Status on Fund received & SOE submitted:

4 04			
1 st	Quarter	FY	2008-09

(Amount in Rs.)

•	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance		_			
Fund Received	615910.00	9000000	ره بريون —	48000.00	763910.00
Total Available Fund	615910.00	190000.00	-	60000.00	865910:00
4-					
SOE Submitted	603368.00	190000.00	_	57 000 .00	850368.00
Balance in hand	12542.00	_		3000 .00	15542.00

Signature of Chairperson Chairperson

Badreswar Municipalia

Voucher Details Statement for the Quarter of FY 2008-09

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 240/ Date .377./2/	30.4.108n. 531/30.6.08	Hon. to HHWs Hon. to FTSs	6,03,368.60
7.58/18.8.	Drug	For HAU For ESOPD For MH	1,90,000.00
**********	Rent	For SC	
210,8t.30 537,8t.30	Contingency 4.08, 3778t.31.5.08	For HAU For ESOPD For MH For DC	\$7,000:0
1	TOTAL		8,50,348.00

N.B. : Not to enclose any copies of bills & vouchers.

Signature of Chairperson/ -Chairperson

Bedreswar Musicipality

Status on Fund received & SOE submitted:

2nd - Quarter FY 2008-09

(Amount in Rs.)

4	A/C Head				
W.	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	12542.00	_		3000.00	15542.00
Fund Received	1053210.00	19000000		66000.00	1309210.00
Total Available Fund	1065 752.00	190000-00	_	69000.00	1324752.00
SOE Submitted	836263.00	190000.00	-	48517.00	1074780.00
Balance in hand	229489.00		_	20483.00	249972.00

Signature of Chairperson / Wise-Chairperson

Madreever Municipality

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Date 8.33	04.1.8146n. / Salary 04.30 8.08, 04.24.62.08.	Hon. to HHWs Hon. to FTSs	81.3.6,263.0
1033/80.9.		For HAU For ESOPD For MH	1.90,000 0
	Rent	For SC	
500/24.6. 688/20.102 598/10.7. 575/7.7.20	908	For HAU For ESOPD For MH For DC	48.5.12:00
	TOTA	ıL	10, 74,780.00

N.B.: Not to enclose any copies of bills & vouchers.

Signature of Chairperson

Medroswar Municipality

Status on Fund received & SOE submitted:

3 rd Quarter FY 2008-09

(Amount in Rs.)

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	229489.00	_	-	20483.00	249972.00
Fund Received	987160-00	190000.00		57000.00	1234160.00
25		<u> </u>		L	
Total Available Fund	1216649.00	19000000	_	77483,00	1484/32.00
V					
SOE Submitted	832493.00	190000.00	-	64,753.00	10,87,246.00
Balance in hand	384156.00			12730:00	396886.00

Signature of Chairperson / Yee-Chairperson

Bedreswar Municipality

Voucher Details Statement for the Quarter of FY 2008-09

No. & Date Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 1083/31-10.08 Hon. / Salary Date 12-61/28.11.08, 1404/31-12.08 939/22.9.08	Hon. to HHWs Hon. to FTSs	8,32,4.93.0
16.35./11.2.09 Drug	For HAU For ESOPD For MH	1,.90.001:0
Rent	For SC	
1617:84.6.2.08 Contingency 1135 Dt 11.11.08 1366 Dt 19.12.08 1139 Dt 11.11.08	For HAU For ESOPD For MH For DC	64,75.3:00
TOTA	L	10,87,246 0

N.B.: Not to enclose any copies of bills & vouchers.

Signature of Chairperson/ Wite-Chairperson

Bedreswar Municipality

Status on Fund received & SOE submitted:

14			
4.15	Quarter	FY	2008-09

(Amount in Rs.)

	A/C Head					
	Hon. / Salary	Drug	Rent	Contingency	Total	
B/F Balance	384156.00		_	12730.00	3968-86.00	
ace P						
Fund Received	857160.00	190000-00	_	57000.00	914160.00	
Total Available Fund	1241316.00	190000.00	-	69730.00	1501046.00	
				10		
SOE Submitted	910368.00	190000.00	_	52763.00	1153131.00	
Balance in hand	330948.00	[16967.00	347915.00	

Signature of Chairperson / Mce-Chairperson

Badreswar Municipalia

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 155 Date 17 65	8/30.1.09, 1617/6.2.09, 28.2.09, 5/1.4.09	Hon. to HHWs Hon. to FTSs	9,10,3.68.
19.77./2013 2230/3013	3.09 Drug	For HAU For ESOPD For MH	1,90,000.0
	Rent	For SC	
162884.	Contingency 10.2.09, 1679.16.2.09 102.091987.20.3.09	For HAU For ESOPD For MH For DC	5.2.763:00
	TOTAL		11,53,13100

N.B.: Not to enclose any copies of bills & vouchers.

Signature of Chairperson/ Chairperson

Madreswar Municipality

Status on Fund received & SOE submitted:

1st Quarter FY 2008-09 - 10

(Amount in Rs.)

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	3,30,948.00		_	16,967.00	3,47,915.00
Fund Received	12,60,500.00	190,000.00	_		12,60,500.00
Total Available Fund	15,91,448.00	1,90,000.00	-	16,967.00	17,98,415.00
SOE Submitted	10,53,415,00	1,90,000.00	_	59,987.50	13,03,402.50
Balance in hand	5,38,033.00	NIL		1,2000 50	4,95,012.50

Signature of Chairperson / Vice-Chairperson

Madroover Man, party

Voucher Details Statement for the ... 1 st Quarter of FY 2008-09-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 362, Date 963,73	132,1195 84.29.4.30.53.	Hon. to HHWs	10,53,415.00
26.0.7 8f	9.9.09 Drug u	For HAU For ESOPD For MH	1,90,000.00
	Rent	For SC	
362 81.29.4 1195 21.30.6. 732 21.30.5. 1817 21.30.7	Contingency 9,732 81,30.5.69 9,363.81.29.4.09 9,1195.81.30.6.09	For HAU For ESOPD For MH For DC	59,987:50
,	TOTA	AL	13,03,402.50

N.B.: Not to enclose any copies of bills & vouchers.

Signature of Chairperson / Vice-Chairperson

Madreswar Municipality

Status on Fund received & SOE submitted:

2nd Quarter FY 2008-09-10

(Amount in Rs.)

	A/C Head					
	Hon. / Salary	Drug	Rent	Contingency	Total	
B/F Balance	5,38,033.00	NIL	_	- 43,020.50	4,95,012.50	
Fund Received	6,81,240.00		_		6,31,240.00	
Total Available Fund	11,69,273.00	-	_	-43,020.50	11,26,252.50	
SOE Submitted	6,36,741.00	190,000.00		56,937.00	8,83,678.00	
Balance in hand	5,32,532.00	-190,000	_	-99,957.50	242,574.50	

Signature of Chairperson / Wice-Chairperson

Madreswar Municipall

Voucher Details Statement for the 2nd Quarter of FY 2008-09-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
,	9 31.8. 30.9	Hon. to HHWs Hon. to FTSs	6,36,741:00
427.7.2.1.11 11	12.09 Drug	For HAU For ESOPD For MH	1,90,000.00
	Rent	For SC	
1817,84.30.7 2470.84.31.8 2927.84.30.	0-9	For HAU For ESOPD For MH For DC	56,937
	TOTA	AL.	8,83,678.00

N.B.: Not to enclose any copies of bills & vouchers.

Signature of Chairperson/ Se-Chairperson

dreswar Municipalis

Status on Fund received & SOE submitted:

3nd Quarter FY 2008-09-10

(Amount in Rs.)

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	5,32,532.00	-1,90,000.00	_	-99,957.50	2,42,574.50
Fund Received	9,48,360.00	1,90,000.00	-	1,73,250.00	15,01,610.00
Total Available Fund	14,80,892.00	1,90,000:00	-	73,292.50	17,44,184.50
					1
SOE Submitted	8,22,453.00	1,90,000.00	-	62106.00	10,74,559.00
Balance in hand	6,58,439.00	HIL	-	11,186.50	6,69,625.50

Signature of Chairperson / Wie-Chairperson

Bedreswar Municipalie

Voucher Details Statement for the 37d. Quarter of FY 2008-09-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
-	14038/4655 Salary 7-11/31-12-09	Hon. to HHWs Hon. to FTSs	8,22,453.00
53.54.21.16	4	For HAU For ESOPD For MH	1,90,000.00
********	Rent	For SC	***************************************
3477 27.31.10 038 21.27. 1655 21.31.	11.10	For HAU For ESOPD For MH For DC	62,106.00
	TOTAL		10,74,559.00

N.B.: Not to enclose any copies of bills & vouchers.

Signature of Chairperson/ Wiee-Chairperson

Bedroswar Municipality

CUDP HI/CSIP/IPP-VIII

Status on Fund received & SOE submitted:

.....4.t......... Quarter FY 2008-09-10

(Amount in Rs.)

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	6,58,439.00	NIL	-	11,186.50	6,69,625.50
Fund Received	10,65,800.00	190,000.00	_	63,000.00	13,18,800.00
Total Available Fund	17,24,239.00	1,90,000.00		74,186.50	19,88,425.50
SOE Submitted	8,55,340.00	1,90,000.00	_	57,000.00	11,02,340.00
Balance in hand	8,68,899.00	NIL	-	17,186.50	8,86,085.50

Signature of Chairperson

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Date .30-1.10	26.2.10 14.2010,	Hon. to HHWs	
	Luci D. 2010, T		8,55,340.00
100	t. 11.6. 10 Drug	For HAU	***********
-	£1 21	For ESOPD For MH	190,000.00
***********	Rent	For SC	***********

984 21 30	1.16 Contingency	For HAU	
376 84.26	5.2.10 0,4655 84.1.4.10	For ESOPD For MH	\$7,000.00
		For DC	**********
	TOTAL		11,02,340.00

N.B.: Not to enclose any copies of bills & vouchers.

Signature of Chairperson Bedreswar Municipality

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OFFICE OF THE MUNICIPAL COUNCILLORS BHADRESWAR MUNICIPALITY

Memo: Health 8357

From: - Sri Dipak Chakrabartty

Chairman, Bhadreswar Municipality.

To, The Director, SUDA, ILGUS BHAVAN, HC-Block, Sector – III, Bidhannagar, Kolkata – 106. Dated:-25.11.2010



SUB: - Guideline on submission of Statement of Expenditure (SOE)
Utilization Certificate (UC) and Requisition of fund
for 3rd Quarter 2010-11

Ref: - Memo No. SUDA Health KMDA- ULBs/10/15(41)/2008

Sir,

With reference to the above, I am submitting the Statement of advance claim for Honorarium of HAU- I & II /ESOPD/ Maternity/RDC/ AHO & M.Level Staff Nurse under IPP-VIII for 3rd Quarter (Oct.2010 to Dec. 2010) and Bonus for the year 2009-10 with a request to kindly release fund at an early date.

Thanking you,

Enclo- As above

Yours faithfully

Chairman,

Bhadreswar Municipality.

Status on Fund received & SOE submitted:

2nd Quarter FY 2010-11

(Amount in Rs.)

(July 2010 to	Sep- 2011)					
	A/C Head					
	Hon./ Salary	Drug	Rent	Contingency	Total	
B/F Balance	6,51,500.00	- 1,90,000.00		-39,814.00	4,21,686.00	
Fund Received		1,90,000.00		40,000.00	2,30,000.00	
		1,90,000.00		57,000.00	2,47,000.00	
	2,97,910.00	1,90,000.00		62,814.00	5,50,724.00	
Total Available Fund	9,49,410.00	3,80,000.00		1,20,000.00	14,49,410.00	
Total Available Falls	7,17,110.00	3,00,000.00				
SOE Submitted	9,21,779.00	1,83,805.00		57,000.00	11,62,584.00	
	_1		1	1		
Balance in hand	27,631.00	1,96,195.00		63,000.00	2,86,824.00	
					386.836 -	

Chairman Bhadreswar Municipality

Voucher Details statement for the 2^{nd} Quarter of FY 2010 - 11 (July- 2010 to Sep- 2010)

Voucher Item of Expenditure Nature of Expenditure No. & Date		Nature of Expenditure	Amount (Rs.)
3214 Dt. 2.8.2010 3838 Dt 2.9.2010 4024 Dt.01.10.2010	Hon/ Salary	Hon. HAU-I & II / RDC/ ESOPD/Maternity/ AHO & M. level Staff Nurse	9,21,779.00
059 Dt.31.07.2010 061 Dt.31.07.2010 018 Dt.23.10.2010	Drug 68,321.00 60,000.00 55,484.00	Maternity— ESOPD— HAU I & II	1,83,805.00
2716 Dt.12.7.2010/ 2921 Dt.19.7.10/ 3621 Dt.23.8.10/ 4003 Dt.27.9.10	Contingency		57,000.00
		Total-	11,62,584.00

Chairman

Bhadreswar Municipality

Requisition of Fund for the 3rd: Quarter FY 2010-11 (Oct. 2010 to Dec.2010)

Facilities			A/C Head		
	Hon/Salary	Drug	Contingency	Rent	Total
HAU- I &II Bonus	6,22,050.00 78,000.00	60,000.00	21,000.00		7,81,050.00
ESOPD Bonus	1,27,950.00 8,000.00	60,000.00	15,000.00		2,10,950.00
Maternity Bonus	1,67,250.00 10,000.00	70,000.00	12,000.00		2,59,250.00
RDC Bonus	1,06,500.00 4,000.00		9,000.00		1,19,500.00
AHO & M.Level Staff Nurse Bonus	36,000.00				37,000.00
Total	11,60,750.00	1,90,000.00	57,000.00		14,07,750.00
Cash in hand	27,631.00	1,96,195.00	63,000.00		2,86,826.00
Net Claim	11,33,119.00	-6,195.00	-6,000.00		11,20,924.00

Chairman

Bhadreswar Municipality

Utilisation Certificate (Form No. S.R. 330 A)

SI. No.	Letter No. & Date	Amount (in Rs.)
t,	SUDA Health/145/08/145, 267	2,30,000.00
2.	11 11 /145/08/199,27,8	2,47,000.00
3.	11 1/145/08/230,219	5,50,724.00
	Total	10,27,724.00

Certified that out of Rs. 10,27,724:00 of Grants-in-aid sanctioned during the year 2010-11 in favour of Bhadresular... Municipality under this Ministry / Department letter no. given in the margin and Rs. 4,21,626.00 on account of unspent balance of the previous year, a sum of

Rs. 11.62,584:00 has been utilized for the purpose it was sanctioned and the balance of Rs. 2,86,826.00. remaining unutilized at the end of the 2nd. quarter has been carried forward to the A/C of next quarter of FY .. 3rd. Qx. 2010 - 2011

Certified that I have satisfied myself that the conditions on which the Grant-inaid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books of Accounts
- 2. Original Bill, Receipts & Vouchers.
- 3. Bank Statement
- 4. Physical Progress

Signature of Chairperson / Vice Chairperson

Chary 35 ful10.

madreswar Municipality

OFFICE OF THE MUNICIPAL COUNCILLORS BHADRESWAR MUNICIPALITY



Memo: Healin 799

From: - Sri Dipak Chakrabartty

Chairman, Bhadreswar Municipality.

To. The Director, SUDA, ILGUS BHAVAN, HC-Block, Sector - III, Bidhannagar, Kolkata - 106.



Dated:-25.01.2011

SUB: - Guideline on submission of Statement of Expenditure (SOE) Utilization Certificate (UC) and Requisition of fund for 4th Ouarter 2010-11

Ref: - Memo No. SUDA Health KMDA- ULBs/10/15(41)/2008

Sir.

With reference to the above, I am submitting the Statement of advance claim for Honorarium, Drug & contingency of HAU- I & II /ESOPD/ Maternity/RDC/ AHO & M.Level Staff Nurse under IPP-VIII for 4th Quarter (Jan.2011 to Mar. 2011) with a request to kindly release fund at an early date.

Thanking you,

Enclo- As above

Yours faithfully

Chairman.

Bhadreswar Municipality.

Status on Fund received & SOE submitted: 3rd Quarter FY 2010-11 (Oct- 2010) to Dec- 2010)

(Amount in Rs.)

	A/C Head				
	Hon./ Salary /Bonus	Drug	Rent	Contingency	Total
B/F Balance	27,631.00	1,96,195.00	_	63,000.00	2,86,826.00
					l al Admir Gra
Fund Received	1,01,000 00	1,90,000.00	-	63,000.00	7,47,000.00
Total Available Fund	19,92,516.00	3,86,195.00		1,26,000.00	25,04,711.00
SOE Submitted	11,23,758.00	1,83,897.00		57,000.00	13,64,655.00
Balance in hand	8,68,758.00	2,02,298.00		69,000:00	11,40,056.00

Bhadreswar Municipality

Voucher Details statement for the 3rd Quarter of FY 2010 – 11 (Oct- 2010 to Dec- 2010)

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr.no-4042 Date: 6.10.10 Vr.no-4078 Date:30.10.10 Vr.no-4/81 Date:01-12.10 Vr.no-4256 Date:01.01.11	Hon/ Salary/Bonus	Bonus.2009-10-1,01,000.00 salary oct-10-3,42,595.00 salary HOV-10-3,42,220.00 salary -gee-10-3,37,943.00	11,23,758.00
Vr.no-157 Date: 18:11:10 Vr.no-156 Date: 18:11:10 Vr.no-032 Date: 29:12:10	Drug	Maternity— 66,915.00 ESOPD— 57,766.00 HAU I & II-59,216.00	1,83,897.00
Vr.no-4078 Date: 30./0./0 Vr.no-4/8/ Date: 01.12./0 Vr.no-4256 Date: 01.01.11	Contingency		57,000.00
		Total-	13,64,655.00

Chairman Bhadreswar Municipality

Requisition of fund for the 4th Quarter of FY 2010-2011 (Jan-2011 to Mar-2011)

QUARTER FY

(Amount in Rs.)

	A/C Head					
	Hon. Salary	Drug	Rent	Contingency	Total	
Block (HHW)						
Sub-Centre (FTS)				1000		
HAU - 1 & 11	6,19,504.00	60,000.00		21,000.00	7,00,504,00	
ESOPD	1,27,950.00	60,000.00		15,000.00	2,02,950.00	
МН	1,67,250.00	70,000.00		12,000.00	2,49,250.00	
RDC	1,06,500 .00			9,000.00	1,15,500.00	
ULB (AHO & UHIO & Staff Nurse)	36,000.00				36,000.00	
Total -	10,57,204.00	1,90,000.00		57,000.00	13,04,204.00	
Balance in hand.	8,68,758.00	2,02,298.00		69,000.00	11,40,056.00	
Net claim -	1,88,446.00	-12,298.00		-12,000.00	1,64,148.00	

Chairman

Bhadreswar Municipality

Utilisation Certificate (Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
2.	SUDA-HOUR/145/08/318 (31) 8t.3.12.10 SUDA-HOUR/145/08/324(4) St. 16.12.10 SUDA-HEARS/145/08/377(2) St-20.01.11	1,01,000.00
	Total	22,17,885.00

Certified that out of Rs. 22,17,885.00 of Grants-in-aid sanctioned during the year 2010-11 in favour of Chadresum.... Municipality under this Ministry / Department letter no. given in the margin and Rs. 2,86,826.00 on account of unspent balance of the previous year, a sum of

Rs.13.64,655.00 has been utilized for the purpose it was sanctioned and the balance of Rs.11,40,056.00... remaining unutilized at the end of the 30.6... quarter has been carried forward to the A/C of next quarter of FY .4.6.35... 2010-2011

Certified that I have satisfied myself that the conditions on which the Grant-inaid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- Books of Accounts
- 2. Original Bill, Receipts & Vouchers.
- Bank Statement
- 4. Physical Progress

Signature of Chairperson / Vice Chairperson

Chairman Shadrarway Municipalita

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OFFICE OF THE MUNICIPAL COUNCILLORS BHADRESWAR MUNICIPALITY

Memo: Health 2867

Dated:-28.04.2011

From: - Sri Dipak Chakrabartty

Chairman, Bhadreswar Municipality.

To,
The Director,
SUDA, ILGUS BHAVAN,
HC-Block, Sector – III, Bidhannagar,
Kolkata – 106.

SUB: - Guideline on submission of Statement of Expenditure (SOE)
Utilization Certificate (UC) and Requisition of fund
for 1st Quarter 2011-12

Ref: - Memo No. SUDA Health KMDA- ULBs/10/15(41)/2008

Sir,

With reference to the above, I am submitting the Statement of advance claim for Honorarium, Drug & contingency of HAU- I & II /ESOPD/ Maternity/RDC and Municipal Level Staff Nurse under IPP-VIII for 1st Quarter (April .2011 to June. 2011) with a request to kindly release fund at an early date.

Thanking you,

Enclo- As above

Yours faithfully

Chairman, \(\square\)
Bhadreswar Municipality.

Status on Fund received & SOE submitted: 4th Quarter FY 2010-11 (Jan-2011) to Mar-2011)

(Amount in Rs.)

	A/C Head				
	Hon./ Salary /Bonus	Drug	Rent	Contingency	Total
B/P Balance	8,68,758.00	2,02,298-00		69,000.00	11,40,056.00
Fund Received	T 40				
	5,08,500.00				5,08,500.00
Total Available Fund	13,77,258.00	202290		6900000	16,48,556.00
	, , , , , , , , , , , , , , , , , , , ,	2,2,2,8,00		0/,00	10,70,000
SOE Submitted	12,78,412.00	1,60,582.00		57,000.00	14,95,994.00
13.1					
Balance in hand	98,846.00	41,716.00		12,000.00	1,52,562.00

Chairman
Bhadreswar Municipality

Voucher Details statement for the 4th Quarter of FY 2010 - 11 (Jan-2011 to Mar-2011)

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr.no-4512 Date: 01.02.11 Vr.no-4624 Date: 01.02.11 Vr.no- 4 Date: 05.09.11 Vr.no-582 Date: 26.04.11	Hon/ Salary/Bonus	Jan. 11 3,34,623.00 Feb-11 3,28,445.00 Mor-11 3,32,064.00 Apx-10 2,83,280.00	12,78,412.00
Vr.no- 97 Date: 21-2-11 Vr.no- 98 Date: 21-2-11 Vr.no- 644 Date: 05. 4. 11	Drug	Maternity— 46,315.00 ESOPD— 57,761.00 HAU I & II56,506.00	1,60,582.00
Vr.no- 45/2 Date: 01-2-11 Vr.no- 4624 Date: 01-3-11 Vr.no- 4 Date: 05-4-11	Contingency		57,000.00
		Total-	14,95,994.00

Bhadreswar Municipality

Requisition of fund for the 1st Quarter of FY 2011-2012(April-2011 to June-2011)

QUARTER FY

(Amount in Rs.)

	A/C Head				
	Hon. Salary	Drug	Rent	Contingency	Total
Block					
(HHW)					
Sub-Centre					
(F1S)					
HAU I and II	6,01,169.00	60,000.00		21,000.00	6,82,169.0
ESOPD	1,27,950.00	60,000.00		15,000-00	2,02,950.0
MH	1,67,250.00	70,000.00		12,000.00	2,49,250.
RDC .	90,750.00		V	9,000.00	99,750.9
staff Hwise	16,500.00				16,500
Total	10,03,619.00	1,90,000.00	and the second Newson Control Second	57,000.00	12,50,0
Balance in Rand	98,846.00	41,716.00			70
Net Claim	9,04,773.00	1,48,284.00		45,000.00	1,52,1

Chairm Bhadreswar M

Utilisation Certificate (Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
ι.	SUDA-Health/145/08/08/29) &f. 20.04.2011	5,08,500.00
	Total	5,08,500.00

Certified that out of Rs. 5,08,500,00 of Grants-in-aid sanctioned during the year 2010-11 in favour Shadreswar Municipality under this Ministry Department letter no. given in the margin and Rs. 11,40,056.00 on account of unspent balance of the previous year, a sum of

Rs. 1495,994. Thas been utilized for the purpose it was sanctioned and the balance of Rs. 1,52,562-00 remaining unutilized at the end of the 4th... quarter has been carried forward to the A/C of next quarter of FY 1. Quarter 2011-12.

Certified that I have satisfied myself that the conditions on which the Grant-inaid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- Books of Accounts
- Original Bill, Receipts & Vouchers.
- 3. Bank Statement
- Physical Progress

Signature of Chairperson / Vice Chairperson



Folchhorn

OFFICE OF THE MUNICIPAL COUNCILLORS BHADRESWAR MUNICIPALITY

Memo: No. He alt / 5030.

Dated: 2/8/2011.

From: - Sri Dipak Chakrabartty

Chairman, Bhadreswar Municipality.

To, The Director, SUDA, ILGUS BHAVAN, HC-Block, Sector – III, Bidhannagar, Kolkata – 106.



SUB: - Guideline on submission of Statement of Expenditure (SOE) Utilization Certificate (UC) and Requisition of fund for 2nd Quarter 2011-12

Ref: - Memo No. SUDA Health KMDA- ULBs/10/15(41)/2008

Sir,

With reference to the above, I am submitting the Statement of advance claim for Honorarium, Drug & contingency of HAU- I & II /ESOPD/ Maternity/RDC and Municipal Level Staff Nurse under IPP-VIII for 2nd Quarter (July .2011 to September 2011) with a request to kindly release fund at an early date.

Thanking you,

Enclo- As above

Yours faithfully,

Chairman,

Bhadreswar Municipality.

Status on Fund received & SOE submitted:

1st Opertor FV 2011-12

1st Quarter FY 2011-12 (April 2011 to June 2011) (Amount in Rs.)

(April 2011 to .	A/C Head				
	Hon./ Salary /Bonus	Drug	Rent	Contingency	Total
B/F Balance	98,846.00	41,716.00		12,000.00	1,52,562.00
Fund Received	1				
rum needee	10,15,039.00	1,48,284.00		51,000.00	12,14,323.00
Total Available Fund	11,13,885.00	1,90,000.00	_	63,000.00	13,66,885.00
				¥1	
SOE Submitted	9,96,460.00	1,22,235.00		57,000.00	11,75,695.00
Balance in hand	1,17, 425.00	67,765.00	_	6,000.00	1,91, 190.00

Chairman

Bhadreswar Municipality

to Kyren.

OFFICE OF THE MUNICIPAL COUNCILLORS BHADRESWAR MUNICIPALITY

Memo: Health 7349

From: - Sri Dipak Chakrabartty

Chairman, Bhadreswar Municipality.

To,
The Director,
SUDA, ILGUS BHAVAN,
HC-Block, Sector – III, Bidhannagar,
Kolkata – 106.



Dated: 27.10.2011

SUB: - Guideline on submission of Statement of Expenditure (SOE)
Utilization Certificate (UC) and Requisition of fund
for 3rd Quarter 2011-12

Ref: - Memo No. SUDA Health KMDA- ULBs/10/15(41)/2008

Sir,

With reference to the above, I am submitting the Statement of advance claim for Honorarium, Drug & contingency of HAU- I & II /ESOPD/ Maternity/RDC and Municipal Level Staff Nurse under IPP-VIII for 3rd Quarter (October .2011 to December 2011) with a request to kindly release fund at an early date.

Thanking you,

Enclo- As above

Yours faithfully,

Bhadreswar Municipality.

Status on Fund received & SOE submitted:

2nd Quarter FY 2011-12

(Amount in Rs.)

	A/C Head				
	Hon./ Salary	Drug	Rent	Contingency	Total
B/F Balance	1,17,425.00	67,765.00		6000.00	1,91,190.00
+		<u> </u>		1	(197)
Fund Received	11,16,885.00	1,89,900,00		63,300.00	13,69,785.00
NA CONTRACTOR OF THE CONTRACTO					
Total Available Fund	12,34,310.00	2,57,665.00	_	69,000.00	15,60,975.00
				/	19
SOE Submitted	9,88,651.00	92, 286.00		57.000.00	11, 37, 937.00
					, , ,
Balance in hand					, - ,

Signature of Chairperson / Vice-Chairperson

Voucher Details statement for the A Quarter of FY 2011 - 12

(Auly 2011 to September 2011)

Voucher No. &	. Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr.no- 2886	Date: 1.8.2011 Date: 27.8.2011 Date: 28.9.2011 Date:	Hon/ Salary/Bonus	HAU-1 - 3,31,850.00 HAU-11 - 2,69,400.00 ESOPD - 1,16,265.00 RDC - 87,600.00 MH - 1,67,036.00 Statt Marse - 16,500.00	9,88,651.00
Vr.no- Vr.no- Vr.no-	Date: Date: Date:	Drug	Maternity— 31,321.00 ESOPD— 13,791.00 HAUI&II47,174.00	92,286.00
Vr.no- Vr.no- Vr.no-	Date: Date: Date:	Contingency	HAU - 1 = 10,500.00 M - 11 = 10,500.00 ESOPD. = 15,000.00 RDe - = 9,000.00 MH - = 12,000.00	57,000.00
			Total-	11,37,937.00

Chairman swar Municipality

Bhadreswar Municipality

Requisition of fund for the 3rd Quarter of FY 2011 -2012 (och lave -2011 to December -2011)

QUARTER FY

(Amount in Rs.)

			A/C Head		
	Hon. Salary	Drug	Rent	Contingency	Total
Block (HHW)					
Sub-Centre (FTS)					
HAU- I & II	6,02,460.00	76,000.00		21,000.00	6,99,460.00
ESOPD	1, 20, 150.00	70,000,00		15,000.00	2,05,150.00
МН	1,67,250.00	70,000.00		12,000.00	2,49, 250,00
RDC	90,750.00			9,000.00	99,750.00
ULB (AHO & UHIO &	16,500.00				16,500,00
Staff Nurse) Total:-	9,97,110.00	2,16,000.00		57,000.00	12,70,110.00
Balance in hand -	2,45,659.00	1,65,379.00		12,000.00	4,23,038.00
Net claim -	7,51,451.00	50,621.00		45,000.00	8, 47, 072.00

Chairman

Bhadreswar Municipality

Utilisation Certificate (Form No. S.R. 330 A)

SI. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health/145/08/107 (40) 1.8.11	3,93,295.00
2.	SUDA-HEALTS/145/08/155(40)14.9:11	9,13,190.00
3.	SUDA-HENEN/145/08/164 (34) 19.9.11	63,300.00
*********	Total	13,69,7850

Certified that out of Rs. 13,67,785.00 of Grants-in-aid sanctioned during the year 2011-12 in favour of Municipality under this Ministry / Department letter no. given in the margin and Rs. 19190.00 on account of unspent balance of the previous year, a sum of

Rs. 11,37,937.00 has been utilized for the purpose it was sanctioned and the balance of Rs. 4,23,038.00 ... remaining unutilized at the end of the 2nd of quarter has been carried forward to the A/C of next quarter of FY ... 3nd Quarter 2011-12

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books .. Accounts
- Original sill, Receipts & Vouchers.
- 3. Bank Statement
- 4. Physical Progress

Signature of Chairperson / Vice-Chairperson

Though .

Ja.

OFFICE OF THE MUNICIPAL COUNCILLORS BHADRESWAR MUNICIPALITY

Memo: Health 496

Dated: - 21.01.2012

From: - Sri Monoj Upadhyay

Vice- Chairman, Bhadreswar Municipality.

To, The Director, SUDA, ILGUS BHAVAN, HC-Block, Sector – III, Bidhannagar, Kolkata – 106.



SUB: - Submission of Statement of Expenditure (SOE) of 3rd quarter and Requisition of fund for 4th Quarter 2011-12

Ref: - Memo No. SUDA Health KMDA- ULBs/10/15(41)/2008 Dt.01.08.2008

Sir,

With reference to the above, I am submitting U/C of 3rd quarter and the Statement of advance claim for 4th Quarter (January.2012 to March 2012) for Honorarium, Drug & contingency of HAU- I & II /ESOPD/ Maternity/RDC and Municipal Level Staff Nurse under IPP-VIII, with a request to kindly release fund at an early date.

Thanking you,

Enclo- As above

Yours faithfully,

most upcel your

Vice- Chairman, Bhadreswar Municipality.

Status on Fund received & SOE submitted: 3rd Quarter FY 2011-12

(Amount in Rs.)

		A/C Head				
	Hon./ Salary /Bonus	Drug	Rent	Contingency	Total	
B/F Balance	2,45,659.00	1,65,379.00		12,000.00	4,23,038.00	
<u> </u>		<u> </u>		I		
Fund Received	7,44,590.00 5,84,395.00	2,68,000.00		63,000.00	10,75,590.00 5,84,395.00	
	1					
Total Available Fund	15,74,644.00	4,33,379.00		75,000.00	20,83,023.00	
SOE Submitted	12,01,637.00 (9,91,637.00+2,10,0	95,622.00		56,993.00.00	13,54,252.00	
	00.00)			Sept.		
	00.00)					

Vice- Chairman
Bhadreswar Municipality

IPP-VIII

Voucher Details statement for the 3rd Quarter of FY 2011 – 12 (October/November/December 2011)

Voucher	No. & Da	te		Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr.no-3	374 Dt.26.	09.11,		Hon/ Salary/Bonus Puja Bonus- 10-11	2,10,000.00 3,33,060.00	2,10,000.00
Vr.no-3	R66 Dt.1.1.	11. 4439 Dt.1.1	2.11,4915 Dt.30.12.11	HAU-I	2,69,400.00	9,91,637.00
Vr.no-	DO	DO	DO	HAU-II	1,18,627.00	3,51,037100
Vr.no-	DO	DO	DO	ESOPD	86,800.00	
Vr.no-	DO	DO	DO	RDC	1,67,250.00	
Vr.no-	DO	DO	DO	Maternity Home	16,500.00	
Vr.no-	DO	DO	DO	Staff Nurse		
				Drug	-	
Vr.no-	Da	te:		HAU I & II	53,272.00	
Vr.no-	Da	te:		Maternity—	30,539.00	95,622.00
Vr.no-	Da	te:		ESOPD—	11,811.00	
				Contingency		
Vr.no-3	866 Dt.1.1.	11, 4439 Dt.1.1	2.11,4915 Dt.30.12.11	HAU I	10,500.00	
Vr.no-	DO	DO	DO	HAU II	10,500.00	56,993.00.00
Vr.no-	DO	DO	DO	ESOPD—	14,993.00	
Vr.no-	DO	DO	DO	RDC	9,000.00	
Vr.no-	DO	DO	DO	Maternity—	12,000.00	
					TOTAL	13,54,252.00

Most updyny
Too Chairman
MERICIPANI

Requisition of fund for the 4th Quarter of FY 2011 -2012 (January -2012 to March -2012)

QUARTER FY

(Amount in Rs.)

			A/C Head		
	Hon. Salary	Drug	Rent	Contingency	Total
Block					
(HHW)					
Sub-Centre					
(FTS)					
HAU- I & II	6,02,460.00	76,.000.00		21,000.00	6,99,460.00
ESOPD	1,20,150.00	70,000.00		15,000.00	2,05,150.00
МН	1,67,250.00	70,000.00		12,000.00	2,49,250.00
RDC	90,750.00			9,000.00	99,750.00
ULB (AHO & UHIO &					
Staff Nurse)	16,500.00				16,500.00
Total:-	9,97,110.00	2,16,000.00		57,000.00	12,62,110.00
Balance in hand -	3,73,007.00	3,37,757.00		18,007.00	7,28,771.00
Net claim -	6,24,103.00	-1,21,757.00		38,993.00	5,41,339.00

Mot upulyy vice- Chairman Bhadreswar Municipality

Utilisation Certificate (Form No. S.R. 330 A)

SI. No.	Letter No. & Date	Amount (in Rs.)
2.	SUDA-HEALTH 1145/08/190 (40) 01251014 SUBA-HEALTH 1145/08/220(40) 07251141	584395.00 1075590.01
	Total	

Certified that out of Rs. 1459.985.7 of Grants-in-aid sanctioned during the year 2011-12 in favour of Municipality under this Ministry / Department letter no. given in the margin and Rs. 4.23.038... on account of unspent balance of the previous year, a sum of

Rs. 135,9252... has been utilized for the purpose it was sanctioned and the balance of Rs. 7.28.7.7... remaining unutilized at the end of the 3.24... quarter has been carried forward to the A/C of next quarter of FY ...4.15... 2011 - 2012

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books of Accounts
- 2. Original Bill, Receipts & Vouchers.
- 3. Bank Statement
- 4. Physical Progress

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Signature of Chairperson / Vice-Chairperson

PROGRESSION MURICIPALY

OFFICE OF THE MUNICIPAL COUNCILLORS BHADRESWAR MUNICIPALITY

Dated: - 27.04.2012

chloh.

Memo Health: 3073

From: - Sri Dipak Chakrabartty

Chairman, Bhadreswar Municipality.

To,
The Director,
SUDA, ILGUS BHAVAN,
HC-Block, Sector – III, Bidhannagar,
Kolkata – 106.



SUB: - Submission of Statement of Expenditure (SOE) of 4th quarter and Requisition of fund for 1st Quarter 2012-13

Ref: - Memo No. SUDA Health KMDA- ULBs/10/15(41)/2008 Dt.01.08.2008

Sir,

With reference to the above, I am submitting U/C of 4th quarter and the Statement of advance claim for 1st Quarter (April.2012 to June 2012) for Honorarium, Drug & contingency of HAU- I & II /ESOPD/ Maternity/RDC and Municipal Level Staff Nurse under IPP-VIII, with a request to kindly release fund at an early date.

Thanking you,

Enclo- As above

Yours faithfully,

Chairman, Bhadreswar Municipality.

Status on Fund received & SOE submitted: 4th Quarter FY 2011-12

(Amount in Rs.)

	A/C Head					
	Hon./ Salary /Bonus	Drug	Rent	Contingency	Total	
B/F Balance	3,73,007.00	3,37,757.00		18,007.00	7,28,771.00	
Fund Received	6,24,103.00			38,993.00	6,63,096.00	
			-		1	
Table Ford	0.07.110.00	2 27 757 00		57,000,00	12.01.967.00	
Total Available Fund	9,97,110.00	3,37,757.00		57,000.00	13,91,867.00	
Total Available Fund	9,97,110.00	3,37,757.00		57,000.00	13,91,867.00	
Total Available Fund SOE Submitted	9,97,110.00	3,37,757.00		57,000.00	13,91,867.00	

Chairman Bhadreswar Municipality

Thally

Voucher Details statement for the 4th Quarter of FY 2011 – 12 (January 2012 to March 2012)

Voucher	No. &	Date			Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr.no- 5	5544 D DO	t.1.2.12	, 6139 Dt.1.3.12 , DO	3 Dt.01.4.12 DO	HAU-I & II ESOPD	5,96,770.00 1,16,900.00	9,81,863.00
Vr.no-	DO		DO	DO	RDC	84,443.00	
Vr.no-	DO		DO	DO	Maternity Home	1,67,250.00	
Vr.no-	DO		DO	DO	Staff Nurse	16,500.00	
					Drug		
Vr.no-		Date:			HAU I & II	53,204.00	
Vr.no-		Date:			Maternity—	29,609.00	1,48,220.00
Vr.no-		Date:			ESOPD—	65,407.00	
		7			Contingency		
Vr.no- 5	544 D	.1.2.12,	6139 Dt.1.3.12,	3 Dt.01.4.12	HAU I & II	21,000.00	57,000.00
Vr.no-	DO		DO	DO	ESOPD—	15,000.00	(= ° = 1
Vr.no-	DO		DO	DO	RDC	9,000.00	
Vr.no-	DO		DO	DO	Maternity—	12,000.00	
						TOTAL	11,87,083.00

Chairman Bhadreswar Municipality

Mally

Requisition of Fund for the 1st Quarter (April to June 2012)

Facilities			A/C Head		
	Hon/Salary	Drug	Contingency	Rent	Total
HAU- I & II	5,94,960.00	68,000.00	21,000.00		6,83,960.00
ESOPD	1,20,150.00	70,000.00	15,000.00		2,05,150.00
Maternity	1,67,250.00	70,000.00	12,000.00		249,250.00
RDC	90,750.00		9,000.00		99,750.00
Municipal Level Staff Nurse	16,500.00				16,500.00
Total	9,89,610.00	2,08,000.00	57,000.00		12,54,610.00
Balance in hand	15,247.00	1,89,537.00		1	2,04,784.00
Net Claim	9,74,363.00	18,463.00	57,000.00		10,49,826.00

Chairman Bhadreswar Municipality

Utilisation Certificate (Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
	500A. Health /145/08/292(40) 2t.6.2.12	6,63,096.00
	Total	6,63,096.00

Certified that out of Rs. 653,076:00 of Grants-in-aid sanctioned during the year 2011-12 in favour of Bhadres which. Municipality under this Ministry / Department letter no. given in the margin and Rs. 728,771:00 on account of unspent balance of the previous year, a sum of

Rs. 11, 37, 2.83:00 has been utilized for the purpose it was sanctioned and the balance of Rs. 2,04,784:00.... remaining unutilized at the end of the .4th.... quarter has been carried forward to the A/C of next quarter of FY 1.5t. 37: 2012-13

Certified that I have satisfied myself that the conditions on which the Grant-inaid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- Books of Accounts
- 2. Original Bill, Receipts & Vouchers.
- Bank Statement
- Physical Progress

Fre

OFFICE OF THE MUNICIPAL COUNCILLORS BHADRESWAR MUNICIPALITY

Memo Health: 5163

Dated: - 28/07/2012

From: - Sri Dipak Chakrabartty

Chairman, Bhadreswar Municipality.

To,
The Director,
SUDA, ILGUS BHAVAN,
HC-Block, Sector – III, Bidhannagar,
Kolkata – 106.



SUB: - Submission of Statement of Expenditure (SOE) of 1st quarter and Requisition of fund for 2nd Quarter 2012-13

Ref: - Memo No. SUDA Health KMDA- ULBs/10/15(41)/2008 Dt.01.08.2008

Sir,

With reference to the above, I am submitting U/C of 1st quarter and the Statement of advance claim for 2nd Quarter (July'2012 to Sept.' 2012) for Honorarium, Drug & contingency of HAU- I & II /ESOPD/ Maternity/RDC and Municipal Level Staff Nurse under IPP-VIII, with a request to kindly release fund at an early date.

Thanking you,

Enclo- As above

Yours faithfully,

Bhadreswar Municipality.

Annexure-1

IPP-VIII

Status on Fund received & SOE submitted: 1st Quarter FY 2012-13

(Amount in Rs.)

	A/C Head					
	Hon./ Salary /Bonus	Drug	Rent	Contingency	Total	
B/F Balance	15,247.00	1,89,537.00			2,04,784.00	
Fund Received	10,53,285.00	2,16,000.00		63,000.00	13,32,285.00	
Total Available Fund	10,68,532.00	4,05,537.00		63,000.00	15,37,069.00	
Total Available Fund SOE Submitted	9,72,470.00	1,60,206.00		63,000.00 54,467.00	15,37,069.00	

Bhadreswar Municipality

Phone No. (033) 2633 5283

OFFICE OF THE MUNICIPAL COUNCILLORS'

BHADRESWAR, HOOGHLY

4867 Memo No.

From: Sri Dipak Chakrabartty,

Chairman, Bhadreswar Municipality.

To The Director, SUDA ILGUS BHAVAN. HC-Block, Sector- III, Bidhannagar. Dated, Bhadreswar the 08th August, 2013.



Sub: Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 1st qtr 2013-14 and Requisition of fund for 2nd Qtr. 2013-2014.

Ref: Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir.

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity & Staff Nurse under Urban Primary Health Care Services, Bhadreswar Municipality for the month of July 2013 to September-2013, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully.

Chairman

Bhadreswar Municipality.

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Find released Se. 4,41,000 - (Dry - 3,36,000), conto 1,05,000 -)

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Find released See. 4,41,000 - (Dry - 3,36,000), conto 1,05,000 -)

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Find released See. 4,41,000 - (Dry - 3,36,000), conto 1,05,000 -)

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Find released See. 4,41,000 - (Dry - 3,36,000), conto 1,05,000 -)

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Find released See. 4,41,000 - (Dry - 3,36,000), conto 1,05,000 -)

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Find released See. 4,41,000 - (Dry - 3,36,000), conto 1,05,000 -)

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Find released See. 4,41,000 - (Dry - 3,36,000), conto 1,05,000 -)

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Find released See. 4,41,000 - (Dry - 3,36,000), conto 1,05,000 -)

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(ANNEXTURE I, II, III & IV)

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(ANNE

This receipt is valid subject Date 30/5/17 8859 RECEIVED From Additional Sirector Financial Advisor SUDA on account of Final payment of Drug Mob Jan Lo March 17 vile no 5400 Healt/50/ (PTIP)/08/45(32)245-13 By RT65 plent 0981145000040 (4)HED HDPE Danks CGRAN Rupees (in words) Thou The Rs. 2,30,000/p Collector

Annexure- 1

IPP-VIII

Status on Fund received & SOE submitted: 1st Quarter FY 2012-13

(Amount in Rs.)

	A/C Head					
	Hon./ Salary /Bonus	Drug	Rent	Contingency	Total	
B/F Balance	15,247.00	1,89,537.00			2,04,784.00	
Fund Received	10,53,285.00	2,16,000.00		63,000.00	13,32,285.00	
		1				
Total Available Fund	10,68,532.00	4,05,537.00		63,000.00	15,37,069.00	
Total Available Fund SOE Submitted	9,72,470.00	1,60,206.00		63,000.00 54,467.00	15,37,069.00	

Bhadreswar Municipality

Voucher Details statement for the 1st Quarter of FY 2012 - 13 (April' 2012 to June' 2012)

No. & Da	te		Item of Expenditure	Nature of Expenditure	Amount (Rs.)
35 dt.4.5.20	012, 962dt.4.6.2	012, 1375dt.3.7.20	12		
DO	DO	DO	HAU-I & II	5,94,960.00	9,72,470.00
DO	DO	DO	ESOPD	1,16,596.00	
DO	DO	DO	RDC	77,164.00	
DO	DO	DO	Maternity Home		
			Staff Nurse	16,500.00	
			Drug		
Da	te:		HAU I & II	62,761.00	1,60,206.00
Da	te:		Maternity—		,
Da	te:		ESOPD—	35,016.00	
			Contingency		
85 dt.4.5.2	012, 962dt.4.6.2	2012, 1375dt.3.7.20	12 HAU I&II	21,000.00	54,467.00
DO	DO	DO	ESOPD—	12,467.00	200000000000000000000000000000000000000
DO	DO	DO	RDC	9,000.00	
DO	DO	DO	Matemity—	12,000.00	
				TOTAL	11,87,143.00
	Date B5 dt.4.5.20 DO D	Date: Date: Date: Date: Dato Do	Date: Date: Date: Date: Dato Do	B5 dt.4.5.2012, 962dt.4.6.2012, 1375dt.3.7.2012 DO DO DO DO DO ESOPD	Expenditure Expenditure

Chairman Municipality

Requisition of fund for the 2nd Quarter of FY 2012 -2013 (July-2012 to Sept.-2013)

QUARTER FY

(Amount in Rs.)

	A/C Head					
	Hon. Salary	Drug	Rent	Contingency	Total	
Block (HHW)						
Sub-Centre (FTS)						
HAU- I & II	5,94,960.00	68,000.00		21,000.00	6,83,960.00	
ESOPD	1,20,150.00	70,000.00	See See	15,000.00	2,05,150.00	
МН	1,67,250.00	70,000.00		12,000.00	2,49,250.00	
RDC	78,000.00			9,000.00	87,000.00	
ULB (AHO & UHIO & Staff Nurse)	16,500.00				16.500.00	
Total:-	9,76,860.00	2,08,000.00		57,000.00	12,41,860.00	
Balance in hand -	96,062.00	2,45,331.00		8,533.00	3,49,926.00	
Net claim -	8,80,798.00	-3733100		48,467.00	8,91,934.00	

Chairman

Bhadreswar Municipality

Utilisation Certificate (Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
	SUDA Health/145/08/94 (40)	13,32,2850
	10 mile 23.01.2012	*
	Total	

Certified that out of Rs. 13,32,285 of Grants-in-aid sanctioned during the year 2012-13 in favour of Chadres wax. Municipality under this Ministry / Department letter no. given in the margin and Rs. 2.04,7.86.00 on account of unspent balance of the previous year, a sum of

Rs. 11.87.143:00 has been utilized for the purpose it was sanctioned and the balance of Rs. 3.49.926:00... remaining unutilized at the end of the 1.44... quarter has been carried forward to the A/C of next quarter of FY 224... Sq: 2012-13

Certified that I have satisfied myself that the conditions on which the Grant-inaid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books of Accounts
- 2. Original Bill, Receipts & Vouchers.
- 3. Bank Statement
- 4. Physical Progress

Status on Fund received & SOE submitted:

1ST Quarter F.Y. 2013-2014 (Amount in Rs.)

			A/C Hea	d	
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	6,44,190.00	1,91,524.21		-29,475.00	8,06,239.21
Fund Received	23,68,540.00	NIL		1,08,000.00	24,76,540.00
	1	96/4/-990			
Total Available Fund	30,12,730.00	1,91,524.21		78,525.00	32,82,779.21
<u> </u>			*		
SOE Submitted	16,13,622.00	3,37,188.00		74,541.00	20,25,351.00
	×				
Balance in Hand	13,99,108.00	-1,45,663.79	4-3	3,984.00	12,57,428.21

Signature of Chairperson Vice- Chairperson

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Voucher Details Statement for the month of April-2013 to June-2013, 1st Quarter 2013-2014.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 574 Date 30.04.2012 Vr. No. 1071 Date 30.05.2013 Vr. No. 1566 Date 28.06.2013	Hon./Salary	Hon. to HHW & FTSs Hon. to HHW & FTSs Hon. to HHW & FTSs	11,62,353.00
Vr. No. 574 Date 30.04.2012 Vr. No. 1071 Date 30.05.2013 Vr. No. 1566 Date 28.06.2013	Hon. / Salary	ESOPD	1,87,700.00
Vr. No. 574 Date 30.04.2012 Vr. No. 1071 Date 30.05.2013 Vr. No. 1566 Date 28.06.2013	Hon./ Salary	RDC	85,500.00
Vr. No. 574 Date 30.04.2012 Vr. No. 1071 Date 30.05.2013 Vr. No. 1566 Date 28.06.2013	Hon. Salary	Maternity	1,61,569.00
Vr. No. 574 Date 30.04.2012 Vr. No. 1071 Date 30.05.2013 Vr. No. 1566 Date 28.06.2013	Hon./ Salary	Staff Nurde	16,500.00
Vr. No Date	Drug	For HAU I & II (1 st Qtr.) For ESOPD CUDP III (1 st Qtr.) Maternity 1 st Otr (69,587.00+69,407.00+ 82,294.00+ 56,998.00+ 58,901.00)	3,37,188.00
Vr. No. 574 Date 30.04.2012 Vr. No. 1071 Date 30.05.2013 Vr. No. 1566 Date 28.06.2013	Contingency	HAU-I & II 9,000+20,54 i ESOPD 15,000+9,000 RDC 9,000 Maternity 12,000	74,544.00
		Total	20,25,351.00

N.B.: Not to enclose any copies of bills & vouchers

Signature of Chairperson / Vice- Chairperson

Merely

Requisition of Fund for the 2 Quarter of FY 2013-2014

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23				
HAU (July-2013 to September-2013)	11,71,870.00	1,36,000.00		30,000.00	13,37,870.00
(July-2013 to September-2013) Including Spl. Doctor	1,92,775.00	1,30,000.00		24,000.00	3,46,775.00
MH (July-2013 to September-2013)	1,67,250.00	70,000.00		12,000.00	2,49,250.00
RDC (July-2013 to September-2013)	93,750.00			9,000.00	1,02,750.00
ULB (Staff Nurse) (July-2013 to September-2013)	16,500.00				16,500.00
Total	16,42,145.00	3,36,000.00		75,000.00	20,53,145.00
Balance	13,99,108.00	-1,45,663.79		3,984.00	12,57,428.21
Net Claim	2,43,037.00	4,81,663.79		71,016.00	7,95,616.79

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Utilisation Certificate

(Form No. S.R. 330 A)

SI. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/145(52) Dated 30.07.2013	24,76,540.00
	Total	24,76,540.00

Certified that out Rs.24,76,540.00 of Grants-in-aid sanctioned during the year 2013-2014 in favour Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 8,06,239.00 on account of unspent balance of the previous quarter, sum Rs.20,25,351.00 has been utilized for the purpose it was sanctioned and the balance Rs.12,57,428.21 remaining the

utilized at the end of the 1st quarter 2013-14 has been carried forward to the A/C of next quarter of F.Y. 2nd quarter 2013-2014.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books of Accounts.
- 2. Original Bill, Receipts & Vouchers.
- 3. Bank Statement.
- 4. Physical Progress.

OFFICE OF THE MUNICIPAL COUNCILLORS BHADRESWAR, DIST. HOOGHLY

Memo No: Health / 2102 Dated, 1

Dated, Bhadreswar, the 10th April, 2015

From: Sri Dipak Chakrabartty,

Chairman, Bhadreswar Municipality

7 APR 201 APR 2015

To The Director,

State Urban Development Agency S ILGUS Bhavan, HC-Block, Sector-III

Salt Lake City, Kolkata - 700106.

Sub: Family Schedule Book for HAU

(CUDP & IPP-VIII) under UPHCS.

Sir,

With reference to above I am to inform you that Family Schedule Books has been exhausted.

You are, therefore, requested to kindly issue the same for the use of HAU under Bhadreswar Municipality at an early date.

Yours faithfully

Chairman

Bhadreswar Municipality.



OFFICE OF THE MUNICIPAL COUNCILLORS' BHADRESWAR, HOOGHLY

From: Sri Manoj Upadhyay,

Chairman, Bhadreswar Municipality.

Memo No. Health/ 6563

Dated, Bhadreswar the 17th October, 2015.

To The Director, SUDA ILGUS BHAVAN. HC-Block, Sector- III, Bidhannagar.

Sub: Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 2ndQtr 2015-16 and Requisition of fund for 3rd Qtr. 2015-2016.

Ref: Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008.

Sir.

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of October 2015 to December-2015, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Bhadreswar Municipality.

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(ANNEXTURE I, II, III & IV)

Status on Fund received & SOE submitted:

2nd Quarter F.Y. 2015-2016 (Amount in Rs.)

			A/C Hea	d	
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	70,462.00	50.00		Nil	70,512.00
Fund Received	16,07,700.00	3,62,000.00		99,000.00	20,68,700.00
Total Available Fund	16,78,162.00	3,62,050.00		99,000.00	21,39,217.00
SOE Submitted	15,61,975.00	3,58,072.00		99,000.00	20,19,047.00
Balance in Hand	1,16,187.00	3,978.00		Nil	1,20,165.00

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Voucher Details Statement for the month of July'15 toSeptember-2015, including arrear amount of in hence rate 2nd Quarter 2015-2016.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 896 Date 30.07.2015		Hon. to HHW & FTSs	
Vr. No. 1170 Date 31.08.2015	Hon./Salary	Hon. to HHW & FTSs	10,76,339.00
Vr. No. 1399 Date 28.09.2015	& Bonus	Hon. to HHW & FTSs	
Vr. No. 896 Date 30.07.2015 Vr. No. 1170 Date 31.08.2015	Hon. / Salary &	ESOPD	1,97,264.00
Vr. No. 1399 Date 28.09.2015	Bonus		
Vr. No. 896 Date 30.07.2015	Hon./ Salary	RDC	1,17,177.00
Vr. No. 1170 Date 31.08.2015	& Bonus		
Vr. No. 1399 Date 28.09.2015	30,133		
Vr. No. 896 Date 30.07.2015	Hon. Salary	Maternity	1,71,195.00
Vr. No. 1170 Date 31.08.2015 Vr. No. 1399 Date 28.09.2015	& Bonus		
	Hon./ Salary	Staff Nurse	
Vr. No. 1241 Date 09.10.2015	Drug	For HAU I & II (2 nd Qtr.)	3,58,072.00
Vr. No. 1242 Date 09.10.2015		For ESOPD CUDP III (2 nd Qtr.)	
Vr. No. 1243 Date 09.10.2015		Maternity (2 nd Otr)	
Vr. No. 1241 Date 09.10.2015	Contingency	HAU-I & II 42,000.00	99,000.00
Vr. No. 1242 Date 09.10.2015		ESOPD 30,000,RDC 15,000	
Vr. No. 1243 Date 09.10.2015		Maternity 12,000	
		Total	20,19,047.00

N.B.: Not to enclose any copies of bills & vouchers.

Requisition of Fund for the 3rd Quarter of FY 2015-2016

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block					
(HHW)	120/120				
Sub-Centre (FTS)	24/23		-		
HAU					
(October-2015 to December-2015)	11,55,012.00	1,52,000.00		42,000.00	13,49,012.00
ESOPD					
(October-2015 to December-2015) Including Spl. Doctor	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
MH (October-2015 to December- 2015)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (October-2015 to December- 2015)	1,17,177.00	nil		12,000.00	1,29,177.00
ULB (Staff Nurse) (October-2015 to December-2015)	NIL				NIL
Total	16,64,748.00	3,62,000.00		99,000.00	21,25,748.00
Balance	1,16,187.00	3,978.00		nil	1,20,165.00
Net Claim	15,48,561.00	3,58,022.00		99,000.00	20,05,583.00

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Utilisation Certificate

(Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/127(21), Dated 12.08.2015	17,06,700.00
2	SUDA HEALTH/145/08/158(26), Dt.01.09.2015	3,62,000.00
	Total	20,68,700.00

Certified that out of Rs.20,68,700.00 of Grants-in-aid sanctioned during the year 2015-2016 (2nd Qrt) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 70,512.00 on account balance of the previous quarter, a sum of Rs.20,19,047.00 has been utilized for the purpose for which it was sanctioned and the balance amount 1,20,165.00 remaining utilized at the end of 2nd qtr 2015-16 has been carried

forward to the A/c of Next Qtr of Financial Year 3rd qtr 2015-16.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books of Accounts.
- 2. Original Bill, Receipts & Vouchers.
- 3. Bank Statement.
- 4. Physical Progress.



Memo No. Health/ 207

Dated, Bhadreswar the 08th January 2016.

From: Sri Manoj Upadhaya,

Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub: Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 3rd 2015-16 and Requisition of fund for 4th Qtr. 2015-2016.

Ref: Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of January 2016 to March-2016, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Chairman

Bhadreswar Municipality.

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(ANNEXTURE I, II, III & IV)

Status on Fund received & SOE submitted:

3nd Quarter F.Y. 2015-2016 (Amount in Rs.)

			A/C Hea	d	
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	1,16,187.00	3,978.00		Nil	1,20,165.00
Fund Received	21,19,900.00	3,62,000.00		99,000.00	25,80,900.00
Total Available Fund	22,36,087.00	3,65,978.00		99,000.00	27,01,065.00
SOE Submitted	20,09,829.00	3,65,978.00		99,000.00	24,74,807,00
Balance in Hand	2,26,258.00	Nil		Nil	2,26,258.00

mind, which

Voucher Details Statement for the month of October'15 to December-2015 , including Bonus amount of in hence rate 3nd Quarter 2015-2016.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 1678 Date 30.10.2015		Hon. to HHW & FTSs	
Vr. No. 1832 Date 30.11.2015	Hon./Salary	Hon. to HHW & FTSs	14,46,915.00
Vr. No. 2111 Date 29.12.2015	& Bonus	Hon. to HHW & FTSs	
Vr. No. 1678 Date 30.10.2015 Vr. No. 1832 Date 30.11.2015	Hon. /	ESOPD	2,33,257.00
Vr. No. 2111 Date 29.12.2015	Salary & Bonus		
Vr. No. 1678 Date 30.10.2015	Hon./ Salary	RDC	1,44,889.00
Vr. No. 1832 Date 30.11.2015 Vr. No. 2111 Date 29.12.2015	& Bonus		
Vr. No. 1678 Date 30.10.2015	Hon. Salary	Maternity	1,84,768.00
Vr. No. 1832 Date 30.11.2015 Vr. No. 2111 Date 29.12.2015	& Bonus	Waternity	1,04,700.00
	Hon./ Salary	Staff Nurse	
Vr. No. 1866 Date 01.12.2015 Vr. No. 1867 Date 01.12.2015 Vr. No. 1868 Date 01.12.2015	Drug	For HAU I & II (3 rd Qtr.) For ESOPD CUDP III (3 rd Qtr.) Maternity (3 rd Otr)	3,65,978.00
Vr. No. 1678 Date 30.10.2015 Vr. No. 1832 Date 30.11.2015 Vr. No. 2111 Date 29.12.2015	Contingency	HAU-I & II 42,000.00 ESOPD 30,000,RDC 15,000 Maternity 12,000	99,000.00
		Total	24,74,807.00

N.B.: Not to enclose any copies of bills & vouchers.

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Requisition of Fund for the 4th Quarter of FY 2015-2016

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block					
(HHW)	120/120				
Sub-Centre (FTS)	24/23				
HAU					
(January-2016 to March-2016)	11,55,012.00	1,52,000.00		42,000.00	13,49,012.00
ESOPD					
(January-2016 to March-2016)	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
Including Spl. Doctor					
MH (January-2016 to March-2016)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (January-2016 to March-2016)	1,17,177.00	nîl		12,000.00	1,29,177.00
ULB (Staff Nurse) (January-2016 to	NIL			7.50	NII
March-2016)					
Total	16,64,748.00	3,62,000.00		99,000.00	21,25,748.00
Balance	2,26,258.00	Nil		nil	2,26,258.00
Net Claim	14,38,490.00	3,62,000.00		99,000.00	18,99,490.00

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Utilisation Certificate

(Form No. S.R. 330 A)

Si. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /501(Pt-I/08/198(51), Dated 14.10.2015	22,18,900.00
10000000	SUDA HEALTH/501(Pt-II)/08/227(22), Dt.23.11.2015	3,62,000.00
	Total	25,80,300.00

Certified that out of Rs.25,80,300.00 of Grants-in-aid sanctioned during the year 2015-2016 (3rd Qrt) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 1,20,165.00 on account of balance of the previous quarter, a sum of Rs.24,74,807.00 has been utilized for the purpose for which it was sanctioned and the balance amount 2,26,258.00 remaining the utilized at the end of 3rd gtr 2015-16 has been carried

forward to the A/c of Next Qtr of Financial Year 4th qtr 2015-16.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books of Accounts.
- 2. Original Bill, Receipts & Vouchers.
- 3. Bank Statement.
- 4. Physical Progress.

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Phone No. (033) 2633 5283

OFFICE OF THE MUNICIPAL COUNCILLORS' BHADRESWAR, HOOGHLY

Memo No. Health/ 2037

Dated, Bhadreswar the 07th April 2016.

From : Sri Manoj Upadhaya, Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub: Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 4th 2015-16 and Requisition of fund for 1st Qtr. 2016-2017.

Ref: Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of April 2016 to June-2016, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Chairman

Bhadreswar Municipality.

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(ANNEXTURE I, II, III & IV)

Status on Fund received & SOE submitted:

4th Quarter F.Y. 2015-2016 (Amount in Rs.)

	A/C Head					
	Hon./Salary	Drug	Rent	Contingency	Total	
B/F Balance	2,26,258.00	Nil	12:	Nil	2,26,258.00	
Fund Received	14,77,700.00	3,62,000.00		99,000.00	19,38,700.00	
Total Available Fund	17,03,958.00	3,62,000.00		99,000.00	21,64,958.00	
SOE Submitted	15,42,653.00	3,62,000.00		99,000.00	20,03,653.00	
Balance in Hand	1,61,305.00	Nil		- Nil	1,61,305.00	

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Voucher Details Statement for the month of January'16 to March-2016, including Bonus amount of in hence rate 4th Quarter 2015-2016.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 2311 Date 30.01.2016		Hon. to HHW & FTSs	
Vr. No. 2508 Date 29.02.2016	Hon./Salary	Hon. to HHW & FTSs	10,58,737.00
Vr. No. 07 Date 01.04.2016	& Bonus	Hon. to HHW & FTSs	
Vr. No. 2311 Date 30.01.2016 Vr. No. 2508 Date 29.02.2016 Vr. No. 07 Date 01.04.2016	Hon. / Salary & Bonus	ESOPD	1,97,739.00
Vr. No. 2311 Date 30.01.2016 Vr. No. 2508 Date 29.02.2016 Vr. No. 07 Date 01.04.2016	Hon./ Salary & Bonus	RDC	1,17,177.00
Vr. No. 2311 Date 30.01.2016 Vr. No. 2508 Date 29.02.2016 Vr. No. 07 Date 01.04.2016	Hon. Salary & Bonus	Maternity	1,69,000.00
	Hon./ Salary	Staff Nurse	
Vr. No. 2474 Date 22.02.2016 Vr. No. 2475 Date 22.02.2016 Vr. No. 2476 Date 22.02.2016	Drug	For HAU I & II (4 th Qtr.) For ESOPD CUDP III (4 th Qtr.) Maternity (4 th Qtr)	3,62,000.00
Vr. No. 2311 Date 30.01.2016	Contingency	HAU-I & II 42,000.00	99,000.00
Vr. No. 2508 Date 29.02.2016		ESOPD 30,000,RDC 15,000	
Vr. No. 07 Date 01.04.2016		Maternity 12,000	
		Total	20,03,653.00

N.B.: Not to enclose any copies of bills & vouchers.

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Requisition of Fund for the 1st Quarter of FY 2016-2017

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block					
(HHW)	120/120				
Sub-Centre (FTS)	24/23				
HAU		Home Thornel			
(April-2016 to June-2016)	11,55,012.00	1,52,000.00		42,000.00	13,49,012.00
ESOPD			+		
(April-2016 to June-2016)	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
Including Spl. Doctor					
MH (April-2016 to June-2016)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (April-2016 to June-2016)	1,17,177.00	nil		12,000.00	1,29,177.00
ULB (Staff Nurse) (April-2016 to	NIL				NIL
June-2016)					
Total	16,64,748.00	3,62,000.00	Hankon	99,000.00	21,25,748.00
Balance	1,61,305.00	Nil		nil	1,61,305.00
Net Claim	15,03,543.00	3,62,000.00		99,000.00	19,64,443.00

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Utilisation Certificate

(Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /501(Pt-I/08/288(46), Dated 28.01.2016	15,76,700.00
2	SUDA HEALTH/501(Pt-II)/08/304(39), Dt.11.02.2016	3,62,000.00
4	Total	19,38,700.00

Certified that out Rs.19,38,700.00 of Grants-in-aid sanctioned during the year 2015-2016 (4th Qrt) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 2,26,258.00 on account of balance of the previous quarter, a sum of Rs.20,03,653.00 has been utilized for the purpose for which it was sanctioned and the balance amount Rs. 1,61,305.00 remaining utilized at the end of 4th Qtr 2015-16 has been carried

forward to the A/c of Next Qtr of Financial Year 1st qtr 2016-17.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books of Accounts.
- 2. Original Bill, Receipts & Vouchers.
- 3. Bank Statement.
- 4. Physical Progress.

Phone - (033) 2633-5283 Fax No.- (033) 2633-1020

OFFICE OF THE MUNICIPAL COUNCILLORS' BHADRESWAR, HOOGHLY.

From: Sri Manoj Upadhyay,,

Chairman, Bhadreswar Municipality.

Memo No. Health 3704

Date: 07th June 2017.

To

The Director,

State Urban Development Agency (SUDA) &

"ILGUS BHAVAN"

HC Block, Sector-III

Bidhannagar,

Kolkata-700106.

Ref: <u>SUDA-Health/501(Pt.II)/08/45(32) Dt.25.05.2017.</u>

Sir,

While thanking you for releasing of Rs. 2,30,000,00 (Rupees Two Lac Thirty Thousand) only I am to forward herewith Original M/R No.8859, Dated 30.05.2017 for your office record.

Enclo: M/R No. 8859.

Dated - 30.05.2017.

Yours faithfully,

Chairman

Bhadreswar Municipality.

Phone No. (033) 2633 5283

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OFFICE OF THE MUNICIPAL COUNCILLORS' BHADRESWAR, HOOGHLY

Memo No. Health/ 124.

Dated, Bhadreswar the 06th January 2018.

From: Sri Praloy Chakrabortty,

Vice-Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.

Sub: Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 3rd 2017-2018 and Requisition of fund for 4th Qtr. 2017-2018.

Ref: Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of January 2018 to March 2018, with a request to kindly release fund at an early date.

More over it is also to mentioned here that we have followed preventing rule of procurement policy of financial rule of Govt. of W.B.

Thanking you,

Yours faithfully,

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Vice-Chairman Bhadreswar Municipality.

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Status on Fund received & SOE submitted:

3rd Quarter F.Y. 2017-2018 (Amount in Rs.)

·	A/C Head					
	Hon./Salary	Drug	Rent	Contingency	Total	
B/F Balance	-20,613.00	18,335.00		Nil	-2,278.00	
Fund Received	17,46,600.00	0.00		99,000.00	18,45,600.00	
Total Available Fund	17,25,987.00	18,335.00		99,000.00	18,43,322.00	
SOE Submitted	12,30,224.00	3,62,000.00		99,000.00	16,91,224.00	
Balance in Hand	4,95,763.00	-3,43,665.00		Nil	1,52,098.00	

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Voucher Details Statement for the month of October-17 to December 17, including amount of in hence rate 3rd Quarter 2017-2018.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 1644 Date 01.11.2017		Hon. to HHW & FTSs	
Vr. No. 1864 Date 30.11.2017	Hon./Salary &	Hon. to HHW & FTSs	8,31,250.00
Vr. No. 2111 Date 30.12.2017	Bonus	Hon. to HHW & FTSs	
Vr. No. 1644 Date 01.11.2017	Hon. / Salary &	ESOPD	1,56,063.00
Vr. No. 1864 Date 30.11.2017 Vr. No. 2111 Date 30.12.2017	Bonus		
Vr. No. 1644 Date 01.11.2017 Vr. No. 1864 Date 30.11.2017 Vr. No. 2111 Date 30.12.2017	Hon./ Salary & Bonus	RDC	1,16,778.00
Vr. No. 1644 Date 01.11.2017 Vr. No. 1864 Date 30.11.2017 Vr. No. 2111 Date 30.12.2017	Hon. Salary & Bonus	Maternity	1,26,133.00
	Hon./ Salary	Staff Nurse	
Vr. No. 2203 Date 05.01.2018 Vr. No. 2204 Date 05.01.2018 Vr. No. 2205 Date 05.01.2018	Drug	For HAU I & II (3 rd Qtr.) For ESOPD CUDP III (3 rd Qtr.) Maternity (3 rd Qtr)	3.62,000,00
Vr. No. 1644 Date 01.11.2017 Vr. No. 1864 Date 30.11.2017 Vr. No. 2111 Date 30.12.2017	Contingency	HAU-I & II 42,000.00 ESOPD 30,000,RDC 15,000 Maternity 12,000	99,000.00
	No.	Total	16,91,224.00

N.B.: Not to enclose any copies of bills & vouchers.

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Requisition of Fund for the 4th Quarter of FY 2017-2018

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block		PART SHAPE			
(HHW)	120/120	a Principal			
Sub-Centre (FTS)	24/23				
HAU					
(Jan'18 to Mar'18)	8,31,250.00	1,52,000.00		42,000.00	10,25,250.00
ESOPD					
(Jan'18 to Mar'18)	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
Including Spl. Doctor					
MH (Jan'18 to Mar'18)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (Jan'18 to Mar'18)	1,17,177.00	nil		12,000.00	1,29,177.00
ULB (Staff Nurse) (Jan'18 to Mar'18)	NIL				NIL
Total	13,40,986.00	3,62,000.00		99,000.00	18,01,986.00
Balance	4,95,763.00	3,43,665.00		nil	1,52,098.00
Net Claim	8,45,223.00	7,05,265.00		99,000.00	16,49,888.00

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Utilisation Certificate

(Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /501(Pt-III)/16/238/(35), Dated 07.11.2017	18,45,600.00
	Total	18,45,600.00

Certified that out Rs,18,45,600.00 of Grants-in-aid sanctioned during the year 2017-2018 (3rd Qrt) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs -2,278.00 on account of balance of the previous quarter, a sum of Rs.16,91,224.00 has been utilized for the purpose for which it was sanctioned and the 1,52,098.00 balance amount of Rs. remaining the utilized at the end of 3rd Qtr 2017-18 has been

carried forward to the A/c of Next Qtr of Financial Year 4th gtr 2017-18.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books of Accounts.
- 2. Original Bill, Receipts & Vouchers.
- 3. Bank Statement.
- 4. Physical Progress.

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Phone No. (033) 2633 5283

OFFICE OF THE MUNICIPAL COUNCILLORS' BHADRESWAR, HOOGHLY

Memo No. Health/ 6374

Dated, Bhadreswar the 13th October 2017.

From: Sri Manoj Upadhaya,

Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.

Sub: Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 2nd 2017-2018 and Requisition of fund for 3rd Qtr. 2017-2018.

Ref: Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of October 2017 to December 2017, with a request to kindly release fund at an early date.

More over it is also to mentioned here that we have followed preventing rule of procurement policy of financial rule of Govt. of W.B.

Thanking you,

Yours faithfully,

Chairman

Bhadreswar Municipality.

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Status on Fund received & SOE submitted:

2nd Quarter F.Y. 2017-2018 (Amount in Rs.)

	A/C Head					
	Hon./Salary	Drug	Rent	Contingency	Total	
B/F Balance	3,45,418.00	-3,53,502.00		Nil	-8,084.00	
Fund Received	11,55,900.00	7,24,000.00		99,000.00	19,78,900.00	
Total Available Fund	15,01,318.00	3,70,498.00		99,000.00	19,70,816.00	
SOE Submitted	15,21,931.00	3,52,163.00		99,000.00	19,73,094.00	
Balance in Hand	-20,613.00	18,335.00		Nil	-2.278.00	

Voucher Details Statement for the month of July-17 to September'17, including amount of in hence rate 2nd Quarter 2017-2018.

Voucher No. & Date	oucher No. & Date Item of Nature of Expenditure Expenditure		Amount (Rs.)
Vr. No. 885 Date 28.07.2017 Vr. No. 1239 Date 30.08.2017 Vr. No. 1376 Date 15.09.2017 Vr. No. 1287 Date 06.09.2017	Hon./Salary & Bonus	Hon. to HHW & FTSs Hon. to HHW & FTSs Hon. to HHW & FTSs Bonus (Rs. 1,69,435.00)	10,19,354.00
Vr. No. 885 Date 28.07.2017 Vr. No. 1239 Date 30.08.2017 Vr. No. 1376 Date 15.09.2017 Vr. No. 1287 Date 06.09.2017	Hon. / Salary & Bonus	ESOPD Bonus (Rs. 32,500.00)	2,04,452.00
Vr. No. 885 Date 28.07.2017 Vr. No. 1239 Date 30.08.2017 Vr. No. 1376 Date 15.09.2017 Vr. No. 1287 Date 06.09.2017	Hon./ Salary & Bonus	RDC Bonus (Rs. 27.687.00)	1,43,725.00
Vr. No. 885 Date 28.07.2017 Vr. No. 1239 Date 30.08.2017 Vr. No. 1376 Date 15.09.2017 Vr. No. 1287 Date 06.09.2017	Hon. Salary & Bonus	Maternity Bonus (Rs. 25037.00)	1,54,400.00
	Hon./ Salary	Staff Nurse	
Vr. No. 1521 Date 12.10.2017 Vr. No. 1522 Date 12.10.2017 Vr. No. 1523 Date 12.10.2017	Drug	For HAU I & II (1 st Qtr.) For ESOPD CUDP III (1 st Qtr.) Maternity (1 st Qtr)	3.52.163,00
Vr. No. 885 Date 28.07.2017 Vr. No. 1239 Date 30.08.2017 Vr. No. 1376 Date 15.09.2017	Contingency	HAU-I & II 42,000.00 ESOPD 30,000,RDC 15,000 Maternity 12,000	99,000.00
		Total	19,73,094.00

N.B.: Not to enclose any copies of bills & vouchers.

Requisition of Fund for the 3rd Quarter of FY 2017-2018

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block					
(HHW)	120/120				
Sub-Centre (FTS)	24/23				
HAU					
(Oct"-17 to Dec'17)	10,49,911.00	1,52,000.00		42,000.00	12,43,911.00
ESOPD				<u> </u>	
(Oct"-17 to Dec'17)	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
Including Spl. Doctor					
MH (Oct''-17 to Dec'17)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (Oct"-17 to Dec'17)	1,17,177.00	nil		12,000.00	1,29,177.00
ULB (Staff Nurse) (Oct"-17 to	NIL				NIL
Dec'17)					
Total	15,59,647.00	3,62,000.00		99,000.00	20,20,647.00
Balance	-20,613.00	18,335.00		nil	-2,278.00
Net Claim	15,80,260.00	3,43,665.00		99,000.00	20,22,925.00

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Utilisation Certificate

(Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /501(Pt-II)/16/124/(44), Dated 27.07.2017	12,54,900.00
2	SUDA HEALTH/501(Pt-II)/08/145(39), Dt.07.08.2017	7,24,000.00
	Total	19,78,900.00

Certified that out Rs,19,78,900.00 of Grants-in-aid sanctioned during the year 2017-2018 (2nd Qrt) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs -8,084.00 on account of balance of the previous quarter, a sum of Rs.19,73,094.00 has been utilized for the purpose for which it was sanctioned and the (-)2,278.00 balance amount of Rs. remaining the utilized at the end of 2nd Qtr 2017-18 has been carried forward to the A/c of

Next Qtr of Financial Year 3rd qtr 2017-18.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books of Accounts.
- 2. Original Bill, Receipts & Vouchers.
- 3. Bank Statement.
- Physical Progress.

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OFFICE OF THE MUNICIPAL COUNCILLORS' BHADRESWAR, HOOGHLY

Memo No. Health/ 4412 .

Dated, Bhadreswar the 12th July 2017.

From: Sri Manoj Upadhaya,

Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.

Sub: Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 1st 2017-2018 and Requisition of fund for 2nd Qtr. 2017-2018.

Ref: Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of July 2017 to September 2017, with a request to kindly release fund at an early date.

More over it is also to mentioned here that we have followed preventing rule of procurement policy of financial rule of Govt. of W.B.

Thanking you,

Yours faithfully,

Chairman

Bhadreswar Municipality.

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(ANNEXTURE I, II, III & IV)

Status on Fund received & SOE submitted:

1st Quarter F.Y. 2017-2018 (Amount in Rs.)

00	A/C Head						
	Hon./Salary	Drug	Rent	Contingency	Total		
B/F Balance	2,13,500.00	-2,21,502.00		Nil	-8,002.00		
Fund Received	13,93,500.00	2,30,000.00		99,000.00	17,22,500.00		
Total Available Fund	16,07,000.00	8,498.00		99,000.00	17,14,498.00		
SOE Submitted	12,61,582.00	3,62,000.00		99,000.00	17,22,582.00		
Balance in Hand	3,45,418.00	-3,53,502.00	,	Nil	-8,084.00		

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Voucher Details Statement for the month of April-17 to June'17, including amount of in hence rate $\mathbf{1}^{st}$ Quarter 2017-2018.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 168 Date 02.05.2017		Hon. to HHW & FTSs	
Vr. No. 398 Date 30.05.2017	Hon./Salary	Hon. to HHW & FTSs	8,57,084.00
Vr. No. 674 Date 29.06.2017	& Bonus	Hon. to HHW & FTSs	
Vr. No. 168 Date 02.05.2017	Hon. /	ESOPD	1,79,989.00
Vr. No. 398 Date 30.05.2017	Salary &		2,7.0,000.00
Vr. No. 674 Date 29.06.2017	Bonus		
Vr. No. 168 Date 02.05.2017	Hon./ Salary	RDC	1,14,440.00
Vr. No. 398 Date 30.05.2017	& Bonus		
Vr. No. 674 Date 29.06.2017			
Vr. No. 168 Date 02.05.2017	Hon. Salary	Maternity	1,10,069.00
Vr. No. 398 Date 30.05.2017	& Bonus		_,,
Vr. No. 674 Date 29.06.2017	a bonus		
	Hon./ Salary	Staff Nurse	
Vr. No. 678 Date 11.07.2017	Drug	For HAU I & II (1st Qtr.)	3,62,000.00
Vr. No. 679 Date 11.07.2017		For ESOPD CUDP III (1st Qtr.)	
Vr. No. 680 Date 11.07.2017		Maternity (1 st Qtr)	
Vr. No. 168 Date 02.05.2017	Contingency	HAU-I & II 42,000.00	99,000.00
Vr. No. 398 Date 30.05.2017		ESOPD 30,000,RDC 15,000	33,000.00
Vr. No. 674 Date 29.06.2017		Maternity 12,000	
		Total	17,22,582.00

N.B.: Not to enclose any copies of bills & vouchers.

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Requisition of Fund for the 2nd Quarter of FY 2017-2018

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block					
(HHW)	120/120				
Sub-Centre (FTS)	24/23				
HAU					
(April'-17 to June'17)	11,55,012.00	1,52,000.00		42,000.00	13,49,012.00
ESOPD					
(April'-17 to June'17)	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
Including Spl. Doctor					
MH (April'-17 to June'17)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (April'-17 to June'17)	1,17,177.00	nil		12,000.00	1,29,177.00
ULB (Staff Nurse) (April'-17 to	NIL				NIL
June'17)					
Total	16,64,748.00	3,62,000.00		99,000.00	21,25,748.00
Balance	3,45,418.00	-3,53,502.00		nil	-8,084.00
Net Claim	13,19,330.00	7,15,502.00		99,000.00	21,33,832.00

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Utilisation Certificate

(Form No. S.R. 330 A)

SI. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /501(Pt-II)/16/34/(46), Dated 08.05.2017	14,92,500.00
2	SUDA HEALTH/501(Pt-II)/08/45(32), Dt.25.05.2017	2,30,000.00
	Total	17,22,500.00

Certified that of out Rs.17,22,500.00 of Grants-in-aid sanctioned during the year 2017-201 (1st Qrt) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs -8,002.00 on account of balance of the previous quarter, a sum of Rs.17,22,582.00 has been utilized for the purpose for which it was sanctioned and the (-) balance amount of Rs. 8,084.00 remaining the utilized at the end of 1st Qtr 2017-18 has been carried forward to the A/c

of Next Qtr of Financial Year 2nd qtr 2017-18.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books of Accounts.
- 2. Original Bill, Receipts & Vouchers.
- 3. Bank Statement.
- 4. Physical Progress.

Signature of Chairperson / Vice-Chairperson

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Phone No. (033) 2633 5283

OFFICE OF THE MUNICIPAL COUNCILLORS' BHADRESWAR, HOOGHLY

Memo No. Health/ 5764

From: Sri Manoj Upadhaya,

Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.

Dated, Bhadreswar the 18th October 2016.



Sub: Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 2nd 2016-2017 and Requisition of fund for 3rd Qtr. 2016-2017.

Ref: Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of October 2016 to December 2016, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Chairman

Bhadreswar Municipality.

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Status on Fund received & SOE submitted:

2nd Quarter F.Y. 2016-2017 (Amount in Rs.)

	A/C Head						
	Hon./Salary	Drug	Rent	Contingency	Total		
B/F Balance	1,27,125.00	650.00		Nil	1,27,775.00		
Fund Received	14,58,500.00	3,62,000.00		99,000.00	19,19,500.00		
Total Available Fund	15,85,625.00	3,62,650.00		99,000.00	20,47,275.00		
SOE Submitted	14,60,816.00	3,48,714.00		99,000.00	19,08,530.00		
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Balance in	1,24,809.00	13,936.00		Nil	1,38,745.00		
Hand					,,-		

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Voucher Details Statement for the month of July'16 to Sept.2016, including amount of in hence rate 2^{nd} Quarter 2016-2017.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 748 Date 29.07.2016		Hon. to HHW & FTSs	
Vr. No. 911 Date 30.08.2016	Hon./Salary	Hon. to HHW & FTSs	10,03,937.00
Vr. No. 1245 Date 29.09.2016	& Bonus	Hon. to HHW & FTSs	
Vr. No. 748 Date 29.07.2016	Hon. /	ESOPD	1,88,133.00
Vr. No. 911 Date 30.08.2016	Salary &	2301 2	1,00,133.00
Vr. No. 1245 Date 29.09.2016	Bonus		
Vr. No. 748 Date 29.07.2016	Hon./ Salary	RDC	1,13,928.00
Vr. No. 911 Date 30.08.2016	& Bonus		
Vr. No. 1245 Date 29.09.2016	a bollas	-	
Vr. No. 748 Date 29.07.2016	Hon. Salary	Maternity	1,54,818.00
Vr. No. 911 Date 30.08.2016 Vr. No. 1245 Date 29.09.2016	& Bonus		
	Hon./ Salary	Staff Nurse	
Vr. No. 1304 Date 01.10.2016	Drug	For HAU I & II (2 nd Qtr.)	3,48,714.00
Vr. No. 1305 Date 01.10.2016	Diug	For ESOPD CUDP III (2 ^{nd t} Qtr.)	3,40,714.00
Vr. No. 1432 Date 01.10.2016		Maternity (2 nd Qtr)	
Vr. No. 748 Date 29.07.2016	Contingency	HAU-I & II 42,000.00	99,000.00
Vr. No. 911 Date 30.08.2016		ESOPD 30,000,RDC 15,000	
Vr. No. 1245 Date 29.09.2016		Maternity 12,000	
		Total	19,08,530.00

N.B.: Not to enclose any copies of bills & vouchers.

Muy won

Requisition of Fund for the 3rd Quarter of FY 2016-2017

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block					
(HHW)	120/120				
Sub-Centre (FTS)	24/23		-		
HAU					
(Oct'-16 to Dec'16)	11,55,012.00	1,52,000.00		42,000.00	13,49,012.00
ESOPD					
(Oct'-16 to Dec'16)	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
Including Spl. Doctor					
MH (Oct'-16 to Dec'16)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (Oct'-16 to Dec'16)	1,17,177.00	nil		12,000.00	1,29,177.00
ULB (Staff Nurse) (Oct'-16 to Dec'16)	NIL	2			NIL
Total	16,64,748.00	3,62,000.00		99,000.00	21,25,748.00
Balance	1,24,809.00	13,936.00		nil	1,38,745.00
Net Claim	15,39,939.00	3,48,064.00		99,000.00	19,87,003.00

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is not to be filled in.

Utilisation Certificate

(Form No. S.R. 330 A)

Letter No. & Date	Amount (in Rs.)	
SUDA Health /501(Pt-III)/16/70(20), Dated 29.07.2016	15,57,500.00	
SUDA HEALTH/501(Pt-III)/16/79(10), Dt.04.08.2016	3,62,000.00	
Total	19,19,500.00	
	SUDA Health /501(Pt-III)/16/70(20), Dated 29.07.2016 SUDA HEALTH/501(Pt-III)/16/79(10), Dt.04.08.2016	

Certified that out Rs.19,19,500.00 of Grants-in-aid sanctioned during the year 2016-2017 (2nd Qrt) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 1,27,775.00 on account of balance of the previous quarter, a sum of Rs.19,08,530.00 has been utilized for the purpose for which it was sanctioned and the balance amount 1,38,745.00 remaining the utilized at the end of 2nd Qtr 2016-17 has been carried

forward to the A/c of Next Qtr of Financial Year 3rd qtr 2016-17.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

- 1. Books of Accounts.
- 2. Original Bill, Receipts & Vouchers.
- 3. Bank Statement.
- Physical Progress.

Signature of Chairperson / Vice- Chairperson

0

- SC XVIII

Phone: (033)2633-5283

(033)2633-1020

OFFICE OF THE MUNICIPAL COUNCILLORS BHADRESWAR,HOOGHLY

From: Sri Manoj Upadhyay

Chairman, Bhadreswar Municipality

Memo No Health 2449

Dated: 23/03/2017

To

The Project Officer,

Health SUDA.

ILGUS Bhavan,

H.C.Block. Sec-III.

Bidhan Nagore, Kolkata-700106.

Ref: SUDA-Health/501(Pt.II)/08/279(17) 17/03/2017.

Sir.

With reference to above I am to inform you that an amount of Rs.1,32,000(One Lakh Thirty Two Thousand) only has been received by this office out of demand of Rs.3,62,000 for procuremnt of drug.

Further I am to state that procurment of drug upto the month of March-2017 has been completed.

You are therefore, requested to kindly release the balance of fund of Rs.(3,62,000-1,32,000) = Rs.2,30,000 at early date.

Yours faithfully,

Chairman

Bhadreswar Municipality.

UPNes.

ON (033) 2633 5283

Phone No. (033) 2633 5283

OFFICE OF THE MUNICIPAL COUNCILLORS' BHADRESWAR, HOOGHLY

Memo No. Health/ 2707

Dated, Bhadreswar the 10th April 2017.

From: Sri Manoj Upadhaya,

Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.

Sub: Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 4th 2016-2017 and Requisition of fund for 1st Qtr. 2017-2018.

Ref: Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of April 2017 to June 2017, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Chairman

Bhadreswar Municipality.

Enclo: 4 Pages

(ANNEXTURE I, II, III & IV)

Status on Fund received & SOE submitted:

4th Quarter F.Y. 2016-2017 (Amount in Rs.)

	A/C Head					
	Hon./Salary	Drug	Rent	Contingency	Total	
B/F Balance	2,74,444.00	14,545.00		Nil	2,88,989.00	
Fund Received	12,99,500.00	1,32,000.00		99,000.00	15,30,500.00	
Total Available Fund	15,73,944.00	1,46,545.00		99,000.00	18,19,489.00	
SOE Submitted	13,60,443.00	3,68,047.00		99,000.00	18,27,490.00	
Balance in Hand	2,13,501.00	-2,21,502.00		Nil	-8,001.00	

Kind, Roma