

FAX :( 033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... 15.0...

Date... 17.04.18

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

**Sub: - SOE for 3<sup>rd</sup> Quarter of FY 2017-2018, Oct 2017 to Dec 2017,**  
**Urban Primary Health Care Service of Budge-Budge Municipality.**

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for 3<sup>rd</sup> Quarter of the fin year 2017-18 for the month of **Oct 2017 to Dec 2017.**

Thanking you



17.04.18  
Chairperson  
Budge-Budge Municipality

# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.	SUDA-Health/501 Pt-III/16/327 (50) Dated 16 Feb 2018	10,69,700.00
	Total –	10,69,700.00

Certified that out of Rs. **45,12,500/-** of Grants-in-aid sanctioned during the year, 2016-2017 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **4,91,501/-** on account of unspent balance of the previous year, a sum of Rs. **33,59,677/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **16,44,324/-** Remaining unutilized at the end of the 3rd Quarter has been carried forward to the A/C of next quarter of FY - 2017-2018.

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.



  
17.04.18  
**Chairperson**  
**Budge-Budge Municipality**

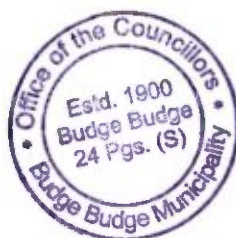
# URBAN PRIMARY HEALTH CARE SERVICE

## BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted :

3<sup>rd</sup> Quarter of FY - 2017-2018

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	10,78,354.00	2,96,055.00	45,720.00	57,500.00	14,77,629.00
Fund received	9,80,700.00	-	-	89,000.00	10,69,700.00
Total Available Fund	20,59,054.00	2,96,055.00	45,720.00	1,46,500.00	25,47,329.00
SOE Submitted	8,50,505.00	0.00	-	52,500.00	9,03,005.00
Balance in hand	12,08,549.00	2,96,055.00	45,720.00	94,000.00	16,44,324.00



 17.09.18  
Chairperson  
Budge-Budge Municipality

**Statement of SOE for the 3rd Quarter of FY 2017-2018 UPHCS**

**Budge-Budge Municipality**

**CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

SI No.	Project Name	Amount
	<b>Recovery to Municipal fund including IPPVIII, ESOPD, M/Home &amp; RDC</b>	
1.	CUDP – III	2,59,606.00
2.	IPP-VIII HAU-1	2,77,337.00
3.	IPP-VIII HAU-2	2,05,370.00
4.	ESOPD	96,378.00
5.	MATERNITY HOME	12,000.00
6.	RDC	52,314.00
	<b>Total</b>	<b>9,03,005.00</b>



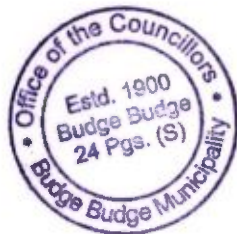
  
**Chairperson**  
**Budge-Budge Municipality**

17.04.18



**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>October 2017 :-</b> Voucher No : 1399 Dated : 02/11/2017	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 months )	12,564.00
<b>November 2017 :-</b> Voucher No : 1569 Date : 30/11/2017	"	Honorarium to FTS 3 Nos. (3338/-x 3 months)	30,042.00
<b>December 2017 :-</b> Voucher No : 1730 Date : 05/01/2018	"	Honorarium to HHWs (23 Nos X 3 months @ Rs 3125/-) (1XHHW retired wef 30 Nov 2017)	2,12,500.00
V. No – Dated :	Drug	-	0.00
<b>October 2017 :-</b> Voucher No : 1500 Dated : 16/11/2017  <b>November 2017 :-</b> Voucher No : 1633 Date : 18/12/2017  <b>December 2017 :-</b> Voucher No : 1827 Date : 17/01/2018	Contingency	<b>3rd</b> Quarter Oct 2017 to Dec 2017	4,500.00
		Total	<b>2,59,606.00</b>



17.04.18  
**Chairperson**  
**Budge-Budge Municipality**

**IPP-VIII HAU-1****(Voucher Details Statement for the 3rd Quarter of FY 2017 - 2018)**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>October 2017 :-</b> Voucher No : 1399 Dated : 02/11/2017	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to STS 01 No. (3500/- x 3 month)	10,500.00
<b>November 2017 :-</b> Voucher No : 1569 Date : 30/11/2017	"	Honorarium to FTS 6 Nos. (3338/- x 3 month)	60,084.00
	"	Honorarium to HHWs (18 Nos for 03 months) @ Rs 3125/- (3 Nos HHW retired from different dates)	1,53,125.00
<b>December 2017 :-</b> Voucher No : 1730 Date : 05/01/2018	"	Honorarium paid to Clerk cum store keeper 1 Nos. (3250/- x 3 month)	9,750.00
		Honorarium paid to Sweeper 1 No (2750/- x 3 month)	8,250.00
V. No – Dated :	Drug	-	0.00
<b>October 2017 :-</b> Voucher No : 1500 Dated : 16/11/2017	Contingency	3 <sup>rd</sup> Quarter October 2017 to December 2017	10,500.00
<b>November 2017 :-</b> Voucher No : 1633 Date : 18/12/2017			
<b>December 2017 :-</b> Voucher No : 1827 Date : 17/01/2018			
		<b>Total</b>	<b>2,77,337.00</b>



17-04-18  
Chairperson  
Budge-Budge Municipality

**IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 3rd Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>October 2017 :-</b> Voucher No : 1399 Dated : 02/11/2017	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4,188/- x 3 months )	12,564.00
	"	Honorarium paid to FTS 4 Nos. (3,338/- x 3 months)	40,056.00
<b>November 2017 :-</b> Voucher No : 1569 Date : 30/11/2017	"	* Honorarium to HHWs (14 Nos for 03 months, - @ Rs 3,125/-)	1,25,000.00
	"	Honorarium paid to Attendant 1 No. (3,000/- x 3 months)	9,000.00
<b>December 2017 :-</b> Voucher No : 1730 Date : 05/01/2018	"	Honorarium paid to Sweeper 1 No. (2,750/- x 3 months)	8,250.00
V. No – Dated :	Drug	-	00.00
<b>October 2017 :-</b> Voucher No : 1500 Dated : 16/11/2017	Contingency	3 <sup>rd</sup> Quarter Oct 2017 to Nov 2017	10,500.00
<b>November 2017 :-</b> Voucher No : 1633 Date : 18/12/2017			
<b>December 2017 :-</b> Voucher No : 1827 Date : 17/01/2018			
		Total	<b>2,05,370.00</b>



17.04.18  
**Chairperson**  
**Budge-Budge Municipality**



**ESOPD BUDGE-BUDGE MUNICIPALITY**  
**(Voucher Details Statement for the 3rd Quarter of FY 2017 - 2018)**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>October 2017 :-</b> Voucher No : 1399 Dated : 02/11/2017	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 120 x 325.00 per visit )	39,000.00
<b>November 2017 :-</b> Voucher No : 1569 Date : 30/11/2017	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
<b>December 2017 :-</b> Voucher No : 1730 Date : 05/01/2018	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8,250.00
V. No – Dated :	Drugs	-	0.00
<b>October 2017 :-</b> Voucher No : 1500 Dated : 16/11/2017	Contingency	<b>3rd</b> Quarter Oct 2017 to Dec 2017	15,000.00
<b>November 2017 :-</b> Voucher No : 1633 Date : 18/12/2017			
<b>December 2017 :-</b> Voucher No : 1827 Date : 17/01/2018			
		Total	<b>96,378.00</b>



17.04.18  
**Chairperson**  
**Budge-Budge Municipality**



## Maternity Home

### Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2017-2018

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>October 2017 :-</b> Voucher No : 1399 Dated : 02/11/2017  <b>November 2017 :-</b> Voucher No : 1569 Date : 30/11/2017  <b>December 2017 :-</b> Voucher No : 1730 Date : 05/01/2018	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist	0.00
V. No – 77 Dated : 11/04/2018	Drugs	-	0.00
<b>October 2017 :-</b> Voucher No : 1500 Dated : 16/11/2017  <b>November 2017 :-</b> Voucher No : 1633 Date : 18/12/2017  <b>December 2017 :-</b> Voucher No : 1827 Date : 17/01/2018	Contingency	3 <sup>rd</sup> Quarter Oct 2017 to Dec 2017	12,000.00
		Total	12,000.00



  
17.04.18  
**Chairperson**  
**Budge-Budge Municipal**

**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 3rd Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>October 2017 :-</b> Voucher No : 1399 Dated : 02/11/2017	Hon. / Salary	Honorarium paid to Radiologist 1 Nos. (4000.00 x 3 months )	12,000.00
<b>November 2017 :-</b> Voucher No : 1569 Date : 30/11/2017	„	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 months)	11,250.00
	„	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3 months)	10,314.00
<b>December 2017 :-</b> Voucher No : 1730 Date : 05/01/2018	„	Honorarium paid to Attendant 1 Nos. (3125.00 x 3 months)	9,375.00
	„	Honorarium paid to Sweeper 1 Nos. (3125.00 x 3 months)	9,375.00
		Total	52,314.00



17.04.18  
Chairperson  
Budge-Budge Municipality

FAX :( 033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

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E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... 248...

Date 26.04.18

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 4th Quarter of FY 2017-2018, Jan 2018 to Mar 2018,  
Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for 4th Quarter of the fin year 2017-18 for the month of Jan 2018 to Mar 2018.

Thanking you



26.04.18  
Chairperson  
Budge-Budge Municipality

# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.	-	-
	Total -	-

Certified that out of Rs. **45,12,500/-** of Grants-in-aid sanctioned during the year, 2016-2017 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **4,91,501/-** on account of unspent balance of the previous year, a sum of Rs. **44,72821/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **5,31,180/-** Remaining unutilized at the end of the 3rd Quarter has been carried forward to the A/C of next quarter of FY - 2018-2019.

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.



*[Signature]* 25.04.18  
Chairperson  
Budge-Budge Municipality *[Signature]*



**Statement of SOE for the 4th Quarter of FY 2017-2018 UPHCS**  
**Budge-Budge Municipality**  
**CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

SI No.	Project Name	Amount
	<b>Recovery to Municipal fund including IPPVIII, ESOPD, M/Home &amp; RDC</b>	
1.	CUDP – III	2,80,426.00
2.	IPP-VIII HAU-1	3,33,705.00
3.	IPP-VIII HAU-2	2,02,245.00
4.	ESOPD	1,59,875.00
5.	MATERNITY HOME	84,576.00
6.	RDC	52,314.00
	<b>Total</b>	<b>11,13,141.00</b>



25.09.18  
Chairperson  
Budge-Budge Municipality

# **URBAN PRIMARY HEALTH CARE SERVICE**

## **BUDGE-BUDGE MUNICIPALITY**

**Status on fund received & SOE submitted :**

**4th Quarter of FY - 2017-2018**

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	12,08,549.00	2,96,055.00	45,720.00	94,000.00	16,44,324.00
Fund received	0.00	0.00	0.00	0.00	0.00
Total Available Fund	12,08,549.00	2,96,055.00	45,720.00	94,000.00	16,44,324.00
SOE Submitted	8,23,230.00	2,37,414.00	0.00	52,500.00	11,13,144.00
Balance in hand	3,85,319.00	58,641.00	45,720.00	41,500.00	5,31,180.00



25-04-18  
Chairperson  
Budge-Budge Municipality

**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 4th Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2018 :-</b> Voucher No : 1895 Dated : 01/02/2018	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 months )	12,564.00
<b>Feb 2018 :-</b> Voucher No :2031 Date : 05/03/2018	"	Honorarium to FTS 3 Nos. (3338/-x 3 months)	30,042.00
<b>Mar 2018 :-</b> Voucher No : 02 Date : 02/04/2018	"	Honorarium to HHWs (22 Nos X 3 months @ Rs 3125/-)	2,06,250.00
V. No – 77 Dated : 11/04/2018	Drug	4 <sup>th</sup> Quarter - 2017 – 18	27,070.00
<b>Jan 2018 :-</b> Voucher No : 1944 Dated : 08/02/2018	Contingency	4 <sup>th</sup> Quarter Jan 2018 to Mar 2018	4,500.00
<b>Feb 2018 :-</b> Voucher No : 72 Date : 11/04/2018			
<b>Mar 2018 :-</b> Voucher No : 116 Date : 23/04/2018			
		Total	2,80,426.00



25.04.18  
**Chairperson**  
**Budge-Budge Municipality**

**IPP-VIII HAU-1****(Voucher Details Statement for the 4th Quarter of FY 2017 - 2018)**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2018 :-</b> Voucher No : 1895 Dated : 01/02/2018	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to STS 01 No. (3500/- x 3 month)	10,500.00
<b>Feb 2018 :-</b> Voucher No :2031 Date : 05/03/2018	"	Honorarium to FTS 6 Nos. (3338/- x 3 month)	60,084.00
	"	Honorarium to HHWs (18 Nos for 03 months) @ Rs 3125/- (1 Nos HHW retired from Feb 2018)	1,37,500.00
<b>Mar 2018 :-</b> Voucher No : 02 Date : 02/04/2018	"	Honorarium paid to Clerk cum store keeper 1 Nos. (3250/- x 3 month)	9,750.00
		Honorarium paid to Sweeper 1 No (2750/- x 3 month)	8,250.00
V. No – 77 Dated : 11/04/2018	Drug	4 <sup>th</sup> Qtr 2017-2018	71,993.00
<b>Jan 2018 :-</b> Voucher No : 1944 Dated : 08/02/2018	Contingency	4th Quarter Jan 2018 to Mar 2018	10,500.00
<b>Feb 2018 :-</b> Voucher No : 72 Date : 11/04/2018			
<b>Mar 2018 :-</b> Voucher No : 116 Date : 23/04/2018			
		Total	3,33,705.00



Chairperson  
Budge-Budge Municipality

25.04.18



**IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY****Voucher Details Statement for the 4th Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2018 :-</b> Voucher No : 1895 Dated : 01/02/2018	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4,188/- x 3 months )	12,564.00
	"	Honorarium paid to FTS 4 Nos. (3,338/- x 3 months)	40,056.00
<b>Feb 2018 :-</b> Voucher No :2031 Date : 05/03/2018	"	* Honorarium to HHWs (13 Nos for 03 months, - @ Rs 3,125/-)	1,21,875.00
	"	Honorarium paid to Attendant 1 No. (3,000/- x 3 months)	9,000.00
<b>Mar 2018 :-</b> Voucher No : 02 Date : 02/04/2018	"	Honorarium paid to Sweeper 1 No. (2,750/- x 3 months)	8,250.00
<b>V. No – 77</b> Dated : 11/04/2018	Drug	-	-
<b>Jan 2018 :-</b> Voucher No : 1944 Dated : 08/02/2018	Contingency	<b>4th Quarter Jan 2018 to Mar 2018</b>	10,500.00
<b>Feb 2018 :-</b> Voucher No : 72 Date : 11/04/2018			
<b>Mar 2018 :-</b> Voucher No : 116 Date : 23/04/2018			
		<b>Total</b>	<b>2,02,245.00</b>



25-04-18  
Chairperson  
Budge-Budge Municipality

**ESOPD BUDGE-BUDGE MUNICIPALITY**  
**(Voucher Details Statement for the 4th Quarter of FY 2017 - 2018)**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2018 :-</b> Voucher No : 1895 Dated : 01/02/2018	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
<b>Feb 2018 :-</b> Voucher No : 2031 Date : 05/03/2018	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 113 x 325.00 per visit )	36,725.00
<b>Mar 2018 :-</b> Voucher No : 02 Date : 02/04/2018	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8,250.00
V. No – 77 Dated : 11/04/2018	Drugs	4th Qtr – 2017 - 2018	65,775.00
<b>Jan 2018 :-</b> Voucher No : 1944 Dated : 08/02/2018	Contingency	<b>4th</b> Quarter Jan 2018 to Mar 2018	15,000.00
<b>Feb 2018 :-</b> Voucher No : 72 Date : 11/04/2018			
<b>Mar 2018 :-</b> Voucher No : 116 Date : 23/04/2018			
		<b>Total</b>	<b>1,59,878.00</b>



  
 25.04.18  
 Chairperson  
 Budge-Budge Municipality



## Maternity Home

### Voucher Details Statement for the 4th Quarter of FY 2017-2018

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2018 :-</b> Voucher No : 1895 Dated : 01/02/2018	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist	0.00
<b>Feb 2018 :-</b> Voucher No :2031 Date : 05/03/2018			
<b>Mar 2018 :-</b> Voucher No : 02 Date : 02/04/2018			
V. No – 77 Dated : 11/04/2018	Drugs	4th Qtr – 2017 - 2018	72,576.00
<b>Jan 2018 :-</b> Voucher No : 1944 Dated : 08/02/2018	Contingency	4th Quarter Jan 2018 to Mar 2018	12,000.00
<b>Feb 2018 :-</b> Voucher No : 72 Date : 11/04/2018			
<b>Mar 2018 :-</b> Voucher No : 116 Date : 23/04/2018			
		Total	84,576.00



Chairperson  
Budge-Budge Municipal

25.04.18

## REGIONAL DAIGONASTIC CENTRE

### Voucher Details Statement for the 4th Quarter of FY 2017-2018

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2018 :-</b> Voucher No : 1895 Dated : 01/02/2018	Hon. / Salary	Honorarium paid to Radiologist 1 Nos. (4000.00 x 3 months )	12,000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 months)	11,250.00
<b>Feb 2018 :-</b> Voucher No :2031 Date : 05/03/2018	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3 months)	10,314.00
	"	Honorarium paid to Attendant 1 Nos. (3125.00 x 3 months)	9,375.00
<b>Mar 2018 :-</b> Voucher No : 02 Date : 02/04/2018	"	Honorarium paid to Sweeper 1 Nos. (3125.00 x 3 months)	9,375.00
		Total	52,314.00



  
25.04.18  
Chairperson  
Budge-Budge Municipality 



FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... 2030

Date... 18.11.17

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 2<sup>nd</sup> Quarter of FY 2017-2018, Jul 2017 to Sep 2017,  
Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for 2nd Quarter of the fin year 2017-18 for the month of **Jul 2017 to Sep 2017.**

Thanking you



18.11.17  
Chairperson  
Budge-Budge Municipality

# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.	SUDA – Health/501(Pt-III)/16/238(35) Dated 07 Nov 2017	12,09,200.00
2.		
3.		
4.		
	Total –	12,09,200.00

Certified that out of Rs. **34,42,800/-** of Grants-in-aid sanctioned during the year, 2016-2017 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **4,91,501/-** on account of unspent balance of the previous year, a sum of Rs. **24,56,672/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **14,77,629/-**. Remaining unutilized at the end of the 2nd Quarter has been carried forward to the A/C of next quarter of FY - 2017-2018.

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.



  
**Chairperson**  
**Budge-Budge Municipality**  


**Statement of SOE for the 2nd Quarter of FY 2017-2018 UPHCS**

**Budge-Budge Municipality**

**CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

Sl No.	Project Name	Amount
	Recovery to Municipal fund including IPPVIII, ESOPD, M/Home & RDC	
1.	CUDP – III	3,94,741.00
2.	IPP-VIII HAU-1	5,14,461.00
3.	IPP-VIII HAU-2	2,94,420.00
4.	ESOPD	1,69,453.00
5.	MATERNITY HOME	80,203.00
6.	RDC	55,914.00
	<b>Total</b>	<b>15,09,192.00</b>

  
18.11.17  
Chairperson  
Budge-Budge Municipality



# **URBAN PRIMARY HEALTH CARE SERVICE**

## **BUDGE-BUDGE MUNICIPALITY**

**Status on fund received & SOE submitted :**

**2<sup>nd</sup> Quarter of FY - 2017-2018**

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	10,88,059.00	5,32,402.00	60,660.00	96,500.00	17,77,621.00
Fund received	11,95,700.00	-	-	13,500.00	12,09,200.00
Total Available Fund	22,83,759.00	5,32,402.00	60,660.00	1,10,000.00	29,86,821.00
SOE Submitted	12,05,405.00	2,36,347.00	14,940.00	52,500.00	15,09,192.00
Balance in hand	10,78,354.00	2,96,055.00	45,720.00	57,500.00	14,77,629.00

18.11.17  
Chairperson  
Budge-Budge Municipality





**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2017 :-</b> Voucher No :768 Dated : 01/08/2017	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 months )	12,564.00
<b>Aug 2017 :-</b> Voucher No : 955 Dated : 30/08/2017	"	Honorarium to FTS 3 Nos. (3338/-x 3 months)	30,042.00
<b>Sep 2017 :-</b> Voucher No : 1181 Dated : 20/09/2017	"	Honorarium to HHWs (23 Nos X 3 months @ Rs 3125/-)	2,15,625.00
V. No -1169 Dated : 16/09/2017	Ex Gratia/Bonus	For fin the year 2015-16	1,04,400.00
V. No -1215 Dated : 21/09/2017	Drug	4th Quarter - 2016 - 17	27,610.00
<b>Jul 2017 :-</b> Voucher No : 907 Dated : 21/08/2017	Contingency	2 <sup>nd</sup> Quarter Jul 2017 to Sep 2017	4,500.00
<b>Aug 2017 :-</b> Voucher No :1070 Dated : 11/09/2017			
<b>Sep 2017 :-</b> Voucher No : 1406 Dated : 02/11/2017			
		Total	3,94,741.00



18.11.17  
**Chairperson**  
**Budge-Budge Municipality**

**IPP-VIII HAU-1****(Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2017 - 2018)**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2017 :-</b> Voucher No : 768 Dated : 01/08/2017	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to STS 01 No. (3500/- x 3 month)	10,500.00
<b>Aug 2017 :-</b> Voucher No : 955 Dated : 30/08/2017	"	Honorarium to FTS 6 Nos. (3338/- x 3 month)	60,084.00
	"	Honorarium to HHWs (18 Nos for 03 months) @ Rs 3125/-	1,68,750.00
<b>Sep 2017 :-</b> Voucher No : 1181 Dated : 20/09/2017	"	Honorarium paid to Clerk cum store keeper 1 Nos. (3250/- x 3 month)	9,750.00
		Honorarium paid to Sweeper 1 No (2750/- x 3 month)	8,250.00
Voucher No : 1169 Dated : 16/09/2017	Ex-Gratia/Bonus	For the Fin year 2015-2016	1,33,200.00
Voucher No : Dated :	Rent	For the fin Year 2016-2017	14,940.00
V. No -1215 Dated : 21/09/2017	Drug	4 <sup>th</sup> Qtr - 2016 - 2017	73,359.00
<b>Jul 2017 :-</b> Voucher No : 907 Dated : 21/08/2017	Contingency	2 <sup>nd</sup> Quarter Jul 2017 to Sep 2017	10,500.00
<b>Aug 2017 :-</b> Voucher No : 1070 Dated : 11/09/2017			
<b>Sep 2017 :-</b> Voucher No : 1406 Dated : 02/11/2017			
		Total	5,14,461.00



18.11.17  
Chairperson  
Budge-Budge Municipality

**IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2017 :-</b> Voucher No : 768 Dated : 01/08/2017	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4,188/- x 3 months )	12,564.00
	"	Honorarium paid to FTS 4 Nos. (3,338/- x 3 months)	40,056.00
<b>Aug 2017 :-</b> Voucher No : 955 Dated : 30/08/2017	"	* Honorarium to HHWs (14 Nos for 03 months, - @ Rs 3,125/-)	1,31,250.00
<b>Sep 2017 :-</b> Voucher No : 1181 Dated : 20/09/2017	"	Honorarium paid to Attendant 1 No. (3,000/- x 3 months)	9,000.00
	"	Honorarium paid to Sweeper 1 No. (2,750/- x 3 months)	8,250.00
V. No -1169 Dated : 16/09/2017	Ex gratia/bonus	For the fin year 2015-2016	82,800.00
V. No -1215 Dated : 21/09/2017	Drug	For the 4 <sup>th</sup> Qtr - 2016-2017 (@ Rs 73,359/- jointly allotted duly mentioned in HAU - 1)	@
<b>Jul 2017 :-</b> Voucher No : 907 Dated : 21/08/2017	Contingency	2 <sup>nd</sup> Quarter Jul 2017 to Sep 2017	10,500.00
<b>Aug 2017 :-</b> Voucher No : 1070 Dated : 11/09/2017			
<b>Sep 2017 :-</b> Voucher No : 1406 Dated : 02/11/2017			
		Total	2,94,420.00



12.11.17  
Chairperson  
Budge-Budge Municipality

*(Signature)*



**ESOPD BUDGE-BUDGE MUNICIPALITY**  
**(Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2017 - 2018)**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2017 :-</b> Voucher No :768 Dated : 01/08/2017	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 116 x 325.00 per visit )	37,700.00
<b>Aug 2017 :-</b> Voucher No : 955 Dated : 30/08/2017	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
<b>Sep 2017 :-</b> Voucher No : 1181 Dated : 20/09/2017	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8,250.00
V. No -1169 Dated : 16/09/2017	Drugs	4 <sup>th</sup> Qtr - 2016 - 2017	67,175.00
V. No -1215 Dated : 21/09/2017	Ex Gratia/Bonous	For the year 2015 - 2016	7,200.00
<b>Jul 2017 :-</b> Voucher No : 907 Dated : 21/08/2017	Contingency	2 <sup>nd</sup> Quarter Jul 2017 to Sep 2017	15,000.00
<b>Aug 2017 :-</b> Voucher No :1070 Dated : 11/09/2017			
<b>Sep 2017 :-</b> Voucher No : 1406 Dated : 02/11/2017			
		Total	1,69,453.00



18-11-17  
**Chairperson**  
**Budge-Budge Municipality**



**Maternity Home**  
**Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2017 :-</b> Voucher No :768 Dated : 01/08/2017  <b>Aug 2017 :-</b> Voucher No : 955 Dated : 30/08/2017  <b>Sep 2017 :-</b> Voucher No : 1181 Dated : 20/09/2017	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist	0.00
V. No -1215 Dated : 21/09/2017	Drugs	4 <sup>th</sup> Qtr - 2016 - 2017	68,203.00
<b>Jul 2017 :-</b> Voucher No : 907 Dated : 21/08/2017  <b>Aug 2017 :-</b> Voucher No :1070 Dated : 11/09/2017  <b>Sep 2017 :-</b> Voucher No : 1406 Dated : 02/11/2017	Contingency	2 <sup>nd</sup> Quarter Jul 2017 to Sep 2017	12,000.00
		Total	80,203.00



12.11.17  
**Chairperson**  
**Budge-Budge Municipal**

**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2017 :-</b> Voucher No :768 Dated : 01/08/2017	Hon. / Salary	Honorarium paid to Radiologist 1 Nos. (4000.00 x 3 months) )	12,000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 months)	11,250.00
<b>Aug 2017 :-</b> Voucher No : 955 Dated : 30/08/2017	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3 months)	10,314.00
	"	Honorarium paid to Attendant 1 Nos. (3125.00 x 3 months)	9,375.00
<b>Sep 2017 :-</b> Voucher No : 1181 Dated : 20/09/2017	"	Honorarium paid to Sweeper 1 Nos. (3125.00 x 3 months)	9,375.00
Voucher No : 1169 Dated : 16/09/2017	Ex gratia/Bonus	For the fin year 2015-2016	3,600.00
		Total	55,914.00

18-10-17  
**Chairperson**  
**Budge-Budge Municipality**



FAX : ( 033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... **1458**

Date... **12.09.17**

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 1<sup>st</sup> Quarter of FY 2017-2018, Apr 2017 to Jun 2017,  
Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for 1<sup>st</sup> Quarter of the fin year 2017-18 for the month of **Apr 2017 to Jun 2017.**

Thanking you



**12.09.17**  
Chairperson  
Budge-Budge Municipality

# Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	SUDA-Health/501(Pt-II)/16/34(46) Dated 08/05/2017	10,01,400.00
2.	SUDA-Health/501(Pt-II)/08/45(32) Dated 25/05/2017	2,54,000.00
3.	SUDA-Health/501(Pt-II)/16/124(44) Dated 27/07/2017	7,24,200.00
4.	SUDA-Health/501(Pt-II)/08/145(39) Dated 07/08/2017	2,54,000.00
	Total –	22,33,600.00

Certified that out of Rs. **22,33,600/-** of Grants-in-aid sanctioned during the year, 2016-2017 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **4,91,501/-** on account of unspent balance of the previous year, a sum of Rs. **9,47,480/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **17,77,621/-**. Remaining unutilized at the end of the 1<sup>st</sup> Quarter has been carried forward to the A/C of next quarter of FY - 2017-2018.

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.



12.09.17  
Chairperson  
Budge-Budge Municipality



# **URBAN PRIMARY HEALTH CARE SERVICE**

## **BUDGE-BUDGE MUNICIPALITY**

**Status on fund received & SOE submitted :**

**1st Quarter of FY - 2017-2018**

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	3,00,939.00	24,402.00	50,660.00	1,15,500.00	4,91,501.00
Fund received	10,01,400.00	0.00	0.00	0.00	10,01,400.00
	0.00	2,54,000.00	0.00	0.00	2,54,000.00
	6,80,700.00	0.00	10,000.00	33,500.00	7,24,200.00
	0.00	2,54,000.00	0.00	0.00	2,54,000.00
Total Available Fund	19,83,039.00	5,32,402.00	60,660.00	1,49,000.00	27,25,101.00
SOE Submitted	8,94,980.00	0.00	0.00	52,500.00	9,47,480.00
Balance in hand	10,88,059.00	5,32,402.00	60,660.00	96,500.00	17,77,621.00



Chairperson  
Budge-Budge Municipality

12.09.17

Statement of SOE for the 1<sup>st</sup> Quarter of FY 2017-2018 UPHCS  
Budge-Budge Municipality  
CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC

SI No.	Project Name	Amount
	Recovery to Municipal fund including IPPVIII, ESOPD, M/Home & RDC	
1.	CUDP – III	2,62,731.00
2.	IPP-VIII HAU-1	3,08,212.00
3.	IPP-VIII HAU-2	2,11,620.00
4.	ESOPD	1,00,603.00
5.	MATERNITY HOME	12,000.00
6.	RDC	52,314.00
	Total	9,47,480.00



12.09.17  
Chairperson  
Budge-Budge Municipality

**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 1st Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2017 :-</b> Voucher No : 229 Dated : 28/04/2017	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 months )	12,565.00
<b>May 2017 :-</b> Voucher No : 402 Dated : 25/05/2017	"	Honorarium to FTS 3 Nos. (3338/-x 3 months)	30,042.00
<b>Jun 2017 :-</b> Voucher No : 592 Dated : 28/06/2017	"	Honorarium to HHWs (23 Nos X 3 months @ Rs 3125/-)	2,15,625.00
V. No – Dated :	Drug	-	0.00*
<b>Apr 2017 :-</b> Voucher No : 487 Dated : 08/06/2017	Contingency	1 <sup>st</sup> Quarter Apr 2017 – Jun 2017	4,500.00
<b>May 2017 :-</b> Voucher No : 566 Dated : 22/06/2017			
<b>Jun 2017 :-</b> Voucher No : 737 Dated : 25/07/2017			
		Total	2,62,731.00



12.09.17  
**Chairperson**  
**Budge-Budge Municipality**

**IPP-VIII HAU-1****(Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2017 - 2018)**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2017 :-</b> Voucher No : 229 Dated : 28/04/2017	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to STS 01 No. (3500/- x 3 month)	10,500.00
<b>May 2017 :-</b> Voucher No : 402 Dated : 25/05/2017	"	Honorarium to FTS 6 Nos. (3338/- x 3 month)	60,084.00
<b>Jun 2017 :-</b> Voucher No : 592 Dated : 28/06/2017	"	* Honorarium to HHWs (19 Nos for 02 month & 18 Nos for 1 months) @ Rs 3125/-	1,75,000.00
	"	Honorarium paid to Clerk cum store keeper 1 Nos. (3250/- x 3 month)	9,750.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
	"	Honorarium paid to Sweeper 1 No (2750/- x 3 month)	8,250.00
V. No – Dated :	Drug		0.00
<b>Apr 2017 :-</b> Voucher No : 487 Dated : 08/06/2017	Contingency	1 <sup>st</sup> Quarter Apr 2017 to Mar 2017	10,500.00
<b>May 2017 :-</b> Voucher No : 566 Dated : 22/06/2017			
<b>Jun 2017 :-</b> Voucher No : 737 Dated : 25/07/2017			
		Total	3,08,212.00

12.09.17  
Chairperson  
Budge-Budge Municipality



**IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY****Voucher Details Statement for the 4th Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2017 :-</b> Voucher No : 229 Dated : 28/04/2017	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4,188/- x 3 months )	25,128.00
<b>May 2017 :-</b> Voucher No : 402 Dated : 25/05/2017	"	Honorarium paid to FTS 1 Nos. (3,338/- x 3 months)	10,500.00
	"	* Honorarium to HHWs (19 Nos for 02 months, 18 Nos for 01 months - @ Rs 3,125/-)	1,75,000.00
<b>Jun 2017 :-</b> Voucher No : 592 Dated : 28/06/2017	"	Honorarium paid to Attendant 1 No. (3,000/- x 3 months)	9,750.00
	"	Honorarium paid to Sweeper 1 No. (2,750/- x 3 months)	9,000.00
V. No – Dated :	Drug	-	0.00
<b>Apr 2017 :-</b> Voucher No : 487 Dated : 08/06/2017	Contingency	1 <sup>st</sup> Quarter Apr 2017 – Jun 2017	10,500.00
<b>May 2017 :-</b> Voucher No : 566 Dated : 22/06/2017			
<b>Jun 2017 :-</b> Voucher No : 737 Dated : 25/07/2017			
		Total	3,08,212.00



12.09.17  
Chairperson  
Budge-Budge Municipality

**ESOPD BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2017-2018**

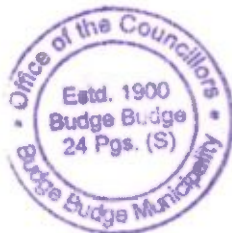
Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2017 :-</b> Voucher No : 229 Dated : 28/04/2017	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
<b>May 2017 :-</b> Voucher No : 402 Dated : 25/05/2017	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 133 x 325.00 per visit )	43,225.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
<b>Jun 2017 :-</b> Voucher No : 592 Dated : 28/06/2017	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8,250.00
V. No – Dated :	Drugs	-	0.00
<b>Apr 2017 :-</b> Voucher No : 487 Dated : 08/06/2017	Contingency	1 <sup>st</sup> Quarter Apr 2017 – Jun 2017	15,000.00
<b>May 2017 :-</b> Voucher No : 566 Dated : 22/06/2017			
<b>Jun 2017 :-</b> Voucher No : 737 Dated : 25/07/2017			
		Total	1,00,603.00

12.09.17  
  
**Chairperson**  
**Budge-Budge Municipality**

## Maternity Home

### Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2017-2018

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2017 :-</b> Voucher No : 229 Dated : 28/04/2017	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist	0.00
<b>May 2017 :-</b> Voucher No : 402 Dated : 25/05/2017			
<b>Jun 2017 :-</b> Voucher No : 592 Dated : 28/06/2017			
V. No – Dated :	Drugs		0.00
<b>Apr 2017 :-</b> Voucher No : 487 Dated : 08/06/2017	Contingency	1 <sup>st</sup> Quarter Apr 2017 – Jun 2017	12,000.00
<b>May 2017 :-</b> Voucher No : 566 Dated : 22/06/2017			
<b>Jun 2017 :-</b> Voucher No : 737 Dated : 25/07/2017			
		Total	12,000.00



12-09-17  
Chairperson  
Budge-Budge Municipal

**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2017-2018**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2017 :-</b> Voucher No : 229 Dated : 28/04/2017	Hon. / Salary	Honorarium paid to Radiologist 1 Nos. (4000.00 x 3 months )	12,000.00
<b>May 2017 :-</b> Voucher No : 402 Dated : 25/05/2017	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 months)	11,250.00
	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3 months)	10,314.00
<b>Jun 2017 :-</b> Voucher No : 592 Dated : 28/06/2017	"	Honorarium paid to Attendant 1 Nos. (3125.00 x 3 months)	9,375.00
	"	Honorarium paid to Sweeper 1 Nos. (3125.00 x 3 months)	9,375.00
		Total	52,314.00



12.09.17  
**Chairperson**  
**Budge-Budge Municipality**



**URBAN PRIMARY HEALTH CARE SERVICE**  
**BUDGE-BUDGE MUNICIPALITY**

Status on fund received & SOE submitted :  
1st Quarter of FY - 2017-2018

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	3,00,939.00	24,402.00	50,660.00	1,15,500.00	4,91,501.00
Fund received	10,01,400.00	0.00	0.00	0.00	10,01,400.00
	0.00	2,54,000.00	0.00	0.00	2,54,000.00
	6,80,700.00	0.00	10,000.00	33,500.00	7,24,200.00
	0.00	2,54,000.00	0.00	0.00	2,54,000.00
Total Available Fund	19,83,039.00	5,32,402.00	60,660.00	1,49,000.00	27,25,101.00
SOE Submitted	8,94,980.00	0.00	0.00	52,500.00	9,47,480.00
Balance in hand	10,88,059.00	5,32,402.00	60,660.00	96,500.00	17,77,621.00



12.09.17  
Chairperson  
Budge-Budge Municipality

FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... **2377**

Date... **10.01.17**

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

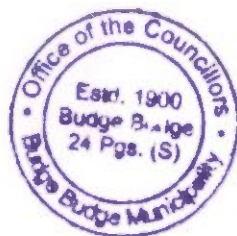
Kolkata - 91.

**Sub: - SOE for 2<sup>nd</sup> Quarter of FY 2016-2017, Jul 2016 to Sep 2016,**  
**Urban Primary Health Care Service of Budge-Budge Municipality.**

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (**UPHCS**) for the month of **Jul 2016 to Sep 2016**.

Thanking you



**Chairperson**  
**Budge-Budge Municipality**

**10.01.17**

# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.	UPHCS SUDA – Health /501(Pt-III)/16/158/(50) Dated – 03/10/2016	15,41,500.00
2.	UPHCS SUDA – Health /501(Pt-II)/08/169/(14) Dated – 24/10/2016	5,26,000.00
	Total –	20,67,500.00

Certified that out of Rs. **30,06,400/-** of Grants-in-aid sanctioned during the year, 2016-2017 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **8,51,107/-** on account of unspent balance of the previous year, a sum of Rs. **27,11,260/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **11,46,247/-**. Remaining unutilized at the end of the 2<sup>nd</sup> Quarter has been carried forward to the A/C of next quarter of FY - 2016-2017.

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.

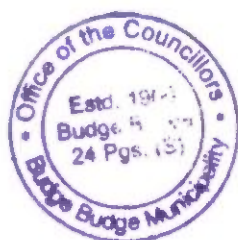


10.01.17  
Chairperson  
Budge-Budge Municipality



**Statement of SOE for the 2<sup>nd</sup> Quarter of FY 2016-2017 UPHCS**  
**Budge-Budge Municipality**  
**CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

SI No.	Project Name	Amount
	Recovery to Municipal fund including IPPVIII, ESOPD, M/Home & RDC	
1.	CUDP – III	2,91,495.00
2.	IPP-VIII HAU-1	4,06,212.00
3.	IPP-VIII HAU-2	2,39,745.00
4.	ESOPD	1,02,228.00
5.	MATERNITY HOME	12,000.00
6.	RDC	52,314.00
	<b>Total</b>	<b>11,03,994.00</b>



10.01.17  
 Chairperson  
 Budge-Budge Municipality



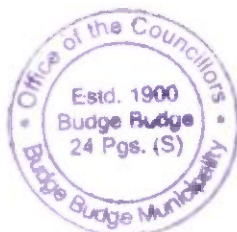
# **URBAN PRIMARY HEALTH CARE SERVICE**

## **BUDGE-BUDGE MUNICIPALITY**

**Status on fund received & SOE submitted :**

**2<sup>nd</sup> Quarter of FY - 2016-2017**

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	1,37,018.00	(-) 17,937.00	40,660.00	23,000.00	1,82,741.00
Fund received	14,58,000.00	-	10,000.00	73,500.00	15,41,500.00
	-	5,26,000.00	-	-	5,26,000.00
Total Available Fund	15,95,018.00	5,08,063.00	50,660.00	96,500.00	22,50,241.00
SOE Submitted	10,51,494.00	-	-	52,500.00	11,03,994.00
Balance in hand	5,43,524.00	5,08,063.00	50,660.00	44,000.00	11,46,247.00



10.01.17  
Chairperson  
Budge-Budge Municipality

**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2016-2017**

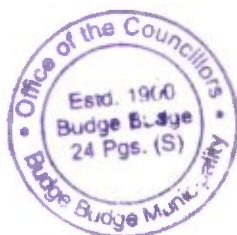
Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2016 :-</b> Voucher No : 812 Dated : 29/07/2016	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 months )	12,564.00
<b>Aug 2016 :-</b> Voucher No : 1029 Dated : 30/08/2016	"	Honorarium to FTS 4Nos. (3338/-x 3 months)	40,056.00
<b>Sep 2016 :-</b> Voucher No : 1218 Dated : 29/09/2016	"	Honorarium to HHWS 25 Nos.(3125/-x 3 months)	2,34,375.00
V. No – Dated :	Drug	For the 1 <sup>st</sup> and 2 <sup>nd</sup> Qtrs – 2016-17	0.00
<b>Jul 2016 :-</b> Voucher No : 1006 Dated : 24/08/2016	Contingency	<b>2nd Quarter – Jul 2016 – Sep 2016</b>	4,500.00
<b>Aug 2016 :-</b> Voucher No : 1174 Dated : 19/09/2016			
<b>Sep 2016 :-</b> Voucher No : 1480 Dated : 08/11/2016			
		Total	<b>2,91,495.00</b>



10.01.17  
**Chairperson**  
**Budge-Budge Municipality**

**IPP-VIII HAU-1****(Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2016 - 2017)**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2016 :-</b> Voucher No : 812 Dated : 29/07/2016	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to STS 2 Nos. (3500/- x 3 month)	21,000.00
<b>Aug 2016 :-</b> Voucher No : 1029 Dated : 30/08/2016	"	Honorarium to FTS 6 Nos. (3338/- x 3 month)	60,084.00
	"	Honorarium to HHWs 28 Nos.(3125/- x 3 month),	2,62,500.00
<b>Sep 2016 :-</b> Voucher No : 1218 Dated : 29/09/2016	"	Honorarium paid to Clerk cum store keeper 1 Nos. (3250/- x 3 month)	9,750.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
	"	Honorarium paid to Sweeper 1 No (2750/- x 3 month)	8,250.00
V. No – Dated :	Drug	For 1 <sup>st</sup> & 2 <sup>nd</sup> Qtrs – 2016 – 17	0.00
<b>Jul 2016 :-</b> Voucher No : 1006 Dated : 24/08/2016	Contingency	2 <sup>nd</sup> Quarter Jul 2016 – Sep 2016	10,500.00
<b>Aug 2016 :-</b> Voucher No : 1174 Dated : 19/09/2016			
<b>Sep 2016 :-</b> Voucher No : 1480 Dated : 08/11/2016			
		<b>Total</b>	<b>4,06,212.00</b>



10.09.19  
Chairperson  
Budge-Budge Municipality

## **IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY**

### **Voucher Details Statement for the 2nd Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2016 :-</b> Voucher No : 812 Dated : 29/07/2016	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/-x 3 months )	12,564.00
	"	Honorarium paid to FTS 4 Nos. (3338/- x 3 months)	40,056.00
<b>Aug 2016 :-</b> Voucher No : 1029 Dated : 30/08/2016	"	Honorarium to HHWs 17 Nos.(3125/-x 3 months)	1,59,375.00
	"	Honorarium paid to Attendant 1 No. (3000/- x 3 months)	9,000.00
<b>Sep 2016 :-</b> Voucher No : 1218 Dated : 29/09/2016	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
V. No – Dated :	Drug	For the Quarter 1 <sup>st</sup> & 2 <sup>nd</sup> Qtrs - 2016 – 2017 attached IPP-VII HAU- 1 & 2.	0.00
<b>Jul 2016 :-</b> Voucher No : 1006 Dated : 24/08/2016	Contingency	2nd Quarter – Jul 2016 – Sep 2017	10,500.00
<b>Aug 2016 :-</b> Voucher No : 1174 Dated : 19/09/2016			
<b>Sep 2016 :-</b> Voucher No : 1480 Dated : 08/11/2016			
		Total	<b>2,39,745.00</b>



10.01.17  
Chairperson  
Budge-Budge Municipality



## **ESOPD BUDGE-BUDGE MUNICIPALITY**

**Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2016 :-</b> Voucher No : 812 Dated : 29/07/2016	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 138 x 325.00 per visit )	44,850.00
<b>Aug 2016 :-</b> Voucher No : 1029 Dated : 30/08/2016	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
<b>Sep 2016 :-</b> Voucher No : 1218 Dated : 29/09/2016	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8,250.00
V. No – Dated :	Drugs	For 1 <sup>st</sup> & 2 <sup>nd</sup> Qtr - 2016-17	0.00
<b>Jul 2016 :-</b> Voucher No : 1006 Dated : 24/08/2016	Contingency	2 <sup>nd</sup> Quarter Jul 2016 – Sep 2016	15,000.00
<b>Aug 2016 :-</b> Voucher No : 1174 Dated : 19/09/2016			
<b>Sep 2016 :-</b> Voucher No : 1480 Dated : 08/11/2016			
		Total	1,02,228.00




10.01.17  
**Chairperson**  
**Budge-Budge Municipality**

## Maternity Home

### Voucher Details Statement for the 2nd Quarter of FY 2016-2017

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist	0.00
V. No – Dated :	Drugs	For 1 <sup>st</sup> & 2 <sup>nd</sup> Qtrs – 2016-17	0.00
<b>Jul 2016 :-</b> Voucher No : 1006 Dated : 24/08/2016  <b>Aug 2016 :-</b> Voucher No : 1174 Dated : 19/09/2016  <b>Sep 2016 :-</b> Voucher No : 1480 Dated : 08/11/2016	Contingency	2 <sup>nd</sup> Quarter Jul 2016 – Sep 2016	12,000.00
		Total	12,000.00



10.01.17  
  
**Chairperson**  
**Budge-Budge Municipal**

## REGIONAL DAIGONASTIC CENTRE

Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2016-2017

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2016 :-</b> Voucher No : 812 Dated : 29/07/2016	Hon. / Salary	Honorarium paid to Radiologist 1 Nos. (4000.00 x 3 months) )	12,000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 months)	11,250.00
<b>Aug 2016 :-</b> Voucher No : 1029 Dated : 30/08/2016	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3 months)	10,314.00
	"	Honorarium paid to Attendant 1 Nos. (3125.00 x 3 months)	9,375.00
<b>Sep 2016 :-</b> Voucher No : 1218 Dated : 29/09/2016	"	Honorarium paid to Sweeper 1 Nos. (3125.00 x 3 months)	9,375.00
		Total	52,314.00



10.01.17  
Chairperson  
Budge-Budge Municipality

FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

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E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... **465**...

Date... **11.05.17**

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

**Sub: - SOE for 4th Quarter of FY 2016-2017, January 2017 to March 2017,**  
**Urban Primary Health Care Service of Budge-Budge Municipality.**

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of Jan 2017 to Mar 2017.

Thanking you



**11.05.17**  
**Chairperson**  
**Budge-Budge Municipality**



# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.	SUDA-Health/501(Pt-III)/16/257(41) Dated 23/02/2017	6,64,400.00
2.		
3.		
	Total –	6,64,400.00

Certified that out of Rs. **48,83,600/-** of Grants-in-aid sanctioned during the year, 2016-2017 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **8,51,107/-** on account of unspent balance of the previous year, a sum of Rs. **52,43,206/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **4,91,501/-**. Remaining unutilized at the end of the 4<sup>th</sup> Quarter has been carried forward to the A/C of next quarter of FY - 2017-2018.

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.

  
11.03.17  
**Chairperson**  
**Budge-Budge Municipality**



**Statement of SOE for the 4th Quarter of FY 2016-2017 UPHCS**  
**Budge-Budge Municipality**  
**CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

SI No.	Project Name	Amount
	Recovery to Municipal fund including IPPVIII, ESOPD, M/Home & RDC	
1.	CUDP – III	2,72,106.00
2.	IPP-VIII HAU-1	3,51,962.00
3.	IPP-VIII HAU-2	2,24,120.00
4.	ESOPD	1,00,928.00
5.	MATERNITY HOME	12,000.00
6.	RDC	52,314.00
	Total	10,13,430.00



11.03.17  
Chairperson  
Budge-Budge Municipality

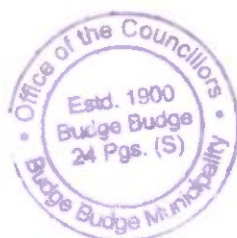
# **URBAN PRIMARY HEALTH CARE SERVICE**

## **BUDGE-BUDGE MUNICIPALITY**

**Status on fund received & SOE submitted :**

**4th Quarter of FY - 2016-2017**

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	7,00,469.00	24,402.00	50,660.00	65,000.00	8,40,531.00
Fund received	5,61,400.00	0.00	0.00	1,03,000.00	6,64,400.00
Total Available Fund	12,61,869.00	24,402.00	50,660.00	1,68,000.00	15,04,931.00
SOE Submitted	9,60,930.00	0.00	0.00	52,500.00	10,13,430.00
Balance in hand	3,00,939.00	24,402.00	50,660.00	1,15,500.00	4,91,501.00



11.05.17  
Chairperson  
Budge-Budge Municipality

**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 4th Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2017 :-</b> Voucher No :1876 Dated : 02/02/2017	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 months )	12,564.00
<b>Feb 2017 :-</b> Voucher No : 2037 Dated : 23/02/2017	"	Honorarium to FTS 3 Nos. (3338/-x 3 months)	30,042.00
<b>Mar 2017 :-</b> Voucher No : 03 Dated : 03/04/2017	"	Honorarium to HHWs (24 Nos X 3 months @ Rs 3125/-)	2,25,000.00
V. No – Dated :	Drug	-	0.00
<b>Jan 2017 :-</b> Voucher No : 250 Dated : 03/05/2017	Contingency	3 <sup>rd</sup> Quarter Oct 2016 – Dec 2016	4,500.00
<b>Feb 2017 :-</b> Voucher No : 054 Dated : 07/04/2017			
<b>Mar 2017 :-</b> Voucher No : 317 Dated : 15/05/2017			
		Total	2,72,106.00



22/05.17  
**Chairperson**  
**Budge-Budge Municipality**



**IPP-VIII HAU-1****(Voucher Details Statement for the 4th Quarter of FY 2016 - 2017)**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2017 :-</b> Voucher No :1876 Dated : 02/02/2017	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to STS 01 No. (3500/- x 3 month)	10,500.00
<b>Feb 2017 :-</b> Voucher No : 2037 Dated : 23/02/2017	"	Honorarium to FTS 6 Nos. (3338/- x 3 month)	60,084.00
<b>Mar 2017 :-</b> Voucher No : 03 Dated : 03/04/2017	"	* Honorarium to HHWs (24 Nos for 01 month & 23 Nos for 2 months) @ Rs 3125/-	2,18,750.00
	"	Honorarium paid to Clerk cum store keeper 1 Nos. (3250/- x 3 month)	9,750.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
	"	Honorarium paid to Sweeper 1 No (2750/- x 3 month)	8,250.00
V. No – Dated :	Drug		0.00
<b>Jan 2017 :-</b> Voucher No : 250 Dated : 03/05/2017	Contingency	3 <sup>rd</sup> Quarter Oct 2016 – Dec 2016	10,500.00
<b>Feb 2017 :-</b> Voucher No : 054 Dated : 07/04/2017			
<b>Mar 2017 :-</b> Voucher No : 317 Dated : 15/05/2017			
		Total	3,51,962.00

\* 1X HHWs retired on 31 Jan 2017



11.05.17  
Chairperson  
Budge-Budge Municipality

**IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 4th Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2017 :-</b> Voucher No :1876 Dated : 02/02/2017	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4,188/-x 3 months )	12,564.00
	"	Honorarium paid to FTS 4 Nos. (3,338/- x 3 months)	40,056.00
<b>Feb 2017 :-</b> Voucher No : 2037 Dated : 23/02/2017	"	* Honorarium to HHWs (16 Nos for 1 month, 15 Nos for 2 months - @ Rs 3,125/-)	1,43,750.00
	"	Honorarium paid to Attendant 1 No. (3,000/- x 3 months)	9,000.00
<b>Mar 2017 :-</b> Voucher No : 03 Dated : 03/04/2017	"	Honorarium paid to Sweeper 1 No. (2,750/- x 3 months)	8,250.00
V. No – Dated :	Drug	-	0.00
<b>Jan 2017 :-</b> Voucher No : 250 Dated : 03/05/2017	Contingency	3 <sup>rd</sup> Quarter Oct 2016 – Dec 2016	10,500.00
<b>Feb 2017 :-</b> Voucher No : 054 Dated : 07/04/2017			
<b>Mar 2017 :-</b> Voucher No : 317 Dated : 15/05/2017			
		<b>Total</b>	<b>2,24,120.00</b>

\* 1 X HHW retired from 31 Jan 2017.



11.05.17  
**Chairperson**  
**Budge-Budge Municipality**

**ESOPD BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 4th Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2017 :-</b> Voucher No :1876 Dated : 02/02/2017	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/-x 3 month )	25,128.00
<b>Feb 2017 :-</b> Voucher No : 2037 Dated : 23/02/2017	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 134 x 325.00 per visit )	43,550.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
<b>Mar 2017 :-</b> Voucher No : 03 Dated : 03/04/2017	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8,250.00
V. No – Dated :	Drugs	-	0.00
<b>Jan 2017 :-</b> Voucher No : 250 Dated : 03/05/2017	Contingency	3 <sup>rd</sup> Quarter Oct 2016 – Dec 2016	15,000.00
<b>Feb 2017 :-</b> Voucher No : 054 Dated : 07/04/2017			
<b>Mar 2017 :-</b> Voucher No : 317 Dated : 15/05/2017			
		Total	1,00,928.00



14.05.17  
**Chairperson**  
**Budge-Budge Municipality**

## Maternity Home

### Voucher Details Statement for the 4th Quarter of FY 2016-2017

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2017 :-</b> Voucher No :1876 Dated : 02/02/2017  <b>Feb 2017 :-</b> Voucher No : 2037 Dated : 23/02/2017  <b>Mar 2017 :-</b> Voucher No : 03 Dated : 03/04/2017	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist	0.00
V. No – Dated :	Drugs		0.00
<b>Jan 2017 :-</b> Voucher No : 250 Dated : 03/05/2017  <b>Feb 2017 :-</b> Voucher No : 054 Dated : 07/04/2017  <b>Mar 2017 :-</b> Voucher No : 317 Dated : 15/05/2017	Contingency	3 <sup>rd</sup> Quarter Oct 2016 – Dec 2016	12,000.00
		Total	12,000.00



11.05.17  
**Chairperson**  
**Budge-Budge Municipal**



**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 4th Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2017 :-</b> Voucher No : 1876 Dated : 02/02/2017	Hon. / Salary	Honorarium paid to Radiologist 1 Nos. (4000.00 x 3 months) )	12,000.00
<b>Feb 2017 :-</b> Voucher No : 2037 Dated : 23/02/2017	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 months)	11,250.00
	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3 months)	10,314.00
<b>Mar 2017 :-</b> Voucher No : 03 Dated : 03/04/2017	"	Honorarium paid to Attendant 1 Nos. (3125.00 x 3 months)	9,375.00
	"	Honorarium paid to Sweeper 1 Nos. (3125.00 x 3 months)	9,375.00
		Total	52,314.00



11.05.17  
**Chairperson**  
**Budge-Budge Municipality**

[Signature]

FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No. **2624**

Date **14/02/2017**

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 3rd Quarter of FY 2016-2017, Oct 2016 to Dec 2016,  
Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of Oct 2016 to Oct 2016.

Thanking you



**Chairperson**  
**Budge-Budge Municipality**

**14.02.17**

# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.		0.00
2.		0.00
3.		0.00
	<b>Total –</b>	<b>0.00</b>

Certified that out of Rs. **42,19,200/-** of Grants-in-aid sanctioned during the year, 2016-2017 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **8,51,107/-** on account of unspent balance of the previous year, a sum of Rs. **37,46,115/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **13,24,192/-**. Remaining unutilized at the end of the 3<sup>rd</sup> Quarter has been carried forward to the A/C of next quarter of FY - 2016-2017.

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.



  
14.02.17  
**Chairperson**  
**Budge-Budge Municipality**  


# URBAN PRIMARY HEALTH CARE SERVICE

## BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted :

3rd Quarter of FY - 2016-2017

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	16,82,824.00	5,08,063.00	50,660.00	1,17,500.00	23,59,047.00
Fund received	0.00	0.00	0.00	0.00	0.00
Total Available Fund	16,82,824.00	5,08,063.00	50,660.00	1,17,500.00	23,59,047.00
SOE Submitted	9,82,355.00	0.00	0.00	52,500.00	10,34,855.00
Balance in hand	7,00,469.00	5,08,063.00	50,660.00	65,000.00	13,24,192.00



14.02.17  
Chairperson  
Budge-Budge Municipality



Statement of SOE for the 3<sup>RD</sup> Quarter of FY 2016-2017 UPHCS  
Budge-Budge Municipality  
CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC

Sl No.	Project Name	Amount
	Recovery to Municipal fund including IPPVIII, ESOPD, M/Home & RDC	0.00
1.	CUDP – III	2,75,231.00
2.	IPP-VIII HAU-1	3,67,587.00
3.	IPP-VIII HAU-2	2,30,370.00
4.	ESOPD	97,353.00
5.	MATERNITY HOME	12,000.00
6.	RDC	52,314.00
	Total	10,34,855.00



14-02-17  
Chairperson  
Budge-Budge Municipality

**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Oct 2016 :-</b> Voucher No :1440 Dated : 03/11/2016	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 months )	12,564.00
		Honorarium to FTS 3 Nos. (3338/-x 3 months)	30,042.00
<b>Nov 2016 :-</b> Voucher No :1992 Dated : 05/12/2016	"	Honorarium to HHWS (Oct -25 Nos, Nov & Dec -24 Nos @ Rs 3125/-)	2,28,125.00
<b>Dec 2016 :-</b> Voucher No : 1702 Dated : 29/12/2016	"		
V. No – Dated :	Drug	-	0.00
<b>Oct 2016 :-</b> Voucher No : 1519 Dated : 17/11/2016	Contingency	3 <sup>rd</sup> Quarter Oct 2016 – Dec 2016	4,500.00
<b>Nov 2016 :-</b> Voucher No : 1652 Dated : 19/12/2016			
<b>Dec 2016 :-</b> Voucher No : Dated :			
		Total	<b>2,75,231.00</b>



14.02.17  
**Chairperson**  
**Budge-Budge Municipality**

# IPP-VIII HAU-1

(Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2016 - 2017)

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Oct 2016 :-</b> Voucher No :1440 Dated : 03/11/2016	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to STS 01 No. (3500/- x 3 month)	10,000.00
<b>Nov 2016 :-</b> Voucher No :1992 Dated : 05/12/2016	"	Honorarium to FTS 6 Nos. (3338/- x 3 month)	60,084.00
<b>Dec 2016 :-</b> Voucher No : 1702 Dated : 29/12/2016	"	* Honorarium to HHWs (26 Nos. for Oct, 25 Nos for Nov & 24 Nos for Dec 2016 @ Rs 3125/-	2,34,375.00
	"	Honorarium paid to Clerk cum store keeper 1 Nos. (3250/- x 3 month)	9,750.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
	"	Honorarium paid to Sweeper 1 No (2750/- x 3 month)	8,250.00
V. No – Dated :	Drug		0.00
<b>Oct 2016 :-</b> Voucher No : 1519 Dated : 17/11/2016	Contingency	3 <sup>rd</sup> Quarter Oct 2016 – Dec 2016	10,500.00
<b>Nov 2016 :-</b> Voucher No : 1652 Dated : 19/12/2016			
<b>Dec 2016 :-</b> Voucher No : Dated :			
		Total	3,67,587.00

\* Nos x 3 HHWs retired during the quarter



14.02.17  
Chairperson  
Budge-Budge Municipality  
*[Signature]*

**IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY****Voucher Details Statement for the 3rd Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Oct 2016 :-</b> Voucher No : 1440 Dated : 03/11/2016	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4,188/-x 3 months )	12,564.00
	"	Honorarium paid to FTS 4 Nos. (3,338/- x 3 months)	40,056.00
<b>Nov 2016 :-</b> Voucher No : 1992 Dated : 05/12/2016	"	Honorarium to HHWs 16 Nos.(3,125/-x 3 months)	1,50,000.00
	"	Honorarium paid to Attendant 1 No. (3,000/- x 3 months)	9,000.00
<b>Dec 2016 :-</b> Voucher No : 1702 Dated : 29/12/2016	"	Honorarium paid to Sweeper 1 No. (2,750/- x 3 months)	8,250.00
V. No – Dated :	Drug	-	0.00
<b>Oct 2016 :-</b> Voucher No : 1519 Dated : 17/11/2016	Contingency	3 <sup>rd</sup> Quarter Oct 2016 – Dec 2016	10,500.00
<b>Nov 2016 :-</b> Voucher No : 1652 Dated : 19/12/2016			
<b>Dec 2016 :-</b> Voucher No : Dated :			
		Total	2,30,370.00

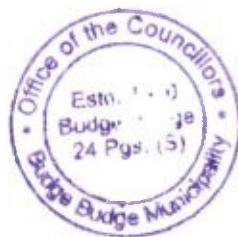


14.02.17  
Chairperson  
Budge-Budge Municipality



**ESOPD BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Oct 2016 :-</b> Voucher No :1440 Dated : 03/11/2016	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 123 x 325.00 per visit )	39,975.00
<b>Nov 2016 :-</b> Voucher No :1992 Dated : 05/12/2016	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8,250.00
<b>Dec 2016 :-</b> Voucher No : 1702 Dated : 29/12/2016			
V. No – Dated :	Drugs	-	0.00
<b>Oct 2016 :-</b> Voucher No : 1519 Dated : 17/11/2016	Contingency	3 <sup>rd</sup> Quarter Oct 2016 – Dec 2016	15,000.00
<b>Nov 2016 :-</b> Voucher No : 1652 Dated : 19/12/2016			
<b>Dec 2016 :-</b> Voucher No : Dated :			
		Total	97,353.00



14.02.17  
  
**Chairperson**  
**Budge-Budge Municipality**

## Maternity Home

### Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2016-2017

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Oct 2016 :-</b> Voucher No : 1440 Dated : 03/11/2016  <b>Nov 2016 :-</b> Voucher No : 1992 Dated : 05/12/2016  <b>Dec 2016 :-</b> Voucher No : 1702 Dated : 29/12/2016	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist	0.00
V. No – Dated :	Drugs		0.00
<b>Oct 2016 :-</b> Voucher No : 1519 Dated : 17/11/2016  <b>Nov 2016 :-</b> Voucher No : 1652 Dated : 19/12/2016  <b>Dec 2016 :-</b> Voucher No : Dated :	Contingency	3 <sup>rd</sup> Quarter Oct 2016 – Dec 2016	12,000.00
		Total	12,000.00



  
14.02.17  
Chairperson  
Budge-Budge Municipal



**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Oct 2016 :-</b> Voucher No :1440 Dated : 03/11/2016	Hon. / Salary	Honorarium paid to Radiologist 1 Nos. (4000.00 x 3 months) )	12,000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 months)	11,250.00
<b>Nov 2016 :-</b> Voucher No :1992 Dated : 05/12/2016	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3 months)	10,314.00
	"	Honorarium paid to Attendant 1 Nos. (3125.00 x 3 months)	9,375.00
<b>Dec 2016 :-</b> Voucher No : 1702 Dated : 29/12/2016	"	Honorarium paid to Sweeper 1 Nos. (3125.00 x 3 months)	9,375.00
		Total	52,314.00



19.02.18  
**Chairperson**  
**Budge-Budge Municipality**

[Signature]

FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... **2458**

Date... **19.01.2017**

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 2<sup>nd</sup> Quarter of FY 2016-2017, Jul 2016 to Sep 2016,  
Urban Primary Health Care Service of Budge-Budge Municipality.

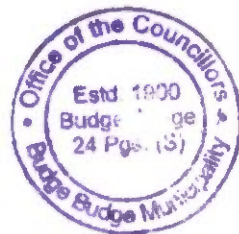
Madam,

Further to this office letter vide reference No 2377 dated 10 January 2017.

Substitute pages of "Utilization Certificate" and "Status of fund received & SOE submitted" on account of quarterly report of "SOE of our Urban Primary Health Care Service (UPHCS)" for the month of Jul 2016 to Sep 2016 are re-submitted herewith as desired. The subject pages forwarded vide letter above reference are treated as cancelled.

Inconvenience in this regard is regretted.

Thanking you



**Chairperson**  
**Budge-Budge Municipality**



# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.	UPHCS SUDA – Health /501(Pt-III)/16/140/(13) Dated – 12/09/2016	12,12,800.00
2.	UPHCS SUDA – Health /501(Pt-III)/16/158/(50) Dated – 03/10/2016	15,41,500.00
3.	UPHCS SUDA – Health /501(Pt-II)/08/169/(14) Dated – 24/10/2016	5,26,000.00
	<b>Total –</b>	<b>32,80,300.00</b>

Certified that out of Rs. **42,19,200/-** of Grants-in-aid sanctioned during the year, 2016-2017 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **8,51,107/-** on account of unspent balance of the previous year, a sum of Rs. **27,11,260/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **23,59,047/-**. Remaining unutilized at the end of the 2<sup>nd</sup> Quarter has been carried forward to the A/C of next quarter of FY - 2016-2017.

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.



  
**Chairperson**  
**Budge-Budge Municipality**

# URBAN PRIMARY HEALTH CARE SERVICE

## BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted :

2<sup>nd</sup> Quarter of FY - 2016-2017

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	1,37,018.00	(-) 17,937.00	40,660.00	23,000.00	1,82,741.00
Fund received	11,39,300.00	-	-	73,500.00	12,12,800.00
	14,58,000.00	-	10,000.00	73,500.00	15,41,500.00
	-	5,26,000.00	-	-	5,26,000.00
Total Available Fund	27,34,318.00	5,08,063.00	50,660.00	1,70,000.00	34,63,041.00
SOE Submitted	10,51,494.00	-	-	52,500.00	11,03,994.00
Balance in hand	16,82,824.00	5,08,063.00	50,660.00	1,17,500.00	23,59,047.00



*19.01.17*  
Chairperson  
Budge-Budge Municipality

FAX :( 033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... 2819

Date... 14.03.2017

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 1<sup>st</sup> & 2<sup>nd</sup> Quarter of FY 2016-2017 (Apr 2016 to Sep 2016) for Drug,  
Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of **Apr 2016 to Sep 2016** pertaining to Durgs.

Thanking you



15.03.17  
Chairperson  
Budge-Budge Municipality



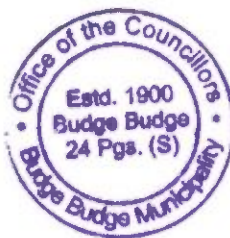
# **Utilization Certificate**

**(Form No. S.R. 3390A)**

<b>Sl. No.</b>	<b>Letter No. &amp; Date</b>	<b>Amount</b>
<b>1.</b>	-	-
<b>2.</b>	-	-
<b>3.</b>	-	-
	<b>Total -</b>	-

Certified that out of Rs. **42,19,200/-** of Grants-in-aid sanctioned during the year, 2016-2017 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **8,51,107/-** on account of unspent balance of the previous year, a sum of Rs. **42,29,776/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **8,40,531/-**. Remaining unutilized at the end of the 3<sup>rd</sup> Quarter has been carried forward to the A/C of next quarter of FY - 2016-2017.

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.



  
10.03.17  
**Chairperson**  
**Budge-Budge Municipality**



# URBAN PRIMARY HEALTH CARE SERVICE

## BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted :

1<sup>ST</sup> & 2<sup>ND</sup> Quarter (Apr 2016 to Sep 2016)

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	16,82,824.00	5,08,063.00	50,660.00	1,17,500.00	23,59,047.00
Fund received	0.00	0.00	0.00	0.00	0.00
Total Available Fund	16,82,824.00	5,08,063.00	50,660.00	1,17,500.00	23,59,047.00
SOE Submitted	-	4,83,661.00	-	-	4,83,661.00
Balance in hand	16,82,824.00	24,402.00	50,660.00	1,17,500.00	18,75,386.00



  
10.03.17  
Chairperson  
Budge-Budge Municipality

**Statement of SOE for the 1<sup>ST</sup> & 2<sup>ND</sup> Quarter (Apr 2016 to Sep 2016)**  
**of FY 2016-2017 UPHCS Budge-Budge Municipality**  
**CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

SI No.	Project Name	Amount
	Recovery to Municipal fund including IPPVIII, ESOPD, M/Home & RDC	0.00
1.	CUDP – III	59,690.00
2.	IPP-VIII HAU-1 & 2	1,49,123.00
3.	ESOPD	1,38,201.00
4.	MATERNITY HOME	1,36,647.00
5.	RDC	0.00
	<b>Total</b>	<b>4,83,661.00</b>

  
 10.03.17  
 Chairperson  
 Budge-Budge Municipality

FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

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E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref No. 1064

Date 23.08.16

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 1st Quarter of FY 2016-17, Apr 2016 to Jun 2016,  
Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of Apr 2016 to Jun 2016 (1st Quarter).

Thanking you



23.08.16  
Chairperson  
Budge-Budge Municipality



# URBAN PRIMARY HEALTH CARE SERVICE

**BUDGE-BUDGE MUNICIPALITY**  
 Status on fund received & SOE submitted :  
 1st Quarter of FY - 2016-2017

IPP-VIII HAU	182, ESOPD, M/HOME, RDC	A/C Head							
		Hon./Salary/ Bonus	Drug	Rent	Contingency	Total	B/F Balance	Fund received	Total Available Fund
							2,16,423.00	9,05,400.00	11,21,823.00
							5,37,084.00	0.00	5,37,084.00
							55,600.00	0.00	55,600.00
							42,000.00	33,500.00	75,500.00
							8,51,107.00	9,38,900.00	17,90,007.00
SOE	Submitted	9,84,805.00	5,55,021.00	14,940.00	52,500.00	16,07,266.00			
Balance in hand		1,37,018.00	(-)-17,937.00	40,660.00	23,000.00	1,82,741.00			



Chairperson  
 23.08.16  
 Budge-Budge Municipality



FAX :( 033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... 1064...

Date... 23.08.16...

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 1st Quarter of FY 2016-17, Apr 2016 to Jun 2016,  
Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of **Apr 2016 to Jun 2016 (1st Quarter)**.

Thanking you



23.08.16  
Chairperson  
Budge-Budge Municipality

# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.	UPHCS SUDA – Health /501(Pt-I)/08/23/(36) Dated – 13/05/2016	9,38,900.00
	Total –	9,38,900.00

Certified that out of Rs **9,38,900/-** of Grants-in-aid sanctioned during the year, 2015-2016 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **8,51,107/-** on account of unspent balance of the previous year, a sum of **Rs 16,07,266/-** has been utilized for the purpose it was sanctioned and the balance of **Rs 1,82,741/-**. Remaining unutilized at the end of the 4<sup>th</sup> Quarter has been carried forward to the A/C of next quarter of FY - 2016-2017.

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.



  
23.08.16  
**Chairperson**  
**Budge-Budge Municipality**

## URBAN PRIMARY HEALTH CARE SERVICE

### BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted :

1st Quarter of FY - 2016-2017

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	2,16,423.00	5,37,084.00	55,600.00	42,000.00	8,51,107.00
Fund received	9,05,400.00	0.00	0.00	33,500.00	9,38,900.00
Total Available Fund	11,21,823.00	5,37,084.00	55,600.00	75,500.00	17,90,007.00
SOE Submitted	9,84,805.00	5,55,021.00	14,940.00	52,500.00	16,07,266.00
Balance in hand	1,37,018.00	(-)17,937.00	40,660.00	23,000.00	1,82,741.00



23.08.16  
Chairperson  
Budge-Budge Municipality

Statement of SOE for the 1st Quarter of FY 2016-2017 UPHCS

Budge-Budge Municipality

CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC

Ser No.	Project Name	Amount
	Recovery to Municipal fund including IPP - VIII, ESOPD, M/Home & RDC	
1.	CUDP - III	3,31,347.00
2.	IPP-VIII HAU-1	4,48,754.00
3.	IPP-VIII HAU-2	2,40,330.00
4.	ESOPD	2,42,266.00
5.	MATERNITY HOME	2,92,255.00
6.	RDC	52,314.00
	Total	16,07,266.00



  
23.08.16  
Chairperson  
Budge-Budge Municipality  




**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2016 :-</b> Voucher No : 241 Dated : 03/05/2016	Hon. / Salary	Honorarium to PTMO 1 Nos (4188/- x 3 months)	12,564.00
<b>May 2016 :-</b> Voucher No : 469 Dated : 02/06/2016	"	Honorarium to FTS - 3Nos. (3338/-x 3 months)	30,042.00
<b>Jun 2016 :-</b> Voucher No : 648 Dated : 30/06/2016	"	Honorarium to HHWS 24 Nos.(3125/-x 3 months)	2,25,000.00
Voucher No : 858 Dated : 05/08/2016	Drug	3 <sup>rd</sup> & 4 <sup>th</sup> Quarter 2015-2016	59,241.00
Voucher No 343 Dated 11/05//2016  Voucher No : 623 Dated : 27/06/2016  Voucher No : 769 Dated : 19/07/2016	Contingency	1 <sup>st</sup> Quarter – 2016 – 2017	4,500.00
		Total	3,31,347.00



28.08.16  
**Chairperson**  
**Budge-Budge Municipality**

## IPP-VIII HAU-1

(Voucher Details Statement for the 1st Quarter of FY 2016-2017)

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2016 :-</b> Voucher No : 241 Dated : 03/05/2016	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/- x 3 months)	25,128.00
	"	Honorarium paid to STS 1 No. (3500/- x 3 months)	10,500.00
<b>May 2016 :-</b> Voucher No : 469 Dated : 02/06/2016	"	Honorarium to FTS 6 Nos. (3338/- x 3 months)	60,084.00
	"	Honorarium to HHWs 26 Nos. (3125/- x 3 months)	2,43,750.00
<b>Jun 2016 :-</b> Voucher No : 648 Dated : 30/06/2016	"	Honorarium paid to Clerk cum store keeper 1 No (3250/- x 3 months)	9,750.00
	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
	"	One No. Sub centre for the year 2015-2016	4,980.00
	Rent		
Voucher No : 858 Dated : 05/08/2016	Drug	3 <sup>rd</sup> & 4 <sup>th</sup> Quarter	75,812.00
Voucher No 343 Dated 11/05/2016  Voucher No : 623 Dated : 27/06/2016  Voucher No : 769 Dated : 19/07/2016	Contingency	1 <sup>st</sup> Quarter - 2016 - 2017	10,500.00
		Total	4,48,754.00



28.08.16  
**Chairperson**  
**Budge-Budge Municipality**

## **IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY**

### **Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2016-2017**

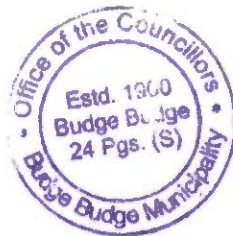
Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2016 :-</b> Voucher No : 241 Dated : 03/05/2016	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/-x 3 months)	12,564.00
	"	Honorarium paid to FTS 4 Nos. (3338/- x 3 months)	40,056.00
<b>May 2016 :-</b> Voucher No : 469 Dated : 02/06/2016	"	Honorarium to HHWs 16 Nos.(3125/-x 3 months)	1,50,000.00
	"	Honorarium paid to Attendant 1 No. (3000/- x 3 months)	9,000.00
<b>Jun 2016 :-</b> Voucher No : 648 Dated : 30/06/2016	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
	Rent	2Nos Sub Centre for the year 2015-2016	9,960.00
Voucher No : 858 Dated : 05/08/2016	Drug	For the Quarter 3 <sup>rd</sup> & 4 <sup>th</sup> 2015- 16 attached, IPP-VIII, HAU-I & II	0.00
Voucher No 343 Dated 11/05//2016  Voucher No : 623 Dated : 27/06/2016  Voucher No : 769 Dated : 19/07/2016	Contingency	1 <sup>st</sup> Quarter – 2015-2016	10,500.00
		Total	<b>2,40,330.00</b>



23.08.16  
Chairperson  
Budge-Budge Municipality

**ESOPD BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 1st Quarter of FY 2016-2017**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2016 :-</b> Voucher No : 241 Dated : 03/05/2016	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/- x 3 months )	25,128.00
	"	Honorarium paid to Specialist Doctors 3 months ( Total visit 139 x 325.00 per visit )	45,175.00
<b>May 2016 :-</b> Voucher No : 469 Dated : 02/06/2016	"	Honorarium paid to Attendant 1 No. (3000/- x 3 months)	9,000.00
<b>Jun 2016 :-</b> Voucher No : 648 Dated : 30/06/2016	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
Voucher No : 858 Dated : 05/08/2016	Drugs	3 <sup>rd</sup> & 4 <sup>th</sup> Quarter	1,39,713.00
Voucher No 343 Dated 11/05//2016	Contingency	1st Quarter - 2016 -2017	15,000.00
Voucher No : 623 Dated : 27/06/2016			
Voucher No : 769 Dated : 19/07/2016			
		Total	2,42,266.00



23.08.16  
  
**Chairperson**  
**Budge-Budge Municipality**



## Maternity Home

### Voucher Details Statement for the 1st Quarter of FY 2016-2017

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2016 :-</b> Voucher No : 241 Dated : 03/05/2016  <b>May 2016 :-</b> Voucher No : 469 Dated : 02/06/2016  <b>Jun 2016 :-</b> Voucher No : 648 Dated : 30/06/2016	Hon. / Salary	Honorarium paid to MO 1 No. Gynecologist	0.00
Voucher No : 858 & 402 Dated : 05/08/2016 & 20/05/2016	Drug	1 <sup>st</sup> , 2 <sup>nd</sup> & 3 <sup>rd</sup> Quarter – 2015-16 4 <sup>th</sup> Quarter 2015-16	2,08,299.00 71,956.00
Voucher No 343 Dated 11/05//2016  Voucher No : 623 Dated : 27/06/2016  Voucher No : 769 Dated : 19/07/2016	Contingency	1 <sup>st</sup> Quarter - 2016-2017	12,000.00
		Total	2,92,255.00



 22.08.16  
**Chairperson**  
**Budge-Budge Municipal**

## REGIONAL DAIGONASTIC CENTRE

### Voucher Details Statement for the 1st Quarter of FY 2016-2017

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2016 :-</b> Voucher No : 241 Dated : 03/05/2016	Hon. / Salary	Honorarium paid to Radiologist 1 No. (4000/- x 3 months)	12,000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 No. (3750 x 3 months)	11,250.00
<b>May 2016 :-</b> Voucher No : 469 Dated : 02/06/2016	"	Honorarium paid to Cashier cum Clerk 1 No. (3438/- x 3 months)	10,314.00
	"	Honqrarium paid to Attendant 1 No. (3125 x 3 months)	9,375.00
<b>Jun 2016 :-</b> Voucher No : 648 Dated : 30/06/2016	"	Honorarium paid to Sweeper 1 No. (3125 x 3 months)	9,375.00
		Total	<b>52,314.00</b>



23.08.16  
**Chairperson**  
**Budge-Budge Municipality**

**BUDGE BUDGE MUNICIPALITY**

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata - 700137

Visit Us : [www.budgebudge municipality.org](http://www.budgebudge municipality.org)

E-mail ID : chairmanbbm@gmail.com

From :

**PHULU DEY**

Chairperson

Budge Budge Municipality

Residence :

358/2, M.G. Road,

P.O. &amp; P.S.- Budge Budge,

Dist.- South 24 Parganas.

Ph.: 2482 0648

Mob.: 9874524466

Ref.No. : B/B/M

609.

Date: 28.06.2016.

To

The Additional Mission Director NHM &amp;

Special Secretary (FW),

Department of Health &amp; Family Welfare,

Govt. of West Bengal,

Granthagar Bhawan (1<sup>st</sup> floor),

Swastha Bhawan Premises,

GN-29, Sector-V

Saltlake, Bidhanagar,

Kolkata- 700091.

Dear sir,

In terms of your order bearing memo no. HFW/NRHM-582/14/156, dated- 18/01/2016, this is to inform you that an amount of Rs. 20 lakhs has been allotted in favour of Budge Budge Municipality under NUHM for renovation/up-gradation of existing facility in the financial year 2015-16 and in this connection this office has been taken up the renovation and up gradation work/ schemes of existing Health Unit at R.N. Tagore Road in ward no. 04 and up-gradation of existing Health Administrative Building at Moulana Azad Road in ward no. 17, respectively within the Budge Budge Municipal area and as per terms of the sanction, the stated two (2) schemes have been duly vetted by the Executive Engineer, South 24 parganas division, Municipal Engineering Directorate, Govt. of West Bengal by their memo no. ME/PRG II/085/N-2/2016, dated- 20/06/2016 (Copy enclosed) and the details are given bellow for your kind perusal and necessary action in the matter.

1. Renovation & up-gradation of existing unit of  
to UPHC at R.N. Tagore Road in ward no. 04  
within Budge Budge Municipality :

- a) Civil Work : Rs. 13,43,480/-  
b) Sanitary & Plumbing work: Rs. 33,505/-  
c) Electrical Work : Rs. 1,14,294/-

Total : Rs. 14,91,279/-

→ Rs. 14,91,279.00

2. Renovation & up-gradation of existing Health  
Administrative Building at Moulana Azad Road in  
ward no. 17 within Budge Budge Municipality :

- a) Civil Work : Rs. 3,17,670/-

→ Rs. 3,17,670.00

3. Arrangements of Furniture's through purchase for the  
stated to two UPHC in ward no. 04 & 17 within the Budge  
Budge Municipal area :

- a) BRAVE HIGH BACK CHAIR OF GODREJ, PCH- 19UOIR BLACK  
UPHOLSTERED 4 NOS@ Rs 8187.00 EACH INCLUDING

14.5% VAT : Rs. 32,748/-

- b) STEEL ALMIRAH GODREJ STORWEL PLAIN WIH  
4 SHELVES (SIZE 78" H X 36" WX 19"D) 10NOS @  
Rs 20784.00 EACH INCLUDING 14.5 % VAT

(N.B.-Quotation cum Proforma In-voice collected  
from M/S Godrej interio of 9 Brabourne Road

kol-700 001, Copy attached herewith):

Rs. 2,07,840/-

Contd..... P-2.....



FAX : (033)2470-1540

OFFICE OF THE COOUNCILLORS

PHONE: 2470-1885/1224

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466



Ref. No. 181

Date 04.05.16

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Chhdm.  
2.6.16

Sub: - SOE for 4<sup>th</sup> Quarter of FY 2015-16, Jan 2016 to March 2016,  
Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of Jan 2016 to Mar 2016 (4<sup>th</sup> Quarter).

Thanking you



04.05.16  
Chairperson  
Budge-Budge Municipality



# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.	UPHCS SUDA – Health /501(Pt-II)/08/304/(39) Dated – 11/02/2016	2,54,000.00
	Total –	2,54,000.00

Certified that out of Rs **55,93,600/-** of Grants-in-aid sanctioned during the year, 2015-2016 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **4,77,202/-** on account of unspent balance of the previous year, a sum of **Rs 52,19,695/-** has been utilized for the purpose it was sanctioned and the balance of **Rs 8,51,107/-**. Remaining unutilized at the end of the 4<sup>th</sup> Quarter has been carried forward to the A/C of next quarter of FY - 2016-2017.

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.



04.05.16  
Chairperson  
Budge-Budge Municipality

**URBAN PRIMARY HEALTH CARE SERVICE**  
**BUDGE-BUDGE MUNICIPALITY**

**Status on fund received & SOE submitted :**  
**4<sup>th</sup> Quarter of FY - 2015-2016**

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	12,18,203.00	2,83,084.00	55,600.00	94,500.00	16,51,387.00
Fund received	-	2,54,000.00	-	-	2,54,000.00
Total Available Fund	12,18,203.00	5,37,084.00	55,600.00	94,500.00	19,05,387.00
SOE Submitted	10,01,780.00	-	-	52,500.00	10,54,280.00
Balance in hand	2,16,423.00	5,37,084.00	55,600.00	42,000.00	8,51,107.00



04.05.16  
 Chairperson  
 Budge-Budge Municipality

**Statement of SOE for the 4<sup>th</sup> Quarter of FY 2015-2016 UPHCS**  
**Budge-Budge Municipality**  
**CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

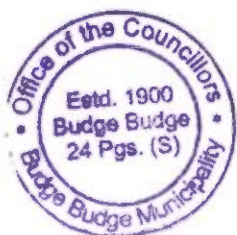
SI No.	Project Name	Amount
	Recovery to Municipal fund including IPP - VIII, ESOPD, M/Home & RDC	0.00
1.	CUDP - III	2,72,106.00
2.	IPP-VIII HAU-1	3,83,962.00
3.	IPP-VIII HAU-2	2,30,370.00
4.	ESOPD	1,03,528.00
5.	MATERNITY HOME	12,000.00
6.	RDC	52,314.00
	<b>Total</b>	<b>10,54,280.00</b>



  
 04.05.16  
 Chairperson  
 Budge-Budge Municipality

**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 4<sup>th</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2016 :-</b> Voucher No. 1757 Dated 29/01/2016	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/- x 3 months)	12,564.00
<b>Feb 2016 :-</b> Voucher No. 1933 Dated : 03/03/2016	"	Honorarium to FTS - 3Nos. (3338/-x 3 months)	30,042.00
<b>Mar 2016 :-</b> Voucher No. 04 Dated : 01/04/2016	"	Honorarium to HHWS 24 Nos.(3125/-x 3 months)	2,25,000.00
Voucher No – Dated :	Drug		
Voucher No 1943 Dated 08/03/2016  Voucher No : Dated  Voucher No : Dated	Contingency	4 <sup>th</sup> Quarter – 2015 – 2016	4,500.00
		Total	2,72,106.00



24.05.16  
**Chairperson**  
**Budge-Budge Municipality**



## IPP-VIII HAU-1

(Voucher Details Statement for the 4<sup>th</sup> Quarter of FY 2015-2016)

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2016 :-</b> Voucher No. 1757 Dated 29/01/2016	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/-x 3 months)	25,128.00
	"	Honorarium paid to STS 2 Nos. (3500/- x 3 months), Asia Khatun retired from 31 Jan 2016.	14,000.00
<b>Feb 2016 :-</b> Voucher No. 1933 Dated : 03/03/2016	"	Honorarium to FTS 6 Nos. (3338/-x 3 months)	60,084.00
	"	Honorarium to HHWs 28 Nos.(3125/-x 3 months), One HHW retired on 31/01/2016.	2,56,250.00
<b>Mar 2016 :-</b> Voucher No. 04 Dated : 01/04/2016	"	Honorarium paid to Clerk cum store keeper 1 No (3250/- x 3 months)	9,750.00
	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
Voucher No – Dated :	Drug	-	-
Voucher No 1943 Dated 08/03/2016  Voucher No : Dated  Voucher No : Dated	Contingency	4 <sup>th</sup> Quarter – 2015 – 2016	10,500.00
		Total	3,83,962.00



 04.05.16  
Chairperson  
Budge-Budge Municipality

## **IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY**

### **Voucher Details Statement for the 4<sup>th</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2016 :-</b> Voucher No. 1757 Dated 29/01/2016	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/-x 3 months)	12,564.00
	"	Honorarium paid to FTS 4 Nos. (3338/- x 3 months)	40,056.00
<b>Feb 2016 :-</b> Voucher No. 1933 Dated : 03/03/2016	"	Honorarium to HHWs 16 Nos.(3125/-x 3 months)	1,50,000.00
	"	Honorarium paid to Attendant 1 No. (3000/- x 3 months)	9,000.00
<b>Mar 2016 :-</b> Voucher No. 04 Dated : 01/04/2016	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
Voucher No – Dated :	Drug	-	0.00
Voucher No 1943 Dated 08/03/2016  Voucher No : Dated  Voucher No : Dated	Contingency	4 <sup>th</sup> Quarter – 2015-2016	10,500.00
		Total	2,30,370.00



  
04.05.16  
Chairperson  
Budge-Budge Municipality

**ESOPD BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 4<sup>th</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2016 :-</b> Voucher No. 1757 Dated 29/01/2016	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/- x 3 months )	25,128.00
	"	Honorarium paid to Specialist Doctors 3 months ( Total visit 142 x 325.00 per visit )	46,150.00
<b>Feb 2016 :-</b> Voucher No. 1933 Dated : 03/03/2016	"	Honorarium paid to Attendant 1 No. (3000/- x 3 months)	9,000.00
<b>Mar 2016 :-</b> Voucher No. 04 Dated : 01/04/2016	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
Voucher No – Dated :	Drugs	-	-
Voucher No 1943 Dated 08/03/2016  Voucher No : Dated  Voucher No : Dated	Contingency	4th Quarter - 2015 –2016	15,000.00
		Total	1,03,528.00



04.05.16  
  
**Chairperson**  
**Budge-Budge Municipality**

## Maternity Home

### Voucher Details Statement for the 4<sup>th</sup> Quarter of FY 2015-2016

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2016 :-</b> Voucher No. 1757 Dated 29/01/2016  <b>Feb 2016 :-</b> Voucher No. 1933 Dated : 03/03/2016  <b>Mar 2016 :-</b> Voucher No. 04 Dated : 01/04/2016	Hon. / Salary	Honorarium paid to MO 1 No. Gynecologist	0.00
Voucher No – Dated :	-	-	-
Voucher No 1943 Dated 08/03/2016  Voucher No : Dated  Voucher No : Dated	Contingency	4 <sup>th</sup> Quarter - 2015–2016	12,000.00
		Total	12,000.00



  
04.05.16  
Chairperson  
Budge-Budge Municipal



**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 4<sup>th</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jan 2016 :-</b> Voucher No. 1757 Dated 29/01/2016	Hon. / Salary	Honorarium paid to Radiologist 1 No. (4000/- x 3 months)	12,000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 No. (3750 x 3 months)	11,250.00
<b>Feb 2016 :-</b> Voucher No. 1933 Dated : 03/03/2016	"	Honorarium paid to Cashier cum Clerk 1 No. (3438/- x 3 months)	10,314.00
	"	Honorarium paid to Attendant 1 No. (3125 x 3 months)	9,375.00
<b>Mar 2016 :-</b> Voucher No. 04 Dated : 01/04/2016	"	Honorarium paid to Sweeper 1 No. (3125 x 3 months)	9,375.00
		Total	<b>52,314.00</b>



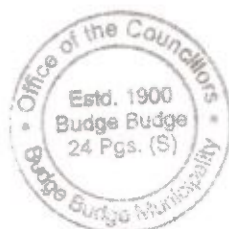
04.05.16  
 Chairperson  
 Budge-Budge Municipality

*[Signature]*

**URBAN PRIMARY HEALTH CARE SERVICE**  
**BUDGE-BUDGE MUNICIPALITY**

Status on fund received & SOE submitted :  
4<sup>th</sup> Quarter of FY - 2015-2016

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	12,18,203.00	2,83,084.00	55,600.00	94,500.00	16,51,387.00
Fund received	-	2,54,000.00	-	-	2,54,000.00
Total Available Fund	12,18,203.00	5,37,084.00	55,600.00	94,500.00	19,05,387.00
SOE Submitted	10,01,780.00	-	-	52,500.00	10,54,280.00
Balance in hand	2,16,423.00	5,37,084.00	55,600.00	42,000.00	8,51,107.00



04.03.16  
 Chairperson  
 Budge-Budge Municipality  
*[Signature]*

FAX :( 033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILEORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... 2293...

Date... 30/03/2016

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

POCH

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21/5/16

Sub: - SOE for 3<sup>rd</sup> Quarter of FY 2015-16, Oct 2015 to Dec 2015,  
Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of Oct 2015 to Dec 2015.

Thanking you



29.03.16  
Chairperson  
Budge-Budge Municipality

# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.	UPHCS SUDA – Health /501(Pt-1)/08/288/(46) Dated – 17/02/2015	12,67,900.00
2.	SUDA – Health/501(Pt- II)/08/227(22) Dated – 23/11/2015	7,62,000.00
	<b>Total –</b>	<b>20,29,900.00</b>

Certified that out of Rs. **53,39,600.00** of Grants-in-aid sanctioned during the year, 2015-2016 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **4,77,202.00** on account of unspent balance of the previous year, a sum of Rs. **41,65,415.00** has been utilized for the purpose it was sanctioned and the balance of Rs. **16,51,387.00** Remaining unutilized at the end of the 3rd Quarter has been carried forward to the A/C of next quarter of FY - 2015-2016.

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.



29.03.16  
**Chairperson**  
**Budge-Budge Municipality**



**URBAN PRIMARY HEALTH CARE SERVICE**  
**BUDGE-BUDGE MUNICIPALITY**

Status on fund received & SOE submitted :  
3<sup>rd</sup> Quarter of FY - 2015-2016

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	10,06,771.00	(-) 2,03,214.00	55,600.00	1,15,500.00	9,74,657.00
Fund received	12,36,400.00	7,62,000.00	-	31,500.00	20,29,900.00
Total Available Fund	22,43,171.00	5,58,786.00	55,600.00	1,47,000.00	30,04,557.00
SOE Submitted	10,24,968.00	2,75,702.00	-	52,500.00	13,53,170.00
Balance in hand	12,18,203.00	2,83,084.00	55,600.00	94,500.00	16,51,387.00



29.08.16  
Chairperson  
Budge-Budge Municipality

**Statement of SOE for the 3<sup>rd</sup> Quarter of FY 2015-2016 UPHCS**  
**Budge-Budge Municipality**  
**CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

SI No.	Project Name	Amount
	Recovery to Municipal fund including IPP - VIII, ESOPD, M/Home & RDC	0.00
1.	CUDP - III	3,32,312.00
2.	IPP-VIII HAU-1	4,82,208.00
3.	IPP-VIII HAU-2	2,36,620.00
4.	ESOPD	2,37,716.00
5.	MATERNITY HOME	12,000.00
6.	RDC	52,314.00
	<b>Total</b>	<b>13,53,170.00</b>



  
 29.03.16  
 Chairperson  
 Budge-Budge Municipality  


**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Oct 2015 :-</b> Voucher No. 1339 Dated 02/11/2015	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/- x 3 months)	12,564.00
<b>Nov 2015 :-</b> Voucher No. 1467 Dated : 03/12/2015	"	Honorarium to FTS - 3Nos. (3338/-x 3 months) & 1x FTS retired on 31/10/2015.	33,380.00
<b>Dec 2015 :-</b> Voucher No. 1597 Dated : 30/12/2015	"	Honorarium to HHWS 24 Nos.(3125/-x 3 months) 1x HHW retired on 30/11/2015.	2,21,875.00
V. No – 2022 Dated : 21/03/2016	Drug	01 <sup>st</sup> & 2 <sup>nd</sup> Quarter - 2015 – 2016	59,993.00
Voucher No. 1226 Dated 15/10/2015  Voucher No. 1582 Dated 23/12/2015  Voucher No. 1783 Dated 03/02/2016	Contingency	3 <sup>rd</sup> Quarter – 2015 – 2016	4,500.00
		Total	<b>3,32,312.00</b>



29.03.16  
**Chairperson**  
**Budge-Budge Municipality**

**IPP-VIII HAU-1****(Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2015-2016)**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Oct 2015 :-</b> Voucher No. 1339 Dated 02/11/2015	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/-x 3 months)	25,128.00
	"	Honorarium paid to STS 2 Nos. (3500/- x 3 months)	21,000.00
<b>Nov 2015 :-</b> Voucher No. 1467 Dated : 03/12/2015	"	Honorarium to FTS 6 Nos. (3338/-x 3 months)	60,084.00
	"	Honorarium to HHWs 28 Nos.(3125/-x 3 months)	2,62,500.00
<b>Dec 2015 :-</b> Voucher No. 1597 Dated : 30/12/2015	"	Honorarium paid to Clerk cum store keeper 1 Nos. (3250/- x 3 months)	9,750.00
	"	Honorarium paid to Attendant 1 No. (3000/- x 3 months), one attendant retired on 31/12/2015.	9,000.00
	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
V. No – 2022 Dated : 21/03/2016	Drug	01 <sup>st</sup> & 2 <sup>nd</sup> Quarter - 2015 – 2016	75,996.00
Voucher No. 1226 Dated 15/10/2015  Voucher No. 1582 Dated 23/12/2015  Voucher No. 1783 Dated 03/02/2016	Contingency	3 <sup>rd</sup> Quarter – 2015 – 2016	10,500.00
		<b>Total</b>	<b>4,82,208.00</b>



29.03.16  
Chairperson  
Budge-Budge Municipality

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## IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2015-2016

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Oct 2015 :-</b> Voucher No. 1339 Dated 02/11/2015	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/-x 3 months)	12,564.00
	"	Honorarium paid to FTS 4 Nos. (3338/- x 3 months)	40,056.00
<b>Nov 2015 :-</b> Voucher No. 1467 Dated : 03/12/2015	"	Honorarium to HHWs 17 Nos.(3125/-x 3 months)	1,56,250.00
	"	Honorarium paid to Attendant 1 No. (3000/- x 3 months)	9,000.00
<b>Dec 2015 :-</b> Voucher No. 1597 Dated : 30/12/2015	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
V. No – 2022 Dated : 21/03/2016	Drug	For the 1 <sup>st</sup> & 2 <sup>nd</sup> Quarter 2014 – 2015 attached IPP-VII HAU- 1 & 2.	0.00
Voucher No. 1226 Dated 15/10/2015  Voucher No. 1582 Dated 23/12/2015  Voucher No. 1783 Dated 03/02/2016	Contingency	3 <sup>rd</sup> Quarter – 2015-2016	10,500.00
		Total	2,36,620.00



29.03.16  
Chairperson  
Budge-Budge Municipality

**ESOPD BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Oct 2015 :-</b> Voucher No. 1339 Dated 02/11/2015	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/- x 3 months )	25,128.00
	"	Honorarium paid to Specialist Doctors 3 months ( Total visit 125 x 325.00 per visit )	40,625.00
<b>Nov 2015 :-</b> Voucher No. 1467 Dated : 03/12/2015	"	Honorarium paid to Attendant 1 No. (3000/- x 3 months)	9,000.00
<b>Dec 2015 :-</b> Voucher No. 1597 Dated : 30/12/2015	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
V. No – 2022 Dated : 21/03/2016	Drugs	1 <sup>st</sup> & 2 <sup>nd</sup> Quarter - 2015- 2016	1,39,713.00
Voucher No. 1226 Dated 15/10/2015  Voucher No. 1582 Dated 23/12/2015  Voucher No. 1783 Dated 03/02/2016	Contingency	3rd Quarter - 2015 –2016	15,000.00
		Total	<b>2,37,716.00</b>



29.03.16  
 Chairperson  
 Budge-Budge Municipality

## Maternity Home

Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2015-2016

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	Honorarium paid to MO 1 No. Gynecologist	0.00
Voucher No. 1226 Dated 15/10/2015  Voucher No. 1582 Dated 23/12/2015  Voucher No. 1783 Dated 03/02/2016	Contingency	3 <sup>rd</sup> Quarter - 2015-2016	12,000.00
		Total	12,000.00



29.03.16  
Chairperson  
Budge-Budge Municipal  
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## REGIONAL DAIGONASTIC CENTRE

Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2015-2016

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Oct 2015 :-</b> Voucher No. 1339 Dated 02/11/2015	Hon. / Salary	Honorarium paid to Radiologist 1 No. (4000/- x 3 months)	12,000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 No. (3750 x 3 months)	11,250.00
<b>Nov 2015 :-</b> Voucher No. 1467 Dated : 03/12/2015	"	Honorarium paid to Cashier cum Clerk 1 No. (3438/- x 3 months)	10,314.00
	"	Honorarium paid to Attendant 1 No. (3125 x 3 months)	9,375.00
<b>Dec 2015 :-</b> Voucher No. 1597 Dated : 30/12/2015	"	Honorarium paid to Sweeper 1 No. (3125 x 3 months)	9,375.00
		Total	52,314.00



29.03.16  
Chairperson  
Budge-Budge Municipality



8

**URBAN PRIMARY HEALTH CARE SERVICE**  
**BUDGE-BUDGE MUNICIPALITY**

Status on fund received & SOE submitted :  
4<sup>th</sup> Quarter of FY - 2015-2016

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				Total
	Hon./Salary/ Bonus	Drug	Rent	Contingency	
B/F Balance	12,18,203.00	2,83,084.00	55,600.00	94,500.00	16,51,387.00
Fund received	-	-	-	-	-
Total Available Fund	12,18,203.00	2,83,084.00	55,600.00	94,500.00	16,51,387.00
SOE Submitted	9,59,174.00	-	-	52,500.00	10,11,674.00
Balance in hand	2,59,029.00	2,83,084.00	55,600.00	42,000.00	6,39,713.00



04.04.16  
 Chairperson  
 Budge-Budge Municipality

*[Signature]*

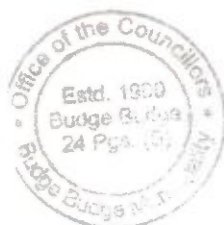
**URBAN PRIMARY HEALTH CARE SERVICE**  
**BUDGE-BUDGE MUNICIPALITY**

Status on fund received & SOE submitted :

3<sup>rd</sup> Quarter of FY - 2015-2016

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	10,06,771.00	(-) 2,03,214.00	55,600.00	1,15,500.00	9,74,657.00
Fund received	12,36,400.00	7,62,000.00	-	31,500.00	20,29,900.00
Total Available Fund	22,43,171.00	5,58,786.00	55,600.00	1,47,000.00	30,04,557.00
SOE Submitted	10,24,968.00	2,75,702.00	-	52,500.00	13,53,170.00
Balance in hand	12,18,203.00	2,83,084.00	55,600.00	94,500.00	16,51,387.00

*[Signature]* 15.03.16  
Chairperson  
Budge-Budge Municipality



FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... 1812

Date... 24.11.2015

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.



Sub: - SOE for 2<sup>nd</sup> Quarter of FY 2015-16, Jul 2015 to Sep 2015,  
Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of **Jul 2015 to Sep 2015**.

Thanking you



  
24.11.15  
Chairman  
Budge Budge Municipality


# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.	UPHCS SUDA – Health /501(Pt-1)/08/198/(51) Dated – 17/02/2015	12,42,400.00
	Total –	12,42,400.00

Certified that out of Rs. **33,09,700.00** of Grants-in-aid sanctioned during the year, 2015-2016 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **4,77,202.00** on account of unspent balance of the previous year, a sum of Rs. **28,12,245.00** has been utilized for the purpose it was sanctioned and the balance of Rs. **9,74,657.00** Remaining unutilized at the end of the 2<sup>nd</sup> Quarter has been carried forward to the A/C of next quarter of FY - 2015-2016.

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.

 24.11.15

**Chairperson  
Budge-Budge Municipality**

X





## URBAN PRIMARY HEALTH CARE SERVICE

### BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted :

2<sup>nd</sup> Quarter of FY - 2015-2016

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	12,54,390.00	34,171.00	45,600.00	94,500.00	14,28,661.00
Fund received	11,58,900.00	0.00	10,000.00	73,500.00	12,42,400.00
Total Available Fund	24,13,290.00	34,171.00	55,600.00	1,68,000.00	26,71,061.00
SOE Submitted	Hon =10,64,119.00 Bonus= 3,42,400.00	2,37,385.00	0.00	52,500.00	16,96,404.00
Balance in hand	10,06,771.00	(-)2,03,214.00	55,600.00	1,15,500.00	9,74,657.00



  
24.11.13  
Chairperson  
Budge-Budge Municipality

**Statement of SOE for the 2<sup>nd</sup> Quarter of FY 2015-2016 UPHCS**  
**Budge-Budge Municipality**  
**CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

SI No.	Project Name	Amount
	Recovery to Municipal fund including IPPVIII, ESOPD, M/Home & RDC	0
1.	CUDP - III	4,20,738.00 ✓
2.	IPP-VIII HAU-1	6,25,731.00 ✓
3.	IPP-VIII HAU-2	3,22,945.00 ✓
4.	ESOPD	1,88,278.00 ✓
5.	MATERNITY HOME	79,998.00 ✓
6.	RDC	58,714.00 ✓
	<b>Total</b>	<b>16,96,404.00</b>

  
 24.11.15  
 Chairperson  
 Budge-Budge Municipality  




*Chairperson  
Budge-Budge Municipality*

**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2015 :-</b> Voucher No. 420 Dated 03/08/2015	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 months )	12,564.00
<b>Aug 2015 :-</b> Voucher No. 475 Dated : 01/09/2015	"	Honorarium to FTS 4Nos. (3338/-x 3 months)	40,056.00
<b>Sep 2015 :-</b> Voucher No. 605 Dated : 30/09/2015	"	Honorarium to HHWS 25 Nos.(3125/-x 3 months)	2,34,375.00
V. No – 1181 Dated : 13/10/2015	Bonus	For the year 2014-15(31x3200)	99,200.00
V. No – 1395 Dated : 19/11/2015	Drug	For the 4 <sup>th</sup> Qtr – 2014-15	30,043.00
Voucher No. 871 Dated 26/08/2015  Voucher No. 1014 Dated 16/09/2015  Voucher No. 1226 Dated 15/10/2015	Contingency	<b>2nd Quarter – Jul 2015 – Sep 2015</b>	<b>4,500.00</b>
		Total	<b>4,20,738.00</b>



  
24.11.15  
**Chairperson**  
**Budge-Budge Municipality**

## IPP-VIII HAU-1

(Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2015-2016)

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2015 :-</b> Voucher No. 420 Dated 03/08/2015	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
	"	Honorarium paid to STS 2 Nos. (3500/- x 3 month)	21,000.00
<b>Aug 2015 :-</b> Voucher No. 475 Dated : 01/09/2015	"	Honorarium to FTS 6 Nos. (3338/- x 3 month)	60,084.00
	"	Honorarium to HHWs 28 Nos.(3125/- x 3 month), 2 Nos HHWs retired during Jul 2015 & Aug 2015	2,71,875.00
<b>Sep 2015 :-</b> Voucher No. 605 Dated : 30/09/2015	"	Honorarium paid to Clerk cum store keeper 1 Nos. (3250/- x 3 month)	9,750.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8,250.00
V. No – 1181 Dated : 13/10/2015	Bonus	For the Fin Yr 2014-15 (44x3200)	1,40,800.00
V. No – 1395 Dated : 19/11/2015	Drug	For the 4 <sup>th</sup> Qtr – 2014-15	69,344.00
Voucher No. 871 Dated 26/08/2015  Voucher No. 1014 Dated 16/09/2015  Voucher No. 1226 Dated 15/10/2015	Contingency	2 <sup>nd</sup> Quarter Jul 2015 – Sep 2015	10,500.00
		Total	6,25,731.00



24.11.15  
Chairperson  
Budge-Budge Municipality



**IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 2nd Quarter of FY 2015-2016**


Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2015 :-</b> Voucher No. 420 Dated 03/08/2015	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/-x 3 months )	12,564.00
	"	Honorarium paid to FTS 4 Nos. (3338/- x 3 months)	40,056.00
<b>Aug 2015 :-</b> Voucher No. 475 Dated : 01/09/2015	"	Honorarium to HHWs 17 Nos.(3125/-x 3 months)	1,59,375.00
	"	Honorarium paid to Attendant 1 No. (3000/- x 3 months)	9,000.00
<b>Sep 2015 :-</b> Voucher No. 605 Dated : 30/09/2015	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
V. No – 1181 Dated : 13/10/2015	Bonus	For the year 2014-15 (26 x 3200.00)	83,200.00
V. No – 1395 Dated : 19/11/2015	Drug	For the Quarter 4 <sup>th</sup> 2014 – 2015 attached IPP-VII HAU- 1 & 2.	0.00
Voucher No. 871 Dated 26/08/2015  Voucher No. 1014 Dated 16/09/2015  Voucher No. 1226 Dated 15/10/2015	Contingency	2nd Quarter – Jul 2015 – Sep 2015	10,500.00
		<b>Total</b>	<b>3,22,945.00</b>

  
 24.11.15  
 Chairperson  
 Budge-Budge Municipality  




**ESOPD BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2015 :-</b> Voucher No. 420 Dated 03/08/2015	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
<b>Aug 2015 :-</b> Voucher No. 475 Dated : 01/09/2015	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 148 x 325.00 per visit )	48,100.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
<b>Sep 2015 :-</b> Voucher No. 605 Dated : 30/09/2015	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8,250.00
V. No – 1181 Dated : 13/10/2015	Bonus	For the fin year 2014-15	12,800.00
V. No – 1395 Dated : 19/11/2015	Drugs	For the fin year 2014-15	70,000.00
Voucher No. 871 Dated 26/08/2015  Voucher No. 1014 Dated 16/09/2015  Voucher No. 1226 Dated 15/10/2015	Contingency	2 <sup>nd</sup> Quarter Jul 2015 – Sep 2015	15,000.00
		Total	1,88,278.00

  
 24.11.15  
**Chairperson**  
**Budge-Budge Municipality**



## Maternity Home

### Voucher Details Statement for the 2nd Quarter of FY 2015-2016

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist	0.00
V. No – 1395 Dated : 19/11/2015	Drugs	4 <sup>th</sup> Quarter : 2014 - 2015	67,998.00
Voucher No. 871 Dated 26/08/2015  Voucher No. 1014 Dated 16/09/2015  Voucher No. 1226 Dated 15/10/2015	Contingency	2 <sup>nd</sup> Quarter Jul 2015 – Sep 2015	12,000.00
		Total	79,998.00



  
24.11.15  
Chairperson  
Budge-Budge Municipal

**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Jul 2015 :-</b> Voucher No. 420 Dated 03/08/2015	Hon. / Salary	Honorarium paid to Radiologist 1 Nos. (4000.00 x 3 months) )	12,000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 months)	11,250.00
<b>Aug 2015 :-</b> Voucher No. 475 Dated : 01/09/2015	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3 months)	10,314.00
	"	Honorarium paid to Attendant 2 Nos. (1562.50 x 3 months)	9,375.00
<b>Sep 2015 :-</b> Voucher No. 605 Dated : 30/09/2015	"	Honorarium paid to Sweeper 2 Nos. (1562.50 x 3 months)	9,375.00
V. No – 1181 Dated : 13/10/2015	Bonus	For the fin year 2014-15 (2x3200)	6,400.00
		Total	58,714.00

24.11.15  
**Chairperson**  
**Budge-Budge Municipality**





UPHCS

FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... 1021.....

Date... 25/8/15.

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.



Sub: - SOE for 1<sup>st</sup> Quarter of FY 2015-16, Apr 2015 to Jun 2015,  
Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of Apr 2015 to Jun 2015.

Thanking you



  
25.08.15  
Chairperson  
Budge-Budge Municipality

# **Utilization Certificate**

**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
1.	UPHCS SUDA – Health /145/08/127(21) Dated – 12/08/2015	20,67,300.00
	Total –	20,67,300.00

Certified that out of Rs. **20,67,300.00** of Grants-in-aid sanctioned during the year, 2015-2016 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **4,77,202.00** on account of unspent balance of the previous year, a sum of Rs. **11,15,841.00** has been utilized for the purpose it was sanctioned and the balance of Rs. **14,28,661.00** Remaining unutilized at the end of the 1<sup>st</sup> Quarter has been carried forward to the A/C of next quarter of FY - 2015-2016.

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.



25.08.15  
Chairperson  
Budge-Budge Municipality

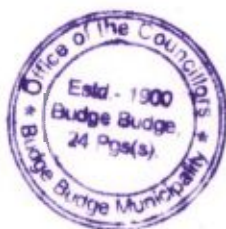
## URBAN PRIMARY HEALTH CARE SERVICE

### BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted :

1<sup>st</sup> Quarter of FY - 2015-2016

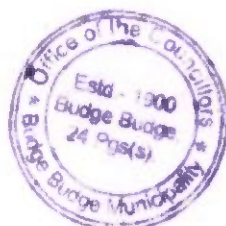
IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	3,12,331.00	34,171.00	45,600.00	85,100.00	4,77,202.00
Fund received	20,05,400.00	0	0	61,900.00	20,67,300.00
Total Available Fund	23,17,731.00	34,171.00	45,600.00	1,47,000.00	25,44,502.00
SOE Submitted	10,63,341.00	0	0	52,500.00	11,15,841.00
Balance in hand	12,54,390.00	34,171.00	45,600.00	94,500.00	14,28,661.00



  
25.08.15  
Chairperson  
Budge-Budge Municipality  
X

**Statement of SOE for the 1<sup>st</sup> Quarter of FY 2015-2016 UPHCS**  
**Budge-Budge Municipality**  
**CUDP- III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

SI No.	Project Name	Amount
	Recovery to Municipal fund including IPPVIII, ESOPD, M/Home & RDC	0
1.	CUDP - III	2,85,245.00
2.	IPP-VIII HAU-1	4,24,962.00
3.	IPP-VIII HAU-2	2,39,742.00
4.	ESOPD	1,01,578.00
5.	MATERNITY HOME	12,000.00
6.	RDC	52,314.00
	<b>Total</b>	<b>11,15,841.00</b>





  
 25.08.15  
 Chairperson  
 Budge-Budge Municipality



**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2015 :-</b> Voucher No. 214 Dated 04/05/2015	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 months )	12,564.00
<b>May 2015 :-</b> Voucher No. 408 Dated 02/06/2015	"	Honorarium to FTS 4Nos. (3338/-x 3 months)	40,056.00
<b>Jun 2015 :-</b> Voucher No. 579 Dated 02/07/2015	"	Honorarium to HHWS 25 Nos.(3125/-x 3 months) one HHW retired during Apr 2015	2,28,125.00
<b>Apr 2015 :-</b> Voucher No. 330 Dated 19/05/2015	Contingency	<b>1st Quarter – Apr 2015 – Jun 2015</b>	4,500.00
<b>May 2015 :-</b> Voucher No. 330 Dated 19/05/2015			
<b>Jun 2015 :-</b> Voucher No. 796 Dated 11/08/2015			
		Total	<b>2,85,245.00</b>



25.08.15  
  
**Chairperson**  
**Budge-Budge Municipality**  


**IPP-VIII HAU-1****(Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2015-2016)**

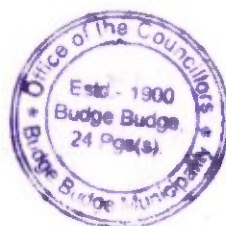
Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2015 :-</b> Voucher No. 214 Dated 04/05/2015	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/- x 3 month )	25,128.00
<b>May 2015 :-</b> Voucher No. 408 Dated 02/06/2015	"	Honorarium paid to STS 2 Nos. (3500/- x 3 month)	21,000.00
	"	Honorarium to FTS 6Nos. (3338/- x 3 month)	60,084.00
<b>Jun 2015 :-</b> Voucher No. 579 Dated 02/07/2015	"	Honorarium to HHWs 30 Nos.(3125/- x 3 month)	2,81,250.00
	"	Honorarium paid to Clerk cum store keeper 1 Nos. (3250/- x 3 month)	9,750.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8,250.00
<b>Apr 2015 :-</b> Voucher No. 330 Dated 19/05/2015	Contingency	1 <sup>st</sup> Quarter Apr 2015 – Jun 2015	10,500.00
<b>May 2015 :-</b> Voucher No. 330 Dated 19/05/2015			
<b>Jun 2015 :-</b> Voucher No. 796 Dated 11/08/2015			
		Total	4,24,962.00





26.08.15  
Chairperson  
Budge-Budge Municipality

**IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2015 :-</b> Voucher No. 214 Dated 04/05/2015	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/- x 3 months )	12,564.00
	"	Honorarium paid to FTS 4 Nos. (3338/- x 3 months)	40,056.00
<b>May 2015 :-</b> Voucher No. 408 Dated 02/06/2015	"	Honorarium to HHWs 17 Nos.(3125/- x 3 months)	1,59,375.00
	"	Honorarium paid to Attendant 1 No. (3000/- x 3 months)	9,000.00
<b>Jun 2015 :-</b> Voucher No. 579 Dated 02/07/2015	"	Honorarium paid to Sweeper 1 No. (2750/- x 3 months)	8,250.00
Voucher No. _____ Dated _____	Drug	For the Quarter 1 <sup>st</sup> . 2015 – 2016 attached IPP-VII HAU- 1 & 2.	0.00
<b>Apr 2015 :-</b> Voucher No. 330 Dated 19/05/2015	Contingency	<b>1st Quarter – Apr 2015 – Jun 2015</b>	10,500.00
<b>May 2015 :-</b> Voucher No. 330 Dated 19/05/2015			
<b>Jun 2015 :-</b> Voucher No. 796 Dated 11/08/2015			
		<b>Total</b>	<b>2,39,745.00</b>



  
 25.08.15  
 Chairperson  
 Budge-Budge Municipality  


## **EOPD BUDGE-BUDGE MUNICIPALITY**

**Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2015 :-</b> Voucher No. 214 Dated 04/05/2015	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/-x 3 month )	25,128.00
<b>May 2015 :-</b> Voucher No. 408 Dated 02/06/2015	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 136 x 325.00 per visit )	44,200.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9,000.00
<b>Jun 2015 :-</b> Voucher No. 579 Dated 02/07/2015	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8,250.00
<b>Apr 2015 :-</b> Voucher No. 330 Dated 19/05/2015	Contingency	1 <sup>st</sup> Quarter Apr 2015 – Jun 2015	15,000.00
<b>May 2015 :-</b> Voucher No. 330 Dated 19/05/2015			
<b>Jun 2015 :-</b> Voucher No. 796 Dated 11/08/2015			
		Total	<b>1,01,578.00</b>



25.08.15  
Chairperson  
Budge-Budge Municipality





## Maternity Home

### Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2015-2016

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2015 :-</b> Voucher No. 214 Dated 04/05/2015  <b>May 2015 :-</b> Voucher No. 408 Dated 02/06/2015  <b>Jun 2015 :-</b> Voucher No. 579 Dated 02/07/2015	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist	0.00
<b>Apr 2015 :-</b> Voucher No. 330 Dated 19/05/2015  <b>May 2015 :-</b> Voucher No. 330 Dated 19/05/2015  <b>Jun 2015 :-</b> Voucher No. 796 Dated 11/08/2015	Contingency	1 <sup>st</sup> Quarter Apr 2015 – Jun 2015	12,000.00
		Total	12,000.00



  
26.08.15  
Chairperson  
Budge-Budge Municipal  


**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 1<sup>st</sup> Quarter of FY 2015-2016**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
<b>Apr 2015 :-</b> Voucher No. 214 Dated 04/05/2015	Hon. / Salary	Honorarium paid to Radiologist 1 Nos. (4000.00 x 3 months) )	12,000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 months)	11,250.00
<b>May 2015 :-</b> Voucher No. 408 Dated 02/06/2015	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3 months)	10,314.00
	"	Honorarium paid to Attendant 2 Nos. (1562.50 x 3 months)	9,375.00
	"	Honorarium paid to Sweeper 2 Nos. (1562.50 x 3 months)	9,375.00
<b>Jun 2015 :-</b> Voucher No. 579 Dated 02/07/2015	"		
	"		
		Total	<b>52,314.00</b>



25.08.15  
**Chairperson**  
**Budge-Budge Municipality**

FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge-Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No... **504**...

Date... **09.06.15**.

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 4<sup>th</sup> Quarter of FY 2014-15, January, 2015 to March,  
2015, Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health  
Care Service (UPHCS) for the month of **January, 2015 to March, 2015.**

Thanking you



**Chairperson**  
**Budge-Budge Municipality**

# Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	UPHCS	
	SUDA – Health /145/08/323(50)	11,97000.00
	Dated – 29/01/2015	
2.	SUDA – Health /145/08/339(30)	
	Dated – 17/02/2015	2,54000.00
	Total -	14,51000.00

Certified that out of **Rs. 5251511.00** Of Grants-in-aid sanctioned during the year, 2013-2014 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and **Rs. 1053766.00** on account of unspent balance of the previous year, a sum of **Rs. 5828075.00** has been utilized for the purpose if was sanctioned and the balance of **Rs. 477202.00** Remaining unutilized at the end of the 3<sup>rd</sup> Quarter has been carried forward to the A/C of next quarter of FY2015-2016.

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.



  
09.06.15  
Chairperson  
Budge-Budge Municipality  
X



**URBAN PRIMARY HEALTH CARE SERVICE  
BUDGE-BUDGE MUNICIPALITY**

Status on fund received & SOE submitted:  
4<sup>th</sup> Quarter of FY 2014-2015

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	198502.00	20011.00	70500.00	137600.00	426613.00
Fund received	1197000.00	0	0	0	1197000.00
	0	254000.00	0	0	254000.00
Total Available Fund	1395502.00	274011.00	70500.00	137600.00	1877613.00
SOE Submitted	1083171.00	239840.00	24900.00	52500.00	1400411.00
Balance in hand	312331.00	34171.00	45600.00	85100.00	477202.00



09.06.15  
Chairperson  
Budge-Budge Municipality

**Statement of SOE for the 4<sup>th</sup>. Quarter of FY 2014-2015 UPHCS Budge-Budge  
Municipality  
CUDP-III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

Sl No.	Project name	Amount
	<b>Recovery to Municipal fund including IPPVIII,ESOPD,M/Home &amp; RDC</b>	<b>0</b>
1.	<b>CUDP - III</b>	<b>321467.00</b>
2.	<b>IPP-VIII HAU-1</b>	<b>499891.00</b>
3.	<b>IPP-VIII HAU-2</b>	<b>259665.00</b>
4.	<b>ESOPD</b>	<b>169879.00</b>
5.	<b>MATERNITY HOME</b>	<b>100704.00</b>
6.	<b>RDC</b>	<b>48805.00</b>
	<b>Total</b>	<b>1400411.00</b>



  
 09.06.15  
 Chairperson  
 Budge-Budge Municipality  


**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 4<sup>th</sup> Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January, 2015 Voucher No. 1814 Dated 03/02/2015	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 month )	12564.00
February, 2015 Voucher No. 2004 Dated 03/03/2015	"	Honorarium to FTS 4Nos. (3338/-x 3 month)	40056.00
March, 2015 Voucher No 26 Dated 02/04/2015	"	Honorarium to HHWS 25 Nos.(3125/-x 3 month) One HHW retired from September, 2014	234375.00
V. No.	Drug	3 <sup>rd</sup> Quarter 2014-2015	29972.00
V. No. 1925 dt.17/02/15 V. No. 2131 dt. 26/03/15 V. No. 143 dt. 20/04/15	Contingency	3 <sup>rd</sup> Quarter, October, 2014 – December, 2014	4500.00
		Total	<b>321467.00</b>



09.06.15  
Chairperson  
Budge-Budge Municipality

# IPP-VIII HAU-1

## Voucher Details Statement for the 4<sup>th</sup>. Quarter of FY 2014-2015

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January, 2015 Voucher No. 1814 Dated 03/02/2015	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/-x 3 month )	25128.00
February, 2015 Voucher No. 2004 Dated 03/03/2015	"	Honorarium paid to STS 2 Nos. (3500/- x 3 month)	21000.00
	"	Honorarium to FTS 6 Nos. (3338/-x 3 month)	60084.00
March, 2015 Voucher No 26 Dated 02/04/2015	"	Honorarium to HHWs 30 Nos.(3125/-x 3 month)	281250.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (3250/- x 3 month)	9750.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8250.00
	Rent	One Nos. Sub Centre for the year 2014 - 2015	4980.00
V. No.	Drug	3 <sup>rd</sup> Quarter 2014-2015	69949.00
V. No. 1925 dt.17/02/15 V. No. 2131 dt. 26/03/15 V. No. 143 dt. 20/04/15	Contingency	4 <sup>th</sup> Quarter, January, 2015 – March, 2015	10500.00
		Total	499891.00



09.06.15  
Chairperson  
Budge-Budge Municipality



## IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 4<sup>th</sup> Quarter of FY 2014-2015

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January, 2015 Voucher No. 1814 Dated 03/02/2015	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/-x 3 month )	12564.00
	"	Honorarium paid to FTS 4 Nos. (3338/- x 3 month)	40056.00
February, 2015 Voucher No. 2004 Dated 03/03/2015	"	Honorarium to HHWs 17 Nos.(3125/-x 3 month)	159375.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
March, 2015 Voucher No 26 Dated 02/04/2015	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8250.00
	"		
	Rent	4 Nos. Sub Centre for the year 2014 - 2015	19920.00
V. No.	Drug	For the Quarter 2 <sup>nd</sup> 2013 – 2014 attached IPP-VII HAU- 1 & 2.	0
V. No. 1925 dt.17/02/15 V. No. 2131 dt. 26/03/15 V. No. 143 dt. 20/04/15	Contingency	4 <sup>th</sup> Quarter,	10500.00
		Total	259665.00



09.06.15  
Chairperson  
Budge-Budge Municipality  
X

**EOPD BUDGE-BUDGE MUNKICIPALITY**  
**Voucher Details Statement for the 4<sup>th</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January, 2015 Voucher No. 1814 Dated 03/02/2015	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/- x 3 month )	25128.00
February, 2015 Voucher No. 2004 Dated 03/03/2015	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 131 x 325.00 per visit )	42575.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
March, 2015 Voucher No 26 Dated 02/04/2015	"	Honorarium paid to Sweeper 1Nos. (2750/- x 3 month)	8250.00
V. No.	Drug	3 <sup>rd</sup> Quarter 2014-2015	69926.00
V. No. 1925 dt. 17/02/15 V. No. 2131 dt. 26/03/15 V. No. 143 dt. 20/04/15	Contingency	4 <sup>th</sup> Quarter, January, 2015 – March 2015	15000.00
		Total	169879.00



09.06.15  
 Chairperson  
 Budge-Budge Municipality

**Maternity Home**  
**Voucher Details Statement for the 4<sup>th</sup> Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January, 2015 Voucher No. 1814 Dated 03/02/2015	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (9063.00/-x2 month 2 days)	18711.00
February, 2015 Voucher No. 2004 Dated 03/03/2015			
March, 2015 Voucher No 26 Dated 02/04/2015			
V. No.	Drug	3 <sup>rd</sup> Quarter 2014-2015	69993.00
V. No. 1925 dt.17/02/15 V. No. 2131 dt. 26/03/15 V. No. 143 dt. 20/04/15	Contingency	4 <sup>th</sup> Quarter, October, 2014 – December, 2014	12000.00
		Total	100704.00



09.06.15  
Chairperson  
Budge-Budge Municipal

**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January, 2015 Voucher No. 1814 Dated 03/02/2015	Hon. / Salary	Honorarium paid to Radiologist 1 Nos. (4000.00 3 month) )	12000.00
February, 2015 Voucher No. 2004 Dated 03/03/2015	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 2 month 2days)	7741.00
	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3month)	10314.00
March, 2015 Voucher No 26 Dated 02/04/2015	"	Honorarium paid to Attendant 2 Nos. (1562.50 x 3month)	9375.00
	"	Honorarium paid to Sweeper 1 Nos. month (3125.00 x 3month)	9375.00
	"		
		Total	48805.00



89.06.15  
 Chairperson  
 Budge-Budge Municipality



FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

## BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob. 9874524466

Ref. No... 3316.

Date... 03.02.2015.

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

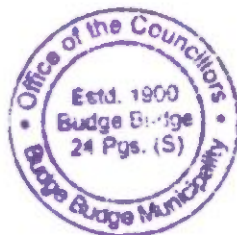
Kolkata - 91.

Sub: - SOE for the month of October, 2014 to January, 2015  
of RCH Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our **RCH** project for the month of **October, 2014 to January, 2015**

Thanking you



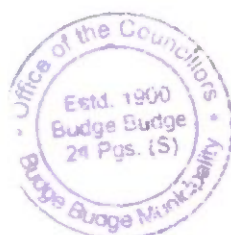
03.02.15  
Chairperson  
Budge-Budge Municipality

## Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	<b>RCH</b>	
	SUDA – Health /458/13/294/(70)	86364.00
	Dated – 05/01/2015	
	Total	86364.00

Certified that out of Rs.196686.00 of Grants-in-aid sanctioned during the year, 2013-2014 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. 2238 on account of unspent balance of the previous year, a sum of Rs. 196766.00 has been utilized for the purpose if was sanctioned and the balance of 2158.00 remaining unutilized at the end of the quarter has been carried forward to the A/C of next quarter of FY2014-2015.



  
03.02.15  
Chairperson  
Budge-Budge Municipality  


**Annexure – 1**

**RCH PROGRAMME BUDGE-BUDGE MUNICIPALITY**

**Status on fund received & SOE submitted:  
October, 2014 to January, 2015**

RCH PROGMME					
	Hon. / Salary	Equipment	Furniture	Contingency	Total
B/F Balance	-48924.00	80.00	2158.00	0	-46686.00
Fund received	86364.00	0	0	0	86364.00
Total Available Fund	37440.00	80.00	2158.00	0	39678.00
SOE Submitted	37520.00	0	0	0	37520.00
Balance in hand	-80.00	80.00	2158.00	0	2158.00



  
 03.02.15  
**Chairperson**  
**Budge-Budge Municipality**  


**RCH PROGRAMME BUDGE BUDGE MUNICIPALITY**  
**Statement of Expenditure for the month of October, 2014 to January, 2015**

SL NO.	For the month	Gita Debnath	Total
1.	October 2014	9380.00	9380.00
2.	November 2014	9380.00	9380.00
3.	December 2014	9380.00	9380.00
4,	January 2015	9380.00	9380.00
	<b>Total</b>	<b>37520.00</b>	<b>37520.00</b>



03.02.15  
**CHAIRPERSON**  
**BUDGE BUDGE MUNICIPALITY**



FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge-Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE MUNICIPALITY

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

Dist.-South 24 Parganas

Phone: 2482 0648

Mob: 9874524466

Ref. No. 3774...

Date 17-3-15

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

**Sub: - SOE for 3<sup>rd</sup>. Quarter of FY 2014-15, October, 2014 to December, 2014, Urban Primary Health Care Service of Budge-Budge Municipality.**

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of **October, 2014 to December, 2014.**

Thanking you



  
17.03.15  
Chairperson  
Budge-Budge Municipality  
X

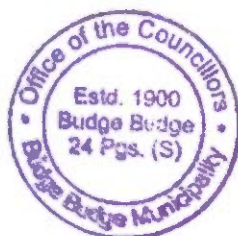
## Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	UPHCS	
	SUDA – Health /145/08/217(39)	1709897.00
	Dated – 05/11/ 2014	
2.	SUDA – Health /145/08/178(23)	228000.00
	Dated – 03/09/2014	
	Total -	1937897.00

Certified that out of Rs. **3800511.00** Of Grants-in-aid sanctioned during the year, 2013-2014 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **1053766.00** on account of unspent balance of the previous year, a sum of Rs. **4427664.00** has been utilized for the purpose if was sanctioned and the balance of Rs. **426613.00** Remaining unutilized at the end of the 3<sup>rd</sup> Quarter has been carried forward to the A/C of next quarter of FY2014-2015.

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.



  
17.03.15  
Chairperson  
Budge-Budge Municipality  



**URBAN PRIMARY HEALTH CARE SERVICE  
BUDGE-BUDGE MUNICIPALITY**

Status on fund received & SOE submitted:

3<sup>rd</sup>. Quarter of FY 2014-2015

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	-310336.00	35887.00	70500.00	116600.00	-87349.00
Fund received	1636397.00 0	0 228000.00	0 0	73500.00 0	1709897.00 228000.00
Total Available Fund	1326061.00	263887.00	70500.00	190100.00	1850548.00
SOE Submitted	1127559.00	243876.00	0	52500.00	1423935.00
Balance in hand	198502.00	20011.00	70500.00	137600.00	426613.00



  
 17.03.15  
 Chairperson  
 Budge-Budge Municipality

**Statement of SOE for the 3<sup>rd</sup>. Quarter of FY 2014-2015 UPHCS Budge-Budge  
Municipality  
CUDP-III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

Sl No.	Project name	Amount
	<b>Recovery to Municipal fund including IPPVIII,ESOPD,M/Home &amp; RDC</b>	<b>0</b>
1.	<b>CUDP - III</b>	<b>321231.00</b>
2.	<b>IPP-VIII HAU-1</b>	<b>505778.00</b>
3.	<b>IPP-VIII HAU-2</b>	<b>258870.00</b>
4.	<b>ESOPD</b>	<b>172553.00</b>
5.	<b>MATERNITY HOME</b>	<b>109189.00</b>
6.	<b>RDC</b>	<b>56314.00</b>
	<b>Total</b>	<b>1423935.00</b>



  
 17.03.15  
 Chairperson  
 Budge-Budge Municipality  




**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 3<sup>rd</sup> Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2014 VoucherNo.1265 Dated 28/10/2014	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 month )	12564.00
November,2014 VoucherNo.1454 Dated 023/12/2014	"	Honorarium to FTS 4Nos. (3338/-x 3 month)	40056.00
December,2014 VoucherNo.1663 Dated 02/01/2015	"	Honorarium to HHWS 25 Nos.(3125/-x 3 month) One HHW retired from September, 2014	234375.00
V. No.	Drug	For the 2 <sup>nd</sup> Quarter 2014-2015	29736.00
V.No.1359dt 13.11.14 & V. No. 1609 dt. 19/12/2014 & V. NO. 1864 dt. 29/01/2015	Contingency	3 <sup>rd</sup> Quarter, October, 2014 – December, 2014	4500.00
		Total	<b>321231.00</b>

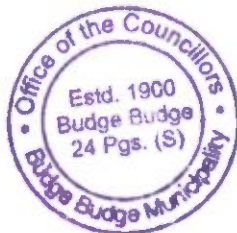


17-08.15  
**Chairperson**  
**Budge-Budge Municipality**

# IPP-VIII HAU-1

## Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2014-2015

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2014 VoucherNo.1265 Dated 28/10/2014	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/-x 3 month )	25128.00
November,2014 VoucherNo.1454 Dated 023/12/2014	"	Honorarium paid to STS 2 Nos. (3500/- x 3 month)	21000.00
	"	Honorarium to FTS 7Nos. (3338/-x 3 month) (One FTS retired from November, 2014)	66760.00
December,2014 VoucherNo.1663 Dated 02/01/2015	"	Honorarium to HHWs 30 Nos.(3125/-x 3 month)	281250.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (3250/- x 3 month)	9750.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8250.00
V. No.	Drug	For the 2 <sup>nd</sup> Quarter 2014-2015	74140.00
V. No.1359dt 13.11.14 & V. No. 1609 dt. 19/12/2014 & V. NO. 1864 dt. 29/01/2015	Contingency	3 <sup>rd</sup> Quarter, October, 2014 – December, 2014	10500.00
		Total	505778.00



17.03.15  
Chairperson  
Budge-Budge Municipality

X

**IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2014 VoucherNo.1265 Dated 28/10/2014	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/-x 3 month )	12564.00
	„	Honorarium paid to FTS 4 Nos. (3338/- x 3 month)	40056.00
November,2014 VoucherNo.1454 Dated 023/12/2014	„	Honorarium to HHWs 18 Nos.(3125/-x 3 month)	168750.00
	„	Honorarium paid to Clerk cam store keeper 1 Nos. (3250/- x 3 month)	9750.00
December,2014 VoucherNo.1663 Dated 02/01/2015	„	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
	„	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8250.00
	„		
V. No.	Drug	For the Quarter 2 <sup>nd</sup> 2013 – 2014 attached IPP-VII HAU- 1 & 2.	0
V.No.1359dt 13.11.14 & V. No. 1609 dt. 19/12/2014 & V. NO. 1864 dt. 29/01/2015	Contingency	3 <sup>rd</sup> Quarter, October, 2014 – December, 2014	10500.00
		Total	258870.00



17.03.15  
**Chairperson**  
**Budge-Budge Municipality**

**EOPD BUDGE-BUDGE MUNKICIPALITY**  
**Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2014 VoucherNo.1265 Dated 28/10/2014	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/-x 3 month )	25128.00
November,2014 VoucherNo.1454 Dated 023/12/2014	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 139 x 325.00 per visit )	45175.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
December,2014 VoucherNo.1663 Dated 02/01/2015	"	Honorarium paid to Sweeper 2 Nos. (2750/- x 3 month)	16500.00
V. No.	Drug	For the 2 <sup>nd</sup> . Quarter 2014-2015	70000.00
V.No.1359dt 13.11.14 & V. No. 1609 dt. 19/12/2014 & V. NO. 1864 dt. 29/01/2015	Contingency	3 <sup>rd</sup> Quarter, October, 2014 – December, 2014	15000.00
		Total	<b>172553.00</b>



17.03.15  
**Chairperson**  
**Budge-Budge Municipality**



**Maternity Home**  
**Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2014 VoucherNo.1265 Dated 28/10/2014	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (9063.00/-x 3 month )	27189.00
November,2014 VoucherNo.1454 Dated 023/12/2014			
December,2014 VoucherNo.1663 Dated 02/01/2015			
V. No.	Drug	For the 2 <sup>nd</sup> . Quarter 2014-2015	70000.00
V.No.1359dt 13.11. 14 & V. No. 1609 dt. 19/12/2014 & V. NO. 1864 dt. 29/01/2015	Contingency	3 <sup>rd</sup> Quarter, October, 2014 – December, 2014	12000.00
		Total	109189.00



17.03.15  
**Chairperson**  
**Budge-Budge Municipal**

**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2014 VoucherNo.1265 Dated 28/10/2014	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 1 month ) (Dr. Sandip Mukharjee resign from 01/11/2014.)	4000.00
November, 2014 VoucherNo.1454 Dated 023/12/2014	"	Honorarium paid to Radiologist 1 Nos. (4000.00 3 month) )	12000.00
December, 2014 VoucherNo.1663 Dated 02/01/2015	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 month)	11250.00
	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3month)	10314.00
	"	Honorarium paid to Attendant 2 Nos. (1562.50 x 3month)	9375.00
	"	Honorarium paid to Sweeper 2 Nos. month (1562.50 x 3month)	9375.00
		Total	56314.00



17-03-15  
**Chairperson**  
**Budge-Budge Municipality**

FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

## BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE

Dist.-South 24 Parganas

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

MUNICIPALITY

Phone: 2482 0648

Mob: 9874524466

Ref. No... 2668

Date... 21.11.2014

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 2<sup>nd</sup>. Quarter of FY 2014-15, July, 2014 to September, 2014, Urban Primary Health Care Service of Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of July, 2014 to September, 2014.

Thanking you



Chairperson  
Budge-Budge Municipality

19.11.14  
Find released  
for Drug-upto Sept, 14  
Rt. 2,28,000/-  
178(23) dt. 03.9.14  
not enclosed.  
Sub

# Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	UPHCS	
	SUDA – Health /145/80/148(41)	1146997.00
	Dated – 16/08/ 2014	
2.	SUDA – Health /145/80/105(23)	
	Dated – 14/07/ 2014	200000.00
	Total -	1346997.00

Certified that out of Rs. **1862614.00** Of Grants-in-aid sanctioned during the year, 2013-2014 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **1053766.00** on account of unspent balance of the previous year, a sum of Rs. **3003729.00** has been utilized for the purpose if was sanctioned and the balance of Rs. **NIL** Remaining unutilized at the end of the .2<sup>nd</sup> Quarter has been carried forward to the A/C of next quarter of FY2014-2015.

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.



  
19.11.14  
Chairperson  
Budge-Budge Municipality



**URBAN PRIMARY HEALTH CARE SERVICE  
BUDGE-BUDGE MUNICIPALITY**

Status on fund received & SOE submitted:

2<sup>nd</sup>. Quarter of FY 2014-2015

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/ Bonus	Drug	Rent	Contingency	Total
B/F Balance	51414.00	80286.00	70500.00	169100.00	371300.00
Fund received	1146997.00 0	0 200000.00	0 0	0 0	1146997.00 200000.00
Total Available Fund	1198411.00	280286.00	70500.00	169100.00	1718297.00
SOE Submitted	1508747	244399.00	0	52500.00	1805646.00
Balance in hand	-310336.00	35887.00	70500.00	116600.00	-87349.00



  
 19.11.14  
 Chairperson  
 Budge-Budge Municipality

**Statement of SOE for the 2<sup>nd</sup>. Quarter of FY 2014-2015 UPHCS Budge-Budge Municipality**  
**CUDP-III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

Sl No.	Project name	Amount
	Recovery to Municipal fund including IPPVIII,ESOPD,M/Home & RDC	0
1.	CUDP - III	441870.00
2.	IPP-VIII HAU-1	647600.00
3.	IPP-VIII HAU-2	339870.00
4.	ESOPD	196811.00
5.	MATERNITY HOME	109181.00
6.	RDC	70314.00
	<b>Total</b>	<b>1805646.00</b>



  
 19.11.14  
 Chairperson  
 Budge-Budge Municipality  


**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July, 2014 Voucher No. 529 Dated 03/07//2014	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 month )	12564.00
August, 2014 Voucher No.899 Dated 01/09 /2014	"	Honorarium to FTS 4Nos. (3338/-x 3 month)	40056.00
September,2014 Voucher No.1113 Dated 26/09/2014	"	Honorarium to HHWS 26 Nos.(3125/-x 3 month)	243750.00
V. No. 1015 dt. 12/11/2014	Ex-gratia/Bonus	For the year 2013-2014	111000.00
V. No. 1350 dt. 12.11.2014	Drug	For the 1 <sup>st</sup> . Quarter 2014-2015	30000.00
V. No. 806 dt 16/08/14 & V. No. 1024 dt. 11/09/2014 & V. NO. 1184 dt. 13/10/2014	Contingency	2 <sup>nd</sup> . Quarter July, 2014 – September, 2014	4500.00
		Total	<b>441870.00</b>



  
 19.11.14  
 Chairperson  
 Budge-Budge Municipality  


# IPP-VIII HAU-1

## Voucher Details Statement for the 2<sup>nd</sup>. Quarter of FY 2014-2015

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July, 2014 Voucher No. 529 Dated 03/07//2014	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/-x 3 month )	25128.00
August,2014 Voucher No.899 Dated 01/09 /2014	"	Honorarium paid to STS 2 Nos. (3500/- x 3 month)	21000.00
	"	Honorarium to FTS 7Nos. (3338/-x 3 month)	70098.00
September,2014 Voucher No.1113 Dated 26/09/ /2014	"	Honorarium to HHWs 30 Nos.(3125/-x 3 month)	281250.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (3250/- x 3 month)	9750.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8250.00
V. No. 1015 dt. 12/11/2014	Ex-gratia/Bonus	For the year 2013-2014	138000.00
V. No. 1350 dt. 12.11.2014	Drug	For the 1 <sup>st</sup> . Quarter 2014-2015	74624.00
V. No. 806 dt 16/08/14 & V. No. 1024 dt. 11/09/2014 & V. NO. 1184 dt. 13/10/2014	Contingency	2 <sup>nd</sup> . Quarter July, 2014 – September, 2014	10500.00
		Total	647600.00



19.11.14  
Chairperson  
Budge-Budge Municipality



## IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 2<sup>nd</sup> Quarter of FY 2014-2015

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July, 2014 Voucher No. 529 Dated 03/07/2014	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/- x 3 month )	12564.00
	"	Honorarium paid to FTS 4 Nos. (3338/- x 3 month)	40056.00
August, 2014 Voucher No.899 Dated 01/09 /2014	"	Honorarium to HHWs 18 Nos.(3125/-x 3 month)	168750.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (3250/- x 3 month)	9750.00
September,2014 Voucher No.1113 Dated 26/09/2014	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8250.00
	"		
V. No. 1015 dt. 12/11/2014	Ex-gratia/Bonus	For the year 2013-2014	81000.00
V. No. 1350 dt. 12.11.2014	Drug	For the Quarter <del>1st</del> 2014 – 2015 attached IPP-VII HAU- 1 & 2.	0
V. No. 806 dt 16/08/14 & V. No. 1024 dt. 11/09/2014 & V. NO. 1184 dt. 13/10/2014	Contingency	2 <sup>nd</sup> . Quarter July, 2014 – September, 2014	10500.00
		Total	339870.00



19.11.14  
Chairperson  
Budge-Budge Municipality

**EOPD BUDGE-BUDGE MUNKICIPALITY**  
**Voucher Details Statement for the 2<sup>nd</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July, 2014 Voucher No. 529 Dated 03/07/2014	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (4188/-x 3 month )	25128.00
August, 2014 Voucher No.899 Dated 01/09 /2014	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 152 x 325.00 per visit )	49400.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
September,2014 Voucher No.1113 Dated 26/09/2014	"	Honorarium paid to Sweeper 2 Nos. (2750/- x 3 month)	16500.00
V. No. 1015 dt. 12/11/2014	Ex-gratia/Bonus	For the year 2013-2014	12000.00
V. No. 1350 dt. 12.11.2014	Drug	For the 1 <sup>st</sup> . Quarter 2014-2015	69783.00
V. No. 806 dt 16/08/14 & V. No. 1024 dt. 11/09/2014 & V. NO. 1184 dt. 13/10/2014	Contingency	2 <sup>nd</sup> . Quarter July, 2014 – September, 2014	15000.00
		Total	196811.00





  
 19.11.14  
 Chairperson  
 Budge-Budge Municipality  


**Maternity Home**  
**Voucher Details Statement for the 2<sup>nd</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July, 2014 Voucher No. 529 Dated 03/07/2014	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (9063.00/-x 3 month )	27189.00
August, 2014 Voucher No.899 Dated 01/09 /2014			
September,2014 Voucher No.1113 Dated 26/09/2014			
V. No. 1350 dt. 12.11.2014	Drug	For the 1 <sup>st</sup> . Quarter 2014-2015	69992.00
V. No. 806 dt 16/08/14 & V. No. 1024 dt. 11/09/2014 & V. NO. 1184 dt. 13/10/2014	Contingency	2 <sup>nd</sup> . Quarter July, 2014 – September, 2014	12000.00
		Total	<b>109181.00</b>



  
 19.11.14  
 Chairperson  
 Budge-Budge Municipal  


**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 2<sup>nd</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July, 2014 Voucher No. 529 Dated 03/07//2014	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month )	12000.00
August, 2014 Voucher No.899 Dated 01/09 /2014	"	Honorarium paid to Radiologist 1 Nos. (4000.00 3 month) )	12000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 month)	11250.00
September,2014 Voucher No.1113 Dated 26/09/2014	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3month)	10314.00
	"	Honorarium paid to Attendant 2 Nos. (1562.50 x 3month)	9375.00
	"	Honorarium paid to Sweeper 2 Nos. month (1562.50 x 3month)	9375.00
V. No. 1015 dt. 12/11/2014	Ex-gratia/Bonus	For the year 2013-2014	6000.00
		Total	<b>70314.00</b>



19.11.14  
**Chairperson**  
**Budge-Budge Municipality**



FAX :( 033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge. 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgeMunicipality.com](mailto:Chairman@budgebudgeMunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE

Dist.-South 24 Parganas

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge  
MUNICIPALITY

Phone: 2482 0648

Mob: 98745:4466

Ref. No... 808.....

Date... 08/7/2014.

To

**The Director**

**State Urban Development Agency. (SUDA)**

**Ilgus Bhaban, Salt Lake City**

**Kolkata – 91.**

**Sub: - SOE for 1<sup>st</sup>. Quarter of FY 2014-2015, April, 2014 to June, 2014. Urban Primary Health Care Service of Budge-Budge Municipality.**

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of **April, 2014 to June, 2014.**

Thanking you



*P* 08.07.14  
Chairperson  
Budge-Budge Municipality  
*A*

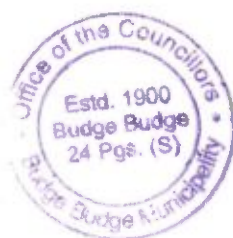
# Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	UPHCS	
	SUDA – Health /145/80/80(45)	
	Dated – 27/06/2014	515617.00
	Total -	515617.00

Certified that out of Rs. **515617.00** Of Grants-in-aid sanctioned during the year, 2013-2014 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **1053766.00** on account of unspent balance of the previous year, a sum of Rs. **1198083.00** has been utilized for the purpose if was sanctioned and the balance of Rs. **371300.00** Remaining unutilized at the end of the .1<sup>st</sup>. Quarter has been carried forward to the A/C of next quarter of FY2014-2015.

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.



*Rp* 02.07.14  
Chairperson  
Budge-Budge Municipality

**URBAN PRIMARY HEALTH CARE SERVICE  
BUDGE-BUDGE MUNICIPALITY**

Status on fund received & SOE submitted:

1<sup>st</sup>. Quarter of FY 2014-2015

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	681380.00	80286.00	70500.00	221600.00	1053766.00
Fund received	515617.00	0	0	0	515617.00
Total Available Fund	1196997.00	80286.00	70500.00	221600.00	1569383.00
SOE Submitted	1145583.00	0	0	52500.00	1198083.00
Balance in hand	51414.00	80286.00	70500.00	169100.00	371300.00



  
 08-07-14  
 Chairperson  
 Budge-Budge Municipality

**Statement of SOE for the 1<sup>st</sup>. Quarter of FY 2014-2015 UPHCS Budge-Budge Municipality**  
**CUDP-III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

Sl No.	Project name	Amount
	<b>Recovery to Municipal fund including IPPVIII,ESOPD,M/Home &amp; RDC</b>	<b>0</b>
1.	<b>CUDP - III</b>	<b>300870.00</b>
2.	<b>IPP-VIII HAU-1</b>	<b>434976.00</b>
3.	<b>IPP-VIII HAU-2</b>	<b>258870.00</b>
4.	<b>ESOPD</b>	<b>99864.00</b>
5.	<b>MATERNITY HOME</b>	<b>39189.00</b>
6.	<b>RDC</b>	<b>64314.00</b>
	<b>Total</b>	<b>1198083.00</b>



  
 08.07.14  
 Chairperson  
 Budge-Budge Municipality



**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 1<sup>st</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2014 Voucher No. 91 Dated 28/04/2014	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 month )	12564.00
May, 2014 Voucher No.226 Dated 02/06/2014	"	Honorarium to FTS 4Nos. (3338/-x 3 month)	40056.00
June,2014 Voucher No. 529 Dated 03/07/2014	"	Honorarium to HHWS 26 Nos.(3125/-x 3 month)	243750.00
	Drug	-	0
V. No. 319 dt 26/05/14 & V. No. 503 dt. 26/06/2014 & V. NO. 525 dt. 02/07/2014	Contingency	1 <sup>st</sup> . Quarter April, 2014 – June, 2014	4500.00
		Total	300870.00

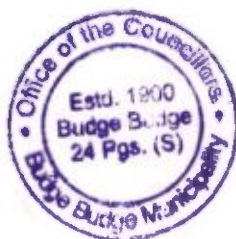


  
 08.07.14  
 Chairperson  
 Budge-Budge Municipality  


# IPP-VIII HAU-1

## Voucher Details Statement for the 1<sup>st</sup>. Quarter of FY 2014-2015

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2014 Voucher No. 91 Dated 28/04//2014	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/-x 3 month )	25128.00
May, 2014 Voucher No.226 Dated 02/06//2014	"	Honorarium paid to STS 2 Nos. (3500/- x 3 month)	21000.00
	"	Honorarium to FTS 7Nos. (3338/-x 3 month)	70098.00
June,2014 Voucher No. 529 Dated 03/07/2014	"	Honorarium to HHWs 30 Nos.(3125/-x 3 month)	281250.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (3250/- x 3 month)	9750.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8250.00
	Drug	-	0
V. No. 319 dt 26/05/14 & V. No. 503 dt. 26/06/2014 & V. NO. 525 dt. 02/07/2014	Contingency	1 <sup>st</sup> . Quarter April, 2014 – June, 2014	10500.00
		Total	4,34,976.00



08.07.14  
Chairperson  
Budge-Budge Municipality

# IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 1<sup>st</sup>. Quarter of FY 2014-2015

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2014 Voucher No. 91 Dated 28/04//2014	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/- x 3 month )	12564.00
	"	Honorarium paid to FTS 4 Nos. (3338/- x 3 month)	40056.00
May, 2014 Voucher No.226 Dated 02/06//2014	"	Honorarium to HHWs 18 Nos.(3125/-x 3 month)	168750.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (3250/- x 3 month)	9750.00
June,2014 Voucher No. 529 Dated 03/07/2014	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8250.00
	"		
	Drug		0
V. No. 319 dt 26/05/14 & V. No. 503 dt. 26/06/2014 & V. NO. 525 dt. 02/07/2014	Contingency	1 <sup>st</sup> . Quarter April, 2014 – June. 2014	10500.00
		Total	258870.00



Chairperson  
Budge-Budge Municipality

08.07-14

**EOPD BUDGE-BUDGE MUNKICIPALITY**  
**Voucher Details Statement for the 1<sup>st</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2014 Voucher No. 91 Dated 28/04//2014	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/-x 3 month )	12564.00
May, 2014 Voucher No.226 Dated 02/06//2014	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 144 x 325.00 per visit )	46800.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
June,2014 Voucher No. 529 Dated 03/07/2014	"	Honorarium paid to Sweeper 2 Nos. (2750/- x 3 month)	16500.00
	Drug	1 <sup>st</sup> . Quarter 20134- 2015	0
V. No. 319 dt 26/05/14 & V. No. 503 dt. 26/06/2014 & V. NO. 525 dt. 02/07/2014	Contingency	1 <sup>st</sup> . Quarter April, 2014 – June, 2014	15000.00
		Total	99864.00



08.07.14  
Chairperson  
Budge-Budge Municipality



**Maternity Home**  
**Voucher Details Statement for the 1<sup>st</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2014 Voucher No. 91 Dated 28/04//2014	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (9063.00/-x 3 month )	27189.00
May, 2014 Voucher No.226 Dated 02/06//2014			
June,2014 Voucher No. 529 Dated 03/07/2014			
	Drug	-	0
V. No. 319 dt 26/05/14 & V. No. 503 dt. 26/06/2014 & V. NO. 525 dt. 02/07/2014	Contingency	1 <sup>st</sup> . Quarter April, 2014 – June, 2014	12000.00
		Total	39189.00



R 02.07.14  
Chairperson  
Budge-Budge Municipal

**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 1<sup>st</sup>. Quarter of FY 2014-2015**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2014 Voucher No. 91 Dated 28/04//2014	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month )	12000.00
May, 2014 Voucher No.226 Dated 02/06//2014	"	Honorarium paid to Radiologist 1 Nos. (4000.00 3 month) )	12000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 month)	11250.00
June,2014 Voucher No. 529 Dated 03/07/2014	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3month)	10314.00
	"	Honorarium paid to Attendant 2 Nos. (1562.50 x 3month)	9375.00
	"	Honorarium paid to Sweeper 2 Nos. month (1562.50 x 3month)	9375.00
		Total	64314.00



08.07.14  
Chairperson  
Budge-Budge Municipality

FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgeMunicipality.com](mailto:Chairman@budgebudgeMunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE

Dist.-South 24 Parganas



Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

MUNICIPALITY

Phone: 2482 0648

Mob: 9874524466

Ref. No... 336...

Date 19/5/2014

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Chairman.  
26.5.14

**Sub: - SOE for 4<sup>th</sup> Quarter of FY 2013-2014 January, 2014 to March, 2014, Urban Primary Health Care Service of Budge-Budge Municipality.**

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of January, **2014 to March, 2014.**

Thanking you



By 17.5.14  
Chairperson  
Budge-Budge Municipality  
X

# Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	UPHCS	
	SUDA – Health /145/08/ 325 (51)	254000.00
	Dated – 26.02.2013	
2.	UPHCS	
	SUDA – Health /145/08/ 328 (42)	1280457.00
	Dated – 04.03.2014	
	Total -	1534457.00

Certified that out of Rs. **6241797.00** Of Grants-in-aid sanctioned during the year, 2013-2014 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **534657.00** on account of unspent balance of the previous year, a sum of Rs. **5722688.00** has been utilized for the purpose if was sanctioned and the balance of Rs. **1053766.00** Remaining unutilized at the end of the 4<sup>th</sup> Quarter has been carried forward to the A/C of next quarter of FY2014-2015.

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.



  
17.5.14  
Chairperson  
Budge-Budge Municipality  




**URBAN PRIMARY HEALTH CARE SERVICE  
BUDGE-BUDGE MUNICIPALITY**

Status on fund received & SOE submitted:  
4<sup>th</sup>. Quarter of FY 2013-2014

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary /Bonus	Drug	Rent	Contingency	Total
B/F Balance	698115.00	71398.00	80460.00	200600.00	1050573.00
Fund received	0 1196997.00	254000.00 0	0 9960.00	0 73500.00	254000.00 1280457.00
Total Available Fund	1895112.00	325398.00	90420.00	274100.00	2585030.00
SOE Submitted	1213732.00	245112.00	19920.00	52500.00	1531264.00
Balance in hand	681380.00	80286.00	70500.00	221600.00	1053766.00



  
 17.5.14  
 Chairperson  
 Budge-Budge Municipality

**Statement of SOE for the 4<sup>th</sup>. Quarter of FY 2013-2014 Budge-Budge Municipality  
CUDP-III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

Sl No.	Project name	Amount
	<b>Recovery to Municipal fund including IPPVIII,ESOPD,M/Home &amp; RDC</b>	<b>0</b>
1.	<b>CUDP - III</b>	<b>354015.00</b>
2.	<b>IPP-VIII HAU-1</b>	<b>545479.00</b>
3.	<b>IPP-VIII HAU-2</b>	<b>290345.00</b>
4.	<b>ESOPD</b>	<b>163626.00</b>
5.	<b>MATERNITY HOME</b>	<b>110795.00</b>
6.	<b>RDC</b>	<b>67004.00</b>
	<b>Total</b>	<b>1531264.00</b>



  
 17.5.14  
 Chairperson  
 Budge-Budge Municipality

**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 4<sup>th</sup>. Quarter of FY 2013-2014**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2014 Voucher No. 1959 Dated 29/01//2014	Hon. / Salary	Honorarium to PTMO 1 Nos. (4188/-x 3 month )	12564.00
February, 2014 Voucher No.2076 Dated 03/03//2014	"	Honorarium to FTS 4Nos. (3338/-x 3 month)	40056.00
March,2014 Voucher No. 06 Dated 01/04/2014	"	Honorarium to HHWS 26 Nos.(3150/-x 3 month)	243750.00
V. No. 1906 dt. 29/01/2014	Arrear	Month of December 2013	23596.00
	Drug	4 <sup>th</sup> Quarter 2013 - 2014	29549.00
V. No. 2029dt 19/02/14 & V. No. 2156 dt. 11/03/2014 & V. NO. 92 dt. 10/04/2014	Contingency	4 <sup>th</sup> Quarter January 2014 – March 2014	4500.00
		Total	354015.00



  
 17.5.14  
 Chairperson  
 Budge-Budge Municipality

# IPP-VIII HAU-1

## Voucher Details Statement for the 4<sup>th</sup>. Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2014 Voucher No. 1959 Dated 29/01//2014	Hon. / Salary	Honorarium to PTMO 2 Nos. (4188/-x 3 month )	25128.00
February, 2014 Voucher No.2076 Dated 03/03//2014	"	Honorarium paid to STS 2 Nos. (3500/- x 3 month)	21000.00
	"	Honorarium to FTS 7Nos. (3338/-x 3 month)	70098.00
March,2014 Voucher No. 06 Dated 01/04/2014	"	Honorarium to HHWs 30 Nos.(3150/-x 3 month)	281250.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (3250/- x 3 month)	9750.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8250.00
V. No. 1906 dt. 29/01/2014	Arrear	Month of December 2013	29552.00
	Rent	One Nos. Sub-Centre for the year 2013 - 2014	4980.00
	Drug	4 <sup>th</sup> Quarter 2013 - 2014	75971.00
V. No. 2029dt 19/02/14 & V. No. 2156 dt. 11/03/2014 & V. NO. 92 dt. 10/04/2014	Contingency	4 <sup>th</sup> Quarter January 2014 – March 2014	10500.00
		Total	545479.00



17.5.14  
Chairperson  
Budge-Budge Municipality



# IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 4<sup>th</sup>. Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2014 Voucher No. 1959 Dated 29/01//2014	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/-x 3 month )	12564.00
	"	Honorarium paid to FTS 4 Nos. (3338/- x 3 month)	40056.00
February, 2014 Voucher No.2076 Dated 03/03//2014	"	Honorarium to HHWs 18 Nos.(3125/-x 3 month)	168750.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (3250/- x 3 month)	9750.00
March,2014 Voucher No. 06 Dated 01/04/2014	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
	"	Honorarium paid to Sweeper 1 Nos. (2750/- x 3 month)	8250.00
	"		
V. No. 1906 dt. 29/01/2014	Arrear	Month of December 2013	16535.00
	Rent	3 Nos. Sub-Centre for the year 2013-2014	14940.00
	Drug	For the Quarter 4 <sup>th</sup> . 2013 – 2014 attached IPP-VII HAU- 1 & 2.	0
V. No. 2029dt 19/02/14 & V. No. 2156 dt. 11/03/2014 & V. NO. 92 dt. 10/04/2014	Contingency	4 <sup>th</sup> Quarter January 2014 – March 2014	10500.00
		Total	290345.00



17.5.14  
Chairperson  
Budge-Budge Municipality

## EOPD BUDGE-BUDGE MUNKICIPALITY

### Voucher Details Statement for the 4<sup>th</sup>. Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2014 Voucher No. 1959 Dated 29/01/2014	Hon. / Salary	Honorarium paid to PTMO 1Nos. (4188/- x 3 month )	12564.00
February, 2014 Voucher No.2076 Dated 03/03/2014	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 143 x 325.00 per visit )	46475.00
	"	Honorarium paid to Attendant 1 Nos. (3000/- x 3 month)	9000.00
March,2014 Voucher No. 06 Dated 01/04/2014	"	Honorarium paid to Sweeper 2 Nos. (2750/- x 3 month)	16500.00
V. No. 1906 dt. 29/01/2014	Arrear	Month of December 2013	2538.00
	Drug	4 <sup>th</sup> Quarter 2013 - 2014	69799.00
V. No. 2029dt 19/02/14 & V. No. 2156 dt. 11/03/2014 & V. NO. 92 dt. 10/04/2014	Contingency	4 <sup>th</sup> Quarter January 2014 – March 2014	15000.00
		Total	163626.00



  
 17.5.14  
 Chairperson  
 Budge-Budge Municipality

**Maternity Home**  
**Voucher Details Statement for the 4<sup>th</sup>. Quarter of FY 2013-2014**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2014 Voucher No. 1959 Dated 29/01//2014	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (9063.00/-x 3 month )	27189.00
February, 2014 Voucher No.2076 Dated 03/03//2014			
March,2014 Voucher No. 06 Dated 01/04/2014			
V. No. 1906 dt. 29/01/2014	Arrear	Month of December 2013	1813.00
	Drug	4 <sup>th</sup> Quarter 2013 - 2014	69793.00
V. No. 2029dt 19/02/14 & V. No. 2156 dt. 11/03/2014 & V. NO. 92 dt. 10/04/2014	Contingency	4 <sup>th</sup> Quarter January 2014 – March 2014	12000.00
		Total	110795.00

v



  
 17.5.14  
 Chairperson  
 Budge-Budge Municipal

**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 4<sup>th</sup>. Quarter of FY 2013-2014**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2014 Voucher No. 1959 Dated 29/01//2014	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month )	12000.00
February, 2014 Voucher No.2076 Dated 03/03//2014	"	Honorarium paid to Radiologist 1 Nos. (4000.00 3 month) )	12000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3750.00 x 3 month)	11250.00
March,2014 Voucher No. 06 Dated 01/04/2014	"	Honorarium paid to Cashier cum Clerk 1 Nos. (3438.00 x 3month)	10314.00
	"	Honorarium paid to Attendant 2 Nos. (1562.50 x 3month)	9375.00
	"	Honorarium paid to Sweeper 2 Nos. month (1562.50 x 3month)	9375.00
V. No. 1906 dt. 29/01/2014	Arrear	Month of December 2013	2690.00
		Total	67004.00



17.5.14.  
Chairperson  
Budge-Budge Municipality



FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

# BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE

Dist.-South 24 Parganas

Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge

MUNICIPALITY

Phone: 2482 0648

Mob: 9874524466



Ref. No... 4934

Date... 14.3.14

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata – 91.

**Sub: - SOE for 3<sup>rd</sup>. Quarter of FY 2013-2014 October, 2013 to December, 2013, Urban Primary Health Care Service of Budge-Budge Municipality.**

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of October **2013 to December, 2013.**

Thanking you



  
13.03.14  
Chairperson  
Budge-Budge Municipality  


# Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	UPHCS	
	SUDA – Health /145/08/ 234(52)	1116030.00
	Dated – 25/11/2013	
2.	UPHCS	
	SUDA – Health /145/08/ 267(51)	410000.00
	Dated – 23/12/2013	
	Total -	1526030.00

Certified that out of Rs. 4707340.00 Of Grants-in-aid sanctioned during the year, 2013-2014 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. 534657.00 on account of unspent balance of the previous year, a sum of Rs. 4191424.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 1050573.00 Remaining unutilized at the end of the 3<sup>rd</sup>. Quarter has been carried forward to the A/C of next quarter of FY2013-2014.

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.



  
13.03.14  
Chairperson  
Budge-Budge Municipality  
X

**URBAN PRIMARY HEALTH CARE SERVICE  
BUDGE-BUDGE MUNICIPALITY**

Status on fund received & SOE submitted:  
3<sup>rd</sup>. Quarter of FY 2013-2014

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary /Bonus	Drug	Rent	Contingency	Total
B/F Balance	656390.00	148110.00	70500.00	185600.00	1060600.00
Fund received	1038570.00 0	0 410000.00	9960.00 0	67500.00 0	1116030.00 410000.00
Total Available Fund	1694960.00	558110.00	80460.00	253100.00	2586630.00
SOE Submitted	996845.00	486712.00	0	52500.00	1536057.00
Balance in hand	698115.00	71398.00	80460.00	200600.00	1050573.00



  
 18.03.14  
 Chairperson  
 Budge-Budge Municipality  


**Statement of SOE for the 3<sup>rd</sup>. Quarter of FY 2013-2014 Budge-Budge Municipality  
CUDP-III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC**

SI No.	Project name	Amount
	<b>Recovery to Municipal fund including IPPVIII,ESOPD,M/Home &amp; RDC</b>	<b>0</b>
1.	<b>CUDP - III</b>	<b>347489.00</b>
2.	<b>IPP-VIII HAU-1</b>	<b>516847.00</b>
3.	<b>IPP-VIII HAU-2</b>	<b>216690.00</b>
4.	<b>ESOPD</b>	<b>228659.00</b>
5.	<b>MATERNITY HOME</b>	<b>170122.00</b>
6.	<b>RDC</b>	<b>56250.00</b>
	<b>Total</b>	<b>1536057.00</b>

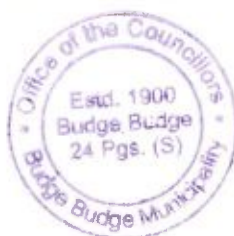


  
 13.03.14  
 Chairperson  
 Budge-Budge Municipality  




**CUDP-III BUDGE BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2013-2014**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2013 Voucher No.1375 Dated 24 /10/2013	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month )	10050.00
November, 2013 Voucher No. 1552 Dated 29/11/2013	”	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
December,2013 Voucher No. 1735 Dated 03/01/2014	”	Honorarium to HHWS 30 Nos.(2500/-x 3 month)	225000.00
V. No. 002168 dt. 12/03/2014	Drug	2 <sup>nd</sup> & 3 <sup>rd</sup> Quarter 2013-2014	59879.00
V. No. 1462 dt 14/11/13 & V. No. 1809 dt. 09/01/2014 & V. NO. 1922 dt. 21/01//2014	Contingency	3 <sup>rd</sup> . Quarter October,2013 to December,2013	4500.00
		Total	347489.00



  
 13.03.14  
 Chairperson  
 Budge-Budge Municipality  


# IPP-VIII HAU-1

Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2013 Voucher No.1375 Dated 24 /10/2013	Hon. / Salary	Honorarium to PTMO 2 Nos. (3350/-x 3 month )	20100.00
	"	Honorarium paid to STS 2 Nos. (2800/- x 3 month)	16800.00
November, 2013 Voucher No. 1552 Dated 29/11/2013	"	Honorarium to FTS 7Nos. (2670/-x 3 month)	56070.00
December,2013 Voucher No. 1735 Dated 03/01/2014	"	Honorarium to HHWs 32 Nos.(2500/-x 3 month)	240000.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2600/- x 3 month)	7800.00
	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
	"	Honorarium paid to Sweeper 1 Nos. (2200/- x 3 month)	6600.00
V. No. 002168 dt. 12/03/2014	Drug	2 <sup>nd</sup> & 3 <sup>rd</sup> Quarter 2013-2014	151777.00
V. No. 1462 dt 14/11/13 & V. No. 1809 dt. 09/01/2014 & V. NO. 1922 dt. 21/01//2014	Contingency	3 <sup>rd</sup> . Quarter October,2013 to December,2013	10500.00
		Total	516847.00



Chairperson  
Budge-Budge Municipality

13.03.14

**IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY**  
**Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2012-2013**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2013 Voucher No.1375 Dated 24 /10/2013	Hon. / Salary	Honorarium paid to PTMO 1Nos. (3350/-x 3 month )	10050.00
	"	Honorarium paid to FTS 4 Nos. (2670/- x 3 month)	32040.00
November, 2013 Voucher No. 1552 Dated 29/11/2013	"	Honorarium to HHWs 19 Nos.(2500/-x 3 month)	142500.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2600/- x 3 month)	7800.00
December,2013 Voucher No. 1735 Dated 03/01/2014	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
	"	Honorarium paid to Sweeper 1 Nos. (2200/- x 3 month)	6600.00
	"		
	Drug	For the Quarter 2 <sup>nd</sup> . & 3 <sup>rd</sup> . 2013 – 2014 attached IPP-VII HAU- 1 & 2.	0
V. No. 1462 dt 14/11/13 & V. No. 1809 dt. 09/01/2014 & V. NO. 1922 dt. 21/01//2014	Contingency	3 <sup>rd</sup> . Quarter October,2013 to December,2013	10500.00
		Total	216690.00



  
 13.03.14  
 Chairperson  
 Budge-Budge Municipality  


## EOPD BUDGE-BUDGE MUNKICIPALITY

**Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2013-2014**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2013 Voucher No.1375 Dated 24 /10/2013	Hon. / Salary	Honorarium paid to PTMO 1Nos. (3350/-x 3 month )	10050.00
November, 2013 Voucher No. 1552 Dated 29/11/2013	"	Honorarium paid to Specialist Doctors 3 month ( Total visit 137 x 325.00 per visit )	44525.00
	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
December,2013 Voucher No. 1735 Dated 03/01/2014	"	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
V. No. 002168 dt. 12/03/2014	Drug	2 <sup>nd</sup> & 3 <sup>rd</sup> Quarter 2013-2014	138684.00
V. No. 1462 dt 14/11/13 & V. No. 1809 dt. 09/01/2014 & V. NO. 1922 dt. 21/01//2014	Contingency	3 <sup>rd</sup> . Quarter October,2013 to December,2013	15000.00
		Total	228659.00



  
 13.02.14  
 Chairperson  
 Budge-Budge Municipality



## Maternity Home

### Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2013 Voucher No.1375 Dated 24 /10/2013	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month )	21750.00
November, 2013 Voucher No. 1552 Dated 29/11/2013			
December,2013 Voucher No. 1735 Dated 03/01/2014			
V. No. 002168 dt. 12/03/2014	Drug	2 <sup>nd</sup> & 3 <sup>rd</sup> Quarter 2013-2014	136372.00
	Contingency	3 <sup>rd</sup> . Quarter October,2013 to December,2013	12000.00
		Total	170122.00



  
 13.03.14  
 Chairperson  
 Budge-Budge Municipal

**REGIONAL DAIGONASTIC CENTRE**  
**Voucher Details Statement for the 3<sup>rd</sup>. Quarter of FY 2013-2014**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2013 Voucher No.1375 Dated 24 /10/2013	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month )	12000.00
November, 2013 Voucher No. 1552 Dated 29/11/2013	"	Honorarium paid to Radiologist 1 Nos. (4000.00 3 month) )	12000.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3000.00 x 3 month)	9000.00
December,2013 Voucher No. 1735 Dated 03/01/2014	"	Honorarium paid to Cashier cum Clerk 1 Nos. (2750.00 x 3month)	8250.00
	"	Honorarium paid to Attendant 2 Nos. ( 1250.00 x 3month)	7500.00
	"	Honorarium paid to Sweeper 2 Nos. month (1250.00 x 3month)	7500.00
			56250.00



  
 13.03.14  
 Chairperson  
 Budge-Budge Municipality

FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS

## BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas (S), Pin - Kolkata -700137

Visit Us. [www.BudgeBudgeMunicipality.com](http://www.BudgeBudgeMunicipality.com)

E-mail ID: [Chairman@budgebudgemunicipality.com](mailto:Chairman@budgebudgemunicipality.com)

From:

**PHULU DEY**

CHAIRPERSON

BUDGE-BUDGE

Dist.-South 24 Parganas



Residence:

358/2, M.G. Road

P.O & P.S-Budge Budge  
MUNICIPALITY

Phone: 2482 0648

Mob: 9874524466

Ref. No... 1707.

Date 31.10.13

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

**Sub: - SOE for 2<sup>nd</sup>. Quarter of FY 2013-2014 July, 2013 to September, 2013, Urban Primary Health Care Service of Budge-Budge Municipality**

Madam,

As per your desire I am submitting the SOE of our Urban Primary Health Care Service (UPHCS) for the month of **July 2013 to September 2013.**

Thanking you



Chairperson  
Budge-Budge Municipality

# Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	UPHCS	
	SUDA – Health /145/08/207(52)	
	Dated – 26/09/2013	1365270.00
	Total -	1365270.00

9.2  
10,60,600.00  
Certified that out of Rs. 3181310.00 Of Grants-in-aid sanctioned during the year, 2013-2014 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. 534657.00 on account of unspent balance of the previous year, a sum of Rs. 2655367.00 has been utilized for the purpose if was sanctioned and the balance of Rs. ~~1056600.00~~ Remaining unutilized at the end of the 2<sup>nd</sup>. Quarter has been carried forward to the A/C of next quarter of FY2013-2014.

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.



30.10.13  
Chairperson  
Budge-Budge Municipality

7)