

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

**H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**

Ref No.SUDA-Health/403/08/146

Date02.09.2011

**From : Project Officer
Health, SUDA**

**To : Ms Kusum Bhardwaj
Under Secretary
to the Government of India
Ministry of Health & Family Welfare
Nirman Bhawan,
New Delhi.**

**Sub. : Submission of final audited Statement of Expenditure
in RCH Sub-Project, Asansol (West Bengal).**

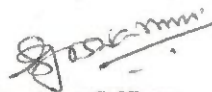
Sir / Madam,

With reference to your communication bearing no. L.19017/6/2010/AP/A/c dt. 3rd December, 2010, the audited statement of expenditure by M/S D. Bandopadhyay & co, Chartered Accountants, of 42/3, Becharam Chatterjee Road, Kolkata – 700 034 is enclosed herewith.

Thanking you.

Enclo. : As stated.

Yours faithfully,


Project Officer

TO WHOM IT MAY CONCERN

We have examined the Audited Report of Das Gupta Banerjee & Associates (Chartered Accountants) of 97/6B Hazra Road, Kolkata-700 026 for RCH Sub Project ASANSOL for the Period 1/05/2000 to 31/03/2004 and the Audited accounts for the period 27/05/1998 to 30/04/2000 of G.Sikdar & Co.(Chartered Accountants) of AE-731, Sector-1, Salt Lake City, Kolkata-700 064 kept under Project Officer, RCH Sub Project, Asansol, STATE URBAN DEVELOPMENT AGENCY, ILGUS Bhavan, HC - Block, Sector -III, Salt Lake City, Kolkata-700 091

We certify that to the best of our knowledge and according to the information and explanations given to us and as shown in the audited accounts, the total amount received by SUDA from 27/05/1998 to 31/03/2004 for RCH sub project Asansol is Rs.880.11Lakhs.

The total amount of Utilizations Certificates admitted during this period for this project amounts to Rs.854.66Lakhs.

We further certify that the unspent fund of Rs.25.24 lakhs has already been refunded to West Bengal State Health & Family Welfare Samity by A/C payee Cheque No.124685 of Central Bank of India, Salt Lake Branch dt: 22/11/2004.

Date:15-07-2011
Place: KOLKATA



For D.Bandyopadhyay & Co.
(Chartered Accountants)

Sourav Saha

Sourav Saha
(Partner)

M.No 065216

TO WHOM IT MAY CONCERN

We have examined the accounts of RCH Sub Project Asansol for the Period 1/05/2000 to 31/03/2004 Audited by Das Gupta Banerjee & Associates (Chartered Accountants) of 97/6B Hazra Road, Kolkata-700 026 and the accounts for the period 27/05/1998 to 30/04/2000 Audited by G. Sikdar & Co. (Chartered Accountants) of AE-731, Sector-1, Salt Lake City, Kolkata-700 064 kept under Project Officer, RCH Sub Project, Asansol, STATE URBAN DEVELOPMENT AGENCY, ILGUS Bhavan, HC-Block, Sector -III, Salt Lake City, Kolkata-700 091

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The total amount of Utilizations Certificates admitted during this period for this Project amounts to Rs.854.67 Lakhs.

We further certify that the unspent fund of Rs.25.44 lakhs has already been refunded to West Bengal State Health & Family Welfare Samity by A/C payee Cheque No.124685 of Central Bank of India, Salt Lake Branch dt: 22/11/2004.

Date: 15-07-2011
Place: KOLKATA



For D. Bandyopadhyay & Co.
(Chartered Accountants)

Sourav Saha

Sourav Saha (Mem No. 065216)
(Partner)

TO WHOM IT MAY CONCERN

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Date:15-07-2011
Place: KOLKATA



For D.Bandyopadhyay & Co.
(Chartered Accountants)

Sourav Saha

Sourav Saha(Mem No.065216)
(Partner)

STATE URBAN DEVELOPMENT AGENCY
"IL/GUS BHAVAN", H.C.BLOCK -SECTOR -3, BIDHANNAGAR, KOLKATA - 700 091

RCH sub Project Asansol

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD 27/5/1998 TO 31/3/2004

RECEIPTS	AMOUNT(Rs)	PAYMENTS	AMOUNT(Rs)
To Advance from Dept of Health	88,011,000.00	By HQ Operating Expenses	9,892,657.75
		By Advance for Municipalities	28,873,267.00
		By Civil Constructions	35,085,631.10
		By Drugs	5,421,456.00
		By Equipments	5,361,771.00
		By Furniture	501,223.00
		By Grant for NGO	80,000.00
		By Operating cost of MED	250,842.00
		By Cash at Bank	2,544,152.15
	88,011,000.00		88,011,000.00

**Prepared as per Audited Reports of M/S Das Gupta Banerjee & Associates and M/S G Sikdar & Co.

For D.Bandyopadhyay & Co.

Place: Kolkata
Date:

Sourav Saha
(Partner)

RCH sub Project Asansol

U/C admitted under different heads

Year	HQ	Asansol	Civil Work	Equipment	Furniture	Drugs	Operating cost of MED	NGO support	A.C	Refrigerator	TOTAL U/C	FUND Received
27/05/1998 to 30/04/2000												34,511,000.00
1/5/2000 to 31/3/2001	1,595,342.60	4,989,712.00		919,343.00		560,495.00					8,064,892.60	8,330,000.00
1/4/2001 to 31/3/2002	865,737.90	7,307,382.00	19,426,899.10	1,051,873.00		1,105,702.00					29,757,594.00	21,670,000.00
1/4/2002 to 31/3/2003	6,251,317.25	8,488,687.00	9,509,513.00	857,467.00	3,240.00	1,374,675.00	250,842.00	80,000.00			24,815,741.25	10,000,000.00
1/4/2003 to 31/3/2004	1,180,260.00	10,087,486.00	6,149,219.00	2,442,888.00	497,983.00	2,380,584.00			77,080.00	13,120.00	22,828,620.00	13,500,000.00
TOTAL	9,892,657.75	28,873,267.00	35,085,631.10	5,271,571.00	501,223.00	5,421,456.00	250,842.00	80,000.00	77,080.00	13,120.00	85,466,847.85	88,011,000.00
Amount Refundable											2,544,152.15	

335.97 55.67 21.90

No. L. 19017/6/2010-AP/A/c
Government of India
Ministry of Health & Family Welfare
Department of Health & Family Welfare
(AP Accounts Section)

PO/147
FO
07.02.11

Nirman Bhawan, New Delhi,
Dated the 3rd December, 2010.



To,

The Project Director,
SUDA (Health),
State Urban Development Agency,
Health Wing, ILGUS Bhawan, HC Block,
Sector III, Bidhan Nagar, Calcutta-70091
West Bengal, Asansol

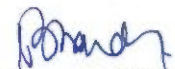
Sub :- Submission of final audited statement of expenditure in R.C.H. sub-
Project in Asansol (West Bengal).

Sir,

I am directed to refer to your letter No. SUDA/Health/403/08/218 dated 14th September 2010 furnishing therewith a detailed Audited Statement of Expenditure for the whole project i.e. SUDA and to say that this Ministry requires only the Audited Statement of Expenditure and Utilisation Certificate for the grants received by you from this Ministry under World Bank assisted RCH Sub-Project.

You are, therefore, requested to furnished the above mentioned Audited Statement of Expenditure and Utilisation Certificate for the assistance received by you under World Bank assisted RCH Sub-Project, to enable this Ministry to settle the final accounts urgently.

Yours faithfully,


(Kusum Bhardwaj)

Under Secretary to the Govt. of India



B.N. IB MARKET FO <700106>

SP E W 6 5 6 0 1 6 1 5 8 I N

Counter No:1, OP-Code:PA1

To:MS.KUSUM.BHADWAI,

New Delhi, PIN:110011

From:PROJECT.OFFICER.HEALTH.WING , KOL106

Wt:260grams,

Amt:78.00 , 15/09/2010 , 11:53

Taxes:Rs.8.00<<Track on www.indiapost.gov.in>>



B.N.IB MARKET FO <700106>

SPEN656016158IN

Counter No:1,OP-Code:PA1

To:MS.KUSUM.BHADWAT,

New Delhi, PIN:110011

From:PROJECT.OFFICER.HEALTH.WING , KOL106

Wt:260grams,

Ant:78.00 , 15/09/2010 . 11:53

Taxes:Rs.8.00<<Track on www.indiapost.gov.in>>

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No.SUDA-Health/403/08/218

Date14.09.2010

**From : Project Officer
Health, SUDA**

**To : Ms Kusum Bhardwaj
Under Secretary
to the Government of India
Ministry of Health & Family Welfare
Nirman Bhawan,
New Delhi.**

**Sub. : Submission of final audited Statement of Expenditure
in RCH Sub-Project, Asansol (West Bengal).**

Sir / Madam,


With reference to your communication bearing no. L.19017/6/2010/AP/A/c dt. 3rd August, 2010, this is to intimate you that RCH Sub-Project in Asansol was extended upto 31.03.2004 and a period of four months starting from 01.04.2004 was also granted for winding up of the project activities vide communication of Dy. Director, General (ID) bearing D.O. No. L.19012/3/2003-A.P.I dt. 19th March, 2004 (copy enclosed for ready reference).

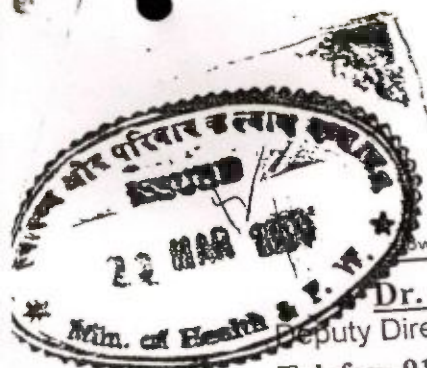
As per instruction, copy of final audited balance sheet for the year 2004-05 are also enclosed for your perusal.

Thanking you.

Yours faithfully,

Encl. : As stated.


Project Officer



Government of India

Dr. V.K.Behal

Deputy Director General (ID)

Telefax: 91-11-23017281

E-Mail: ddgid@nb.nic.in

GOVERNMENT OF INDIA
Ministry of Health & Family Welfare
Department of Family Welfare
Nirman Bhawan
New Delhi-110 011

D.O.No.L.19012/3/2003-A.P.I
Dated the 19th March, 2004

Dear Shri

As already informed by this Ministry from time to time, the RCH Sub Project(s) under implementation in your State is to close on 31.3.2004 and the expenditure on sub project activities beyond this date will have to be borne by the State Government from its own funds. However, it has been decided to allow the sub project(s) a period of 4 months starting from 1.4.2004 for winding up of the sub project activities. During this period of 4 months the sub project(s) will be allowed to retain skeleton staff up to 2 numbers and the State may, in addition, keep a monthly recurring expenditure of Rs. 5,000/- for contingencies. The expenditure may be met out of the RCH Sub Project funds already released to the State Government by drawing in advance & treating them as committed expenditure.

However, the End Line Survey activity will continue beyond 31.3.2004 till the time of its completion as per TOR agreed with the independent agency selected by the State Government. The Project Director may withdraw the amount, in advance for making payment to the agency, which is conducting the End Line Survey as per the terms of agreement between the State Government and the agency.

I therefore request you to kindly ensure that all the ongoing sub project activities including the civil works are completed by 31.3.2004 and arrange to return back the unspent amount of funds of grant in aid already released by the Government of India. Kindly also make arrangements for the proper winding up of the sub project activities and take necessary to ensure sustainability of the activities as already agreed by the State Government at the time of the sub project initiation.

Yours sincerely,

(Signature)
(V.K.Behal)

To,

All Project Directors.

Copy to: Secretaries of all the concerned States

Issue as per list attached
19/3/04

L.19017/6/2010/AP/A/c
Government of India
Ministry of Health & Family Welfare

Nirman Bhawan, New Delhi.
Dated the: 3rd August, 2010.

To,

The Project Director,
SUDA (Health),
State Urban Development Agency,
Health Wing, ILGUS Bhawan, HC Block,
Sector III, Bidhan Nagar, Calcutta-70091
West Bengal

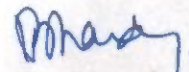
Sub :- Submission of final audited statement of expenditure in R.C.H. sub-
Project in Asansol (West Bengal).

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Sir,

I am directed to say that the World Bank assisted R.C.H. sub-project was launched in Asansol (West Bengal) 1.10.97 to 31.3.2003²⁰⁰⁴ for implementation of project activities, at a total cost of Rs. 8.57 crores. The tenure of the project which is already ended. You are requested to send us the audited statement of expenditure as on 31.3.2003²⁰⁰⁴ & balance, if any, to enable us to reconcile our accounts. This may be treated as urgent.

Yours faithfully,



(Kusum Bhardwaj)

Under Secretary to the Govt. of India