

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

SUDA-Health/502/08/93

31.03.2009

Ref No.

Date

From : Director, SUDA

To : Shri S.N. Dutta
Jt. Secretary
Govt. of West Bengal
Dept. of Health & Family WelfareSub. : Release of fund in favour of K.M.D.A during 2008-2009 for
maintenance of CUDP Health Programme.

Sir,

This is in reference to our previous communication no SUDA-Health/502/79 dated 20.02.2009 regarding further release of fund under CUDP – III for the financial year 2008-09. In this connection we would like to inform you that we have already released fund under the above mentioned scheme which are given below :

<u>Installment</u>	<u>Amount in Lakh (Rs.)</u>	<u>Period of release</u>
1 st	95.86	04.07.2008
2 nd	159.04	16.09.2008
3 rd	145.74	20.01.2009

A sum of Rs. 444.30 lakh was released from your end vide memo no. HF/O/MS/ACS/1M-51/2007 dated 07.01.2009. Now, 4th quarter is coming to an end and Urban Local Bodies are pressing hard for release of their 4th installment which is Rs 126.76 lakh. we have a balance of Rs. 43.66 Lakh (444.30 – 400.64) lying with us. A revised budget was already placed before you for an amount of Rs. 579.32 lakh considering the enhancement of honorarium to staff in different Urban Local Bodies.

Hence, you are requested to release further fund for an amount of Rs. 135.02 lakh at the earliest for smooth functioning of CUDP – III scheme.

An Utilization certificate is attached herewith for your kind perusal and final Utilization certificate will be furnished soon.

Thanking you.

Yours faithfully

Sd/xy

Director, SUDA

Dt. 31.03.2009

Encl: Utilization certificate in Form No. GFR 19-A.

SUDA-Health/502/93/1(3)

CC

1. Special Secretary, Dept. of Municipal Affairs
2. Jt. Secretary, Dept. of Municipal Affairs
3. Officer on Special Duty and Ex-Officio Deputy Secretary, DHFW

Director, SUDA

FORM GFR 19-A
(See Government of India's Decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (Rs. in lakh)
01.	HF/O/MS/ACS/421/1M-51/2007 dt. 07.01.2009	444.30

Certified that out of Rs. 444.30 lakh grants-in-aid sanctioned during the year 2008-09 towards operation and Maintenance of Health Units created under CUDP III, under this letter no. given in the margin and a sum of Rs.

190.04 lakh only has been utilized for which it was sanctioned and the balance of Rs. 254.26 lakhs remains un-utilised for the 4th Quarter.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilized for the purpose for which it was sanctioned.

Kinds of checks exercised.

01. Cash Book.
02. Ledgers.
03. Vouchers.
04. Utilisation Certificate submitted by Kolkata Municipal Corporation.

Signature :

(Handwritten Signature)
31/3/09

Designation :

CHHANDA SIRCAR
Director, SUDA, West Bengal
and Nodal Officer, SLNA
ILGUS Bhawan, HC Block, Sector-III
Salt Lake, Kolkata - 700 106
(033)-2359-3119/2358-5800(Fax)
dirdudawb@yahoo.co.in

Date

(Handwritten)
31/3/09
F.O., SUDA (Health)

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

SUDA-Health/502/08/93

31.03.2009

Ref No.

Date

From : Director, SUDA**To : Shri S.N. Dutta
Jt. Secretary
Govt. of West Bengal
Dept. of Health & Family Welfare****Sub. : Release of fund in favour of K.M.D.A during 2008-2009 for
maintenance of CUDP Health Programme.****Sir,**

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Hence, you are requested to release further fund for an amount of Rs. 135.02 lakh at the earliest for smooth functioning of CUDP – III scheme.

An Utilization certificate is attached herewith for your kind perusal and final Utilization certificate will be furnished soon.

Thanking you.

o/c

Yours faithfully

Encl: Utilization certificate in Form No. GFR 19-A.SUDA-Health/502/93/1(3)
CC**Director, SUDA
Dt. 31.03.2009**

1. Special Secretary, Dept. of Municipal Affairs
2. Jt. Secretary, Dept. of Municipal Affairs
3. Officer on Special Duty and Ex-Officio Deputy Secretary, DHFW

Ushin
Director, SUDA
CHHANNADA SIRCAR
Director, SUDA, West Bengal
and Nodal Officer, SLNA
ILGUS Bhawan, HC Block, Sector-III
Salt Lake, Kolkata - 700 106
(033)-2359-3112/2358-5800(Fax)
dirdsudawb@yahoo.co.in

C:\Dr. Goswami\SUDA\ISOE & UC.doc

Tel/Fax No.: 359-3184

Re requested
21/4/09
Joint Secretary
Health & F.W. Dept
Govt. of W. Bengal

FORM GFR 19-A
(See Government of India's Decision (1) below Rule 150)

FORM OF UTILISATION CERTIFICATE

Sl. No.	Letter No. & Date	Amount (Rs. in lakh)
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Kinds of checks exercised.

01. Cash Book.
02. Ledgers.
03. Vouchers.
04. Utilisation Certificate submitted by Kolkata Municipal Corporation.

31/03/09
RO, Joda (Health)

Signature :

Designation :

Date

31/3/09
CHHANDA SIRCAR
Director, SUDA, West Bengal
and Nodal Officer, SLNA
ILGUS Bhawan, HC Block, Sector-III
Salt Lake, Kolkata - 700 106
(033)-2359-3119/2358-5800(Fax)
dirdsudawb@yahoo.co.in

Dr. Goswami
26/2

Government of West Bengal
Department of Health & Family Welfare
P&B. Branch
SWASTHYA BHAWAN,
Sector-V, Bidhannagar, Kolkata-700 091.

CUDP Fund File
06.03.09



No. HF/O/MS/ACS/P&B/466/1M-51/2007

Dated, Kolkata, the 10th February, 2009.

From : S.N. Datta,
Joint Secretary to the Government of West Bengal.

To : The Chief Executive Officer, K.M.D.A.,
Prashasan Bhavan, Plot No. DD-1, Sector-I,
Bidhannagar, Kolkata-700 064.

S.S.
26/02/09

Sub.: Release of fund in favour of K.M.D.A. during 2008-2009
for maintenance of C.U.D.P. Health Programme.

Sir,

Kindly refer to your Memo No.1152/KMDA/FA/2E-31/2001 dt. 20.01.2009 on the aforesaid subject. I am directed to inform that Special Secretary, Department of Municipal Affairs in his Memo No.35-SS/2008 dt. 07.11.08 has kindly requested this department to release the fund in favour of "State Urban Development Agency, West Bengal(SUDA)" for implementation of service activities under CUDP-III as all Urban Health Programmes including CUDP III have been taken over by SUDA from KMDA w.e.f. 01.04.2008 vide his office communication No.20-SS/08 dt. 07.07.2008. As such, this department have released fund amounting to Rs.444.30 lakh (Rupees four crore forty four lakh and thirty thousand) only in favour of SUDA Vide this department Memo. No. HF/O/MS/ACS/421/1M-51/2007 dt. 07.01.2009.(copy enclosed).

Yours faithfully,

Joint Secretary to the
Government of West Bengal
Department of Health & Family Welfare.

No. HF/O/MS/ACS/P&B/466/1M-51/2007/1(2) Dated, Kolkata, the 10th February, 2009.

Copy forwarded for information and necessary action to the :-

1. Joint Secy, Municipal Affairs Department, Writers' Buildings, Kolkata 700 001;
2. Director, Health Wing, ILGUS Bhavan, HC Block, Sector-III, Bidhannagar, Kolkata-700 091.

Joint Secretary.



Government of West Bengal
Department of Health & Family Welfare
P&B Branch
Swasthya Bhavan, GN-29, Sector-V
Salt Lake City, Kolkata-700 091

No. HF/O/MS/ACS/421/1M-51/2007,

Dated, Kolkata, the 7th January, 2009

From: The Officer on Special Duty and Ex-Officio Deputy Secretary
to the Government of West Bengal.

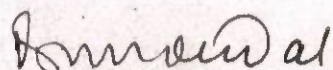
To: The Director of Health Services, West Bengal

Subject: Release of funds for CUDP-III for 1st, 2nd and 3rd quarter of
financial year 2008-2009

MEMORANDUM

It has been decided that all the Health Programmes under CUDP-III will be implemented by SUDA w.e.f. 1st April, 2008.

2. Accordingly the Governor is pleased to sanction and release an amount of Rs.444.30 lakh (Rupees Four crore forty four lakh and thirty thousand) only as Grants-in-aid for implementation of the scheme during the current financial year.
3. The above mentioned fund is placed at the disposal of the Joint Director of Health Services (Accounts), West Bengal who will act as the Drawing and Disbursing Officer of the sanctioned fund.
4. After drawl of the fund the Drawing and Disbursing Officer will disburse the same in favour of Director, State Urban Development Agency, West Bengal under the Department of Municipal Affairs, Government of West Bengal.
5. The charge is debitable to the head of account "2210-06-800-Other Expenditure-NP-Non Plan-003-Maintenance of CUDP Health Programme [HF]-31-Grants-in-aid-01-Salary Grants" under demand No.24.
6. All item wise Statement of Expenditure (SOE) and Utilisation Certificate (UC) may be furnished to this department at the earliest.
7. This order is issued in pursuance of provisions of finance Department's order No. 181B-F.B. dated: 31.12.2008.
8. All concerned are being informed.


Officer on Special Duty and Ex-Officio Deputy Secretary
Cont....2

No. HF/O/MS/ACS/421/1M-51/2007/1(7),

Dated, Kolkata, the 7th January, 2009

Copy forwarded for information and necessary action to :

1. The Pr. Accountant General (A & E), West Bengal
Treasury Building, Kolkata - 700 001
2. The Secretary, Municipal Affairs Department,
Writers' Buildings, Kolkata - 700 001
3. The Pay & Accounts Officer -I,
Kolkata Pay & Accounts Office,
81/2/2, Phears Lane, Kolkata - 700 012
4. The Joint D.H.S. (Accounts), West Bengal.
Swasthya Bhawan, Kolkata - 700 091.
5. The Director, SUDA, 'ILGUS BHAVAN'
H-C Block, Sector - III, Bidhannagar,
Kolkata - 700 106.
6. P. S. to M. I. C. of this Department;
7. P. S. to Principal Secretary of this Department;

G. Mahajan

Officer in Special Duty and Ex-Officio Deputy Secretary

G. Mahajan, P & B Branch

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-Health/502/79****20.02.2009****Ref No.
From : Director, SUDA****Date****To : Shri S.N Dutta
Joint Secretary
Government of West Bengal
Department of Health & Family Welfare***Dr. Goswami*
*23/2***Sub. : Further release of fund in favour of SUDA during 2008-2009 for
maintenance of CUDP III Health Programme.****Sir,**

This is in reference to your Memo No. HF/O/MS/ACS/P&B/466/1M-51/2007 dated 10th February, 2009 regarding release of fund of Rs. 444.30 lakh (Rupees four crore forty four lakh and thirty thousand) only (copy enclosed for ready reference) for maintenance of CUDP III activities. This is to intimate you that revised budget for CUDP III for F.Y 2008-09 has been estimated for Rs 579.32 lakh. The table below will reflect the status on revised budget, fund released and further fund required: -

Sl. No.	Project	Total (Rs. in lakh)
1	Revised Budget for financial year 2008-09	579.32
2	Less: - Amount received vide G.O no. HF/O/MS/ACS/P&B/466/1M-51/2007 dated 10 th February, 2009	444.30
	Required Fund for the financial year 2008-09	135.02

Now, different ULBs are pressing hard for release of further fund for the 4th quarter of FY 2008-09.

Under the circumstances stated above you are requested to release further fund of Rs. 135.02 (Rupees One crore thirty five lakh and two thousand) only at the earliest to meet up the concomitant expenditure.

Thanking you.

Yours faithfully

Encl. : As stated**Director, SUDA****SUDA-Health/502/79/1(3)****Dt. .. 20.02.2009**

CC

1. Special Secretary, Dept. of Municipal Affairs
2. Jt. Secretary, Dept. of Municipal Affairs
3. Officer on Special Duty and Ex-Officio Deputy Secretary, DHFW

Shri
Director, SUDA

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING
"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal****SUDA-Health/502/79****20.02.2009****Ref No.
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Department of Health & Family Welfare****Sub. : Further release of fund in favour of SUDA during 2008-2009 for
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SUDA-Health/502/79/1(3)

Dt. .. 20.02.2009

CC

1. Special Secretary, Dept. of Municipal Affairs
2. Jt. Secretary, Dept. of Municipal Affairs
3. Officer on Special Duty and Ex-Officio Deputy Secretary, DHFW

Director, SUDA

Government of West Bengal
Department of Health & Family Welfare
P&B. Branch
SWASTHYA BHAWAN,
Sector-V, Bidhannagar, Kolkata-700 091.



No. HF/O/MS/ACS/P&B/466/1M-51/2007

Dated, Kolkata, the 10th February, 2009.

From : S.N. Datta,
Joint Secretary to the Government of West Bengal.

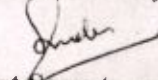
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Prashasan Bhavan, Plot No. DD-1, Sector-I,
Bidhannagar, Kolkata-700 064.

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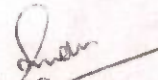
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Joint Secretary to the
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Department of Health & Family Welfare.

No. HF/O/MS/ACS/P&B/466/1M-51/2007/1(2) Dated, Kolkata, the 10th February, 2009.

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- ✓ 2. Director, Health Wing, ILGUS Bhavan, HC Block, Sector-III, Bidhannagar, Kolkata-700 091.


Joint Secretary.

Government of West Bengal
Department of Health & Family Welfare
P&B Branch
Swasthya Bhavan, GN-29, Sector-V
Salt Lake City, Kolkata-700 091

No. HF/O/MS/ACS/421/1M-51/2007,

Dated, Kolkata, the 7th January, 2009

From: The Officer on Special Duty and Ex-Officio Deputy Secretary
to the Government of West Bengal.

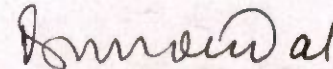
To: The Director of Health Services, West Bengal

Subject: Release of funds for CUDP-III for 1st, 2nd and 3rd quarter of
financial year 2008-2009

MEMORANDUM

It has been decided that all the Health Programmes under CUDP-III will be implemented by SUDA w.e.f. 1st April, 2008.

2. Accordingly the Governor is pleased to sanction and release an amount of Rs.444.30 lakh (Rupees Four crore forty four lakh and thirty thousand) only as Grants-in-aid for implementation of the scheme during the current financial year.
3. The above mentioned fund is placed at the disposal of the Joint Director of Health Services (Accounts), West Bengal who will act as the Drawing and Disbursing Officer of the sanctioned fund.
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6. All item wise Statement of Expenditure (SOE) and Utilisation Certificate (UC) may be furnished to this department at the earliest.
7. This order is issued in pursuance of provisions of finance Department's order No. 1818-F.B. dated: 31.12.2008.
8. All concerned are being informed.

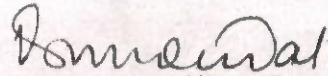

Officer on Special Duty and Ex-Officio Deputy Secretary
Cont....2

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Swasthya Bhawan, Kolkata - 700 091.
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H-C Block, Sector - III, Bidhannagar,
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6. P. S. to M. I. C. of this Department;
7. P. S. to Principal Secretary of this Department;



Officer in Special Duty and Ex-Officio Deputy Secretary

G. Mahajan, P & B Branch