received from WHO on 19.03.92 Total 3. Survey works by ILGUS not claimable under category 1d before 21.08.2000 4. Miscellaneous expenditure not claimable under category 1d 5. Income Tax recoveries form consultancy payment not claimable under IDA procedure 6. Imprest with IPP-VIII 7. Advance for workshop
	Total	9350.99	9222.05	7522.90	128.94
B.	IPP-VIII Extn. to 10 addl. cities in West Bengal	3086.31	2446.17	2024.04	Advance with SUDA
	Grand Total	12437.30	11668.22	9546.94	640.14

(Rs. in Lakhs)

IPP-VIII Extn. to 10 additional cities in West Bengal

(Rs. in lakhs)

Construction	Revised Project cost	Actual expenditure upto 28.02.2002
I. Civil Works	1462.83	1279.99
Sub Total	1462.83	1279.99
II. Non Recurring Expenditure		
1. Furniture	205.79	101.62
2. Equipment	440.86	208.64
3. Vehicles	66.00	58.07
4. Books IEC & Training Materials	113.08	33.83
5. Drugs	389.74	96.79
6. Consultancy & Professional fees	105.79	35.83
7. Contract for innovative schemes	332.95	76.04
Sub Total	1654.21	610.82
III. Recurring Expenditure		
1. Addl. staff salaries	121.68	57.54
2. Honorarium to Health workers	474.89	301.38
3. Consumables	125.55	34.16
4. Rent	26.35	11.44
5. Operation & Maintenance	534.49	150.84
Sub Total	1282.96	555.36
Grand Total	4400.00	2446.17
Advance Outstanding	-	640.14
Total	4400.00	3086.31

Details of Operation & Maintenance

1. Sundries	98.06
2. Printing	14.54
3. Postage & Telephone	0.60
4. T.A.	5.86
5. Car Hire Charges	28.78
6. Base line Survey	2.43
7. Workshop	0.57
Total	150.84

Reg / Post

No. 25011 / 9 / 2001 AP A/c
Government of India
Ministry of Health & Family Welfare
AP Accounts Division

Nirman Bhawan
New Delhi-110 011
March 7, 2002

To

Sh. Gopal Krishna
Secretary, CMDA & Project Director IPP-VIII
Calcutta Metropolitan Development Authority,
Proshasan Bhavan, DD-1, Sector - I,
Bidhannagar, KOLKATA-700 064

Sub: Submission of Audit Certificates for the year 2000-01 in respect of IPP-VIII
Kolkata and IPP-VIII Additional cities in West Bengal

Sir,

The Audit Certificate for the year 2000-01 has to be submitted to this office up to December 2001, but the same has not been received till today. The World Bank has intimated that the further re-imburement claim will not be entertained and SOE will be suspended till the Audit Certificate for the year 2000-01 is not submitted to the World Bank. It is therefore impressed upon that the Audit Certificates for the above-mentioned projects may please be sent immediately to this office so that the same can be sent to the World Bank to facilitate the further re-imburement of claims.

This may please be given top priority.

Yours faithfully,

B. S. Sharma

(B. S. Sharma)
Accounts Officer (AP)

43
14-3-02

Spl. Secy
may kindly take n.a.
14/3

PO/IPP-VIII (ExA)

dir and with
to Mahadwar Mishra
repts. they are sent
they will show
IPP-VIII & IPP-VIII (ExA)
separately in their repts

Copies to

(a) COA
(b) Admn, Health
15/3/02
for compliance.

19/3/02

15/3/02

**Sub. : Audit Certificate for the year 2000 – 2001 for West Bengal
Component (IDA Cr. No. 2394-IN)**

Enclosed please find the audit certificate of A.G. Audit –II West Bengal for West Bengal Component (Cr. No. 2394 – IN) for the year 2000 –2001. During the year the reimbursement claims were preferred to the World Bank jointly for both the projects – Kolkata and 10 additional cities in SOE (Form 1C) and one application number and date for both the projects was received in each month as would be evident from the audit certificate.

In the audit certificate the exhibited figures of total expenditure and the reimbursement actually admissible relate to both the projects Kolkata and 10 addl. cities. However, the following figures are given below separately for both the projects which are included in the audit certificate :-

(Rs. in million)

Category	Total Expenditure			Reimbursement actually admissible		
	10 addl. cities	Kolkata	Total	10 addl. cities	Kolkata	Total
1a	46.512	27.591	74.103	41.861	24.832	66.693
1b	7.194	56.667	63.861	5.756	45.333	51.089
1c	1.408	16.667	18.075	1.408	16.667	18.075
1d	20.986	71.312	92.298	13.643	46.350	59.993
TOTAL	76.100	172.237	248.337	62.668	133.182	195.850

The Audit Certificate was sent to the World Bank duly acknowledged by the World Bank in letter enclosed.

To
Adviser (Health)
SUDA

Accounts Professional
IPP-VIII, KMDA

The World Bank

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATION

New Delhi Office
70 Lodi Estate
New Delhi-110003
India

Telephone: 4617241/ 4619491
Cable Address: INTBAFRAD
Mailing Address: P.O. Box 416
Facsimile: (11) 4619393 / 4632275

Accounts Office - 1
24/12/01
24/12/01

1427
24/12/01

December 6, 2001

The Project Director-IPP-VIII &
Secretary
Kolkata Metropolitan Development Authority
3A, Auckland Place
KOLKATA-700 017

Dear Sir :

COY
vii n
18/12

**India Population Project VIII (Credit 2394-IN)
Audit Certificate 2000-01 – West Bengal Component**

We thank you for your letter dated November 21, 2001 forwarding the audit certificate for the year 2000-01.

We will review the audit report, and in case if we have any comments or questions, we shall communicate accordingly.

With regards,

Sincerely yours,

Vijaya Wodekar

For Manoj Jain
Sr. Financial Management Specialist



Prashashan Bhavan , Block DD-1, Sector – I, Salt Lake, Kolkata – 64, Tel. No. 359-7915-6

No.472/KMDA/Audit certificate/2000-2001

Dated : 21.11.2001

From : The Project Director
IPP-VIII & Secretary
KMDA.

To : The Secretary,
Government of India,
Ministry of Health & Family Welfare,
(Department of Family Welfare)
Nirman Bhavan, New Delhi – 110 011.

Attention : Shri A. K. Mehra , Director, A.P.

Subject :Audit certificate in respect of World Bank aided project under Family Welfare
(Urban Slum) project West Bengal – India Population Project VIII (credit No.
2394-IN) for the year 2000-2001.

Sir,

We have since received the above audit certificate from AG Audit – II West Bengal for the period from 01.04.2000 to 31.03.2001 in the prescribed format in his letter No. CASS/V/I-XXVII/Vol.-II/249 dated 06.09.2001. A copy of the audit certificate is forwarded herewith for necessary action.

A copy of the certificate is also being endorsed to the World Bank.

Encl :- one audit certificate

Yours faithfully,
o/c V H R L 21/11/2001
Project Director
IPP-VIII & Secretary
KMDA



No. 472/1 (4) KMDA/Audit certificate/2000-2001

Dated : 21.11.2001

Copy with copies of the enclosures forwarded for information to :-

1. Director, Finance Budget, Ministry of Finance, Department of Economic Affairs, 5th Floor, B Wing, Indian Oil Bhavan, Janpath, New Delhi 110 001.
2. Joint Secretary, Department of Health & Family Welfare, Govt. of West Bengal, P-16 India Exchange Place, 4th Floor, Kolkata - 700 073
3. Dr. G. N. V. Ramana, Sr. Public Health Specialist, World Bank, New Delhi Office, 70 Lodi Estate, New Delhi 110 003, India.
4. Ms Nandita Chatterjee, Consultant WHO, Ministry of Health & Family Welfare, Govt. of India, Room No. 515 ('A' Block) Nirman Bhavan, New Delhi - 110 011.

Encls :- one audit certificate

Vijay L. 21/11/01
Project Director
o/c-IPP-VIII & Secretary
KMDA



सत्यमेव जयते

संख्या
No.

CASS-V/1-XXVII/Vol.II/249

To
The Chief Executive Officer
C. M. D. A.
Prasashan Bhavan,
Block: DD-I, Sector - I,
Saltlake,
Kolkata - 700 064

*As per
This appears to be related
to SPP-8, CIDA, hence
This might be sent to
the Chief of Health,
SPP-8, CIDA, after
proper reading in register.*

By Special Messenger

Received
1360

महानेखाकार पश्चिम बंगाल
 (लेखापरीक्षा विभाग)
 Finance. (लेखापरीक्षा विभाग)
 ACCOUNTANT GENERAL WEST BENGAL
 (AUDIT-II)

Received No.
 Date.....
 दिनांक :
 Date : 06.09.2001

Initials

*81. dt. 14/9/01.
C. M. D. A. (A-1)
74/11- (A-2)
14/9/01*

RECEIVED 9073
No.
Date. 10/9/01
C. M. D. A.

*No. 419/CMDA/FA
dt 21.11.01*

Sub : Audit Certificate in respect of World Bank Aided Project under Family Welfare (Urban Slum) Project, West Bengal, India Population Project-viii (credit No.2394-IN) for the year 2000-2001.

Sir,

I am to forward herewith the Audit Certificate in respect of World Bank Aided India Population Project-viii under Family Welfare (Urban Slum) Project (Credit No.2394-IN) for the year 2000-2001 in the prescribed format.

The receipt of the same may kindly be acknowledged.

Yours faithfully

Encl : As stated.

3
DR. M. C. T. G.

10/9/01
Dy. Accountant General(CA)



सत्यमेव जयते

संख्या
No.

महालखाकार पाश्चिम बंगाल
(लेखापरीक्षा द्वितीय)
ACCOUNTANT GENERAL WEST BENGAL
(AUDIT-II)

दिनांक :

Date :

AUDIT CERTIFICATE

The Statement of Expenditure relating to the Project "India Population Project-VIII" (Credit No. 2394-IN) for the year 2000-2001 attached hereto has been audited in accordance with the regulations and standards of the audit of the Comptroller & Auditor General of India and accordingly included such tests of accounting records internal checks and control and other auditing procedures necessary to confirm :-

- (a) that the resources were used for the purposes of the project and
- (b) that the statement of expenditure are correct.

During the course of audit referred to above statement of expenditure as per Annexure-I (Application No. and amount vide Annexure-1) and connected documents were examined and this can be relied upon to support re-imburement under the aforesaid credit agreement.

On the basis of the information and explanations that have been obtained as required and according to the best of our information as a result of test audit, it is certified that the statement of expenditure read with the observations set out below represent a true and fair view of the implementation (and operation) of the project for the year 2000-2001. The certificate is issued without prejudice to C & A.G's right to incorporate any further detailed audit observation if and when made in the report of C & A.G of India for being laid before Parliament/State Legislature.

Poddar Court, 4th Floor, (Gate 3), 18, Rabindra Sarani, Calcutta - 700 001
Phone : (033) 221-8564, 225-3011, 225-3481, Fax : (033) 221-8627.

AUDIT OBSERVATION

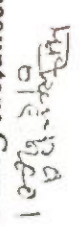
The following table shows the amount admissible for re-imbusement for the year 2000-2001

Category	Total Expenditure (S.O.E)	Amount admitted in audit	Percentage of reimbursement	Re-imbusement actually admissible
	(1)	(2)	(3)	(4)
1 (a) Civil Works	Rs. 7,41,03,555=00	Rs. 7,41,03,555=00	90%	Rs. 6,66,93,199=00
1 (b) Equipment, Vehicles, Medicines, Furniture, I.E.C & Health Materials	Rs. 6,38,60,983=00	Rs. 6,38,60,983=00	80%	Rs. 5,10,88,786=00
1 (c) Consultants, PMPS, PVO Services and Training	Rs. 1,80,75,477=00	Rs. 1,80,75,477=00	100%	Rs. 1,80,75,477=00
1 (d) Incremental Operating Costs	Rs. 9,22,97,589=00	Rs. 9,22,97,589=00	65%	Rs. 5,99,93,432=00
T O T A L ::	Rs. 24,83,37,604=00	Rs. 24,83,37,604=00		Rs. 19,58,50,894=00

Dy. Accountant General (CA)

The Statement of Expenditure in respect of World Bank aided "India Population Project-VIII"
(Credit No.2394-IN) for the year 2000-2001 furnished by the Calcutta Metropolitan Development Authority (CMDA)

Period	Application No. & date	Category No.	Total reimbursement amount (Rs.)	Percentage of reimbursement	Amount demanded for reimbursement (Rs.)	Remarks
April - 2000	287 dated 30.06.2000	1(a) Civil Works	7,41,03,555=00	90%	6,66,93,199=00	
May - 2000	297 dated 09.08.2000					
June - 2000	308 dated 02.11.2000	1(b) Equipment, Vehicles, Medicine, Furniture, JEC & Health Materials	6,38,60,983=00	80%	5,10,88,786=00	
July - 2000	305 dated 02.11.2000					
August - 2000	303 dated 02.11.2000					
Sept. - 2000	317 dated 02.01.2001					
Octo. - 2000	316 dated 02.01.2001	1(c) Consultants, PMPS and PVO Services & Training	1,80,75,477=00	100%	1,80,75,477=00	
Nov. - 2000	326 dated 12.02.2001					
Dec. - 2000	325 dated 12.02.2001					
January-2001	328 dated 27.02.2001					
Feb. - 2001	341 dated 10.04.2001	1(d) Incremental Operating Cost	9,22,97,589=00	65%	5,99,93,432=00	
March - 2001	348 dated 03.05.2001					
	Total		24,83,37,604=00		19,58,50,894=00	
	Say -		248.335 Millions		195.849 Millions	


 Dy. Accountant General(CA)

No.M.12015/1/2000-FWB
Government of India
Ministry of Health and Family Welfare
(Department of Family Welfare)

Nirman Bhavan, New Delhi,
Dated, the 5th February, 2001.

To

The Principal Accounts Office, Ministry of Health and Family Welfare,
Nirman Bhavan, New Delhi (with 3 spare copies)

Subject:- Family Welfare Programme-Release of Additional Instalment of Provisional Grants-in-aid for implementation of IPP-VIII Project in Calcutta and additional cities in West Bengal under Family Welfare Programme a Centrally Sponsored Plan Scheme during 2000-2001.

Sir,

I am directed to convey the sanction of the President to the provisional payment of Grants-in-aid of Rs.1800.00 lakhs (Rupees Eighteen Hundred lakhs only) to the State of West Bengal towards the additional instalment of grants-in-aid for implementation of IPP-VIII Project in Calcutta & additional cities in west Bengal under Family Welfare Programme, a Centrally Sponsored Plan Scheme during 2000-2001.

2. The above amount represents the additional instalment of Grants-in-aid for implementation of Family Welfare Programme, a Centrally Sponsored Plan Scheme and is in accordance with the instructions issued by the Ministry of Finance (Plan Finance Division) vide their O.M.NO.10(1)-PF-II/76 dated 22nd January, 1977 and is to be paid in Cash.

3. The expenditure covered by this sanction will be met from the funds provided under Major Head '3601' Grants-in-aid to State Governments (Major Head). 04 Grants for Centrally Sponsored Plan Scheme (sub-Major Head); 04.243- F.W.-Selected Area Projects including (India Population Project), 02. Externally Aided Component, 02.00.31 Grants-in-aid under Demand No.44-Family Welfare during 2000-2001.

4. The grants-in-aid now sanctioned is provisional and is subject to adjustment on the basis of audited figures of expenditure in terms of Ministry of Finance. Department of Expenditure, letter No.2(90)-P.II/66. Dt.9.10.66.

7. This sanction issues with the concurrence of Joint Secretary & Financial Adviser vide Dy.No. 360/JS(FA)/2000 dated 18th January, 2001.

Yours faithfully


(I.K.NARULA)

Under Secretary to the Government of India

No.M.12015/1/2000-FWB dt. 5th February, 2001

Copy forwarded for information and necessary action to:-

8. Secretary to the Govt. of West Bengal, Health/Finance/Planning Departments.
9. Director of Audit, Central Revenues, New Delhi.
10. Directorate of Health & F.W. of West Bengal, Calcutta.
11. State Family Welfare Officers of West Bengal, Calcutta.
12. Accountant Generals of West Bengal, Calcutta..
13. Regional Directors of West Bengal, Calcutta..
14. Pay and Accounts office (Sectt.) M/Health & F.W., New Delhi.

(I.K.NARULA)

Under Secretary to the Government of India

Copy to:

- vi) Ministry of Finance, Plan(Finance)Division, D/Economic Affairs, New Delhi.
- vii) Planning Commission (Health/PA) Division, New Delhi
- viii) PS to JS(FA)/Dir(P)
- ix) Finance I Desk/AP(A/Cs).

We requested Govt of India in our letter
no. 197/CUDA/Release of fund/2000-2001
dated $\frac{6}{7}$. 11.2000 Rs.

to take necessary action for releasing
Rs 2764.83 lakhs. The reminder was
issued in letter no 245/CUDA/Release of fund
at 8.1.2001 & dated
2000-2001 letter no 256 dated

19.2.2001 the Govt of India has
released Rs 1800.00 lakhs against
our request for Rs 2764.83 in letter
5.2.2001.

We could release Rs 2572.32 lakhs
so far. As no fund is available,
it will not be possible for us to
release any fund to SUDA.

In our letter dated 31.5.2001 (401/CUDA
1986-VIII dated 31.5.2001) we
requested Govt of India to
release 149.17 lakhs for 986-VIII
C atankā, hence a formal
letter may be sent to Govt
of India for releasing fund
for SUDA if necessary, as
detailed below:-

Project cost - 3617.00 ✓
central share - 3235.30 ✓
state share 361.70

less Fund released - 2572.32 ✓
to SUDA ~~444.38~~

Rs-682.98

In this connection our letter
dated 31.5.2001 may kindly
be referred to.

We could not so far request
Govt of India for further
fund of SUDA with
release of Rs 1800.00 by Govt
of India. Since no further

credit sales for Rs 1253.55 lakhs have
so far been received out
of Rs 2172.31 lakhs now to
SUDA.



Kolkata
**Calcutta
Metropolitan
Development
Authority**

3A, Auckland Place, Calcutta-700017 Telephone 247-0171-5

Shri Debashis Sen, IAS,
Secretary, C.M.D.A.

D.O. No.256/CMDA/Release of Fund/2000-2001

Dated : 17.02.2001

Dear Shri Sen,

Kindly refer to D.O. letter 245/CMDA/Release of Fund/2000-2001 dated 8.1.2001 from Ms. N. Chatterjee, Chief Executive Officer, CMDA, regarding release of fund for India Population Project VIII.

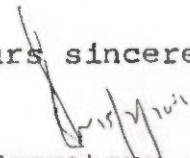
A sum of Rs.860=00 lakhs only is presently available for the Project. We have not received any order from MOH & FW releasing the balance fund till now.

As indicated in the D.O. letter referred to above, we need urgent release of Rs.2764=83 lakhs from Govt. of India.

I shall be grateful if you kindly look into this matter suitably, considering the fact that the closing date of the Project is 30.6.2001.

With regards,

Yours sincerely,


Secretary
C.M.D.A.

To
Shri Goutam Basu,
Joint Secretary,
Ministry of Health &
Family Welfare
Govt of India
Nirman Bhavan
New Delhi - 110 011.
FAX No. 011-3019131.

**Calcutta
Metropolitan
Development
Authority**

3A. Auckland Place, Calcutta-700017 Telephone 247-0171-5

D.O. No. 245 /CMDA/Release of Fund/2000-2001

Dated : 8.12.2001

Ms N. Chatterjee,
Chief Executive Officer,
C.M.D.A.

Respected Shri Basu,

Kindly refer to Fax Message no.1736/CMDA/Release of Fund/2000-2001 dated 24.11.2000 (copy enclosed) regarding release of fund for India population project VIII.

We have not received any order from MOH & FW releasing balance funds till now. Meanwhile an expenditure of Rs.8873.01 lakhs was incurred on the project upto 31.12.2000 (IPP-VIII Calcutta Rs.7780.97 lakhs. Extension of IPP-VIII activities to 10 Addl. cities in West Bengal -Rs.1092.04 lakhs). The proposed expenditure from 1.1.2001 to 30.6.2001 stands estimated at Rs.4369.45 lakhs (statements enclosed).

A sum of Rs.972.31 lakhs has so far been transferred to SUDA to meet the expenditure of the extension project out of the fund of Rs.9147.63 lakhs released from MOH & FW and the balance expenditure of Rs.119.73 lakhs has been met from the own fund of SUDA pending release of fund from C.M.D.A.

The balance now available for the project with the project authority is only Rs.1260.00 lakhs. Taking into account, the actual expenditure upto 31.12.2000 and the proposed expenditure from 1.1.2001 to 30.6.2001 as aforesaid, the release of fund for

Contd....P/2

MDI

**Calcutta
Metropolitan
Development
Authority**

3A, Auckland Place, Calcutta-700017 Telephone 247-0171-5

:: 2 ::

Rs.2764.83 lakhs as requested in our D.O. letter no.197/CMDA/
Release of fund/2000-2001 dated 6.11.2000 (copy enclosed) may
be considered very early so that ⁷the project may proceed
uninterrupted upto its closing date. The utilisation certificate
for Rs.7985.71 lakhs is also enclosed.

With regards,

Yours Sincerely,

hale
Chief Executive Officer
C. M. D. A.

Shri Gautam Basu,
Joint Secretary,
Ministry of Health and Family
Welfare, Government of India,
Nirman Bhavan,
New Delhi 110011

- Enclo : 1) 1736/CMDA/Release of fund/2000-2001 dated 24.11.2000
2) 197/CMDA/Release of fund/2000-2001 dated 6.11.2000
3) Two statements,
4) Utilisation certificate.



IPP - VIII. **CMDA**

FAMILY WELFARE (US) PROJECT

Unnayan Bhavan, Bidhan Nagar 'G' Block, 3rd Floor, Calcutta - 700 031 Phone : 334-5257 / 358-6771 / 337-0697 Fax : 358-3931

Shri Debashis Sen , IAS
Secretary , CMDA.

No. 1736 / CMDA / Release Fund / 200-2001

Dated 24. 11. 2000.

Fax 011-3019131

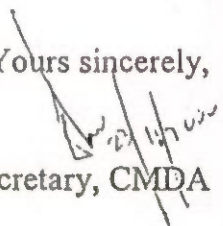
Dear Shri Mehra,

Kindly refer to the telephonic discussion held on 23.11.2000 regarding release of fund for IPP-VIII Project.

We agree to the proposal of the Government of India in getting fund directly from the RCH Project provided directions are issued from the Govt. of India to the State Govt. in this regard.

Regards,

Yours sincerely,


Secretary, CMDA

To: Shri A. K. Mehra
Director (AP)
Health & Family Welfare Deptt,
Govt. of India
New Delhi



**Calcutta
Metropolitan
Development
Authority**

3A, Auckland Place, Calcutta-700 017 Telephone 247-0171-5

No.197/CMDA/Release of Fund/2000-2001

Dated : 6th 11. 2000
7

Shri Debashis Sen,
Secretary, CMDA

Dear Shri Jos,

Kindly refer to your D.O. no.20011/2/99-AP(A/cs) dated 25.8.2000 regarding release of fund for implementation of IPP-VIII Project Calcutta as well as extension of IPP-VIII activities to 10 Additional cities in West Bengal.

2. The expenditure of Rs.7956.66 was incurred on both the projects upto 30.9.2000 as per two statements enclosed. (IPP-VIII project Calcutta - Rs.7228.38 lakhs, Extension of IPP-VIII project to 10 additional cities - Rs.728.28 lakhs). As no additional fund was released by the Govt of India seperately for implementation of the extension of IPP-VIII activities to 10 additional cities, a sum of Rs.872=31 lakhs was so far transferred to SUDA - the implementing agency out of the fund of IPP-VIII project Calcutta.

3. A sum of Rs.2111.49 lakhs is presently available with the project authority as per the following details.

1. Fund released by the Govt of India	Rs.9147.63 lakhs
2. Share allocable to State Govt	Rs. 914.76 lakhs
3. Fund released by WHO on 19.3.92	Rs. 5.76 lakhs
	<hr/>
	Rs.10068.15 lakhs
Less expenditure incurred upto 30.9.2000	Rs. 7956.66 lakhs
	<hr/>
Balance available	Rs. 2111.49 lakhs
	<hr/>

4. The current financial year is virtually the last year of the project and the works on the project are going on in full swing to maintain the target date for completion of the project by 30.6.2001. We have since reviewed the progress of the project and reassessed our financial requirement on the project



Calcutta Metropolitan Development Authority

3A, Auckland Place, Calcutta-700 017 Telephone 247-0171-5

as below :-

(Rs in lakhs)

Name of the Project	Expenditure upto 30.9.2000	Proposed expenditure from 1.10.2000 to 30.6.2001	Total Revised estimate
(1)	(2)	(3)	(4)
(1) IPP-VIII Calcutta	7228.38	2396.62	9625.00
(2) Extension to 10 addl. cities in West Bengal	728.28	2889.18	3617.46
Total -	<u>7956.65</u>	<u>5285.80</u>	<u>13242.46</u>

5. On the basis of the financial requirement as aforesaid, the fund to be released further by the Govt of India stands estimated at Rs. 2764.83 lakhs as follows :-

(1) Share of the Govt of India on the financial requirement	- Rs.11918.22 lakhs	(Share of the State Govt. being - Rs.1324.2 lakhs)
Less (1) fund already released by the Govt of India	Rs. 9147.53 lakhs	
(II) Fund released by WHO	Rs. 5.76 lakhs	
	<u>Rs. 9153.39 lakhs</u>	
Balance to be released	- Rs. 2764.83 lakhs	

Unless any further fund is released by the Govt of India, the implementation of the project may be effected adversely. However for the purpose of further release of fund, utilisation certificate for Rs.7161.00 lakhs against the grant of Rs.9147.63 lakhs received from Govt of India is enclosed.



**Calcutta
Metropolitan
Development
Authority**

3A, Auckland Place, Calcutta-700 017 Telephone 247-0171-5

You are requested to kindly consider further release of fund of Rs.2764.83 lakhs very early.

Enclo :

- (I) Two statements of expenditure
- (II) One utilisation certificate

Yours sincerely


Secretary
CMDA

Shri E. J. Jos,
Under Secretary (AP)
Ministry of Health &
Family Welfare
Nirman Bhavan
New Delhi 110011



**Calcutta
Metropolitan
Development
Authority**

Proshasan Bhavan, Plot No. DD-1, Sector-1,
Bidhannagar, Kolkata-700 064.

No:343/KMDA/Sectt(Prog)/FW(USP)-1/94(Pt), Dated, the 1st January, 2001

From : Shri K. K. Pal,
Administrative Officer (Programme), KMDA.

To : Director General of Finance,
Headquarters, Finance, KMDA,
Unnayan Bhavan, Salt Lake,
Kolkata-700 091.

PO - JPP VM (Ext)
2/1/02

Subject: Release of fund for IPP-VIII(Extn),
Kolkata.

Sir,

In continuation of this office No.308/KMDA/
Sectt(Prog)/FW(USP)-1/94(Pt) dated 19 - 11 - 2001 on the
above subject I am directed to request you to please
release further fund of Rs.4.00 crores (Rupees four
crores) only in favour of the Chief of Health, IPP-8
for meeting the expenditure in connection with execution
of the VIII-th Indian Population Project (Extension)
during the current year.

A copy of the requisition of fund is enclosed
for ready reference.

The cheque may be drawn in favour of "CMDA/
Health/IPP-VIII".

The expenditure may be met out of the existing
balance of Rs.964 lakhs (Rupees nine hundred sixty four
lakhs) only.

This issued with the approval of the Chief
Executive Officer, KMDA.

Yours faithfully,

sd/-

Encl : As stated.

Administrative Officer(Programme), KMDA.

No:343/1(2)/KMDA/Sectt(Prog)FW(USP)-1/94(Pt). Dated, 1st January, 2001

Copy forwarded for favour of information to the :

- 1) Chief of Health, IPP-VIII, KMDA.
- 2) Advisor, Health (SUDA), KMDA.

2/1/02

Administrative Officer(Programme), KMDA.

No.G.21011/20/2001-AP(A/cs)
GOVERNMENT OF INDIA
 Ministry of Health & Family Welfare
 (A.P. Division)

Nirman Bhavan, New Delhi
 Dated the 22nd November, 2001

Shri Gopal Krishna,
 Secretary, CMDA & project Director(IPP-VIII),
 Calcutta Metropolitan Development Authority,
 Prohasan Bhavan, DD-1,
 Sector-1, Bidhannagar,
 Kolkata-700064.

Dr. N. G. Gangopadhyay
 Advisor (Health),
 State Urban Development Agency, Health Wing,
 'GUS BHAVAN', H-C Block, Sector III,
 Bidhannagar, Kolkata - 700 091.



26 / 11 / 2001

Subject:- Family Welfare Urban Slums - Request for clarification on Claims submitted.

I am directed to say that the World Bank has sought clarifications in respect of the following claims whether the claims relates to closed or extended component of the IPP-VIII. It is also requested that in future an additional certificate 'that the claims relates to the extended component only' alongwith future SOE summary sheets should be furnished. The required certificate may please be sent by return fax.

No.	Application No.	Expenditure amount. (Rs. In millions)	Period and claim	Whether relates to Closed or Extended component
	WA-373	June 2001	(34.830)	
	WA-378	April 2001	(34.594)	
	WA-379	July 2001	(3.919)	
	WA-380	April 2001	(16.025)	
	WA-383	August 2001	(17.328)	
	WA-385	August 2001	(5.998)	
	WA-388	September 2001	(4.367)	
	WA-393	September 2001	(9.890)	

Yours faithfully,

J.K. Trikha

(J.K. TRIKHA)

Under Secretary to the Government of India

Copy to Dr.G.N.V. Ramana, Sr. Public Health Specialist, World Bank, 70, Lodi Estate, New Delhi-110003

No.G.21011/20/2001-AP(A/cs)
GOVERNMENT OF INDIA
 Ministry of Health & Family Welfare
 (A.P. Division)

Nirman Bhavan, New Delhi
 Dated the 22nd November, 2001

Shri Gopal Krishna,
 Secretary, CMDA & project Director(IPP-VIII),
 Calcutta Metropolitan Development Authority,
 Poochasan Bhavan, DD-1,
 Sector-1, Bidhannagar,
 Kolkata-700064.

Dr. N. G. Gangopadhyay
 Advisor (Health),
 Urban Development Agency, Health Wing,
 'LOUS BHAVAN', H-C Block, Sector III,
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26 / 11 / 2001

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	WA-385	August 2001 (5.998)	
	WA-388	September 2001 (4.367)	
	WA-393	September 2001 (9.890)	

Yours faithfully,

J.K. Trikha

(J.K. TRIKHA)

Under Secretary to the Government of India

Copy to Dr.G.N.V. Ramana, Sr. Public Health Specialist, World Bank, 70, Lodi Estate, New Delhi-110003



*Rs 100
3/9*

For kind attention of
Sr. R.S. Kalom,
F.P. Commissioner
with the request to kindly
expedite as directed.

**Calcutta
Metropolitan
Development
Authority**

W. S. Banerjee 26/7/01

Prasashan Bhavan, Block : DD-I, Sector-I,
Salt Lake, Kolkata-64, Telephone no.359-7915-6

No.442/CMDA/Release of fund/2001-2002

Dated : 29.08.2001

From : Shri P. Das
Chief Executive Officer,
C.M.D.A.

To : Shri A. Barman,
Secretary,
Department of Health & Family Welfare,
Writers' Buildings,
Calcutta-700 001.

Sub : Placement of Fund for IPP-VIII Project
Kolkata and its extension to 10 Additional
cities in West Bengal.

Sir,

This is to invite a reference to O M no.M-12015/1/2001-FWB dated 19.7.2001 of the Ministry of Health & Family Welfare, Department of Family Welfare, Govt of India (copy enclosed) according sanction to the release of Rs.964.00 lakhs (Rupees Nine Crore and sixty four lakhs) as Central share to the State Govt for implementation of IPP-VIII project in West Bengal under Family Welfare programme.

2. With the above release of fund, the Govt of India have released Rs.11911.63 lakhs as Central share to the State Govt out of which the State Govt have released so far Rs.10947.61 lakhs to CMDA. The State Govt share on the project being 10 p.c., the State Govt have **simultaneously** released Rs.1084.66 lakhs as State share to CMDA. Thus a sum of Rs.1070.52 lakhs (Central share Rs.964.02 lakhs, State share 106.50 lakhs) is now lying with the State Govt (Statement enclosed).

3. Against the release of Rs.12032.27 lakhs by the State Govt, utilisation certificates for Rs.10008.27 lakhs have already been sent to the office of the Principal Accountant General West Bengal with copy to the Department of Health & Family Welfare, Govt of West Bengal. The utilisation certificates for the balance sum of Rs.2024=00 lakhs will be sent to the Principal Accountant General West Bengal with copy to the Deptt. of Health & Family Welfare on receipt of statements of expenditure from the implementing agencies..



**Calcutta
Metropolitan
Development
Authority**

Prasashan Bhavan, Block : DD-I, Sector-I,
Salt Lake, Kolkata-64, Telephone no.359-7915-6

:: 2 ::

4. The estimated cost of the project, the expenditure incurred upto 31.7.2001 and the proposed expenditure from 1.8.2001 to 31.3.2002 are projected below :-

Name of the Project	Estimated Project cost	Expenditure upto 31.7.2001	(Rs. in lakhs) Proposed expenditure from 1.8.2001 to 31.3.2002
1. IPP-VIII Kolkata	9832.00	9168.65	663.35
2. IPP-VIII Extension to 10 cities in West Bengal	4400.00	2572.30	1827.70
Total	14232.00	11740.95	2491.05

A sum of Rs.291.00 lakhs only is presently available with the project authority for implementation of the project. This is expected to be fully utilised on project with in a month or so. To meet the proposed expenditure of Rs.2200.00 lakhs, the State Govt may kindly consider release of fund of Rs.1070.00 lakhs (Central share Rs.964.00 lakhs, State share Rs.106.00 lakhs) now lying with the State Govt. very early against the Budget provision of Rs.996.00 lakhs vide Budget publication 17 page 127 and Rs.106.00 lakhs (State share) by reappropriation of fund during current financial year.

Enclo : 1) O M no.M-12015/1/2001-FWB
dated 19.7.2001.
2) One statement.

Yours faithfully
self P. Das
29.08.2001
Chief Executive Officer
C.M.D.A.



**Calcutta
Metropolitan
Development
Authority**

Proshasan Bhavan, Plot No. DD-1, Sector-1,
Bidhannagar, Kolkata-700 064.

No:218/CMDA/(Prog)/FW(USP)-1/94(Pt.), Dated, the 12th September, 2001

From : Shri K. K. Pal,
Administrative Officer (Programme), CMDA.

To : Director General of Finance,
C.M.D.A.,
Unnayan Bhavan, Salt Lake City,
Kolkata - 700 091.

Subject:- Release of fund for IPP-8 Kolkata
and IPP-8 extended projects for
additional Cities of West Bengal.

S i r,

In continuation of this office No:
65/CMDA/(Prog)/FW(USP)-1/94 (Pt.) dated 21.05.2001 I
am directed to request you to please release
further fund of Rs.224 lakhs as detailed in the

A. IPP-8 Kolkata..... Rs.110 lakhs	margin to Chief of Health, IPP-8 for execution of the 8th Indian Population project during the current
B. IPP-8 extended projects for additional Cities of West Bengal.... Rs.114 "	
<u>Total: Rs.224 lakhs</u>	

Rupees Two hundred twenty four
lakhs only.

financial year.

2. The expenditure may be incurred out of
the present balance of Rs.224.00 lakhs (Rupees Two
hundred twenty four lakhs) only.

3. The cheque may be drawn in favour of
" CMDA/Health/IPP-VIII".

4. This issues with the approval of Chief
Executive Officer, CMDA.

Yours faithfully,

Sd/-K. K. Pal,

Administrative Officer (Programme), CMDA.

No:218/1(3)/CMDA/(Prog)/FW(USP)-1/94(Pt.), Dated: 12.09.2001.

Copy to :-

- 1) Chief of Health, IPP-VIII.
- 2) Advisor, Health (SUDA), CMDA.
- 3) Additional Director of Finance & Accounts, CMDA.
(Requisition for fund enclosed)

Administrative Officer (Programme), CMDA.

**EXPLANATORY STATEMENT ON PROPOSED EXPENDITURE OF
RS.10.00 CRORES FOR IPP-VIII-(Extn.) IN TEN ADDITIONAL CITIES
IN WEST BENGAL FOR THE PERIOD 1.7.2001 TO 30.6.2002**

Reference is invited to communication no. HSL-4433 dt 15th May, 2001 from the secretary, Dept of Health & F.W to Sri J.K. Trikha, under Secretary (AP), Ministry of Health & FW, Govt. of India. (copy attached for ready reference).

The proposed cost estimate from 1.7.2001 to 30.6.2002 worth Rs.10.00 Crores has been appended therewith. The total cost estimate of Rs.10.00 Crores has been given with break-up of item of expenditure. It will appear from there that procurement cost amounts to Rs. 4.18 Crores and towards Innovative Scheme etc. amounts to Rs.0.98 Crores; thus total non-recurring Rs. 5.16 Crores. This Rs.5.16 Crores coupled with Recurring cost of Rs.4.70 Crores amounts to Rs.10.00 Crores (approx).

The estimated procurement cost as spelled out is for purchase of Drugs for HPs/ SHPs, OPDs and MHs, Equipments for OPD & MH, I.E.C. materials to be utilised by the Health Facilities during the extended one year time period of the project. Such list interalia has included certain gadgets commensurate with felt need of the community. Gadgets like semi auto analyser, ultra-sonography etc. are inserted.

During the extended period of the project, consideration has been made in terms of change in scope commensurate with felt needs of the stakeholders, wider incorporation of RCH elements, inclusion of extensive gender focussed activities, extension of the area of consultancy under different innovative schemes, Hospital Waste Management, Construction Works relating to SHPs and the like. The list of additional activities accordingly have been detailed out at page no. 2-4 of the reference memo quoted above.

3593184

Government of West Bengal
Health & Family Welfare Department
Writers' Buildings, Kolkata.



No.HSL-4433

Dated Kolkata, the 15th May, 2001.

From : Asok M. Chakrabarti,
Secretary to the Govt.of West Bengal.

To : Shri J.K. Trikha,
Under Secretary (AP)
Ministry of Health & Family Welfare,
Department of Family Welfare,
New Delhi.

Sir,

Kindly refer to your Fax communication No. L 19017/7/2001-APS dt. 9.5.2001.

I understand that the proposal for extension of IPP-VIII - 10 additional cities, West Bengal has already been sent to you by Adviser (Health), State Urban Development Agency, vide Memo No.SUDA-15/93 (Pt.V)/65 dt. 9.5.2001. I am enclosing a note on additional activities under IPP-VIII in the additional cities for your ready reference.

The approval of Govt. of India towards extension of the Project - IPP VIII - 10 additional cities, West Bengal beyond June 30, 2001, for one year upto June 30, 2002, may kindly be communicated at an early date for its smooth implementation.

Yours faithfully,

Secretary to the Govt. of West Bengal.

Encl: As stated above.

Additional activities under IPP VIII in additional cities in West Bengal.**Preamble :**

The Project was launched during the close of January 2000, for a period upto June 30, 2001. The number of beneficiaries is 8,14,898 spread over 786 slum areas of the ten cities. Development of Health Care Providers are - MO (pt.-time) - 63, A.N.M.-35, HHWs - 1090, FTSs - 250 and PHN (Training) - 10. Within a short duration of less than one and half years the Project has been able to generate palpable impacts in terms of provision of physical facilities, building of infrastructure, delivery of care services and above all generation of health, family planning and nutrition awareness among the reference clientele.

Achievements in terms of Output Indicators (%) are also significant - Pregnancy care 59.5% against the Base line: 9.8%, Institutional Deliveries 74.4% against Baseline of 46.2%, TT (Pregnant Women) coverage 68.3% against Baseline of 48%, Primary Immunisation coverage 61.2% against Baseline of 24.2%, ECFR 59.84% against Baseline 38.60%.

The Project outcome would have been more prominent had there been no impediments like short window period of operation due to delayed receipt of Govt. of India's approval, change in scope commensurate with felt-need of the stakeholders, incorporation of RCH elements, inclusion of gender focused activities, extension of the arena of consultancy under different innovative schemes, hospital waste management, construction works relating to SHPs, shortfall in total procurement, partial implementation of innovative schemes and the like.

List of additional activities :

In the light of narration given under the preamble a host of additional activities are proposed for taking up as highlighted below -

A. Innovative

- i) Construction issue of SHPs - majority of the SHPs are located in clubs and private accommodation. These are not viable from the view point of sustenance and maintenance. Atleast 50% of those facilities may be provided with constructed building as has been done in IPP-VIII, Kolkata.