

State Urban Development Agency.

It appears from the statement of expenditure of Rs.17,791=40 P. submitted by Sri Sukhamoy Pal, FO, IPP-III Cell marked as Voucher No.V/705 that payment of T.A. to (1) Sri Jayanta Kr. Chakraborty for Rs.469/- and (2) Dr. R.N.Kar for Rs.46/- only has been wrongly shown which has already been made in the previous statement of adjustment.

The same payment made to the same officers as has been reflected by Sri Pal, FO in the statement of expenditure may be rectified and corrected to Rs.17,276=40 P. in the above mentioned Voucher No.V/705 by Sri Pal and Rs.515/- may be shown as advance to Sri Pal which requires adjustment in the subsequent periods. This Note-sheet may please be signed by F.O. IPP-VIII Cell and requisition of advance of Rs.515/- duly receipted by Sri Pal may also be submitted in order to rectify the anomalies in the above statement.

Md. M. 10/8

*Shalisharya
10/8/2000*

~~FO~~
~~FO~~

~~FO~~ to take action as detailed above.

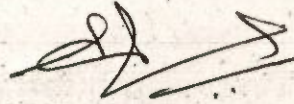
*Shalisharya
10/8/2000*

~~FO~~
IPP-VIII

Complied with.
[Signature]
21/8/2000

U.O NO: -
SUDA-15/98(PF II)/92
dt 10.8.2000

Received Rs. 515=00 as advance from
Director SUDA for contingent expenditure.



(S. PAL)
Finance Officer
L.P.P. - (Ex n.)
S. U. D. A.

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

SUDA-64/2000/153

02.05.2000

Ref No.

Date


ORDER

Sri Subrata Sen of HA - 85 (Sector - III), Salt Lake City, Calcutta - 700 091 is hereby engaged as Clerk (Accounts) for IPP - VIII (Extn.), Management & Supervision Cell, SUDA at a monthly consolidated remuneration of Rs.3,500/- only.

His engagement is initially for the period of 6 months.

Sri Sen is, therefore, advised to join within 7 days from the date of issue of this order, otherwise his offer letter will automatically be treated as cancelled.

This has the approval of the Chairman, SUDA & Secretary, M.A. Department dated 29.04.2000 in file No. SUDA-64/2000.


(D.K. Roy)

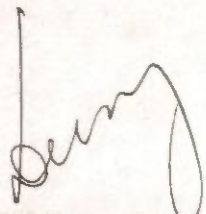
Director & Chief Executive

No. SUDA-64/2000/153/1(10)

02.05.2000

Copy forwarded for information and necessary action to :-

1. The Chairman, SUDA & Secretary, M.A. Department
2. Sri R.N.Datta, Special Secretary, M.A. Department
3. Dr. N.S. Gangopadhyay, Adviser, Health
4. Dr. R.N.Kar/ Dr. S. Goswami, Project Officer
5. Administrative Officer/ JAO/ Cashier/ H.A, SUDA
6. Finance Officer, Health wing, SUDA


(Director & Chief Executive)
SUDA

specimen signatures

handed over to

Ad.

on 2/05/21.

gc

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

West Bengal

Ref No.

Date

Specimen Signature of Dr. S. Goswami, P.O. 1 P.P-vii (Exh).

1) Goswami

2) Goswami

3) Goswami

SUDA

STATE URBAN DEVELOPMENT AGENCY


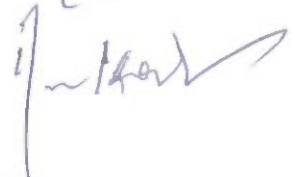
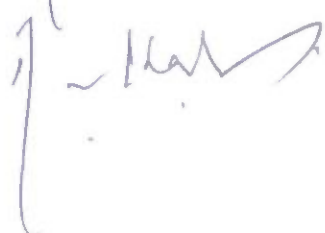
"ILGUS BHAVAN"

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

Ref No.

Date

Specimen signature of Dr. R. N. Kar, P.O. RCH. Asansol

- 1) 
- 2) 
- 3) 

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"


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

West Bengal

Ref No.

Date

Specimen Signature of Srs S. Pal. F.O. 1 PP-VII (Extn).

- 1) 
- 2) 
- 3) 

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

Ref No. SUDA-15/98(Pt-II) /

Date 27.7.99

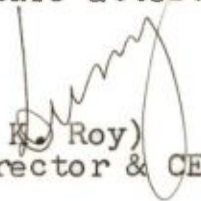
To: The Secretary
CMDA
Unnayan Bhavan
Salt Lake
Calcutta-700 091

Madam,

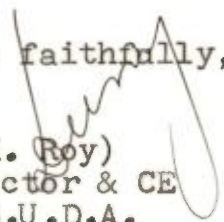
Sri. Sukhamay Pal, Finance Officer, Health Wing
of this office is hereby authorised to collect cheques
pertaining to IPP-VIII (Extn).

The Signature of Sri. S. Pal is attested below :-


(Sukhamay Pal)
Signature attested


(D. K. Roy)
Director & CE

Yours faithfully,


(D. K. Roy)
Director & CE
S.U.D.A.

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

West Bengal

Ref No.....SUDA-15/98(Pt-II)/340

Date.....01.3.2000.....

From: Adviser(Health)
S. U. D..A

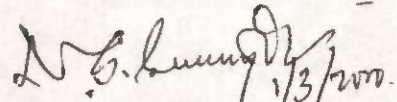
To: M/s. LOTUS LIGHOGRAPHING COMPANY PRIVATE LIMITED,
4/127 Ram Mohan Mullick Garden lane,
Calcutta-700 010

Sub: Order for supply of Kit Bag with contents at your
quoted rate of Rs 312/-(Rupees three hundred
twelve) only each vide your tender in response to
Tender Notice vide memo no. SUDA-15/98(Pt-II)/280
NIQ-II dated 31.1.2000.

Sir,

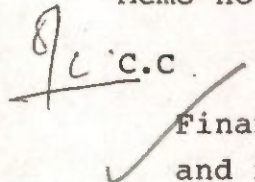
In continuation of this office communication Memo no.
SUDA-15/98(Pt-II)/330 dated 23.2.2000 and subsequent to
entering into the formal agreement on the issue on 25.2.2000,
you are requested to supply 1500 nos. of Kit Bag with
contents strictly as per specification.

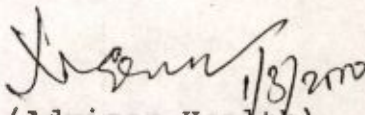
Yours faithfully,


(Adviser, Health)

Memo no. SUDA-15/98(Pt-II)/340(1)

dated 01.3.2000.


Finance Officer, Municipal Health, SUDA- for kind information
and necessary action.


(Adviser, Health)

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

Ref No. Ref. no. SUDA-15/98(Pt-II)/305

Date 2.2.2000

ORDER

A Quotation/Tender opening committee has been formed with the following members:

1. Dr. N.G.Gangopadhyay - Adviser, Health, SUDA.
2. Dr. R.N.Kar - Project Officer, SUDA.
3. Mr. Biswajit Das - Assistant Project Officer, SUDA.
- ✓ 4. Mr. S. Pal - Finance Officer, SUDA.
5. Dr. S. Goswami - Health Manager, SUDA.

All the members are requested to be present on the following dates & time at the office of the Adviser, Health, SUDA in connection with opening of Quotations under IPP-VIII(Extn).

Sl.No.	Date/Time	NIQ NO.	Procurement of
✓ 1.	15.2.2000 at 2 PM	NIQ No II/SUDA/15/ 98(Pt-II)/280 dt.31.1.2000	Kit Bag with contents.
2.	23.2.2000 at 2 PM	SUDA-15/98(Pt-II)/ NIQ No 3 dt. 4.2.2000	Equipments for HPs
3 .	23.2.2000 at 3 PM	SUDA-15/98(Pt-II)/ 294/NIQ No.4 dt. .2.2000	Family Schedule
4.	25.2.2000 at 2 PM	SUDA-15/98(Pt-II)/ NIQ No.3(a) dt. 4.2.2000	Equip-ment for

(Signature)
(Dr. N.G.Gangopadhyay)
Adviser, Health, SUDA

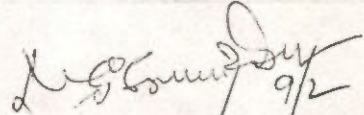
Tel No. : 358 6403/6421/5767, Fax No. 358 5800

P.T.O

5
Memo No. SUDA-15/98(Pt-II)/3056)

Dated 9 2.2000

C.C to -All the members of Quotation/Tender opening committee
for information and necessary action.


Adviser(Health), SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

West Bengal

Ref No. Ref No.: SUDA-120/96(Pt-III)/304

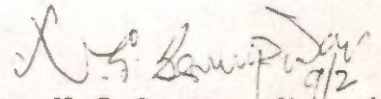
Date 9.2.2000

ORDER

A Quotation/Tender opening committee has been formed with the following members:

1. Dr. N.G.Gangopadhyay -Adviser Health,SUDA.
2. Dr. R.N.Kar - Project Officer,SUDA.
3. Mr. Bis-wajit Das - Assistant Project Officer,SUDA.
- ✓ 4. Mr. S. Pal - Finance Officer,SUDA.
5. Dr. S. Goswami - Health Manager,SUDA.

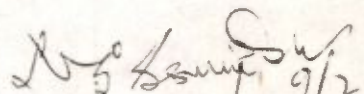
All the members are requested to be present on 21.2.2000 at 2 PM at the office of Adviser Health,SUDA in connection with opening of Quotation called vide No. SUDA-120/96(Pt-III)/NIQ No-3 dated 31.1.2000 for supply of procurement of equipments for HAUs & SCs under RCH Sub-Project,Asansol.


(Dr. N.G.Gangopadhyay)
Adviser,Health,SUDA.

Memo no. SUDA-120/96(Pt-III)/304(i)

Dated 9.2.2000

C.C to- All the members of Quotation/Tender opening committee for information & necessary action.


Adviser Health SUDA.

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

Ref No.SUDA/120/96/Pt(II)/244

Date17.12.99...

From: Adviser(Health)
SUDA

To: Mr.H.S.Panwar
Accounts Officer(Area Project)
Govt. of India
Ministry of Health and Family Welfare
Nirman Bhavan, New Delhi-110 001.

Sub: Submission of statement of expenditure for
the months of Aug.& Sept.'99 regarding RCH-
Sub-Project, Asansol.

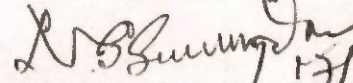
Sir,

Reference is invited to your communication under
D.O.NO.G.21011/10/99-AP(A/C) dated 23.9.99.

Four copies of Statements of Expenditure in the
prescribed format in connection with RCH Sub-Project ,
Asansol for the period as mentioned above are enclosed
herewith.

Kindly acknowledge receipt of the communication.

Yours faithfully,


17/12/99
Adviser(Health)

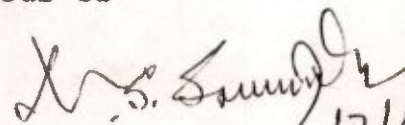
Enclo: As stated.

Memo no. SUDA/120/96/Pt(II)/244 (1)

17.12.99

C.C

Mr.A.K.Mehra, Director(Area Project), Govt.of India,
Ministry of Health and Family Welfare-for favour of
kind information.


17/12/99
Adviser(Health)

**Minutes of the meeting of Project Directors
of extended IPP-VIII in selected 10 Urban
local bodies outside CMA, held at ILGUS
Bhawan, Salt Lake on 8.7.98.**

NO. SUDA-15/98(Pt. II)/504(34)

Date : 15.07.98

Participants :

Sri A.M. Chakrabarti, Secretary, M.A. Deptt.,
Smt. Nandita Chatterjee, Secretary, CMDA.
Sri D.K.Roy, Director and C.E., SUDA
Sri S.K.Mukherjee, Chief Engineer, M.E.Dte.
Sri R.N.Kar, Project Officer, Health , SUDA.
Sri J.K.Chakraborty, Joint Director, ILGUS
Smt. C. Sirkar, Joint Director, ILGUS
Sri B.Das, Asst. Project Manager, SUDA.
Sri V. Bharadwaj, A.D.M., Darjeeling.
Sri M. Agarwal, C.E.O. SJDA
Sri A. Roy, A.D.M., Jalpaiguri.
Sri Prasant, D.M., Raiganj.
Sri H.K.Dwivedi, C.E.O., ADDA.
Sri S. Biswas, A.D.M., Burdwan
Sri Suresh Kumar, A.D.M., Midnapore
Dr. Swapan Dutta, Health Officer, Durgapur Municipal Corporation.
Sri Tara Sankar Sarkar, Member, MIC
Sri A.C.Sikdar, A.D.M., Malda
Dr. B. Bhattacharjee, Chief of Health, IPP-VIII, Calcutta
Sri G.C.Dhali, Accounts Officer, IPP-VIII/Health, CMDA.
Dr. B.N.Tripathy, Asst. Chief, IPP-VIII
Sri S.C.Chakrabarti, Accounts Professional, IPP-VIII, CMDA.

MIC, MA & UD Department and Vice-Chairman, CMDA participated in the meeting for sometime and advised the Project Directors as also officials of CMDA and M.A.Department and SUDA who were associated with Planning and implementation of this Project to complete all preparatory action for launching of

the project early and accord high priorities to this work. It was explained by MIC that the project activities were aimed at extending benefits to members of urban poor families directly and raise their health status. It was pointed out by MIC that IPP-VIII and similar health activities in Calcutta and its adjoining areas, had achieved significant success in improving the health status of women and children belonging to economically weaker sections residing in urban areas. He mentioned that the State Government gave high priorities to effective implementation of the project. MIC expressed the hope that the Project Directors and municipal authorities would realise the importance of the project and gear up their machineries so that the benefits of the project properly reached the urban poor families.

The salient aspects of the project were explained by Secretary, M.A.Department, Secretary, CMDA, Chief of Health, CMDA, Joint Director, ILGUS and Director, SUDA. An action plan for the next 4 to 6 weeks was drawn up in consultation with Project Directors. Some of the important decisions taken at the meeting are listed below.


- (a) Local Co-ordination Committees in terms of guidelines already circulated to Project Directors and municipalities, should be formed within the course of next 7 days.
- (b) Exhaustive lists of target group beneficiaries should be made ready by 30.7.98.
- (c) The process of preliminary selection of Honorary Health Workers should be completed by the first week of August, 1998. Induction training programmes for HHW should be launched at ten towns in Sept., 1998.
- (d) It was reported that in all the 10 towns sites for construction of Health Posts and Maternity Homes according to the model plans of the Bank had been identified. The particulars of sites along with building plans, should be made available to Govt. of India and Project Director, IPP-VIII (Secretary, CMDA) by 14.7.98. It transpired that some of these construction activities would take place on vested land and surplus Railway land. The title of these lands should immediately be transferred in favour of municipalities. Project Directors were advised to move the District Collectors in this regard without delay.

- (e) Immediate action should be taken for setting up of the Project Office and recruitment of ULB level staff for implementation of the Project. These offices should be full functional by the second week of August, 1998 or earlier. Suitable premises should be identified by 14.8.98, for setting up HPs and OPDs temporarily. Action for procurement of furniture and equipments for running these health facilities should be initiated immediately. Director, SUDA and Adviser, Health, SUDA should maintain constant liaison with Project Directors and Chairpersons of ULBs in these regards.
- (f) The task of numbering Health Posts and Sub-Health Posts and tagging beneficiaries with each Health post and each Sub-Health Post according to the guidelines, should be complete by first week of August, 1998.
- (g) Project Directors in consultation with Chairpersons of ULBs, were required to identify suitable personnel on part time basis, for manning the Health Posts and Maternity Homes. It transpired that the Municipal Engineering Directorate did not have any office at Raiganj and Durgapur. Chief Engineer, M.E.Dte. was requested to post officers at these towns by 15.8.98.
- (h) The Project Offices should open separate bank accounts for handling IPP-VIII funds. These accounts should be operated by the Mayor/Chairperson and Project Director jointly. Detailed guidelines on flow of funds from CMDA/SUDA to Project Offices should be prepared by Director, SUDA in consultation with the IPP-VIII Project Cell in CMDA, and circulated to concerned municipalities.
- (i) The work of identification of appropriate premises for housing sub-health posts should be initiated at an early date.
- (j) Project Directors in consultation with Chairpersons of ULBs should identify resource personnel for imparting training to HHWs and the same should be sent

to SUDA by 25th July positively. SUDA should make available the list of resource personnel to Project Director, IPP-VIII(Secretary, CMDA) by the last week of July 1998. CMDA would organise orientation course for these resource personnel towards the middle of August 1998. It was decided that Director, SUDA in consultation with Chief of Health, IPP-VIII (CMDA), would finalise MIS formats to be used by the ten cities. This job should be completed by 20.8.98. It will be necessary to identify agenda for action for launching innovative programmes under the project by September, 1998. IPP-VIII Project office in CMDA, would remain actively involved in the work of organising training courses for different levels of project functionaries, municipal authorities, representatives of beneficiaries and local NGOs. IEC materials for this project would be developed by CMDA and circulated among these ten cities.

- (k) Project Directors in consultation with Chairpersons of ULBs should identify appropriate NGOs for this programme.

The attention of Project Directors was drawn to the fact that the project implementation period was rather short. It was necessary that all the facilities envisaged in the project were set up at permanent or temporary locations, during the course of next 4 months or so, to extend maximum benefits to the target group.


(A.M. Chakrabarti) 15.7.98.

Secretary, M.A.Deptt.

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

*M. Asanul Hk.
A copy maybe
encl. to
PO (Health)
SUDA
17/12/99*

Ref **SUDA-23/98/1381**

Date **06.12.99.**

14

ORDER

Shri R.N. Kar, a Medical Graduate with Post Graduate Degree in Social & Preventive Medicine, is hereby engaged in the State Urban Development Agency on a contract basis as Project Officer (Health), for a period of six months from 01.01.2000.

His remuneration shall be determined in accordance with the norms followed in SUDA.

This has the approval of the Chairman, SUDA & Secretary, Municipal Affairs Department dated 29.11.99.

File
D. K. Roy
Director & Chief Executive
SUDA

No. SUDA 23.98/1381/1 (7)

07.12.99
16

Copy for information and necessary action to :-

1. The Chairman, SUDA & Secretary, M.A. Department.
2. Shri R. N. Kar, Project Officer (Health), SUDA
3. The Administrative Officer, SUDA/ JAO/ H.A/ Cashier, SUDA.
4. Office copy
5. Dr. N.G. Gangopadhyay, Adviser, Health, SUDA.

File
D. K. Roy
Director & Chief Executive
SUDA

Durgapur Municipal Corporation

Position of Reimbursement claims.

Sl No.	Letter No. & date.	Amount of claim Rs.	Amount passed for Rs.	Cheque no. and date.	Remarks.
1)	DME/REH/41EN Dt. 9.2.99	1,17,310 = 00	1,17,310 = 00	50004 Dt. 31.3.99	— For training of JHHS - Rs. 92,310 = 00 " Base Line Survey = " 25000 = 00 <u>Rs. 1,17,310 = 00</u>
2)	DME/REH/32 Dt. 24.3.99	1,21,715 = 00	1,21,215 = 00	57781 Dt. 17.5.99	— Co-ordinators fees of Rs 500/- not admitted.
3)	DME/REH/150 27.11.99	5,52,049 = 58	5,39,540 = 00		Submitted to CMDA on 9.12.99. Details of Rs. 12,509 = 58 (5,52,049) (5,52,049 = 58 - 5,39,540 = 00) 1) Vr. no 8 of 5th payment for Rs. 9,000/- (Bill for service Survey not attached) 2) Vr. no 3 of 7th payment - totaling mistake - Rs. 1,000/- 3) Vr. no 7 of 8th payment - details of hotel charges for Rs. 2,509 = 58 not mentioned.

Utilisation of Fund.

Fund Received on 5.8.99	Rs. 4,37,600 = 00
Utilisation Certificates with vouchers received.	Rs. 4,07,100 = 00
	93%
Forwarded to CMDA for adjustment on 7.12.99. Rs. 2,29,925/- under release.	

Durgapur Municipal Corporation

Position of Reimbursement Claims.

Sl No.	Letter No. & date.	Amount of claim Rs.	Amount passed for Rs.	Cheque No. and date.	Remarks.
1)	<u>DME/REH/4/EN</u> Dt. 9.2.99	1,17,310 = 00	1,17,310 = 00	50004 Dt. 31.3.99	— For training of JHTHS - Rs. 92,310 = 00 " Base Line Survey = " 25000 = 00 <u>Rs. 1,17,310 = 00</u>
2)	<u>DME/REH/32</u> Dt. 24.3.99	1,21,715 = 00	1,21,215 = 00	57781 Dt. 17.5.99	— Co-ordinator's fee of Rs 500/- not admitted.
3)	<u>DME/REH/50</u> 27.11.99	5,52,049 = 58	5,39,540 = 00		Submitted to CMBA on 9.12.99. <u>Details of Rs. 12,509 = 58</u> (55000) (5,52,049 - 58 - 5,39,540 = 00) 1) Vr. no. 8 of 5th payment for Rs. 9,000/- (Bill pertains to Survey not attached) 2) Vr. no. 3 of 7th payment - to callig mistake - Rs. 1000/- 3) Vr. no. 7 of 8th payment - details of notes change for Rs. 2509 = 58 not mentioned.
<u>Utilisation of Fund.</u>					Remarks.
Fund Received on 5.8.99					% of amount Utilized 93%
Rs. 4,37,600 = 00					
Utilisation Certificate with vouchers received.					
Rs. 4,07,100 = 00					Forwarded to CMBA for adjustment on 7.12.99 Rs. 2,29,925/- under release.

Durgapur Municipal Corporation

Position of Reimbursement claims.

Sl No.	Letter No. & date.	Amount of claim Rs.	Amount passed for Rs.	Cheque no. and date.	Remarks.
1)	DME/REH/41EN Dt. 9.2.99	1,17,310 = 00	1,17,310 = 00	50004 Dt. 31.3.99	— For training of HHS = Rs. 92,310 = 00 " Base Line Survey = " 25000 = 00 <u>Rs. 1,17,310 = 00</u>
2)	DME/REH/32 Dt. 24.3.99	1,21,715 = 00	1,21,215 = 00	57781 Dt. 17.5.99	— Co-ordinator's fee of Rs. 500/- not admitted.
3)	DME/REH/50 27.11.99	5,52,049 = 58	5,39,540 = 00		Submitted to CMBA on 9.12.98. Details of Rs. 12,509 = 58 (55,549) (5,52,049 - 58 - 5,39,540 = 00) 1) Vr. no. 8 of 5th payment for Rs. 9,000/- (Bill pertains to Survey not attached) 2) Vr. no. 3 of 7th payment - to filling mistake - Rs. 1,000/- 3) Vr. no. 7 of 8th payment - details of hotel charges for Rs. 2,509 = 58 not mentioned.

Utilisation of Fund.

Fund Received
on 5.8.99

Rs. 4,37,600 = 00

Utilisation Certificate
with vouchers received.

Rs. 4,07,100 = 00

% of amount
utilized

93%

Remarks.

Forwarded to CMBA
for adjustment on 7.12.98.
Rs. 2,29,925/-
under release.

IPR-VIII
(199)

STATEMENT - I

STATEMENT SHOWING THE DETAILS OF ACA FOR THE STATUS DURING 1999-2000

STATE : WEST BENGAL

(Rs. in Crore)

Sl. No.	Name of the Project	Donor	Loan/ Credit No.	Total Project Cost (Original /Revised (Rs.)	Loan Grant /Amount (Rs.)	Opening/closing Date	Cumulative expenditure till 30.9.99	Budget estimate 2000 - 2001 *
1.	Family Welfare (Urban Slums Project) IPP-VIII, Calcutta	The World Bank	2394-IN	Original 75.28 1st revn. 101.64 2nd revn. 92.59	US\$22.05 million	30.5.94 30.6.2001	53.97	23.31

* If 10 Cities in non CMA receive sanction of MOH & FW, Govt. of India, an additional Rs. 10 Cr. is projected as Budget estimate

- (c) All HHW – trainees including panel candidates to be paid Rs.10/- per diem during the training – days as mobility support. The amount thus paid to the regular HHWs will however to be deducted from their honorarium during its payment in future.
- (d) Miscellaneous & Sundries Expenses – Upto Rs.5,000/- (Rupees five thousand) only for the present.

For RCH Project Office at ULB level : -

- | | | | |
|----|--|---|---|
| 1) | Secretariat Table | - | 2 |
| 2) | Cushion Chair | - | 2 |
| 3) | Typewriter (English) | - | 1 |
| 4) | Typewriter (Bengali) | - | 1 |
| 5) | Steel Almirah | - | 1 |
| 6) | File Cabinet | - | 1 |
| 7) | Miscellaneous & Sundries – Upto Rs.5000/- for the present. | | |

The purchases are to be made and expenditure incurred after observing norms and formalities as laid down by the Bank. The re-imburement claim to SUDA should be accompanied by all bills, receipts, cash memos, vouchers etc. (Xerox copy), duly authenticated and certified by the competent authority.

Yours faithfully,

[Signature]
Advisor (Health), SUDA

o/c
No. SUDA-15/98 (Pt.II)/1275/3

1.2.99.

Copy forwarded to :-

1. The Mayor/ chairperson, ^{Alipurduar Municipality} ~~Durgapur Municipal Corporation.~~
2. The Special Secretary, , M.A. Deptt.
3. The Director & Chief Executive, SUDA

[Signature]
Advisor (Health), SUDA

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

SUDA-15/98(Pt.II)/

West Bengal

1.2.99

Ref No.....

Date.....

From : Dr. N. G. Gangopadhyay
Advisor (Health)

To : The Sub-Divisional Officer
Alipurduar

Sub: Requirement of fund for establishing Project Office,
imparting training to the HHWs

Sir,

I am directed to refer to the above subject and intimate you the following :

The list of the finally selected Honorary Health Workers (HHWs), both regular as also panel, duly signed by all the members of the L.C.C. may please be sent to SUDA for record.

The training of the HHWs and panel candidates may please be started at the earliest.

For the purpose of training and initial setting up of Project Office, you may incur expenditure on following items and prefer re-imburement from SUDA. :

For Training :

- 1) O.H.P. with Screen and Pointer - 1
- 2) White Board - 1
- 3) Black Board - 1
- 4) Marker (of 3 colours) - 1 set
- 5) Chair (Blow Plast) - 100
- 6) Hiring of P.A. equipment
- 7) Hiring of coloured T.V. & V.C.R.
- 8) Exercise Book- 1, Dot Pen - 1, Pencil - 1, Scale - 1, Eraser- 1; all put in a plastic folder : 1 such set per each HHW trainee X total No. of HHW trainees' including panel candidates - trainees.
- 9) Other Expenses :
 - (a) Tea + Tiffin @ Rs.15/- per head' per Day during training days.
 - (b) Honorarium @ Rs.150/- and Rs.100/- for external and internal trainers respectively for session of ninety minutes.

State Urban Development Agency, West Bengal

Telephone bill for Rs. 756.00 (Rupees Seven hundred fifty six) only for telephone No 359-3184 for the month of Oct 99 has been received by this office. The bill is placed below with Pay Order for signature of the Adviser (Health), SUDA.

[Signature]
26/10/99

Adviser (Health)

Director CE SUDA may kindly do the needful for release of payment. The expenditure may be booked under RAJ Asanm budget.

Director CE SUDA

[Signature]
26/10/99

Telephone Bill

October, 1999



CALCUTTA TELEPHONES

Dept. of Telecom
Govt. of India

Address :

STATE URBAN DEVELOPMENT AGENCY
BIDHANNAGAR
1ST FLOOR
SECTOR:III, BL-HC ,

PIN : 700091



Page No.	1 of 3
Customer ID	0106009900364
(Code) (Class) (Usg) (Cat)	(11) () () (5)
Installation Date	16-06-99

Telephone No	359-3184
Bill Date	14-10-99
Due Date	03-11-99
Net amount payable Rs.	756.00

Telephone No.	Opening Meter Reading-Date	Closing Meter Reading-Date	Metered Calls	TKT Calls	CR Calls	Free Calls	Chargeable Calls
3593184	105 31-07-99	525 30-09-99	420	0	0	150	270

Rate	@0.80	@1.00	@1.20
Calls	250	20	

Adv(H)
25/10

NET AMOUNT PAYABLE IN THIS BILL

TOTAL CALL CHARGE	756.00
RENTAL CHARGE 01-08-99 To 30-09-99	220.00
SERVICE-TAX @5 %	380.00
ADDITIONAL RENTAL FROM 31-07-99 TO 30-09-99	36.00
	120.00

**STD/SDC AREA PARTICULARS:

Missing period :	29-09-99 To 30-09-99
Called No.	Call Date S_time Duration Units
034262777	23-08-99 15:09 00:02:16 10
0341253111	23-08-99 15:13 00:00:59 5
0341253010	23-08-99 15:15 00:01:15 6
0341253111	24-08-99 12:22 00:00:22 2

Payment of Rs 756.00 (Rupees Seven Hundred fifty six) only out of RCT Asansol.

(Dr. N. G. GANGOPADHYAY)
Advisor (Health)

S. U. D. A

Last Payment:Rs. 419.00 Bill Dt 14/08/99 Recd. on 01/09/99
Outstanding details as on :30/09/99 (for last 18 months only)
(not included in this bill)
Tot O/S:Rs. 0.00 Last Bill O/S:Rs. 0.00 Dt.

Pranab Khejee
Sr.AOTR(Billing), CTD

Join ECS. Pay through Bank

Pl. dial 248-0066 for further details.

- * Telephone will be disconnected if not paid by **14-11-99**
- * Payment by 03-11-99 will save surcharge of : Rs. **20.00**

" This bill contains call charges from 01.08.99 to 30.09.99 and rent for Aug'99 and Sep'99 only "

* In case of cheque payment, please write Name (in block letters), Telephone No., Bill Date and Amount on the reverse of the cheque.

Receipt

Calcutta Telephones

Please do not fold or put any mark on the Bar code below



Tel No: 359-3184 Chk.dgt: 1 Bill dt: 14-10-99 Bill Type: 01 A/C Hd: 1

Due date	Net Amount Payable
03-11-99	756.00



NB : This counterfoil of the bill should be detached by the officer receiving payment and sent to the AOTR(Sub-ledger), CTD along with PO/DTO daily list or distinct itemised credit roll as supporting voucher.

For serving working lunch (packet) for the meetings to be held on 28.10.99 and 29.10.99 at ILSB Bhawan on Health to be chaired by the Secretary DMA and Chairman SUDA an advance of Rs. 1500.00 may kindly be arranged.

Summa
27.10.99.

Notes above. The said amount of Rs. 1500/= only (Rupees one thousand Five Hundred and) may kindly be arranged. Necessary adjustment will follow later after return of Finance officer.

Summa
27/10/99

Director &
C.F., SUDA

There is fund at the disposal of IAP VIII but since the finance officer is on leave and the meeting will be held on 28.10.99 & 29.10.99, the said amount of Rs. 1500/- may be advanced to Sri B.C. Summa, S.O. if Director & CE approves.

Summa
27/10/99
Summa

Director & CE

A.K. MEHRA
Director (Area Projects)
Telephone No.3019131



GOVERNMENT OF INDIA
MINISTRY OF HEALTH AND FAMILY WELFARE
NIRMAN BHAWAN, NEW DELHI-110 001.
D.O.No. 19013/1/99-API
June 18th, 1999

Dear Sir,

I enclose a copy of the minutes of Review Meeting of RCH sub-projects held in Delhi on 5th-7th May, 1999 with the request that action be initiated quickly on the points identified during the meeting. Kindly forward an updated progress report indicating action taken/being taken on the issues pertaining to your State.

Progress in respect of the sub-projects was also reviewed by the World Bank Mission during their visit in April-May, 1999. It was observed that States are not devoting sufficient attention to the implementation of the sub-projects despite the money released by this Ministry. The World Bank has taken a serious view regarding the slow progress in the implementation of the Sub-Projects. Further, the World Bank in their Aide-Memoire has pointed out that officers with no procurement experience are being sent for procurement training courses thereby rendering the training ineffective. It was accordingly agreed that the States may be asked to enforce entry qualification for the procurement training i.e. procurement experience of at least 12 month in Government of India or State procurement procedures. The World Bank has also expressed their serious concern in delays in community mobilisation. It was pointed out that the community volunteers are not recruited and trained either through NGOs or other acceptable mechanisms. To overcome such delay it was agreed that the project may appoint NGOs using model TORs and procedures agreed for RCH MNGO or FNGOs. Alternatively project may consider utilising any existing GOI agreed mechanising for community volunteers.

I request you to kindly review and expedite the implementation of the Sub-Projects. Project authorities may also kindly be instructed to send the physical and financial reports every month by the 10th of the following month. It is also essential that reimbursement claims for expenditure incurred under the sub-projects are submitted regularly every month to this Ministry in the prescribed form for forwarding to the Ministry of Finance and World Bank. Kindly convey quickly if any items need clarification/clearance from the Deptt. Of Family Welfare.

With regards.

Yours sincerely,

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

Dr. N.G. Gangopadhyay
Adviser (Health) SUDA
H.C. Block (ILGUS Bhawan)
Sector-3
Salt Lake
Calcutta-700 091.

*Dr. R.N. Kar
of endonea Govt
CF MED
JSM 20/6*

*Dr. Kar &
Mr. Pal
may pl note
for action*

**MINUTES OF THE MEETING OF RCH SUB-PROJECTS HELD ON
5-7TH MAY, 1999 IN DELHI WITH THE STATE GOVERNMENTS
AND WORLD BANK REVIEW MISSION.**

A meeting to review the progress of RCH sub-projects was held from 5 to 7th May, 1999 at World Bank premises. The meeting was chaired by Smt. Meenakshi Datta Ghosh, Joint Secretary MOHFW and was attended by the World Bank Review Mission led by Mrs. Indira Pathmanathan and representatives of the project States and the officers of this Ministry. The representatives from all the 17 project States except UP participated in this review as per the schedule mentioned below.

Date	States
5 th May, 1999	Gujarat, Rajasthan, Punjab, Kerala, Orissa
<u>6th May, 1999</u>	<u>Tripura, Mizoram, Manipur, West Bengal, Karnataka, Andhra Pradesh</u>
7 th May, 1999	Tamil nadu, Haryana, UP, MP

2. While addressing the participants the chairperson referred to the need for sub-projects, with a specific focus on backward cities/districts to bring them at par with the others. However, keeping in view the slow progress of most of the sub-projects, it was necessary to identify reasons for such slow progress and initiate appropriate remedial measures. She referred to the flexibility provided in the project design to meet the specific needs of the districts/cities and advised the States for modifications of the activities planned earlier. There was need for decentralization supported by corresponding devolution of financial and administrative powers. She also requested the participants to learn from the best practices such as neighbourhood groups and community development societies as in Kerala. Only by organising the beneficiary groups, the activities initiated can be sustained. She requested the participants to regularly monitor the projects in terms of outreach, outcomes and impacts. The

representatives of the World Bank pointed out that the funding under the project is performance linked and there is need for constant monitoring of the project implementation. Mr. A.K. Mehra, Joint Director, Ministry of Health & Family Welfare mentioned that from most of the States, expenditure reports and progress reports have not been received and the Ministry was not in a position to assess the progress of the project in number of States.

3. ~~After detailed project-wise discussion,~~ the progress of specific sub-projects was taken up for detailed discussion especially in relation to implementation of civil works procurement, appointment of consultants, service delivery, IEC training etc. Issues like need for training on procurement procedures, non-availability of sites for buildings proposed under the project, recruitment of community volunteers was also discussed during the meeting. It was observed that though there has been improvement in fund flow and start up activities in most of the States, the general progress has been slow. In States like Punjab, Rajasthan, Gujarat, Karnataka and UP, the release of funds to the project implementing authorities has been delayed considerably and no project activities has started in these States. Shri Mam Chand from procurement division of World Bank explained the procurement procedures to be followed under these projects on all the three days.

4. ~~The~~ Various benchmarks were agreed with the States for follow-up action. These are indicated in the Annex. The Baseline survey has been entrusted to PRCs in most of the States except in Punjab, Manipur, Tripura and Mizoram. In the case of north-eastern States, the base line survey could not be undertaken as the agency entrusted with the survey did not start the survey due to reason of security. The matter would be considered further in the Ministry and appropriate decision would be taken to re-entrust the survey to suitable agencies. The States were requested to take follow up action on the benchmarks agreed within the time schedule indicated.

Issues Identified and agreements reached during the current mission

Kerala: Khozikode	Complete bidding and start construction of 6 UHPs: a) Submit MBD b) Start construction	a) 31 May 99 b) 1 August 99
	Confirm the availability of sites/alternate locations for remaining 3 UHPs and 17 MCH centers	31 August 99
	Start delivery of services in 44 rented locations in MCH using the savings from incremental operational costs for year I	31 July 99
	Start construction of 27 MCH centers for which sites free from legal encumbrances are available	1 October 99
	Start work on add on Lab (1) and add on OT/LD (2) at district hospital	30 September 99
	Appoint 10 medical officers and 6 LHI on contractual basis	31 May 1999
	Complete appointment of additional staff a) 19 Jr. PHN b) Project officer c) support staff on contractual basis	31 July 99
Kerala: Palakkad	Start construction of 30 SCs for which sites have been identified with the approved model plans	30 September 99
	Confirm the availability of sites/alternate locations for	31 December 99

	remaining 24 SCs	
	Complete the adds-on, upgrading, repairs	31 March 2000
	Complete recruitment of approved on contractual basis	31 July 1999
Gujarat	Start construction of 48 SC planned in year I	31 August 1999
	Complete site selection of 52 SC planned during FY 1999-2000	31 December 99
	Review the option of add on delivery rooms to SCs and communicate the decision to MOHFW and Bank	30 June 99
	Submit MBD documents with detailed drawings and technical specifications for warehouse	31 July 99
	Start repairs and Renovation work	30 June 99
	Submit baseline survey report	31 August
Rajasthan: Jaipur	Submit MBD for 4 UHPs with identified sites	31 July 99
	Complete appointment of additional staff approved for the project	31, August 99
Rajasthan - Tonk	Submit (a) preliminary plans and (b) MBD documents for ANMTC	(a) 20 May 99 (b) 31 July 99
	Undertake facility-wise assessment to list specific repairs and upgradations and prepare estimates	31, August 99
	Complete appointment of additional staff approved for the project (ANMs and LHVs)	31, August 99
	Submit Baseline survey report	31, August 99
Himachal Pradesh - Kinnur	Start construction in 5 Sub centers for which sites have been identified	31 July 99
	Confirm availability of sites/alternate locations for remaining 6 Sub Centers	30 September 99
	Submit site specific preliminary drawings and MBD for 2 PHCs contracting the services of consultant architect if required	31 August 99
	Confirm the availability of site/alternate location for remaining one PHC	30 June 99
	Obtain estimates for add-on, major and minor repairs and start work	30 September 1999
	Submit Baseline survey report	30 June 1999
AP	Complete construction of 6 UHPs for which sites have been identified and works awarded	31 December 99
	Complete procurement of Drugs, equipment and furniture	30 June 99
	Ensure contractual staff are in position	31 May 99
	Forward Baseline survey report to GOI and Bank	Immediately
	Forward action plan and budget to GOI and Bank	31 May 99
Mizoram	Complete procurement of drugs	31 December 99
	Undertake a technical review of appropriateness of UPS to maintain cold chain and report to MOHFW and Bank	30 June 99
	Submit preliminary plans for district ware house	31 December 99
	Submit proposals to ensure availability of Obstetrician and Anesthesiologist at the 4 district hospitals to MOHFW and Bank	31 August 99
	Submit proposal for longer duration training (3-4 months) for general duty medical officers to improve technical skills in MCH	31 August 99
	Review the need for ANMTC hostel and report to	31 May 1999

	MOHFW and Bank	
	Complete the civil works started during 1998-99	30 June 1999
Tripura	Start planning the remaining civil works for year 1999-2000	30 June 1999
	Complete procurement of vehicles using DGS& D rate contract	31 August 1999
	Develop curricula and training plan for CHW and forward to GOI and Bank	31, August 1999
	Project officers from Tripura and Manipur to undertake study tour to Mizoram	30 June 1999
Maharashtra	Complete construction of add on delivery rooms in all 100 SC and 100 minor repairs	31 December 99
	Complete all the civil works	30 June 2000
	Complete procurement of furniture and remaining drugs	31 August 99
	Submit procurement plans for Year II	31 May 99
	Complete appointment of 2 lab technicians and 32 medico-social workers	31 December 99
Karnataka	Identify nodal officer for the sub project and communicate the information to MOHFW and Bank	Immediately
	Complete procurement of Vehicles (2 ambulances, 15 jeeps), drugs and equipment	30 June 99
	Complete bidding and start construction of 43 SCs for year I a) Complete bidding b) Start construction	a) 30 September 99 b) 15 October 99
	Ensure that all posts of ANMs at sub centers are filled	30 September 99
	Submit plans for IInd phase of civil works for review	31 August 99
Orissa	Depute accountant to MOHFW to familiarize with the procedures for claims	20 May 99
	Submit to MOHFW all the pending claims	31 May 99
	Review the availability of 25 ANMs and report back to MOHFW	31 May 99
	Under take a detailed review of the utility of Village health posts and report to MOHFW and Bank	31 August 99
	MOHFW to undertake a detailed review of the scope of the project by undertaking a field visit	30 June 99
	MOHFW to write to the state asking for a status report and next year action plan for civil works	31 May 99
	Submit baseline survey report	31 August 99
Asansol	Respond to Bank's queries on bid evaluation	31 May 99
Manipur	MOHFW to release the balance funds for year I	15 June 99

	Submit MBD for PHC with revised plan, Technical specifications, BOQ	31 May 99
	Start construction of at least 8 sub centers	30 June 99
	Start procurement of goods approved under National Shopping	31 July 99
Madhya Pradesh	Submit proposal for staff quarters for the 9 new sector PHCs, remaining 9 sector PHCs, repair, and up-gradation to MOHFW	31 May 99
	Complete all the 59 civil works started (50 SC and 9 PHCs)	31 March 2000
	Fill the existing vacancies of 43 posts of ANMs	30 June 99
	Operationalize two more FRUs	31 March 2000
	Forward baseline survey report to MOHFW and Bank	31 August 99
Tamil Nadu Madhurai (Rural)	Forward formal request to MOHFW and Bank (a) to use the services of TNMSC as procurement support agency without paying any consultancy fee (b) with assurance that TNMSC will follow all Bank procurement procedures	31 May 99
	Complete the procurement of medical equipment	31 July 99
	Complete procurement of vehicles	30 June, 99
	Pilot using services of contractual driver for Ambulances provided by the State	Immediately
	Pilot hiring services of contractual anesthetist either from private sector or FRU	Immediately
Madhurai (urban)	Complete recruitment of ANMs and start service delivery in rented premises	30 June 99
	Obtain clearance for (a) preliminary drawings of 7 new UHPs and plan for add on UHP (b) MBD documents of new UHP	(a) 31 May 99 (b) 31 July 99
Haryana - Faridabad and Bhiwani	Forward action plan & procurement plan for year 1999-2000	31 May 99
	Submit MBD documents with final plans for approval (Faridabad)	30 June 99
	Complete all planned minor 129 (SC), and major PHCs (7), CHCs (4) civil works	31 March 2000
	Substitute proposed additional posts of 8 LHV positions with that of Staff Nurses	Immediately
	Explore the option of contracting the	30 June 1999

	services of NGOs for the adolescent girl's activities	
	Establish linkages with City/district family welfare bureaus and Urban poverty alleviation schemes	Immediately
	Start service delivery at the 32 mini health centers and operationalize the FRUs in the premises of ESI hospital/dispensary	30 June 1999
	Start the IEC activities originally planned under the project and broaden the strategy based on the comments from the IEC division of MOHFW	Immediately
	Start third D type health post at Bhawani town	31 July 1999
MOHFW	Review funds flow in Punjab and communicate recommendations to Bank	30 May 1999
	Forward copies of Equipment Technical specifications collated by Tamil Nadu to all project states	31 July 1999
	Review the progress of a) Orissa b) Bellary and Tripura	a) 30 June 1999 b) 31 August 99
	Inform all states to forward action plan including civil works, procurement and service delivery activities for year 1999-2000	10 June 1999
	Ensure all the pending base line survey are completed and draft reports available	31 August 1999

Nirman Bhavan, New Delhi.
Dated 30.09.94

*Please endorse
copies to Member PPI
and Chief Health
Officer
2/10*

134

1

3/10

21

Shri A.M. Chakravarthi,
Project Director, IPP-VIII,
Calcutta Municipal Dev. Authority,
3A, Auckland Place,
Calcutta - 700 066.

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 1 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)

*12-10-94
3-9-94*

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. As 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,

P. M. J.

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

Copy to:

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

ABSTRACT OF SUMMARY SHEET

NAME OF THE PROJECT : Family Welfare (Urban Slums) Project,
 W.B. IPP-VIII.

IDA CREDIT NO. 2394-1n

IBRD LOAN NO. _____

Application No. _____

Date _____

Summary Sheet No. (1)	No of Items	Category No. (2)	Total Expenditure (3)	Percentage of reimbursement (4)	Amount claimed for reimbursement (5)	REMARKS (6)
			Rs. in million		Rs. in million	

Director General of Finance
 C M D A

Project Director, IPP-VIII
 & Secretary, CMDA
 West Bengal.

NAME OF THE PROJECT : FAMILY WELFARE (URBAN SLUMS) PROJECT, IPP-VIII, N.B.
STATEMENT OF EXPENDITURES (SOE)

Payments made during the period from _____ to _____

For expenditures under :
 * Force account and civil works contracts less than \$ 50000 equiv. Cat. 1a Eligible % 90
 * Goods contracts less than \$ 50000 equiv. Cat. 1b Eligible % 80
 * Consulting firms contracts less than \$ _____ equiv. Cat. _____ Eligible % _____
 * Individual consultants contracts less than \$ _____ equiv. Cat. _____ Eligible % _____
 All incremental operating costs. Category 1d Eligible % 65
 All training expenditure costs. Category 1c Eligible % 100

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

Item No.	Category No.	Country of Supplier	Name & Address of Supplier/ Contractor	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 (amounting in col. 6 divided by amount in col. 7)	RE-MARKS
1	2	3	4	5	6	7	8	9
1	1a	India		Rs. in million	Rs. in mil.			
1	1b	India						
1	1c	India						
1	1d	India						
Totals								

Supporting documents for this SOE retained at Mheyen Bhawan, Salt Lake City, West Bengal.

- 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 \$ 100000 equiv. In the case of suppliers/contractors from the US, the address should also include the city and the state.

Report of the quarter ending

Name of the Project:

(Rs. in Cr)

ACTIVITY	TOTAL PRO- JECT PRO- VISION	UPTO THE END OF LAST YEAR		DURING THE CURRENT YEAR		CUMULATIVE POSITION		REMARKS IF ANY	
		EXPENDITURE INCURRED	CLAIMS FILED	TOTAL PRO- VISION (RE- VISED TAR- GET)	EXPEN- DITURE INCURR- ED SO FAR	EXPENDITURE INCURRED SO FAR	CUMULATIVE CLAIMS FILED SO FAR		
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Construction									
Procurement of:									
a) Equipment & Furniture									
b) Drugs & Sup- plies									
c) Vehicles									
Training									
Information, Education & Communication									
NGOs									
Operational Costs									
Others:									
a) Consultancy									
b) Rent									
c) Sundries									
TOTAL									

REMARKS:

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

Ref No. SUDA-15/98 (Pt. III)/

Date 17-5-99

From: Director & CE.
SUDA

TO: The Secretary,
CMDA,
Udayan Bhawan,
Salt Lake, Calcutta-91.

Sub: - Authority Letter.

Madam,

The statement of expenditure incurred by the SUDA ^{was} forwarded to you under reference no. SUDA-15/98 (Pt. III)/232 dt. 11.5.99 in respect of I.P.-VIII (Ext) in 10 Towns.

Sri Sukhmay Pal, Finance Officer of this office is hereby authorized to collect cheques in settlement of the claims furnished by SUDA.

The signature of Sri S. Pal is attested below.

yours faithfully,

Signature attested

(D. K. Roy)
Director & CE.

(D. K. Roy)
Director & CE.
SUDA.

IPP-VIII (EXTENSION)

Fund for recurring expenditure for 2 months

<u>I. H. P. LEVEL</u>	<u>Amount</u> <u>2 months</u>
a) Honorarium of H. H. Ws	-
b) Block level Meeting	-
c) Hiring of Temporary accommodation (Private)	-
d) Sundries	-
<u>iv. TRAINING:</u>	
a) Workshop	-
b) Training material	-

Vehicle hiring charge 6/99

1) Veh. no. WB-04A-294

for 6/99 - Rs. 8,803/-

2) Veh. no. WB-04A-129

for 6/99 - Rs. 12,796/-

3) Veh. no. WB-04/4246.

for 6/99 - Rs. 10,819/-

~~Salary~~ 6/99

- | | |
|-------------------------|------------|
| 1) Dr. R. N. Kar — | 13,280/- |
| 2) Dr. S. Goswami — | 10,000/- ✓ |
| 3) Mr. B. Das — | 12,567/- |
| 4) Mr. S. Pal — | 7,265/- ✓ |
| 5) Mr. P. R. Mazumder — | 2,985/- ✓ |

46,097

10,000	13,280
7,265	12,567
2,985	<u>25,847-RCH</u>
<u>20,250-APP-VIII</u>	

26827
6577
20250

R.C.H. (ASANSOL)

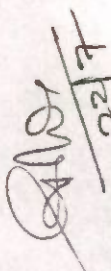
Bill No. 44 Dated 15-7-99.

STATE URBAN DEVELOPMENT AGENCY

Month: July, 1999

Sl.No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net Amount	Signature
1.	Sri Goutam Sanyal	Assistant Statistician (From 7.7.99 to 31.7.99 = 25 days)	Rs.8,156.00	Rs.6,577.00	Rs.45.00	---	Rs.6,532.00	

(Rupees Six thousand five hundred thirty two only)


(H.P. Dey)
Administrative Officer, SUDA
15/7
20/7/99

Bill No. (16) dt. 19/7/99

Detailed Pay Bill of the Permanent/Temporary Establishment of the State Urban Development Agency
 For the month July 1999 Calcutta District

Voucher No. _____ of 19 _____
 for _____

Space of classification. Stamp or manuscript entries of classification to be filled in by Drawing Officer. Names of detailed heads and corresponding amount should be recorded by him adjacent columns. [See S. R. 92 (V)]

Major head—
 Minor head—
 Sub-head—
 Detailed head—

- Held-over amounts should be entered in red ink in the appropriate columns (3), (4), (5) or (6) as the case may be and ignored in totalling. Leave Salary the amount of which is not known should similarly be entered red ink in column (4) at the same rate as pay if he had remained on duty. (S. R. 206)
- In the remarks column (16) should be recorded all unusual permanent events such as deaths, retirement, permanent transfers and first appointments which find no place in the increments certificates or absentee statement.
- When an increment claimed operate to carry a Government servant over an efficiency bar it should be supported by a declaration that the Government servant in question is fit to pass the bar. (S. R. 214)
- Names of Government servants in inferior service as well as those mentioned in S. R. 208 may be omitted from fair copies of pay bills provided that full details of the names of the persons concerned and the emoluments drawn for them working upto the total included in fair copy have been duly shown in the office copy.
- Certified that all persons whose names are omitted from, but whose pay has been drawn in this bill have actually been employed during the month, and that full details of the names of the persons concerned and the emoluments drawn for them working upto the total included in this bill have been duly shown in the office copy. [S. R. 208 (i)]
- 5A. Certified that all class IV Govt. servants for whom increments have been claimed in the bill have rendered the required period of service entitling them to the increased pay drawn in the bills.
- In case where the amount of leave salary is based on average pay, a separate statement showing the calculations of average pay duly attested by drawing officer should be attached to this bill. (S. R. 209)
- The names of men holding posts substantively should be entered in order of seniority as measured by substantive pay drawn and below those will be shown the posts left vacant and the men officiating in the vacancies.
- Officiating pay should be recorded in the section of the bill appropriate to that in which the Government servant officiates and transit pay should be recorded in the same section as that in which the duty pay of the Government servant after transfer is recorded.
- The following abbreviations should be used in this and in all other documents submitted with pay bills :—

Leave on average	...	...	LAP
" on Half Average pay	...	...	LHP
" on Quarter Average pay	...	...	LQP
On other duty	...	...	OD
Leave salary	...	...	LS
Conveyance Allowance	...	...	CA
Under Suspension	...	...	SP
On Foreign Service	...	...	FS
Vacant	...	...	Vac
Postal life Insurance	...	...	PLI
Last pay Certificate	...	...	LPC
Subsistence Grant	...	...	Sub-Grant
Transit Pay	...	...	TP

10. In case where any fund deductions are included in a pay bill, separate schedule showing the particulars of deductions relating to each fund should accompany that bill. (S. R. 395)

Basis Bn.	9,375	—
D.A.	2,063	—
H.R.A.	1,406	—
M.A.	100	—
Total	12,944	—
DEDUCT:		
G.P. FUND:		
Other Staff:		
Gr. 'D' Staff:		
P.L.I. Fund		
Gr. Ins & S.S. Fund:		
Ins. Savings Fund	24 = 66	—
Fund Fund	11 = 13	—
GIS; 83 -		
GIS; 87 -	80	—
Income Tax		
Profession Tax		
Attachment Order of Court.	110	—
House Rent Recoveries of Advances :-		
H.B. Adv.		
Int. on H.B., Adv.		
Motor Conv. Adv.		
Int. on M.P. Adv.		
Other Conv. Adv.		
Int. on O.C. Adv.		
M.I. Adv.		
Int. on M.I. Adv.		
_____ Adv.		
Recoveries of overdrawl		
Total deduction	2,190	—
Net Total	10,754	—

(Space for the use of the Accountant General's Office)

Admitted Rs.

Objected Rs.

Auditor

Superintendent

Gazetted Officer

R.C.H. ASANSOL

Bill NO. 43 Dated 15.4.99,

STATE URBAN DEVELOPMENT AGENCY

Month : July .1999.

Sl.No.	Name	Designation	Contractual Remuneration	Gross Pay	Professional Tax	Income Tax	Net Amount	Signature
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1.	Dr. R. N. Kar	Project Officer (Health)	Rs.13,280/-	Rs. 13,280/-	Rs.110.00	-	Rs.13,170.00	
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(Rupees thirteen thousand One hundred seventy only)

(H.P. Day)

Administrative Officer, SUDA.

Satya



Post
23/4/99

15/4
20/4/99

R. C. H. Asansol.~~Recruiting Fund.~~

- a) Amount released by GOI Rs. 100.00 lakhs.
 Amount made available to Project Authorities (SUA): Rs. 95.00 lakhs

S.O.F upto 31.3.99~~to~~ Deposit Works = 50,00,000

ULB - 13,92,103

HQ = 2,56,426

Total Rs 66,48,529

Requisition placed to GOI. on 31.5.99 = Rs. 279.73 lakhs,
 (2nd year fund)

with cc. to S.F.W. Member Secretary, State Health &
 Society for Voluntary Sector, West Bengal, State Family Welfare
 Family Welfare, Bhubaneswar, P-16, India Exchange Place, Kolkata.

Sub:- Placement of fund to 4 ULBs for implementation of services regarding IPP-VIII (Extn).

A sum of Rs. 16.59 lakhs was received from IPP-VIII, CMDA for the above purpose.

Requisitions of fund from the four ULBs viz Darjeeling, Jalpaiguri, Raiganj and Balurghat were received and Demand Drafts ~~cheques~~ were issued for recurring expenditure for two months as under:-

- 1) Darjeeling - Rs. 2.78 lakhs wef. 1.6.99.
 - 2) Jalpaiguri - Rs. 1.50 lakhs wef. 1.6.99
 - 3) Raiganj - Rs. 2.21 lakhs wef. 1.6.99
 - 4) Balurghat - Rs. 2.08 lakhs wef. 1.7.99.
- 8.57 lakhs.

Out of Rs. 16.59 lakhs received from CMDA a sum of Rs. 8.57 lakhs has been spent for allotment of funds to 4 ULBs for 2 months.

~~The above four ULBs are being pursued to submit the utilisation certificates supported by vouchers (xerox copies) duly authenticated by the competent Authority.~~

Submitted

~~The expenditure~~ An amount of Rs. ~~31,172~~

Rs. 31,172/- has been spent for June '99 under

Management and Supervision head "SUDA Level" upto June '99.

has also been spent. As such, the

Total expenditure to the tune of

Rs. 8,88,172 upto June '99 has been spent.

The ULBs has been asked to submit

Utilisation certificates supported by

Vouchers (xerox copies) duly authenticated

by the competent Authority vide

our letters dt. 12.7.99 and 22.7.99.

Management & Supervision

SUDA Level

1) Salary - 0.95

2) Vehicle - 0.43

3) Sundries - 0.25

1.63

Vehicle for Jun - Rs 8,803/- ✓

Salary " " - " 20,250/- ✓

Sundries - 2,119/- ✓

31,172/-

8,57,000
8,31,172
8,88,172

R.C.H. Sub-Project Asansol.

Recurring Fund, Position

Fund placed.

Status of Utilization Certificate

Remarks.

Name of URB

9 R.C.H. Asansol.

13.25 lakhs on 24.3.99

Addressed to Mayor.

Asansol ~~Corp.~~ Municipal Corporation.

not yet

received.

Reminder is being sent.

~~Subj: Requirement for Rolling Fund (Recurring) to run
IPP-VIII (Extn) in Four cities - Darjeeling, Jalpaiguri,
Balurghat and Raiganj for Three months.~~

~~A sum of Rs. 16.59 lakhs was
received from CMBA vide cheque No 050204
dt. 23.4.99 for the above purpose.~~

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA- 15/98(Pt-II)/ 77

Date 28.7.99.....

From: Dr. N.G.Gangopadhyay
Adviser (Health)
S. U. D. A

To: The Chief Executive Officer/Addl. District Magistrate &
Project Director, IPP-VIII (Extn)- Durgapur/Siliguri/
Municipal Corporation & Alipurduar/Burdwan/Kharagpur/
English Bazar Municipality.

Sub: Opening of Separate Bank Account for handling
IPP-VIII (Extn) fund.

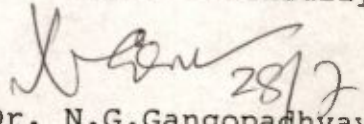
Sir,

It was intimated in the guideline issued vide memo no. SUDA-15/98(Pt-II)/504(34) dated 15.7.98 (Item 'H') that the Project Officer should open separate bank accounts/should be operated by the Mayor/Chairperson and Project Director jointly.

It is requested to intimate the Name of the Bank with joint account number immediately by Fax to enable us to release fund for recurring expenditure.

*for handling IPP-VIII (Extn) fund.
these accounts.*

Yours faithfully,

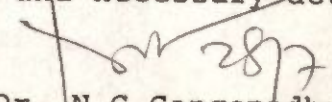
9c

(Dr. N.G.Gangopadhyay)

Memo No. SUDA-15/98(Pt-II)/77(a)

dated 28.7.99

C.C

1. The Mayor-Durgapur/Siliguri Municipal Corporation
-for information and necessary action.
2. The Chairperson-Alipurduar/Burdwan/Kharagpur/English
Bazar Municipality - for information and necessary action


(Dr. N.G.Gangopadhyay)