

Sub : Refund of Unspent amount to West Bengal State Health & Family Welfare Dept. in connection with R.C.H. Sub-Project, Asansol .

World Bank assistance for R.C.H. Sub-Project, Asansol has been ceased on 31.03.2004. The accounting of expenditure incurred during the window period (April to July, 2004) has also been closed on 31.07.2004.

The details of fund position with expenditure for the said project are stated as under :

(Rs. in lakhs)

Fund received from WB State Health & FW Dept.	Expenditure incurred upto 31.07.2004 and SOE sent to GOI	Unspent Amount
880.00	854.57	25.43

Hence, the unspent amount of Rs. 25.43 lakhs may now be refunded to State Health & Family Welfare Dept., to settle the accounts.

Submitted for favour of kind perusal and clearance.

Health wing may be requested to make early arrangement of refund of the unspent amount.

As proposed above at 'x'

B.
08-09-04

Chini
07/9/04

Project Officer

08/03/2004
3.9.04

08/03/2004
22.11.04

UO NU-SUDA-Health
DPID/OA/128
dt. 3.9.04 X

FA
3/9/04

Spr.

U.O. No. SUDA-120/96 (Pt-IV)/71
dated 8.9.2004

ATC payee cheque for Rs 25.44 lakhs (rounded off figure) bearing no. 124685 dt. 22.11.2004 drawn on CBS, Salt Lake has been issued in favour of West Bengal State Health & Family Welfare Society (ATC Rem) toward final settlement of RCH sub project Asansol ATCS.