

Placed opposite a letter along with UC copy under the Plan Head for procurement of Drug under UPHCS for the F.Y 2018-19. This Letter has already been submitted to Dept of UD & MA, GOWB on 09.04.2019 which is not readily available at their end. Furthermore, the above noted file is also inadvertently misplaced and thus we are not able to submit a spare copy from the above file.

Now, it is proposed to open a new file in the before mentioned name and the same letter is placed again for kind approval and signature.

Submitted.

CPHO

16/05/2019

UC may be kindly signed and submitted to the higher authority

16/5/19

FO

16.5.19

Director, SUDA

17/5

As per discussion with FA of UD & MA Department; to submit a certificate in second hand. Under UPHCS, a letter is placed opposite for kind signature. Submitted.

23/05/2019

F.P

Acct, P

M. check & put up.

23.05.19

Fund Surrender certificate found to be in order.


Jt. Director

23-05-19

23-05-19


Mk koram - the Draft & plan
before Director Mandam.

~~CPHO/Dibakar
As~~


24/05/2019


Draft corrected & placed below for
kind signature please.

~~Jt. Director~~


24/05/2019

Draft may kindly be signed

Director


24/05/19

24/5/15

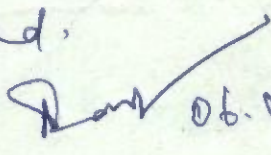
Placed opposite a letter to Jt.
Secretary, DHFW, regarding submission of
U.C for fund received for implementation
of CPHCS & AHWS scheme for the
F.Y 2018-19.

Submitted.

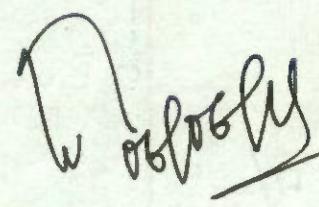
~~F.O~~

May be signed.


06/06/2019


06.06.19

~~Jt. Director
Director~~



corrected draft me 06/06/19

Draft corrected & placed for
kind signature please.
Submitted.

~~Jt. Director~~

Signature

07/08/2019
07/08/19

So


Placed opposite a ledger of printout
of vector borne disease - House to House visit (HHV)
marked at Flag "X", wherein it may be seen
that we have received an sum of Rs 90207900/-
from PHP branch, DHP as first allotment for
honorarium, mobility support & contingency purpose.
out of which, a sum of Rs 83248200/-
has already been sub-allotted to all ULBs
performing the house-to-house activity in
civic areas. Thus the balance comes to
Rs 6959700/-. We have release the
said fund upto 1st round of July, 2019 as
the programme is started from June, 2019 with
02 rounds in a month for F.Y 2019-20.

But, this is to mention here that
there is an unspent balance, as shown in
ledger, of Rs 706,10,242/-, of which 636,50,542/-
is meant for balance unspent from fund
received from NUHM during F.Y 2018-19
for the same purpose.

Now, U.C is prepared for the state
fund received during F.Y 2019-20 & a
letter may be issued to Dept. of H&FW
for allowing us to incur/transfer the fund
of Rs 636,50,542/- to all ULBs for H-T-H

~~Pledge before U.C. for grant
 received from U.S. & LPA Dept. of
 UBD (VET + Procurement - Chemical Lotter)
 alongwith a letter for kind approval
 & signature etc.~~

~~Submitted.~~

~~
 19/16/2019~~

~~Jt. Director~~

activity.

A ~~draft~~ letter alongwith v.c in prepared & placed opposite ~~of~~ which may be perused.

Submitted.

~~Jt. Director~~

14/06/2019

~~Dimples~~

18/6/19

It put up with revised draft and NUHM allotment order as mentioned.

18/6/19

~~AD~~

Amended Draft phase

18/6/19

~~AO~~

Amended draft placed below for ~~the~~ approval & signature please. Submitted.

~~Jt. Director~~
~~Drach~~
~~AD~~

24/06/19

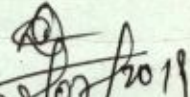
24/6/19

24/6/19

Placed opposite Communication of H2 Fee,
regarding Audit Para for allotment under
CBPHES for the F.Y 2017-18 subject to
policy of fund under the said scheme.

A letter alongwith statement of
V. e submitted to DHFW is placed below
for kind approval & signature please.
Submitted.

F10


08/03/2019

Placed below a communication vide no 117/HF/P&B/O/GAW-57/2019 dt. 21.06.2019 in respect of audit query raised by Pr. AG, West Bengal to DHFW for clarifying unspent lying with SUDA in respect of fund released for CBPHCS from F.Y 2015-16 and onwards.

Accordingly, a statement is prepared and placed below in support of the audit query. In this regard, this is to mention here that we have placed requisition of fund to DHFW for release of fund under CBPHCS and HHW Scheme for several times for uninterrupted flow of fund to ULBs for smooth implementation of both of the schemes.

Fund surrender statement is given below: -

Year	Amount surrendered (Rs.)
2017-18	19,08,87,703/-
2018-19	5,93,52,431/-
2019-20	1,09,14,075/-

Now, we may write to the Department of H&FW a letter along with the facts of fund received and utilization, year wise, for settlement of the matter with C&AG

FO

16/07/2019

As commented by AO SUDA above, the fund requisition to the DHFW was placed anticipating demand from the ULBs and to maintain uninterrupted flow of fund from SUDA's end-end to the municipalities, for smooth implementation of the scheme. The points raised by the Sr. audit officer may be taken into consideration and noted for appropriate action in future so that to ensure that henceforth funds are properly assessed and requisitioned as per actual requirement and there remains no unnecessary blockage of the allotted funds at the end of SUDA!

Y. Horel
16/08/19

FA

Sri Dipankar chowdhury is requested to write a letter to the Department of H&FW as mentioned above considering as very urgent

19/8/19

Staff letter is placed below for signature H

Signed 20/8/19

FA

Statement showing progressive balance under CBPHCS scheme as on 11.09.2019:-

Particulars	Amount in Rs.
Opening Balance	1,10,97,667
Add: Fund received vide G.O No. 67 (Sanction)/HF/P/P & B/HFW-13/1/2018 dt. 28.05.2019	2,64,00,000
Add: Fund received vide G.O No. 358 (Sanction)/HF/P/P & B//PHP/HFW-13/1/2018 dt. 11.07.2019	6,00,00,000
Total Available Balance	9,74,97,667
Less: Fund Surrendered	1,09,14,075
Less: Fund Released	6,44,75,676
Progressive Balance as on 11.09.2019	2,21,07,916

As noted above an U.C is prepared and placed below for kind signature so that it may be submitted to DHFW, GoWB.

Submitted.

F.O

Acct(P)

Pl. confirm the balance and fund received (surrendered) as noted above.

Hore
12.09.19.

12/09/2019

Fund mobilisation Statement as depicted above found to be in order. Ledger Print out of CBPHCS placed in the file for ready reference.

FA

12-09-19

Statement prepared above depicting the fund received and fund released/surrendered and the progressive balance, for the period from 01.04.19 to 11.09.19 may be approved.

Hore
13.09.19.

Statement for fund received and fund released / surrendered as well as progressive balance for the period mentioned above may be approved

Hore
13/9/19

Director SUDA

Acct(P)

Hore
16/9/19

13/9/19

Statement showing progressive balance under UPHCS in respect of payment of Honorarium/Salaries and Others as on 11.09.2019:-

Particulars	Amount in Rs.
Opening Balance	1,50,28,022
Add: Fund received vide G.O No. 35 (Sanction)/MA/N/C-10/3S-39/2012 dt. 21.05.2019 for payment of Salaries/Honorarium and Others	15,76,19,000
Total Available Balance	17,26,47,022
Less: Fund Surrendered	1,50,28,022
Less: Fund Released	17,19,61,835
Progressive Balance as on 11.09.2019	(-) 1,43,42,835

As noted above an U.C is prepared and placed below for kind signature so that it may be submitted to Deptt. of UD & MA, GoWB.

Submitted.

25/09/2019

F.O

Pi revise the note as discussed.
vedf 27/9/19

<u>Further note</u>	<u>Amount (Rs)</u>	
<u>Particulars</u>		
Opening Balance	150,28,022/-	
Less Fund Surrendered	150,28,022/-	
Add Fund received vide G.O. NO. 35 (Sanction)/MA/N/C-10/3S-39/2012 dt. 21-05-2019 for payment of Salaries Honorarium & Others -	15,76,19,000/-	15,76,19,000/-
② Fund received vide G.O NO. 49 (Sanction)/MA/P/C-10/3S-38/2012 (Pt. II) dt. 29-05-2019 - for Drug Available Fund (A)	25,63,600/-	25,63,600/-
Less Fund released for Apr - June 19 vide no. SUDA-Health/501 Pt. III/16/110(50) dt. 07-06-2019	7,67,08,749/-	7,67,08,749/-
② Fund released for July - Sep. 19 vide no. SUDA-Health/501 Pt. IV/16(50) dt. 21-08-19	9,52,53,086/-	9,52,53,086/-

Cont.

(3) Fund released for Assessment.
of Army side no SUDA - Health/
501 Pt IV/16/6483 dt. 17-09-19

4760000/- 4760000/-

Total fund released (B) 171961835/- 4760000 176721835/-

Balance (C) = (A - B) (14342835) 20876000 6533165/-

From the above statement, it may be seen that fund of Rs 14342835/-, which is over and above of the allotment relating to Salaries/Honarium & other for UPHEs had been released out of available fund under "Dong" which is temporary reappropriation based on necessity of fund released under HM/Salaries & other head, which will be replenished as and when fund is available from Dept. of VD & MA under Salaries, Honarium & other head of etc.
Submitted.

~~F.O~~

~~Director~~

~~FO
A (SUDA)~~

Y. Hore
27.09.19.

27/09/2019

27/9/19

Y. Hore
30.09.19

Placed opposite a letter alongwith utilization certificate for grant-in-Aid released by DHPW for implementation of CBHCs & HAW scheme in 71 non-KWA ULB's. The fund status is given below:-

Fund unspent as per last U.C placed at Flax 4 x 4 upto 11-09-2019

22,10,79,16/-

Rem fund released

1,75,05,138/-

unspent - Balance as on 19-11-2019

4,60,27,78/-


Submitted for aid approval & signature so that U.C may be furnished to DHPW.

~~F.O~~
~~J.D.~~

Y. Hore
20/11/19

19/11/2019

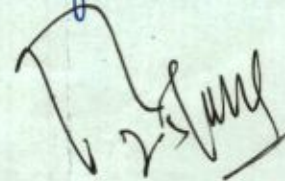
May be signed

21/11/19


~~Discy/tn~~

Signed. Henceforth JD may be sign UC / fund requisition proposals as getting approval in file.

Self 25/11



~~JD~~

~~CPH/JO~~

~~AO~~

Y. Hore
26/11/19

As

cc signed

7/2/20

Placed below a letter alongwith
U.C in respect of Grant - in - Aid
allotted for implementation of CAPES &
HPW scheme during the F.Y 2019-20

total amount left unutilized
at the end of F.Y comes to
₹ 25,15,689/-

Submitted for kind approval
& signature so that the U.C may
be submitted to DAFW.

~~F.O~~

~~Director~~

~~F.O~~

31-03-2020

31/03/2020

31/03/20



NOTE SHEET



Preparation of Utilization Certificate in respect of fund received from UD & MA Department under UPHCS for the F.Y 2019-20: -

NSP- 9 may kindly be referred to.

Statement of fund at the end of F.Y 2019-20: -

Particulars	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
Head	Honorarium / Salaries & others	Drug	Total
Closing Balance as per NSP - 09	(1,43,42,835.00)	2,08,76,000.00	65,33,165.00
Add Fund Received from UD & MA vide G.O No. 330 (Sanction)/MA/N/C-10/3S-39/2012 dt. 31.10.2019	7,62,13,000.00	0.00	7,62,13,000.00
Total	6,18,70,165.00	2,08,76,000.00	8,27,46,165.00
Less: Fund released	6,29,07,966.00	20,56,540.00	6,49,64,506.00
Available Balance	(10,37,801.00)	1,88,19,460.00	1,77,81,659.00

The excess fund under the heading "Salaries/Honorarium & Others" has been released by diverting the same out of available fund under Drug head.

Submitted.

~~F.O~~
~~Director~~

~~F.O~~

31.03.2020.

31/03/2020

Y. Hare. 31/3/20