

Placed herewith comm. of the Under Secretary to the Govt. of India bearing no. L.19017/6/2010/AP/AC dt. 3rd August, 2010 regarding submission of final audited statement - of Expenditure for RCH SP Asansol.

This is to state that the RCH SP was extended upto 31.3.2009 and a period of 4 months i.e. 01.04.2009 was granted for closing of project activities.

Hence, we may submit copy of final audited report for the 2009-05. Draft letter is also enclosed for approval.

Submitted.

FA, SUDM

14.09.10

14.09.10

The letter addressed to the Under Secretary to the Government of India in Ministry of Health and Family Welfare regarding submission of audited statement may be issued

P.O. (Health)

14/9/10

Despatched.

15.9.10

As instructed by the GOI, MOHFW vide no. L19017/6/2010 - AP/AC dt 03.12.2010 for submission of Audited statement of Expenditure and Utilization Certificate for the grants received for RCH sub-project account exclusively, the ~~the~~ Audited report submitted by M/s D. Bandopadhyay may be sub- to the GOI within further lapse of time. Datt letter is enclosed for approval.

~~FA, SODA~~

Goswami
02.09.11

Notes above

P.O. (H) may be allowed to send the audited statement of R.C.H. sub project since closed to the G.O.I for their perusal and financial closure

W. K. S.
2/9/11

W. K. S.
2/9/11

Goswami
02.09.11

Director

~~FA~~
PO(H)

Despatched.

Placed here with communication from GOI vide reference No. L.19017/6/2010/AP/A/C Dt.03.08.2010 (**Flag - A**) regarding submission of final audited statement of expenditure in respect of RCH, Sub-Project in Asansol for the period from 01.10.1997 to 31.03.2003. In response of their requirement, we had submitted audited financial Statement of Expenditure from 01.10.1997 to 31.03.2004 and a four months tenure starting from 01.04.2004 to 31.07.2004 vide letter no. SUDA-Health/403/08/218 dt.14-09-2010 (**Flag - B**). Here it is to be mentioned that the period of 16 months i.e. 01.04.2003 to 31.07.2004 was extended vide D.O. of GOI bearing No. L.19012/3/2003-A. P.I. dt. 19th March, 2004. (**Flag - C**). The Audited financial statement of SUDA for the above mentioned period included all the Programmes under SUDA including RCH Sub-Project, Asansol.

Later on, a communication from MOHFW (AP Account section), GOI vide no. L.19017/6/2010-AP/A/C dt 03.12.2010 (**Flag - D**) has been received by this office on 24.12.2010 wherein GOI has asked for submission of Audited Statement of Expenditure (SOE) and U.C. for the grants received by this office in connection with RCH Sub-Project, Asansol exclusively.

As per instruction of GOI, an auditor firm namely M/S D. Bandopadhyay, Chartered Accountants had been engaged for auditing the Statement of Expenditure (SOE) of funds exclusively for RCH Sub-Project, Asansol based on already audited financial statements. This is to mention here that M/S D. Bandopadhyay had already been selected after obtaining quotations for auditing the HHW Scheme for the period since inception to September, 2010. As the present job in connection with RCH Sub-Project is small in nature, separate quotations had not been invited.

The Firm has submitted the audit certificate (**Flag - E**) which has already been sent to GOI as per instruction at NSP - 2, receipt of post office is enclosed at **Flag - F**.

The firm has submitted a bill of Rs. 4,000/- (Rupees Four thousand only) as fee which may be paid from RCH fund and may be booked under A/C head "Contingency".

Submitted for -

- (i) post facto approval towards engagement of the said Audit Firm as well as payment of Rs. 4,000/- (Rupees Four thousand) only to the firm,
- (ii) reimbursement of Rs. 22/- (Rupees Twenty two) only to the undersigned as postal charge.

P.O/H
F. A

[Signature]
22.09.11

[Signature]
22.09.11

Foregoing Notes

Reproductive Child Health (RCH) sub project at Asansol – a World Bank project being monitored by Ministry of Health and Family Welfare, Government of India (G.O.I.) was closed with effect from 31.03.2004 in terms of D.O. letter from G.O.I. (Marked 'B').

Since the sub project is closed, official from Government of India asked in letter dated 03.08.2010 for audited statement of the RCH project up to 31st March, 2004 (Marked 'A'). Considering the urgency of the matter, entire audited statement of SUDA along with the aforesaid project was sent to G.O.I. on 14th September, 2010. But G.O.I. refused to accept the entire audited statement of SUDA and sought an audited statement specifically for the closed programme vide their letter dated 03.12.2010 (Marked 'D').

Having received the refusal letter, D.Bhattacharjee & Co.,- a Chartered Accountant Firm who was selected for conducting Audit for DFID sponsored Urban Health Services Programme since closed, was asked to audit the accounts of RCH project. But formal approval from the then Director, SUDA was not obtained in haste.

The aforesaid C.A. firm submitted a report after audit (Marked 'E') and this has been sent to the G.O.I.

However, in consideration of the above situation, the appointment of Auditor may be approved as fait accompli and payment for ₹.4, 000/- (Rupees four thousand) towards the fees of Auditor may be released.

Director

[Signature]
23/09/11

[Signature]
28/9/11

~~FA~~
~~P.O. (H)~~
~~[Signature]~~

Enclosed opposite bill of M/s D. Bandyopadhyay & Co. for RCH, Asansol sub project. As it is approved letter we may agree to release fund to M/s D. Bandyopadhyay & Co. by the three cheque.

~~[Signature]~~
28-09-11
[Signature]
28-09-11

~~P.O. (A)~~