

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)	Fund released 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 (copy of note sheets according to sl. no are placed herewith)
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-	
Total			4,28,08,190/-		

7	Less fund released by the Dept of UD & MA during F.Y 2016-17 for spl cleanliness drive		5,24,34,000.00	CBPHCS	Already communicated to the Department vide no SUDA-Health/570/16/28 dt. 03.05.2017 (copy enclosed at Flag "7")
8	12.04.2017	Spl Cleanliness Drive	3,52,000/-	-do-	Copy of note sheets according to sl. no are placed at Flag "8-12".
9	-do-	-do-	34,50,000/-	-do-	
10	02.05.2017	-do-	50,00,000/-	-do-	
11	24.05.2017	-do- {22,11,92,500/- - (13,75,53,000/- + 2,59,15,000/-)}	5,77,24,500/-	-do-	
12	29.05.2017	-do-	51,12,500/-	-do-	
13	15.06.2017	-do-	2,918/-	-do-	
14	23.06.2017	-do-	14,212/-	-do-	
15	-do-	-do-	34,500/-	-do-	Special cleanliness drive ledger account from 01.04.2017 to 23.10.2017 is placed at Flag "13"
16	-do-	-do-	4,797/-	-do-	
17	01.09.2017	-do-	1,980/-	-do-	
Total			12,41,31,407 /-		

Submitted for instruction.

P.O.(H)
Addl. Director

note above.

1. P.O. fund as mentioned at 'x' was allotted out of IPP-VIII (Extn) which is closed now.

30/10/2017
30.10.17

Cont. -2

The same is renamed as ~~UPHES~~ UPHes.
Therefore, this may not be prudent
to submit proposal for replenishment.

2. Fund released from CPBHC Head of A/c
amounting to Rs. 12,40,73,000 as mentioned
at 'B' is required to be replenished and
proposal may be sent to the UDMA Dept
augmenting the Budget provision of '17-'18.

3. Fund utilized as mentioned at 'C' may
be considered under ADOE and kept as
hooked.

Submitted.

Director

30/10/17