

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

SUDA-120/96(Pt.III)/

21.8.2000

Ref No.

Date

From : Adviser, (Health)
SUDA

To : The Sr. Audit Officer,
ECPA,
Office of the Accountant General
(Audit) - I, WB.
4, Brabourne Road, (5th Floor)
Calcutta - 700 001.

Sub : Audit queries on the A/C. of SUDA for the period
from 1998-99 to 2000-20001 (upto June 2000)
in connection with RCH- Sub Project Asansol .

Sir,

Kindly refer to your AQ NO.1/RCH/SUB-PROJECT/SUDA dt.13.7.2000 on the above subject.

Reply to your queries is furnished below seriatim :

1. Steps have been taken for speedy implementation of the Project and it is expected that more progress will be achieved soon including fiscal aspect.
2. As we have kept waiting for progress of civil works of Health Facilities, we could not procure full quota of medicines, equipments etc. Now we are in a position to procure more medicines, equipments etc. keeping pace with civil construction and action accordingly in process
3. Progress report on civil procurement is annexed. MED is a self contained Govt. organisation, having monitoring infrastructure. World Bank will have post review of civil procurement.
4. Two vehicles are essential for smooth and speedy implementation of the project. As regards rate of hiring charges for non-a/c motor vehicle with diesel engine, it is stated that the rate of Rs.340.00 per day has been fixed by Govt. of West Bengal, Transport Deptt. Notification dt..30.10.1998 (copy enclosed for ready reference).

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

9/2

5. The details of the fund in question are giving below :

a) Service charges for SHP @ Rs.500.00	Total Rs. 6.24 lakhs
-- Hiring Charges for H.P. @ Rs.2000.00	" Rs. 20.37 "
-- Training Hall Hiring Charges	" Rs. 1.25 "
	<hr/>
	Rs. 27.86 "
b) Innovative Schemes	" Rs. 41.91 "
-- Nutrition Awareness Programme	
	<hr/>
TOTAL	Rs.69.77 Lakhs

Hope that the above information will serve the purpose. It is requested that the queries raised by you may kindly be treated as dropped.

Encl: As stated

Yours faithfully,

L.S. Sanghvi

Adviser (Health),
SUDA

21/8/2000

Audit query on the a/c of SUDA
for the period 1998-99 to 1999-2000 ~~1999~~ 2000-2001
(upto June '2000) in connection with RCH Sub-Project
Asansol Municipal Corporation.

Position of Fund: - SUDA had received fund Rs 345.00 lakh from
SCOVA for implementation RCH Sub-Project Asansol.
out of Total Cost Project Rs 888.52 lakhs for 5 years.

Expenditure upto June '2000: - upto June '2000 total expenditure incurred was
Rs 213.427 lakh towards different sub-heads.
lent mainly an advance to MED Asansol - 155 lakhs,
Asansol Municipal Corporation towards salary, training
Purchase of furniture etc Rs 23.00 lakh and by
SUDA HB for purchase of medicine Rs 5.60 lakh, salary
of 3 members of staff and hiring charges of 2 vehicles.

SUDA has retained Rs 345 - 213.43 = 131.57 lakh
as on 1.7.2000.

The following points were observed in audit.

- 1) In last 2 years though SUDA had received Rs 345 lakh
but expenditure could not be made upto the mark
as a result Rs 1.31 crore was lying in hand. *Kindly refer
Comment*
- 2) The main components were medicine Rs 98.00 lakh, *equipment*
Rs 82.57 lakh and Ambulance purchase Rs 12.00 in 5 years.
but in 2 years only 5.604 and 1.776 lakh towards medicine
and equipment have been incurred which was very meagre
in comparison to total amounts allotted or to be allotted
in 5 years. *Pl. refer Comment 1*
- 3) no report of civil works regarding the position of
Health Administrative Units from MED obtained.
The agreement with the contractor and date of handing
over of the unit to AMC/SUDA by MED may be stated.
So far only Rs 36 lakhs (approx.) have been utilized out of
Rs 155 lakh received by MED, Asansol. Is it not a point
that when these works are in slow progress there is possibility
of time overrun? Whether any supervising monitoring
has been taken up from the SUDA to take up stock of working
position. If so, the physical progress report of work may be
furnished. After release of fund SUDA has a role in
this matter.

- 4) In Headquarters for RCH Sub-Project 3 officers & staff have
been appointed but for these staff officer 2 vehicles (Anba
Sadare) have been hired and it has been seen that hiring
charge per month was varying from Rs 9500 to Rs 15000 per
vehicle. This cost is on very much higher side. The
justification of hiring 2 vehicles for such small establish-
ment could not be understood in audit.
Further to be pointed out that Rs 340 hiring charge per
day for ~~the~~ ^{the} ~~ambulance~~ ^{ambulance} was not in conformity with the

order of Transport Deptt, Govt of West Bengal. If there
trans any such order the same may please be produced.
~~As against Municipal Corporation the hiring rate of city~~
~~for day.~~ Whether the rate was fixed through tender/contract
if so, the copy of tender process may be produced. A copy of Govt
of hiring charge of vehicle may be produced.

5) There was a provision of revolving fund of
Rs 69.77 lakh whether any such fund has
been created? whether for revolving fund any
amount was sought for from Govt of India. If not
when the revolving fund will be created. The
purpose of revolving may also be stated.

Kindly offer comment on above points.

Forwarded to the
Advisor Health, SUDA
RCH Sub-Project Asansol
Municipal Corporation for
favour of early reply

AG. NO. I/REH
Sub Project/SUDA
13/7/2000

Paranavare
Asst. Audit Officer
of the AG (AU) I, NB.
ECPA
4, Brabourne Road
Cal - 700001

SUDA

URGENT

STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

Ref No. SUDA-120/96(Pt-III)/201

Date 26.7.2000

From: Dr. N.G.Gangopadhyay
S. U. D. A

To: Sri. S.K. Mukherjee
Chief Engineer
M E D
Bikash Bhavan

Sub: Audit query.

Sir,

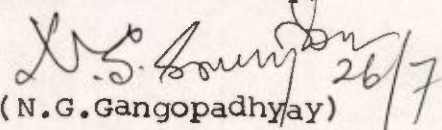
Kindly find, enclosed an audit query regarding Civil procurement under RCH. Sub Project, Asansol.

You are requested kindly to offer comments on the query.

Urgent reply is solicited.

Enclo: As stated

Yours faithfully,


(N.G.Gangopadhyay) 26/7
Adviser(Health)

S. U. D. A

Government of West Bengal
Office of the Chief Engineer
Municipal Engineering Directorate
Bikash Bhawan, 1st Floor, Salt Lake City, Cal-91
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No. ME/ 1119 / 43-37/97 Pt-2 Dated, the 16th Aug., 2000.

From : The Chief Engineer,
M. E. Directorate.

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



Sub : Audit Query.
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S i r,

I am to invite a reference to your memo No.SUDA-120/96 (Pt.III)/20 dated 26.7.2000 in connection with the above subject and to enclose herewith a note incorporating the replies to the queries of audit point by point.

Observations of audit regarding monitoring of the works by SUDA may be replied from your end.

Yours faithfully,

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

Enclo : As stated
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16.8.00

Replies to Audit query in connection with civil
construction works in respect of RCH Project - Asansol

A. Report on Civil Works - position of construction of HAU

Out of 16 units (13 Nos. HAU, 2 Nos. OPD-cum-MH & 1 No. MS) in Phase-I, Bids for 8 Nos. HAU & 2 Nos. OPD-cum-MH were invited. With Government approval work orders for 6 Nos. HAU were issued in February, 2000 and the physical progress in respect of the said 6 units is as follows :-

1. HAU Units at Suryanagar Dhrupdanga, Mohishila & Ghusic. : Ground floor roof casting completed - Brickwork in ground floor completed - brickwork in first floor in progress.
2. HAU at Ranganiapara : First floor roof casting completed - Brickwork in ground floor & first floor completed.
3. HAU at Chinnamasta : Ground floor civil works in progress.

On receipt of Govt. approval work orders for the remaining two HAUs & 2 OPD-cum-MHs are being issued (August, 2000).

It is proposed that Bidding process for the remaining 5 HAU and one MS in Phse-II will be completed by March, 2001.

B. As per agreement with the Contractors the dates of handing over of the units to AMC on completion are as follows :-

1. HAU at Surianagar : 24-11-00
2. HAU at Dhrupdanga : 22-11-00
3. HAU at Mohishila : 22-11-00
4. HAU at Ghusic : 22-11-00
5. HAU at Ranganiapara : 22-11-00
6. HAU at Chinnamasta : 24-11-00

NOTE :- As the land for the Health Unit at Chinnamasta was obtained late, there may be, some time - overrun in completion of works in respect of this units.

C. Financial Progress :-

Out of Rs.155 lakhs received by MED so far Rs.36 lakhs (approx.) has been utilised. Payment for another Rs.15 lakhs (Approx.) towards RA Bills is expected to be made within one week. The physical progress of works are reasonably in order and there appears to be no scope of apprehension that there will be time over-run (except Chinnamasta as mentioned earlier). In any case, all efforts are being taken by MED to ensure timely completion and also to see that financial progress bears parity with physical progress at any point of time.

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

GOVERNMENT OF WEST BENGAL
 TRANSPORT DEPARTMENT
 WRITERS' BUILDINGS
 CALCUTTA - 1

NOTIFICATION

No.: 7596-WT/3M-81/98

Calcutta, the 30th October, 1998.

In exercise of the powers conferred by clause (i) of sub-section (1) of Section 67 of the Motor Vehicles Act, 1988 (Act 59 of 1988) and in partial modification of this deptt.'s notification no. 10876-WT dt.29.10.97, published in the Calcutta Gazette Extra ordinary of 29th October, 1997, the Governor having regard to clauses (a) to (d) of sub-section (1) of section 67 of the said Act, is pleased hereby to issue the following direction relating to the fixing of fares of Motor Cabs (Luxury Taxi) plying within the state of West Bengal with effect from 1.11.98. All other matters as contained in the previous notification no. 10876-WT dt.29.10.97 will remain unaltered.

Casual Hiring

	per K.Ms	per hr	Min. charge	Monthly hiring
1. Motor vehicles (Non-AC) of all makes & models with petrol engine excluding contessa or imported large vehicle registered as luxury taxi (motor cab).	Rs.6.50	Rs.55.00	Rs.175/-	@ Rs.250/- per day plus Mobil @5lit. per 2000 km. fuel @ 1 litre per 8 km. and addl. hiring charges @ Rs.20/ per hour beyond first 10 hours.
2. Motor Vehicles (Non AC) of all makes and models with deisel engine excluding contessa or imported large vehicle registered as luxury taxi (motor cab)	Rs.6.50	Rs.50.00	Rs.200/-	@ Rs.340/- per day plus fuel @1litre per 12 kms. Mobil @ 5 lit. per 2500 kms. and addl. hiring charges @ Rs.20 per hour beyond first 10 hrs.

By order of the Governor

Sd/- S. Ghosh,

Joint Secy. to the Govt. of West Bengal

No.: 7596/1()-WT/

dt.: 30.10.98

Copy forwarded for information and necessary action to :

- 1) _____ Deptt.
- 2) Bengal Taxi Association, 63/3B, Sarat Bose Rd., Cal.-25.
- 3) The secretary, STA/W.B., Writers' Bldgs., Cal.-1.
- 4) Joint Council of Luxury Taxi Association, 157/B, Lenin Sarani, Cal.-73.
- 5) The Regional Transport Authority, _____
- 6)

Asstt. Secy. to the Govt. of West Bengal
 dt.: 30.10.98

No.: 7596/2-WT/

Copy forwarded for information and necessary action to :

The Dy. Secy., Commerce and Industries Deptt. W.B. - He is requested to kin arrange for immediate publication of this notification in official Gazettes.

Asstt. Secy. to the Govt. of West Bengal