



NOTE SHEET



Placed below a copy of statement received from HDFC bank in which it may be seen that a sum of Rs. 72,85,000/- and Rs. 6,58,600/- credited from Bidhannagar MC and Chandernagore MC respectively as unutilized fund for NUHM project. As it is advised by NUHM, DHFW, to refund the fund, we have already surrendered Rs. 2,58,93,457/- initially and now it is proposed that Rs. 79,43,600/- (7285000+658600) may be refunded to NUHM, DHFW immediately, in A/c namely, West Bengal State Health Family Welfare Sanitary - A/c - NUHM.

Submitted.

20/03/2018

F.O & F.A (Offg.)

CCA

M2 expense → put up.
 Ret 20-3-18

Refund of Bidhannagar MC & Chandernagore MC as reported above already credited to our bank A/c meant for NUHM respectively on 12-03-2018 & 16-03-2018.

F.O.

Placed for consideration please.

~~Signature~~
 20-03-18

Proposal for refunding unutilized NUHM fund of Bidhannagar MC & Chandernagore MC may kindly be approved.

Ret 20.3.18

Director, SUDA

DD is requested to offer views.

DD →

20/3/18

W.Y.T : NISP the fund may be surrendered if approved

21/3/18

21/3/18

22/3/18

~~Director~~

~~DO.~~

~~FO~~

~~FO SUDA~~

CCA

pl. process

Bank 22-03-18

As per notes and orders at prepage and above

As approved at prepage, to surrender the unspent fund for National Urban Health Mission (NUHM) in favour West Bengal State Health & Family Welfare Samiti A/C - NUHM, a transfer advice amounting to **Rs.79,43,600/- (Rupees Seventy Nine Lakh Forty Three Thousand Six Hundred)** only has been prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector-III Branch.

23-03-18

Signed Bank 23.03.18

Finance Officer
Director

Forwarding letter bearing no. SUDA-Health/
NUTM/4/3/15/349 dt. 23.03.2018 relating
to transfer of mobilised fund, set
be Bidhan rajya & Chandernagore Mpl.
conspire may be signed.

FO. SUDA

[Signature]
23.03.18

[Signature]
23.03.18



Placed below a copy from Durgapore MC for refund of unutilized fund of NUHM project. A bank statement is also enclosed for ready reference for onward passing of receipt entry in NUHM account.

Now, it is proposed that the same amount of Rs. 1,74,70,821/- may be refunded to NUHM, DHFW.

Submitted for kind approval please.

P.P.(A)
F.O. & F.A.(A)

22/03/2018
S. S. S. S. S.
22.03.18

The proposal of refunding an amount of Rs 1,74,70,821/- may be considered. CCA is requested to process Re Transfer advice.

23.03-18

By Director, SUDA

[Signature]

Director

[Signature]
23/3/18

As per notes and orders at prepage and above

As approved at prepage, to surrender the unspent fund for National Urban Health Mission (NUHM) in favour of West Bengal State Health & Family Welfare SAmiti A/C- NUHM, a transfer advice amounting to Rs. 1,74,70,821/- (Rupees One Crore Seventy-four Lakh Seventy Thousand Eight Hundred Twenty-one) only has been prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to SBI, Salt Lake for electronic transfer of fund.

F/O

1/c
23.03.18

Signed
24.03.18

Director SUDA

29/3/18

F.O.

Placed below a letter to AMD, NUHM for refund of Rs 17470821/- received from DMC as unspent fund, Submitted for kind signature pl.

Dy. Director

28/3/2018
29/3/18

Placed opposite a forwordly letter from Siliguri Me in respect of fund for NUHM Programme. This amount is uncultized in their hand; ledgerant bank statement is also attached with the letter for confirmation of actual transfer of fund.
Now, as per practice earlier to refund the amount to DHRD, in this case also

We may agree to refund b 2706473/-
to DHPs.
Submitted for kind approval please.

~~Dy. Director~~

~~28/03/2018~~

~~Dy. Director~~

~~29/3/18~~

~~DD~~

~~28/3/18~~

~~Mitai Ghosh~~

~~29/3/18~~

As per notes and orders at prepage and above

As approved above, to surrender the unspent fund for National Urban Health Mission (NUHM) in favour West Bengal State Health & Family Welfare Samiti A/C - NUHM, a transfer advice amounting to **Rs.27,06,473/- (Rupees Twenty Seven Lakh Six Thousand Four Hundred Seventy Three)** only has been prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector-III Branch.

Finance Officer

Director

~~28/03/18~~

Signed: ~~29/3/18~~

~~29/3/18~~

DD pl. offer views.

~~3/4/18~~
3/4/18

04/4/18

~~DD~~
~~FO~~

We may surrender the said amount to ADHEW, NUHN as the unutilized fund already been deposited by HMC to our bank a/c for onward transmission of the same.

Deputy Director

04.4.18

04/04/18

~~3/4/18~~
4/4/18

04/4/18

~~Director~~
~~DD.~~

~~AO/AD~~

~~CCA~~
~~AD.~~
04.4.18

Placed opposite ^{bank} a statement
 of HDFC Bank, which denotes
 a fund received for a sum of
 Rs. 1,09,28,027/- from Howrah
 Municipal Corporation in regard of
 fund for NUHM Project.

Now, it is proposed that we
 may return the above mentioned
 fund to NUHM.

Submitted for kind approval please.

[Signature]
 31/03/2018

F.O.R.F.A (2018)

CCB

[Signature] examine
 B.M. 02.04.18

As per notes and orders above

Bank statement for Current Account No.50200011146861 held with HDFC Bank Ltd., Salt Lake, Sector-III branch shows that an amount of Rs.1,09,28,027/- (Rupees One Crore Nine Lakh Twenty Eight Thousand Twenty Seven) only has been received on 29.03.2018 from Howrah Urban Health Society.

Placed for consideration please.

Finance Officer

Proposal for surrendering NUHM fund
 may be approved.
 B.M. 02.04.18

[Signature]
 Deputy Director
 Disrupy

[Signature]
 10/4/18

As per notes and orders at prepage

As approved at prepage, to surrender the unspent fund for NUHM in favour West Bengal State Health & Family Welfare Samiti A/C - NUHM, a transfer advice amounting to **Rs.1,09,28,027/- (Rupees One Crore Nine Lakh Twenty Eight Thousand Twenty Seven)** only has been prepared and placed herewith for signature of Finance Officer, SUDA and Director, SUDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector-III Branch.

Finance Officer
Director

Signature
04-04-18

Signed

Bar 04.04.18

Signature
04/18

A memorandum is placed opposite for refund of unspent fund received from Harrah UC for an amount of Rs 10928027/-

Submitted for kind signature please.

09/04/18

Signature
09.04.18

P.O/CA
FO & FA (att)

Signed
Bar 09.04.18