

Sub: Special cleanliness drives and fund diversion there on.

This is to mention here that a special cleanliness drives programme was observed for eight days (08) across the state of West Bengal in urban areas during F.Y 2016-17 just before the reverence of Devi Durga. The main object of the programme was to clean the areas from garbage, waste and un-blockage of drains etc. There was other aspect of the scheme and that was to restore the civic areas with proper care after the monsoon season and to prevent all inhabitants of those areas from diseases coming mainly from mosquito bites.

As a part of the scheme, Dept of M.A undertook very necessary role in urban areas through Municipalities/ Municipal Corporations/ Notified area authorities. Initially the Department had asked SUDA, which is under the aegis of the earlier, to release the fund from the fund lying with the later. Considering the urgency, we have released Rs. 13,17,72,000/- during the F.Y 2016-17 with the approval of competent authority in due course. Later on, Department of M.A had released Rs. 7,93,38,000/- (2,69,04,000/- + 5,24,34,000/-) making a deficit balance of Rs. 5,24,34,000/- which is still to be released by Deptt of M.A. Meanwhile, we have also released Rs. 3,52,000/- to 05 ULBs for the same purpose due to enhancement of Wards in those area out of CBPHCS fund.

In this regard it is to further mention here that we have released the aforementioned fund to each ULBs w.r.t the size of the ULB; nos. of wards, manpower required in each day in each ward, no of flex/banner and IEC. That is to say there was a structure of services for the scheme in definite way and budget duly accorded by Dept of M.A for such release.

But during the F.Y 2017-18, we have received two letters from Administrator of Domkol and Buniadpur Municipality for Rs. 34,50,000/- and Rs. 50,00,000/- for the said programme in those areas which had been released considering the urgency of the fund and to maintain those ULBs properly, as they are newly set up ULBs and there is lack of capability (both in infrastructure and manpower) of the ULBs to combat or retrain any type of natural calamities which may be observed during this coming season.

However, whatever be the cause, the deficit of fund released vis-à-vis fund received is going upward and the resultant diversion stands Rs. 6,12,36,000/- out of CBPHCS fund. Hence, this is the opportune time to move to Dept of U.D & M.A for getting the diverted amount and replenish the same in CBPHCS fund, to avoid any type of Audit observation in near future.

Submitted for information and necessary instruction please.

P.O(H)  
Addl Director  
F.A  
P.O(H)

It is a clear case of diversion of fund. In order to avoid any audit observation in future, it is very much necessary to replenish the fund. Hence, a letter/demand may be sent to the department mentioning receipt and expenditure in detail for the period from 16-17 & 17-18.

03/05/2017

03.05.17

Baris  
4/5/17

Sub:- Proposal for replenishment of fund by UD & MA Department

Funds have been released to different ULBs for specific purposes denoted below:

SL. no.	Date of release	Particulars	Amount (Rs.)	Fund released out of	Remarks
1	20.07.2017	Prevention of vector borne diseases (larvicidal, eliza, fogging etc.)	1,76,83,740/-	IPP-VIII (Extn)	We had released these funds out of unspent fund lying under, IPP-VIII (Extn) account and the balance submitted to State Treasury. Hence, decision may be taken as to whether proposal will be sent to Department of UD & MA for replenishment.
2	24.07.2017	-do-	5,44,350/-	-do-	
3	02.08.2017	-do-	10,71,000/-	-do-	
4	01.09.2017	-do-	80,88,100/-	-do-	
5	20.09.2017	-do-	1,50,15,000/-	-do-	
6	20.09.2017	-do-	4,06,000/-	-do-	
<b>Total</b>			<b>4,28,08,190/-</b>		
7	27.07.2017	Vector borne diseases (h-t-h)	2,01,85,875/-	IPP-VIII (Extn)	Fund released by DHFW during the end of Aug. 17. In the instant case instruction is sought for whether to replenish the fund from NUHM to UPHCS.
8	31.08.2017	-do-	2,04,88,125/-	-do-	
<b>Total</b>			<b>4,06,74,000/-</b>		
<b>Opening Balance</b>			<b>5,32,83,946.00</b>	CBPHCS	Considering the urgency, these funds were released out of CBPHCS fund due to paucity of fund under the specific head but we may place a requisition of fund to Dept. of UD & MA for Rs. 12,49,81,353/-.
9	12.04.2017	Spl Cleanliness Drive	3,52,000/-	-do-	
10	-do-	-do-	34,50,000/-	-do-	
11	02.05.2017	-do-	50,00,000/-	-do-	
12	24.05.2017	-do- {22,11,92,500/- - (13,75,53,000/- + 2,59,15,000/- )}	5,77,24,500/-	-do-	
13	29.05.2017	-do-	51,12,500/-	-do-	
14	15.06.2017	-do-	2,918/-	-do-	
15	23.06.2017	-do-	14,212/-	-do-	
16	-do-	-do-	34,500/-	-do-	
17	-do-	-do-	4,797/-	-do-	
18	01.09.2017	-do-	1,980/-	-do-	
<b>Total</b>			<b>12,49,81,353/-</b>		

P.O(M)  
Addl. Dir. & etc

Submitted for kind advice.

18/10/2017  
S. S. S. S. S.  
18.10.2017