

- ii) The health facilities constructed under the project have additional works in terms of provision of garage, generator room in OPD-cum-MH; development of Site Tube Cell, Pump, Drainage, Boundary Wall; provision of transformer, extension of poles, approach road, drains etc.
- iii) Hospital Waste Management – This facility must exist in the Maternity Homes-cum-OPDs. The standard protocol developed for the purpose are to be provided there. The protocol includes separate collection of wastes, intermediate storage and ultimate disposal in burial pits.
- iv) Extension of areas of consultancy and Action Research Studies -
- Study on prevalence of anemia with causes among female aged 10 to 50 years. Anemia is the principal cause of morbidity among women aged 10 to 50 years. It is necessary to unearth the profile in a particular locality with cause attributes.
  - Cancer Screening of females aged 30 to 60 years. The findings arrived thereof may correctly aim at the specific intervention points.
  - Reproductive Health Education including counseling. This may lead to successful implementation of Family Welfare programme.
  - Adolescent Girls' Health Programme. This will earn the advantage of implementation of safe motherhood programme.
  - Feeding & Weaning Practice in the Community.
  - Utilisation Pattern of Drugs distributed by HHWs. This may help in streamlining the list of drugs given to the HHWs.
  - Development of Need Based IEC for the reference community to bridge the gaps as unveiled in the baseline survey.
- v) Incorporation of RCH Elements
- Adolescent Girls' Health Programme
  - Awareness on RTI / STI including HIV / AIDS.
- vi) Nutrition Awareness Programme specially for women (pregnant / lactating) and under five children. Close weight monitoring including "Nutrition" advice are the desired interventions under the service agenda.
- vii) Inclusion of male partners for adoption of family planning methods.
- viii) Continuing GIS – Health Activities (preparation of holding maps and awareness).

- ix) Enhancement of scope of laboratory attached to OPD-cum-MH commensurate with need of the community. The running of the extended facility may be considered under public - private management.

**B. Procurement**

Holistic procurement as scheduled for the drugs, equipments, IEC / Training materials could not be done due to absence of bids against NCBs. Such procurement could not be done within June 2001, due to obvious reasons of time constraints.

The total estimated cost for additional activities including ongoing activities for a period of one year [July, 2001 - June, 2002] are Rs.1000.00 lakhs (vide cost sheet enclosed).





Back-up papers for proposed expenditure  
From 01. 07.2001 to 30.06.2002  
Under IPP-VIII-(Extn.), 10 additional cities in West Benga

(Rs. In Lakhs)

**B.1. Procurement**

i.	- Furniture OPD cum MH @ Rs.4.58 Lakhs x 11	50.38
	- Furniture for Documentation Cell at ULB Level @ Rs.0.47 Lakhs x 10	4.70
	<b>Total</b>	<b>55.08</b>
ii	<b>Equipments</b>	
	- Ultra Sound with accessories @ Rs.7.44 Lakhs x 11	81.84
	- Semi Auto analyser @ Rs. 0.52 Lakhs x 11	5.72
	- X-ray Machine @ Rs.4.51 Lakhs x 11	49.61
	- Urine Strips	0.15
	- Lap Top @ Rs.1.54 Lakhs x1	1.54
	- LCD @ Rs.2.0 Lakhs x 1	2.00
	<b>Total</b>	<b>140.86</b>



**iii. I.E.C. Materials**

- Colour TV @ Rs.0.15 Lakhs x11	1.65
- VCP @ Rs.0.15 Lakhs x 11	1.65
- Tape Recorder @ Rs 0.03 x 11	0.33
- Books	6.50
- Documentation materials	1.87

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<b>Total</b>	<b>12.00</b>
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**iv. Drugs**

- For 35 HPs @ Rs.1.40 x35	49.00
-do- (2 times during the year)	49.00
- For OPDs @ Rs.3.00 x 11	33.00
- For OPDs @ Rs 1.70 x11	18.70
- For MH @ Rs.2.70 x 11	29.70
-do-	29.70

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<b>Total</b>	<b>209.10</b>
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**B2. Training & Consultancy****v. Contract for Innovative Scheme**

- Construction of SHPs	36.50
- Action Research Studies	4.15
- RCH Elements	
Adolescents Programme	9.00
Awareness on RTIs/STIs	9.00
- Nutrition Awareness	5.00
- Inclusion of male partners In acceptance of family planning	5.00
- Continuing GIS	5.00

---

<b>Total</b>	<b>73.65</b>
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Location	PPF + (Calcutta) fund to be returned	Additional Cites (WB)	Balance	Balance	Remarks
Calcutta	GOI	GOI	GOI	GOI	
98.32	128.08	1423	8.97	5.59	GOI to give
142.32	90%	10%	128.08	1423	GOI
			-119.11	-864	return
			8.97	5.59	8.97 + 5.59
					+9.64
					→ 24.20 cr. *
					Acty P. Govt: 4 cr.
					Returned from Calcutta: 24 cr.?
					Balance: 20 cr.?
					Calcutta 4.20 cr
					to get * 20 cr.
					Activity
					to get

(in L cr)

Remarks

GOI to give  
return  
8.97 + 5.59  
+9.64

→ 24.20 cr. \*

Acty P. Govt: 4 cr.

Returned from Calcutta: 24 cr.?

Balance: 20 cr.?

Calcutta 4.20 cr

to get \*

20 cr.

Activity

to get

Prepared by Ms. N. Chatterjee  
& handed over at N. Delhi  
on 8.8.2021

---

Received from Pantnagar (U) on  
12.8.2021



Government of West Bengal  
Department of Municipal Affairs  
Writers' Buildings, Kolkata.

P. S. 13/8

No.1151/MA/P/C-10/3S-20/98. Dt., Kolkata, the 31st July, 2001.

From : The Joint Secretary to the  
Government of West Bengal.

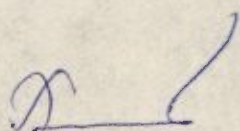
To : 1) The Director & Chief Executive,  
State Urban Development Agency,  
'ILGUS BHAWAN, HC Block, Sector-III,  
Salt Lake, Kolkata.

✓ 2) The Adviser (Health),  
State Urban Development Agency,  
'ILGUS BHAWAN', HC Block, Sector-III,  
Salt Lake, Kolkata.



Sub : World Bank - assisted IPP-VIII Project -  
Extension and Revision of project cost.

The undersigned is directed to send herewith a copy of the letter No. L.19017/7/2001-APS (Vol.II) dated July, 2001 from the Ministry of Health & Family Welfare, Govt. of India on the above subject for his information and taking necessary action.

  
Joint Secretary.



FAK: 2143632

1390  
29/7  
1990

2220

220

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

Nirman Bhavan, New Delhi  
Dated the July, 2001



To  
(1st attached)

Subject:- World Bank assisted IPP-VIII Project Extension and revision of project cost.

Sir/Madam

I am directed to invite your kind attention to the correspondence resting with this Ministry's letter No L 19017/7/98 APS(Vol III) dated the 27<sup>th</sup> January, 2000 on the subject mentioned above conveying the administrative approval of the Government of India for extension of the World Bank assisted IPP-VIII Project to 94 additional cities/towns of Andhra Pradesh, Karnataka and West Bengal and logistic improvement component in the States of Uttar Pradesh and Tamilnadu in addition to the ongoing IPP-VIII Project in the Metropolitan cities of Bangalore, Calcutta, Delhi and Hyderabad and also extending the project period upto 30<sup>th</sup> June, 2001.

2. I am now directed to convey the administrative approval of the Government of India for extension of the Project up to 30<sup>th</sup> June, 2002 for continuing or taking up in the original cities (Hyderabad, Calcutta, Bangalore and New Delhi) only the new activities approved recently after Mid Term Review by the World Bank. It may be noticed that all other activities in these cities have come to close on 30.6.2001 and no further expenditure on them would be possible

3. All activities in the additional cities in the State of Andhra Pradesh, Karnataka, West Bengal and the logistic projects in Uttar Pradesh and Tamilnadu, however, may continue up to June, 30, 2002

4. All the concerned State Governments and Project authorities are requested to take effective measures to implement the project activities vigorously and ensure that the targets set for the achievement are met without fail.

A detailed letter conveying the approval for component-wise details of the cost will follow shortly.

Yours faithfully,

*J.K. Trikhia*

(J.K. Trikhia)  
Under Secretary to the Govt. of India

Copy for information and necessary action to All Project Directors (IPP-VIII)

Forwarded to Secretary of A.C.P.D. for his kind information please  
19/7/01

*Ja. 20/7*  
*Y.S.*  
*Is (copy)*  
*27/7*  
*Lo - Cell-10*  
*28/7/01*



Government of West Bengal  
Department of Municipal Affairs  
Writers' Buildings, Kolkata.

P. B. D. V. 13/98

No.1151/MA/P/C-10/3S-20/98. Dt., Kolkata, the 31st July, 2001.

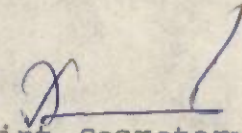
From : The Joint Secretary to the  
Government of West Bengal.

To : ✓ 1) The Director & Chief Executive,  
State Urban Development Agency,  
'ILGUS BHAWAN, HC Block, Sector-III,  
Salt Lake, Kolkata.  
2) The Adviser (Health),  
State Urban Development Agency,  
'ILGUS BHAWAN', HC Block, Sector-III,  
Salt Lake, Kolkata.



Sub : World Bank - assisted IPP-VIII Project -  
Extension and Revision of project cost.

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Joint Secretary.



FAX: 2143632

1290  
29/7  
1990

2220

2209

No.L.19017/7/2001-APS(Vol.III)  
Government of India  
Ministry of Health & Family Welfare  
(Department of Family Welfare)

Neuman Bhawan, New Delhi  
Dated the July, 2001

To  
(1st attached)



Subject:- World Bank assisted IPP-VIII Project Extension and revision of project cost.

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1. I am directed to invite your kind attention to the correspondence resting with this Ministry's letter No L 19017/7/98 APS(Vol III) dated the 27<sup>th</sup> January, 2000 on the subject mentioned above conveying the administrative approval of the Government of India for extension of the World Bank assisted IPP-VIII Project to 94 additional cities/towns of Andhra Pradesh, Karnataka and West Bengal and logistic improvement component in the States of Uttar Pradesh and Tamilnadu in addition to the ongoing IPP-VIII Project in the Metropolitan cities of Bangalore, Calcutta, Delhi and Hyderabad and also extending the project period upto 30<sup>th</sup> June, 2001.

2. I am now directed to convey the administrative approval of the Government of India for extension of the Project up to 30<sup>th</sup> June, 2002 for continuing or taking up in the original cities (Hyderabad, Calcutta, Bangalore and New Delhi) only the new activities approved recently after Mid Term Review by the World Bank. It may be noticed that all other activities in these cities have come to close on 30.6.2001 and no further expenditure on them would be possible.

3. All activities in the additional cities in the State of Andhra Pradesh, Karnataka, West Bengal and the logistic projects in Uttar Pradesh and Tamilnadu, however, may continue up to June, 30, 2002.

4. All the concerned State Governments and Project authorities are requested to take effective measures to implement the project activities vigorously and ensure that the targets set for the achievement are met without fail.

A detailed letter conveying the approval for component-wise details of the cost will follow shortly.

Yours faithfully,

*(Signature)*  
(J.K. Trikha)  
Under Secretary to the Govt. of India

Copy for information and necessary action to: All Project Directors (IPP-VIII)

Forwarded to Secretary, M.A. Dept. for his kind informal. in please  
Mrs. Sanjay 14/7/01

9/2/2002  
Y.S.  
Is (not)  
23/7  
So, call to  
D. 28/7/01  
7-7-01

Adv. of the Govt. of India  
Ministry of Health & Family Welfare  
New Delhi, 19/7/2001

**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)/ 165

Date .....

15.06.2001

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

**To : The Chief of Health  
IPP-VIII, CMDA  
Unnayan Bhavan  
Salt Lake**

**Sub: Provision of fund for IPP-VIII-(Extn.)**

Sir,

You are aware that the Revised estimate for the above project upto 30.6.2001 is Rs.3617.46 \* Lakhs. We have received till date from IPP-VIII, CMDA Rs.2172.31 Lakhs and expecting to receive fund worth Rs. 400.00 Lakhs today i.e amounting to total of Rs.2572.31 Lakhs.

The expenditure upto 31.5.2001 has been Rs.2528.03<sup>\*</sup> Lakhs. The anticipated expenditure for June 2001 is Rs.915.26 Lakhs. The proposal for continuation of the project has already been recommended by World Bank and now the same been placed to E.F.C/ G.O.I. The cost estimate for the said project from 1.7.2001 to 30.6.2002 is Rs. 1000.00 \*Lakhs. All these papers have been sent to Govt. of India and discussed with them during my visit to Delhi with you on 8.6.2001.

This is for your kind perusal and taking necessary action for immediate release of the fund as stated above for the project i.e Rs.1045.15 Lakhs { Rs.3617.46 - R.2572.31 } upto June 30, 2001. Furthermore provision may kindly be made for Rs.1000.00 Lakhs for the likely extended period from July 2001 to June 2002.

Encl: \*

Yours faithfully,

*N.S. Sangarajyan*  
Adviser (Health) 15/6/01

Tel/Fax No.: 359-3184



**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)/ 165

Date .....

15.06.2001

**From: Adviser (Health)  
S. U. D. A****To : The Chief of Health  
IPP-VIII, CMDA  
Unnayan Bhavan  
Salt Lake****Sub: Provision of fund for IPP-VIII-(Extn.)**

Sir,

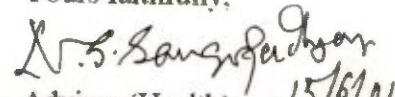
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Enclo: \*

Yours faithfully,

  
Adviser (Health) 15/6/01

Tel/Fax No.: 359-3184



**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)/ 165

Date .....

15.06.2001

**From: Adviser (Health)  
S. U. D. A****To : The Chief of Health  
IPP-VIII, CMDA  
Unnayan Bhavan  
Salt Lake****Sub: Provision of fund for IPP-VIII-(Extn.)**

Sir,

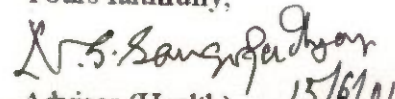
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Encl: \*

Yours faithfully,

  
Adviser (Health) 15/6/01

Tel/Fax No.: 359-3184

*Rs in lakhs*

**Family Welfare (Urban Slum)  
Project IPP-VIII-(Extn.)  
to 10 Additional Cities in West Bengal**

SL No	Item of Expenditure	Proposed Expenditure From 1.7.2001 to 30.6.2002
A	Civil Works	--
	<b>Total Construction</b>	--
B1.	Procurement	
	i. Furniture	55.00
	ii. Equipment	140.86
	iii. Vehicles	--
	iv. I.E.C. & Training Materials	12.00
	v. Drugs	210.00
	<b>Total Procurement</b>	<b>417.86</b>
B2.	Training & Consultancy	
	v. Training, Consultancy & Professional Services	25.00
	vi. Contracts for Innovative Schemes	73.65
	Total Non-Recurring other than Procurement	98.65
	<b>Total Non-Recurring</b>	<b>516.51</b>
C.	Recurring	
	i. Salaries for Add. Staff	60.68
	ii. Honorarium	189.89
	iii. Consumables	35.00
	iv. Rent	--
	v. O & M	184.22
	<b>Total Recurring</b>	<b>469.79</b>
	<b>Grand Total</b>	<b>986.30</b>
	Say..	<b>1000.00</b>

**Family Welfare (Urban Slum) Project  
IPP-VIII Extension to  
10 additional cities in West Bengal**

\*Rs. in Lakhs

	Item of Expenditure	Revised Project Estimate	Re-Revised Project Estimate	Expenditure upto 31.05.2001	Anticipated expenditure for June 2001
A.1.	<b><u>Civil Works</u></b>	1457.00	1507.00	1506.40	0.60
	<b>Total construction</b>	<b>1457.00</b>	<b>1507.00</b>	<b>1506.40</b>	<b>0.60</b>
B.1	<b><u>Procurement</u></b>				
	i) Furniture	143.31	150.71	80.85	69.15
	ii) Equipment	300.00	300.00	110.84	101.16
	iii) Vehicles	66.00	66.00	50.00	16.00
	iv) IEC & Trg. Materials	51.08	101.08	20.62	20.62
	v) Drugs	577.43	179.74	75.97	103.77
	<b>Total Procurement</b>	<b>1137.82</b>	<b>797.53</b>	<b>338.28</b>	<b>310.70</b>
2.	<b><u>Training, Consultancy</u></b>				
	i) Training, Consultancy & Professional services	50.79	80.79	26.95	53.84
	ii) Contracts for innovative schemes	184.30	259.30	187.05	72.25
	<b>Total non-recurring other than procurement</b>	<b>235.09</b>	<b>340.09</b>	<b>214.00</b>	<b>126.09</b>
	<b>Total non-recurring</b>	<b>1372.91</b>	<b>1137.62</b>	<b>552.28</b>	<b>436.79</b>
C.	<b><u>Recurring</u></b>				
	i) Salaries for addl. Staff	71.00	71.00	34.19	36.19
	ii) Honorarium	325.00	335.00	268.15	66.85
	iii) Consumables	85.55	90.55	14.17	51.38
	iv) Rent	26.00	26.00	17.36	8.64
	v) O & M	280.00	450.29	135.48	314.81
	<b>Total Recurring</b>	<b>787.55</b>	<b>972.84</b>	<b>469.35</b>	<b>477.87</b>
	<b>Grand Total:</b>	<b>3617.46</b>	<b>3617.46</b>	<b>2528.03</b>	<b>915.26</b>



PO-1 PP-VIII  
29/3

71

3A, Auckland Place, Kolkata -17.

No:564/CMDA/Sectt(Prog)/FW(USP)-1/94(Pt.), Dated, the 26th March, 2001

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

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

Subject:- Release of fund for execution of  
VIII th Indian Population Project(Extn.)  
during the current financial year.

1 r,

In continuation of this office No:  
553/CMDA/Sectt(Prog)/FW(USP)-1/94(Pt.) dated 15.03.2001  
I am directed to request you to please release  
further fund of Rs.450 lakhs ( Rupees Four hundred  
fifty lakhs ) only in favour of Chief of Health,  
IPP-VIII for execution of the 8th Indian Population  
Project ( Extn.).

The expenditure may be met out of  
the existing balance of fund of Rs.450 lakhs( Rupees  
Four hundred fifty lakhs ) only. Statement containing  
financial status of IPP-VIII ( Extn.) as on 26.02.2001  
is enclosed.

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

This issues with the approval of  
Chief Executive Officer, C.M.D.A.

Yours faithfully,

Encls:- As stated.

Sd/- K. K. Pal,

Administrative Officer(Programme), CMDA.

No:564/1(4)/CMDA/Sectt(Prog)/FW(USP)-1/94(Pt.), Dated: 26.03.2001.

Copy to :-

- 1) Additional Director of Finance, C.M.D.A.
- 2) Chief of Health, IPP-VIII. He is requested to draw  
the amount and disburse it to Adviser, Health(SUDA),  
for IPP-VIII extension project.
- 3) Adviser ( Health), (SUDA), C.M.D.A.
- 4) P. A. to Secretary, Municipal Affairs Department,  
Writers' Building, Calcutta - 700 001.

Administrative Officer(Programme), CMDA.





# Calcutta Metropolitan Development Authority

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

No: 138/CMDA(Prog)/FW(USP)-1/94(Pt.), Dated, the 10th July, 2001.

From : Shri C. L. Mukhopadhyay, Deputy Secretary (Programme), CMDA.

To : The Secretary, Municipal Affairs Department, Government of West Bengal, Writers' Buildings, Kolkata-700 001.

*PO IPP-VIII (Ext.)  
11/7*

Subject: Requisition of fund for IPP-VIII (Extn.)

Sir,

*20/7/01  
(H)*

In inviting a reference to your communication No. SUDA-15/98(pt.v)/177 dated 20.06.2001 on the above subject I am directed to inform you that since the fund available for IPP-VIII (Extn.) project has been fully exhausted the next release will be made only on receipt of further fund.

Yours faithfully,

Deputy Secretary(Programme), C. M. D. A.

*Sum.  
Lead by form to  
Dr. G. Gangopadhyay  
in SUDA for m.a.  
11/7*

PA

**Family Welfare (Urban Slum) Project  
IPP-VIII Extension to  
10 additional cities in West Bengal**

\*Rs. in Lakhs

	Item of Expenditure	Revised Project Estimate	Re-Revised Project Estimate	Expenditure upto 31.05.2001	Anticipated expenditure for June 2001
A.1.	<b>Civil Works</b>	1457.00	1507.00	1506.40	0.60
	<b>Total construction</b>	<b>1457.00</b>	<b>1507.00</b>	<b>1506.40</b>	<b>0.60</b>
B.1	<b>Procurement</b>				
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	v) Drugs	577.43	179.74	75.97	103.77
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2.	<b>Training, Consultancy</b>				
	i) Training, Consultancy & Professional services	50.79	8079	26.95	53.84
	ii) Contracts for innovative schemes	184.30	259.30	187.05	72.25
	<b>Total non-recurring other than procurement</b>	<b>235.09</b>	<b>340.09</b>	<b>214.00</b>	<b>126.09</b>
	<b>Total non-recurring</b>	<b>1372.91</b>	<b>1137.62</b>	<b>552.28</b>	<b>436.79</b>
C.	<b>Recurring</b>				
	i) Salaries for addl. Staff	71.00	71.00	34.19	36.19
	ii) Honorarium	325.00	335.00	268.15	66.85
	iii) Consumables	85.55	90.55	14.17	51.38
	iv) Rent	26.00	26.00	17.36	8.64
	v) O & M	280.00	450.29	135.48	314.81
	<b>Total Recurring</b>	<b>787.55</b>	<b>972.84</b>	<b>469.35</b>	<b>477.87</b>
	<b>Grand Total:</b>	<b>3617.46</b>	<b>3617.46</b>	<b>2528.03</b>	<b>915.26</b>



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

No.HSL-4450

Dated Kolkata, the 15<sup>th</sup> May, 2001.

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

To : Chief Executive Officer,  
Calcutta Metropolitan Development Authority,  
Unnayan Bhawan,  
Salt Lake,  
Kolkata-700091.

A set of info for PO. & RO. (HD) 26/6

Fax No. 359-7881

Sir,

Enclosed please find the letter dt. 19.4.2001, of Govt. of India regarding submission of reimbursement claims in respect of IPP VIII for ten additional cities. You may like to advise your officers not to incur expenditures under the Project beyond 30.6.2001.

Dr. B. Bhattacharya  
Cott, 1088  
21/5

Yours faithfully,  
15.5.2001

Secretary to the Govt. of West Bengal.

No.L.19017/8/2000-APS  
GOVERNMENT OF INDIA  
Ministry of Health & Family Welfare  
(Department of Family Welfare)

Nirman Bhavan, New Delhi-11.  
Dated the 19th April, 2001.

To

✓ Shri Asok Mohan Chakraborty,  
Secretary (FW) to the  
Government of West Bengal,  
Health & Family Welfare Department,  
Writers' Building,  
CALCUTTA - 700 001.

Subject: Reimbursement claims - Expediting of.

Sir,

I am directed to say that IPP-VIII project is being implemented with World Bank assistance since 6th August, 1993 for improving the health and family welfare status of the people living in the slum areas of Bangalore, Kolkata, Delhi and Hyderabad is coming to a close on 30th June, 2001. The project was subsequently extended on 27th January, 2000 to 94 additional cities (73 cities/towns in Andhra Pradesh, 11 in Karnataka and 10 in West Bengal) and taking up logistic development project in the states of Uttar Pradesh and Tamilnadu and the cost of the project increased to Rs. 422.01 crores. The question of extending the project in additional cities/towns and in the states of Uttar Pradesh and Tamilnadu is under consideration with the World Bank.

Since the project period for Bangalore, Calcutta, Delhi and Hyderabad is upto 30th June, 2001, it is requested that activities as envisaged under the project be completed and funds utilised before the completion of the Project period. Further, re-imburement claims may be expedited. As per the information available with this Ministry, the position in respect of Kolkata city stands as follows:

Project Cost:	Rs. 92.59 crores
Funds released by Govt. of India:	Rs. 91.47 crores
Expenditure incurred upto Feb., 2001:	Rs. 84.33 crores
Claims filed	Rs. 68.62 crores

It may kindly be ensured that no expenditure is incurred after the project closing date i.e., 30th June, 2001 for Kolkata City.

Yours faithfully,

*J. K. Trikha*

( J. K. TRIKHA )

Under Secretary to the Govt. of India



The World Bank

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT  
INTERNATIONAL DEVELOPMENT ASSOCIATION

New Delhi Office  
70 Lodi Estate  
New Delhi-110003  
India

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



January 24, 2001

The Project Director-IPP-VIII &  
Secretary, CMDA  
Family Welfare Project  
Unnayan Bhavan, 3<sup>rd</sup> Floor  
G-Block, Bidhan Nagar  
Calcutta - 700 091

Dear Sir :

**India Population Project VIII (Credit 2394-IN)**

We refer to your letter No.101/CMDA/FW(US)/IPP-VIII/E-22/98 dated January 18, 2001 regarding 4-months' grace period.

This is to inform you that a maximum grace period of 4-months' from the closing date of the project for submitting the claims to the World Bank office for payments made and/or services received on or before the closing date may be allowed by the Task Leader of the Project by way of a separate notification to the Project Authority/borrower. Please note that the claims received after the notified date will not be entertained/accepted.

With regards,

Yours sincerely,

Manoj Jain  
Sr. Financial Management Specialist  
Procurement, Disbursement and Audit

*Circulate to Mr. K. Shankar, CAA&A, DEA, MOF, GOI  
followed by Mr. R. Bhatnagar, Director (FB), DEA, MOF, GOI  
1. Dy Commr. Secy. Procurement  
2. Shri K. P. Bhatnagar  
3. Shri Suresh Chakravarty  
4. M.P. - Datta  
5. Shri Shash*

Headquarters: Washington, D.C., U.S.A

*8/2/2001*





**Calcutta  
Metropolitan  
Development  
Authority**

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

No.401/CMDA/IPP-VIII

Dated : 31.5.2001.

From : Shri Debasis Sen,  
Project Director,  
IPP-VIII & Secretary,  
C.M.D.A.

To Shri J. K. Trikha,  
Under Secretary to the Govt of India,  
Ministry of Health & Family Welfare,  
(Deptt of Family Welfare)  
Nirman Bhavan,  
New Delhi - 110011

Sub : Reimbursement claims - expediting of

Sir,

This is to invite a reference to the Ministry's letter L-19017/8/2000-APS dated 19.4.2001 on the above subject.

Against the administrative approval for Rs.92.59 crores accorded by the Ministry in letter no.L-19022/7/98 APS (Vol-III) dated 21.10.99 the project cost was revised to Rs.96.25 crores to accomodate the provisions for -

- (i) higher expenditure on civil works on the basis of the accepted rates in the tenders,
- (ii) G.I.S. and RCH activities in the project duly approved by the World Bank and Govt. of India;
- (iii) increase in the cost for operation & maintenance.

The revision of the project cost to Rs.96.25 crores was communicated to the Ministry and the World Bank in letter no.1328/CMDA/FW(US)/IPP-VIII/2K dated 4.9.2000.

The Financial status report of IPP-VIII project Kolkata as on 30.4.2000 is enclosed. This shows that a sum of Rs.8539.97 lakhs has been incurred upto 30.4.2001 and Rs.1085.03 lakhs are yet to be spent.

In their letter no.L-19017/7/2001-APS dated 11.5.2001, the Ministry of health & Family Welfare have approved the proposal for procurement of consumables, Routine Medical equipments including procurement of Ambulances through DGSD rates for Rs.200.00 lakhs. Action



**Calcutta  
Metropolitan  
Development  
Authority**

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

:: 2 ::

has been taken for placing orders for these articles with instructions to the suppliers for effecting supplies positively by 25.6.2001.

F/x | Most of the expenditure will be completed by 30.6.2001 but there may be some expenditure on civil works and procurement which may occur after 30.6.2001 as all the bills for civil works & procurement may not be received by 30.6.2001. The payments will be made during the grace period of 4 months as endicated in World Bank's letter dated 24.1.2001.

Our records show that the Govt. of India had so far released fund for Rs.10947.63 lakhs including Rs.1800.00 lakhs vide order no. M-12015/1/2000-FWB dated 5.2.2001. Out of Rs.10947.63 lakhs, Rs.2172.32 lakhs have so far been released to SUDA for IPP-VIII in 10 Addl. cities and a further sum of Rs.400.00 lakhs will be released during May and June 2001. The Govt. of West Bengal would send a formal communication to Govt. of India requesting release of fund directly to SUDA after 30.6.2001.

So far as the fund position for IPP-VIII Calcutta is concerned, there occurs a shortage of fund of Rs.149.17 lakhs as follows :-

Revised Project cost - Rs.9625.00 lakhs

Fund released by

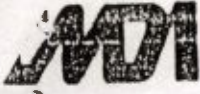
(i) Govt. of India	-	Rs.10947.63	
(ii) State share	-	Rs. 1094.76	
(iii) W.H.O.	-	Rs. 5.76	
		<u>Rs.12048.15</u>	

Less Fund released to

SUDA	-	<u>Rs. 2572.32</u>	<u>Rs. 9475.83</u>
			Rs. 149.17 lakhs

The Ministry may kindly consider release of Fund of Rs.150.00 lakhs to the State Govt for IPP-VIII Calcutta very early.





**Calcutta  
Metropolitan  
Development  
Authority**

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

:: 3 ::

The position regarding reimbursement claims of IPP-VIII  
Calcutta is as follows :-

<u>Actual expenditure incurred upto 30.4.2001</u>	<u>Reimbursable expenditure upto 30.4.2001.</u>	<u>Reimbursable amount upto 30.4.2001</u>
Rs. 8539.97 lakhs	Rs. 8263.59 lakhs	Rs.6735.10 lakhs

The claims against reimbursable expenditure of Rs.276.38 lakhs  
( Rs.8539.97 - Rs.8263.59 lakhs ) will be preferred -

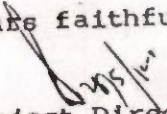
(i) Rs.225.92 lakhs for civil construction of Ircan International  
Ltd on receipt of WBR from the World Bank.

(ii) Rs.50.46 lakhs on receipt of utilisation certificates and  
adjustment vouchers from the implementing agencies.

A copy of the letter is being endorsed to the Secretary,  
Department of Health & Family Welfare, Government of West Bengal.

Enclo : Financial status report.

Yours faithfully,

  
Project Director  
o/c IPP-VIII &  
Secretary, CMDA



**Calcutta  
Metropolitan  
Development  
Authority**

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

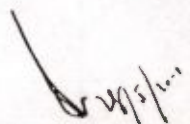
:: 4 ::

No.401/1/CMDA/IPP-VIII

Dated : 31.5.2001

Copy forwarded to Shri Ashoke Mohan Chakraborty, Secretary to  
the Govt of West Bengal, Department of Health & Family Welfare,  
Writers' Buildings, Calcutta-700 001.

Enclo : Financial status report.

  
Project Director  
o/c IPP-VIII &  
Secretary, CMDA.



# FINANCIAL STATUS OF IPP-VIII, KOLKATA AS ON 30.04.2001

(Rs. in Lakhs)

Item of Expenditure	Latest Projection in April, 2001 (1)	Expenditure during April, 2001 (2)	Cumulative Expn. upto 30.04.2001 (3)	Balance estimated expn. from 1.5.2001 - 30.6.2001 (4) (1)-(3)	REMARKS
<b>A. Construction</b>					
1. Civil Works including Consultancy	3290.70	5.98	2889.46	401.24	1. All Construction works grounded. 2. All liabilities in connection with project activities will be established within 30.06.2001.
<b>Total : Construction</b>	<b>3290.70</b>	<b>5.98</b>	<b>2889.46</b>	<b>401.24</b>	
<b>B. Non recurring</b>					
1. Procurement	947.06	30.49	763.75	183.31	
a) Equipment	355.42	5.79	311.82	43.60	
b) Furniture	162.81	-	132.29	30.52	
c) Vehicles	936.60	16.51	770.37	166.23	
d) Drugs	-	-	-	-	
<b>Total : Procurement</b>	<b>2401.89</b>	<b>52.79</b>	<b>1978.23</b>	<b>423.66</b>	
2. Training including VT	643.39	6.22	627.48	15.91	
3. IEC	366.55	10.99	347.41	19.14	
4. Consultancy	47.05	-	35.24	11.81	
5. Innovative Scheme	286.83	9.78	251.82	35.01	
<b>Total : Non recurring other than procurement</b>	<b>1343.82</b>	<b>26.99</b>	<b>1261.95</b>	<b>81.87</b>	
<b>Total : Non recurring</b>	<b>3745.71</b>	<b>79.78</b>	<b>3240.18</b>	<b>505.64</b>	
<b>C. Recurring</b>					
1. Salaries	292.00	9.89	270.59	21.41	
2. Honorarium	1922.63	31.14	1810.36	112.27	
3. Rent	80.15	0.32	75.32	4.83	
4. Consumables	16.46	-	10.07	6.39	
5. Operation & Maintenance	277.35	22.61	243.99	33.36	
<b>Total : Recurring</b>	<b>2588.59</b>	<b>63.96</b>	<b>2410.33</b>	<b>178.26</b>	
<b>Grand Total</b>	<b>9625.00</b>	<b>149.72</b>	<b>8539.97</b>	<b>1085.03</b>	

*Handwritten signature*  
30.04.2001

(Project estimates viz.Doc)

# Financial Statement

IPP-VIII-(Extn.)

*Rs. in Lakhs*

Fund Received from IPP-VIII, CMDA		Reimbursement Admitted by CMDA & U/C sent to CMDA		Percentage of U/C
a. Reimbursement	30.22	a. Reimbursement	30.22	52.30
b. Fund	2542.09	b. U/C	1315.58	
<b>TOTAL</b>	<b>2572.31</b>	<b>TOTAL</b>	<b>1345.80</b>	



**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)/65

Date 09.05.2001

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

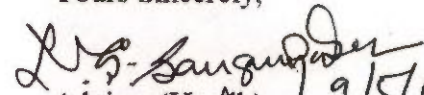
Dear Sri. Meheraji,

Pursuant to discussion in the meeting of May-04-2001 at New Delhi, the formats \* duly filled in are transmitted herewith for your kind perusal and necessary action.

With regards,

Encl. : \*

Yours Sincerely,

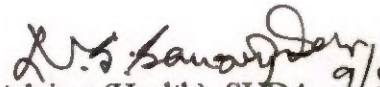
  
Adviser (Health) | 9/5/01Sri. A. K. Mehera  
Director (Area Projects),  
Govt. of India  
Ministry of Health & Family Welfare  
Nirman Bhavan, Room No.525A,  
New Delhi - 110 011

**SUDA** HEALTH WING

No. SUDA-15/98(Pt-V)/65

Date.. 09.05.2001

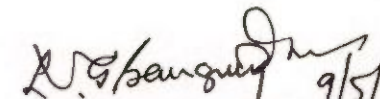
CC

**Sri. J. K. Trikha,**Govt. of India, Ministry of Health & Family Welfare, Nirman Bhavan, Room No.504,  
New Delhi - for favour of kind information and necessary action.  
Adviser (Health), SUDA 9/5/01

No. SUDA-15/98(Pt-V)/65

Date.. 09.05.2001

CC

**Ms. Nandita Chatterjee,**Banga Bhavan, 3 Hailey Road, Room No.101, New Delhi - 110 001 for favour of kind  
information and necessary action.  
Adviser (Health), SUDA 9/5/01



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

Ref No. ....

Date .....

**PROPOSAL FOR EXTENSION OF WEST BENGAL IPP-VIII  
- 10 ADDITIONAL CITIES**

The project was launched during the fog end of January 2000, for a period upto June 30, 2001. Within a short duration of less than one and half years the project has generated palpable impacts in terms of provision of physical facilities, infrastructure building, delivery of care services, and above all generation of health, family planning and nutrition awareness. The project population load is 8,14,898 spread over 786 slum areas of the 10 cities. Development of health care providers are – MO (Part-time) 63 against the target of 81, ANM – 35 out of the target 103, HHWs – 1090 and FTSS – 250 vis-à-vis the respective target of 1090 and 250. PHN (Training) at the ULB level are 10 in position against the same target.

Achievements in Output Indicators (%) are also significant in terms of its escalation from the Base Line through current status –

**Antenatal Care**

Sl.No	Item	Base Line	Current Status
1.	Pregnant Women having 3 antenatal Check ups	39.8	59.5
2.	Institutional Deliveries	46.2	74.4

**Immunisation status**

Sl.No	Item	Base Line	Current Status
1.	T.T. (P.W.)	48.0	68.3
2.	BCG	38.1	67.9
3.	DPT (III)	35.1	66.4
4.	OPV (III)	39.3	67.6
5.	Measles	24.2	61.2

**STATE URBAN DEVELOPMENT AGENCY**

**HEALTH WING  
"ILGUS BHAVAN"**

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

Ref No. ....

Date .....

**Contraception**

T.T. (P.W.)	48.0	68.3
BCG	38.1	67.9
DPT (III)	35.1	66.4
OPV (III)	39.3	67.6
Measles	24.2	61.2

Sl.No	Item	Base Line	Current Status
	<b>Permanent Method</b>		
1.	Vasectomy	0.62	0.64
2.	Tubectomy	21.50	27.50
	<b>Temporary Method</b>		
1.	IUD	0.80	2.10
2.	CC Users	3.10	4.60
3.	O.P. Users	12.50	25.00
	ECPR	38.60	59.84

The project outcome would have been more bright had there been no impediments listed as under:

- Short window period of operation – delayed starts due to receipt of approval from Govt. of India.
- Change in scope
- Incorporation of RCH Elements in the service schedule
- Inclusion of Gender focused activities.
- Extension of areas of consultancy under different innovative schemes and action research and studies –
  - (a) Reproductive health education including counselling
  - (b) Study on prevalence of Anaemia with causes amongst female aged 10-50 years.
  - (c) Cancer screening of females aged 30 to 60 years for breast and uterus
  - (d) Organising BCC (Behaviour Change Communication) for the community pursuant to needs as emerged out of the baseline survey findings.
  - (e) Utilisation pattern of drugs distributed by HHWs
  - (f) Feeding and weaning practice in the community

\* Hospital Waste Management.



**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

HEALTH WING  
"ILGUS BHAVAN"

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

Ref No. ....

Date .....

• Short falls in procurement:

Holistic procurement could not be made due to non-response in terms of certain items out of several NCBs floated for the purpose. The remaining time period available within June 2001 is not possible to cope up fresh tendering.

The World Bank Mission have undertaken review of the project during 2-4 April 2001 including field visits to IPP-VIII (Extn.) Durgapur. They expressed their satisfaction on the achievements made so far and recommended for extension of the project for one year beyond June 30 2001 (the Aide Memoire of the Mission dated April 2001 may be referred to). The issue of extension of the project for one-year upto June 30, 2002 has also been discussed in length during the Review Meeting held at Delhi on May 4, 2001. Because of the facts and circumstances stated above the ibid proposal for extension along with proposed budget statement to tune of Rs. 10.00 Crores are placed. Detail information as per formats are also enclosed.

As the time is marching fast, June 2001 is knocking at the door, approval of the project for one year more beyond June 30, 2001 upto June 2002 may be accorded for smooth operation of the project.

*L.S. Sangupta*  
9/5/01

-4-

**Family Welfare (Urban Slum)  
Project IPP-VIII-(Extn.)  
to 10 Additional Cities in West Bengal**

Sl. No	Item of Expenditure	Proposed Expenditure From 1.7.2001 to 30.6.2002
A	Civil Works	--
	<b>Total Construction</b>	<b>--</b>
B1.	Procurement	
	i. Furniture	55.00
	ii. Equipment	140.86
	iii. Vehicles	--
	iv. I.E.C. & Training Materials	12.00
	v. Drugs	210.00
	<b>Total Procurement</b>	<b>417.86</b>
B2.	Training & Consultancy	
	v. Training, Consultancy & Professional Services	25.00
	vi. Contracts for Innovative Schemes	73.65
	<b>Total Non-Recurring other than Procurement</b>	<b>98.65</b>
	<b>Total Non-Recurring</b>	<b>516.51</b>
C.	Recurring	
	i. Salaries for Addl. Staff	60.68
	ii. Honorarium	189.89
	iii. Consumables	35.00
	iv. Rent	--
	v. O & M	184.22
	<b>Total Recurring</b>	<b>469.79</b>
	<b>Grand Total</b>	<b>986.30</b>
	<b>Say..</b>	<b>1000.00</b>



**IPP-VIII WEST BENGAL ADDITIONAL CITIES  
COST VARIANCE ANALYSIS**

(Rs. In Lakhs)

Sl. No.	Description of Items	Approved Cost	Revised Cost	Excess Over App. Cost	Excess Due To			Under Estimation	Change in Statutory duties	Other Reasons (Specify)
					Price Escalation	Time Overrun	Change in Scope			
<b>I</b>	<b>CAPITAL COST CONSTRUCTION</b>									
1	Civil Works	1367.22	1507	139.78			*			
2	Deptt. Charges									
3	Land									
	<b>Sub - Total</b>	<b>1367.22</b>	<b>1507.00</b>	<b>139.78</b>						
<b>II</b>	<b>RECURRING EXPENDITURE</b>									
4	Furniture	143.31	150.71	7.4	✓					
5	Equipment	395.55	300	0						
6	Vehicles	66.00	66	0						
7	Books, I.E.C. & Ttg. Materials	51.08	101.08	50			More Demand			
8	MCH F.W. Supplies									
9	Health Kits									
10	Drugs	577.43	179.74	0						
11	Training									
12	I.E.C.						Intensification of tg & I.E.C.			
13	Consultancy & Prof. Fees & Training	69.70	80.79	11.09						
14	Contract for Innovative Schemes (Revol. Fund)	216.97	259.3	42.33			Hosp. Waste Management			
	<b>Sub - Total</b>	<b>1520.04</b>	<b>1137.62</b>	<b>110.82</b>						
	<b>TOTAL</b>	<b>2887.26</b>	<b>2644.62</b>	<b>250.60</b>						
<b>III</b>	<b>RECURRING</b>									
1	Addl. Staff Salaries	152.99	71	0						
2	Hono. To Health Workers	573.74	335	0						
3	Consumable	155.04	90.55	0						
4	Rent	43.24	26	0						
5	O & M	308.64	450.29	141.65	✓		Extensification of Services			
	<b>Sub - Total</b>	<b>1233.65</b>	<b>972.84</b>	<b>141.65</b>						
	<b>TOTAL</b>	<b>4120.91</b>	<b>3617.46</b>	<b>392.25</b>						

\* Provision of Garage, Generator Room in OPD cum MH, Development of site tube well, pump, Drainage, Boundary Wall etc. Outside works - Transformer, Extension of Poles, Approach Road, Drains etc.



**Additional Cities in West Bengal**

(Rs. In Lakhs)

Sl. No.	Description of Items	Approved Cost	Revised Cost	Actual Expenditure upto 31.03.2001	Estimated Expenditure from April 2001 to June 2002				Total Expenditure	Excess / Savings
					01.04.2001 to 30.06.2001	01.07.2001 to 31.03.2002	01.04.2002 to 30.06.2002			
<b>I</b>	<b>CAPITAL COST CONSTRUCTION</b>									
1	Civil Works	1367.22	1507.00	1031.40	475.60	0.00	0.00	1507.00	0.00	
2	Deptt. Charges									
3	Land									
	<b>Sub - Total</b>	<b>1367.22</b>	<b>1507.00</b>	<b>1031.40</b>	<b>475.60</b>	<b>0.00</b>	<b>0.00</b>	<b>1507.00</b>	<b>0.00</b>	
<b>II</b>	<b>RECURRING EXPENDITURE</b>									
4	Furniture	143.31	150.71	59.92	90.79	55.00	0.00	205.71	(+) 55.00	
5	Equipment	395.55	300.00	78.94	221.06	121.45	19.41	440.86	(+) 140.86	
6	Vehicles	66.00	66.00	0.00	66.00	0.00	0.00	66.00	(+) 0.00	
7	Books, I.E.C. & Trg. Materials	51.08	101.08	20.62	80.46	12.00	0.00	113.08	(+) 12.00	
8	MCH F. W. Supplies									
9	Health Kits									
10	Drugs	577.43	179.74	30.05	149.69	112.70	97.30	389.74	(+) 210.00	
11	Training									
12	I.E.C.									
13	Consultancy & Prof. Fees & Training	69.70	80.79	26.95	53.84	16.00	9.00	105.79	(+) 25.00	
14	Contract for Innovative Schemes (Revol. Fund)	216.97	259.30	46.19	213.11	50.15	23.50	332.95	(+) 73.65	
	<b>Sub - Total</b>	<b>1520.04</b>	<b>1137.62</b>	<b>262.67</b>	<b>874.95</b>	<b>367.30</b>	<b>149.21</b>	<b>1654.13</b>	<b>516.51</b>	
	<b>TOTAL</b>	<b>2887.26</b>	<b>2644.62</b>	<b>1294.07</b>	<b>1350.55</b>	<b>367.30</b>	<b>149.21</b>	<b>3161.13</b>	<b>516.51</b>	
<b>III</b>	<b>RECURRING</b>									
1	Addl. Staff Salaries	152.99	71.00	29.79	41.21	45.50	15.18	131.68	(+) 60.68	
2	Hono. To Health Workers	573.74	335.00	244.40	90.60	142.41	47.48	524.89	(+) 189.89	
3	Consumable	155.04	90.55	6.87	83.68	25.00	10.00	125.55	(+) 35.00	
4	Rent	43.24	26.00	16.15	9.85	0.00	0.00	26.00	(+) 0.00	
5	O & M	308.64	450.29	94.14	356.15	140.00	44.22	634.51	(+) 184.22	
	<b>Sub - Total</b>	<b>1233.65</b>	<b>972.84</b>	<b>391.35</b>	<b>581.49</b>	<b>352.91</b>	<b>116.88</b>	<b>1442.63</b>	<b>469.79</b>	
	<b>TOTAL</b>	<b>4120.91</b>	<b>3617.46</b>	<b>1685.42</b>	<b>1932.04</b>	<b>720.21</b>	<b>266.09</b>	<b>4603.76</b>	<b>986.30</b>	

(+) → Excess

(-) → Savings



**IPP-VIII WEST BENGAL ADDITIONAL CITIES  
TARGETS AND PROGRESS OF IMPLEMENTATION**

Sl No.	Activity	Project Target	Achievement Constructed	In progress	Remaining to be completed	Remarks
1	Health Post	35	34	1	By May 2001	
2	Combined OPD cum Maternity Home	11	10	1	do	
3	Appointment of i. Medical Officer ii. Staff Nurse iii. Lab Technician iv. Clerk Cum Storekeeper	81 103 11 35	63 35 0 26	18 68 11 9	By June 2001 do do do	
4	Training i. HHWs ii. FTSS. iii. AN.M.s iv. MO Part Time	1090 250 103 81	1090 250 35 63		By June 2001 do	
5	Procurement i. Furniture a. SHP b. H.P. c. MH d. OPD e. Project Office ULBs & SUDA ii. Equipment a. SHP b. H.P. c. MH d. OPD iii. Vehicles iv. I.E.C. & Trg. Materials v. Drugs a. SHP b. H.P. c. MH d. OPD	for 250 Nos. " 35 Nos. " 11 Nos. " 11 Nos. " 11 Nos. " 11 Nos. for 250 Nos. " 35 Nos. " 11 Nos. " 11 Nos. " 11 Nos. for 250 Nos. " 35 Nos. " 11 Nos. " 11 Nos.	for 250 Nos. " 35 Nos. Partial do do do for 250 Nos. " 35 Nos. Partial do		by May-2001 do do do do do by May-2001 do do do do by May-2001 do	



**Calcutta  
Metropolitan  
Development  
Authority**

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

No.400/CMDA/IPP-VIII/Reimbursement claims

Dated : 20.5.2001

From : Shri D. Sen  
Project Director IPP-VIII  
& Secretary CMDA,

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

*PO*  
*For A. K. Mehra*  
*22/5/01*  
*For M. A. @ ↑*  
*22/5*

Sub : Release of funds to IPP-VIII Calcutta  
& Addl cities in West Bengal.

Sir,

This is to invite a reference to the Ministry's letter no. G-20011/2/99-AP(A/c) dated 19.3.2001 (copy enclosed) on the above subject.

The sum of Rs.1800=00 lakhs will be released shortly by the State Govt for the above project.

The Ministry's letter dated 19.3.2001 was received in this office on 17.4.2001 and this office had submitted reimbursement claims jointly for both the projects for February 2001 & March 2001 to the Ministry in this office letter no.277/IPP-VIII/RC/2000-2001 dated 15.3.2001 and 322/IPP-VIII/RC/2000-2001 dated 17.4.2001. Hence this office would submit the reimbursement claims seperately for IPP-VIII Calcutta & additional cities in West Bengal in prescribed forms from April 2001 onwards. The total expenditure of reimbursement claims and the reimbursable amount relating to addl. cities in West Bengal included in the claims already submitted to the Ministry upto 31.3.2001 work out to Rs.8.28 crores and Rs.6.80 crores respectively. The category wise details have been furnished in Annexure A. Our records show that the total expenditure of reimbursement claims for both the project upto 31.3.2001 works out to Rs.89.37 crores with reimbursable amount of Rs.72.97 crores vide Annexure B. The figures may kindly be reconciled with the figures available with the Ministry with reference to our






**Calcutta  
Metropolitan  
Development  
Authority**

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

forwarding letter and date incorporated in Annexure B.

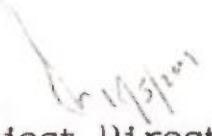
Enclo : 1. Ministry's letter  
dated 19.3.2001  
2. Annexure A  
3. Annexure B

Yours faithfully,

  
Project Director  
IPP-VIII &  
Secretary CMDA

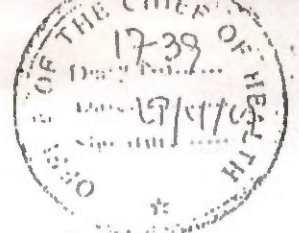
No.400/1/CMDA/IPP-VIII/Reimbursement claims Dated : 20.5.2001  
Copy with copies of enclosures forwarded for information to  
Sm. N. Chatterjee Adviser WHO Room no.101, Banga Bhavan  
3, Hailey Road, New Delhi-110001

Enclo : As stated above.

  
Project Director  
IPP-VIII &  
Secretary CMDA

12/4

No. G. 20011/2/99-AP (A/c)  
Government of India  
Ministry of Health & Family Welfare  
Department of Family Welfare



Nirman Bhavan  
New Delhi  
March 19, 2001

To

The Project Director (IPP-VIII) of Secretary  
Calcutta Metropolitan Development Authority  
3 A, Auckland Place  
Calcutta-700 017

Copy 1/1998  
17/4/2001

Sub:-Release of funds to IPP-VIII project in Calcutta & additional cities in West Bengal.

\*\*\*\*\*

Sir,

I am directed to refer to your D.O letter No.256/(CMDA)/Release of funds/2000-01 dated 19.2.2001 regarding release of funds to the aforesaid projects and to say that funds amounting to Rs.18.00 Crores (Rupees Eighteen Crores only) have been released by the Ministry vide No.M.12015/1/2000-FWB dated 5.2.2001 (Copy enclosed). The State Finance Department may please be contacted to make available the funds to the above project.

Reference is also invited to Para 3 of your letter No.266/IPP-VIII/RC/2000-01 dated 14.2.2001. It is stated that Abstract of SOE and DOC, SOE form 1C and DOC form 1B are to be submitted separately for IPP-VIII in Calcutta and for IPP-VIII in additional cities in West Bengal as accounts for both the projects are being maintained separately in the Ministry. The reimbursement claims upto Jan 2001 in respect of IPP-VIII, Calcutta have been received in the Ministry. The expenditure and reimbursable amount relating to Additional Cities in West Bengal, if included in the claims already submitted, may please be intimated Category wise to enable us to keep its account separately. Further claims may please be submitted separately for both the projects.

It is also mentioned that the total expenditure of the reimbursement claims received upto Jan 2001 works out to Rs.81.89 Crores with the reimbursable amount of Rs.66.71 Crores. This may please be tallied with the record maintained at your office and result intimated to the Ministry.

Mahabub Gabar  
Pr. prnt wp  
20/4/2001

Yours faithfully,

(J.S. PANWAR)  
ACCOUNTS OFFICER (AP)

Encls: One



NAME OF THE PROJECT : FAMILY WELFARE WORKING WOMEN STATEMENT OF EXPENDITURE (SOE)

In West Bengal

Payments made during the period from 1.4.2001 to 30.4.2001

Date: \_\_\_\_\_  
 Application No. 2394 - IN  
 Loan/Credit No. 1  
 Summary Sheet No. 1

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

1	2	3	4	5	6	7	8	9
Item No.	Category No.	Country of Supplier	Name and Address of Supplier/ Contractor	Total Amount of Invoices covered by Application (net of retention)	Amount Eligible for Financing	Currency & Amount Paid from the Special Account (if applicable)	Exchange Rate (amount in col. 6 divided by amount in column 7)	Remarks
1	1a	India		Rs. In mill. 13.676	Rs. In mill. 12.308			
1	1b	India		2.496	1.997			
1	1c	India		0.325	0.325			
1	1d	India		2.146	1.395			
Totals				18.643	16.025			

1a, 1b, 1c, 1d  
 The expenditure under each contract is within threshold.

Supporting documents for this SOE retained at Umayan Bhavan, Salt Lake City, West Bengal.  
 (insert location)

Project Director, IPP-8 & Secretary, C.M.D.A.

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

4/01

## Reimbursement Claim of IPP – VIII – West Bengal

(Rupees in lakhs)

Name of the Project	Total Expenditure incurred upto 31.3.2001	Total Expenditure of the reimbursement Claim upto 31.3.2001	Total Reimbursable amount upto 31.03.2001
IPP – VIII, Kolkata	8,390.74	8,109.02	6,618.65
10 Additional Cities in West Bengal	1,622.31	828.16	678.34
<b>Total</b>	<b>10,013.05</b>	<b>8,937.18</b>	<b>7,296.99</b>

*Debabrata Chakrabarti*  
 Chief of the Office,  
 IPP VIII,  
 KALIKATA  
 (Project estimates viz. Doc)

FO  
 12-5-01



**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)/ 68

Date 1.05.2001.....

From: Dr. N. G. Gangapadhyay,  
Adviser (health), SUDA

To : Dr. B. Bhattacharjee  
Chief of Health,  
IPP-VIII, CMDA  
Unnayan Bhavan.

Sir,

As discussed I am submitting herewith the cumulative expenditure incurred for IPP-VIII-(Extn.) – 10 additional cities upto 30.04.2001.

From the above statement it will be seen that a total sum of Rs.2023.43 lakhs has already been incurred. Whereas we have received a sum of Rs.2172.32 lakhs (including directed payment by CMDA) so far from IPP-VIII, CMDA. Thus a balance of Rs.148.89 is remaining with Health Wing, SUDA for IPP-VIII-(Extn.).

A sum of Rs.400.00 lakhs which has been sanctioned by the CEO, CMDA vide memo No.33/CMDA/PROG/FW(USP) – 1/94 (pt.) dt..30.04.2001 has not yet been received. The said fund may kindly be released at the earliest.

Yours faithfully,

  
Adviser(Health), SUDA

**Family Welfare (Urban Slum)  
Project IPP-VIII-(Extn.)  
to 10 Additional Cities in West Bengal**

(Rs. In Lakhs)

Sl. No	Item of Expenditure	Cumulative Expenditure Up to 30.04.2001
A	<b>Civil Works</b>	1266.40
	<b>Total Construction</b>	1266.40
B1.	<b>Procurement</b>	
	i. Furniture	66.05
	ii. Equipment	88.54
	iii. Vehicles	--
	iv. I.E.C. & Training Materials	20.60
	v. Drugs	45.97
	<b>Total Procurement</b>	221.18
B2.	<b>Training &amp; Consultancy</b>	
	i. Training, Consultancy & Professional Services	26.95
	ii. Contracts for Innovative Schemes	51.05
	<b>Total Non-Recurring other than Procurement</b>	78.00
	<b>Total Non-Recurring</b>	299.18
C.	<b>Recurring</b>	
	i. Salaries for Addl. Staff	33.79
	ii. Honorarium	299.90
	iii. Consumables	6.87
	iv. Rent	16.65
	v. O & M	100.64
	<b>Total Recurring</b>	457.85
	<b>Grand Total</b>	2023.43

*Dr. N. G. Gangopadhyay*  
11/5/01

(Dr. N. G. GANGOPADHYAY)  
Adviser (Health)  
S. U. D. A.





Prasashan Bhavan, Block : DD-I,  
Sector-I, Salt Lake, Kolkata-64

**Calcutta  
Metropolitan  
Development  
Authority**

No: 33/CMDA(Prog)/FW(USP)-1/94(Pt). Dated, the 30 th April, 2001.

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

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

Subject : Release of fund for execution of  
8 th Indian Population Project.

1 r,

In continuation of this office No.22/CMDA  
(Prog)/FW(USP)-1/94 (Pt) dated 23 - 04 - 2001 on the above  
subject I am directed to request you to please release  
further fund of Rs.400.00 lakhs ( Rupees four thundred  
lakhs ) only for execution of the IPP-VIII Projects  
( extended ) for the month of May, 2001.

The expenditure may be met out of the  
existing balance of Rs.8 crores ( Rupees eight crores )  
only under IPP-VIII.

This issues with the approval of the Chief  
Executive Officer, C.M.D.A.

Yours faithfully,

Sd/-

Administrative Officer(Programme), CMDA.

No: 33/1(3)/CMDA(Prog)/FW(USP)-1/94(Pt). Dated, the 30th April, 2001.

Copy to :-

1. The Addl. Director of Finance, Headquarters, C.M.D.A.
2. Chief of Health, IPP-VIII, CMDA with the request to draw the amount and disburse it to Adviser, Health (SUDA) for IPP-VIII extended projects.
3. Adviser, Health, SUDA, Unnayan Bhavan, C.M.D.A.

Administrative Officer(Programme), CMDA.

\*\*\*\*\* COMMUNICATION TX REPORT \*\*\*\*\*

IPP HEALTH

DATE : 16:33 05/07 '01

REMOTE ID. (NAME)

91 11 3019131

DATE	START	DURATION	PAGE	T/R	RESULT
05/07	16:37:35	02:22	04	TRN	O.K.





**Calcutta  
Metropolitan  
Development  
Authority**

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

No.360/CMDA/Reimbursement

Dated : 7.5.2001

Shri B. Bhattacharjee,  
Chief of Health IPP-VIII Kolkata  
C. M. D. A.

PO: IPP-VIII/Exp

Fax 011-3019131

Dear Shri Mehra,

Apropos our discussions in the meeting held on 4.5.2001, this is to forward herewith a statement of reimbursement claim of IPP-VIII, West Bengal upto 28.2.2001, showing the figures separately for IPP-VIII Calcutta & 10 Addl. cities.

Yours sincerely,

Encl : One statement

\_\_\_\_\_  
Chief of Health  
IPP-VIII/CMDA  
Kolkata

To  
Shri A. K. Mehra  
Director (A.P)  
Health & Family Welfare Deptt.,  
Govt. of India  
Nirman Bhavan,  
New Delhi 110 011

Fax 011-3019131

No.360/1/CMDA/Reimbursement

Dated :

Copy with copy of the statement forwarded to Shri H. S. Panwar  
Accounts Officer (A.P).

Encl : One statement

\_\_\_\_\_  
Chief of Health  
IPP-VIII/CMDA  
Kolkata

7/5/2001

Reimbursement claim of IPP-VIII West Bengal

Name of the Project

Total expenditure  
Incurred upto  
28.02.2001

Total expenditure  
of the reimbursement  
claim upto 28.02.2001

Total reimbursable  
amount upto 28.02.2001

Rs. In Lakhs

IPP-VIII Calcutta	8190.78	7930.46	6472.06
10 Additional cities In West Bengal	1171.62	475.21	368.27
Total -	<u>9362.40</u>	<u>8405.67</u>	<u>6840.33</u>

*Dasgupta*  
Chief of Health  
IPP-VIII/CMDA  
Kolkata



11/5/01  
12 Noon

SWDA Health

①

21 72.32  
~~21.32~~

lades for CASH to SWDA  
incl drink payment by card

4.00 em caution - will be given  
by CFN

25 72.32  
~~25.32~~ — em relevant to the early

for best (36.17 - 25.7232) = <sup>or - 6.45</sup> 10.45 em.

we are to write to Health Sec  
for drink please refer to  
SWDA (Ref: ward Bate  
Nile Ym  
April 2001)

36.17  
25.72 <sup>38</sup>  
10.45 <sup>62</sup>

or say 10.45 em

② Cumulative Expenditure  
up April 2001 (incl

③ VC. Centre for...  
drink payment) +  
3 off 1900.

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

Nirman Bhavan, New Delhi,  
Dated, the 5<sup>th</sup> February, 2001.

To

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

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

Sir,

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


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

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

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

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

Yours faithfully



(I.K.NARULA)

Under Secretary to the Government of India



No. F.13015/1/2000-FW13 dt. 5<sup>th</sup> February, 2001

Copy forwarded for information and necessary action to:-

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

( I.K.NARULA )

Under Secretary to the Government of India

Copy to:

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

**CMDA**

Prasashan Bhavan, Block : DD-I,  
Sector-I, Salt Lake, Kolkata-64

**Calcutta  
Metropolitan  
Development  
Authority**

No: 33/CMDA(Prog)/FW(USP)-1/94(Pt). Dated, the 30 th April, 2001.

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

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

Subject : Release of fund for execution of  
8 th Indian Population Project.

1 r,

In continuation of this office No.22/CMDA  
(Prog)/FW(USP)-1/94 (Pt) dated 23 - 04 - 2001 on the above  
subject I am directed to request you to please release  
further fund of Rs.400.00 lakhs ( Rupees four thundred  
lakhs ) only for execution of the IPP-VIII Projects  
( extended ) for the month of May, 2001.

The expenditure may be met out of the  
existing balance of Rs.8 crores ( Rupees eight crores )  
only under IPP-VIII.

This issues with the approval of the Chief  
Executive Officer, C.M.D.A.

Yours faithfully,

sd/-

Administrative Officer(Programme), CMDA  
No: 33/1(3)/CMDA(Prog)/FW(USP)-1/94(Pt). Dated, the 30th April, 2001

Copy to :-

1. The Addl. Director of Finance, Headquarters, C.M.D.A.
2. Chief of Health, IPP-VIII, CMDA with the request to draw the amount and disburse it to Adviser, Health (SUDA) for IPP-VIII extended projects.
3. Adviser, Health, SUDA, Unnayan Bhavan, C.M.D.A.

Administrative Officer(Programme), CMDA.



DRAFT

**From: A.M.Chakraborti**  
**Secretary to the Govt. of West Bengal**  
**Health & Family Welfare Dept.**  
**Writers' Building**  
**Calcutta 700 001**

**To: Sri. J.K.Trikha**  
**Under Secretary (AP)**  
**Ministry of Health & Family Welfare**  
**Dept. of Family Welfare**  
**New Delhi**

Reference is invited to your FAX communication No.L 19017/7/2001-APS dated 9.5.2001.

The proposal for extension of IPP-VIII- 10 Additional Cities, West Bengal has been sent to you by Adviser(Health) ,SUDA vide memo no. SUDA-15/98(Pt-V)/65 dated 9.5.2001 (copy enclosed).

The proposal for taking up additional activities under IPP-VIII in the Additional Cities, West Bengal is as under;

**Preamble-** The Project was launched during close of January 2000 for a period upto June 30, 2001. The no. of beneficiaries is 8,14,898 spread over 786 slum areas of the 10 cities. Development of Health Care Providers are- MO (pt-time)-63 , A.N.M.- 35, HHWs- 1090, FTSS- 250 and PHN (Training)- 10. Within a short duration of less than one & half years the Project has been able to generate palpable impacts in terms of provision of physical facilities, building of infrastructure, delivery of care services and above all generation of health, family planning and nutrition awareness among the reference clientele.

Achievements in terms of Out-put Indicators (%) are also significant - Pregnancy care 59.5% against the Base line 39.8%, Institutional Deliveries 74.4% against Baseline of 46.2%, TT(Pregnant Women) coverage 68.3% against Base line of 48.0%, Primary Immunisation coverage 61.2% against Base line of 24.2%, ECPR 59.84% against Baseline 38.60%.

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

#### List of Additional Activities –

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

#### A. Innovative

- i) Construction issue of SHPs – majority of the SHPs are located in clubs and private accommodation. These are not viable from the view point of sustenance & maintenance. At least 50% of those facilities may be provided with constructed building as has been done in IPP-VIII, Calcutta.
- ii) The health facilities constructed under the project have additional works in terms of provision of garage, generator room in OPD cum MH; development of site Tube well, Pump, Drainage, Boundary Wall; provision of transformer, extension of poles, approach road, drains etc.
- iii) Hospital Waste Management - This facility must exist in the Maternity Homes cum OPDs. The standard protocol developed for the purpose are to be provided there. The protocol includes separate collection of wastes, intermediate storage and ultimate disposal in burial pits.
- iv) Extension of areas of consultancy & Action Research Studies –
  - Study on prevalence of anaemia with causes among female aged 10 to 50 years.  
Anaemia is the principal cause of morbidity among women aged 10 to 50 years. It is necessary to unearth the profile in a particular locality with cause attributes.
  - Cancer Screening of females aged 30 to 60 years.  
The findings arrived thereof may correctly aim at the specific intervention points.
  - Reproductive Health Education including Counselling.  
This may lead to successful implementation of Family Welfare programme.
  - Adolescent Girls' Health Programme.  
This will earn the advantage of implementation of safe motherhood programme.



- Feeding & Weaning Practice in the Community
  - Utilisation Pattern of Drugs Distributed by HHWs  
This may help in streamlining the list of drugs given to the HHWs
  - Development of Need Based IEC for the reference community to bridge the gaps as unveiled in the base line survey.
- v) Incorporation of RCH Elements
- Adolescent Girls' Health Programme
  - Awareness on RTI/STI including HIV/AIDs
- vi) Nutrition Awareness Programme specially for women ( pregnant/ lactating) and under five children. Close weight monitoring including " Nutrition " advice are the desired interventions under the service agenda.
- vii) Inclusion of male partners for adoption of family planning methods.
- viii) Continuing GIS- Health Activities ( preparation of holding maps and awareness)
- ix) Enhancement of scope of laboratory attached to OPD um MH commensurate with felt need of the community. The running of the extended facility may be considered under public- private management.

## B. Procurement

Holistic procurement as scheduled for the drugs, equipments, I.E.C./Training materials could not be done due to absence of bids against NCBs. Such procurements could not be done within June 2001 due to obvious reasons of time constraints.

The total estimated cost for additional activities including ongoing activities for a period of a one year [ July, 2001 to June,2002 ] are Rs.1000.00 lakhs only (vide cost sheet enclosed).

The additional activities described above coupled with ongoing ones are to be undertaken to generate palpable impacts. The approval of Govt. of India towards extension of the project – IPP-VIII; 10 Additional Cities , West Bengal beyond June 30, 2001 for one year upto June 30, 2002 may kindly be communicated at an early date for its smooth implementation.

(A.M.Chakraborti)  
Secretary

**Family Welfare (Urban Slum)  
Project IPP-VIII-(Extn.)  
to 10 Additional Cities in West Bengal**

*Rs in lakhs*

Sl No	Item of Expenditure	Proposed Expenditure From 1.7.2001 to 30.6.2002
A	Civil Works	--
	<b>Total Construction</b>	<b>--</b>
B1.	Procurement	
	i. Furniture	55.00
	ii. Equipment	140.86
	iii. Vehicles	--
	iv. I.E.C. & Training Materials	12.00
	v. Drugs	210.00
	<b>Total Procurement</b>	<b>417.86</b>
B2.	Fraining & Consultancy	
	v. Training, Consultancy & Professional Services	25.00
	vi. Contracts for Innovative Schemes	73.65
	Total Non-Recurring other than Procurement	98.65
	<b>Total Non-Recurring</b>	<b>516.51</b>
C.	Recurring	
	i. Salaries for Addl. Staff	60.68
	ii. Honorarium	189.89
	iii. Consumables	35.00
	iv. Rent	--
	v. O & M	184.22
	<b>Total Recurring</b>	<b>469.79</b>
	<b>Grand Total</b>	<b>986.30</b>
	<b>Say..</b>	<b>1000.00</b>



TEL: 0317447 ?

P: 01

20-FEB-90 17:33 MIN OF HEALTH & F.W  
3587368

3019959 ✓

11/5

FAX

FROM

J.K. TRIKHA,  
UNDER SECRETARY (AP,  
MINISTRY OF HEALTH AND FAMILY WELFARE  
(DEPARTMENT OF FAMILY WELFARE),  
NEW DELHI.

TO

SHRI ASOK MOHAN CHAKRABORTY,  
SECRETARY (FW),  
GOVERNMENT OF WEST BENGAL,  
HEALTH AND FAMILY WELFARE DEPARTMENT,  
WRITERS BUILDING,  
KOLKATA-700001.

NO. 119017/7/2001-APS. AS YOU ARE AWARE A WRAP UP MEETING TO REVIEW THE PROGRESS OF THE IMPLEMENTATION OF IPP-VIII PROJECT WITH THE WORLD BANK REVIEW MISSION WAS HELD ON 4<sup>TH</sup> MAY, 2001 IN THIS MINISTRY UNDER THE CHAIRMANSHIP OF SECRETARY (FW). DUE TO APPRECIATION OF DOLLAR RATE AND SAVINGS UNDER THE IPP-VIII PROJECT, A DECISION WAS TAKEN THAT THE PROJECT STATE WILL SEND A PROPOSAL FOR TAKING UP ADDITIONAL ACTIVITIES UNDER IPP-VIII IN THE ADDITIONAL CITIES TO THIS MINISTRY IMMEDIATELY. IT IS REQUESTED THAT THE SAME MAY KINDLY BE SENT TO THIS MINISTRY LATEST BY 20<sup>TH</sup> MAY, 2001.

J.K. Trikha  
(J.K. TRIKHA)

UNDER SECRETARY TO THE GOVERNMENT OF INDIA.

Copy to: Mr. Debasis Sen, Secretary CMDA & Project Director, IPP-VIII,  
Calcutta Metropolitan Development Authority, 3 A Auckland Place, KOLKATA-  
700017



# 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)/49

Date 26.04.2001.....

From : Adviser (Health),  
SUDA

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

Sub : Cost Estimate for IPP-VIII-(Extn.) in 10 additional cities, West Bengal

Sir,

Reference is invited to the telephonic discussion on date with Dr. N. G. Gangopadhyay, Adviser (Health), SUDA on the above subject.

As directed, the following two statements<sup>\*</sup> are submitted to you :

1. Statement of expenditure upto 30.06.2001
2. Estimate of expenditure during the period 01.07.2001 to 30.06.2002.

This is for your kind perusal and necessary action.

Yours faithfully,

Encls : \*

No. SUDA-15/98(Pt-V)/49 (1)  
CC

Ms. N. Chatterjee

C/o Sri. Goutam Basu, Jt. Secretary. Dept. of Health & F.W., Nirman Bhavan, Room  
No.158A, NewDelhi - 110 011

✓ Adviser (Health), SUDA  
Date.. 26.04.2001

✓ Adviser (Health), SUDA  
26/04/2001

LH-001-pl



**Family Welfare (Urban Slum)  
Project IPP-VIII-(Extn.)  
to 10 Additional Cities in West Bengal**

Sl. No	Item of Expenditure	Revised Project Estimate	Re-Revised Project Estimate	Expenditure upto 31.03.2001	Proposed Expenditure From 1.4.2001 to 30.6.2001
A	Civil Works	1457.00	1507.00	1031.40	475.60
	<b>Total Construction</b>	<b>1457.00</b>	<b>1507.00</b>	<b>1031.40</b>	<b>475.60</b>
B1.	Procurement				
	i. Furniture	143.31	150.71	59.92	90.79
	ii. Equipment	300.00	300.00	78.94	221.06
	iii. Vehicles	66.00	66.00	--	66.00
	iv. I.E.C. & Training Materials	51.08	101.08	20.62	80.46
	v. Drugs	577.43	179.74	30.05	149.69
	<b>Total Procurement</b>	<b>1137.82</b>	<b>797.53</b>	<b>189.53</b>	<b>608.00</b>
B2.	Training & Consultancy				
	iii. Training, Consultancy & Professional Services	50.79	80.79	26.95	53.84
	iv. Contracts for Innovative Schemes	184.30	259.30	46.19	213.11
	<b>Total Non-Recurring other than Procurement</b>	<b>235.09</b>	<b>340.09</b>	<b>73.14</b>	<b>266.95</b>
	<b>Total Non-Recurring</b>	<b>1372.91</b>	<b>1137.62</b>	<b>262.67</b>	<b>874.95</b>
C.	Recurring				
	i. Salaries for Addl. Staff	71.00	71.00	29.79	41.21
	ii. Honorarium	325.00	335.00	244.40	90.6
	iii. Consumables	85.55	90.55	6.87	83.68
	iv. Rent	26.00	26.00	16.15	9.85
	v. O & M	280.00	450.29	94.14	356.15
	<b>Total Recurring</b>	<b>787.55</b>	<b>972.84</b>	<b>391.35</b>	<b>581.49</b>
	<b>Grand Total</b>	<b>3617.46</b>	<b>3617.46</b>	<b>1685.42</b>	<b>1932.04</b>

**Family Welfare (Urban Slum)  
Project IPP-VIII-(Extn.)  
to 10 Additional Cities in West Bengal**

Sl. No	Item of Expenditure	Proposed Expenditure From 1.7.2001 to 30.6.2002
A	Civil Works	--
	<b>Total Construction</b>	<b>--</b>
B1.	Procurement	
	i. Furniture	55.00
	ii. Equipment	140.86
	iii. Vehicles	--
	iv. I.E.C. & Training Materials	12.00
	v. Drugs	210.00
	<b>Total Procurement</b>	<b>417.86</b>
B2.	Training & Consultancy	
	v. Training, Consultancy & Professional Services	25.00
	vi. Contracts for Innovative Schemes	73.65
	<b>Total Non-Recurring other than Procurement</b>	<b>98.65</b>
	<b>Total Non-Recurring</b>	<b>516.51</b>
C.	Recurring	
	i. Salaries for Addl. Staff	60.68
	ii. Honorarium	189.89
	iii. Consumables	35.00
	iv. Rent	--
	v. O & M	184.22
	<b>Total Recurring</b>	<b>469.79</b>
	<b>Grand Total</b>	<b>986.30</b>
	<b>Say..</b>	<b>1000.00</b>



**Backup papers for proposed expenditure  
from 01.04.2001 to 30.06.2001  
under IPP-VIII-(Extn.), 10 additional cities  
in West Bengal**

**B1. Procurement**

**i. Furniture for**

Health Facilities	Mode of Procurement	Proposed Expenditure (Rs. In Lakhs)
OPD	NCB-04	5.59
OPD	NCB-08	3.36
	<b>Total..</b>	<b>8.95</b>
MH	NCB-04	7.29
MH	NCB-08	21.37
	<b>Total..</b>	<b>28.66</b>
SHP	NCB-04	1.38
	<b>Total..</b>	<b>1.38</b>
Medical Stores	NCB-04	1.39
	<b>Total..</b>	<b>1.39</b>
HQ SUDA	NCB-04	0.28
	<b>Total..</b>	<b>0.28</b>
Project Office (ULBs)	NCB-08	6.19
	<b>Total..</b>	<b>6.19</b>
<b>Grand Total</b>		<b>46.87 + ST 12% = 52.49 *</b>
Furniture for OPD, MH, HP, SHP, Project Office etc.	<u>NS / NCB</u>	<b>38.50 *</b>

\* + \* = 90.79 ✓

90.99

NS Required.



ii. Equipments for

Health Facilities	Mode of Procurement	Proposed Expenditure (Rs. In Lakhs)
OPD	NCB-02	6.24
	NCB-03	2.12
	NCB-10	6.57
	<b>Total..</b>	<b>14.93</b> ✓
MH	NCB-02	40.19
	NCB-10	45.50
	<b>Total..</b>	<b>85.69</b> ✓
SHP	NCB-02	5.43
	NCB-10	2.25
	<b>Total..</b>	<b>7.68</b> ✓
Medical Store	NCB-10	0.90
	<b>Total..</b>	<b>0.90</b> ✓
GIS	NCB-06	19.65 ✓
<b>Grand Total</b>		<b>128.86 + ST</b> <b>= 143.25 *</b>
Equipemnts for OPD, MH, HP, SHP, Project Office etc.	<u>NS</u> / NCB	77.81 *

\* + \* = 221.06 ✗

iii. Vehicle

Health Facilities	Mode of Procurement	Proposed Expenditure (Rs. In Lakhs)
Mat. Home	ICB-01	60.00
	NS	6.00
	<b>Total..</b>	<b>66.00</b> ✗

Permission for 2 (two) Manali  
out of sample if any  
NS / BGS&D Rate



iv. IEC & TRG Materials

Item	Mode of Procurement	Proposed Expenditure (Rs. In Lakhs)
Digitisation	NCB-06	2.00
Computer	NS	3.87
Training Material	NCB-09	5.78
News Letter & Folder	NS	4.00
	<b>Total..</b>	<b>15.65 + ST =17.53</b>
LCD Projector, Color TV, VCP, Tape Recorder	<u>NCB / NS</u>	62.93 x

80'46

v. Drugs

Item	Mode of Procurement	Proposed Expenditure (Rs. In Lakhs)
HP & OPD	NCB-01	58.97
OPD & MH	NCB-07	60.72
OPD & HP	NS	30.00
	<b>Total</b>	<b>149.69</b> x

- permission  
already given  
with B

## B2. Training & Consultancy

### i. Training, Consultancy & Prof. Services

Item	Proposed Expenditure (Rs. In Lakhs)
<b>GIS</b>	
* Software Training	12.84
<b>Local Training for</b>	
* HHWs	5.60
* FTSS	5.60
* MOs	1.60
* ANMs	1.60
* Clerk	0.40
Block Level Meeting @ 2 Nos. per month per Block @ Rs.125 per meeting	5.20
Study Tour	2.00
Action Research	4.00
Survey	3.00
Local Consultant Services	6.00
IEC Shows	6.00
<b>Total</b>	<b>53.84</b> X



**Contract for Innovative Schemes**

Item	Rate / Nos.	Proposed Expenditure (Rs. in Lakhs)
Vocational Training	0.70 x 88	61.60
EDP	0.70 x 35	24.50
Legal Literacy Programmes	0.17 x 148	25.16
Women's Savings Groups	0.02 x 180	3.60
Open Learning Forum	0.07 x 167	11.69
Hospital Waste Management	30.00 x 11	33.00
Adolescent Girls' Health Programme	0.02 x 500	10.00
Nutrition Awareness Programme	0.02. x 500	10.00
GIS		
• Database preparation		8.58
• Printout of Digitised Maps		1.22
• Hiring of GIS Operator		4.50
• Preparation of Holding Maps		17.15
• Awareness		2.00
<b>Total.....</b>		<b>33.55</b>
<b>GRAND TOTAL</b>		<b>213.10</b>

**C. Recruiting**

Item	Proposed Expenditure (Rs. in Lakhs)
i. Salaries for Additional Staff	41.29
ii. Honorarium	90.60
iii. Consumables	83.68
iv. Rent	9.85
v. O. & M.	356.15
<b>Total</b>	<b>581.49</b>

**ORDER**

Administrative approval and financial sanction is hereby accorded to the implementation of bio-waste management scheme in Municipal Hospitals/Maternity Homes/ESOPDs/ Laboratories including Regional Diagnostic Centres created under the F.W. (US) Project -IPP-VIII, Calcutta in 10 (ten) local bodies at the initial phase viz., (i) Nailhati (ii) North Barrackpore (iii) New Barrackpore (iv) Dum Dum (v) Madhyamgram (vi) Rajpur - Sonarpur (vii) Budge Budge (viii) Uttarpara - Kotrung (ix) Bhadreswar and (x) Chandannagar at a total cost of Rs. 29.37 lakhs in the following manner :-

1. Civil construction cost for burial pits [ 2(two) units at a time] @ Rs. 2.37 lakhs x 10 = Rs. 23.70 lakhs.
2. Purchase of covered cycle vans for transportation of the infected Wastes from the Health Institutions to burial pit @ Rs. 12000 x 10 = Rs. 1.20 lakhs.
3. a) Procurement of disposables per municipality per year : 5 nos of plastic vats with cover, plastic bags ( inner lining ) of 4 colours @ Rs. 6300 x 2 ( one time replacement ) per unit x 10 = Rs. 1.26 lakhs.
- b) Purchase of chemical disinfectants, Kerosine oil for burning polythene ( plastic) bags after emptying the same in the burial pit @ Rs. 3000 per unit x 10 = Rs. 0.30 lakhs.
- c) Procurement of rubber gum boots, rubber gloves @ Rs. 1500 per unit x 10 = Rs. 0.15 lakhs.

Total of 3(a), (b) & (c) = Rs. 1.71 lakhs.

4. Operation and Maintenance :
  - a) Salary of cycle van puller @ Rs. 100/- per day x 3 days per week x 52 weeks x 10 = Rs. 1.56 lakhs
  - b) Contingency @ Rs. 12000 p.a. per unit x 10 = Rs. 1.20 lakhs

Total of 4 (a) & (b) = Rs. 2.76 lakhs

Grand Total: 1 + 2 + 3 + 4 = Rs. 29.37 lakhs.

The concerned municipalities shall prepare estimate through the Municipal Engineers based on the standard design of the State Health System Development Project for civil construction of burial pits within the sanctioned cost indicated in this order and shall undertake the construction as early as possible as well as take follow-up actions on the construction of burial pits are completed by December, 2000.

The cost involved will be met from the provision under the head " Innovative Schemes " in the budget of FW(US) Project - IPP-VIII, Calcutta during the project period.

The Chairpersons of the concerned municipalities are being informed.

Project Director,  
IPP-VIII & Secretary,  
CMDA



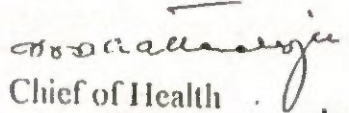
11(81)

No.12-17/CMDA/FW(US)/IPP-VIII/1-17/2000

22<sup>nd</sup> August, 2000.

Copy forwarded for information and necessary action to :-

1. The C.E.O., CMDA.
2. The D.G.O.F. , CMDA.
3. The Chairperson \_\_\_\_\_ . A copy each of the standard design and standard estimate prepared by the State Health System Development Project is enclosed. A site map where the burial pits are proposed to be constructed be forwarded to the undersigned along with a certificate from the chairperson that civil construction work for burial pits could be executed within the ceiling limit of sanctioned estimate of Rs. 2.37 lakhs.
4. The C.E.( P &M), CMDA
- ✓ 5. Accounts Officer- 1, IPP-VIII, CMDA

  
Chief of Health  
IPP-VIII/CMDA 22/8/2000

Civil works

**EXTRA COST INVOLVEMENT  
FOR CIVIL PROCUREMENT OF  
IPP-8 EXTENTION**

**M.E. DIRECTORATE  
DEPTT. OF MUNICIPAL AFFAIRS  
GOVT. OF WEST BNENGAL**

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Extra Cost-Bid Price

Name of the Town	Package/Group /Mouza	Accepted Bid Price	Extra Cost Involvement For additional Works			% of Extra Cost over Bid Price	Remarks
			*In Building	**At Site	***Outside		
<b>HP</b>							
Balughat	Package No. 3	1520147	0.00	0.00		0.00	0.00
English Bazar	Package No. 1	1482858	0.00	0.00		0.00	0.00
Raiganj	Package No. 5	1461583		2.00	1.00	3.00	20.53
Darjeeling	Package No. 9/ JoreBanglow	1620389	1.20	2.00		3.20	19.75
Siliguri	Package No. 1/ Ward no.36	1510619	0.58	2.20	1.00	3.78	25.02
Siliguri	Package No. 2/ Ward no.47	1503158	0.20	2.46	0.65	3.31	22.02
Siliguri	Package No. 3/ Ward no.44	1510625	0.70	2.20	1.20	4.10	27.14
Siliguri	Package No. 4/ Ward no.46	1510599	0.52	2.25	0.35	3.12	20.65
Siliguri	Package No. 5/ Ward no.4	1483143	0.88	2.31		3.19	21.51
Siliguri	Package No. 6/ Ward no.37	1510649	0.75	2.20		2.95	19.53
Siliguri	Package No. 7/ Ward no.42	1510625	0.53	2.20	0.95	3.68	24.36
Kharagpur	Mouza - Chandipur	1566000		2.00	0.26	2.26	14.43
Kharagpur	Mouza - Rajgram	1560000		2.00	0.40	2.40	15.38
Kharagpur	Mouza - Tutichati	1560000		2.00	1.50	3.50	22.44
Burdwan	Group I Kanchannagar	1530394		0.00	0.00	0.00	0.00
Burdwan	Group II Gopalnagar	1530324		3.00	1.96	4.96	32.41



Extra Cost-Bid Price

Name of the Town	Package/Group /Mouza	Accepted Bid Price	Extra Cost Involvement For additional Works			% of Extra Cost over Bid Price	Remarks
			*In Building	**At Site	***Outside		
Burdwan	Group III Goda	1530825	.	3.00	.	19.60	
Burdwan	Group IV Nari	1530557	0.00	0.00		0.00	
Durgapur	Group I Sovapur	1536931	.	7.50	.	48.80	
Durgapur	Group II GopallMath	1493037	0.00	0.00		0.00	
Durgapur	Group III Karuria	1473459	0.00	0.00		0.00	
Durgapur	Group IV Mamra	1396590	0.00	0.00		0.00	
Durgapur	Group V Gopinathpur	1456375	0.00	0.00		0.00	
Durgapur	Group VI Shyampur (Birbhanpur)	1490088	0.00	0.00		0.00	
Durgapur	Group VII Viringi	1531515	.	.	2.00	13.06	
<b>HP cum Medical Stores</b>							
Alipurduar	Package No. 2	2272993	.	6.00	.	26.40	
Jalpaiguri	Package No. 1	2285103	0.50	5.00	1.50	30.63	
Balurghat	Package No. 4	2347752	0.00	0.00		0.00	
English Bazar	Package No. 2	1916290	1.00	5.00	.	31.31	
Raiganj	Package No. 6	1918308	0.00	0.00		0.00	



Extra Cost-Bid Price

Name of the Town	Package/Group /Mouza	Accepted Bid Price	Extra Cost Involvement For additional Works			% of Extra Cost over Bid Price	Remarks
			*In Building	**At Site	***Outside		
Darjeeling	Package No. 10/ID Hospital	1991418	0.55	7.40	-	7.95	39.92
Siliguri	Package No. 8/Ward no.23	2003540	1.35	5.43	1.40	8.18	40.83
Kharagpur	Mouza Inda	2225000	-	5.00	1.50	6.50	29.21
*Burdwan	Group V Bongpur	1971174	-	6.00	4.62	10.62	53.88
Durgapur	Group VIII Faridpur	2250406	0.00	0.00	-	0.00	
<b>OPD cum MH</b>							
Alipurduar	Package No. 1	5933271	6.50	1.00	1.50	9.00	15.17
Jalpaiguri	Package No. 2	5418958	6.00	1.00	2.50	9.50	17.53
Balughat	Package No. 1	5216735	6.00	1.00	1.50	8.50	16.29
English Bazar	Package No. 3	5171817	6.00	-	2.00	8.00	15.47
Raiganj	Package No. 2	4995418	6.00	-	2.00	8.00	16.01
Darjeeling	Package No. 2/ ID Hospital	6029793	8.05	0.60	14.20	22.85	37.90
Siliguri	Package No. 1/ Ward no.23	5301090	6.00	-	-	6.00	11.32
Kharagpur	Mouza - Debolpur	4276000	6.00	-	1.50	7.50	17.54
Burdwan	Group VI Bongpur	3888474	0.00	0.00	-	0.00	0.00
Durgapur	Group IX Arjunpur	4228594	6.00	7.50	-	13.50	31.93
Durgapur	Group X Parulia	4226003	6.00	7.50	-	13.50	31.95
<b>Total</b>			<b>71.31</b>	<b>97.75</b>	<b>45.49</b>	<b>214.55</b>	<b>18.87</b>
* In Building - Works involved in building along with provision of garage & generator room in OPD cum MH.							
** At Site - Works involved in development of site , tubewell, pump, drainage, boundary wall etc.							
*** Outside - Works involved in Transformer, Extn. Of poles, culverts, approach road, drains, guard walls etc.							



As on 25.04.2001

**CIVIL WORKS REQUIREMENT UNDER IPP-VIII EXTENSION**

(Rs. in crores)

Sl. No.	Type of Facility	Target	Approved Cost	Committed Units										Likely Expenditure on committed units (Completed + Under Construction + Yet to Start)	Remaining to be committed		Total Cost			
				Completed			Under Construction				Yet to start				No.	Estimated cost				
				Total	Handed Over	Plinth Level	Lintel Level	Roof Level	Finishing Level	Likely Date of Completion	BOQ/MBD Stage	Award of Tender	Starting					Completion		
1) H.P.		25		25	8							3-4/03/2001	-	-	-	-	-	-	1307.27	1307.27
2) H.P. cum M.S.		10	1216.85	10	3							<del>3-4/03/2001</del>	-	-	-	-	-	-		
3) O.P.D. Cum M.H.		11		5	3	1		Gr. fl. - 1 1st fl. - 1	4			31/05/2001 2 nos. 30.06.2001	-	-	-	-	-	-		
<b>TOTAL</b>			<b>1216.85</b>																<b>1307.27</b>	<b>1307.27</b>

Acad Bid Price 1136  
+ 15%  
1307.27

C. E.  
M. E. Dte.





**IPP-VIII Project - Category/Item-wise Cost and Expenditure - West Bengal**

(Rs. in lakhs)

S.No.	Description of Items	Approved cost	Revised Cos	Actual expdr. up to 31.3.2001	Estimated expenditure From April 2001 to June, 2002			Total Excess/ Savings
					1.4.01 to 30.6.01	1.7.01 to 31.3.02	1.4.02 to 30.6.02	
<b>I</b>	<b>CAPITAL COST</b>							
	<b>CONSTRUCTION</b>							
1	Civil Works	1367.22						
2	Deptt. Charges							
3	Land							
	<b>Sub-Total</b>	<b>1367.22</b>						
<b>II.</b>	<b>NON RECURRING EXPENDITURE</b>							
4	Furniture	143.31						
5	Equipment	395.55						
6	Vehicles	66						
7	Books, IEC & Trg.	51.08						
	Materials							
8	MCH F.W. Supplies							
9	Health Kits							
10	Drugs	577.43						
11	Training	0						
12	IEC							
13	Consultancy and Professional fees	69.7						
14	Contract for innovative schemes(revolving fund)	216.97						
	<b>Sub-Total</b>	<b>1520.04</b>						
	<b>Total</b>	<b>2887.26</b>						
	<b>RECURRING</b>							
1	Additional staff salaries	152.99						
2	Honorarium to Health Workers	573.74						
3	Consumable	155.04						
4	Rent	43.24						
5	Operation and Maintenance	308.64						
	<b>Sub-Total</b>	<b>1233.65</b>						
	<b>Total</b>	<b>4120.91</b>						



**IPP-VIII - WEST BENGAL ADDITIONAL CITIES  
TARGETS AND PROGRESS OF IMPLEMENTATION**

S.No.	Activity	Project	Achievement		Remaining to be	Remarks
		Target	Constructed	In Progress	Completed	
1	Health Administrative Units/Posts					
2	Combined OPD/ Maternity Home					
<b>3 Appointment of</b>						
1	Medical Officer					
2	Staff Nurse					
3	Lab Technician					
4	Clerk-cum-Store keeper					
5	Training					
6	Procurement					





**IPP-VIII Project - Category/Item-wise Cost and Expenditure - West Bengal**  
(Rs. in lakhs)

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3	Land							
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2	Combined OPD/ Maternity Home					
3	<b>Appointment of</b>					
1	Medical Officer					
2	Staff Nurse					
3	Lab Technician					
4	Clerk-cum-Store keeper					
5	Training					
6	Procurement					



**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

Ref No. SUDA-15/98 (Pt.II)/680

Date 04.12.2000

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

To : Dr. B. Bhattacharyya  
Chief of Health  
IPP-VIII, CMDA.

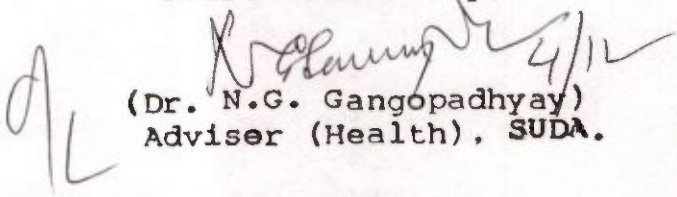
Sub : Expenditure Statement in respect of  
IPP-8 (Extension) upto 30.11.2000.

Sir,

With reference to our telephonic discussion on date I am submitting herewith the 'Expenditure Statement' in respect of IPP-VIII (Extn.) of 10 (ten) additional cities in West Bengal in the format designed for the purpose for favour of your kind information and further necessary action.

Encl: As stated

Yours faithfully,

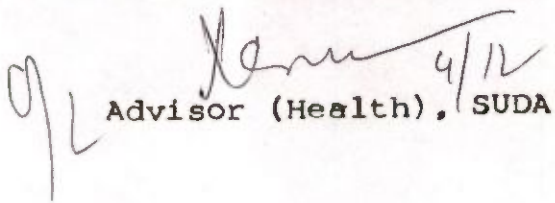
  
(Dr. N.G. Gangopadhyay)  
Advisor (Health), SUDA.

No: SUDA-15/98 (Pt.II)/680

Dated: 4.12.2000

Copy forwarded to the Project Officer, IPP-8 (Extn.)  
S.U.D.A.

2. The Finance Officer, (Health), SUDA.

  
Advisor (Health), SUDA.

**Family Welfare (Urban Slum) Project IPP\_VIII  
Extension to 10 additional cities in West Bengal**

[Rs. in Lakhs]

Sl.	Item of Expenditure	Revised Project Estimate	Actual Expenditure upto 30.11.2000	Proposed Expenditure from 01.12.2000 to 30.06.2001
A.1.	<b><u>Civil Works</u></b>	1457.00	423.20	1033.80
	<b>Total construction</b>	<b>1457.00</b>	<b>423.20</b>	<b>1033.80</b>
B.	<b><u>Procurement</u></b>			
	i) Furniture	143.31	54.04	89.27
	ii) Equipment	300.00	25.24	274.76
	iii) Vehicles	66.00	--	66.00
	iv) IEC & Trg. Materials	51.08	11.42	39.66
	v) Drugs	577.43	3.31	574.12
	<b>Total Procurement</b>	<b>1137.82</b>	<b>94.01</b>	<b>1043.81</b>
2.	<b><u>Training, Consultancy</u></b>			
	i) Training, Consultancy & Professional services	50.79	20.07	30.72
	ii) Contracts for innovative schemes	184.30	24.75	159.55
	<b>Total non-recurring other than procurement</b>	<b>235.09</b>	<b>44.82</b>	<b>190.27</b>
	<b>Total non-recurring</b>	<b>1372.91</b>	<b>138.83</b>	<b>1234.08</b>
C.	<b><u>Recurring</u></b>			
	i) Salaries for addl. Staff	71.00	20.72	50.28
	ii) Honorarium	325.00	187.78	137.22
	iii) Consumables	85.55	5.25	80.30
	iv) Rent	26.00	11.54	14.46
	v) O & M	280.00	59.61	220.39
	<b>Total Recurring</b>	<b>787.55</b>	<b>284.90</b>	<b>502.65</b>
	<b>Grand Total:</b>	<b>3617.46</b>	<b>846.93</b>	<b>2770.53</b>



**SUDA**

# STATE URBAN DEVELOPMENT AGENCY

"ILGUS BHAVAN"

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

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Advisor(Health), SUDA

To : Dr. B. Bhattacharyya  
Chief of Health  
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Encl: As stated

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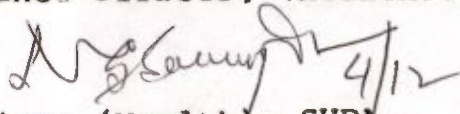
(Dr. N.G. Gangopadhyay)  
Advisor (Health), SUDA.

No: SUDA-15/98 (Pt.II)/680

Dated: 4.12.2000

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**Calcutta  
Metropolitan  
Development  
Authority**

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

No. 890/CMDA/Health/IPP-VIII/FW(US)/M-29/99(pt.I) Dt. 16.03.2001.

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

To : Shri P.K.Pradhan,  
Secretary,  
Department of Municipal Affairs,  
Govt. of West Bengal,  
Writers Buildings,  
Calcutta-1.

Sub : Continuity of Family Welfare (Urban  
Slums) Project - IPP-VIII, Kolkata  
after its expiry in June 2001.

Sir,

The Apex Committee of Family Welfare (Urban Slums) Project-IPP-VIII in its 4th meeting held on 4.6.97 decided that post-project maintenance of the services created by IPP-VIII would be the responsibility of the State Municipal Affairs Department. In order to facilitate the Municipal Affairs Deptt. to make the required budget provision of the recurring cost of the project for the post project period from 1.7.2001 to 31.3.2002 the project assessed the cost to the tune of Rs.934.62 lakhs and sent the details to the M.A. Deptt. vide letter No.1175/CMDA/FW/(US)/IPP-VIII/P-69/99 dated 4.8.2001 (copy enclosed for ready reference).

This issue was taken up with the Apex Committee in its 8th meeting held on 18.1.2001 as Agenda item 2(a) (ii) along with another item 4(a) on "sustainability of IPP-8, Kolkata vis-a-vis integration with similar health projects and financial implication thereof". The minutes of the 8th said meeting which was circulated, it would reveal that the M.A. Department informed the committee that the State Finance Department had been moved for introducing the required provision under the Non-plan budget head for continuity of the project after June 2001. The Apex Committee took the

Contd..2..



**Calcutta  
Metropolitan  
Development  
Authority**

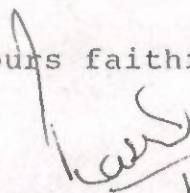
3A, Auckland Place, Calcutta-700017 Telephone 247-0171-5

overall decision on both the items of agenda that the Secretaries of Health & Family Welfare, Municipal Affairs and Urban Development Departments should jointly examine the actual requirement of maintenance funds as required by IPP-VIII, Kolkata and IPP-VIII extension.

Since as per decision of the 4th Apex Committee the post-project maintenance of services created by IPP-VIII will vest on the Municipal Affairs Deptt., it is suggested that the following course of action may kindly be considered for being taken by your Deptt. as per direction of the Apex Committee:-

- 1) to constitute a committee with the Secretaries of Health & Family Welfare Deptt and Municipal Affairs Deptt. and Principal Secretary, U.D.Deptt. as Members where CEO, CMDA and the Project Director IPP-VIII and Secretary, CMDA may also be invited as invitees or otherwise.
- 2) to hold a meeting of the constituted committee immediately so that the requirement of maintenance fund for both IPP-VIII, Kolkata and IPP-VIII extension is assessed by the Committee and budgetary provision for the same is made in the state budget of 2001-2002.

Yours faithfully,

  
14/3/2001  
Chief Executive Officer  
C.M.D.A.





Annexure - III

IPP - VIII. ~~17171~~

## FAMILY WELFARE (US) PROJECT

Unnayan Bhavan, Bidhan Nagar 'G' Block, 3rd Floor, Calcutta - 700 091 Phone : 334-5257 / 358-6771 / 337-0697 Fax : 358-3931

No. 1175 /CMDA/FW(US)/IPP - VIII /P-69/98

Dated : 4-8-2000

To  
The Deputy Secretary,  
Govt. of West Bengal  
Department of Municipal Affairs,  
Writers Building  
Calcutta - 700 001.

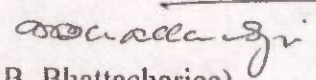
**Sub : Continuity of the Project IPP-VIII, Calcutta in 40 local bodies after June, 2001  
- Recurring cost from 1.7.2001 to 31.3.2002 ( 9 months)**

Sir,

With reference to your letter no. 237/MA/O/C-9/3B-2/2000 dated 5.6.2000 this is to state that a provision of Rs. 934.62 lakhs for recurring expenditure is required for 9 months of 2001 -2002 ( 1.7.2001 - 31.3.2002) for continuity of IPP-VIII, Calcutta Project in 40 local bodies after the Project period.

The details are enclosed.

Yours faithfully,

  
(Dr. B. Bhattacharjee)  
Chief of Health  
IPP - VIII, Calcutta

4/8/2000

St  
1/8/2000

**IPP-VIII, Calcutta**

Continuity of the Project after June, 2001 – Recurring cost from  
1.7.2001 to 31.3.2002 ( 9 months)

Sl. No.	Item of Expenditure	Rs. in lakhs
1.	Honorarium, Salaries etc. of HAU	405.30
2.	Staff expenses ESOPD	18.68
3.	Staff expenses Maternity Homes	83.59
4.	Staff expenses and Operating cost of Regional diagnostic centre	21.24
5.	For maintaining supervisory staff at Municipal level	22.10
6.	Drugs & Medicines	193.76
7.	Recurring cost of Hospital Waste Management	3.35
8.	Recurring cost of Geographical Information System	7.50
9.	Rent of Subcentres	8.40
10.	Repair & Maintenance of assets	113.68
11.	Contingencies	57.02
	<b>TOTAL</b>	<b>934.62</b>

N.B. : Recurring cost per annum is Rs. 1246.16 lakhs.



Minutes of the 8<sup>th</sup> Apex Committee meeting of the Family Welfare (US) Project (IPP-VIII) held on 18.01.2001 at 5-30 p.m. at the Conference Room of the Chief Secretary, Govt. of West Bengal, Writers' Building, Kolkata – 700 001.

The Chief Secretary, Govt. of West Bengal presided over the meeting.

List of participants in the meeting is placed in the annex.

1. Confirmation of the proceedings of the 7<sup>th</sup> Apex Committee meeting held on 16.02.2000. The proceedings of the 7<sup>th</sup> Apex Committee meeting as circulated (and also enclosed with Agenda notes) were confirmed.

2(a) To discuss follow-up actions on the decisions of the 7<sup>th</sup> Apex Committee meeting:

2(a)(i) Establishment of Maternity hospitals in municipalities where no such facilities exist and staffing thereof through creation of the following posts by the Municipal Affairs Department.

In this connection, the Municipal Affairs Department had, vide their No. 16/MA/C-10/2E-1/2000 dated 3-01-2001 stated that the hospitals should be self-sustained to generate revenue to meet the cost of remuneration of the Medical Officers, Nurses and Laboratory technicians-cum-Store Keepers. The Department also advised that such personnel should be engaged purely on contract basis and paid out of the revenue so generated. In the 7<sup>th</sup> meeting of the Apex Committee dated, 16-02-2000, however, the Committee had decided that the Municipal Affairs Department will take necessary action for creation of the following posts, viz. Medical Officer – 2; Nurses – 3; Laboratory Technician-cum-Store Keeper –1. The decision of the 7<sup>th</sup> meeting was reiterated.

2(a)(ii) Continuity of the Project after June, 2001:

The M.A. Department has informed that the Finance Department has been moved for introducing the required provisions under the Non-Plan Budget head for continuity of the project after June, 2001. It was further advised that considering the timely completion of the project, both in terms of cost and time, and also considering the benefits that have reached the target group ( based on evidence provided by Sample

registration survey 1998-1999, Mid-term Evaluation of the project by ISI and MIES conducted by the project) the recurring expenditure of the project be borne in the budgetary provision of the State Government in its Municipal Affairs Department. It was recommended that the Secretaries, Health & Family Welfare, Municipal Affairs and Urban Development Departments should jointly examine the actual requirements of the maintenance funds as required by IPP-8 Calcutta, IPP-8 Extension and CUDP-III.

**2(b) To consider further proposals to improve project performance:**

2(b) (i) The Apex Committee decided that the Municipal Affairs Deptt. would take immediate action for creation of the posts of Health officers in 3 municipalities viz. Bidhannagar, Kalyani & Pujali.

2(b)(ii) The recommendation of the World Bank to appoint Staff Nurse and one full time Medical Officer (preferably Lady Doctors) was noted by the Committee.

2(b)(iii) Proposal to map underserved areas using GIS Software.

Action taken by the project was noted.

2(b)(iv) Proposal for replacement of equipment and furniture for CUDP-III after rationalization of the project with the IPP-VIII. Procurement activities undertaken by the project was noted.

2(b)(v) The World Bank in their Aide Memoire dated 29.12.99 had advised for initiating short time measures for managing Health Care Waste.

Action taken by the project was noted.

2(b)(vi) Establishment of 8 (eight Rational Diagnostic Centre attached to Maternity Home under IPP-VIII Project:

It was discussed that 8 (eight) RDCs have been proposed for sophisticated diagnostic facilities to the beneficiaries and the non-beneficiaries which are only available in Kolkata will be of great benefit for the beneficiaries to receive such services within their easy reach. After successful implementation of the programme it may be expected that within a span of 3 years such units will be self-financing. The proposal was appreciated by the Committee.



3. Budgetary provision for a) IPP-VIII – Kolkata and b) Extended IPP-VIII activities to 10 (ten) additional cities in West Bengal.

The proposal to include Rs.4878.43 lakhs in budget of 2000-2001 and release of balance funds was approved by the committee.

4(a) Sustainability of the project after June, 2001.

This was already decided upon under item item 2(a)(ii) of the Agenda.

4(b) Continuation of IPP-8 (Extension) beyond EOP i.e. 30.06.2001.

Due to late launching of the project the available time period for service implementation within the EOP has been shortened. As such, within this short spell of time all services perhaps could not be delivered to have a palpable impact on the project. This point was discussed in the Review Committee meeting held at New Delhi with Government of India and World Bank on 11.01.2001. In consideration of the satisfactory progress of the project, the MOH&FW, Government of India, had indicated favourable consideration to the proposal of extension of the project (IPP-8 Extn.) for a further period of one year at present.

However, in the event of extension not being granted, the O&M beyond this current EOP is required to be arranged by the Municipal Affairs department of the State Government as indicated under items 2(a)(ii) of the agenda

5 (a): To consider (a) physical achievement on beneficiary coverage for service, civil works and other sub-heads.

5(b): Bench works as indicated in the last Aide Memoire of September, 2000.

Noted by the Committee.

5©: Requirement of ANM in IPP-8 extension:

Inspite of best efforts the recruitment position of ANM has not improved. Out of 70 nos. of ANM authorized for IPP-8 (Extension), only 27 could be engaged so far by the concerned municipalities. This category of staff is quite scarce and is not

readily available in the municipal area. In consideration of the vital role of ANM with regard to immunization and pregnancy care of the beneficiaries, it was recommended that the State Health Department may explore the possibilities to tide over this crisis.

The meeting ended with thanks to the Chair.



**Chief Secretary  
Govt. of West Bengal**



West Bengal Form No. 5.

পশ্চিমবঙ্গ নিদর্শ পত্র নং ৫

All communications should give the Number, Date and Subject of any previous Correspondence.

পূর্ববর্তী প্রতিবেদনের নম্বর, তারিখ এবং

বিষয়বস্তু উল্লেখপূর্বক পত্রদান প্রয়োজন

GOVERNMENT OF WEST BENGAL

COPY

পশ্চিমবঙ্গ সরকার

OFFICE OF THE COMMISSIONER OF COMMERCIAL TAXES, WEST BENGAL  
করণ 14, Beliaghata Road, Calcutta - 700 015

Memorandum No. 1179 C.T. /PRO dated the 14. 09 2000  
স্মারকলিপি নং 13M/PRO/2000/1336 তারিখ

To, The Chief of Health  
প্রতি IPP-VIII, Family Welfare (US) Project,  
Unnayan Bhavan, Bidhan Nagar,  
G - Block, 3<sup>rd</sup> floor  
Calcutta - 700 091

Sir,

Ref : Your letter No. 1269/CMDA/Health/IPP-VIII/P-86/2000 dated : 25.8.2000

With reference to the above, I am to inform you that under the existing provisions CMDA is not entitled to make purchase of goods at concessional rate of 4% under section 17(2)(f) of the West Bengal Sales Tax Act, 1994.

Yours faithfully,

Sd/-

(Adesh Kumar)

Assistant Commissioner, Public Relations  
Directorate of Commercial Taxes, W.B.

IPP-VIII  
Ref: Ad  
may make

Copy may be given to SS A.K. Laha & by Dr. Anam  
for their info and guidance  
4/12

West Bengal Form No. 5.

পশ্চিমবঙ্গ নিদর্শ পত্র নং ৫

All communications should  
give the Number, Date and  
Subject of any previous  
Correspondence.

পূর্ববর্তী প্রতিবেদনের নম্বর, তারিখ এবং  
বিষয়বস্তু উল্লেখপূর্বক পত্রদান প্রয়োজন

Dr. Tripathy  
DMS  
6/11/2000

## GOVERNMENT OF WEST BENGAL

পশ্চিমবঙ্গ সরকার

OFFICE OF THE COMMISSIONER OF COMMERCIAL TAXES, WEST BENGAL  
করণ 14, Beliaghata Road, Calcutta - 700 015

Memorandum No. 1272 CT/PRO dated the 30/10/2000  
স্মারকলিপি নং 13M/PRO/2000/1587 তারিখ

To, The Chief of Health  
গুণি IPP-VIII, Family Welfare (US) Project,  
Unnayan Bhavan, Bidhan Nagar,  
G - Block, 3<sup>rd</sup> floor  
Calcutta - 700 091

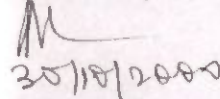
Sir,

Ref : Your letter No. 1461/CMDA/Health/IPP-VIII/G-55/99(Pt.V)/NCB/01/99 - dated : 26.9.2000

With reference to the above, I am to inform that a reply to your query was sent to you vide this office memo no. 1179 CT/PRO dated 14.9.2000. A copy of the said memo. is enclosed herewith for your ready reference.

Please acknowledge receipt.

Yours faithfully,



(Adesh Kumar)

Assistant Commissioner, Public Relations  
Directorate of Commercial Taxes, W.B.



**HOSPOTEX INDIA SERVICE**

94, RAJA DINENDRA STREET, CALCUTTA-700 006  
Ph: 350-5749 Fax: (033) 554-5761

Manufacturer of:  
STEEL FURNITURE &  
HOSPITAL EQUIPMENT

Ref. No. **HIS** .....

Date 28.11.2000

To  
The Adviser (Health)  
State Urban Development Agency  
Salt Lake City, HE - Block  
Calcutta - 700 091.



30 NOV 2000

Sir,

Reg:- Sales Tax of various items in your  
NCB NO 05/2000, NCB NO 04/2000  
and NCB NO 03/2000 is approved.

At the time of agreement, we, after discussion with you  
a conclusion that you will be getting relaxation in Sales Tax  
and thereby we will be charging only 4% to you. Accordingly,  
we had worked the total amount and figure, now we came  
to know that you are not coming to this relaxation facility  
provided by the government. So, please enquire the matter  
and let us know your status. Accordingly, we will amend  
our claim for Sales Tax, because in tender documents we had  
mentioned in Sales Tax column that Sales Tax extra as applicable.  
Hoping to get your reply at earliest.

Thanking you,

Yours faithfully,

HOSPOTEX INDIA SERVICE

*Kejun*  
Proprietor  
28/11/2000

FO(H) Suba

may be contact  
EMDA app. with  
comptroller and  
get the point clarified  
If there is such relaxation  
a copy of the relevant  
G.O. may also be allowed  
for 30/11

No relaxation exists  
for organization other  
than SML. As per  
As per 4/12





Calcutta Metropolitan Development Authority,  
3A, Auckland Place, Cal-17.

PG-1PP-VII  
30/3

No: /CMDA/Sectt(Prog)/FW(USP)-1/94(Pt). Dated, the 30th Mar, 2001.

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

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

Subject : Release of fund for execution of  
8th Indian Population Project.

1 r.

In continuation of this office No.564/  
CMDA/Sectt(Prog)/FW(USP)-1/94(Pt-I) dated 26 - 03 - 2001  
on the above subject I am directed to request you  
to please release further fund of Rs.700 lakhs (Rupees  
seven hundred lakhs) only to Chief of Health, IPP-8  
as detailed below for execution of the IPP-VIII projects.

- |    |   |                     |
|----|---|---------------------|
| 1) | For IPP-8 extension projects in<br>10(ten) additional towns - | Rs.550 lakhs        |
| 2) | For IPP-8 projects in Calcutta-                               | Rs.150 lakhs        |
|    | Total :   | <u>Rs.700 lakhs</u> |

(Rupees seven hundred lakhs) only.

The expenditure may be met out of fund of  
of Rs.18 crores ( Rupees eighteen crores) only released  
by the State Govt. vide Govt. order No.HF/P/FW/236/3S-7/  
2000(Pt-II) dated 21 - 03 - 2001.

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

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

Yours faithfully,

Sd/-

Administrative Officer(Programme), CMDA

No: 568 /1(4)/CMDA/Sectt(Prog)/FW(USP)-1/94(Pt.). Dated, 30.03.2001.

Copy to :-

- 1) Addl. Director Finance, CMDA. (Statement regarding  
requisition for fund enclosed).
- 2) Chief of Health, IPP-VIII. He is requested to draw  
the amount and disburse Rs.550 lakhs (Rupees five  
hundred fifty lakhs) only to Adviser, Health (SUDA)  
for IPP-8 extension projects.
- 3) Adviser, Health (SUDA), C.M.D.A.
- 4) P. A. to Secretary, Municipal Affairs Deptt.,  
Writers' Buildings, Calcutta-700 001.

Administrative Officer(Programme), CMDA.



All Communication to Government should give the Number, Date and Subject of any previous Correspondence and be addressed to the Secretary of the Department concerned.

# Government of West Bengal

## Municipal Affairs Department

Branch

No. 110-S/2000

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

To : Smt. N. Chatterjee, Project Director, IPPVIII (Ext.), &  
Secretary,  
C.M.D.A., 3A, Auckland Place, Calcutta- 700017.

Dated Calcutta, the 6th February, 2000.

Madam,

Now that IPP VIII (Extension) Programme for ten towns outside the C.M.A. area has been formally approved we will be required to launch all the project activities immediately. The time available for completion of the Project is less than seventeen months. Given the time constraints, I have advised officers in S.U.D.A. and concerned officers in the ten municipal towns to accord highest priority to IPP VIII Extension work.

We are grateful to C.M.D.A. for making available Rs.42.09 lakhs in two instalments for the preparatory work for the Project. Out of the said amount Rs.16.59 lakhs were received on 26.4.99. Utilisation Certificates for Rs.16.12 lakhs, i.e. 97% of the amount have already been submitted to C.M.D.A. Although the second instalment of Rs.25.50 lakhs were received from C.M.D.A. on 3.8.99, these amounts were released to concerned municipalities in staggered ways depending on individual project preparations. Some of the municipalities received their funds in December, 1999. The U.Cs. are in the pipelines. We expect that by the end of this month U.Cs. in respect of more than 75% of the total amounts would be available with C.M.D.A.

I am enclosing a statement indicating funds requirements for IPP VIII (Extension) Project for the period ending on 30.6.2000. Kindly note that the estimated nonrecurring and recurring expenditures of urban local bodies, who have already submitted U.Cs in respect of at least 70% funds placed with them, have been included in this statement. This implies that five ULBs who have not submitted U.Cs covering at least 70% of funds allotted to them do not figure in this statement. We will get back to C.M.D.A. with requirements of these five ULBs after at least 70% funds are utilised by them.

The total requirements work out as Rs.430.03 lakhs for the last quarter of the current financial year and for the first quarter of the next financial year. I am enclosing detailed calculation sheets on the basis of which these figures have been arrived at.

I would request you to kindly take action immediately for placement of Rs.430.03 lakhs with S.U.D.A. so that implementation of project activities are not delayed.

Yours faithfully,

Sd/-

Secretary to the Govt. of  
West Bengal.

Contd...e



# IPP- 8 [Extn.]

## Summary Sheet : Fund Requisition

AGENCY Hd. of A/c	Rupees in Lakhs			For the 5000 Grand Total
	1999 [IV Cr. am.]	2000 [I St. am.]	2001	

M.E.D.  
Capital (Civil Construction) : 250 = 00

5\* ULB<sub>s</sub>  
Non-Recursing : 27 = 82  
Recursing : 42 = 48

Ad. A/c's [SIDRA]  
Non-Recursing : 30 = 00  
Recursing : 01 = 00

Total 351 = 30      78 = 73      430 = 03

NB. \* Relates to ULB<sub>s</sub> submitted atleast 70% work etc.  
for fund provided earlier.



IPP-VIII Extn.

①

RECURRING EXPENDITURE FOR ATR.

Item of Expenditure	Adipurwad	Bardhaman	Jalpaiguri	Khargpur	Raigangy
<b>A. At Block level.</b>					
i) Honorarium for HHs @ 750/mn.	$39 \times 750 \times 3 = 87,750$	$136 \times 750 \times 3 = 3,06,600$	$46 \times 750 \times 3 = 1,03,500$	$112 \times 750 \times 3 = 2,52,000$	$70 \times 750 \times 3 = 1,57,500$
ii) Group Meeting @ 150/mn/HH.	17,550	61,200	20,700	50,400	31,500
<b>B. At SHP level</b>					
i) Service charges @ 1000/mn	$7 \times 1000 \times 3 = 21,000$	$27 \times 1000 \times 3 = 81,000$	$12 \times 1000 \times 3 = 36,000$	$30 \times 1000 \times 3 = 90,000$	$14 \times 1000 \times 3 = 42,000$
ii) Honorarium of FTS @ 850/mn.	17,850	68,850	30,600	76,500	35,700
iii) Sundries @ 500/mn.	10,500	40,500	18,600	15,000	21,000
<b>C. At HP level:</b>					
i) Hiring of Temporary accommo- dation @ 2000/mn.	$1 \times 2000 \times 3 = 6,000$	$5 \times 2000 \times 3 = 30,000$	$1 \times 2000 \times 3 = 6,000$	$4 \times 2000 \times 3 = 24,000$	$2 \times 2000 \times 3 = 12,000$
ii) Honorarium of 2 PMO @ 1600/mn.	9,600	48,000	9,600	38,400	19,200
iii) Salary for PHN/HP @ 4500/mn.	12,000	60,000	12,000	48,000	24,000
iv) Hono. for clerk cum storekeeper @ 850/mn.	2,550	12,750	2,550	10,200	5,100
v) Hono. for attendant @ 650/mn.	1,950	9,750	1,950	7,800	3,900
vi) Hono. for sweeper @ 450/mn.	1,350	6,750	1,350	5,400	2,700
viii) Sundries @ 4000/mn.	12,000	60,000	12,000	48,000	24,000



Item of Expenditure	Alipuzhuch	Bandhanain	Sappayyini	Khazaypur	Poigayil
<u>II. E.S.O.P.D Level:</u>					
i) Honor. per pt mo @ 1600/- wk.	4,800	4,800	4,800	4,800	4,800
ii) Honor. per nurse @ 1250/- wk.	3,750	3,750	3,750	3,750	3,750
iii) Honor. per pharmacist @ 1200/-	3,600	3,600	3,600	3,600	3,600
iv) Honor. per Lab. Technician @ 1200/-	3,600	2,550	2,550	2,550	2,550
v) Honor. for clerk cum store keeper @ 850/- wk.	2,550	1,350	1,350	1,350	1,350
vi) Honor. for sweeper @ 450/-	1,350	9,000	9,000	9,000	9,000
vii) Honor. for specialist doctors @ 3000/-	9,000	18,000	18,000	18,000	18,000
viii) Sundries @ 6000/-	18,000	18,000	18,000	18,000	18,000
<u>III. Training:</u>					
i) per mo @ 6500/- per hp.	19,500	97,500	19,500	78,000	39,000
ii) Sundries per hp @ 1000/-	3,000	15,000	3,000	12,000	6,000
<u>IV. I.E.C:</u>					
i) Sundries @ 2000/-	6,000	6,000	6,000	6,000	6,000
<u>V. Management &amp; Supv. Cell [TUB. CELL]</u>					
i) Addl. learn staff @ 37,300/- wk.	1,11,900	1,11,900	1,11,900	1,11,900	1,11,900
ii) Sundries @ 6000/- wk.	18,000	18,000	18,000	18,000	18,000
iii) vehicle hiring @ 7000/- wk.	21,000	21,000	21,000	21,000	21,000
<u>H. Hiring of Pvt. Hosp. services @ 1000/- per case.</u>	49 x 10000/- = 4,90,000	234 x 10000/- = 2,34,000	72 x 10000/- = 7,20,000	140 x 10000/- = 1,40,000	99 x 10000/- = 9,90,000



Category	Acipur dwara	Baddhama	Salpangish	Khanyapur	Risingy
Innovative Progs. @ 4000/- per URA.	12,000	12,000	12,000	12,000	12,000
NON-RECURRING EXPENDITURE	4,87,150	13,47,450	5,64,300	11,11,250	7,38,150
A. At SHP level.	74,000	3,88,000	1,26,000	3,15,000	1,18,000
1) Furniture @ 10,500/-					
B. At HP level.	95,000	4,75,000	95,000	3,80,000	1,90,000
1) Furniture @ 95,000/-					
C. At ESOPD level.	1,00,000	1,00,000	1,00,000	1,00,000	1,00,000
1) Furniture @ 1,00,000/-					
	2,69,000	9,63,000	3,21,000	7,95,000	4,34,000

Fund requirement (recurring) for 2 sets.

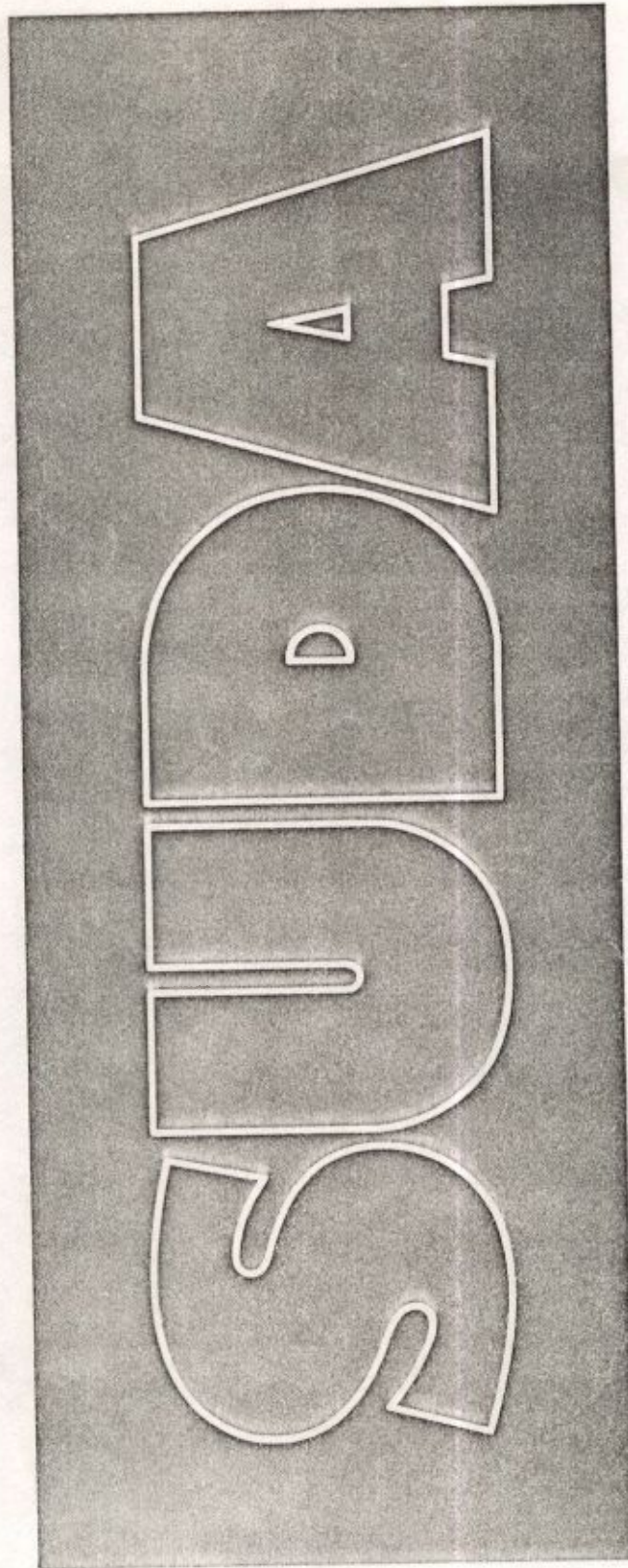
Acipur dwara - 9,74,300 + 2,69,000 = 12,43,300  
 Baddhama - 26,94,900 + 9,63,000 = 36,57,900  
 Salpangish - 11,28,600 + 3,21,000 = 14,49,600  
 Khanyapur - 22,22,500 + 7,95,000 = 30,17,500  
 Risingy - 14,76,300 + 4,34,000 = 19,10,300

NON-recurring

Civil  
 112,78,300  
 250,00,000  
 362,78,300



STATE URBAN DEVELOPMENT AGENCY  
(Department of Municipal Affairs, Govt. of West Bengal)



FILE NO. SUDA - 15 / 98 (Pt II) /

SUBJECT Disbursement of funds to ULBs & MED  
& SUDA under IPA-VIII Extra;  
As per the proposed.



Sub: Disbursement of Fund to  
ULBs, and M.E.D. and SUDA  
under IPP-B Extn  
: Break up (proposed).

Fund worth Rs. 1.0 crore (Rupees one crore) only is received for IPP-B Extn, from IPP-B/C.M.O.A. on 19-04-2000.

Disbursement of the said fund to ULBs, and M.E.D. and SUDA (td. 988) has been worked out in details in the sheet placed below.

The total unit wise allotment shall be as under:

<u>ULBs</u>	<u>Rs.</u>
Alipuduan	1, 56, 500
Bahuphet	2, 58, 700
Baddwa	5, 78, 600
Dangachip	2, 95, 000
Dampapur	10, 43, 700
Jalpaiguri	2, 02, 200
English Bazar	2, 69, 000
Khatapuri	4, 23, 600
Raipur	3, 55, 200
Siliguri	13, 20, 950
<u>M.E.D.</u>	30, 00, 000
<u>SUDA (non-plant cell)</u>	20, 96, 550
	<u>100, 00, 000</u>

no disbursement will be effected till receipt of V.C. in regard to previous allotted fund (at least for 70%).

due to present Constraint of Fund, M.E.D. can not be provided with more than Rs. 30 <sup>lacs</sup> <sup>(plus thirty lacs)</sup> at present. Upon receipt of more fund from IPR/Com. SA, further fund may be released to M.E.D.

Submitted for favour of kind perusal and approving the allotment of fund as proposed at WDP #1.

The matter may be treated as extremely urgent.

Submitted

N.S. Samy <sup>Du</sup> 22/4/2000

Secretary M.A.  
&  
Chairman WDP  
U/OM-13/15/98 P/C  
22.4.2000

Adv/In  
Pr

We have received Rs 1 (one) crore from CMDA on 19.4.2000 for IPR (Sd)  
The break-up for distribution of this said amount as indicated at X page



3-

had been approved by the Security MA & Chairman SUDA on 24.4.2000 at usp 2. Director & CE SUDA may please arrange to release Rs 30 lakhs (Rupees thirty lakhs) immediately to the Chief Engineer, MED. For the VLBs further requests would be made to Director & CE SUDA in due course ~~as~~ and when required <sup>on the</sup> basis of a scrutiny of <sup>at</sup> least 70% Utilization Certificate for the fund released earlier to the VLBs.

A xerox copy of the working sheet for distribution of this Rs 1 (one) Crore is attached.

It is further stated in this council that Rs 20 lakhs <sup>amount to be</sup> were allotted to MED from Rs 1 (one) Crore received on 10.3.2000 ~~from~~ and by the Security MA on 13.3.2000. and Director & CE SUDA was requested by the undersigned for release of the said fund to MED in the note sheet bearing No. 4767 dt 14.3.2000. It is not known whether this sum of Rs 20 lakhs had been released to MED or adjusted against fund previously given on loan from SUDA.

It is expected more fund will be released by SUDA shortly. On receipt of it further fund will be allotted to MED.

UO No: -15798(PH)/24  
dt - 25.4.2000



IP-P-VIII Exh. : Remaining Expenditure for the UAB during April - May 2000.

[in Rs]

Item & Expenditure	Acquired	Budget	Balance	Disbursed	Unexpended	Unexpended	Eng. Budget	Unexpended	Remaining	Still to be (Savings)
A. Honorarium to HH HS.	42,900	71,500	1,49,600	85,800	2,51,900	50,600	74,800	1,23,200	77,000	629,750 (Savings)
B. Service Charge SHS	14,000	24,000	54,000	32,000	1,14,000	24,000	28,000	60,000	28,000	60,000
C. Sundries : SHS	7,000	12,000	27,000	16,000	57,000	12,000	14,000	30,000	14,000	30,000
D. Mixing Temp. Acco. H.P. level	4,000	8,000	20,000	8,000	32,000	4,000	8,000	4,000	8,000	32,000
E. Hono. to AMU	5,600	11,200	28,000	11,200	44,800	5,600	11,200	2,44,000	11,200	11,200
F. Sundries H.P.	8,000	16,000	40,000	16,000	64,000	8,000	16,000	32,000	16,000	32,000
G. Delivery charges in N. H. H. Rs. 100/- minimum per cent for 1 hr.	49,000	90,000	2,34,000	60,000	4,54,000	72,000	91,000	1,40,000	99,000	1,00,000
H. Vehicle	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
I. Sundries	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
J. Staff	-	-	-	40,000	-	-	-	-	76,000	-
Non-allowance Furniture at H.P. level.	-	-	-	-	-	-	-	-	-	4,00,000
At Stock -	1,56,500	2,58,700	5,78,600	2,95,000	10,43,700	2,02,200	2,69,000	4,23,600	3,55,200	1,32,09,50
				<i>K. S. Rao</i>	<i>Prdhy</i>		Grand Total -	49,03,450		



IP P-VIII Extn.

[in Rs]

I Recurring expenditure for the  
ULBs during April-May 2000 - 49,03,450

II SUDA Management cell  
Staff payment &  
payment to tender for  
procurement of ~~for~~ equipments/  
Kit-Bags / Family Schedules etc. - 20,96,550

III MED.

30,00,000  

---

100,00,000

Man  
22/4/2000

**SUDA**

300000 of  
last 100000  
60000  
April  
21/19/21

SHP-8 (Extra)

Recruiting

Recruiting for NSULB, April/May

Scholarship / VLB →	Alifudman	Risak	WDMW	Sung	SGPR	Jal	Sung	Kita	Raja	SGP
Hon. AHWS	42,200	71,500	1,49,600	85,800	2,51,900	50,600	74,800	1,23,200	77,300	6,29,750
Service charges SHP's	14,000	24,000	54,000	32,000	1,14,000	24,000	28,000	60,000	28,000	3,05,000
Sundry SHP's	7,000	12,000	27,000	16,000	57,000	12,000	14,000	30,000	14,000	1,52,500
Hiring Imp. Acem HP level	4,000	8,000	20,000	8,000	32,000	4,000	8,000	16,000	8,000	81,000
Hon. Mo. (P.t.)	5,600	11,200	28,000	11,200	44,800	5,600	11,200	22,400	11,200	1,12,000
Sundry (HP)	8,000	16,000	40,000	16,000	64,000	8,000	16,000	32,000	16,000	1,60,000
Service charges in major homes @ Rs. 1000/- maximum per case	49,000	90,000	2,34,000	60,000	4,54,000	72,000	91,000	1,48,000	99,000	3,40,000
Mug & Supr. cat Vehicle	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
Sundry Staff	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000	12,000
Furniture (HP level)	45,000	90,000	2,25,000	90,000	3,60,000	45,000	1,80,000	90,000	76,000	4,00,000
<b>TOTAL</b>	<b>2,01,500</b>	<b>3,48,700</b>	<b>8,03,600</b>	<b>3,85,000</b>	<b>14,03,700</b>	<b>2,47,200</b>	<b>3,69,000</b>	<b>4,45,200</b>	<b>6,29,750</b>	<b>39,38,750</b>

7,62,250  
19,75,000  
77,82,250



Dr. meate for - S29, ADMIN etc.

MED → 20,00000

SUDA →



51.95m - 12,20,950  
39,38,350  
12,20,950  

---

27,17,800

Sub: Release of fund to ULBs implementing  
IPP-VIII (Extension).

On adhoc basis a sum of Rs. 42.09 was received from IPP-8/CMDA for the purpose of recurring expenditure for service delivery. Out of the same, funds were released to ULBs on as required basis.

On 10.03.2000, a sum of Rs. 1.0 Crore has been received from IPP-8/CMDA.

Apropos discussion held in the meeting of MIC on 24.01.2000 at SUDA, the Chairpersons of the ULBs were requested to procure furniture for HPs and SHPs immediately for which fund to be provided. Further more, for running of services at Blocks/SHPs/ HPs levels (in hired accommodation) recurring would also be provided.

Accordingly, the quantum of fund to be released to respective ULBs for the afore-said procurement and to meet the recurring expenses for service delivery for 3 months (Jan to March, 2000) has been marked out in the enclosed sheet \*.

\* placed below

Secretary, MA Deptt. & Chairman SUDA may kindly accord approval for release of the fund as proposed.

The ULBs are pressing hard for immediate release of fund. Hence, immediate action is solicited to maintain smooth implementation of the Project, whose life span with World Bank's fund support is only upto 30.6.2001. The grass-root level workers (HHWs), the pillars of the Project have not been paid their honorarium from Jan 2000 in most of those ULBs.

Submitted for an early approval, please

*L. S. Samanta*  
13/3/2000

Approved

*[Signature]*

13/3/2000

Approval of the Secretary as above.

Director & CE SUDA may please arrange for release of fund to ULBs/districts (MED) at the rate of Rs. 1.0 crore per block/under IPP VIII (Ext) for the purpose of recurring expenditure for service delivery.

u.c.m. SUDA-15/98 (P)  
347 dt 13.3.2000

Secretary A.A.  
Chairman  
SUDA

Dr. Sampran  
Admin/Health  
SUDA

4767  
14 MAR 2000  
Director & CE  
SUDA  
CP

14/3/2000



A/c Payee demand drafts in respect of the following ULBs for the amount as shown against them have been prepared from central Bank of India, Salt Lake Branch, Calcutta-700091 on account of release of fund from IPP-VIII (Extn.)

	Rs.
1. Alipurdwar Municipality	2,40,350.00
2. Burdwan Municipality	9,56,850.00
3. Bahurighat Municipality	4,54,150.00
4. Garjeeling Municipality	5,95,600.00
5. Suregapur MPL. Corporation	21,40,850.00
6. Englishbazar Municipality	6,01,800.00
7. Jalpaiguri Municipality	3,62,650.00
8. Kharagpur Municipality	8,29,200.00
9. Raiganj Municipality	5,16,200.00

A covering letter addressed to the Project Director, IPP-VIII (Extn.) to Advt. District Magistrate (G), Burdwan with copy to 1) The Chairman, Burdwan Municipality and 2) The Secretary to the Dept. of Municipal Affairs, Govt. of West Bengal, Writers' Buildings, Calcutta-700001 is placed below for signature of the letter for sending the draft for Rs. 9,56,850/-.

A.O.

*[Signature]*  
21/3/2000

*[Signature]*  
21/3/2000

\* Covering letters of Sl. No. 1 and 3 to 9 quoted above are placed below for signature of Director SUDA for sending drafts to the Municipalities mentioned above at Sl. No. 1 & 3 or 9.

*[Signature]*  
22/3/2000

*[Signature]*  
22/3

*[Signature]*  
Director & CE

*[Signature]*

IPP-VIII (EXTENSION)

Proposed Fund Disbursement Scenario

prepared on 13.03.2000

(Fund received Rs. 1.0 Crore on 10.03.2000)

Sl.No	Name of ULBs/Others	Fund to be Disbursed (Rs)
1.	Alipurduar	- 2,40,350
✓ 2.	Burdwan	- 9,56,850
3.	Balurghat	- 4,54,150
4.	Darjeeling	- 5,95,600
5.	Durgapur	- 21,40,850
6.	English Bazar	- 6,01,800
7.	Jalpaiguri	- 3,62,650
8.	Kharagpur	- 8,29,200
9.	Raiganj	- 5,16,200
10.	M E D	- 20,00,000
11.	SUDA/Hd.Qrs	- 13,02,350
G. Total-		100,00,000

- N.B.
- A) Fund to ULBs for recurring expenditure Jan to March/2000; and non-recurring for furniture of HPs/SHPs level.
- B) No fund shown for Siliguri in absence of U/C.



REPRODUCTIVE AND CHILD HEALTH PROJECT  
STATEMENT OF EXPENDITURE (SOE)

Payments made during the period from 01-01-2003 to 28-02-2003

For expenditure under:

- \* Goods contracts less than US \$ 3,00,000 equivalent
- \* Works contracts less than US \$ 3,00,000 equivalent
- \* Consulting firms contracts less than US \$ 2,00,000 equivalent
- \* and individual consultant contracts less than US \$ 50,000 equivalent
- \* Vehicles contract under US \$ 1,00,000 equivalent
- \* Training and Workshops
- \* Surveys and Studies
- \* Referral Transport
- \* Incremental salaries and operating expenses

Date: 31-3-2003  
IFC Credit No.: 018-1N  
Application No.:  
Summary Sheet No.:

1	2	3	4	5	6	7	8	9	10	11
Item No.	Category No. 2/	Country of Supplier 3/	Name & Address of supplier/ Contractor 4/	Total Amount of invoices covered by Application (net of retention)	Eligible % of credit agreement	Amount eligible for financing	Currency & Amount Paid from the Special Account (if applicable)	Exchange Rate (amount in Col. 5 divided by amount in column 6)	Project State	Remarks
	3			0.013	90%	0.012			ASANSOL WEST BENSAL	
TOTAL				0.013		0.012				

Supporting documents for this SOE retained at Stala Wilson Development Agency,  
(insert location)

(Authorised Signature)

- 1/ A separate SOE form should be used for retroactive financing.
- 2/ Items should be grouped by category or alternately, a separate SOE form may be used for each category.
- 3/ Consolidate payments by Country of Supplier except for US suppliers.
- 4/ Column 4 should be filled in respect of all suppliers/contractors from the U.S. the address should include the city and the state. It is certified that detailed information on expenditure incurred by each district is available at a central location in the State Government.

REPRODUCTIVE AND CHILD HEALTH PROJECT  
STATEMENT OF EXPENDITURE (SOE)

Payments made during the period from 01-01-2003 to 28-02-2003

Date: 31-3-2003  
IFC Credit No.: 018-1N  
Application No.:  
Summary Sheet No.:

- For expenditure under:
- \* Goods contracts less than US \$ 3,00,000 equivalent
  - \* Works contracts less than US \$ 3,00,000 equivalent
  - \* Consulting firms contracts less than US \$ 2,00,000 equivalent
  - \* and individual consultant contracts less than US \$ 50,000 equivalent
  - \* Vehicles contract under US \$ 1,00,000 equivalent
  - \* Training and Workshops
  - \* Surveys and Studies
  - \* Referral Transport
  - \* Incremental salaries and operating expenses

1	2	3	4	5	6	7	8	9	10	11
Item No.	Category No.	Country of Supplier	Name & Address of supplier/Contractor	Total Amount of invoices covered by Application (net of retention)	Eligible % of credit agreement	Amount eligible for financing	Currency & Amount Paid from the Special Account (if applicable)	Exchange Rate (amount in Col.5 divided by amount in column 6)	Project State	Remarks
	4			0.019	100%	0.019			ASANSOL, WEST BENGAL	
TOTAL				0.019		0.019				

Supporting documents for this SOE retained at Asansol Municipal Corporation.  
(insert location)

(Authorised Signature)

- 1/ A separate SOE form should be used for retroactive financing.
- 2/ Items should be grouped by category or alternately, a separate SOE form may be used for each category.
- 3/ Consolidate payments by Country of Supplier except for US suppliers.
- 4/ Column 4 should be filled in respect of all suppliers/contractors from the U.S. the address should include the city and the state. It is certified that detailed information on expenditure incurred by each district is available at a central location in the State Government.



REPRODUCTIVE AND CHILD HEALTH PROJECT  
STATEMENT OF EXPENDITURE (SOE)

Payments made during the period from 01-01-2003 to 28-02-2003

For expenditure under:

- \* Goods contracts less than US \$ 3,00,000 equivalent
- \* Works contracts less than US \$ 3,00,000 equivalent
- \* Consulting firms contracts less than US \$ 2,00,000 equivalent
- \* and individual consultant contracts less than US \$ 50,000 equivalent
- \* Vehicles contract under US \$ 1,00,000 equivalent
- \* Training and Workshops
- \* Surveys and Studies
- \* Referral Transport
- \* Incremental salaries and operating expenses

Date: 31-3-2003  
 IFC Credit No.: 018-1N  
 Application No.:  
 Summary Sheet No.:

1	2	3	4	5	6	7	8	9	10	11
Item No.	Category No. 2/	Country of Supplier 3/	Name & Address of supplier/ Contractor 4/	Total Amount of invoices covered by Application (net of retention)	Eligible % of credit agreement	Amount eligible for financing	Currency & Amount Paid from the Special Account (if applicable)	Exchange Rate (amount in Col. 5 divided by amount in column 6)	Project State	Remarks
	8			1.217	25%	0.304			ASANSOL WEST BENGAL	
TOTAL				1.217		0.304				

Supporting documents for this SOE retained at State Urban Development Agency & Asansol Municipal Corporation  
 (insert location)

- 1/ A separate SOE form should be used for retroactive financing.
- 2/ Items should be grouped by category or alternately, a separate SOE form may be used for each category.
- 3/ Consolidate payments by Country of Supplier except for US suppliers.
- 4/ Column 4 should be filled in respect of all suppliers/contractors from the U.S. the address should include the city and the state. It is certified that detailed information on expenditure incurred by each district is available at a central location in the State Government.

(Authorised Signature)

IPP-VIII (Extn), Fund Disbursed

As on 11.06.2002

21002

Sl. No.	Name of ULBs	Fund Released	U.C. to sent to IPP-VIII K.M.D.A.			Balance
			upto June-02	Beyond June-02	Total	
1	Alipurduar	4603684	4237024	132872	4369896	233788
2	Balurghat	6886767	6762970	11757 + 54756	6817726	54289 69041
3	Burdhaman	12759123	12729453	99317	12828770	-69647
4	Darjeeling	9791200	9685037539	12648800	9037539	-75661
5	Durgapur	23317375	23181889	142357	23324246	-6871
6	English-Bazar	8100388	7957285	138104	8095389	4999
7	Jalpaiguri	5534330	47454642203	53151 + 41016	48394683219	6947085111
8	Kharagpur	12056256	11917017	139239	12056256	0
9	Raiganj	7972031	7850423	124608	7975031	-3000
10	Siliguri	22560117	225604275	12428 99010	22603285	903743168
	TOTAL	113581271	110820078	971279	111791357	1789914
11	MED	128998806	131603422	0	131603422	-2604616
12	HQ - SUDA	109879012	109879012		109879012	0
	GRAND TOTAL	352459089	352302512	971279	353273791	-814702

For mis cell - ULB  
 expenditure approved  
 @ 148000/- for 4 months

BRR - 696471 -  
 31641 -  
 6871

Don't  
 703943

Fund deposit for opening of AC

Raiganj - 3000/-  
 Siliguri 90376/-

303  
 4142203  
 478444  
 5119690



IPP-VIII (Extm)  
MED-DIVISION WISE FUND & U.C. POSITION

MIDNAPORE DIVISION

Sl. No.	Fund Released	Fund Refunded	Actual Fund Received	MED Memo No	U.C. Received	U.C. Sent to K.M.D.A.	SUDA Memo No	U.C. Admitted by K.M.D.A.
1	13345000	1166337	12178663	ME/1573 dt..01.11.2000	1722329	1722329	569 dt..06.11.2000	0
2				ME/0500 dt..13.02.2001	4746092	4746092	975 dt..08.03.2001	4746092
3				ME/1060 dt..02.04.2001	1806221	1806221	64 dt..07.05.2001	1806221
4				ME/1516 dt..10.07.2001	2809614	2402830	216 dt..29.06.2001	2402830
5				ME/2084 dt..05.10.2001	2045297	2216766	453 dt..28.09.2001	2216766
6				ME/2797 dt..24.01.2002	497477	497477	1226 dt..29.01.2002	497477
7				ME/1085 dt..26.09.2002	444160	444160	482 dt..26.09.2002	444160
	13345000	1166337	12178663		14071190	13835875		12113546

Remark...U.C. admitted...

-65117

IPP-VIII (Extn)  
MED-DIVISION WISE FUND & U.C. POSITION

JALPAIGURI DIVISION

Sl. No.	Fund Released	Fund Refunded	Actual Fund Received	MED Memo No	U.C. Received	U.C. Sent to K.M.D.A.	SUDA Memo No	U.C. Admitted by K.M.D.A.
1	20002000	266397	19735603	ME/1573 dt. 1.11.2000	1808000	1688127	569 dt. 6.11.2000	333355
2				ME/0500 dt. 1.11.2000	3935000	3097313	1007 dt. 16.3.2000	3097313
3				ME/1060 dt. 2.4.2001	4290544	4290544	64 dt. 7.5.2001	4290544
4				ME/1783 dt. 28.8.2001	3051232	3051232	222 dt. 29.6.2001	3051232
5				ME/ 2122 dt. 10.10.2001	3769255	3769255	406 dt. 28.9.2001	3769255
6				ME/ 0017 dt. 2.4.2002	655980	655980	97 dt. 18.4.2002	655980
7				ME/261 dt. 15.05.2002	536736	536736	222 dt. 28.05.2002	536736
8				ME/030 dt. 17.09.2002	1346761	1336423	461 dt. 23.09.2002	1336423
	20002000	266397	19735603		19393508	18425610		17070838

Remark .. U.C. admitted...

-2664765

\* 2573519

S.D -



IPP-VIII (Extn)  
MED-DIVISION WISE FUND & U.C. POSITION

BURDWAN DIVISION

Sl. No.	Fund Released	Fund Refunded	Actual Fund Received	MED Memo No	U.C. Received	U.C. Sent to K.M.D.A.	SUDA Memo No	U.C. Admitted by K.M.D.A.		
1	42207000	2583631	39623369	ME/1573 dt..01.11.2000	6476000	5462900	569 dt..06.11.2000	5463838		
2				Resubmitted	1012400	1012400	640 dt..24.11.2000	1012400		
3				ME/0500 dt..13.02.2001	7558881	7558881	1008 dt..17.03.2001	7558881		
4				ME/1404 dt..26.06.2001	3541012	3382642	212 dt..28.06.2001	3382642		
5				ME/2432 dt..06.12.2001	11145575	11145575	920 dt..10.12.2001	11145575		
6				ME/2438 dt..06.12.2001	968801	968801	922 dt..11.12.2001	968801		
7				ME/2601 dt..01.01.2002	1650966	1650966	1054 dt..08.01.2002	1650966		
8				ME/1111 dt..30.09.2002	7933223	7561496	492 dt..30.09.2002	7585316		
9				ME/1113 dt..30.09.2002	540919	536919	493 dt..30.09.2002	536919		
					42207000	2583631	39623369	40827777	39280580	39305338

Remark.. U.C. admitted - 11 - 318031

IPP-VIII (Extn)  
MED-DIVISION WISE FUND & U.C. POSITION

MALDA DIVISION

Sl. No.	Fund Released	Fund Refunded	Actual Fund Received	MED Memo No	U.C. Received	U.C. Sent to K.M.D.A.	SUDA Memo No	U.C. Admitted by K.M.D.A.
1	31115000	3108757	28006243	ME/1573 dt..01.11.2000	6392000	5591869	569 dt..06.11.2000	0
2				Resubmitted	₹ 800000	800000	640 dt..24.11.2000	800000
3				ME/0500 dt..13.02.2001	12182335	12182335	974 dt..08.03.2001	12182335
4				ME/1127 dt..15.05.2001	4005339	4005339	99 dt..24.05.2001	4005339
5				ME/1514 dt..10.07.2001	6421823	6421823	214 dt..10.07.2001	6421823
6				ME/1783 dt..28.08.2001	723602	723602	225 dt..29.06.2001	723602
7				ME/2083 dt..05.10.2001	783019	782649	453 dt..28.09.2001	782649
8				ME/2122 dt..10.10.2001	3450141	3450141	477 dt..02.11.2001	3450141
9				ME/0532 dt..27.06.2002	144177	144177	293 dt..28.09.2002	144177
	31115000	3108757	28006243		34902436	34101935		28510066

Remark.. U.C. admitted... + 503823

✶ double



IPP-VIII (Extn)

MED-DIVISION WISE FUND & U.C. POSITION

SILIGURI DIVISION

Sl. No.	Fund Released	Fund Refunded	Actual Fund Received	MED Memo No	U.C. Received	U.C. Sent to K.M.D.A.	SUDA Memo No	U.C. Admitted by K.M.D.A.
1	33,041,000	3586072	29454928	ME/1573 dt. 1.11.2000	7000000	6992234	/569 dt. 6.11.2000	6651214
2				ME/0500 dt. 13.2.2001	* 16122000	14977910	976 dt. 8.3.2001	14977910
3				ME/0701 dt. 1.3.2001	2932473	2932473	1064 dt. 28.3.2001	2932473
4				ME/1060 dt. 2.4.2001	* 5215470	5215470	64 dt. 7.5.2001	5215470
5				ME/1259 dt. 31.5.2001	237905	237905	184 dt. 21.6.2001	237905
6				ME/2365 dt. 26.11.2001	3843530	3843530	892 dt. 29.11.2001	3843530
7				ME/3041 dt. 1.3.2002	* 766874	766874	1371 dt. 4.3.2002	746682
8				ME/0709 dt. 22.4.2002	380653	380653	142 dt. 25.4.2002	380653
9				ME/1112 dt. 30.9.2002	94400	128682	491 dt. 30.9.2002	128682
	33,041,000	3586072	29454928		36593305	35475731		35114519

Remark U.C. admitted in excess of + 5659591

\* 91283917  
 \* 5119470  
 \* 604721

B/F

31. d. d. d. in check  
sent

34. SWPA - 15778  
PE 487 checked  
30 09 2002

35. SWPA - 15778 PE  
489 checked  
30 09 2002  
in check 158  
checked 30 09  
2002

By whom.

B/F

MEY  
Burdwan

MEY  
Burdwan

Total -

13, 21, 14, 307 = 25 ✓

Amount  
on demit V. d. d.

12, 45, 28, 991 = 25

70, 54, 431 = 00

5, 30, 885 = 00

165 checked  
30. 09. 2002

J. v. m. + d. d. t. e

158 checked

30. 09. 2002

70, 54, 431

530, 885

2585316