



Placed below a letter received from Director - Finance, State F44-NHM9 for refunding Rs 1204.5974. This is unspent balance lying with us under urban RCH Programme, which had been summarized to State Treasury in pursuance of F.D order no. 5536-FD dt. 04/07/2017. A copy of respective challan is enclosed for ready reference.

On 07-04-2018, a meeting had been convened at DHFW in respect of refund of unspent fund received by different ULBs and SUDA from CSS fund. In that meeting, the matter had been raised in presence of Addl. Chief Secretary, DHFW, and he asked the U/S to take initiative to refund the same.

In view of this, it is proposed:-

- (i) to write UD & MA, Department to allot the aforesaid amount to us.
 - (ii) Meanwhile, we may refund DHFW from Interest Component of NUHM9 which will be replenished as and when the fund is available from UD & MA Dept.
- Submitted -

P.P (H)
To LPA (U/S)

08/06/18

08.06.18

The proposal marked as 'x' may be considered.

Deputy Director, SUDA

08.06.18

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AO (P). fix a suitable time. 12.06.18