

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

Ref No. ...SUDA-120/96(Pt-VI) 3947

Date 29.03.2004

**From : Project Officer
Health Wing, SUDA****To : The Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, Salt Lake****Sub : Submission of U.C. and refund of balance amount wrt.
R.C.H. Sub-Project, Asansol civil construction.**

Sir,

Reference is invited to your communication bearing no. ME/2085/4S-37/01 Pt. I dt. 24.03.2004 where in SOE submitted for an amount of Rs. 877489/- (Works - Rs. 696903/- and Sundries Rs. 180586/-).

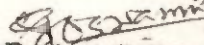
From records fund released vis-a-vis U.C. submitted by you is reflected as under :

(Amount Rs. in lakhs)

Item of Expenditure	Fund Released by SUDA	Amount refunded by MED	U.C. submitted by MED	Balance U.C. to be submitted by MED
Civil Works	334.74	0.91	328.02	5.81
Contingency	16.73	-	14.07	2.66
TOTAL	351.47	0.91	342.09	8.47

As the project is going to be closed on 31.03.2004, you are requested to submit U.C. for balance amount of Rs. 5.81 lakhs and 2.66 lakhs (totaling Rs. 8.47 lakhs) towards Civil Works and Sundries respectively immediately. If there is any unspent amount lying with you, the same may please be refunded at the earliest through Account payee Demand Draft / Cheque in favour of "Project Officer, R.C.H. Sub-Project, Asansol, SUDA". GOI is pressing hard to reconcile the accounts.

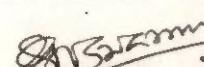
Yours faithfully,


Project Officer
29.03.2004

SUDA-120/96(Pt-VI) 3947(1)

CC

F.O., Health Wing, SUDA


Project Officer

Tel/Fax No.: 359-3184

MUNICIPAL ENGINEERING DIRECTORATE

Deptt. Of Municipal Affairs
Govt. Of W.B.

Bikash Bhavan & South Block (1st Floor) & Salt Lake City &
Calcutta - 700091

NO. ME/ 2085/48-37/01 Pt.I



DATE 24/03/04

From : Sri G.C. Banerjee
Chief Engineer, MED

To ✓ The Project Officer,
Health, SUDA

24 MAR 2004

Sub: Submission of Abstract of Expenditure Statement & Vouchers in connection with the RCH Project at Asansol as they Stood on 29.02.04

Sir,

I am to enclose herewith the following payment vouchers duly attested by the Executive Engineer, Asansol Division along with the Abstract of Expenditure Statement in connection with the RCH Project at Asansol for favour of your information & necessary action.

Sl No	Description	No of vouchers	Amount (Rs.)
1.	Works	3	6,96,903.00
2.	Sundries	29	1,80,586.00
	Total	32	8,77,489.00

Total amount of the vouchers submitted so far including the enclosed vouchers are Rs.2,73,18,062/-, Rs.55,15,700/- and Rs.13,74,352/- for Works, Materials and Sundries respectively, aggregating to Rs.342,08,114.00.

The vouchers of the balance amount of funds are mainly for Security Deposit and the same will be submitted very soon to facilitate early closing of the account of this Project

Enclo :- as stated

Yours faithfully,

G.C. Banerjee 24/3/04
(G.C. Banerjee)
Chief Engineer

NO. ME/

DATE

Copy forwarded for information to:-

1. The Superintending Engineer, West Circle, MED
2. The Executive Engineer, Asansol Division, MED.

Chief Engineer

LIST OF VOUCHERS ENCLOSED

Sl. No.	Vr. No. & Date	Gross Amount	Less S.D.	Net Amount
Works				
1	✓ 6 dt.25.11.03	65480.00	-	65480.00 ✓
2	✓ 7 dt.13.01.04	540231.00	-	540231.00 ✓
3	✓ 8 dt. 14.01.04	91192.00	-	91192.00 ✓
TOTAL :		696903.00		696903.00 ✓
Contingency				
1	✓ 1 dt.14.11.03	25250.00	-	25250.00 ✓
2	✓ 2 dt. 14.11.03	13875.00	-	13875.00 ✓
3	✓ 1 dt. 13.01.04	410.00	-	410.00 ✓
4	✓ 2 dt. 13.01.04	370.00	-	370.00 ✓
5	✓ 3 dt. 13.01.04	370.00	-	370.00 ✓
6	✓ 4 dt. 13.01.04	500.00	-	500.00 ✓
7	✓ 5 dt. 13.01.04	500.00	-	500.00 ✓
8	✓ 6 dt. 13.01.04	300.00	-	300.00 ✓
9	✓ 9 dt. 14.01.04	1970.00	-	1970.00 ✓
10	✓ 10 dt. 14.01.04	8376.00	-	8376.00 ✓
11	✓ 11 dt. 14.01.04	9557.00	-	9557.00 ✓
12	✓ 12 dt. 14.01.04	10504.00	-	10504.00 ✓
13	✓ 13 dt. 14.01.04	9047.00	-	9047.00 ✓
14	✓ 14 dt. 14.01.04	10103.00	-	10103.00 ✓
15	✓ 15 dt. 14.01.04	7729.00	-	7729.00 ✓
16	✓ 16 dt. 14.01.04	2692.00	-	2692.00 ✓
17	✓ 17 dt. 14.01.04	9106.00	-	9106.00 ✓
18	✓ 18 dt. 14.01.04	10521.00	-	10521.00 ✓
19	✓ 19 dt. 14.01.04	4535.00	-	4535.00 ✓
20	✓ 20 dt. 14.01.04	2089.00	-	2089.00 ✓
21	✓ 10 dt.27.02.02	9995.00	-	9995.00 ✓

Sl. No.	Vr. No. & Date	Gross Amount	Less S.D.	Net Amount
22.	✓ 7 dt.27.03.02	11500.00	-	11500.00
23.	✓ 36 dt.28.03.03	9800.00	-	9800.00
24.	✓ 37 dt.28.03.03	990.00	-	990.00
25.	✓ 38 dt.28.03.03	980.00	-	980.00
26.	✓ 39 dt.28.03.03	494.00	-	494.00
27.	✓ 40 dt. 28.03.03	482.00	-	482.00
28.	✓ 41 dt. 28.03.03	430.00	-	✓ 430.00
29.	✓ 42 dt. 28.03.03	18111.00	-	18111.00
	TOTAL :	180586.00		180586.00

Stamp post.

Government of West Bengal
Directorate of Health Services
State Family Welfare Bureau
C.I.T. Building : 5th Floor
P-16, India Exchange Place Extn.
Kolkata-700 073.

Memo No.H/SFWB/6P-1-2003/

Dated:

From: Dr. B.R. Manna
Project Director, (RCH) &
State Family Welfare Officer &
Jt. Director of Health Services(FW)

To : Mr. A.K. Mehra
Director (Area Projects)
Ministry of Health & Family Welfare
Govt. of India
Nirman Bhawan
New Delhi-110 011.

Sir,

Sub: Requirement of RCH-Kits (Drug Kits)
for 97 sub-centres in Asansol in W.B.

Ref: Your letter No.D.O.No.L.19012/40/96-
API dated March 5, 2003.

In reference to the letter cited above, regarding supply of Drug Kits-A & Kits-B for 97 sub-centres in Asansol sub-project of W.B., you are earnestly informed that Govt. of India supplies 1389 kits for the urban area plus 600 kits for other sub-centres, totalling 1989 kits for the total urban population in West Bengal. As per the 2001 census, the total urban population of West Bengal is 2,24,86,481. Thus, the requirement of Drug Kits comes to 4497 (@ 1 kit per 5000 people for 6 months) where as we are getting only 1989 Drug Kits/year which is grossly insufficient to cover our whole urban area. Under such circumstances, it is very difficult to supply any more Drug Kits to the 97 sub-centres of Asansol. So, you are requested to take necessary action for sending additional Drug Kits for the 97 sub-centres in Asansol through Govt. of India directly.

The delay in response is regretted.

Thanking you in anticipation.

Yours sincerely,

ed-

State Family Welfare Officer &
Jt. Director of Health Services(FW)
West Bengal.

Memo No.H/SFWB/6P-1-2003/43/1(5)

Dated: 09/01/04

Copy forwarded for information & necessary action to :-

- 1) Dr. N.G. Gangopadhyay, ~~Sub-Project Director, Govt. of India, New Delhi-110-011.~~ SUDA, Health Advisor, ILSUS BHAWAN, Salt Lake City, Kol.
- 2) The Director of Health Services, W.B., Writers' Bldgs., Kol-1.
- 3) The Commissioner (FW), W.B., Writers' Bldgs., Kolkata-1.
- 4) The Jt. Secretary (FW), W.B., C.I.T. Annexe Bldg., Kolkata-73.
- 5) The Administrative Officer, C.F.W. Store, Bagbazar, Kolkata-3.

9/1/2004
Dy. Director of Health Services (FW)
West Bengal.

Dr. N.G. Gangopadhyay

SUDA

Attn: Shri S.D. Wighe

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-120/96(Pt.-IV)/367

Date 28.02.2004

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

To : Shri S.D. Wighe
Consultant - Architect
Govt. of India, Ministry of Health & FW
Dept. of Family Welfare, R.C.H. Project
Block - 32, Gate No. 4,
JLN Stadium
New Delhi - 110 003.

Sub : Civil Works under R.C.H. Sub-Project - Final Achievement Report.

Sir,

Reference is invited to your communication bearing no. M.14015/18/2003 R.C.H. (JLNS) dt. February 9, 2004 on the above subject.

In this connection, it is to be mentioned that all the Civil Works pertaining to R.C.H. Sub-Project, Asansol are new construction done by Municipal Engineering Directorate, Govt. of West Bengal. No repair / renovation / upgradation works was undertaken for this sub project.

Contd. to P-2.

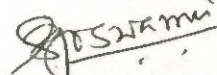
The detail of new constructions are furnished below :-

New Construction			
Sl. No.	Name of the Health Infrastructure	Location	Remarks
1.	Const. of 2nos. HAU under GR. I	A) Surya nagar B) Chinnamasta	Works completed & handed over to Asansol Municipal Corporation
2.	Const. of 2nos. HAU under GR. II	A) Dhrupdanga B) Mahishilla	- do -
3.	Const. of 2nos. HAU under GR. III	A) Ghusic B) Ranganiapara	- do -
4.	Const. of 1no. ESOPD cum MH under GR. IV	A) Rahamatnagar	- do -
5.	Const. of 2nos. HAU under GR. V	A) Nabaghanty B) Southdhadka	- do -
6.	Const. of 1no. ESOPD cum MH GR. VI	A) O.K. Road	- do -
7.	Const. of 1no. HAU under GR. I	Narsing Bandh R.S. Plot No. 1017	- do -
8.	Const. of 1no. HAU under GR. II	Narsing Bandh R.S. Plot No. 4671	- do -
9.	Const. of 1no. HAU under GR. III	Sitla	- do -
10.	Const. of 1no. HAU under GR. IV	Beldanga	- do -
11.	Const. of 1no. HAU under GR. V	Mouzuri (Blue Factory)	- do -
12.	Const. of 1no. M.S. under GR. VI	Rangania Para	- do -

N.B. : HAU = Health Administrative Unit which function as Primary Health Centre in the Urban area, ESOPD cum MH = Extended Specialised Out Patient Dept. cum Maternity Home which function as First Referral Unit, MS = Medical Store.

Thus it will be seen that 13 nos. of HAU, 2 nos. of ESOPD cum MH and 1 no. of MS were newly constructed under the aforesaid project and the same had been handed over to the Asansol Municipal Corporation. All the newly constructed health facilities have been already been made operational.

Yours faithfully,


Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. **SUDA-120/96(Pt-VI)/ 359**

Date **17.02.2004**

**From : Project Officer
Health Wing, SUDA**

**To : The Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan
Salt Lake**

**Sub : Civil Works under R.C.H. Sub-Project -
Final Achievement Report**

Sir,

Enclosed, please find herewith a copy of the communication from Mr. S.D. Wighe, Consultant - Architect, Govt. of India, Ministry of Health & FW, Dept. of Family Welfare, R.C.H. Project, bearing no. M.14015/18/2003 R.C.H. (JLNS) dt. 09.02.2004 addressed to Dr. N.G. Ganghopadhyay.

You are requested kindly to furnish the required information at the earliest to the undersigned for onward transmission to Mr. S.D. Wighe.

Yours faithfully,


Project Officer

No.M.14015/18/2003 RCH (JLNS)
Government of India
Ministry of Health & Family Welfare
Department of Family Welfare
RCH Project



16 FEB 2004

Block 32, Gate No.4,
JLN Stadium,
New Delhi-110 003.
February 9, 2004

Dr.N.G.Gangopadhy,
Project Officer,
State Urban Development Agency,
Health Wing, Ilgus Bhavan,
HC Block, Sector -3,
Bidhan Nagar, Calcutta.

Sub: Civil works under RCH sub-project – Final Achievement Report

Dear Sir,

RCH sub-project is due to be closed on 31/03/2004. To prepare the Final Report on the achievements in respect of civil works (New construction & Repair/renovation/up-gradation), you are requested to furnish details of completed works as well as the works, which are likely to be completed by 31/03/2004, and also the details of the works, which could not be undertaken with reasons.

Since the report is to be prepared urgently, I request you to kindly fax the above-said information on the following fax numbers:

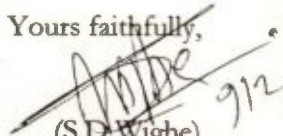
011-23019131

011-23017447

ATTN : MR. S. D. WIGHE

Thanking you,

Yours faithfully,


(S.D. Wighe)

Consultant-Architect

GOVERNMENT OF WEST BENGAL,
OFFICE OF THE EXECUTIVE ENGINEER,
ASANSOL DIVISION,
MUNICIPAL ENGINEERING DIRECTORATE,
PHE HOUSING COMPLEX, VIVEKANANDA PALLY,
ASANSOL, DIST. BURDWAN.



23 FEB 2004

No. MED/ASANI/380 IVC-PR/RCH/2000 Dated 20/2/04

FROM:

The Executive Engineer,
Asansol Division,
M.E.D.TE.

To:

The Chief Engineer,
M.E. Directorate,
Bikash Bhavan, Salt Lake.

Sub : Civil works under R.C.H. sub-project- Final Achievement Report.

Sir,

As instructed by you over telephone on 18.02.04, I am to enclose herewith the status report both physical & financial of the civil works under R.C.H. sub-project at Asansol. The statement of fund received & expenditure made against contingencies received for the above works is also enclosed for your kind perusal and necessary action please.

Encl: AS stated above.

Yours faith fully,

N. K. Das
Executive Engineer,
Asansol Division,
M.E. Directorate.

C.M.P.

No. MED/ASANI/

Dated

No. ME/1900/48-37 /01

Dated, the 23/02/04

Copy with the enclosure in original forwarded for information and necessary action to :-

✓ 1. The Project Officer,
Health Wing,
SUDA.

This has a reference to her No. SUDA-120/96 (Pt-VI)/359 dt. 17.2.04.

for *G. C. Banerji*
23/2/04
(G. C. Banerji)
Chief Engineer, M.E. Dte.

FINANCIAL REPORT FOR THE R.C.H. PROJECT AT ASANSOL

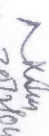
SL NO	NAME OF THE SCHEME (PHASE-I)	LOCATION	BID COST	FUND RELEASED	EXPENDITURE			REMARKS	
					WORKS	MATERIALS	ELECTRICAL		TOTAL
1	CONST. OF 2NOS. HAU UNDER GR.I	ASURYA-NAGAR BICHINNA-MASTA	2942068/-		Rs.2256634.00	Rs.779574.00 Rs.58897.00 Rs.838471.00	1. Chhinamasia Rs.334281.00 2. Survanagar Rs.77163.00	Rs.3506549.00	works completed & handed over.
2	CONST. OF 2NOS. HAU UNDER GR.II	AIDHRUP-DANGA BMAHISHI-LLA	2935907/-	Rs.3,34,74,000/-	Rs.2127302.00	Rs.682308.00 Rs.51548.00 Rs.733856.00	1. Dhrupdanga Rs.157748.00 2. Mahisila Rs.96485.00	Rs.3115391.00	- Do -
3	CONST. OF 2NOS. HAU UNDER GR.III	ANGHUSIC B/RANGA-NIAPARA	2929673/-		Rs.2303828.00	Rs.661720.00 Rs.49997.00 Rs.711717.00	1. Ghusic Rs.93812.00 2. Ranganiapara Rs.35080.00	Rs.3144437.00	- Do -
4	CONST. OF 1 NO ESOPD UNDER GR.IV	A/RAHA-MATNAGAR	4188616.32		Rs.3524129.00	Rs.1252680.00 Rs.94648.00 Rs.1347328.00	Rahamanagar Rs.237691.00	Rs.5109148.00	- Do -

Handwritten signature
2.08.2010

Executive Engineer
Asansol Division,
Municipal Engineering Directorate
Govt. of West Bengal

SL NO	NAME OF THE SCHEME (PHASE-1)	LOCATION	BID COST	FUND RELEASED	EXPENDITURE				REMARKS
					WORKS	MATERIALS	ELECTRICAL	TOTAL	
5	CONST. OF 2 NOS. HAU UNDER GR. V	AINABAGH-ANTY BISOOUTH-DHADKA			Rs. 2177395.00	Rs. 524290.00 Rs. 39613.00 Rs. 563903.00	1. Nabaghantv Rs. 112841.00 2. South Dahadka Rs. 128989.00	Rs. 2983128.00	Works completed & Handed over.
6	CONST. OF INO ESOPDLNDE R GR VI	A.O.K. ROAD	4178517/-		Rs. 3631290.00	Rs. 1230999.00 Rs. 93021.00 Rs. 1324020.00	1. O.K. Road Rs. 332435.00	Rs. 5287745.00	- DO -
7	CONST. OF INO. HAU UNDER GR. I	NARSING BANDH R.S. PLOT NO. 1017	1559915.10		Rs. 1457096.00		1. N. Bandh Rs. 46451.00	Rs. 1923547.00	- DO -
8	CONST. OF INO. HAU UNDER GR. II	NARSING BANDH R.S. PLOT NO. 4671	1568795.50		Rs. 1370441.00		1. N. Bandh Rs. 146671.00	Rs. 1517112.00	- DO -
B.F. 3, 34, 74, 000 /-									

20/10/04


 Executive Engineer
 Asansol Division
 Municipal Engineering Directorate
 Govt. of West Bengal

SL NO	NAME OF THE SCHEME (PHASE-I)	LOCATION	BID COST	FUND RELEASED	EXPENDITURE				REMARKS
					WORKS	MATERIALS	ELECTRICAL	TOTAL	
9	CONST. OF INO. HAU UNDER GR.III	SITLA	1553752.44		Rs.1733441.00		1. Sitla Rs.99267.00	Rs. 1832708.00	Works completed & Handed over
10	CONST. OF 1 NO HAU UNDER GR. IV	BELDANGA	1568795.50		Rs.1442910.00		1. Beldanga Rs.176370.00	Rs. 1619280.00	- do -
11	CONST. OF INO HAU UNDER GR. V	MOUZURI (Blue Factory)	2068984.00		Rs.1765860.00		1. Blue Factory Rs.370110.00	Rs. 2135970.00	- do -
12	CONST. OF INO M.S. UNDER GR VI	RANGANIA PARA	1079985.50		Rs.1092488.00		1. Rangania para Rs.115305.00	Rs. 1207793.00	- do -
GRAND TOTAL :-								Rs. 33382808.00	
								Rs. 91192.00	
								Rs. 33474000.00	

B.F :- 3,34,74,000/-

GRAND TOTAL :-

Rs.3,34,74,000/-Rs.24882814.00 Rs. 5519295.00 Rs. 2980699.00

Rs. 33382808.00

Refunded vide Vr.8/January-2004

Rs. 91192.00

Rs. 33474000.00

N. V. M.
Executive Engineer

Asst. Div. Engineer

Municipal Engineering Directorate
Govt. of West Bengal

26/1/04

STATEMENT for EXPENDITURE OF CONTINGENCY FUND RECEIVED

AGAINST R.C.H. PROJECT AT ASANSOL

Upto 15.02.04

Fund received	Expenditure incurred	Further expenditure to be made	REMARKS
16,73,000=00	13,76,470=10	2,96,529=90	Balance in hand is likely to be spent within 31.03.04

C.P.S.
25/2/04

N. K. Sen
25/2/04
Executive Engineer,
Asansol Division,
M.E. Directorate.

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No. SUDA-120/96(Pt-VI) 338

Date 27.01.2004

From : Project Officer
Health Wing, SUDATo : The Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan
Salt LakeSub : Submission of U.C. and refund of balance amount wrt.
R.C.H. Sub-Project, Asansol civil construction.

Sir,

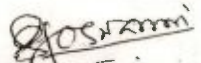
In response to this office communication bearing no. SUDA-120/96(Pt. IV/256 dt. 30.09.2003, the Executive Engineer, Asansol Division had refunded Rs. 91,192/- through cheque towards Civil Works. From records fund released vis-a-vis U.C. submitted by you is reflected as under :

(Amount Rs. in lakhs)

Item of Expenditure	Fund Released by SUDA	Amount refunded by MED	U.C. submitted by MED	Balance U.C. to be submitted by MED
Civil Works	334.74	0.91	321.05	12.78
Contingency	16.73	-	12.26	4.47
TOTAL	351.47	0.91	333.31	17.25

As the project is going to be closed on 31.03.2004, you are requested to submit U.C. for balance amount of Rs. 12.78 lakhs and 4.47 lakhs (totaling Rs. 17.25 lakhs) towards Civil Works and Sundries respectively immediately. If there is any unspent amount lying with you, the same may please be refunded at the earliest through Account payee Demand Draft / Cheque in favour of "Project Officer, R.C.H. Sub-Project, Asansol, SUDA". GOI is pressing hard to reconcile the accounts.

Yours faithfully,


Project Officer

F.O, Health, SUDA.

MED

Civil Works.

- 62,93,680 = w
- 54,48,063 = w
- 32,65,630 = w
- 35,280 = w
- 37,69,527 = w
- 92,91,120 = w
- 40,01,202 = w

we = 3,21,04,502 = w

Expend. 3,33,82,808 = w

Bal = 12,78,306 = w

Conty. @ 5% of 333.83
= 16.69

we. Submitted = $\frac{12.26}{4.43}$

Bal. we.

Contingency

4,22,795 = w

76,007 = w

1,15,917 = w

1,86,036 = w

32,357 = w

3,92,531 = w

we. recd. = 12,25,643 = w

expend = 4.47 lacs.

16.73 ✓
@ 16.69
0.04

Report on
29/01/04

GOVERNMENT OF WESTBENGAL.
OFFICE OF THE EXECUTIVE ENGINEER
MUNICIPAL ENGINEERING DIRECTORATE
ASANSOL DIVISION, VIVEKANANDAPALLY
NEAR P.H.E HOUSING COMPLEX
ASANSOL-713301, BURDWAN

MEMO NO MED / ASAN/ ³⁴⁷ R.C.H/GEN/PH-2/2001 DATED- 14.1.04
1

FROM: The Executive Engineer,
Asansol Division,
M.E.Dte.

TO: The Project Officer ,
R.C.H. Sub Project , Asansol,
S.U.D.A..

Sub : Refund of balance amount of R.C.H. Project
executed under Asansol Division, M.E. Directorate.

Sir,

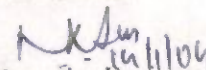
Enclosed please find herewith a cheque bearing No. C- 982811, dated 14.01.2004 amounting to Rs.91,192/- (Rupees ninety one thousand one hundred ninety two) only drawn on S.B.I. Asansol for favour of your necessary action please.

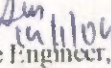
It is to be mentioned here that total fund released for civil works (excluding contingencies) in favour of Asansol Division for the R.C.H. Project is Rs.3,34,74,000/- (three crore thirty four lakh seventy four thousand) only and the total expenditure comes to Rs.3,33,82,808/- (Three crore thirty three lakh eighty two thousand eight hundred eight) only, the details of which is enclosed herewith.

Please acknowledge the receipt of the same.

Thanking you,

Yours faithfully,


Executive Engineer,
Asansol Division,
M.E. Directorate.

Dated 
Executive Engineer,
Asansol Division, M. E. Directorate
Dept. of Municipal Affairs
Govt. of W. B.

No. MED / ASAN/ / /

Copy for information and necessary action to :

1. The Chief Engineer, M.E. Directorate, Bikash Bhawan, Saltlake City, Kolkata -91

2. The Superintending Engineer, West Circle, M.E. Directorate, Patal Bazar, Burdwan.

Executive Engineer,
Asansol Division,
M.E. Directorate.


FINANCIAL REPORT FOR THE R.C.H. PROJECT AT ASANSOL

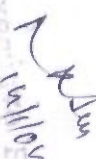
SL NO	NAME OF THE SCHEME (PHASE-I)	LOCATION	BID COST	FUND RELEASED	EXPENDITURE			
					WORKS	MATERIALS	ELECTRICAL	TOTAL
1	CONST. OF 2NOS. HAU UNDER GR.I	ASURYA-NAGAR BICHINNA-MASTA	2942068/-		Rs.2256634.00	Rs.779574.00 Rs.58897.00 Rs.838471.00	1. Chhinnamasta Rs.334281.00 2. Suryanagar Rs.77163.00	Rs. 3506549.00
2	CONST. OF 2NOS. HAU UNDER GR.II	AIDHRUP-DANGA BMAHISHILLA	2935907/-		Rs.2127302.00	Rs.682308.00 Rs.51548.00 Rs.733856.00	1. Dhruvdanga Rs.157748.00 2. Mahisila Rs.96485.00	Rs. 3115391.00
3	CONST. OF 2NOS. HAU UNDER GR.III	ANGHUSIC BIRANGA-NIAPARA	2929673/-		Rs.2303828.00	Rs.661720.00 Rs.49997.00 Rs.711717.00	1. Ghusic Rs.93812.00 2. Ranganipara Rs.35080.00	Rs. 3144437.00
4	CONST. OF 1 NO ESOPD UNDER GR.IV	AIRAHAMATNAGAR	4188616.32		Rs.3524129.00	Rs.1252680.00 Rs.94648.00 Rs.1347328.00	Rahamatnagar Rs.237691.00	Rs. 5109148.00
				Rs. 3, 34, 74, 000 /-				


 ASANSOL DIVISION
 M. E. DTE

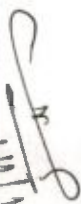
EXPORT ENGINEER
 Asansol Division
 Municipal Engineering Directorate
 Govt. of West Bengal


SL NO	NAME OF THE SCHEME (PHASE-1)	LOCATION	BID COST	FUND RELEASED	EXPENDITURE			
					WORKS	MATERIALS	ELECTRICAL	TOTAL
5	CONST. OF 2 NOS. HAU UNDER GR. V	A) NABAGH-ANTY B) SOUTH-DHADKA			Rs. 2177395.00	Rs. 524290.00 Rs. 39613.00	1. Nabaghanty Rs. 112841.00 2. South Dahadka Rs. 128989.00	Rs. 2983128.00
6	CONST. OF 1 NO ESOPD UNDER GR. VI	A/O.K. ROAD	4178517/-		Rs. 3631290.00	Rs. 1230999.00 Rs. 93021.00 Rs. 1324020.00	1. O.K. Road Rs. 332435.00	Rs. 5287745.00
7	CONST. OF 1 NO. HAU UNDER GR. I	NARSING BANDH R.S. PLOT NO. 1017	1559915.10		Rs. 1457096.00		1. N. Bandh Rs. 466451.00	Rs. 1923547.00
8	CONST. OF 1 NO. HAU UNDER GR. II	NARSING BANDH R.S. PLOT NO. 4671	1568795.50		Rs. 1370441.00		1. N. Bandh Rs. 146671.00	Rs. 1517112.00
B.F :- 3, 34, 74, 000 /-								


 DIVISIONAL ACCOUNTANT
 ASANSOL DIVISION
 M. E. DTE


 Executive Engineer
 Municipal Engineering Directorate
 Govt. of West Bengal

SL NO	NAME OF THE SCHEME (PHASE-1)	LOCATION	BID COST	FUND RELEASED	EXPENDITURE			
					WORKS	MATERIALS	ELECTRICAL	TOTAL
9	CONST. OF INO. HAU UNDER GR. III	SITLA	1553752.44	Rs.1733441.00		1. Sida Rs.99267.00	Rs. 1832708.00	
10	CONST. OF 1 NO HAU UNDER GR. IV	BELDANGA	1568795.50	Rs.1442910.00		1. Beldanga Rs.176370.00	Rs. 1619280.00	
11	CONST. OF INO. HAU UNDER GR. V	MOUZURI (Blue Factory)	2068984.00	Rs.1765860.00		1. Blue Factory Rs.370110.00	Rs. 2135970.00	
12	CONST. OF INO M.S. UNDER GR. VI	RANGANIA PARA	1079985.50	Rs.1092488.00		1. Ranganipara Rs.115305.00	Rs. 1207793.00	
GRAND TOTAL :-				B.F :- 3,34,74,000 /-				
				Rs.3,34,74,000/-	Rs. 24882814.00	Rs. 5519295.00	Rs. 2980699.00	Rs. 33382808.00


 DIVISIONAL ACCOUNTANT
 ASANSOL DIVISION
 M. E. DTE.


 Executive Engineer
 Assistant Director
 Municipal Engineering Directorate
 Govt. of West Bengal

Return
 9/1/92 in
 vide memo C 982811
 dt. 14.01.92
 on SBI, Asansol

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"**

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

West Bengal

Ref No. **SUDA-120/96(Pt-IV)/262**Date**14.10.2003****From : Project Officer
Health, SUDA****To : The Chief Engineer
Municipal Engineering Directorate,
Bikash Bhavan, Salt Lake.****Sub : Ex-post procurement review and financial review of
Statement Of Expenditure (SOE) with regard to World
Bank assisted RCH-Sub Project Asansol.**

Sir,

It has been intimated by the State Health & FW Dept., GOWB that the World Bank has appointed M/S Price Waterhouse as Consultants to conduct Ex-post procurement review and financial review of Statement Of Expenditure (SOE).

The Consultant will review the Civil Works component for the periods given below :-

Sl. No.	Period	Amount (Rs. in lakhs)
1.	01.01.2002 to 31.03.2002	27.66
2.	01.04.2002 to 31.05.2002	90.00

The documents required for review are :-

- (A) ICB / NCB / Consultancy
- (1) Bid Document
 - (2) Minutes of pre bid conference
 - (3) Copies of bids received
 - (4) Bid evaluation sheet
 - (5) Post review check list, if any
 - (6) Pre-Qualification, if any
 - (7) Copies of advertisements and notices
 - (8) Copies of agreement
 - (9) Current status of work

Contd. to P-2.

- 2 -

- (10) Status of supply / completion work.
- (11) Receipts & expense vouchers (in original)
- (12) Any other supporting documents.

The Consultants have visited the office of Health Wing at SUDA and fixed up the above mentioned review on 30.10.2003 at SUDA at 11 A.M. Apropos World Bank instruction, the Firm will carry out the post review centrally at Head Quarter only where the Depts. / Project Units / Officers concerned will make it convenient to produce the relevant documents before the Firm for review.

This is for your kind information and further necessary action please.

Yours faithfully,



Project Officer

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-126/96(Pt-IV)/256

Date 30.09.2003

From : Project Officer
Health, SUDA

To : The Chief Engineer
MED, Bikash Bhavan.
Salt Lake, Cal.

Sub : RCH Programme at Asansol completion cost thereof.

Sir,

Reference is invited to your communication bearing No. ME/969/4S-37/01/Pt.-I dt. 10th September, 2003 on the above subject.

From records, it is seen that a total sum of Rs. 351.47 lakhs including contingency had been released to you, out of which final estimate of expenditure has been indicated by you in the above mentioned letter is Rs. 333.83 lakhs.

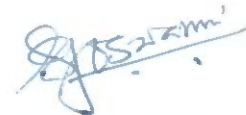
Till date Utilisation Certificate received from you is for Rs. 333.31 lakhs (ref. your letter no. ME/483/4S-37/01 Pt. I dt. 26.06.2003).

Hence, Utilisation Certificate for balance amount of Rs. 52,000/- is still outstanding. Moreover, out of total fund of Rs. 351.47 lakhs, final expenditure is Rs. 333.83 lakhs. Thus Rs. 17.54 lakhs is still lying with you being unutilized.

As GOI / Health Dept., GOWB are pressing hard for final settlement of RCH A/Cs, you are requested to arrange the following at the earliest :-

- Submission of Utilisation Certificate for Rs. 52,000/-.
- Refund of Rs. 17.54 lakhs.

Yours faithfully,



Project Officer

GOVT. OF WEST BENGAL
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South block, 1st Floor, Salt Lake, Kol-91.

No. ME/ 969 /4S-37/01, Pt-I.

Dated: The 10th Sept. '03.

From :- Sri S.K. Mukherjee,
Chief Engineer,
M.E. Directorate.

To :- The Project Officer,
Health Wing, SUDA.

11 SEP 2003

Subject :- RCH Programme at Asansol completion cost
thereof .

Ref :- Your memo No. SUDA -120/96 (Pt. IV)/218.
dt. 24-7-2003.

S i r,

I am enclosing herewith a copy of letter No. MED/ASAN/211/UC-PR/RCH/2000 dt. 04-09-2003 of the Executive Engineer, Asansol Division, M.E. Directorate on the subject noted above along with a statement which shows the anticipated expenditure for the civil works including the cost of materials as Rs. 333.83 lakhs. As such, no further fund is necessary for the project. This is for your information and necessary action .

Further vouchers and Utilisation Certificate will be sent as soon as the same are received.

Yours faithfully,

S. K. Mukherjee
(S. K. Mukherjee)
Chief Engineer, M.E. Dte.

Enclo : As stated.

Is/

09.9.03

GOVERNMENT OF WEST BENGAL
OFFICE OF THE EXECUTIVE ENGINEER
ASANSOL DIVISION
MUNICIPAL ENGINEERING DIRECTORATE
P.O. ASANSOL : BURDWAN

No: MED/ASAN/211 /UC-PR/RCH/2100

Dated: 4.9.03

From: - Executive Engineer
Asansol Division
M.E. Directorate.

To :- The Chief Engineer
M.E. Directorate.

Sub: R.C.H. Programme at Asansol -
completion cost thereof.

Ref: Your Memo No. ME/734/48-37/01 Pt. I
dated 4.8.03.

04911
25/9/03
AW

S i r,

Inviting reference to your above mentioned memo no.,
I am to enclose herewith the statement for financial impli-
cation for the civil works of R.C.H. Project at Asansol.

The total funds received by this division for the
civil works and contingencies are Rs. 334.74 lakhs and
Rs. 16.73 lakhs respectively; whereas the anticipated ex-
penditure towards civil works comes to Rs. 333.83 lakhs.

AS such no further fund will be required to release
for both the civil works and contingencies against R.C.H.
Project.

Encl: As stated above.

Yours faithfully,

N. K. Sen
4/9/03
Executive Engineer
Asansol Division
M.E. Directorate.

Asansol Division, M. E. Directorate
Dept. of Municipal Affairs,
Govt. of W. B.

Str. P. G., AF
for n.a. P. I.
879
AW
13/9/03

FINANCIAL IMPLICATION ON WORKS OF R.C.H. PROJECT AT ASANSOL

SL NO	NAME OF THE SCHEME (PHASE-1)	LOCATION	BID COST	FUND RELEASED	WORKS EXP.	EXP. TOWARDS DEPT. MATERIAL	PHYSICAL PROGRESS
1	CONST. OF 2 NOS. HAU UNDER GR.I	A)SURYA-NAGAR B)CHINNA-MASTA	2942068/-	A) FOR WORKS:- Rs.289,75L + Rs.38,00L + Rs.6,99L	2590915/=W 77163/=E paid byAMC Total=2668078/-		COMP. & HANDED OVER
2	CONST. OF 2 NOS. HAU UNDER GR.II	A)DHRUP-DANGA B)MAHISHILLA	2935907/-	Rs334,74 L	2285050/=W 96485/=E paid by AMC Total=23,81535/-	55,19,295/-	-DO-
3	CONST. OF 2 NOS. HAU UNDER GR.III	A)GHUSIC B)RANGA-NIAPARA	2929673/-		2303828/=W 128892/=E paid byAMC Total=24,32720=-/		-DO-
4	CONST. OF 1 NO ESOPD UNDER GR.IV	A)RAHA-MATNAGAR	4188616.32		3524129/=W 237691/=E paid by AMC Total=37,61,820/-		-DO-
5	CONST. OF 2 NOS. HAU UNDER GR.V	A)NABAGH-ANTY B)SOUTH-DHADKA	2958256/-		24,19,225/-		-DO-
6	CONST. OF 1 NO ESOPD UNDER GR VI	A)O.K. ROAD	4178517/-		39,63,725/-		-DO-
				20133037.32	334.74 Lakh	17627103/-	5519295/-
W= WORKS ; E=ELECTRICAL							

Remarks:-
 1) Rs. 65480/- yet to be paid, in connection with the work at SL-1, which is included in the above works. Exp. 3) Reimbursement to me against Elect. connection. Rs. 540,231/- yet to be paid, which is included in the above expenditure.

SL NO	NAME OF THE SCHEME (PHASE-11)	LOCATION	BID COST	FUND RELEASED	WORKS EXP. (B.F)	EXP. TOWARDS DEPT. MATERIAL B.F	PHYSICAL PROGRESS
			B.F. 20133037.32	B.F.334.74L	17627103/-	519295/-	
1	CONST. OF INO. HAU UNDER GR.I	NARSING BANDH R.S.PLOT NO.1017	1559915.10		1923547/- W	NIL	Completed & Handed over.
2	CONST. OF INO. HAU UNDER GR.II	NARSING BANDH R.S.PLOT NO.4671	1568795.50		1517112/- W	NIL	COMP. & Handed over.
3	CONST. OF INO. HAU UNDER GR.III	SITLA	1553752.44		1832708/- W	NIL	COMP. & Handed over.
4	CONST. OF I NO HAU UNDER GR.IV	BELDANGA	1568795.50		1619280/- W	NIL	COMP. & Handed over
5	CONST. OF INO.HAU UNDER GR.V	MOUZURI	2068984.00		2135970/- W	NIL	Completed & Handed over.
6	CONST. OF INO M.S. UNDER GR VI	RANGANIA PARA	1079985.50		1207793/- W	NIL	COMP. & Handed over.

Grand Total:-

2,95,33265.36

Rs.334.74L

27863513/-

5519295/-

ABSTRACT OF EXPENDITURE

1. Works Expenditure including Electrification-
&
departmental Materials

= Rs 27863513.00
= Rs. 55,19,295.00
= RS. 33382808/-

REMARKS

Additional liabilities for which deposit of fund is required: - N I L

S
4/9/03
Divisional Accountant
Asansol Division M.E.Dte.

N
4/9/03
Executive Engineer
Asansol Division M.E.Dte.
Executive Engineer,
Asansol Division, M. E. Dte.
Dept of Municipal Affairs
C.C.I. in West Bengal.

FINANCIAL IMPLICATION ON WORKS OF R.C.H. PROJECT AT ASANSOL

SL NO	NAME OF THE SCHEME (PHASE-1)	LOCATION	BID COST	FUND RELEASED	WORKS EXP.	EXP. TOWARDS DEPTT MA T-FRIAL	PHYSICAL PROGRESS
1	CONST. OF 2 NOS. HAU UNDER GR.I	A) SURYA- NAGAR B) CHINNA- MASTA	2942668/-	A) FOR WORKS:- Rs. 289.75L + Rs. 38.00L + Rs. 6.99 L Rs. 334.74 L	2590915/- W 77169/- E paid by AMC Total=26680 78/-		COMP. & HANDED OVER
2	CONST. OF 2 NOS. HAU UNDER GR.II	A) DHRUP- DANGA B) MAHISHI- LIA	2935907/-		2285050/- W 96485/- E paid by AMC Total=23. 81535/-	55,19,295/-	- DO -
3	CONST. OF 2 NOS. HAU UNDER GR.III	A) HESIC B) RANGA- NDAPARA	2929673/-		2803828/- W 128899/- E paid by AMC Total=29. 32720/-		- DO -
4	CONST. OF 1 NO ESCORD UNDER GR.IV	A) RAHA- MATNAGAR	4188616.32		3524129/- W 217691/- E paid by AMC Total=37.61. 820/-		- DO -
5	CONST. OF 2 NOS. HAU UNDER GR.V	A) NABAGH- ANTY B) SUTHE- DHADKA	2958256/-		24,19,225/-		- DO -
6	CONST. OF 1 NO ESOPD UNDER GR.VI	A) O.K. ROAD	4178517/-		39,63,725/-		- DO -

W= WORKS ; E=ELECTRICAL

20133037.32

334.74 Lakh

17627103/-

5519295/-

FOR SUDA HEALTH

Remarks:-

1) Rs. 65480/- yet to be paid in connection with the work at SL-1, which is included in the above works Exp.

2) Reimbursement to AMC against Eled. connection Rs. 540,251/- yet to be paid which is included in the above works Exp.

SL. NO	NAME OF THE SCHEME (PHASE-11)	LOCATION	BID COST	FUND RELEASED	WORKS EXP. (B.F)	EXP. TOWARDS DEPTT. MATERIAL B.F	PHYSICAL PROGRESS
			20133037.32	B.F.334.74L	17627103/-	B.F 5319295/-	
1	CONST. OF INO. HAU UNDER GRI	NARSING BANDH R.S.PLOT NO.1017	1559915.10		1923547/- W	NIL	Completed & Handed over.
2	CONST. OF INO. HAU UNDER GRI	NARSING BANDH R.S.PLOT NO.4671	1568795.50		1517112/- W	NIL	COMP. & Handed over.
3	CONST. OF INO. HAU UNDER GR III	SITLA	1333752.44		1832708/- W	NIL	COMP. & Handed over.
4	CONST. OF 1 NO HAU UNDER GR.IV	BELDANGA	1568795.50		1619280/- W	NIL	COMP. & Handed over.
5	CONST. OF INO HAU UNDER GR.V	MOUZURI	2068984.00		2135970/- W	NIL	Completed & Handed over.
6	CONST. OF INO M.S. UNDER GR VI	RANGANIA PARA	1079985.50		1207793/- W	NIL	COMP. & Handed over.

Grand Total:- 2,95,33,265.36 Rs.334.74 L 27863513/- 5519295/-

ABSTRACT OF EXPENDITURE

1. Works Expenditure including Electrification-
&
departmental Materials

= Rs 27863513.00
= Rs. 35,19,295.00
= Rs. 33382808/-

REMARKS

Additional liabilities for which deposit of fund is required - N I L.

21/9/03
Divisional Accountant
Asansol Division M.E. Div.

N. K. Das
Executive Engineer
Asansol Division M.E. Div.
Asst. Commr. Asansol
Dist. of West Bengal.

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
"Bikash Bhawan", Salt Lake, Kolkata-91.

No. ME/

5 AUG 2003 Dated, 4th Aug., '03

From : Sri S.K. Mukherjee
Chief Engineer.



To : The Executive Engineer
Asansol Divn.,
M. E. Dte.

Sub : RCH Programme at Asansol
- completion cost thereof.

This has a reference to this Office memo No. ME/1095/4S-37/01 Pt. I, dt: 27.04.02 wherein the total project cost for the above mentioned programme was estimated as Rs.339.19 Lakhs based on information received from him.

Now that all the works have been completed and final bills have presumably been prepared, the financial picture as regards the involvement of total fund has become clear.

As such, he is requested to assess immediately the exact amount of fund required for completion of the programme and furnish the same in this office for further necessary action. It may be noted that at present the approved amounts are to Rs.334.74 lakhs and Rs.16.73 lakhs for Civil Works including materials and contingency @ 5% respectively. In this connection, a copy of the letter of Project Officer, Health Wing, SUDA, is enclosed herewith.

This may please be treated as urgent.

Sd.
(S.K. Mukherjee)
Chief Engineer.

No. ME/734/2/4S-37/01 Pt. I.

Dated, 4th Aug., '03

Copy forwarded for information & necessary action to :-

- 1) The Superintending Engineer, West Circle, M.E.Dte.
2) The Project Officer, Health Wing, SUDA.

(S.K. Mukherjee)
Chief Engineer.

09.8.03

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-120/96(Pt-IV/218)**Date**24.07.2003****From : Project Officer
Health Wing, SUDA****To : The Chief Engineer,
Municipal Engineering Directorate
Bikash Bhavan
Salt Lake City, Kolkata - 700 091.****Sub : Financial P.R. & U.C. in connection with RCH-Sub Project Asansol
as they stood on 31.10.2002 - connection therein.****Sir,**

Reference is invited to your communication bearing memo no. ME/483/45-37/01 (Pt. I) dt. 26.06.2003 on the above subject.

In this connection, it is to be mentioned that GOI has already approved Rs. 334.74 lakhs which include Rs. 305.00 lakhs (revised budget from original 165.00 lakhs) and additional amount of Rs. 29.74 lakhs (towards escalated amount @ 15% above the bid cost forwarded by you for approval from GOI with regard to 5 units) towards cost of civil construction in the presently approved budget.

Hence, Fund will be released apropos present approved budget of Rs. 334.74 lakhs as shown in the table below :

(Rs. in lakhs)

	Civil Works including materials	Contingency @ 5%
Fund approved	334.74	16.73
Fund already released	327.75	12.50
Fund due to be released	6.99	4.23


Contd. to P-2.

Accordingly, an A/C payee Demand Draft worth Rs. 11.22 lakhs (Rs. 6.99 lakhs for Civil Work & Rs. 4.23 lakhs for contingency) in favour Executive Engineers, Asansol Division, MED is ready for release. You are requested kindly to arrange for collection of the same through your authorized representative.

With regard to your memo no. ME/1095/75-37/01 (Pt. I) dt. 27.09.2002 wherein anticipated expenditure has been estimated for Rs. 339.19 lakhs, you are requested kindly to work out the exact further amount necessary separately for civil works and contingent (^{contingency} @ 5%) to clear all the payment since, it is expected that all the works have been completed and bills have been prepared by this time, so that GOI may be moved for approval of the further final amount beyond the presently approved amount of Rs. 334.74 lakhs.

An early action in this regard is solicited. Further U.Cs, if ready, may kindly be forwarded also.

Yours faithfully,


29.7.03
Project Officer

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

Ref No. SUDA-120/96(Pt-IV/218

Date
24.07.2003**From : Project Officer
Health Wing, SUDA****To : The Chief Engineer,
Municipal Engineering Directorate
Bikash Bhavan
Salt Lake City, Kolkata - 700 091.****Sub : Financial P.R. & U.C. in connection with RCH-Sub Project Asansol
as they stood on 31.10.2002 - connection therein.**

Sir,

Reference is invited to your communication bearing memo no. ME/483/45-37/01 (Pt. I) dt. 26.06.2003 on the above subject.

In this connection, it is to be mentioned that GOI has already approved Rs. 334.74 lakhs which include Rs. 305.00 lakhs (revised budget from original 165.00 lakhs) and additional amount of Rs. 29.74 lakhs (towards escalated amount @ 15% above the bid cost forwarded by you for approval from GOI with regard to 5 units) towards cost of civil construction in the presently approved budget.

Hence, Fund will be released apropos present approved budget of Rs. 334.74 lakhs as shown in the table below :

(Rs. in lakhs)

	Civil Works including materials	Contingency @ 5%
Fund approved	334.74	16.73
Fund already released	327.75	12.50
Fund due to be released	6.99	4.23

Contd. to P-2.

Accordingly, an A/C payee Demand Draft worth Rs. 11.22 lakhs (Rs. 6.99 lakhs for Civil Work & Rs. 4.23 lakhs for contingency) in favour Executive Engineers, Asansol Division, MED is ready for release. You are requested kindly to arrange for collection of the same through your authorized representative.

With regard to your memo no. ME/1095/75-37/01 (Pt. I) dt. 27.09.2002 wherein anticipated expenditure has been estimated for Rs. 339.19 lakhs, you are requested kindly to work out the exact further amount necessary separately for civil works and contingent (^{contingency} @ 5%) to clear all the payment since, it is expected that all the works have been completed and bills have been prepared by this time, so that GOI may be moved for approval of the further final amount beyond the presently approved amount of Rs. 334.74 lakhs.

An early action in this regard is solicited. Further U.Cs, if ready, may kindly be forwarded also.

Yours faithfully,

[Signature]
24.7.03
Project Officer

Memo No. - SUDA - 120/96 (Pt IV) / 218 (1)

Date 24.7.03

✓ C.C.
F.O - for further necessary action.

[Signature]
24.7.03

MUNICIPAL ENGINEERING DIRECTORATE

Deptt. Of Municipal Affairs
Govt. Of W.B.

Bikash Bhavan & South Block (1st Floor) & Salt Lake City &
Calcutta - 700091

NO. ME/ 483 / 45 - 37/01 Pt I.

DATE 26/6/03

From: Sri S.K. Mukherjee.
Chief Engineer, MED

✓ To : The Project Officer,
Health, SUDA.



26 JUN 2003

Sub: Financial P.R. & U.C. in connection with RCH Project at Asansol as they
stood on 31.10.2002 - correction therein

Ref: 1) This office earlier memo No.-ME/430/4S-37/01 Pt-I DT.04.06.2003

2) Your memo No.-SUDA-120/96(Pt-IV)/180 DT.16.06.2003

Sir,

In inviting a reference to the above, I am to inform you that the net amount of the vouchers from Sl. No. (1) to Sl. No. (52) for sundries in connection with the above mentioned programme will be Rs.393011/- instead of Rs.390893/-. A fresh list of vouchers is enclosed herewith. A fresh statement of expenditures is also given below for your perusal and necessary action. A copy of the voucher against Sl. No. (52) of the list of vouchers for sundries is also enclosed herewith.

Sl. No.	Description	No of vouchers	Amount in Rs.	Remarks
1.	Works	10	40,01,202/-	Already sent
2.	Sundries	52	3,93,011/-	Already sent; voucher at No.(52), being somehow misplaced, is re-submitted
		Total	43,94,213/-	

327.75
12.50
340.25
11.22
351.47

Total amount of the vouchers submitted so far including this voucher are Rs.266,21,159.00, Rs.55,15,700.00 and Rs.11,93,766.00 for works, materials and sundries respectively aggregating to Rs.333,30,625.00 against Rs.340.25 lakhs released so far, which also tally with your figures. Percentage U.C. submitted is 97.96.

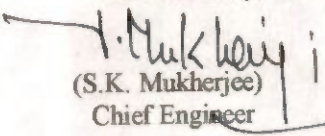
In this connection, I would like to request you to refer to this office earlier memo No.ME/1095/4S-37/01 Pt.I dt.27.09.02 wherein it was stated that the anticipated project completion cost was Rs.339.19 lakhs. Considering sundries @5% on the same (i.e. Rs.16.96 lakhs), the total admissible fund comes to Rs.356.15, lakhs, not Rs.351.48 lakhs as shown in your statement. Total fund received so far being Rs.340.25 lakhs (Rs.327.75 lakhs and Rs.12.50

lakhs for works and sundries respectively), the balance funds due are Rs. 11.44 lakhs (Rs. 339.19 lakhs – Rs. 327.75 lakhs) for works and Rs. 4.46 lakhs (Rs. 16.96 lakhs – Rs. 12.50 lakhs) for sundries respectively aggregating to Rs. 15.90 lakhs.

You are requested to please arrange to release the aforesaid balance amount of Rs. 15.90 lakhs (Rs. 11.44 lakhs for works and Rs. 4.46 lakhs for sundries).

Encl.: - as stated

Yours faithfully,


(S.K. Mukherjee)
Chief Engineer

26.6.03

No ME/ / /

Dated

Copy forwarded for information to: -

1. The Superintending Engineer, West Circle, MED
2. The Executive Engineer, Asansol Division, MED

- He is requested to send the vouchers of the balance amount and to note that no action regarding voucher Nos. 10 dt. 27.02.02 (not received by this office) and 7 dt. 27.03.02 & 37 to 42 dt. 30.03.03 (proper receipt absent) could be taken (already intimated). He is further requested to resubmit these vouchers after necessary rectifications immediately for sending to SUDA.

(S.K. Mukherjee)
Chief Engineer

MINTU DEB

CIVIL & PIPE LINE CONTRACTORS AND GENERAL ORDER SUPPLIERS

R. K. DANGAL • ASANSOL - 713602

Dist. - BURDWAN (W. B.)

Ref No. _____

VR-76 21-31-03-03

Date 31/3/2003

BILL

To

The Executive Engineer.
M.E.D.A.
Asansol Division

Charge cleaning of pipe line in 1st floor of office Building of M.E.D.A.

Rs - 480/-

Received in full
Mentel Lab.
31/3/2003

Catchment
This bill is for
M.E.D.A.
P/95
31/3/03

Mentel Lab.

Mentel Lab.

Shrimo
31/3/03
Assistant Engineer,
Asansol Division, M.E.D.A.
Deptt. of Municipal Affairs,
Govt. of West Bengal.

ATTESTED

Shrimo
Assistant Engineer,
Asansol Division, M.E.D.A.
Deptt. of Municipal Affairs,
Govt. of West Bengal.

*in Division
M.E.
do the needful
31/3*

9/1/03

Phone : 503081

M I M T L L
CIVIL & PIPE LINE CONTRACTORS AND GENERAL ORDER SUPPLIERS
15, LINGALIA, GENERAL
Dist. - BURDWAN (W.B.)

Ref No.

Total value of bill Rs 480=00

passed for Rs 480=00 (Rupees Four
hundred Eighty) only.

[Signature]
31/3/03
DIVISIONAL ACCOUNTANT
ASANSOL DIVISION
M. E. D.T.E.

[Signature]
31/3/03
Executive Engineer
Asansol Division
Municipal Engineering Directorate
Govt. of West Bengal
[Signature]

ATTESTED

[Signature]
Asansol Division, M.E. Dept.
Dept of Municipal Affairs
Govt. of West Bengal

LIST OF VOUCHERS

ENCLOSED

Sl. No.	Vr. No. & Date	Gross Amount	Less S.D.	Net Amount
Works				
1	3 dt.13.03.03	844812.00	60930.00	783882.00
2	1 dt.13.11.02	50000.00	-	50000.00
3	18 dt.20.02.03	290161.00	17008.00	273153.00
4	1 dt.06.03.03	520786.00	31247.00	489539.00
5	26 dt.26.03.03	256138.00	12807.00	243331.00
6	8 dt.21.03.03	731452.00	36573.00	694879.00
7	17 dt.19.02.03	269424.00	23271.00	246153.00
8	22 dt.27.02.02	273440.00	13672.00	259768.00
9	4 dt.13.03.02	875272.00	43764.00	831508.00
10	2 dt.21.11.02 & 3 dt.22.11.02	128989.00	-	128989.00
TOTAL :		4240474.00	239272.00	4001202.00
Sundries				
1	1 dt.02.01.03	1800.00	-	1800.00
2	2 dt. 11.07.03	8684.00	-	8684.00
3	3 dt. 15.01.03	8489.00	-	8489.00
4	19 dt.20.02.03	7943.00	-	7943.00
5	20 dt.20.02.03	7234.00	-	7234.00
6	21 dt.20.02.03	9539.00	-	9539.00
7	5 dt.20.03.03	8930.00	-	8930.00
8	6 dt.20.03.03	10955.00	-	10955.00
9	7 dt.20.03.03	7957.00	-	7957.00
10	9 dt.24.03.03	9991.00	-	9991.00
11	10 dt.24.03.03	8690.00	-	8690.00
12	11 dt.24.03.03	8574.00	-	8574.00

13	12 dt.24.03.03	10819.00	-	10819.00
14	13 dt.24.03.03	11922.00	-	11922.00
15	14 dt.24.03.03	7949.0	-	7949.00
16	15 dt.25.03.03	10030.00	-	10030.00
17	16 dt.25.03.03	8052.00	-	8052.00
18	17 dt.25.03.03	7525.00	-	7525.00
19	18 dt.25.03.03	8787.00	-	8787.00
20	19 dt.25.03.03	9468.00	-	9468.00
21	20 dt.25.03.03	8477.00	-	8477.00
22	27 dt.26.03.03	26480.00	2118.00	24362.00
23	30 dt.27.03.03	7227.00	-	7227.00
24	31 dt.27.03.03	6700.00	-	6700.00
25	32 dt.27.03.03	7575.00	-	7575.00
26	35 dt.27.03.03	35794.00	-	35794.00
27	46 dt.31.03.03	22500.00	-	22500.00
28	52 dt.31.03.03	12500.00	-	12500.00
29	53 dt.31.03.03	8848.00	-	8848.00
30	54 dt.31.03.03	22050.00	-	22050.00
31	55 dt.31.03.03	16730.00	-	16730.00
32	56 dt.31.03.03	30800.00	-	30800.00
33	57 dt.31.03.03	1380.00	-	1380.00
34	58 dt.31.03.03	3400.00	-	3400.00
35	59 dt.31.03.03	1620.00	-	1620.00
36	60 dt.31.03.03	495.00	-	495.00
37	61 dt.31.03.03	1420.00	-	1420.00
38	62 dt.31.03.03	990.00	-	990.00

	63 dt.31.03.03	895.00	-	895.00
40	64 dt.31.03.03	480.00	-	480.00
41	65 dt.31.03.03	480.00	-	480.00
42	66 dt.31.03.03	480.00	-	480.00
43	67 dt.31.03.03	480.00	-	480.00
44	68 dt.31.03.03	468.00	-	468.00
45	69 dt.31.03.03	480.00	-	480.00
46	70 dt.31.03.03	185.00	-	185.00
47	71 dt.31.03.03	460.00	-	460.00
48	72 dt.31.03.03	497.00	-	497.00
49	73 dt.31.03.03	480.00	-	480.00
50	74 dt.31.03.03	450.00	-	450.00
51	75 dt.31.03.03	490.00	-	490.00
52	76 dt.31.03.03	480.00	-	480.00
	TOTAL :	395129.00	2118.00	393011.00

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No.
SUDA-120/96(Pt-IV)/180

Date
16.06.2003

From : Project Officer
Health, SUDA

To : The Chief Engineer
Municipal Engineering Directorate,
Bikash Bhavan, Salt Lake.

Sub : Submission of Financial P.R. & U.C. in
connection with RCH-Sub Project Asansol.

Sir,

Reference is invited to your communication bearing no. ME/340/4S-37/01 - Pt. I
dt. 04.06.2003 on the above subject.

2. On scrutiny, the following observation have been made by the Accounts section :-

Sl. No.	Description	Remarks
A.	52 nos. of vouchers towards sundries amounting to Rs. 390893/-	Vrs. from Sl. No. 1 to 51 have only been received - amounting to Rs. 392531/- instead of Rs. 390893/-
B.	Total U.C. submitted by you for an amount of Rs. 4392095/-	Total will be Rs. 4393733/- instead of Rs. 4392095/-

52 VRS.
393,011

10 VRS. VRS.
40,01,202
Sundt 393,011
43,94,213

O/c

Contd. to P-2.

3. As per records maintained in this office, it is seen that an amount of Rs. 320 lakhs and Rs. 20.25 lakhs for Civil Works and Sundries respectively (thus totaling Rs. 340.25 lakhs) have been released to you till date. On further scrutiny, it has been observed that an amount of Rs. 3.51 lakhs had been released to you in excess under the head - "Sundries", against total entitlement of Sundries @ 5% of total cost of Civil Works. Thus excess amount of Rs. 3.51 lakhs requires to be adjusted by you towards Civil Works Cost. The position has been amply explained and clarified in the chart given below. You are requested kindly to reconcile accordingly.

(Amount in Lakhs)

Description	Civil Works	Sundries	Total	Remarks
Fund Approved for	334.74 339.19	16.74 * 16.96	351.48 356.15	* @ 5% of Civil Works.
Fund Released for	320.00	20.25	340.25	3.29 taken towards sundries. 27.96 civil works.
Fund position after adjustment of Rs. 3.51 lakhs released in excess towards Sundries	323.51 323.29	16.74 16.96	340.25	As such total amount now due works out to be Rs. 11.23 lakhs against total entitlement of Rs. 351.48 lakhs.
U.C. received by Health Wing, SUDA for	321.04 321.37	12.26 11.94	333.30 333.31	-
U.C. due as on date	2.47 1.92	4.48 5.02	6.95 6.94	-

You are requested kindly to make necessary arrangement for submission of U.C. for the balance amount mentioned above.

After reconciliation you may please forward your requisition of fund accordingly. Further release of fund will be made available to you on receipt of fund from GOI, which is under process of release.

Due for works 15.90

Yours faithfully,

[Signature]
Project Officer

No. 1000 only
OFFICE OF THE

GOVERNMENT OF WEST BENGAL

CHEQUE N^o
C 982811

Executive Engineer
Asansol Division, M. E. Dto.
STATE BANK OF INDIA
TO THE RESERVE BANK OF INDIA
TREASURY OR SUB-TREASURY OFFICER

SANSOL

CODE NO.
DATED 14.01.04

Pay to Project Officer, RCH Sub-Project Asansol, S. U. D. A. order
Rupees Ninety One thousand one hundred ninety two only
bearer
Rs 91,192/-

and charge the same against the account of

Executive Engineer
Asansol Division, M. E. Dto.

N. S. Sin
14/1/04
Executive Engineer
Asansol Division, M. E. Dto.

N.B. THIS CHEQUE IS CURRENT FOR THREE MONTHS ONLY AFTER THE MONTH OF ISSUE.

UNDER THE PROVISIONS OF THE
Handwritten signature/initials

INDIAN SECURITY PRESS, MUMBAI 400 001

No. 8 dt 14/1/04

Legal Form No. 4806
No. 17

P.W. ACCOUNTS FORM 28 - HAND RECEIPT

(See Rule 206 B.F.R.)

To be used as a simple form of voucher for all miscellaneous payments and advances for which none of the special Forms 24, 25, 26 and 27 are suitable.)

The project officer, R.C.H.
to Sub-Project, Asansol, SUDA

Book Voucher No.

paid by cheque/Cash Rupees

Ninety one thousand one hundred ninety two only -

Rs. 91,192/=

M. E. DTE
14/1/04

Executive Engineer

Asansol Division, M. E. Dte.

Dated initial of Disbursing Officer

Dated initial of Divisional Accountant

DIVISIONAL ACCOUNTANT

ASANSOL DIVISION

M. E. DTE.

Received from

Ref of fund (Balance) against deposit in CH:- R.C.H. Project the sum of

work or purpose for which payment is made: Being the amount refunded to the project officer, R.C.H. Sub-Project, Asansol SUDA against deposit made for incurring expenditure (upto date) on works.

Deposited Amount Rs. 3,34,74,000 = 00.

Expenditure incurred Rs. 3,33,82,808 = 00 (Amount in vernacular)

Balance Refunded Rs. 91,192 = 00.

20 Paid vide cheque NO. C-982811 dt 14.01.04.
009829 Signature of payee

Witness

authorizing payment should initial and date the pay order after scoring outword 'cheque' or 'cash' as the case may be.
actually making the payment should initial and date payment certificate (2)
of works the accounts of which kept by sub-head the amount chargeable to each sub head should be specified by the disbursing officer.
should be attested by some known person when the payee's acknowledgement is given by a mark, seal, or thumb impression.

STATEMENT OF FINANCIAL PROGRESS REPORT FOR THE R.C.B. PROJECT AT ANAPROD AS ON 31.03.03

Sl. No.	NAME OF THE SCHEME (PART I)	LOCATION	BID COST	FUND RELEASED	WORKS EXP.	EXP. TOWARDS DEPT/MAT	CONTINGENT EXP.	TOTAL EXP. including material.	PHYSICAL PROGRESS
1	CONSTRUCTION OF ROAD	ANAPROD, MADHUR	295008/-	FUND RISE RS.28075/-	250135/- 7763/- E paid by/AMC			257898/- 7763/-	ROAD & HANDPUMP
2	CONSTRUCTION OF ROAD	ANAPROD, MADHUR	295008/-	RS.1250/- (P.O.N. EXP.)	96485/- E paid by AMC			96485/-	ROAD
3	CONSTRUCTION OF ROAD	ANAPROD, MADHUR	295008/-	RS.1250/- (P.O.N. EXP.)	203829/- W 828892/- E paid by AMC	5119255/-	863919.00	2591828/- 128892/-	ROAD
4	CONSTRUCTION OF ROAD	ANAPROD, MADHUR	418816.13		330429/- W 278911/- E paid by AMC			330429/- 278911/-	ROAD
5	CONSTRUCTION OF ROAD	ANAPROD, MADHUR	295276/-		2419275/- W			2419275/-	ROAD
6	CONSTRUCTION OF ROAD	ANAPROD, MADHUR	417851/-		396175/- (W)			396175/-	ROAD
TOTAL			2011037.32	40725 (L.A)	1702192/- 540231/-	5119255/-	863919.00	17021392/- 540231/-	

19 MAR 2003



SR. NO.	DESCRIPTION	EST. CODE	AMOUNT	FUND	WORKS	EXP. TOWARDS DEPT. MATERIAL	CONTINGENT EXP. HRP	IDEAL EXP	PHYSICAL PROGRESS
1	CONSTR. OF ROAD	ROADS	159915.10	R.F. FROM PARE-1	1702192/-	R.F. 519796/-		1702192/-	Completed & Handled
2	CONSTR. OF ROAD	ROADS	20134073	R.F. FROM PARE-1	540231/-	R.F. 519796/-		540231/-	Completed & Handled
3	CONSTR. OF ROAD	ROADS	1565705.78	R.F. FROM PARE-1	1702192/-	R.F. 519796/-		1702192/-	Completed & Handled
4	CONSTR. OF ROAD	ROADS	154757.84	R.F. FROM PARE-1	1702192/-	R.F. 519796/-		1702192/-	Completed & Handled
5	CONSTR. OF ROAD	ROADS	1568705.50	R.F. FROM PARE-1	1702192/-	R.F. 519796/-		1702192/-	Completed & Handled
6	CONSTR. OF ROAD	ROADS	2055984.00	R.F. FROM PARE-1	1702192/-	R.F. 519796/-		1702192/-	Completed & Handled
7	CONSTR. OF ROAD	ROADS	194983.50	R.F. FROM PARE-1	1702192/-	R.F. 519796/-		1702192/-	Completed & Handled
8	CONSTR. OF ROAD	ROADS	2053265.36	R.F. FROM PARE-1	1702192/-	R.F. 519796/-		1702192/-	Completed & Handled
Grand Total:									
				Rs. 340,251.	27075459/-	5519295/-	865939.10/-	27075459/-	
					540231/-			540231/-	

ABSTRACT OF EXPENDITURE

Office of the
 District Engineer
 Mysore
 19 MAR 2003

Civil Contributions Ret Act

1) Initial Budget → Rs 165.00 lacs
 approved by GOG

2) Revised Estimate
 submitted by MED
 on ~~21.9.99~~ 26.4.2000
 Reported on 26.4.2000 → Rs 305.00 lacs
 [165 + 140 (added)]

3) Accordingly the same
 was taken up with
 GOG on 28.9.99

4) Approval of GOG for
 incurring additional
 expenditure of

Rs 140 lacs (be
 met from diversion
 of savings under
 other components within
 overall approved budget
 ceiling for the 26th Plan
 vide GOG letter no 19012/44/
 96-APP/vol III dt
 15.3.02

→ Rs 140 lacs additional
 sanctioned in addition
 to original approved
 Rs 165 lacs, totaling
 Rs 305 lacs

** Intimation to
 MED vide

SUDA/120/96 (Pt-IV)/
 1449 dt 19.3.02

5) vide SUDA letter no. R 305

SUDA-120/96 (Pt-IV)/10
 dt 2.4.02 we

informed MED approval of
 GOG for Rs 305 lacs &
 contribution Rs 15.25 lacs

+ 15.25 - *Calcutta*
320.25

6) MED vide their letter no.

ME/103/US-37/01/PT-5
 dt 30.9.02

submitted 5 applications for
 5 health units whose
 anticipated cost exceeded
 15% of the total cost for
 approval by ~~GOG~~ Bank.

7) We submitted application
 to Bank on 21.10.02 for 5
 health units

8) Bank/GOG intimation vide
 letter no. L.19012/40/96-APP

dt 18/2/02 (received on
 9.1.03)
 with no bank clearance in hand.

MUNICIPAL ENGINEERING DIRECTORATE

Deptt. Of Municipal Affairs
Govt. Of W.B.

Bikash Bhavan & South Block (1st Floor) & Salt Lake City &
Calcutta - 700091

NO. ME/ 1095 14S-37/01 Pt I 27 SEP 2002 DATE 27/9/02

From : Sri S.K.Mukherjee.
Chief Engineer, MED

To : The Advisor (Health)
SUDA



Pb
World Bank
may be moved
with previous
reference
for
8/11/02
Absent

Sub : Release of further fund required for completion of R.C.H. Project at Asansol

Sir,

This has a reference to the discussion held in the meeting on 12.09.2002 in the Conference Room of ILGUS in presence of Hon'ble M-O-S, Deptt. Of Municipal Affairs. It was decided in the meeting that an uptodate financial statement of RCH works at Asansol would be prepared and submitted for necessary approval of the World Bank.

The project has reached near the completion stage. As such, assessment of the anticipated completion cost of the ongoing schemes is much realistic and may be treated as the final completion cost. The reasons for excess expenditures in some cases are mainly due to unpredictably high amount of Quotation demanded by WBSEB for providing power connection to the Health Units and development of site as per the requirement of site condition.

From the enclosed statement it is revealed that :

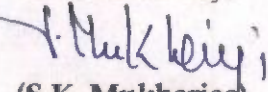
- completion cost of five units has exceeded by more than 15% of the Bid Cost. These 5 units include the two units for the approval of which you have already moved World Bank vide your memo no. SUDA-120/96/457 Dt. 18.09.2002.
- final completion cost of these two units is also now expected to vary a little from the completion cost anticipated earlier.
- requirement of additional fund for completion of the five units is Rs. 8,07,393.
- amount of savings out of other eleven units is Rs 8,72,589.
- total anticipated project cost comes to Rs. 339.19 lakhs which will remain within Rs. 339.85 lakhs the aggregate of the approved Bid cost (Rs. 295.52 lakhs) and 15% on it.

Considering the facts narrated above, I like to request you to please arrange :-

- to move World Bank for approval of the excess cost in respect of the aforesaid 5 (five) units for which applications in Bank format are under preparation and will be sent within 3 days.
- to release Rs. 49.44 lakhs immediately required for completion of the project.
- to allow to incur excess expenditure out of the savings amount with the approval of Secretary, M.A. Deptt. pending formal clearance by World Bank.

Encl :- As stated

Yours faithfully,


(S.K. Mukherjee)
Chief Engineer

DATE

25/9/02

No. ME/

/4S-37/01

Copy forwarded for information to:-

1. The Secretary, M.A. Department
2. Superintending Engineer, West Circle, MED
3. The Executive Engineer, Asansol Division, with the request to submit 'application in Bank format' for all the 5 units immediately.

(S.K. Mukherjee)
Chief Engineer

Unit-Wise Financial Statement of Rch Sub-Project at Asansol Division, M.E.D.

Sl. No.	Type & Location of Unit	Bid Cost	Anticipated Completion Cost	Percentage on Bid cost	Variation from Bid Cost + 15%		Remarks
					Excess	Savings	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Construction of 2 Nos. HAU, Gr. I (Phase-I) at Mouza-Santa & Kuliapur (Surjanagar) & Chinnamasta.	2942068	3447652	17.18	64274	-	Excess Amount due to Electric Connection charge
2	Construction of 2 Nos. HAU, Gr. II (Phase-II) at Mouza-Mohishila, Dhrupdanga & Mohishila	2935907	3063843	4.36		312450	
3	Construction of 2 Nos. HAU, Gr. III (Phase-III) at Mouza-Kalipahari & Mouza-Asansol. (Chusic, Ranganiapara)	2929673	3094440	5.62		274684	
4	Construction of ESOPD Mouza-Ismilel, J.L. No.22, Ward No.9(Rahamatnagar)	4188616	5014500	19.72	197592		Already moved for approval for Rs.53,50,000.00 vide this office No.- ME/2455/4S-37/01 Pt.I dt.10.12.2001
5	Construction of 2 Nos. HAU at Mouza-South Dhadka, J.L. No. W/N-25 Mouza-Nabaghantya. (South Dhadka, Nabaghantya)	2958256	3396000	14.80		5994	

305
29
+ 232A

Sl. No.	Type & Location of Unit	Bid Cost	Anticipated Completion Cost	Percentage on Bid cost	Variation from Bid Cost + 15%		Remarks
					Excess	Savings	
6	Construction of ESOPD at Mouza-Sitla, Ward No.28, J.L. No.21 (O.K.Road)	4196500	5195955	23.82	369980		Already moved for approval for Rs.50,30,000.00 vide this office No.- ME/2455/4S-37/01 Pt.I dt.10.12.2001
7	Construction of 1 No.HAU under Gr.I at Narsingh Bandh, R.S. Plot No.1017. <i>Burker</i>	1559915	1923557	23.31	129655		Excess Amount due to Electric Connection charge
8	Construction of 1 No.HAU under Gr.II at Narsinghbandh, R.S. Plot No.4671.	1568796	1806000	15.12		-1885	
9	Construction of 1 No.HAU under Gr.III at Sitla. <i>Danda</i>	1553752	1832708	17.95	45893		Excess Amount due to Electric Connection charge
10	Construction of 1 No.HAU under Gr.IV at Beldanga.	1568796	1811370	15.46		-7255	
11	Construction of 1 No.HAU under Gr.V at Mouzuri.	2068984	2134117	3.15		245215	
12	Construction of 1 No.M.S. under Gr.VI at Ranganipara.	1079986	1198599	10.98		43385	
TOTAL		29551249	33918741		807393	872589	

MIS

ACH

Lakhs

fund released → 289.75

" Contingency " → 12.50

302.25

339.00



Vc. seed. →

Civil works - Rs. 1,88,12,180.00

Contg. - " 6,14,719.00

Total Rs. 1,94,26,899.00

RCH-Sub Project Asansol MED

(Rs. In Lakhs)

A.	FUND APPROVED	305.00
	FUND RELEASED RELEASED	289.75
	BALANCE	15.25
B.	CONTINGENCY APPROVED (@ 5% of Rs.305 Lakhs)	15.25
	CONTINGENCY RELEASED RELEASED	12.50
	BALANCE	2.75
C.	FUND DUE---	
	-- WORKS	15.25
	-- CONTINGENCY	2.75
D.	ADDITIONAL REQUIRED BY MED---	
	■ CONSTRUCTION	29.74
	■ CONTINGENCY	1.49
	TOTAL	31.23

18.00

49.21

31.23

forward 15% above cases
of 5. units [Case moved
to works Bank
for approval]

Action Point → A. Rs. 18.0 lakhs may be released now.

B. It is for decision as to whether

Rs. 31.23 be released to MED
and pending approval from
HOD, Civil

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-120/96(Pt-IV)/153

West Bengal

30.04.2003

Ref No.

Date

**From : Project Officer
Health, SUDA**

**To : The Chief Engineer
Municipal Engineering Directorate,
Bikash Bhavan.**

Sub : Submission of U.C. in connection with RCH-Sub Project Asansol.

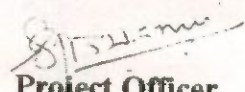
Sir,

Enclosed kindly find herewith the statement on fund released to MED vis-a-vis U.C. received by Health Wing, SUDA towards construction of Health Facilities under RCH-Sub Project Asansol till date.

You are requested kindly to submit U.C. for the balance amount of Rs. 50,88,588/- for settlement of final accounts and onward transmission to GOI at the earliest.

Yours faithfully,

Enclo : As stated.


Project Officer

RCH-Sub Project Asansol

Fund Released Vis-à-vis U.C. received by Health Wing, SUDA with regard to MED

Amount in Rs.

Fund Released				U.C. Amount for				
Works	Contingency	Total	Dt. of release	Memo No.	Date	Works	Contingency	Total
500000.00	0.00	500000.00	11/11/1998	ME/1906/4S-37/01	09/12/2001	11741743.00	422795.00	12164538.00
1000000.00	500000.00	1050000.00	05/05/2000	ME/2362/4S-37/01	26/11/2001	3300910.00	76007.00	3376917.00
0.00	250000.00	250000.00	16/11/2001	ME/3110/4S-37/01	03/11/2003	3769527.00	115917.00	3885444.00
1000000.00	0.00	1000000.00	29/11/2001	ME/1559/4S-37/01	17/12/2002	9291120.00	218393.00	9509513.00
500000.00	2475000.00	2975000.00	27/12/2001					
1000000.00	500000.00	1050000.00	04/02/2002					
3525000.00	275000.00	3800000.00	12/10/2002					
30025000.00	4000000.00	34025000.00				28103300.00	833112.00	28936412.00
				Due		1921700.00	3166888.00	5088588.00

Sl. No.	NAME OF THE SCHEME (PHASE-II)	LOCATION	BID COST	FUND RELEASED	WORKS EXP.	EXP. TOWARDS DEPTT. MATERIAL	CONTING -ENT EXP.	TOTAL EXP	PHYSICAL PROGRESS
1	CONST. OF ROAD UNDER GR. I	NARSING BANDH R.S.PLOT NO.1017	1559915.10	B F FROM PAGE -1 RS.289.75 L RS.12.50 L	1633386/- W	B.F 5519295/- NIL	822250.10	1633386/-	COMP. Final Bill Submitted.
2	CONST. OF ROAD UNDER GR. II	NARSING BANDH R.S.PLOT NO.4671	1568795.50		740188/- W	NIL	Handed Over	240188/-	FINAL WORK IS GOING ON
3	CONST. OF ROAD UNDER GR. III	SITLA	155752.44		1832708/- W	NIL	Handed Over	1832708/-	COMP.
4	CONST. OF ROAD UNDER GR. IV	BELDANGA	1568795.50		887828/- W	NIL	NOT HANDLED OVER	887828/-	FINAL WORK IS GOING ON
5	CONST. OF ROAD UNDER GR. V	MOUZURI	2068984.00		1866546/- W	NIL	Handed Over	1866546/-	COMP. Final bill submitted
6	CONST. OF ROAD UNDER GR. VI	RANGANIA PARA	1079985.50		934353/- W	NIL	Handed Over	934353/-	COMP. Final bill not submitted
		Grand Total:-		Rs.302.25 L	7895009/-	NIL	822250.10/-	7895009/-	
				Rs.302.25 L	23196317/-	5519295/-	822250.10/-	23196317/-	

5402314

Handwritten signature

Handwritten signature and text

AA/3
Dr. K

17/3/03

PHYSICAL & FINANCIAL PROGRESS REPORT FOR THE P.C.H. PROJECT AT ASANSOL AS ON 31-12-02

NAME OF THE SCHEME (BASE-I)	LOCATION	BID COST	FUND RELEASED	WORKS EXP.	EXP. TOWARDS DEPT MATERIAL	CONTINGENT EXP.	TOTAL EXP. excluding material	PHYSICAL PROGRESS
CONST. OF NOS. HAU UNDER GR. I	AJSURYA-NAGAR BOCHINNA-MASTA	2942068	FUND REC. RS. 289.75L (FOR WORKS)	2525435/- W 77163/- E paid by AMC			2525435/- 77163/-	COMP. & HANDED OVER
CONST. OF NOS. HAU UNDER GR. II	ADIRUP-DANGA BMAHISHIL-LLA	2935907	RS. 12.50 L (FOR CONT. EXP.)	2285050/- W 96485/- E paid by AMC		822,250.10	2285050/- 96485/-	- DO -
CONST. OF NOS. HAU UNDER GR. III	AJGHUSIC BRANGA-NIAPARA	2929673		2303828/- W 128892/- E paid by AMC	55,19,295/-		2303828/- 128892/-	- DO -
CONST. OF NOS. HAU UNDER GR. IV	AJRAHA-MATNAGAR	4188616.32		3524129/- W 237691/- E paid by AMC			3524129/- 237691/-	- DO -
CONST. OF NOS. HAU UNDER GR. V	AJNABAGH-ANTY BISOUTH-DHADKA	2958256		1543953/- W			1543953/-	COMP. Final bill Under preparation.
CONST. OF NOS. HAU UNDER GR. VI	AJOK. ROAD	4178517		3118913/-			3118913/-	COMP. Final bill under preparation.
			302.25 Lakh.	13301508/- 540237/-	5519295/-	822250.10	1,53,01,308/- 5,40,234/-	HANDED O

N. S. Das
17/3/03

Dr. K. K. Das

MB/RCM
RV 7/2/03
Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Salt Lake, Kol-91

No. ME/ /1C-7/02-03 Kolkata. Dated, the February, 2003

From : Shri S. K. Mukherjee
Chief Engineer, MED.

To : Shri D. Mukhopadhyay
Secretary
Municipal Affairs Deptt.,
Writers' Buildings
Kolkata - 700 001.



4 FEB 2003



sub : Authorisation of fund released for implementation
of R.C.H. Projects at Asansol in the tune of
Rs.38.00 lakhs.

Ref.: ME/1724/1C-7/2002-2003 dated; 13-01-2003.

1 r.

With reference to the above I am to state that all the health units under RCH-Asansol, a World Bank programme are nearly completed and will be handed over soon. All the accounts in this regard are to be closed by 31st March, 2003. No expenditure will be allowed by the Bank beyond that date.

Authorisation of L.O.C. for the aforesaid fund has not yet been accorded by Finance (Budget) Department through demand of L.O.C. was submitted to the Deputy Secretary, Finance (Budget) Deptt. on 13-01-2003 vide memo. under reference (copy enclosed).

So, I like to request you to kindly take up the matter with Finance Department for according early authorisation of fund of Rs.38.00 lakhs only in favour of Executive Engineer, Asansol Division for timely completion of the schemes as well closing the accounts.

Yours faithfully,

sd/-

(S. K. Mukherjee)
Chief Engineer, MED

sb/3-2-2003

No. ME/1885/2 /1C-7/02-03 Kolkata. Dated, the 3rd February, 2003

Copy forwarded for information & necessary action to :-

1. The Deputy Secretary, Finance (Budget) Deptt., Writers' Bldgs.,
2. The Adviser (Health), S.U.D.A.
3. The Superintending Engineer, West Circle, M.E. Directorate.
4. The Executive Engineer, Asansol Division, M.E. Directorate.

Mukherjee
(S. K. Mukherjee)
Chief Engineer, MED

03-2-03

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-120/96(Pt-IV)/571**
Ref No.

Date: 15.11.2002.....

From: Adviser (Health)
SUDA**To: The Jt. Secretary**
To Govt. of West Bengal
Dept. of Municipal Affairs
Writers' Building
Kolkata- 700 001**Sub: Release of further Fund required for completion of construction**
under RCH-Sub Project Asansol**Sir,**

Reference is invited to Dept.'s communication vide memo no. 2283/MAP/C-10/35- 17/98 dt. 29.10.2002 on the above subject.

As desired, seriatim comments are submitted hereunder:

1. On receipt of application in Bank Format from MED, World Bank (with C.C to Govt. of India) have already been moved vide this office communication no. SUDA-120/96 (Pt-IV)/530 dt. 21.10.2002 for approval of the excess cost in respect of 5 (five) units where completion cost have exceeded by more than 15% of the Bid Cost. The total excess cost thereof amounts to Rs.29.74 Lakhs.

2.

Civil Works	Fund Approved	Fund Released	(Rs. In Lakhs)
			Due
Works	305.00	289.75	15.25
Contingency @ 5%	15.25	12.50	2.75
Total	320.25	302.25	18.00
Approval sought for excess cost			
Works	29.74	-	-
Contingency	1.49	-	-
Total	31.23	-	-

Rs.18.00 Lakhs will be released to MED on receipt of fund from Govt. of India, expected shortly. As regards release of fund worth Rs.31.23 Lakhs pending approval of World Bank / Govt. of India it is however for decision of MA Dept. Incidentally, it may be stated that if approved, the excess amount can be accommodated out of the approved project cost estimate.

3. To incur excess expenditure out of the savings amount of Rs.872589/- as stated may also be decided by the Dept.

Yours faithfully,

K. B. Sawant
15/11/02

Adviser (Health)

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

Date

SUDA-120/96(Pt-IV)/ 583

29.11.2002

From: Adviser (Health)
SUDA

To: The Chief Engineer,
MED
Bikash Bhavan
Salt Lake City

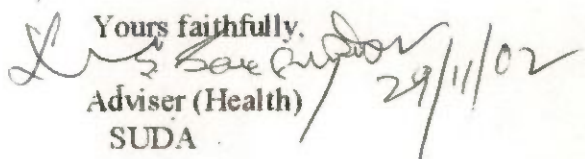
Sub : U.C. for Civil Procurement – Fund under RCH-Sub Project Asansol

Sir,

This is to state that Fund released so far to MED totals Rs.3,02,25,000/- (for Civil Works Rs.2,89,75,000/- plus towards contingency Rs.12,50,000/-). U.C. received so far from you totals Rs.1,94,26,899/- (for Civil Works Rs.1,88,12,180/- plus towards towards contingency Rs.6,14,719/-).

You are requested to submit the pending U.C at an early date.

Yours faithfully,


Adviser (Health)

SUDA

11 NOV 2002

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



No.2283/MA/P/C-10/3S-17/98 Dated, the 29th October, 2002.

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

To :- The Adviser (Health),
State Urban Development Agency,
'ILGUS BHAWAN',
HC Block, Sector-III,
Salt Lake,
KOLKATA.

Sub :- Release of further fund required for
completion of R.C.H. Project at Asansol.

*DO Asst
for
11/11/02
Staff E (P.C.)
for
approval
15/11/02*

The undersigned is directed to invite a reference to the letter no. ME/4S-37/01 Pt. I dt. 27.9.2002 of the Chief Engineer, Municipal Engineering Directorate (copy enclosed), addressed to him on the above noted subject and to request that his comments in this regard may kindly be communicated to this Department at an early date.

Shankh 31.10.02
Joint Secretary.

2092 →
M. 17.10.02 RCH

286

MUNICIPAL ENGINEERING DIRECTORATE

Deptt. Of Municipal Affairs
Govt. Of W.B.

Bikash Bhavan & South Block (1st Floor) & Salt Lake City &
Calcutta - 700091

Rs. 18.00 Lakhs +
20.00 Lakhs
rel. comd to MED

NO. ME/

14S-37/01 Pt I

DATE

27/9/02

From : Sri S.K. Mukherjee.
Chief Engineer, MED

PL for this processed.

To : The Advisor (Health)
SUDA

SS (RPS)

15.10.02

Sub : Release of further fund required for completion of R.C.H. Project
at Asansol

2750 (LU 10)
for 4
10/10

Sir,

This has a reference to the discussion held in the meeting on 12.09.2002 in the Conference Room of ILGUS in presence of Hon'ble M-O-S, Deptt. Of Municipal Affairs. It was decided in the meeting that an uptodate financial statement of RCH works at Asansol would be prepared and submitted for necessary approval of the World Bank.

The project has reached near the completion stage. As such, assessment of the anticipated completion cost of the ongoing schemes is much realistic and may be treated as the final completion cost. The reasons for excess expenditures in some cases are mainly due to unpredictably high amount of Quotation demanded by WBSEB for providing power connection to the Health Units and development of site as per the requirement of site condition.

From the enclosed statement it is revealed that :

- > completion cost of five units has exceeded by more than 15% of the Bid Cost. These 5 units include the two units for the approval of which you have already moved World Bank vide your memo no. SUDA-120/96/457 Dt. 18.09.2002.
- > final completion cost of these two units is also now expected to vary a little from the completion cost anticipated earlier.
- > requirement of additional fund for completion of the five units is Rs. 8,07,393.
- > amount of savings out of other eleven units is Rs 8,72,589.
- > total anticipated project cost comes to Rs. 339.19 lakhs which will remain within Rs. 339.85 lakhs the aggregate of the approved Bid cost (Rs. 295.52 lakhs) and 15% on it.

7 Considering the facts narrated above, I like to request you to please arrange :-
 to move World Bank for approval of the excess cost in respect of the
 aforesaid 5 (five) units for which applications in Bank format are under
 preparation and will be sent within 3 days.
 to release Rs. 49.44 lakhs immediately required for completion of the
 project.
 to allow to incur excess expenditure out of the savings amount with the
 approval of Secretary, M.A. Deptt. pending formal clearance by World
 Bank.



Enclo :- As stated

Yours faithfully,

(S.K. Mukherjee)
Chief Engineer

No. ME/ 1095/1 14S-37/01 Pt I

DATE 27/9/02

Copy forwarded for information to:-

1. The Secretary, M.A. Department
2. Superintending Engineer, West Circle, MED
3. The Executive Engineer, Asansol Division, with the request to submit 'application in Bank format' for all the 5 units immediately.

(Handwritten signature)
 (S.K. Mukherjee)
 Chief Engineer

27/9/02

Sl. No.	Type & Location of Unit	Bid Cost	Anticipated Completion Cost	Percentage on Bid cost	Variation from Bid Cost + 15%		Remarks
					Excess	Savings	
6	Construction of ESOPD at Mouza-Sitha, Ward No.28, J.L. No.21 (O.K.Road)	4196500	5195955	23.82	369980		Already moved for approval for Rs.50,30,000.00 vide this office No.- ME/2455/4S-37/01 Pt.I dt.10.12.2001
7	Construction of 1 No.HAU under Gr.I at Narsingh Bandh, R.S. Plot No.1017.	1559915	1923557	23.31	129655		Excess Amount due to Electric Connection harge
8	Construction of 1 No.HAU under Gr.II at Narsinghbandh, R.S. Plot No.4671.	1568796	1806000	15.12		-1885	
9	Construction of 1 No.HAU under Gr.III at Sitha.	1553752	1832708	17.95	45893		Excess Amount due to Electric Connection harge
10	Construction of 1 No.HAU under Gr.IV at Beldanga.	1568796	1811370	15.46		-7255	
11	Construction of 1 No.HAU under Gr.V at Mouzuri.	2068984	2134117	3.15		245215	
12	Construction of 1 No.M.S. under Gr.VI at Ranganipara.	1079986	1198599	10.98		43385	
TOTAL		29551249	33918741		807393	872589	

Unit-Wise Financial Statement of Rch Sub-Project at Asansol Division, M.E.D.

Sl. No.	Type & Location of Unit	Bid Cost	Anticipated Completion Cost	Percentage on Bid cost	Variation from Bid Cost + 15%		Remarks
					Excess	Savings	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Construction of 2 Nos. HAU, Gr. I (Phase-I) at Mouza-Santa & Kuliapur (Surjanagar) & Chinnamasta.	2942068	3447652	17.18	64274	-	Excess Amount due to Electric Connection charge
2	Construction of 2 Nos. HAU, Gr. II (Phase-II) at Mouza-Mohishila. (Dhruvpdanga, Mohishila)	2935907	3063843	4.36		312450	
3	Construction of 2 Nos. HAU, Gr. III (Phase-III) at Mouza-Kalipahari & Mouza-Asansol. (Chusic, Ranganapara)	2929673	3094440	5.62		274684	
4	Construction of ESOPD Mouza-Ismliel, J.L. No.22, Ward No.9.(Rahamatnagar)	4188616	5014500	19.72	197592		Already moved for approval for Rs.53,50,000.00 vide this office No.- ME/2455/4S-37/01 Pt.I dt.10.12.2001
5	Construction of 2 Nos. HAU at Mouza-South Dhadka, J.L.No.W/N-25 Mouza-Nabaghantv. (South Dhadka, Nabaghantv)	2958256	3396000	14.80		5994	

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)/**Date **09.10.2002****To: The Manager
Central Bank of India
Salt Lake City
Kolkata- 700 091****Sub: Preparation of A/C Payee Demand Draft**

Sir,

You are requested to kindly arrange for preparation of A/C Payee Demand Draft as indicated below debiting SUDA-IPP-VIII-(Extn.) current A/C No. 101196.

Sl. No	Name of The Municipality	In favour of	Payable at	Amount (Rs.)
1	Raignaj	IPP-VIII-(Extn.) A/C No.7/8963-C, Raiganj	Raignaj	48968.00
			TOTAL	48968.00

Yours faithfully,

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

QCH

Asansol M.C.

9.1.99	67,103.00
24.3.99	13,25,000.00
10.1.2000	25,00,000.00
21.8.2000	58,10,000.00
22.3.2001	36,52,000.00
22.11.2001	51,00,000.00
20.8.2002	25,00,000.00
<hr/>	
	209,54,103.00

✓ Fund released to M.C.

Civil works

<u>Date</u>	
11.11.98	50,00,000
5.5.2000	1,00,00,000
29.11.01	10,00,000
27.12.01	29,75,000
2.4.02	1,00,00,000
<hr/>	
	2,89,75,000

Date

Rs.
Contingency.

5.5.2000	5,00,000
16.11.01	2,50,000
11.3.02	5,00,000
<hr/>	
	12,50,000

Total →

3,02,25,000

[? U.C. need. for → Rs.]

SUDA

STATE URBAN DEVELOPMENT AGENCY

**HEALTH WING
"ILGUS BHAVAN"**

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

Ref No.

SUDA-120/96(Pt-IV)/566

Date

12.11.2002

**From: Adviser (Health)
SUDA**

**To: The Chief Engineer,
MED
Bikash Bhavan
Salt Lake City**

**Sub : Adequate electrification of O.P.D. cum M.H. Buildings
constructed under RCH-Sub Project Asansol**

Sir,

Reference is invited to our discussion during the meeting session on 11.11.2002.

Several gadgets / instruments like X-ray, Ultra Sonography, Semi Auto-analyser, Steriliser, O T Lamp etc. will be installed at the said Health Facilities. For this purpose adequate power provision should be made to cope up with the entire electrical load.

This is for kind information and necessary action please.

Yours faithfully,

N. B. Saengupta
12/11/02

**Adviser (Health)
SUDA**

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

SUDA-120/96(Pt-IV)/566

Date

12.11.2002

From: Adviser (Health)

SUDA

To: The Chief Engineer,

MED

Bikash Bhavan

Salt Lake City

**Sub : Adequate electrification of O.P.D. cum M.H. Buildings
constructed under RCH-Sub Project Asansol**

Sir,

Reference is invited to our discussion during the meeting session on 11.11.2002.

Several gadgets / instruments like X-ray, Ultra Sonography, Semi Auto-analyser, Steriliser, O T Lamp etc. will be installed at the said Health Facilities. For this purpose adequate power provision should be made to cope up with the entire electrical load.

This is for kind information and necessary action please.

Yours faithfully,

N. S. Ganguly
12/11/02

Adviser (Health)
SUDA

SUDA-120/96(Pt-IV)/566 (1)

C.C

12.11.2002

The Secretary, MA Dept., Govt. of West Bengal for favour of kind information please.

Adviser (Health)
SUDA

9 JAN 2003



L.19012/40/96-API
Govt.of India
Ministry of Health & Family Welfare
Deptt.of F.W.

Nirman Bhawan, New Delhi
Dated the 18th December, 2002

To,

Dr.N.G.Gangopadhyay,
Adviser(Health),
State Urban Development Agency,
H-C Block, (ILGUS Bhawan)
Sector III, Salt Lake, Bidhannagar,
CALCUTTA

SUB: RCH Sub-project-ASANSOLE- Request for World Bank's No
Objection to increase in construction cost of 15 % beyond the
approved BID cost for 5 civil works

Sir,

I am directed to forward herewith a copy of World bank's
communication dated 30.11.2002 for your information and necessary
action.

Yours faithfully,

(R.N. YADAV)
DESK OFFICER (AP.I)

SD No 51

245
P.1

THE WORLD BANK GROUP
New Delhi Office : 70 Lodi Estate
Tel. No. 461-7241/461-9491 • Fax 461-9393 • Cable Address : INTBAFRAD

FACSIMILE COVER SHEET AND MESSAGE

DATE: November 30, 2002 NO. OF PAGES: #Pgs **(3)** MESSAGE NO.: Msg. #
(including cover sheet)

TO: Mr. A. K. Mehra
Title: Director, Area Projects Division
Organization: Ministry of Health & Family Welfare
City/Country: New Delhi

FAX NO.: 011-301-9131

FROM: Dr. G. N. V. Ramana
Title: Senior Public Health Specialist
Dept/Div: Human Development

[Handwritten Signature]

FAX NO.: 011-461-9393
Telephone:
Dept./Div. No.:

SUBJECT: Reproductive and Child Health Project -- Asansol

MESSAGE:

mi. Anurag
4
str

Please refer your communication requesting Bank's no objection to increase in
contraction costs 15% beyond the bid cost for 5 works in the above sub project.

As the value of contract after increase in contract is still below the prior review limit
i.e. US \$ 300,000 equivalent, Bank clearance will not be required.

With kind regards,

[Handwritten Signature]
2/12/02

Cc:

Dr. Gangopadhy, Advisor, Health, State Urban Development Authority, Govt. of
West Bengal

033 23 5931

Rakesh K. Sahni
 Consultant
 World Bank

A-431, Defence Colony
 New Delhi - 110024

Tele : 4618719, 4626710
 Fax : 4644357
 Email : rsa@del3.vsnl.net.in

Ref: RSA/SUDA/RCH/2002/076

Date: 15th November, 2002.

To: **Dr. G.N.V. Ramana,**
 Sr. Public Health Specialist,
 World Bank, New Delhi.

From: **Rakesh. K. Sahni**
 Consultant/Architect
 World Bank.

RECD. PR SEC. HUB	
DATE	15/11/02
FILE (S)	
ISSUED BY	
DU TO	

Sub: Civil Construction under RCH Sub-Project Asansol. Application in Bank Formats for the units where expenditure have exceeded 15% over the Bid Cost.

Sir,

Thank you for your letter received by me on the 7th November 02. The variations of quantities are beyond norms. We would require take off sheets, tender documents, drawings, justification and may be a site visit to provide technical comments.

We are informed by Shri. S.D. Wighe, Consultant Architect, Ministry of Health that 'Power Connection' relates to expenses undertaken because of drawing power lines to the remotely located sites, and not due to nonpayment of old energy consumption bills. This needs to be determined, if the latter is true, then the amounts could be adjusted, thereby lowering the 'total excess' below 15%, in most cases i.e.:-

Sr. No.	Project	% increase W.R.T Original contract Value	% after adjusting power connection
1.	at Asansol & Ward No. 9 of A.M.C. Mouza Ismil, J.L. -22 Gr. - IV. Contractor: M/s. Chatterjee Construction.	19.72%	14.04%
2.	2 Unit HAU at Mouza Santa/Kuilapur, J.L. No. 208:14 (SURJANAGAR/CHEINNAMASTA.) Contractor: M/s. Westing House Saxby Farmer Ltd.	17.18%	3.2%
3.	1 Unit HAU at Narsingh bundh R.S. Plo No.- 1017 Contractor: Friends Construction.	21.31%	6.59%

Wherever increase in contract value is by any percentage but contract amount still below prior review limit is. below \$300,000 equivalent, our clearance not required.

M. Ram Chandra
 28/11/2002

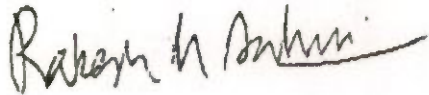
10/11/02
22/11/02

345

- | | | | |
|----|---|--------|--------|
| 4. | 1 Unit HAU at Sitla.
Contractor: M/s. D.K. Construction. | 7.95% | 11.57% |
| 5. | 1 No. ESCPD cum Maternity Hall at
at Asensol at Ward No. 28 J.L. Mouza
- Sitla, GR. VI.
Contractor: TAPAS KUMAR HAZRA. | 23.82% | 15.8% |

If detailed technical comments are still required then I would appreciate the documents as listed in para 1.

Regards,



Rakesh. K. Sahni.
Consultant/Architect.

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

Ref No.SUDA-120/96(Pt-IV)/530

Date ...11.10.2002

21

**From : Adviser (Health),
SUDA****To : Dr. G. N. V. Ramana,
Sr. Public Health Specialist,
The World Bank,
70 Lodi Estate,
New Delhi - 110 003****Sub : Civil Construction under RCH Sub-Project Asansol : Application in
Bank Formats for the units where expenditure have exceeded
15% over the Bid Cost.**

Sir,

Reference is invited to this office communication No.SUDA-120/96/(Pt.IV)/1461 dt..21.03.2002 followed by reminder vide No.SUDA-120/96(Pt-IV)/457 dt..18.09.2002 on the above subject.

I am now to enclose herewith the filled ⁻ⁱⁿ formats in regard to Units where actual expenditure have exceeded 15% over the 'Bid Cost' as received from Chief Engineer, Municipal Engineering Directorate.

The said formats are in regard to the following Units:

1. ESOPD cum M.H. at ward No. 9, JL No.- 22
2. HAU at Mouza Santa- Kuilapur, JL No. - 20 & 14.
3. HAU at Norsingh Bundh, RS plot No.- 1017.
4. HAU at Sitla.
5. ESOPD cum M.H. at ward No. 28, JL-2, Mouza - Sitla

Contd..2


This is for favour of kind information and with the request to approve the same in the exigency of the circumstances spelled out in the format.

EOP of the Project is approaching fast. Operationalisation of all the Health Unit, are to be effected immediately.

Under the circumstances, approval of the same may kindly ^{be} granted urgently. Incidentally it is stated that no extra fund is required for the purpose, the additional amount will be accommodated within the approved total Cost Estimate.

Enclo. : Five formats as stated.

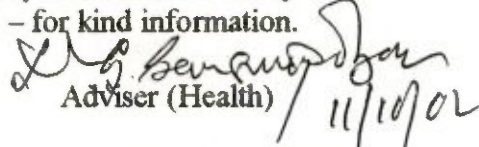
Yours faithfully


Adviser Health

No..SUDA-120/96(Pt-IV)/ 530 (1)
C.C.

Date 11.10.2002

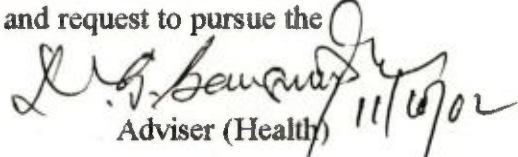
1. Sri. A. K. Mehera, Director (Area Projects), Govt. of India, Ministry of Health & Family Welfare, Nirman Bhavan, Room No.525A, New Delhi - 110 011 - for kind information.


Adviser (Health)

No..SUDA-120/96(Pt-IV)/ 530 (2)
C.C.

Date 11.10.2002

1. Ms. Nandita Chatterjee, WHO Consultant, RCH , Banga Bhavan, (Room No. 101), 3, Hailey Road, New Delhi -110 001 - for kind information and request to pursue the matter.


Adviser (Health)

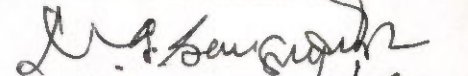
Contd..3

No..SUDA-120/96(Pt-IV)/ 530(3)

Date 11.10.2002

C.C.

1. Chief Engineer, MED, Salt Lake, Kolkata - with reference to his memo No.ME-1103/4S-37/01-Pt.I dt..30.09.2002

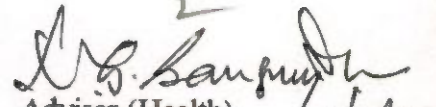

Adviser (Health) 11/10/02

No..SUDA-120/96(Pt-IV)/ 530(4)

Date 11.10.2002

C.C.

1. Secretary , MA Dept , Govt. of West Bengal, for kind information.


Adviser (Health) 11/10/02

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.SUDA-120/96(Pt-IV)/ 530

Date ...11.10.2002
2)

From : Adviser (Health),
SUDA

To : Dr. G. N. V. Ramana,
Sr. Public Health Specialist,
The World Bank,
70 Lodi Estate,
New Delhi - 110 003

Sub : Civil Construction under RCH Sub-Project Asansol : Application in
Bank Formats for the units where expenditure have exceeded
15% over the Bid Cost.

Sir,

Reference is invited to this office communication No.SUDA-120/96/(Pt.IV)/1461
dt..21.03.2002 followed by reminder vide No.SUDA-120/96(Pt-IV)/457 dt..18.09.2002 on the
above subject.

I am now to enclose herewith the filled ⁻ⁱⁿ formats in regard to Units where actual expenditure
have exceeded 15% over the 'Bid Cost' as received from Chief Engineer, Municipal Engineering
Directorate.

The said formats are in regard to the following Units:

1. ESOPD cum M.H. at ward No. 9, JL No.- 22
2. HAU at Mouza Santa- Kuilapur, JL No. - 20 & 14.
3. HAU at Norsingh Bundh, RS plot No.- 1017.
4. HAU at Sitla.
5. ESOPD cum M.H. at ward No. 28, JL-2, Mouza - Sitla

Contd..2

This is for favour of kind information and with the request to approve the same in the exigency of the circumstances spelled out in the format.

EOP of the Project is approaching fast. Operationalisation of all the Health Unit, are to be effected immediately.

Under the circumstances, approval of the same may kindly ^{be} granted urgently. Incidentally it is stated that no extra fund is required for the purpose, the additional amount will be accommodated within the approved total Cost Estimate.

Encl. : Five formats as stated.

Yours faithfully

[Signature]
Adviser Health 11/10/02

No..SUDA-120/96(Pt-IV)/
C.C.

Date 11.10.2002

1. Sri. A. K. Mehera, Director (Area Projects), Govt. of India, Ministry of Health & Family Welfare, Nirman Bhavan, Room No.525A, New Delhi - 110 011 – for kind information.

[Signature]
Adviser (Health) 11/10/02

No..SUDA-120/96(Pt-IV)/
C.C.

Date 11.10.2002

1. Ms. Nandita Chatterjee, WHO Consultant, RCH, Banga Bhavan, (Room No. 101), 3, Hailey Road, New Delhi –110 001 – for kind information and request to pursue the matter.

[Signature]
Adviser (Health) 11/10/02

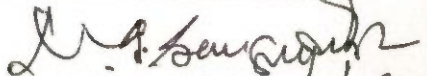
Contd..3

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

Date 11.10.2002

C.C.

1. Chief Engineer, MED, Salt Lake, Kolkata – with reference to his memo No.ME-1103/4S-37/01-Pt.I dt..30.09.2002

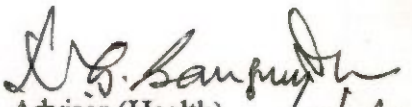

Adviser (Health) 11/10/02

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

Date 11.10.2002

C.C.

1. Secretary , MA Dept , Govt. of West Bengal, for kind information.


Adviser (Health) 11/10/02

MUNICIPAL ENGINEERING DIRECTORATE

Deptt. Of Municipal Affairs
Govt. Of W.B.

Bikash Bhavan & South Block (1st Floor) & Salt Lake City &
Calcutta - 700091



NO. ME/ 1103 /4S-37/01 Pt.I

DATE: 30/9/02

From : Sri S.K.Mukherjee.
Chief Engineer, MED

To : The Advisor (Health)
SUDA

Sub : Submission of Application in World Bank Format for five units under R.C.H. Programme at Asansol

Sir,

Inviting a reference to this office memo no. ME/1095/4S-37/01 Pt-I dt. 27.09.02 in connection with release of the balance fund amounting to Rs. 49.44 lakhs required for completion of R.C.H. Project at Asansol, I am to enclose herewith five applications in World Bank format in duplicate. These applications are for the five Health Units, anticipated completion cost of which will exceed by more than 15% of the Bid Cost.

I am to request you now to kindly take up the matter with World Bank for early approval of the completion cost of these five units.

Enclo :- As stated

Yours faithfully,

S.K. Mukherjee
(S.K. Mukherjee)
Chief Engineer

No. ME/ /4S-37/01Pt.I

DATE: 27-9-02

Copy forwarded for information to:-

1. The Secretary, M.A. Department
2. The Superintending Engineer, West Circle, MED

- for information and Communication to Executive Engineer, Asansol Division.

(S.K. Mukherjee)
Chief Engineer

Format for Seeking Bank's Clearance for Increase in Contract Value beyond 15% of the Original Contract Value as well as for Granting Extensions of the Stipulated Time for Performance of the Contract (For all Agreements valued \$100,000 and above as amended)

o/c

Credit/Loan No :

Name of the Project :

Name of the Sub Project : .. R.R.C.H. Sub-Project.

1. WBR No.
2. Contract No. (Agreement) MED/SE(W)19/RCH/ASAN/200-2001 dt: 18.9.2000
and date
3. Name of Contractor M/s. Chatterjee Construction.
4. Description of work Const. of a Group of 1 No. ESOPU Cum Maternity
5. a) Original Contract Value Rs. 41,88,616.32/- Hall at Asansol & Ward No. 9 of A.M.C. Mouza Ismile J.L.-22 Gr. - IV.
- b) Anticipated increased contract value as of date Rs. 50,14,500/-
6. Bank's no objection to the contract communicated on
7. a) Completion date as per contract 10.09.2001.
- b) Completion date as revised now N I L
- c) Expected date of completion Completed.
8. Amount of increase in contract value anticipated Rs. 8,25,883=68
- % w.r.t original contract value 19.72%
9. Breakup for the increase in value of contract due to :
 - a) Price Adjustment NIL
 - b) Extra Items NIL
 - c) Variation in Quantities Rs. 5,88,193=68
 - d) Contract or Claims NIL
 - i) Arbitration NIL
 - ii) Other reasons (Power connection) Rs. 2,37,690/-
 - e) Exchange Variation NIL
- Total Rs. 8,25,883=68
10. Comments on reasons for the increase in contract value as well as reasons for extension of the stipulated time for performance. (use additional sheet where necessary)
 1. Executed quantity is more than the Estimated.
 2. Site condition.
 3. Electrification charge to W.B.S.E.B.

Chief Engineer,

Mukherjee

Chief Engineer
M. E. DTE.
NR/13
Deptt. of Municipal Affairs
Govt. of West Bengal

Thursday, October 21, 1999

27/9/02

Superintending Engineer,

Asish

Executive Engineer
Amal Division, M. E. Dte.

[N]
ICB/NCB

Format for Seeking Bank's Clearance for Increase in
Contract Value beyond 15% of the Original Contract Value as well as for Granting Extension
of the Stipulated Time for Performance of the Contract
(For all Agreements valued \$100,000 and above as amended)

Credit/Loan No :
Name of the Project : RCH Sub Project.
Name of the Sub Project :

1. WBR No. MED/SE (W)1 RCH/ASAN/2000-2001.
2. Contract No. (Agreement) and date
3. Name of Contractor M/S Westing House Saxby Farmer Ltd.
4. Description of work Constn. of 2 Unit HAW at Mouza Santa/
Kuilapur, J.L.No
20 & 14
(SURJANAGAR/
CHINNAMASTA.)
5. a) Original Contract Value Rs. 29,42,068/-
b) Anticipated increased contract value as of date Rs. 34,47,652/-
6. Bank's no objection to the contract communicated on
7. a) Completion date as per contract 23. 11. 2001.
b) Completion date as revised now
- c) Expected date of completion Completed.
8. Amount of increase in contract value anticipated Rs. 5,05,584/-
% w.r.t original contract value 17.18 %
9. Breakup for the increase in value of contract due to :
a) Price Adjustment NIL
b) Extra Items NIL
c) Variation in Quantities Rs. 94,140/-
d) Contract or Claims NIL
i) Arbitration NIL
ii) Other reasons NIL
e) Exchange Variation Power connection Rs. 4,11,444/-
Total Rs. 5,05,584 = 00
10. Comments on reasons for the increase in contract value as well as reasons for extension of the stipulated time for performance. (use additional sheet where necessary)
Executed Qnty. is more than the estimated quantity as per site condition

Chief Engineer..... *Mukherjee*

Superintending Engineer..... *Asin* 18/9/02

Chief Engineer
M. E. DTE.

Asin

NR/13
Deptt. of Municipal Affairs
Govt. of West Bengal
Thursday, October 21, 1999

Executive Engineer
Amnest Division. M. E Dte

Format for Seeking Bank's Clearance for Increase in
Contract Value beyond 15% of the Original Contract Value as well as for Granting Extension
of the Stipulated Time for Performance of the Contract
(For all Agreements valued \$100,000 and above as amended)

Credit/Loan No : :
Name of the Project : : **RCH Sub Project.**
Name of the Sub Project : :

1. WBR No. MED/SE(W)/ 4 of /2001-2002
2. Contract No. (Agreement) and date
3. Name of Contractor Friends Construction.
4. Description of work Constn. of 1 Unit HAM at Narsingh bundh—R.S.Plo
No.— 1017.
5. a) Original Contract Value Rs. 15,59,915=10
- b) Anticipated increased contract value as of date Rs. 19,23,557=00
6. Bank's no objection to the contract communicated on
7. a) Completion date as per contract 12.6.2002.
- b) Completion date as revised now N I L
- c) Expected date of completion Completed.
8. Amount of increase in contract value anticipated Rs. 3,63,641=90
- % w.r.t original contract value 23.31%
9. Breakup for the increase in value of contract due to :
 - a) Price Adjustment N I L
 - b) Extra Items N I L
 - c) Variation in Quantities (-) 102809=10
 - d) Contract or Claims N I L
 - i) Arbitration N I L
 - ii) Other reasons Power connection 4.66.451=00
 - e) Exchange Variation Rs. 3,63,641=90
10. Comments on reasons for the increase in contract value as well as reasons for extension of the stipulated time for performance. (use additional sheet where necessary) Electrification charges to W.B.S.E.B.

Chief Engineer..... M. E. DTE

Superintending Engineer..... 18/9/02

Chief Engineer

NR/1 M. E. DTE.

Dept. of Municipal Affairs, day, October 11, 1999

Govt. of West Bengal

27/9/02

Executive Engineer
Asansol Division, M. E DTE

Format for Seeking Bank's Clearance for Increase in Contract Value beyond 15% of the Original Contract Value as well as for Granting Extension of the Stipulated Time for Performance of the Contract (For all Agreements valued \$100,000 and above as amended)

Credit/Loan No :

Name of the Project :

Name of the Sub Project : R.C.H. Sub-Project

1. WBR No:
2. Contract No. (Agreement) MED/SE(W)/22/RCH/2000 dt.18-9-2000
3. Name of Contractor TAPAS KUMAR HAZRA.
4. Description of work Constn. of a group of 1 no. ESOPD cum Maternity Hall at Asansol at ward No.28, J.L.2, Mouza -Sitla, Gr.VI.
5. a) Original Contract Value Rs. 41,96,505.00
- b) Anticipated increased contract value as of date Rs. 5195955.00
6. Bank's no objection to the contract communicated on
7. a) Completion date as per contract 07.11.2001
- b) Completion date as revised now 31.12.2001
- c) Expected date of completion 31.12.2001
8. Amount of increase in contract value anticipated Rs. 9,99,450/-
% w.r.t original contract value 23.82%
9. Breakup for the increase in value of contract due to :
 - a) Price Adjustment NIL
 - b) Extra Items NIL
 - c) Variation in Quantities Rs. 667015/-
 - d) Contract or Claims NIL
 - i) Arbitration NIL
 - ii) Other reasons (Power connection) Rs. 3,32,435/-
 - e) Exchange Variation

Total Rs. 9,99,450/-
10. Comments on reasons for the increase in contract value as well as reasons for extension of the stipulated time for performance. (use additional sheet where necessary)
 1. Variation in quantities executed w.r.t.
 2. Electrification charge schedule quantity to W.B.S.E.B.

Chief Engineer

Superintending Engineer

Chief Engineer
M. E. DTE.

NR/13
Dept. of Municipal Affairs
Govt. of West Bengal

Thursday, October 11, 1999

A.P.N.L.

Executive Engineer
Asansol Division

27/9/02

M. Hazra / 18/9/02

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

Ref No.

SUDA-120/96(Pt-IV)/ 457

Date

18.09.2002**From : Adviser (Health),
SUDA****To : Dr. G. N. V. Ramana,
Sr. Public Health Specialist,
The World Bank,
70 Lodi Estate,
New Delhi – 110 003****Sub : Civil Construction under RCH Sub-Project Asansol : Application in
Bank Formats for the units where expenditure have exceeded
15% over the bid cost.**

Sir,

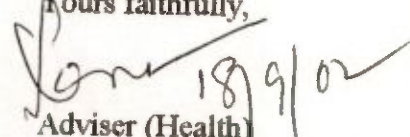
Reference is invited to this office communication No.SUDA-120/96/(Pt.IV)/1461
dt..21.03.2002 on the above subject (copy enclosed for ready reference).

Approval of the same from your end is still awaited. EOP of the project is approaching
fast. Operationlisation of the Health Facilities are to be made immediately.

Under the circumstances approval of the same from your end may kindly be granted
urgently. Incidentally it is stated that no extra fund will be required for the purpose, the additional
amount will be accommodated within the approved cost estimate.

Encl: As stated

Yours faithfully,


Adviser (Health)*Contd..2*

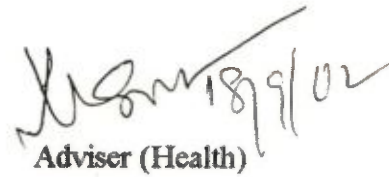
-Pg-2-

SUDA-120/96(Pt-IV)/457(3)

Date 18.09.2002

C.C.

1. Sri. A. K. Mehera, Director (Area Projects), Govt. of India, Ministry of Health & Family Welfare, Nirman Bhavan, Room No.525A, New Delhi - 110 011
2. Ms. Nandita Chatterjee, WHO Consultant, RCH, Banga Bhavan, (Room No. 101), 3, Hailey Road, New Delhi -110 001
3. The Special Secretary , MA Dept , Govt. of West Bengal

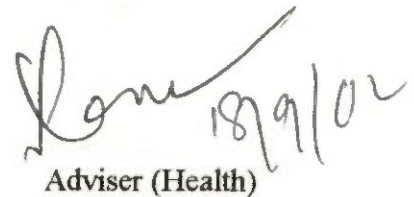

Adviser (Health)

SUDA-120/96(Pt-IV)/457(3)/(1)

Date 18.09.2002

C.C.

Chef Engineer, MED, Salt Lake, Kolkata.


Adviser (Health)

AS ON 15-05-02

IMPLEMENTATION OF R.C.H. PROJECT AT ASANSOL

SL NO	NAME OF THE SCHEME	BID COST (RS)	SANCT.AMNT. /FUNDRECD./FUND UTILISED (RS)	DT. OF WORK TO PROCEED /SCHEDULE DT. OF COMPLETION	ACTUAL DT. OF COMPLETION	REMARKS
1.	Constn.of 2 nos. H.A.U.at Mouza Santa andKullapur	29,42,068/-	SANCTIONED AMOUNT- RS.305.00 LAKHS. FUND RECEIVED- RS. 289.75 LAKHS. (FOR WORKS) RS.- 12.50LAKHS. (FOR CONTINGENT EXPENDITURE) FUND UTILISED- RS. 190.32 LAKHS. (FOR WORKS) RS.-6.76 LAKHS (FOR CONTINGENT EXPENDITURE) L.O.C FOR RS.105 LAKHS STILL WANTING.	24.02.2000 / 09 MONTHS Nov. 2000	IN TIME	COMPLETED & HANDED OVER
2.	Constn. Of 2 Nos. H.A.U at Mouza Mohisila	29,35,907/-		22.02.2000/0 9 MONTHS Nov. 2000	-DO-	-DO-
3.	Constn. Of 2 Nos. H.A.U.at Mouza Kalipahari & Asansol	29,29,673/-		22.02.2000/ 9 MONTHS Nov. 2000	-DO-	-DO-
4.	Constn. Of 1No O.P.D.cum M.H. at Mouza Ismile	41,88,616=32		11.09.2000/ 12 MONTHS Sept. 2001	-DO-	-DO-
5.	Constn. Of 2 Nos. H.A.U.at Mouza South Dhudua.	29,88,286/-		24.02.2000/ 09 MONTHS Nov. 2000	JUNE 2002	FINISHING WORK IS GOING ON
6.	Constn. Of 1No .O.P.D.cum M.H. at Mouza Sitta.	41,78,517/-		08.11.2000/ 09 MONTHS Aug. 2001	IN TIME	COMPLETED
7.	Constn. Of 1 No.H.A.U. at Narsingbandh.	15,59,915=10		13.09.2001/ 09 MONTHS June 2002	-DO-	-DO-
8.	Constn. Of 1 No. H.A.U.at Narsingbandh.	15,68,795=50		14.09.2001/ 09 MONTHS June 2002	-DO-	STRUCTURAL WORK COMP.
9.	Constn. Of 1 No. H.A.U.at Sitta	15,53,752=44		13.09.2001/ 09 MONTHS June 2002	-DO-	FINISHING WORK IS GOING ON
10.	Constn. Of 1 No. H.A.U.at Beldanga.	15,68,795=50		14.09.2001/ 09 MONTHS June 2002	-DO-	STRUCTURAL WORK COMP.
11.	Constn. Of 1 No. H.A.U. at Mouzari	20,68,984/-		13.09.2001/ 09 MONTHS June 2002	-DO-	FINISHING WORK IS GOING ON
12.	Constn. Of 1 No. Medical Store at Ranganiapara.	10,79,985=50		10.09.2001/ 09 MONTHS June 2002	-DO-	FINISHING WORK IS GOING ON

Given by
Sri Manoj Kumar Bhowmik
Personally during
Ret Review meeting
at N. Delhi on 17-5-02

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Kol-91

No. ME/0232/4S-37/01 Pt.I

Dated, the 13th May, 2002

From: Sri S.K.Mukherjee,
Chief Engineer, MED

To : The Adviser (Health),
SUDA



3 MAY 2002

Sub: List of contracts (not subject to prior review) for Ex-post Review of the Contracts by the World Bank Procurement specialist in respect of RCH sub-project at Barasankh Asansol

Sir,

Please find enclosed herewith the filled in format sent by the Govt. of India on the above subject updated till the last quarter in respect of of RCH Sub-Project at Asansol, for necessary action from your end.

Enclo: As stated.

Yours faithfully,

S.K. Mukherjee
(S.K.Mukherjee)
Chief Engineer, MED

11.5.02

List of Contracts Not Subject to Prior Review.
(Updated on Quarterly basis) Report Date

B. Credit Loan No.

Name of the Project : R.C.H. Project at Asansol.

No.	Description of Goods /works/Consultancy.	Procurement Method (N.C.B./Direct Contracting National /International Shopping /OCBS/ FCB FBS)	Name of Contractor/ Supplier/Consultant	Contract No. & Date	Value of Contract. (Rs.)	Remarks (Anticipated completion cost)
1.	Constn. of 2 nos. HAU Gr. I (Phase-I) at Mouja -Santa & Kullapur (Surjanagar & Chinna-masta)	N.C.B.	Westing House Saxby Farmer Ltd.	Tr.No.MED/SE(W) /1/RCH/ASAN/ 2000-2001.	Rs.29,42,068/-	Rs.33,35,174/-
2.	Constn. of 2nos. HAU Gr. II (Phase-II) at Mouja Mohishila (Dhrupdanga, Mohishila)	N.C.B.	Tapas Kr. Hazra.	Tr.No.MED/SE(W) /2/RCH/ASAN/ 2000-2001	Rs.29,35,907/-	Rs.30,84,684/-
3.	Constn. of 2nos. HAU, Gr. III (Phase-II) at Mouja-Kalipahari & Mouja Asansol (Ghusic, Ranganiapara)	N.C.B.	Muktipada Pal.	Tr.No.MED/SE(W) /3/RCH/ASAN/ 2000-2001.	Rs.29,29,673/-	Rs.32,65,896/-
4.	Constn. of 1 no. ESOPD, Gr. IV at Mouja-Ismile, J.L.No.22, Ward No.9 (Rahamatnagar)	N.C.B.	M/S. Chatterjee Construc-tion.	Tr.No.MED/SE(W)/19/ RCH/ASAN/2000-2001	Rs.41,88,616.32	Rs.54,50,000/-
5.	Constn. of 2 nos. HAU, Gr. V, at Mouja-South Dhadka, J.L.No.W/N-25, Mouja-Nabaghanty. (South Dhadka, Naba-ghanty)	N.C.B.	Westing House Saxby Farmer Ltd.	Tr.No.MED/SE(W)/21/ RCH/ASAN/2000-2001.	Rs.29,58,256/-	Rs.33,76,000/-
6.	Constn. of 1 no. ESOPD, Gr. VI at Mouja-Sitla, Ward No.28, J.L.No.21 (O.K. Road)	N.C.B.	Tapas Kr. Hazra.	Tr.No.MED/SE(W)/22/ RCH/ASAN/2000-2001.	Rs.41,78,517/-	Rs.51,35,000/-
7.	Constn. of 1 no. HAU under Gr. I at Narsingh Bandh, R.S. Plot No.1017	N.C.B.	Friends Construction.	Tr.No.MED/SE(W)/4 of 2001-2002.	Rs.15,59,915.10	Rs.17,86,000/-
8.	Constn. of 1 no. HAU under Gr. II at Narsinghbandh, R.S. Plot No.4671	N.C.B.	Westing House Saxby Farmer Ltd.	Tr.No.MED/SE(W)/1 /2001-2002	Rs.15,68,795.50	Rs.17,96,000/-
9.	Constn. of 1 no. HAU under Gr. III at Sitla.	N.C.B.	D.K. Construction.	Tr.No.MED/SE(W)/ 5 of 2001-2002.	Rs.15,53,752.44	Rs.18,60,000/-
10.	Constn. of 1 no. HAU under Gr. IV at Beldanga.	N.C.B.	Westing House Saxby Farmer Ltd.	Tr.No.MED/SE(W)/ 2 of 2001-2002	Rs.15,68,795.50	Rs.17,96,000/-
11.	Constn. of 1 no. HAU under Gr. V at Mouzuri.	N.C.B.	M/S. Chatterjee Cons-truction.	Tr.No.MED/SE(W)/ of 2001-2002	Rs.20,68,984/-	Rs.23,28,984/-
12.	Constn. of 1 no. M.S. under Gr. VI at Ranganiapara (Beldanga)	N.C.B.	Westing House Saxby Farmer Ltd.	Tr.No.MED/SE(W)/ of 2001-2002.	Rs.10,79,985.50	Rs.12,84,000/-

Alinka

Executive Engineer
Asansol Division, M. E. Dept.

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No.

SUDA-120/96(Pt-IV)/1449

Date

19.03.2002

From: Adviser(Health)
State Urban Development Agency

To: Chief Engineer
Municipal Engineering Directorate

**Sub: RCH Sub-Project Asansol – Sanction of additional funds
for meeting cost escalation on approved civil works**

Sir,

Enclosed, kindly find herewith a copy of the letter from Sri. R.N.Yadav (AP-I), Desk Officer, Govt. of India, MOHFW, Dept. of FW under Memo No. L.19012/44/96-API/Vol.III dt. 15 March, 2002 on the above subject.

This is for favour of kind information and necessary action. You are requested to place fund requisition urgently.

Encl: as stated

Yours faithfully,


Adviser (Health), SUDA

19/3/02

No.L.19012/44/96-API/Vol.III
Government of India
Ministry of Health & Family Welfare
Department of Family Welfare
(API Desk)



19 MAR 2002

Nirman Bhawan, New Delhi
Dated the 15th March, 2002

To.

✓ Dr. N.G.Gangopadhyay,
Adviser (Health), SUDA
H.C.Block. (ILGUS Bhavan), Sector-3,
Salt Lake, Calcutta-700091.

SUB: RCH Sub project. Asansole Sanction of additional funds for meeting cost escalation on approved civil works.

Sir.

I am directed to refer to your letter No.SUDA-120/96(P1-IV)/925 dated 14.12.2001 on the above mentioned subject and convey approval of the Government of India for incurring an expenditure of Rs.140/- lakhs under civil works component for meeting additional expenditure due to cost escalation on approved civil works as proposed in the above referred letter. The above additional expenditure of Rs.140/- lakhs is to be met by diversion of savings under other components within the overall approved budget ceiling for the sub project..

You are requested to initiate necessary action for undertaking the upgradation work, which is an approved activity under the sub project, immediately under intimation to this Ministry. It may however please be noted that all the expenses under the sub project are to be incurred strictly in accordance with the procedures and guidelines approved by the Government of India and the World Bank.

Yours faithfully,


(R.N. KALVI)
DESK OFFICER (AP.I)

Copy to(1) Health Secretary, Government of West Bengal, Calcutta
(2) Dr.G.N.V.Ramana, Public Health Specialist, World Bank, 70 Lodi
Estate, NEW DELHI

FINANCIAL STATUS OF RCH SUB-PROJECT AT ASANSOL

MED Divt	Town	Sl. No.	Unit	Location	Approved Cost	Bid Cost	Completion Cost	% above Bid Cost	Amount in excess of Bid Cost	Amount Received	Expenditure vouchers submitted	Balance	Fund Required (+) / Savings(-)	
Asansol		47	HAU	Mouza Santa & Kullapur		2942068	3195174	8.6	253106					
		48	HAU	Mouza Mohishila		2935907	2904684	(-) 1.06	-31223					
		49	HAU	Mouza Kalipahari		2929673	3045896	3.97	116223					
		50	ESOPD	Mouza Ismile		4188616	5350000	27.73	1161384					
		51	HAU	Mouza Nabaghanty		2958256	3196000	8.04	237744					
		52	ESOPD	Mouza Sitta		4196500	5030000	19.86	833500					
		53	HAU	Narsingh Bandh		155915	1676000	7.44	1520085					
		54	HAU	Narsingh Bandh		1568796	1686000	7.47	117204					
		55	HAU	Mouza Sitta		1553752	1710000	10.06	156248					
		56	HAU	Mouza Beldanga		1568796	1686000	7.47	117204					
		57	HAU	Mouza Mouzuri		2068984	2148984	3.87	80000					
		58	MS	Mouza Ranganipara		1079986	1174000	8.71	94014					
		Sub Total					165 28147249	32802738		4655489	189.75	150.43	39.32	13827738

Annex 305



A. K. MEHRA

DIRECTOR (Area Projects)

Tele. : 301-9131

Fax. : 011-301-9131

e-mail : dirap@nb.nic.in



13 MAY 2002

भारत सरकार
स्वास्थ्य एवं परिवार कल्याण मंत्रालय
निर्माण भवन, नई दिल्ली- 110011

GOVERNMENT OF INDIA
MINISTRY OF HEALTH & FAMILY WELFARE
NIRMAN BHAVAN, NEW DELHI-110011

No.L.19012/12/2001-AP-I

New Delhi dated, May 8, 2002

Dear Sir,

The World Bank Mission is in India to review the progress of implementation of RCH Program. In this connection, a Joint Government of India and the World Bank review meeting will be held on 17th May, 2002 from 10.00 A.M. in Committee Room No.249-A, 2nd Floor, Nirman Bhavan, New Delhi to review the performance status of the RCH sub projects.

I request you to kindly attend the meeting along with the Project Directors/Programme Officers of the Sub projects under implementation in Asansole and Murshidabad District(s) of your State. You are also requested to send, immediately, detailed physical and financial progress reports, present status /action plan for the remaining project period (clearly indicating savings/excess expenditure, if any), present position of the Bench Marks agreed during the last review meeting held on 28th May, 2000 and also bring a copy of the same with you while coming to attend the meeting.

Yours sincerely,

Ajay Nath
(A.K. Mehra)

Shri R.P. Kahlon,
Commissioner Family Welfare,
Government of West Bengal,
Writers Building,
Kolkata.

Copy to: 1. Dr. N.G.Gangopadhyay, Adviser(Health), SUDA,
H.C.Block(ILGUS Bhavan), Sector 3, Salt Lake, Calcutta-700091.

2. Ms.Sadia Chowdhury/ Dr.G.N.V.Ramana, The World Bank,
70, Lodi Estate, New Delhi

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Salt Lake, Kol-91

=====

No. ME/0139/4S-37/2001 Pt-I Kolkata. Dated, the 26th April, 2002

From : Shri S. K. Mukherjee
Chief Engineer, MED.

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

Sub : Status of Physical Progress of RCH-Asansol
as on 25-4-2002.

=====

Ref.: Your No. SUDA-15/98 (Pt-VI)/114
dated: 24-04-2002

S i r,

In response to your letter under reference, I am enclosing herewith the upto date physical progress status of RCH-Asansol for your perusal and necessary action in this regard.

Yours faithfully,


S. K. Mukherjee
(S. K. Mukherjee)
Chief Engineer, MED

=====

26/4/02

*Address above
to be written
for him
approved in return
- R.K. /*

PC
26 APR 2002



STATUS OF THE PROGRAMME OF CIVIL CONSTRUCTION R.C.H. ASANSOL

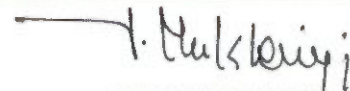
As on : 25.04.2002

PHASE-I

SL. NO.	UNIT	LOCATION	IN PROGRESS	COMPLETED	HANDED OVER	REMARKS
1	HAU	Surya Nagar		Yes	Yes	
2	HAU	Chinnamasta		Yes	Yes	
3	HAU	Dhrupdanga		Yes	Yes	
4	HAU	Mohisila		Yes	Yes	
5	HAU	Ghusic		Yes	Yes	
6	HAU	Ranganipara		Yes	Yes	
7	HAU	Nabaghanty	Finishing works in progress	-	-	To be completed by May, 2002
8	HAU	South Dhadka	Finishing works in progress	-	-	-Do-
9	ESOPD	Rahamat Nagar		Yes	Yes	
10	ESOPD	O.K. Road		Yes	-	To be handed over soon.

PHASE-II

1	HAU	Narsingha Bandh		Yes		To be handed over soon.
2	HAU	Rahamat Nagar	Shuttering for mummy room roof in progress	Structural works completed upto 2nd floor level		To be completed by May, 2002
3	HAU	Sitla	Finishing works in progress	-		To be completed by April, 2002
4	HAU	Beldanga	Boundary Wall in progress	Structural works completed		To be completed by May, 2002
5	HAU	Mauzuri	-Do-	-Do-		-Do-
6	MS	Ranganiapara	Finishing works in progress	-		To be completed by April, 2002


 (S.K. MUKHERJEE)
 CHIEF ENGINEER

25/4/02



A. K. MEHRA
 DIRECTOR (Area Projects)
 Tele. : 301-9131
 Fax. : 011-301-9131
 e-mail : dirap@nb.nic.in



13 MAY 2002

भारत सरकार
 स्वास्थ्य एवं परिवार कल्याण मंत्रालय
 निर्माण भवन, नई दिल्ली- 110011

GOVERNMENT OF INDIA
 MINISTRY OF HEALTH & FAMILY WELFARE
 NIRMAN BHAVAN, NEW DELHI-110011

No.L.19012/12/2001-AP-I

ufat
Dr. R.N. Khan
Dr. S. S. Ghosh
13/5/02

New Delhi dated, May 8, 2002

Dear Sir,

The World Bank Mission is in India to review the progress of implementation of RCH Program. In this connection, a Joint Government of India and the World Bank review meeting will be held on 17th May, 2002 from 10.00 A.M. in Committee Room No.249-A, 2nd Floor, Nirman Bhavan, New Delhi to review the performance status of the RCH sub projects.

I request you to kindly attend the meeting along with the Project Directors/Programme Officers of the Sub projects under implementation in Asansole and Murshidabad District(s) of your State. You are also requested to send, immediately, detailed physical and financial progress reports, present status /action plan for the remaining project period (clearly indicating savings/excess expenditure, if any), present position of the Bench Marks agreed during the last review meeting held on 28th May, 2000 and also bring a copy of the same with you while coming to attend the meeting.

Yours sincerely,

Ajay Mehra
 (A.K. Mehra)

Shri R.P. Kahlon,
 Commissioner Family Welfare,
 Government of West Bengal,
 Writers Building,
 Kolkata.

Copy to: 1. Dr. N.G.Gangopadhyay, Adviser(Health), SUDA,
 H.C.Block(ILGUS Bhavan), Sector 3, Salt Lake, Calcutta-700091.

2. Ms.Sadia Chowdhury/ Dr.G.N.V.Ramana, The World Bank,
 70, Lodi Estate, New Delhi

Memo No. SUDA-120196(AR-IV)1187

DT. 14.5.02

CE MED for favour of kind information and with the
 account to depute his representative to participate
 in the meeting.
Dr. Khan
 14/5/02

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No
SUDA/20/96 Pt-IV/1167

Date
2.05.2002

From : --- Adviser (Health)
SUDA

To : --- The Chief Engineer,
MED - Bikash Bhavan
Salt Lake, kolkata.

Sub : Status of Physical Progress of R.C.H. Sub-Project, Asansol.
as on 25.04.2002.

Sir,

Reference is invited to your communication No.ME/0139/4S-37/2001 Pt.-1 Kolkata, dated 26.04.2002 on the above subject.

It appears that out of 16(sixteen) Health facilities, 7 (seven) have so far been handed over. The remaining nine are awaiting completion of construction / handing over by May'02. Less than one year period is available now for the project with financial assistance of World Bank.

Govt. of India / World Bank are pressing hard for completion/ handing over of the remaining Health Facilities in no time,so that operationalisation may start.

You are therefore, requested to look into the matter personally to ensure the completion/ handing over urgently. A current status report at the end of May'02 may kindly be granted to the undersigned for apprising Govt. of India / World Bank.

Yours faithfully,
[Signature]
Adviser (Health)
SUDA

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-V)/93

Date 17.4.2002.....

From: Adviser(Health)
SUDA

To: Mr.S.D.Wighe
Consultant – Architect, RCH -Project
MOHFW, Dept of Family Welfare
RCH Project Office
2nd floor, Block 31
Gate # 4, JLN Stadium
New Delhi 110 003

Sub: Up-to-date status of Civil Works under RCH Project

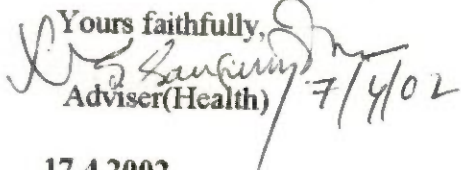
Sir,

Reference your communication of No. M-14015/18/RCH CIVIL WORKS /2001 dt. April 1, 2002 .

Apropos your request , the details of Construction Works under RCH Sub-Project Asansol , West Bengal is furnished herewith.

This is for your kind information.

Thanking you.

Yours faithfully,

Adviser(Health) 7/4/02

17.4.2002

SUDA-15/98(Pt-VI)/ 93(1)

C.C

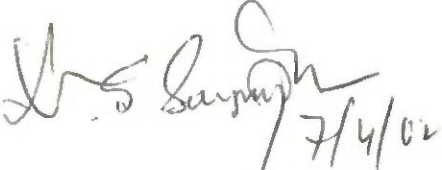
Sri R.N.Yadav, DO (API), Nirman Bhavan , New Delhi

SUDA-15/98(Pt-VI)/ 93(2)

C.C

CE, MED

17.4.2002


7/4/02

GOVT. OF WEST BENGAL
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South block, 1st floor, Salt Lake, Cal-91.

No. ME/ 0075 /4S-37/01 Pt-I.

Dt : The 11th April, 02.

From : Sri S. K. Mukherjee,
Chief Engineer,
M. E. Directorate.

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



17 APR 2002

Subject : Status of Physical progress of
RCH- Asansol as on 11-4-02.

Sir, Ref : Your No. SUDA-15/98 (Pt. VI) /41 dt. 9.4.02

As discussed with you I am to enclose herewith a physical progress status of RCH- Asansol for your perusal and necessary action in this regard.

Yours faithfully,

S. K. Mukherjee
(S. K. Mukherjee)
Chief Engineer
M. E. Directorate

Enclo : As stated.

Is/

11/4/02

STATUS OF THE PROGRAMME OF CIVIL CONSTRUCTION R.C.H. ASANSOL

As on : 11.04.2002

PHASE-I

SL. NO.	UNIT	LOCATION	IN PROGRESS	COMPLETED	HANDED OVER	REMARKS
1	HAU	Surya Nagar		Yes	Yes	
2	HAU	Chinnamasta		Yes	Yes	
3	HAU	Dhrupdanga		Yes	Yes	
4	HAU	Mohisila		Yes	Yes	
5	HAU	Ghusic		Yes	Yes	
6	HAU	Ranganipara		Yes	Yes	
7	HAU	Nabaghanty	Finishing works in progress	-	-	To be completed by April, 2002
8	HAU	South Dhadka	Finishing works in progress	-	-	-Do-
9	ESOPD	Rahamat Nagar		Yes	Yes	
10	ESOPD	O.K. Road		Yes	-	To be handed over soon.

PHASE-II

1	HAU	Narsingha Bandh		Yes		To be handed over soon.
2	HAU	Rahamat Nagar	Shuttering for mummy room roof in progress	Structural works completed upto 2nd floor level		To be completed by May, 2002
3	HAU	Sitla	Finishing works in progress	-		To be completed by April, 2002
4	HAU	Beldanga	Boundary Wall in progress	Structural works completed		To be completed by May, 2002
5	HAU	Mauzuri	Boundary wall and Brickwork in progress	Structural works completed		-Do-
6	MS	Ranganiapara	Finishing works in progress	-		To be completed by April, 2002

(S.K. MUKHERJEE)
CHIEF ENGINEER

11/4/02

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)/A1

05.04.2002.....

From: Adviser (Health)
SUDA

To: The Chief Engineer
Municipal Engineering Directorate
Salt Lake

Sub: Up-to- date status of Civil Works under RCH Sub-Project

Sir,

Enclosed, kindly find herewith a copy of * Memo No. M-14015/18/RCH CIVIL WORKS/2001 dt.1.4.2002 from Mr.S.D.Waghe, Consultant- Architect, RCH Project which speaks for itself.

You are requested to furnish the required information to the undersigned at the earliest for onward transmission to the RCH Project office, New Delhi.

Encl: *

Yours faithfully,


Adviser(Health)

Ministry of Health & Family Welfare
Department of Family Welfare
RCH Project Office
2nd floor, Block 31,
Gate # 4, JLN Stadium,
New Delhi - 110 003.

Ph : 011- 436 9736/37
Fax: 011- 436 9737

No. M -14015/18/RCH CIVIL WORKS/2001

Date: 1 April 2002

✓ Dr. N.G. Gangopadhaya
Advisor-Health (SUDA)
H.C. Block, ILGUS Bhawan, Sector - 3
Salt Lake, Kolkata - 91



8 APR 2002

*ck. MGD may be
requested to
furnish the information
urgently.
R
8/4*

Sub: Up-to-date status of Civil Works under RCH sub-project

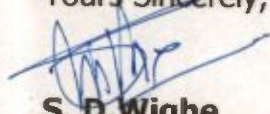
Sir,

This has reference to the above-mentioned subject. You are requested to furnish details of various stages of construction of each Sub-Centre/Primary Health Centre, add-on facilities, up-gradation of buildings and other buildings under construction including minor and major civil works.

The information is required urgently. You are requested to send the above-mentioned building construction details stage wise to the undersigned at the earliest or can fax on above-mentioned fax number.

Thanking You,

Yours Sincerely,


S. D. Wighe
Consultant - Architect
RCH Project

Copy To: Sh. R. N. Yadav
DO (AP1)
Nirman Bhavan,
New Delhi.

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)/ 114

Date

24.04.2002

**From: Adviser(Health)
State Urban Development Agency**

**To: Chief Engineer
Municipal Engineering Directorate**

**Sub: Current Status of the progress of Civil Construction
under RCH Sub-Project Asansol**

Sir,

You are requested to kindly submit a Current Status Report of Civil Construction under RCH Sub-Project Asansol .

This is urgently required to dispose of a communication from Govt. of India.

Yours faithfully,

For *[Signature]*
Adviser(Health) 24/4/2002

[Handwritten initials]

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. SUDA-120/96(Pt-IV)/126

Date 24.04.2002.....

From: Adviser(Health)
SUDA

To : The Chief Engineer,
Municipal Engineering Directorate
Salt Lake

Sub: World Bank assisted RCH Sub-Project Asansol /IPP-VIII-(Extn.),
Ex Post Review the contracts (not subject to prior review) by
the World Bank Procurement Specialist

Sir,

Reference is invited to this office communication under memo no. SUDA-120/96(Pt-IV)/1035 dt. 2.1.2002 on the above subject.

Non-submission of the prescribed format * sent by GOI/ World Bank has been criticised.

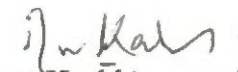
Hence, You are requested kindly to fill-in the said format in regard to Civil Procurement under IPP-VIII-(Extn.) & RCH Sub-Project Asansol and forward it to the undersigned for early transmission to Govt. of India / World Bank.

This may be treated as extremely urgent.

Encl: *

Yours faithfully,




Adviser(Health) 24/4/02

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-120/96(Pt-IV)/1035

02.01.2002

Ref No.

Date

From: Adviser(Health)
SUDA

To : The Chief Engineer,
Municipal Engineering Directorate
Salt Lake

Sub: World Bank assisted RCH Sub-Project Asansol, Ex Post Review of
the contracts (not subject to prior review) by
the World Bank Procurement Specialist

IPP-viii Extn.

Sir,

Enclosed kindly find herewith the format sent by Govt. of India on the above subject.
You are requested kindly to fill in the format in regard to Civil Procurement and forward it to
the undersigned for early transmission to Govt. of India.

Encl: as stated

Yours faithfully,


Adviser(Health) 2/1/02

SUDA

RCH File

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No.
SUDA-120/96(Pt-IV)/ 10

Date
02.04.2002

From: Adviser(Health)
State Urban Development Agency

To: Chief Engineer
Municipal Engineering Directorate

Sub: Release of further fund for RCH Sub-Project Asansol

Sir,

Reference is invited to your communication vide no. ME/3192/4S-37/01 Pt-I dt. 20.3.02 on the above subject.

On the basis of approval of GOI / Bank , entitlement of fund towards civil construction under RCH Sub-Project Asansol are : Civil Construction - Rs. 305.00 Lakhs & Contingency - Rs.15.25 Lakhs.

Draft worth Rs.105.00 Lakhs (Civil Construction - Rs.100.00 Lakhs & Contingency - Rs. 5.00 Lakhs) drawn in favour of Ex. Engineer, Asansol Division, ME Directorate is ready for issue. You are requested to collect the same through your authorised representative.

Encl: D.D.No.022267-278
dt. 2.4.02

Yours faithfully,
N. S. Sangar
Adviser (Health), SUDA 2/4/02

State Urban Development Agency, Health Wing, West Bengal

PUD: Letter No. ME/3192/4S-37/01 Pt-I dt. 20.3.02. from the CE, MED
on release of further fund for RCH Sub-Project Asansol

The following fund is requisitioned for release :- Civil Construction –
Rs.150.10 Lakhs, and contingency 7.28 Lakhs.

Fund entitlement on the above issue is as follows:-

Sl.No.	Fund for Civil Works	Construction (Rs. In Lakhs)	Contingency (Rs. In Lakhs)
1	Fund already released to MED	189.75	7.50
2	Fund Entitlement	305.00	15.25
3	Balance fund may be released (2 – 1)	115.25	7.75

U/C so far received from MED amounts to Rs. 194. 26 Lakhs.

RCH Fund available at hand is 180.00 Lakhs. Under the circumstances Rs.
105 Lakhs (construction – 100.00 Lakhs + contingency – 5.00 Lakhs) may
be released to MED at the moment.

Incidentally, it is stated that the CE, MED in his letter no. ME/2496 /4S-37
/2001 Pt-I dt. 13.12.01 submitted duly filled in World Bank format for the
two cases where completion cost would exceed Bid cost for getting the same
approved by the Bank. Action on the said issue has been kept pending for
receipt of approval regarding escalation of the civil construction cost from
Rs. 165 Lakhs to Rs.305 Lakhs. Approval of the same has now be received.
Therefore, the matter may be referred to GOI /Bank for clearance.

Submitted or favour of kind perusal and approval.

Adarsh (H)
DD

[Signature]
2/4/02
[Signature]
2/4/02

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

SUDA-120/96(Pt-IV)/ 1461

Ref No.

21.03.2002
Date

From: Adviser (Health)
SUDA

To: Dr.G.N.V.Ramana
Sr. Public Health Specialist
The World Bank
70 Lodi Estate
New Delhi- 110 003

**Sub: Civil Construction under RCH Sub-Project Asansol : Application
in Bank Formats for the units where expenditure have exceeded
15% over Bid Cost.**

Sir,

I am to enclose herewith the filled-in formats in regard to units where actual expenditure have exceeded 15% over the Bid Cost; as received from Chief Engineer, Municipal Engineering Directorate.

The said formats are in regard to the following units:

ESOPD cum MH at ward no. 28, J.L - 2, Mouza- Sitla, Gr.VI.

ESOPD cum MH at ward no. 9, J.L - 22, Mouza- Ismile, Gr.IV

This is for favour of your kind information and with the request to approve the same in the exigency of the circumstances. Since, the works are in the final stage of execution , and the expenditure is inescapable for completion of remaining works, early approval may kindly be granted so that Municipal Engineering Directorate may proceed further for the interest of the programmes.

An early clearance from your end is solicited and will be highly appreciated.

Encl: As stated.

Yours faithfully,
[Signature]
Adviser(Health)


[Signature]
21/3/02

SUDA-120/96(Pt-IV)/ 1461 (1)

21.03.2002

C.C

Sri. A. K. Mehra, Director (Area Projects), Govt. of India, Ministry of Health & Family Welfare, Nirman Bhavan, Room No.525A, New Delhi - 110 011 for favour of kind information.

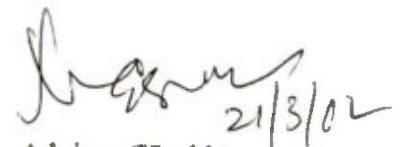

Adviser(Health) 21/3/02

SUDA-120/96(Pt-IV)/ 1461 (2)

21.03.2002

C.C

Ms. Nandita Chatterjee, WHO Consultant, RC .H, Banga Bhavan, (Room No. 101), 3, Hailey Road, New Delhi -110 001 - for kind information and request to pursue the matter with GOI.

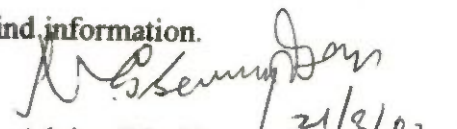

Adviser (Health) 21/3/02

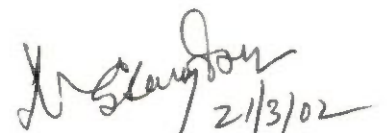
SUDA-120/96(Pt-IV)/ 1461 (3)

21.03.2002

C.C

Special Secretary, MA Dept, Govt. of West Bengal for favour of kind information.


Adviser(Health) 21/3/02


21/3/02

**Unit-Wise Financial Statement of Rch Sub-Project
at Asansol Division, M.E.D.**

Sl. No.	Type & Location of Unit	Bid Cost	Anticipated Completion Cost	Percentage on Bid cost	Variation from Bid Cost + 15%		Remarks
					Excess	Less	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Construction of 2 Nos.HAU, Gr.I(Phase-I) at Mouza-Santa & Kullapur (Surjanagar) & Chinnamasta.	2942068	3195174	8.6		188204	
2	Construction of 2 Nos.HAU, Gr.II(Phase-II) at Mouza-Mohishila.(Dhrupdanga, Mohishila)	2935907	2904684	-1.06		471609	
3	Construction of 2 Nos.HAU, Gr.III(Phase-II) at Mouza-Kalpathari & Mouza-Asansol. (Ghusic, Ranganiapara)	2929673	3045896	3.97		323228	
4	Construction of ESOPD Mouza-Ismlal, J.L. No.22, Ward No.9(Rahamatnagar)	4188616	5350000	27.73	533092		
5	Construction of 2 Nos.HAU at Mouza-South Dhadka, J.L.No.W/N-25 Mouza-Nabaghanty. (South Dhadka, Nabaghanty)	2958256	3196000	8.04		205994	
6	Construction of ESOPD at Mouza-Sitla, Ward No.28, J.L. No.21 (O.K.Road)	4196500	5030000	19.86	204025		

Sl. No.	Type & Location of Unit	Bid Cost	Anticipated Completion Cost	Percentage on Bid cost	Variation from Bid Cost + 15%		Remarks
					Excess	Less	
7	Construction of 1 No.HAU under Gr.I at Narsingh Bandh, R.S. Plot No.1017.	1559915	1676000	7.44		117902	
8	Construction of 1 No.HAU under Gr.II at Narsinghbandh, R.S. Plot No.4671.	1568796	1686000	7.47		118115	
9	Construction of 1 No.HAU under Gr.III at Sitla.	1553752	1710000	10.06		76815	
10	Construction of 1 No.HAU under Gr.IV at Beldanga.	1568796	1686000	7.47		118115	
11	Construction of 1 No.HAU under Gr.V at Mouzuri.	2068984	2148984	3.87		230348	
12	Construction of 1 No.M.S. under Gr.VI at Ranganipara.	1079986	1174000	8.71		67984	
TOTAL		29551249	32802738		737117	1918314	

Format for Seeking Bank's Clearance for Increase in Contract Value beyond 15% of the Original Contract Value as well as for Granting Extension of the Stipulated Time for Performance of the Contract (For all Agreements valued \$100,000 and above as amended)

[N]
ICB/NCB

Credit/Loan No :
Name of the Project :
Name of the Sub Project : R.C.H. Sub-Project

1. WBR No.
2. Contract No. (Agreement) MED/SE(W)/22/RCH/2000 dt.18-9-2000
3. Name of Contractor TAPAS KUMAR HAZRA.
4. Description of work Constn. of a group of 1 no. ESOPD cum Maternity Hall at Asansol at Ward No.28, J.L.2, Mouza -Sitla, Gr. VI.
5. a) Original Contract Value Rs. 41,96,505.00
- b) Anticipated increased contract value as of date Rs. 50,30,000.00
6. Bank's no objection to the contract communicated on
7. a) Completion date as per contract 07.11.2001
- b) Completion date as revised now 31.12.2001
- c) Expected date of completion 31.12.2001
8. Amount of increase in contract value anticipated Rs. 8,33,495.00
% w.r.t original contract value 19.86%
9. Breakup for the increase in value of contract due to :
 - a) Price Adjustment NIL
 - b) Extra Items NIL
 - c) Variation in Quantities Rs. 6,03,495.00
 - d) Contract or Claims NIL
 - i) Arbitration NIL
 - ii) Other reasons (Power connection) Rs. 2,30,000.00
 - e) Exchange Variation

Total Rs. 8,33,495.00
10. Comments on reasons for the increase in contract value as well as reasons for extension of the stipulated time for performance. (use additional sheet where necessary)

1. Variation in quantities executed w.r.t.
2. Electrification charge schedule quantity to W.B.S.E.B.

Chief Engineer.....

Superintending Engineer.....

Rajji
Superintending Engineer,
West Circle, Bardwan M. E. Div.

NR/13

m:pdaribidh... Thursday, October 21, 1999

M. E. DTE
Chief Engineer
M. E. DTE
Deptt of Municipal Affairs
Govt. of West Bengal

08/12/01

[N]
ICB/NCB

Format for Seeking Bank's Clearance for Increase in
Contract Value beyond 15% of the Original Contract Value as well as for Granting Extension
of the Stipulated Time for Performance of the Contract
(For all Agreements valued \$100,000 and above as amended)

Credit/Loan No :

Name of the Project :

Name of the Sub Project : R.C.H.Sub-project.

1. WBR No.
2. Contract No. (Agreement) MED/SE(W)/19/RCH/ASAN/2000-2001 dt.18.9.2000
and date
3. Name of Contractor M/S.Chatterjee Construction.
4. Description of work Constn.of a Group-of 1 no.ESOPD cum Maternity Hall
at Asansol & Ward
5. a) Original Contract Value Rs.41,88,616.32
b) Anticipated increased contract value as of date Rs.53,50,000/-
9 of A.M.C.,Mouza
-Ismile,J.L.-22
Gr.IV.
6. Bank's no objection to the contract communicated on
7. a) Completion date as per contract 10.09.2001
b) Completion date as revised now NIL
c) Expected date of completion Completed.
8. Amount of increase in contract value anticipated Rs.11,61,383.68
% w.r.t original contract value 27.72%
9. Breakup for the increase in value of contract due to :
a) Price Adjustment NIL
b) Extra Items NIL
c) Variation in Quantities Rs.9,61,383.68
d) Contract or Claims NIL
i) Arbitration NIL
ii) Other reasons (Power connection) Rs.2,00,000/-
e) Exchange Variation NIL
Total Rs.11,61,383.68
10. Comments on reasons for the increase in contract value as well as reasons for extension of the stipulated time for performance. (use additional sheet where necessary)
1.Executed quantity is more than the estimated quantity.
2.Site condition.
3.Electrification charge to W.B.S.E.B.

Chief Engineer.....
.....

Superintending Engineer.....
.....
Rajeev

Superintending Engineer,
West Circle, Bardwan M.E. Div.

Mukherjee
Chief Engineer
M. E. DTE.
08/12/01
Deptt of Municipal Affairs
Govt. of West Bengal

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Salt Lake, Kol-91
=====

No. ME/3192/4S-37/01 Pt-I Kolkata. Dated, the 20th March, 2002.

From : Shri S. K. Mukherjee
Chief Engineer, MED.

To : The A d v i s o r (Health)
S. U. D. A.

20 MAR 2002



Sub : Release of further fund for
R.C.H. Programme at Asansol
=====

Ref.: This office previous memo.Nos.
1) ME/2791/4S-37/01 dt.22-1-02
2) ME/3110/4S-37/01 dt.11-3-02

} i r,

Please refer to the above.

An amount of Rs.1.96,10,500.10 in aggregate out of Rs. 1,97,25,000.00 received so far, has already been expended. In addition, total committed expenditure has almost reached the level of Rs. 100.00 lakhs.

Under the circumstances, you are requested to release the balance amount of Rs. 161.00 lakhs (details given below) immediately for an early and smooth implementation of the programme.

Bid Price	=	Rs. 295.52 Lakhs
Add 15% over Bid price	=	Rs. 44.33 Lakhs
		<hr/>
TOTAL	=	Rs. 339.85 Lakhs
		<hr/>
Less fund already released	=	Rs. 189.75 Lakhs
Fund recommended for release	=	Rs. 150.10 Lakhs

Similarly, for sundries also, the balance amount of Rs. 7.28 Lakhs (Rs. 14.78 Lakhs - Rs. 7.50 lakhs) may also be released immediately.

The matter is extremely urgent.

The Drafts may be drawn in favour of Executive Engineer, Asansol Division, M.E. Directorate.

Yours faithfully,

(S. K. Mukherjee)
Chief Engineer, MED
=====

sb/20-3-2002

20/3/02

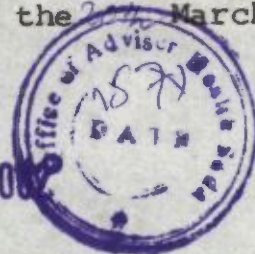
Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Salt Lake, Kol-91
=====

No. ME/3192/4S-37/01 Pt-I Kolkata. Dated, the 20th March, 2002.

From : Shri S. K. Mukherjee
Chief Engineer, MED.

TO : The Advisor (Health)
S. U. D. A.

20 MAR 2002



Sub : Release of further fund for
R.C.H. Programme at Asansol
=====

Ref.: This office previous memo.Nos.
1) ME/2791/4S-37/01 dt.22-1-02
2) ME/3110/4S-37/01 dt.11-3-02

Sir,

Please refer to the above.

An amount of Rs.1.96,10,500.10 in aggregate out of Rs. 1,97,25,000.00 received so far, has already been expended. In addition, total committed expenditure has almost reached the level of Rs. 100.00 lakhs.

Under the circumstances, you are requested to release the balance amount of Rs. 161.00 lakhs (details given below) immediately for an early and smooth implementation of the programme.

Bid Price	=	Rs. 295.52 Lakhs
Add 15% over Bid price	=	Rs. 44.33 Lakhs
		<hr/>
TOTAL	=	Rs. 339.85 Lakhs
Less fund already released	=	Rs. 189.75 Lakhs
Fund recommended for release	=	Rs. 150.10 Lakhs

Similarly, for sundries also, the balance amount of Rs. 7.28 Lakhs (Rs. 14.78 Lakhs - Rs. 7.50 lakhs) may also be released immediately.

The matter is extremely urgent.

The Drafts may be drawn in favour of Executive Engineer, Asansol Division, M.E. Directorate.

Yours faithfully,

S. K. Mukherjee
(S. K. Mukherjee)
Chief Engineer, MED
=====

sb/20-3-2002

20/3/02

No.L.19012/44/96-API/Vol.III
Government of India
Ministry of Health & Family Welfare
Department of Family Welfare
(API Desk)



19 MAR 2002

Nirman Bhawan, New Delhi
Dated the 15th March, 2002

To.

✓ Dr. N.G.Gangopadhyay,
Adviser (Health), SUDA
H.C.Block. (ILGUS Bhavan), Sector-3,
Salt Lake, Calcutta-700091.


SUB: RCH Sub project. Asansole Sanction of additional funds for meeting cost escalation on approved civil works.

Sir,

I am directed to refer to your letter No.SUDA-120/96(PI-JV)/925 dated 14.12.2001 on the above mentioned subject and convey approval of the Government of India for incurring an expenditure of Rs.140/- lakhs under civil works component for meeting additional expenditure due to cost escalation on approved civil works as proposed in the above referred letter. The above additional expenditure of Rs.140/- lakhs is to be met by diversion of savings under other components within the overall approved budget ceiling for the sub project..

You are requested to initiate necessary action for undertaking the upgradation work, which is an approved activity under the sub project, immediately under intimation to this Ministry. It may however please be noted that all the expenses under the sub project are to be incurred strictly in accordance with the procedures and guidelines approved by the Government of India and the World Bank.

Yours faithfully,


(R.N. KALM V)
DESK OFFICER (AP.1)

Copy to(1) Health Secretary, Government of West Bengal, Calcutta
(2) Dr.G.N.V.Ramana, Public Health Specialist, World Bank, 70 Lodi
Estate, NEW DELHI

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"

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

Ref No.

Date

SUDA-120/96(Pt-IV) 945

20 12.2001

From: Adviser(Health)
SUDA

To : Chief Engineer
Municipal Engineering Directorate

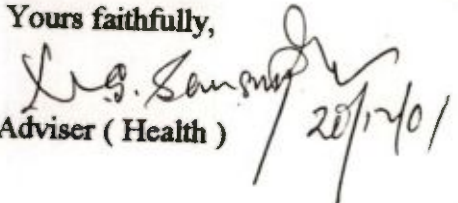
Sub: Unit wise financial statement on civil procurement of
RCH Sub-Project Asansol and filled up world Bank format
for 2 cases where completion costs exceed bid cost + 15%.

Sir,

Reference is invited to your communication vide memo no. ME/2496/4S-37/2001 dt. 13th December, 2001. In this connection this is to inform you that duly filled-in World Bank Formats stated to be enclosed therewith, have not been received by this office.

You are therefore requested to kindly arrange for sending of these Formats at an early date.

Yours faithfully,


Adviser (Health)

2
Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Salt Lake, Kol-91
=====

No. ME/2496 /4S-37/2001/^{Bt-I} Kolkata. Dated ~~the~~ 13th December, 2001

From : Shri S. K. Mukherjee
Chief Engineer, MED.

To : Dr. N.G. Gangopadhyay
Advisor (Health), SUDA.



Sub : Unit wise financial statement on civil
procurement of RCH-Asansol and filled
up World Bank format for 2 cases where
completion costs exceed bid cost + 15%
=====

Sir,

I am to enclose herewith a unit-wise financial statement for the health units under civil works of RCH-Asansol showing the anticipated completion cost of the ^{works} ~~works~~. Since the works of phase-II are in progress the statement is based on realistic assessment which may change slightly after completion. However it may be stressed that the total completion cost will remain well within Bid cost + 15%.

Also in this connection I am to submit herewith the duly filled in World Bank format for the 2 cases where completion costs will exceed bid costs + 15% for getting the same approved by the Bank.

7
not received
projects
Enclo : As stated.

sb/12-12-2001

Yours faithfully,

S. K. Mukherjee
(S. K. Mukherjee)
Chief Engineer, MED
=====

13.12.01

Unit-Wise Financial Statement of Rch Sub-Project
at
, M.E.D.

Sl. No.	Type & Location of Unit	Bid Cost	Anticipated Completion Cost	Percentage on Bid cost	Variation from Bid Cost + 15%		Remarks
					Excess	Less	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
1	Construction of 2 Nos.HAL, Gr.I(Phase-I) at Mouza-Santa & Kullapur (Surjanagar) & Chinnamasta.	2942068	3195174	8.6		188204	
2	Construction of 2 Nos.HAL, Gr.I(Phase-II) at Mouza-Mohishila, Dhruvānga, Mohishila	2933907	2904684	-1.06		471609	
3	Construction of 2 Nos.HAL, Gr.III(Phase-II) at Mouza-Kalipahari & Mouza-Asansol. (Ghusic, Rangariapara)	2929673	3045896	3.97		323228	
4	Construction of ESOPD Mouza-Ismilal, J.L. No.22, Ward.No.9(Rahamatnagar)	4188616	5330000	27.73		533092	
5	Construction of 2 Nos.HAL at Mouza-South Dhadka, J.L.No.14/N.25 Mouza-Nabaghant'y (South Dhadka, Nabaghant'y)	2958256	3196000	8.04		205994	
6	Construction of ESOPD at Mouza-Siha Ward No.28, J.L. No.21 (O.K.Road)	4196500	5050000	19.86		204025	

Sl. No.	Type & Location of Unit	Bid Cost	Anticipated Completion Cost	Percentage on Bid cost	Variation from Bid Cost + 15%		Remarks
					Excess	Less	
-	Construction of 1 No.HAL' under Gr.I at Narsingh Bandh, R.S. Plot No.1017.	1559915	1676000	7.44		117902	
8	Construction of 1 No.HAL' under Gr.II at Narsinghbandh, R.S. Plot No.4671.	1568796	1686000	7.47		118115	
9	Construction of 1 No.HAL' under Gr.III at Sitta.	1553752	1710000	10.06		76815	
10	Construction of 1 No.HAL' under Gr.IV at Beldanga.	1568796	1686000	7.47		118115	
11	Construction of 1 No.HAL' under Gr.V at Mouzuri.	2068984	2148984	3.87		230348	
12	Construction of 1 No.M.S. under Gr.VI at Ranganpara.	1079986	1174000	8.71		67984	
TOTAL		29551249	32802738		737117	1918314	

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

West Bengal

Ref No.

Date

SUDA-120/96(Pt-IV)/ 945

20 12.2001

**From: Adviser(Health)
SUDA**

~~8590~~

**To: Chief Engineer
Municipal Engineering Directorate**

~~26.12.2001~~
R. Biswas

**Sub: Unit wise financial statement on civil procurement of
RCH Sub-Project Asansol and filled up world Bank format
for 2 cases where completion costs exceed bid cost + 15%.**

Sir,

Reference is invited to your communication vide memo no. ME/2496/4S-37/2001 dt. 13th December, 2001. In this connection this is to inform you that duly filled-in World Bank Formats stated to be enclosed therewith, have not been received by this office.

You are therefore requested to kindly arrange for sending of these Formats at an early date.

Yours faithfully,

Adviser (Health)

[Signature]
20/12/01

~~SE/HQ~~
Kindly see
AM
26/12

Sri P.S. Ghosh
E.E.(H.O.)
Pl. see for quick u.a.
This is urgent.
27/12/01

Sri P.P. Ghosh, AE
Pl. take early u.a.
28/12

Received the filled-in format bearing memo no. ME/2455/4S-37/01 Pt-1 dt. 10.12.01.
Mr. P.P. Ghosh, Asst. Engr. came to-day & clarified the matter.
Tel/Fax No.: 359-3184
[Signature]
31.12.01

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Kol-91

No. ME/2455 /4S-37/01 Pt.I

Dated, the 18th December, 2001

From: Sri S.K.Mukherjee,
Chief Engineer, MED

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



Sub: Unitwise financial statement on civil procurement of RCH-Asansol and filled up World Bank format for 2 cases where completion costs exceed bid cost + 15%.

Sir,

I am to enclose herewith a unit-wise financial statement for the health units under civil works of RCH-Asansol showing the anticipated completion cost of the units. Since the works of Phase II are in progress the statement is based on realistic assessment which may change slightly after completion. However, it may be stressed that the total completion cost will remain well within Bid Cost + 15%.

Also in this connection I am to submit herewith the duly filled in World Bank format for the 2 cases where completion costs will exceed bid costs + 15% for getting the same approved by the Bank.

enclo: as stated.

Yours faithfully,

S.K. Mukherjee
(S.K.Mukherjee)
Chief Engineer, MED

08/12/01

No.L.19012/44/96-API/Vol.III
Government of India
Ministry of Health & Family Welfare
Department of Family Welfare
(API Desk)



19 MAR 2002

Nirman Bhawan, New Delhi
Dated the 15th March, 2002

To.

✓ Dr. N.G. Gangopadhyay,
Adviser (Health), SUDA
H.C. Block, (ILGUS Bhavan), Sector-3,
Salt Lake, Calcutta-700091.

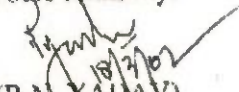
SUB: RCH Sub project. Asansole Sanction of additional funds for meeting cost escalation on approved civil works.

Sir,

I am directed to refer to your letter No.SUDA-120/96(P1-JV)/925 dated 14.12.2001 on the above mentioned subject and convey approval of the Government of India for incurring an expenditure of Rs.140/- lakhs under civil works component for meeting additional expenditure due to cost escalation on approved civil works as proposed in the above referred letter. The above additional expenditure of Rs.140/- lakhs is to be met by diversion of savings under other components within the overall approved budget ceiling for the sub project..

You are requested to initiate necessary action for undertaking the upgradation work, which is an approved activity under the sub project, immediately under intimation to this Ministry. It may however please be noted that all the expenses under the sub project are to be incurred strictly in accordance with the procedures and guidelines approved by the Government of India and the World Bank.

Yours faithfully,


(R.N. YALM V)
DESK OFFICER (AP.1)

Copy to(1) Health Secretary, Government of West Bengal, Calcutta
(2) Dr.G.N.V.Ramana, Public Health Specialist, World Bank, 70 Lodi
Estate, NEW DELHI

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

SUDA-120/96(Pt-IV)/1449

Date

19.03.2002

**From: Adviser(Health)
State Urban Development Agency**

**To: Chief Engineer
Municipal Engineering Directorate**

**Sub: RCH Sub-Project Asansol – Sanction of additional funds
for meeting cost escalation on approved civil works**

Sir,

Enclosed, kindly find herewith a copy of the letter from Sri. R.N.Yadav (AP-I), Desk Officer, Govt. of India, MOHFW, Dept. of FW under Memo No. L.19012/44/96-API/Vol.III dt. 15 March, 2002 on the above subject.

This is for favour of kind information and necessary action. You are requested to place fund requisition urgently.

Encl: as stated

Yours faithfully,


Adviser (Health), SUDA

19/3/02

STATUS OF THE PROGRAMME OF CIVIL CONSTRUCTION R.C.H. ASANSOL

AS ON : 15.02.2002

PHASE-I

SL. NO.	UNIT	LOCATION	IN PROGRESS	COMPLETED	HANDED OVER	REMARKS
1	HAU	Surya Nagar		Yes	Yes	
2	HAU	Chinnamasta		Yes	Yes	
3	HAU	Dhrupdanga		Yes	Yes	
4	HAU	Mohisila		Yes	Yes	
5	HAU	Ghusic		Yes	Yes	
6	HAU	Ranganipara		Yes	Yes	
7	HAU	Nabaghanty	Electricals works in progress	-	-	To be completed by February, 2002
8	HAU	South Dhadka	Finishing works in progress	-	-	-Do-
9	^{ESOPD} HAU ^{MIL}	Rahamat Nagar		Yes	-	To be handed over soon.
10	^{ESOPD} HAU ^{MIL}	O.K. Road		Yes	-	-Do-

PHASE-II

1	HAU	Narsingha Bandh	G.F. roof casting in progress	Completed upto 1st floor roof level.		To be completed by March, 2002
2	HAU	Narsingha Bandh	Foundation casting complete	Finishing works in progress		-Do-
3	HAU	Sitla	Foundation casting complete	Finishing works in progress		-Do-
4	HAU	Mouza-Asansol	Foundation works in progress	Completed upto 1st floor roof level.		-Do-
5	HAU	Mauzuri	Work started	G.F. roof casting completed		-Do-
6	HAU MS	Asansol Ward no. 19	Foundation works in progress	Finishing works in progress		-Do-

(S.K. MUKHERJEE)
CHIEF ENGINEER

25.1.02
It is ascertained that
clearance of the revised
cost for civil works
is pending. Let us
wait for the order.

GOVERNMENT OF WEST BENGAL
OFFICE OF THE CHIEF ENGINEER
MUNICIPAL ENGINEERING DIRECTORATE
BIKASH BHAWAN, SALT LAKE,
KOLKATA - 700091.



No. ME/2791/95-37/01.

Dated, the January, 2002.

From : Shri S. K. Mukherjee
Chief EngineerTo : ✓ Dr. N. G. Gangopadhyay
Adviser (Health), SUDA.22nd
24 JAN 2002

**Sub : Approval of revised cost for construction of Health Units
under RCH-Asansol Programme and release of further funds.**

Sir,

Kindly refer to the discussions I had with you over the "phone on 19.01.02 in connection with the above subject.

I visited Asansol on 18.01.02 and inspected the construction works of the Health Units under phase-II of RCH-Asansol Programme. The progress of work has been extremely encouraging and we intend to complete the Buildings by the end of March'02 as scheduled. (As a matter of fact, a couple of Buildings may be ready even before that).

But in almost all the sites, I faced strong representations from the Agencies for non-receipt of payment. As a matter of fact some of the Agencies have executed works worth around Rs. 10 lakhs and have not received any payment whatsoever till now. You would recall that out of an anticipated capital cost of Rs. 305 lakhs, we have so far received Rs. 165 lakhs only. In addition, however, we have received Rs. 24.75 lakhs representing 15% of the above un-revised cost. Authorisation of Finance Deptt. of expenditure of Rs. 29.75 lakhs received only recently is in process

The table below will indicate unitwise physical progress and committed expenditure for the phase-II works.

Sl. no.	Unit & Location	Brief Physical Progress	Approx. Committed expenditure (Rs. In lakhs)
1.	HAU at Narsinha Bandh (RS Plot no. 1017)	Structural works all complete-finishing works in progress	14

To remind
G.O. with C.A.P. or
Dr. N. Chakraborty
Kindly
for me
for
with 27/1/02
RCH, MED

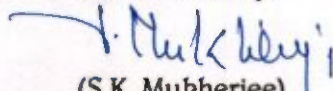
2.	HAU at Rahamat Nagar (CWR site) (RS Plot no. 4617)	1 st floor roof casting scheduled on 28.01.02	10
3.	HAU at Sitia	1 st floor roof casting complete finishing work in progress.	12
4.	HAU at Beldanga	1 st floor roof casting proposed on 31.01.02	10
5.	HAU at Blue Factory (Monjuri)	Ground floor roof casting scheduled on 31.01.02	4
			7
6.	MS at Ranganiapara	Structural works complete.	(to be completed by the end February)
			57

From the above it would appear that the fund available is quite insufficient to meet the present requirement. Since works are continuing with a high pace taking advantage of the good working season, the committed expenditure would reach Rs. 100 lakhs mark in a couple of weeks.

In view of the above, I would once again request you kindly to move the world Bank / Govt. of India explaining the situation for immediate sanction of the revised estimate of Rs. 305 lakhs and release at least another Rs.60 lakhs immediately to meet the present liabilities.

The matter is of extreme urgency.

Yours faithfully,


(S.K. Mukherjee)
Chief Engineer, MED

22.1.02

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref SUDA-120/96(Pt-IV)/1007

27 Dec 2001.....

From: Adviser(Health)
SUDA

To : Chief Engineer
Municipal Engineering Directorate

Sub: Release of further fund for RCH Sub-Project Asansol

Sir,

Reference is invited to your communication vide memo no. ME/2495/4S-37/01 dt. 13th December, 2001, on the above subject.

Apropos requisition Bank Draft worth Rs.29.75 Lakhs bearing nos.021218 to 021221 are ready for issuance. You are requested kindly to send authorised person to collect the Drafts.

In this context it is to state that cost revision of civil works from Rs.165.00 Lakhs to Rs.305 Lakhs has already been referred to Ministry of Health & FW, Govt. of India for approval under memo no. SUDA-120/96(Pt-IV)/925 & 950 dt .14.12.01 and 24.12.01 respectively. It is also learnt from e-mail dt. 24.12.2001 of Ms.N.Chatterjee, WHO consultant that MOHFW is moving the issue of cost revision to World Bank for their concurrence. On receipt of the said approval, further fund for civil works will be released.

Yours faithfully,

N. S. Sanjay Das
Adviser (Health) 27/12/01

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Salt Lake, Kolkata-91

No. ME/2495 / 48-37/01



Dated, the 13th Dec., 2001

To
Dr. N.G. Gangopadhyay,
Adviser (Health),
S. U. D. A.

20 DE 2001

Sub : Release of further fund for R.C.H.-Asansol.

S i r,

This office has received Rs.10.00 lakhs recently and with the same the total amount received on account of R.C.H.-Asansol stands as below :-

For Works	-	Rs.160.00 lakhs
For Contingent Expenses	-	Rs. 7.50 "
TOTAL	-	<u>Rs.167.50 lakhs</u>

Accordingly for works there is still Rs.5.00 lakhs to be released within the approved cost of Rs.165.00 lakhs. In addition as per discussions in the meeting with Smt N. Chatterjee of World Bank on 26-11-2001 an amount to the extent of 15% over Rs.165 lakhs i.e. Rs.24.75 lakhs may also be released immediately.

As such an amount of Rs.29.75 lakhs may please be released without further delay & so that immediate payments can be made to the bidders whose bills have fallen due.

A matching amount of contingent expenses amounting Rs.1.98 lakhs may also be released simultaneously.

Apart from this, I would again request you to take up the matter with the Ministry and World Bank so that approval of the enhanced cost of the Health Units raising the estimate of civil procurement from Rs.165.00 lakhs to Rs.305.00 lakhs is obtained early as possible. In fact, this Dte. is in a very difficult state without the same. Delay in receipt of funds may also lead to time overrun for completion of the works. We intend to complete all the units by 31-3-2002.

Yours faithfully,

S. K. Mukherjee
(S. K. MUKHERJEE)
CHIEF ENGINEER, MED.

13.12.01

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Salt Lake, Kolkata-91

No. ME/ 2572/4S-37/01-1

Dated, the 26th Dec., 2001

To
Dr. N.G. Gangopadhyay,
Adviser (Health),
S.U.D.



27 DEC 2001
2 DEC 2001

Sub : Release of further fund amounting to Rs.31.74 lakhs for implementation of R.C.H. - Asansol Project.

Ref : This Office Memo No. ME/2495/4S-37/01 dt.13-12-01.

S i r,

Kindly refer to the discussion the undersigned had with you on 24-12-01 in SUDA office in connection with the above. In this context, I like to intimate you that Bid price of all the health units under R.C.H. - Asansol exceeded 15% of the originally approved costs and this will be revealed from the table furnished below :-

(Rs. in lakhs)

Sl. No.	Type of Units	Originally approved cost	Bid Price	Excess Cost
1.	8 nos. HAU (Ph.-I)	68.00	117.66	73.0%
2.	2 nos. OPD cum MH (Ph.I)	46.00	83.86	82.3%
3.	5 nos. HAU (Ph.II)	42.50	83.20	95.8%
4.	1 No. M.S. (Ph.II)	8.50	10.80	27.1%
T O T A L :-		165.00	295.52	79.1%

Under the circumstances, you are requested to please arrange to release Rs.29.75 lakhs / Rs.165.00 lakhs + 15% / - Rs.160.00 lakhs for works and Rs.1,98,750/- / Rs.(165 + 29.75) lakhs x 0.05 - Rs.7.50 lakhs) for contingency immediately to meet the pending bills of the contractors.

Please also note that if the total project cost of Rs.305.00 lakhs is not obtained very soon, the works may have to be stopped. In that case, enhancement of contractual rates is to be allowed to the contractors, resulting a further rise in the project cost.

The matter of obtaining GOI's and WB's approval to the revised cost at the earliest is, therefore, of utmost importance.

Yours faithfully,

S. K. Mukherjee
(S. K. MUKHERJEE)
CHIEF ENGINEER, MED.

26.12.01

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Salt Lake, Kolkata-91

No. ME/2572/4S-37/01-1

Dated: the 26th Dec., 2001

To
Dr. N.G. Gangopadhyay,
Adviser (Health),
S.U.D.A.



27 DEC 2001

2 DEC 2001

Sub : Release of further fund amounting to Rs.31.74 lakhs
for implementation of R.C.H. - Asansol Project.

Ref : This Office Memo No. ME/2495/4S-37/01 dt.13-12-01.

S i r,

Kindly refer to the discussion the undersigned had with you on 24-12-01 in SUDA office in connection with the above. In this context, I like to intimate you that Bid price of all the health units under R.C.H. - Asansol exceeded 15% of the originally approved costs and this will be revealed from the table furnished below :-

Sl. No.	Type of Units	(Rs. in lakhs)		
		Originally approved cost	Bid Price	Excess Cost
1.	8 nos. HAU (Ph.-I)	68.00	117.66	73.0%
2.	2 nos. OPD cum MH (Ph.I)	46.00	83.86	82.3%
3.	5 nos. HAU (Ph.II)	42.50	83.20	95.8%
4.	1 No. M.S. (Ph.II)	8.50	10.80	27.1%
TOTAL :-		165.00	295.52	79.1%

Under the circumstances, you are requested to please arrange to release Rs.29.75 lakhs / Rs.165.00 lakhs + 15% / - Rs.160.00 lakhs / for works and Rs.1,98,750/- / Rs.(165 + 29.75) lakhs x 0.05 - Rs.7.50 lakhs) for contingency immediately to meet the pending bills of the contractors.

Please also note that if the total project cost of Rs.305.00 lakhs is not obtained very soon, the works may have to be stopped. In that case, ~~enhancement~~ of contractual rates is to be allowed to the contractors, resulting a further rise in the project cost.

The matter of obtaining GOI's and WB's approval to the revised cost at the earliest is, therefore, of utmost importance.

Yours faithfully,

S. K. Mukherjee
(S. K. MUKHERJEE)
CHIEF ENGINEER, MED.

26.12.01

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Kol-91

No. ME/2435/4S-37/01 Pt.I Dated, the 7th December, 2001

From: Sri G.C.Banerji,
Superintending Engineer (HQ),
M.E.Dte.

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



- 7 DEC 2001

Sub: Escalation of cost estimate for civil procurement of R.C.H.- Asansol

Sir,

As per discussion on the above subject matter with Dr. Kar and Dr. Goswami who kindly came to this office on 6.12.01 and as ~~discussed~~ I am to submit that the reasons provided in your letter No. SUDA-120/96 (Pt.II)/163 dated 22.9.99 for the escalation of cost estimate of civil works are perfectly in order.

In addition, I am to enclose herewith one copy each of communications from World Bank dated November 1, 1999 and November 15, 1999 wherein the Bank has sent its no objection in awarding contract to the lowest bidder at a cost of approximately Rs. 15 lakhs (against Rs. 8.5 lakhs originally approved) per H.A.U. which will clearly show that Bank has no objection as regards the escalation of cost estimate of civil works of RCH-Asansol.

With the above I would request you to kindly move the case to the Ministry for an early approval by Bank. Release of fund is required immediately as the payment of bills to the bidders of Phase II has come to the forefront and without timely payment litigation may arise as per World Bank contract procedure.

enclo: as stated.

Yours faithfully,

G.C. Banerji 7/12/01

(G.C.Banerji)

Superintending Engineer (HQ), MED

And S. Bhandari
Operations Adviser

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Kol-91

No. ME/2435/4S-37/01 Pt.I Dated, the 7th December, 2001

From: Sri G.C.Banerji,
Superintending Engineer (HQ),
M.E.Dte.

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



Sub: Escalation of cost estimate for civil
procurement of R.C.H.- Asansol

Sir,

As per discussion on the above subject matter with Dr. Kar and Dr. Goswami who kindly came to this office on 6.12.01 and as ~~discussed~~ I am to submit that the reasons provided in your letter No. SUDA-120/96 (Pt.II)/163 dated 22.9.99 for the escalation of cost estimate of civil works are perfectly in order.

In addition, I am to enclose herewith one copy each of communications from World Bank dated November 1, 1999 and November 15, 1999 wherein the Bank has sent its no objection in awarding contract to the lowest bidder at a cost of approximately Rs. 15 lakhs (against Rs. 8.5 lakhs originally approved) per H.A.U. which will clearly show that Bank has no objection as regards the escalation of cost estimate of civil works of RCH-Asansol.

With the above I would request you to kindly move the case to the Ministry for an early approval by Bank. Release of fund is required immediately as the payment of bills to the bidders of Phase II has come to the forefront and without timely payment litigation may arise as per World Bank contract procedure.

Yours faithfully,

enclo: as stated.

G.C. Banerji 7/12/01
(G.C.Banerji)
Superintending Engineer (HQ), MED

The World Bank

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATIONNew Delhi Office
70 Lodi Estate
New Delhi-10003, IndiaTelephone: 4617241/ 4619491
Cable Address: INTBAFRAD
Facsimile: (11) 4619393

November 1, 1999

Mr. S. Samaddar
Desk Officer (APD)
Government of India
Ministry of Health and Family Welfare
Department of Family Welfare
Nirman Bhavan
New Delhi - 110 011.

Dear Mr. Samaddar:

India: Reproductive and Child Health Project - ITF-018-IN -- Procurement.

Thank you for your letter dated October 22, 1999. We have reviewed the evaluation report for civil works of two nos. HAU units at Mouza Mohishilla and Mauza Santa under Asansol Municipal Corporation in the district Burdwan (WB) vide Group II of bid notice number 6/RCH/ASAN of 1999-2000 and based on the information provided, have no objection to your proposal to award the contract to the lowest evaluated responsive bidder M/s. Tapan Kumar Hazra, Burdwan at a cost of Rupees. 2,935,907 of which 90% is eligible for disbursement.

Please inform the Bank as soon as the contract is signed and forward a conformed copy of the same for our records.

With regards.

Yours sincerely,



Anil S. Bhandari
Operations Adviser

cc: Mr. Gautam Das, Superintending Engineer (West Circle), M.E. Directorate, Government of West Bengal, Department of Municipal Affairs, Patel Bazaar, 1st Floor, Tinkonia, Burdwan.

The World BankINTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT
INTERNATIONAL DEVELOPMENT ASSOCIATIONNew Delhi Office
70 Lodi Estate
New Delhi-10003, IndiaTelephone: 4617241/ 4619491
Cable Address: INTBAFRAD
Facsimile: (11) 4619393

Annexure-1b

November 15, 1999

Mr. Gautam Das
Superintending Engineer (West Circle)
M.E. Directorate
Government of West Bengal
Department of Municipal Affairs
Patel Bazar, 1st Floor
Tinkonia, Burdwan.

Dear Mr. Das:

India: Reproductive and Child Health Project – ITF-018-IN – Procurement.

Please refer to your letter dated November 4, 1999 to Dr. G. N. V. Ramana. We have reviewed the evaluation reports for civil works under Asansol Municipal Corporation in District Burdwan and based on the information provided, have no objection to your proposal to award the contracts to the lowest evaluated responsive bidders as under:

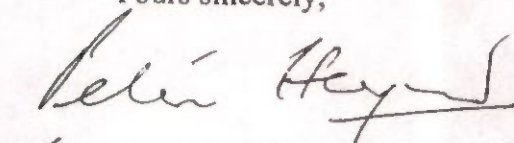
Sl. No.	Description of Work	Name of the Contractor	Amount [In Rupees]
1.	Construction of two numbers HAU's at Mouza Santa and Kulapur – Group I of bid notice number 6/RCH/ASAN of 1999-2000.	M/s. Westing House Saxby Farmer Ltd., Calcutta	2,942,062
2.	Construction of two numbers HAU's at Mouza Kali Phari and Asansol – Group 3 of bid notice No. 6/RCH/ASAN of 1999-2000.	M/s. Muktipada Paul, Raniganj (Burdwan)	2,929,673

90% cost in each is eligible for disbursement.

Please inform the Bank as soon as the contracts are signed and forward a conformed copy each of the same alongwith preaward review checklist (copy enclosed) for our review.

With regards.

Yours sincerely,



for Anil S. Bhandari
Operations Adviser

Attachment: Preaward review checklist.

bcc : Messrs./Mmes. Pathmanathan, Sadia, Rashmi (SASHP), Ramana, Suneeta (SACIF)

M
c - *MC/ls*
m:\pdat\latha\credit\reproductive and child health\l-das-01.doc

Monday, November 15, 1999

MUNICIPAL ENGINEERING DIRECTORATE

Deptt. Of Municipal Affairs
Govt. Of W.B.

Bikash Bhavan & South Block (1st Floor) & Salt Lake City &
Calcutta - 700091

NO. ME/ 2362/45-37/07, 9

DATE 26-11-07.

From : Sri S.K.Mukherjee.
Chief Engineer, MED

To ✓: The Advisor (Health)
SUDA

Sub: Submission of Abstract of Expenditure Statement & Vouchers in connection with
the RCH Project at Asansol as they Stood on 30.10.01

Sir,

I am to enclose herewith following payment vouchers duly attested by the Executive Engineer, Asansol Division along with the Abstract of Expenditure Statement in connection with the RCH Project at Asansol for favour of your information & necessary action.

Sl. No	Description	No of vouchers	Amount (Rs.)
1.	Works	6	32,65,630.00
2.	Materials	1	35,280.00
3.	Sundries	8	76,007.00

Total amount of the vouchers submitted so far including these vouchers are Rs.95,59,310.00, Rs.54,83,343.00 and Rs.4,98,802.00 for Works, Materials and Sundries respectively aggregating to Rs.1,55,41,455.10.

The position of U.C. will reflect that fund released so far has already been utilised. As such, it is requested to release at least Rs.100 lakhs immediately for smooth progress of work.

Yours faithfully,

(S.K. Mukherjee)
Chief Engineer

27.11.07

Encl :- as stated

No ME/ / /
Copy forwarded for information to:-

Dated

October 2001

1. The Superintending Engineer, West Circle, MED
2. The Executive Engineer, Asansol Division, MED.

(S.K. Mukherjee)
Chief Engineer



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) 402

Date
27.09.2001

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

To: The Chief Engineer, MED
Bikash Bhavan. South Block, 1st floor, Kol kata-91

Sub: Approval of additional cost involved in connection with construction of one HAU
(Gr. V) at Mousuri, J.L. No. 31, plot No. 273. Ward No. 32, Dhadka Road,
under R.C.H.(phase-II) scheme at Asansol.

Sir,

Reference is invited to your communication bearing no ME/1876/4s-37/01 pt.I dated 7th
september, 2001.

The issue was discussed during the review meeting ^{with the world bank} held at New-Delhi on 24th
september, 2001

As desired, the enclosed format* may kindly be filled-in and transmitted to the
undersigned for taking further necessary action on the subject.

Encl: *

Sahi/LE/p-66

Handwritten initials

Yours faithfully,
Handwritten signature
Adviser (Health), SUDA 28/9/01

Format for Seeking Bank's Clearance for Increase in
Contract Value beyond 15% of the Original Contract Value as well as for Granting Extension
of the Stipulated Time for Performance of the Contract
(For all Agreements valued \$100,000 and above as amended)

Credit/Loan No :
Name of the Project :
Name of the Sub Project :

1. WBR No.
2. Contract No. (Agreement) and date
3. Name of Contractor
4. Description of work
5. a) Original Contract Value
- b) Anticipated increased contract value as of date
6. Bank's no objection to the contract communicated on
7. a) Completion date as per contract
- b) Completion date as revised now
- c) Expected date of completion
8. Amount of increase in contract value anticipated
- % w.r.t original contract value
9. Breakup for the increase in value of contract due to :
 - a) Price Adjustment
 - b) Extra Items
 - c) Variation in Quantities
 - d) Contract or Claims
 - i) Arbitration
 - ii) Other reasons
 - e) Exchange Variation

Total
10. Comments on reasons for the increase in contract value as well as reasons for extension of the stipulated time for performance. (use additional sheet where necessary)

Chief Engineer.....
.....
Superintending Engineer.....
.....

KHARSKHAR URBAN DEVELOPM
10 SEP 2001

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhavan, South Block, 1st floor, Kol-91

No. ME/1876/4S-37/01 Pt.I

Date: 7th September, 2001

From: Chief Engineer, MED

To: The Adviser (Health)
S.U.D.A. Salt Lake



10 SEP 2001

Sub: Approval of additional cost involved in connection with construction of one HAU (Gr.V) at Mouza: Mousuri, J.L.No. 32, Plot No. 273, Ward No. 32, Dhadka Road, under RCH (Phase-II) Scheme at Asansol.

Ref. T.O. Memo. No. ME/1532/4S-37/01 Pt.I dated 12.7.2001

Sir,

With reference to the above subject I am enclosing herewith a copy of detailed estimate amounting to Rs. 4,98,804.00 including 5% contingency as prepared & submitted by the Executive Engineer, Asansol Division for Land Development of the above noted HAU (Gr.V) at Dhadka Road, Asansol for favour of your further information and necessary action from your end.

The land is low-lying and considerable filling and development works are required before construction of the building.

You are requested to get the additional expenditure approved by the Bank as the expenditure involved is unavoidable in this case.

An early action may please be taken in this regard as the work is being started in anticipation of the approval.

Yours faithfully,

(S.K. Mukherjee)
Chief Engineer, MED

As discussed with Mr. Ramang
we are to send Plan to Bank
estimate to Bank for examination
CE may be requested to
forward the estimate to
Bank as approved by
Plan. 12/9/01

Estimate for the work of construction of the proposed Land Development of the H.A.U. Gr.V at Mouja-Mouzuri, J.L.No.32, Plot No.293, Ward No.32 at Dhadka Road under R.C.H., Phase-II Scheme at Asansol.

Sl. No.	Description of item.	Quantity	Unit	Rate Rs.	Amount Rs.
1.	Dismantling all types of masonry, stacking, serviceable materials at site and removing rubbish as directed.	70.00	m ³	45.95	3,216.50
2.	Dismantling plane cement concrete in floor including artificial stone or say other floor finish, stacking and serviceable materials at site removing rubbish as directed.	15.00	m ³	91.90	1,378.50
3.	Pumping out water from ponds or tanks.	400.00	m ³	7.20	2,880.00
4.	Sand filling in foundation or plinth in layers not exceeding 15cm. as directed, and consolidating same by thorough saturation with water and ramming complete, including the cost of supply of sand.	2000.00	m ³	193.00	3,86,000.00
5.	Earth in filling in compound with good earth in layers not exceeding 15cm. including breaking colds, ramming and dressing complete. With carried earth supplied by the contractor including cost of carried earth and including any lead and lift.	792.00	m ³	103.00	81,576.00

Total :	Rs.	4,75,051.00
Add: 5% Contingency:	Rs.	23,752.55
Total:	Rs.	4,98,803.55
Say :	Rs.	4,98,804.00

(Rupees Four lakhs ninety eight thousand eight hundred four only.)

Paula N. D.
24.8.2001
Sub-Asstt. Engineer
Asansol Division, M-E-Dte
Deptt. of Municipal Affairs,
Govt. of West Bengal

Banerjee
24/8/01
Assistant Engineer,
Asansol Division, M-E-Dte
Deptt. of Municipal Affairs,
Govt. of West Bengal.

A. S. S.
24/8/01
Assistant Engineer
Asansol Division, M-E-Dte
Deptt. of Municipal Affairs,
Govt. of West Bengal

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No.

Date

SUDA-120/96(Pt-III)/ 352

6.9.2001

From: Adviser(Health)
SUDA

To: Sri. R. N. Yadav
Desk Officer (Area Projects),
Ministry of Health & Family Welfare
Govt. of India
Nirman Bhavan,
New Delhi - 110 011

Sub: Reporting of Physical & Financial Progress Report

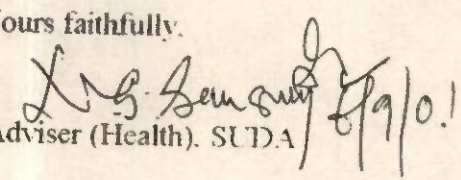
Sir.

Reference is invited to your communication bearing no. L.19012-12 2001-AP.1 dated 22 August, 2001 on the above issue.

As desired, component-wise expenditure both in financial & physical terms along with component - wise budget during the years 2001- 2002 and 2002 - 2003 are furnished herewith.

Encl : As above

Yours faithfully,


Adviser (Health), SUDA

SUMMARY OF COST

CITY – ASANSOL (WEST BENGAL)

(Rs. in lakhs)

	Category of Expenditure	Budget	Revised Budget	Expenditu-re upto March'01	Budget for	
					2001-2002	2002-2003
I	INVESTMENT COST					
	CAPITAL					
01	Civil works	165.00	310.00	155.00	155.00	-
	Other Non-Recurring					
02	Equipment	82.57	42.57	9.30	14.90	18.37
03	Furniture	42.40	42.40	13.99	18.98	9.43
04	Vehicle	12.00	12.00	--	12.00	--
05	Revolving Funds for Mobility					
06	IEC	7.46	7.46	3.76	2.55	1.15
07	Monitoring & Evaluation					
08	Consultancies					
09	Innovative scheme	41.91	21.91	--	12.00	9.91
10	NGO Support	9.00	4.00	--	2.00	2.00
11	Others Non-recurring Sub-total Investment Cost	360.34	440.34	182.05	217.43	40.86
II	RECURRING					
12	Salaries, TA, DA & Honorarium	251.84	229.84	64.97	81.43	83.44
13	Contractual Services					
14	Drugs & supplies	98.00	40.00	5.60	9.60	24.80
15	Rent					
16	Operating cost	146.77	146.77	32.75	57.02	57.00
	Sub-Total	496.61	416.61	103.32	148.05	165.24
	Total	856.95	856.95	285.37	365.48	206.10