

#### **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, for ste numby, whest Bengal State health Family weldone Submitted. 20 63/2018

F.O & F.A (Offg.)

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Resund of Bidhannagar me d chandannagar me as reforted above already eredited to our bank Ale meant for NUHM respectively on 12003-2018 & 16-03-2018.

Placed for consideration Please

2.00318

Proposal for refunding unwilled NUHM fond of Bidhannaga MC & Chandernagme MC may Kindly be approved. Bat 20.3.18

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Director Do.

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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.

Finance Officer
Director



## \_\_03-NOTE SHEET

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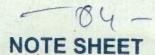
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85 pm. d.s. 05.18

FO. SUDA





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.



#### 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 trasfer 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.

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to Ottomo. Submitted In Read approval Please.

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## 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

-08-NOTE SHEET SUDA DO \$1. offer views. h 04/4/18 We may surrender the said amous to ADHFW NUHN a as the unwhitered for already been deposited by HMC to our Bank otes for annal transminor of Re same.

Bort 04.4.12 Deputy Director W 01/04/18 Disola DO. 4/4/18 W Male ECAL SANON. 11. 12

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NOTE SHEET

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FOLF. HOUSE

# 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 consideretation please.

inance Officer

Preposal for surreading NUMA fand
may be approved. But 02.04.18 July 18

# NOTE SHEET



#### 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, \$UDA please for onward transmission to HDFC Bank Ltd., Salt Lake, Sector-III Branch.

Finance Officer

Director

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