

URBAN PRIMARY HEALTH CARE SERVICE

BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

2nd. 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	661255.00	148110.00	63860.00	175500.00	1048725.00
Fund received	1296030.00	0	6640.00	62600.00	1365270.00
Total Available Fund	1957285.00	148110.00	70500.00	238100.00	2413995.00
SOE Submitted	1300895.00	0	0	52500.00	1353395.00
Balance in hand	652390.00 65 6390	148110.00	70500.00	185600.00	1056600.00 1060600.00




 Chairperson
 Budge-Budge Municipality

113

**Statement of SOE for the 2nd. Quarter of FY 2013-2014 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
	CUDP - III	384310.00
1.	IPP-VIII HAU-1	484670.00
2.	IPP-VIII HAU-2	286890.00
3.	ESOPD	102325.00
4.	MATERNITY HOME	33750.00
5.	RDC	61450.00
6.		
	Total	1353395.00

[Signature]
20.10.13
Chairperson
Budge-Budge Municipality



17

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 2nd. Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July , 2013 Voucher No.399 Dated 01/08/2013	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
August, 2013 Voucher No.496 Dated 02/09/2013	„	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
Septembeer,2013 Voucher No. 1192 Dated 25/09/2013	„	Honorarium to HHWS 30 Nos.(2500/-x 3 month)	225000.00
V no. 1212 dt. 26/09 /2013	Bonus	For the year 2012 - 2013	96200.00
V. No. 979 dt 02/09/13 & V. No. 1100 dt. 16/09/2013 & V. NO. 1314 dt. 9/10/2013	Contingency	2 nd . Quarter July,2013 to September,2013	4500.00
		Total	384310.00




 30.10.13
 Chairperson
 Budge-Budge Municipality

11)

IPP-VIII HAU-1

Voucher Details Statement for the 2nd. Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July , 2013 Voucher No.399 Dated 01/08/2013	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
August, 2013 Voucher No.496 Dated 02/09/2013	"	Honorarium to FTS 7Nos. (2670/-x 3 month)	56070.00
	"	Honorarium to HHWs 32 Nos.(2500/-x 3 month)	240000.00
Septembeer,2013 Voucher No. 1192 Dated 25/09/2013	"	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. 1212 dt. 26/09 /2013	Bonus	For the year 2012 - 2013	119600.00
V. No. 979 dt 02/09/13 & V. No. 1100 dt. 16/09/2013 & V. NO. 1314 dt. 9/10/2013	Contingency	2 nd . Quarter July,2013 to September,2013	10500.00
		Total	484670.00



30.10.13
Chairperson
Budge-Budge Municipality

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 2nd. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July , 2013 Voucher No.399 Dated 01/08/2013	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
August, 2013 Voucher No.496 Dated 02/09/2013	"	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
Septembeer,2013 Voucher No. 1192 Dated 25/09/2013	"	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. 1212 dt. 26/09 /2013	Bonus	For the year 2012 - 2013	70200.00
V. No. 979 dt 02/09/13 & V. No. 1100 dt. 16/09/2013 & V. NO. 1314 dt. 9/10/2013	Contingency	2 nd . Quarter July,2013 to September,2013	10500.00
		Total	286890.00

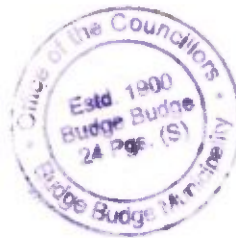


30. 10. 13
Chairperson
Budge-Budge Municipality

EOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 2nd. Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July , 2013 Voucher No.399 Dated 01/08/2013	Hon. / Salary	Honorarium paid to PTMO 1Nos. (3350/-x 3 month)	10050.00
August, 2013 Voucher No.496 Dated 02/09/2013	"	Honorarium paid to Specialist Doctors 3 month (Total visit 143 x 325.00 per visit)	46475.00
	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
Septembeer,2013 Voucher No. 1192 Dated 25/09/2013 Dated 25/09/2013	"	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
V no. 1212 dt. 26/09 /2013	Bonus	For the year 2012 - 2013	10400.00
V. No. 979 dt 02/09/13 & V. No. 1100 dt. 16/09/2013 & V. NO. 1314 dt. 9/10/2013	Contingency	2 nd . Quarter July,2013 to September,2013	15000.00
		Total	102325.00



30.10.13
Chairperson
Budge-Budge Municipality

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Maternity Home
Voucher Details Statement for the 2nd Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July , 2013 Voucher No.399 Dated 01/08/2013	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month)	21750.00
August, 2013 Voucher No.496 Dated 02/09/2013			
Septembeer,2013 Voucher No. 1192 Dated 25/09/2013			
		-	0
	Contingency	2 nd . Quarter July,2013 to September,2013	12000.00
		Total	33750.00




 30.10.13
Chairperson
Budge-Budge Municipal

17

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 2nd Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July , 2013 Voucher No.399 Dated 01/08/2013	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month)	12000.00
August, 2013 Voucher No.496 Dated 02/09/2013	"	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
Septembeer,2013 Voucher No. 1192 Dated 25/09/2013	"	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
V no. 1212 dt. 26/09 /2013	Bonus	For the year 2012 - 2013	5200.00
			61450.00



80.10.13
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

E-mail ID: 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... 1708

Date... 31/10/13

To

The Director

State Urban Development Agency. (SUDA)

Ilus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 1st. Quarter of FY 2013-2014 April, 2013 to June, 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 April 2013 to June 2013.

Thanking you



Chairperson
Budge-Budge Municipality

30.10.13
15

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	UPHCS	
	SUDA – Health /145/08/145(52)	
	Dated – 30/07/2013	1488040.00
	UPHCS	
	SUDA – Health /145/08/ 168(45)	
	Dated – 23/08/2013	328000.00
	Total -	1816040.00

Certified that out of Rs. 1816040.00 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. 1301972.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 1048725.00 Remaining unutilized at the end of the 1st 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

URBAN PRIMARY HEALTH CARE SERVICE

BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

1st. Quarter of FY 2013-2014

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	280165.00	65912.00	50580.00	138000.00	534657.00
Fund received	1384760.00 0	0 328000.00	13280.00 0	90000.00 0	1488040.00 328000.00
Total Available Fund	1664925.00	393912.00	63860.00	228000.00	2350697.00
SOE Submitted	1003670.00	245802.00	0	52500.00	1301972.00
Balance in hand	661255.00	148110.00	63860.00	175500.00	1048725.00




Chairperson
Budge-Budge Municipality

**Statement of SOE for the 1st. Quarter of FY 2012-2013 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	317562.00
2.	IPP-VIII HAU-1	441062.00
3.	IPP-VIII HAU-2	216690.00
4.	ESOPD	166660.00
5.	MATERNITY HOME	103748.00
6.	RDC	56250.00
	Total	1301972.00




 30.10.13
Chairperson
Budge-Budge Municipality

17

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 1st. Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2013 Voucher No.226 Dated 02/05/2013	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
May, 2013 Voucher No.421 Dated 01/06/2013	„	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
June,2013 Voucher No. 629 Dated 02/07/2013	„	Honorarium to HHWS 30 Nos.(2500/-x 3 month)	225000.00
V no. 1186 dt. 24/09/2013	Drug	1 st . Quarter 2013 - 2014	29952.00
V No. 431 dt 03/06/13 & V. No. 530 dt. 14/06/2013 & V. NO. 704 dt. 15/07/2013	Contingency	1 st . Quarter April,2013 to June,2013	4500.00
		Total	317562.00



30.10.13
Chairperson
Budge-Budge Municipality

IPP-VIII HAU-1

Voucher Details Statement for the 1st. Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2013 Voucher No.226 Dated 02/05/2013	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
May, 2013 Voucher No.421 Dated 01/06/2013	"	Honorarium to FTS 7Nos. (2670/-x 3 month)	56070.00
June,2013 Voucher No. 629 Dated 02/07/2013	"	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. 1186 dt. 24/09/2013	Drug	For the Quarter 1 st 2013 - 2014	75992.00
V No. 431 dt 03/06/13 & V. No. 530 dt. 14/06/2013 & V. NO. 704 dt. 15/07/2013	Contingency	1 st . Quarter April,2013 to June,2013	10500.00
		Total	441062.00



30.10.13
Chairperson
Budge-Budge Municipality



7

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 1st. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2013 Voucher No.226 Dated 02/05/2013	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
May, 2013 Voucher No.421 Dated 01/06/2013	„	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
June,2013 Voucher No. 629 Dated 02/07/2013	„	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. 1186 dt. 24/09/2013	Drug	For the Quarter 1 st . 2013 – 2014 attached IPP-VII HAU- 1 & 2.	0
V No. 431 dt 03/06/13 & V. No. 530 dt. 14/06/2013 & V. NO. 704 dt. 15/07/2013	Contingency	1 st . Quarter April,2013 to June,2013	10500.00
		Total	216690.00




 30.10.13
 Chairperson
 Budge-Budge Municipality


EOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 1st. Quarter of FY 2013-2014

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2013 Voucher No.226 Dated 02/05/2013	Hon. / Salary	Honorarium paid to PTMO 1Nos. (3350/-x 3 month)	10050.00
May, 2013 Voucher No.421 Dated 01/06/2013	"	Honorarium paid to Specialist Doctors 3 month (Total visit 158 x 325.00 per visit)	51350.00
	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
June,2013 Voucher No. 629 Dated 02/07/2013	"	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
V no. 1186 dt. 24/09/2013	Drug	1 st . Quarter 2013 - 2014	69860.00
V No. 431 dt 03/06/13 & V. No. 530 dt. 14/06/2013 & V. NO. 704 dt. 15/07/2013	Contingency	1 st . Quarter April,2013 to June,2013	15000.00
		Total	166660.00




 Chairperson
 Budge-Budge Municipality

7)

Maternity Home
Voucher Details Statement for the 4th Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2013 Voucher No.226 Dated 02/05/2013	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month)	21750.00
May, 2013 Voucher No.421 Dated 01/06/2013			
June,2013 Voucher No. 629 Dated 02/07/2013			
V no. 1186 dt. 24/09/2013	Drug	1 st . Quarter 2013 - 2014	69998.00
	Contingency	1 st . Quarter April,2013 to June,2013	12000.00
		Total	103748.00



30.10.13
Chairperson
Budge-Budge Municipal

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 4th Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2013 Voucher No.226 Dated 02/05/2013	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month)	12000.00
May, 2013 Voucher No.421 Dated 01/06/2013	"	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
June,2013 Voucher No. 629 Dated 02/07/2013	"	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
		Total	56250.00



30.10.13
Chairperson
Budge-Budge Municipality

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

E-mail ID: 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... **586**

Date... **30/5/13**

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 4th Quarter of FY 2012-2013 January, 2013 to March, 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 **January 2013 to March 2013.**

Thanking you



Chairperson
Budge-Budge Municipality

29.5.13

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	UPHCS	
	SUDA - Health /145/08/ 333 (50)	
	Dated - 14/02/2013	1038570.00
		0
	UPHCS	0
	SUDA - Health /145/08/ 36 (51)	341460.00
	Dated - 13/05/2013	
	Total -	1380030.00

Certified that out of Rs. 61,14,112.00 Of Grants-in-aid sanctioned during the year, 2012-2013 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 5579455.00 has been utilized for the purpose if was sanctioned and the balance of Rs.534657.00 Remaining unutilized at the end of the 4th 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.



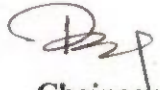
[Signature] 29.9.13
Chairperson
Budge-Budge Municipality

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

Status on fund received & SOE submitted:
4th Quarter of FY 2012-2013

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	239090.00	311812.00	60540.00	105000.00	716442.00
Fund received	1038570.00 0	0 246000.00	0 9960.00	0 85500.00	1038570.00 341460.00
Total Available Fund	1277660.00	557812.00	70500.00	190500.00	2096472.00
SOE Submitted	997495.00	491900.00	19920.00	52500.00	1561815.00
Balance in hand	280165.00	65912.00	50580.00	138000.00	534657.00

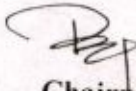



 29.5.13
 Chairperson
 Budge-Budge Municipality

**Statement of SOE for the 4th Quarter of FY 2012-2013 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	347601.00
2.	IPP-VIII HAU-1	522004.00
3.	IPP-VIII HAU-2	231630.00
4.	ESOPD	230585.00
5.	MATERNITY HOME	173745.00
6.	RDC	56250.00
	Total	1561815.00




 29.8.13
Chairperson
Budge-Budge Municipality


CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 4th Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2013 Voucher No. 1894 Dated 01/02/2013	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
February, 2013 Voucher No. 2010 Dated 27/02/2012	"	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
March,2013 Voucher No. 22 Dated 02/04/2013	"	Honorarium to HHWS 30 Nos.(2500/-x 3 month)	225000.00
V no. 209 dt. 25/04/2013	Drug	For the Quarter 3 rd &4 th 2012 - 2013	59991.00
V No. 1969 dt 14/02/13 & V. No. 2181 dt. 15/03/2013 & V. NO. 182 dt. 22/04/2013	Contingency	4 th Quarter January,2013 to March,2013	4500.00
		Total	347601.00




 29.5.13
 Chairperson
 Budge-Budge Municipality

IPP-VIII HAU-1

Voucher Details Statement for the 4th Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January, 2013 Voucher No. 1894 Dated 01/02/2013	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
February, 2013 Voucher No. 2010 Dated 27/02/2012	"	Honorarium to FTS 7Nos. (2670/- x 3 month)	56070.00
March, 2013 Voucher No. 22 Dated 02/04/2013	"	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. 209 dt. 25/04/2013	Drug	For the Quarter 3 rd & 4 th 2012 - 2013	151954.00
V no. 353 dt. 21/05/2013	Rent	One Nos. Sub-Centre the year 2012 @ Rs. 415/-	4980.00
V No. 1969 dt 14/02/13 & V. No. 2181 dt. 15/03/2013 & V. NO. 182 dt. 22/04/2013	Contingency	4 th Quarter January, 2013 to March, 2013	10500.00
		Total	522004.00



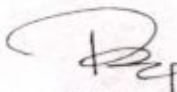

29.9.13
Chairperson
Budge-Budge Municipality

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 4th. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January, 2013 Voucher No. Dated 18/10/2012	Hon. / Salary	Honorarium paid to PTMO 1 Nos. (3350/- x 3 month)	10050.00
	"	Honorarium paid to FTS 4 Nos. (2670/- x 3 month)	32040.00
February, 2013 Voucher No. Dated 29/11/2012	"	Honorarium to HHWs 19 Nos.(2500/- x 3 month)	142500.00
	"	Honorarium paid to Clerk cum store keeper 1 Nos. (2600/- x 3 month)	7800.00
March, 2013 Voucher No. Dated 03/01/2013	"	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. 1263 dt. 09/10/2012	Drug	For the Quarter 3 rd & 4 th 2012 – 2013 attached IPP-VII HAU- 1 & 2.	0
V. no. 354,355,356 dt. 21/05/2013	Rent	3 Nos Sub-Centre For the year 2012 @ Rs. 415/-	14940.00
V No. 1969 dt 14/02/13 & V. No. 2181 dt. 15/03/2013 & V. NO. 182 dt. 22/04/2013	Contingency	4 th Quarter January, 2013 to March, 2013	10500.00
		Total	231630.00



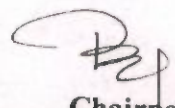


 29.5.13
 Chairperson
 Budge-Budge Municipality


EOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 4th Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January, 2013 Voucher No. 1894 Dated 01/02/2013	Hon. / Salary	Honorarium paid to PTMO 1 Nos. (3350/- x 3 month)	10050.00
February, 2013 Voucher No. 2010 Dated 27/02/2012	"	Honorarium paid to Specialist Doctors 3 month (Total visit 139 x 325.00 per visit)	45175.00
	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
March, 2013 Voucher No. 22 Dated 02/04/2013	"	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
V no. 209 dt. 25/04/2013	Drug	For the Quarter 3 rd & 4 th 2012 - 2013	139960.00
V No. 1969 dt 14/02/13 & V. No. 2181 dt. 15/03/2013 & V. NO. 182 dt. 22/04/2013	Contingency	4 th Quarter January, 2013 to March, 2013	15000.00
		Total	230585.00





 29.5.13
 Chairperson
 Budge-Budge Municipality


Maternity Home
Voucher Details Statement for the 4th Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2013 Voucher No. 1894 Dated 01/02/2013	Hon. / Salary	Honorarium paid to MO I Nos. Gynecologist (7250.00/-x 3 month)	21750.00
February, 2013 Voucher No. 2010 Dated 27/02/2012			
March,2013 Voucher No. 22 Dated 02/04/2013			
V no. 209 dt. 25/04/2013	Drug	For the Quarter 3 rd &4 th 2012 - 2013	139995.00
	Contingency	4 th Quarter January,2013 to March,2013	12000.00
		Total	173745.00



 29.5.13
 Chairperson
 Budge-Budge Municipal

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 4th Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January, 2013 Voucher No. 1894 Dated 01/02/2013	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month)	12000.00
February, 2013 Voucher No. 2010 Dated 27/02/2012	„	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
March, 2013 Voucher No. 22 Dated 02/04/2013	„	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
		Total	56250.00



29.9.13
Chairperson
Budge-Budge Municipality

X

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

E-mail ID: 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... 2945

Date... 05.03.13

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.



Sub: - SOE for 2nd. & 3rd Quarter of FY 2012-2013 July, 2012 to December, 2012, 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 12 to December 12.**

Thanking you



04.03.13
Chairperson

Budge-Budge Municipality

11

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	UPHCS	
	SUDA – Health /145/08/199(52)	675010.00
	Dated – 08/10/2012	0
		0
2.	SUDA – Health /145/08/240(52)	1887050.00
	Dated – 21/11/2012	0
		0
3.	SUDA – Health /145/08/ (52)	492000.00
	Dated –	
	Total -	3054060.00

Certified that out of Rs. 4734082.00 Of Grants-in-aid sanctioned during the year, 2012-2013 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 4017640.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 716442.00 Remaining unutilized at the end of the 3rd Quarter has been carried forward to the A/C of next quarter of FY2012-2013.

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.




04.03.13
Chairperson
Budge-Budge Municipality

17

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

Status on fund received & SOE submitted:
2nd. & 3rd. Quarter of FY 2012-2013

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/Puja Bonus	Drug	Rent	Contingency	Total
B/F Balance					
CUPD-III	30.00	- 29935.00	0	0	- 29905.00
IPP-VIII	153225.00	95652.00	40620.00	75000.00	364497.00
Fund received	616190.00	0	3320.00	55500.00	675010.00
	1790950.00	0	16600.00	79500.00	1887050.00
	0	492000.00	0	0	492000.00
Total Available Fund	2560395.00	557717.00	60540.00	210000.00	3388652.00
SOE Submitted	2321305.00	245905.00	0	105000.00	2672210.00
Balance in hand	239090.00	311812.00	60540.00	105000.00	716442.00




 04.03.13
 Chairperson
 Budge-Budge Municipality

1)

Statement of SOE for the 2nd & 3rd Quarter of FY 2012-2013 Budge-Budge Municipality
CUDP-III + IPP-VIII HAU 1+2, ESOPD, M/HOME & RDC

Sl No.	Project name	Amount
	SOE for 2 nd & 3 rd Quarter	0
1.	SOE for 2 nd Quarter	1303050.00
2.	SOE for 3 rd Quarter	1369160.00
	Total	2672210.00




 04.03.13
Chairperson
Budge-Budge Municipality

17

**Statement of SOE for the 3rd Quarter of FY 2012-2013 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	380110.00
2.	IPP-VIII HAU-1	480070..00
3.	IPP-VIII HAU-2	317255.00
4.	ESOPD	96725.00
5.	MATERNITY HOME	33750.00
6.	RDC	61250.00
	Total	1369160.00




 04.03.13
Chairperson
Budge-Budge Municipality

1/

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 3rd. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2012 Voucher No. 1341 Dated 18/10/2012	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
November, 2012 Voucher No. 1543 Dated 29/11/2012	"	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
December,2012 Voucher No.879 Dated 03/01/2013	"	Honorarium to HHWS 30 Nos.(2500/-x 3 month)	225000.00
V no. 1263 dt. 09/10/2012	Puja Bonus	For the year 2011 - 2012	92500.00
V No. 1594 dt 04/12/12 & V. No. 1697 dt. 01/01/2013 & V. NO. 1800 dt. 10/01/2013	Contingency	3 rd Quarter October,2012 to December,2012	4500.00
		Total	380110.00



04.03.13
Chairperson
Budge-Budge Municipality

13

IPP-VIII HAU-1

Voucher Details Statement for the 3rd Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2012 Voucher No. 1341 Dated 18/10/2012	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, 2012 Voucher No. 1543 Dated 29/11/2012	"	Honorarium to FTS 7Nos. (2670/- x 3 month)	56070.00
	"	Honorarium to HHWs 32 Nos.(2500/- x 3 month)	240000.00
December, 2012 Voucher No. 879 Dated 03/01/2013	"	Honorarium paid to Clerk cum 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. 1263 dt. 09/10/2012	Puja Bonus	For the year 2011 - 2012	115000.00
	Rent	-	0
V No. 1594 dt 04/12/12 & V. No. 1697 dt. 01/01/2013 & V. NO. 1800 dt. 10/01/2013	Contingency	3 rd Quarter October, 2012 to December, 2012	10500.00
		Total	480070.00



04.03.13
Chairperson
Budge-Budge Municipality

17

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 3rd. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2012 Voucher No. 1341 Dated 18/10/2012	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, 2012 Voucher No. 1543 Dated 29/11/2012	"	Honorarium to HHWs 20 Nos.(2500/-x 3 month) (One HHW died on 07/12/2012)	148065.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2600/- x 3 month)	7800.00
December,2012 Voucher No.879 Dated 03/01/2013	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
	"	Honorarium paid to Sweeper 1 Nos. (2200/- x 3 month)	6600.00
	"	One HHW name Nomita Santra died on 7/12/12	
V no. 1263 dt. 09/10/2012	Puja Bonus	For the year 2011 - 2012	95000.00
	Rent	-	0
V No. 1594 dt 04/12/12 & V. No. 1697 dt. 01/01/2013 & V. NO. 1800 dt. 10/01/2013	Contingency	3 rd Quarter October,2012 to December,2012	10500.00
		Total	317255.00



[Signature] 04.03.13
Chairperson
Budge-Budge Municipality



EOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 3rd Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2012 Voucher No. 1341 Dated 18/10/2012	Hon. / Salary	Honorarium paid to PTMO 1Nos. (3350/-x 3 month)	10050.00
November, 2012 Voucher No. 1543 Dated 29/11/2012	"	Honorarium paid to Specialist Doctors 3 month (Total visit 127 x 325.00 per visit)	41275.00
	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
December,2012 Voucher No.879 Dated 03/01/2013	"	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
V no. 1263 dt. 09/10/2012	Puja Bonus	For the year 2011 - 2012	10000.00
V No. 1594 dt 04/12/12 & V. No. 1697 dt. 01/01/2013 & V. NO. 1800 dt. 10/01/2013	Contingency	3 rd Quarter October,2012 to December,2012	15000.00
		Total	96725.00




 04.03.13
Chairperson
Budge-Budge Municipality

17

Maternity Home
Voucher Details Statement for the 3rd Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2012 Voucher No. 1341 Dated 18/10/2012	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month)	21750.00
November, 2012 Voucher No. 1543 Dated 29/11/2012			
December,2012 Voucher No.879 Dated 03/01/2013			
	Drug	-	0
	Contingency	3 rd Quarter October,2012 to December,2012	12000.00
		Total	33750.00



04.03.13
Chairperson
Budge-Budge Municipal

7

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 3rd Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2012 Voucher No. 1341 Dated 18/10/2012	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month)	12000.00
November, 2012 Voucher No. 1543 Dated 29/11/2012	„	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
	„	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3000.00 x 3 month)	8250.00
December,2012 Voucher No.879 Dated 03/01/2013	„	Honorarium paid to Cashier cum Clerk 1 Nos. (2750.00 x 3month)	7500.00
	„	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
V no. 1263 dt. 09/10/2012	Puja Bonus	For the year 2011 - 2012	5000.00
		Total	61250.00



04.02.13
Chairperson
Budge-Budge Municipality

**Statement of SOE for the 2nd Quarter of FY 2012-2013 Budge-Budge Municipality
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	317606.00
2.	IPP-VIII HAU-1	433547.00
3.	IPP-VIII HAU-2	224190..00
4.	ESOPD	167760.00
5.	MATERNITY HOME	103697.00
6.	RDC	56250.00
		0
	Total	1303050.00




 04.03.13
Chairperson
Budge-Budge Municipality

115

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 2nd Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2012 Voucher No. 540 Dated 29/06/2012	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
August, 2012 Voucher No. 970 Dated 03/9/2012	„	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
September,2012 Voucher No.1166 Dated 27/09/20102	„	Honorarium to HHWS 30 Nos.(2500/-x 3 month)	225000.00
V no. 1773 dt. 11/01/2013	Drug	2 nd Quarter 2012 - 13	29996.00
V No. 881 dt 14/8/12 & V. No. 1058 dt. 12/09/2012 & V. NO. 1240 dt. 09/10/2012	Contingency	2 nd Quarter July,2012 to September,2012	4500.00
		Total	317606.00



 04.03.13
Chairperson
Budge-Budge Municipality

11)

IPP-VIII HAU-1

Voucher Details Statement for the 2nd. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2012 Voucher No. 540 Dated 29/06/2012	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
August, 2012 Voucher No. 970 Dated 03/9/2012	"	Honorarium to FTS 7Nos. (2670/-x 3 month)	56070.00
	"	Honorarium to HHWs 32 Nos.(2500/-x 3 month)	240000.00
September,2012 Voucher No.1166 Dated 27/09/20102	"	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
		One HHW died on April 2012	
V no. 1773 dt. 11/01/2013	Drug	2 nd Quarter 2012 - 13	75977.00
	Rent	-	0
V No. 881 dt 14/8/12 & V. No. 1058 dt. 12/09/2012 & V. NO. 1240 dt. 09/10/2012	Contingency	2 nd Quarter July,2012 to September,2012	10500.00
		Total	441047.00
One HHW Anita Das died on April 2012 Less Honorarium April 12 to June 12 (2500.00 x3)			7500.00
Total			433547.00



04.03.13
Chairperson
Budge-Budge Municipality

1)

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 2nd. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2012 Voucher No. 540 Dated 29/06/2012	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
August, 2012 Voucher No. 970 Dated 03/9/2012	"	Honorarium to HHWs 20 Nos.(2500/- x 3 month)	150000.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2600/- x 3 month)	7800.00
September,2012 Voucher No.1166 Dated 27/09/20102	"	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. 1773 dt. 11/01/2013	Drug	1 st & 2 nd Quarter 2012-2013 IIP-VII 1 st unit and 2 nd unit attached	0
	Rent	-	0
V No. 881 dt 14/8/12 & V. No. 1058 dt. 12/09/2012 & V. NO. 1240 dt. 09/10/2012	Contingency	2 nd Quarter July,2012 to September,2012	10500.00
		Total	224190..00



04.03.13
Chairperson
Budge-Budge Municipality

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EOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 3rd Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2012 Voucher No. 540 Dated 29/06/2012	Hon. / Salary	Honorarium paid to PTMO 1Nos. (3350/-x 3 month)	10050.00
August, 2012 Voucher No. 970 Dated 03/9/2012	"	Honorarium paid to Specialist Doctors 3 month (Total visit 161 x 325.00 per visit)	52325.00
	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
September,2012 Voucher No.1166 Dated 27/09/20102	"	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
V no. 1773 dt. 11/01/2013	Drug	2 nd Quarter 2012 - 13	69985.00
V No. 881 dt 14/8/12 & V. No. 1058 dt. 12/09/2012 & V. NO. 1240 dt. 09/10/2012	Contingency	2 nd Quarter July,2012 to September,2012	15000.00
		Total	167760.00




 04.03.13
 Chairperson
 Budge-Budge Municipality


Maternity Home
Voucher Details Statement for the 3rd Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2012 Voucher No. 540 Dated 29/06/2012	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month)	21750.00
August, 2012 Voucher No. 970 Dated 03/9/2012			
September,2012 Voucher No.1166 Dated 27/09/20102			
V no. 1773 dt. 11/01/2013	Drug	2 nd Quarter 2012 - 13	69947.00
	Contingency	2 nd Quarter July,2012 to September,2012	12000.00
		Total	103697.00



04.03.13
Chairperson
Budge-Budge Municipal

117

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 3rd Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July, 2012 Voucher No. 540 Dated 29/06/2012	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month)	12000.00
August, 2012 Voucher No. 970 Dated 03/9/2012	"	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
September, 2012 Voucher No. 1166 Dated 27/09/20102	"	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
		Total	56250.00



04.03.13
Chairperson
Budge-Budge Municipality

97

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

E-mail ID: 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... 1125

Date... 24/8/12

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 1st. Quarter of FY 2012-2013 April, 2012 to June, 2012,
IPP-VIII Budge-Budge Municipality. /

Madam,

As per your desire I am submitting the SOE of our **IPP-VIII** project for the month of January, 2012 to March, 2012.

Thanking you



Deey 23.8.12

Chairperson
Budge-Budge Municipality

M

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	IPP-VIII	
	SUDA – Health /145/08/94(40)	1044420.00
	Dated – 25/07/2012	
	Total -	1044420.00

Certified that out of Rs. 1044420.00 Of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. 317992.00 on account of unspent balance of the previous year, a sum of Rs. 997915.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 364497.00 Remaining unutilized at the end of the 1st. Quarter has been carried forward to the A/C of next quarter of FY2011-2012.

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



 23.8.12
Chairperson
Budge-Budge Municipality



BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

1st. Quarter of FY 2012-2013

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	131700.00	95632.00	30660.00	60000.00	317992.00
Fund received	755460.00	216000.00	9960.00	63000.00	1044420.00
Total Available Fund	887160.00	311632.00	40620.00	123000.00	1362412.00
SOE Submitted	733935.00	215980.00	0	48000.00	997915.00
Balance in hand	153225.00	95652.00	40620.00	75000.00	364497.00



Day 23.8.12
Chairperson
Budge-Budge Municipality

17

**Statement of SOE for the 1st. Quarter of FY 2012-2013 Budge-Budge Municipality
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.	IPP-VIII HAU-1	448552.00
2.	IPP-VIII HAU-2	224190.00
3.	ESOPD	165173.00
4.	MATERNITY HOME	103750.00
5.	RDC	56250.00
	Total	997915.00



Devi 23-8-12
Chairperson
Budge-Budge Municipality

17

IPP-VIII HAU-1

Voucher Details Statement for the 1st. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2012 Voucher No. 177 Dated 25/04/2012	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
May 2012 Voucher No. 387 Dated 31/05/2012		Honorarium to FTS 7Nos. (2670/- x 3 month)	56070.00
	"	Honorarium to HHWs 33 Nos.(2500/- x 3 month)	247500.00
June, 2012 Voucher No. 542 Dated 29/06/2012	"	Honorarium paid to Clerk cum 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
Voucher No. 792 Dated 25/07/2012	Drug	1 st . Quarter 2012-2013	75982.00
	Rent	-	0
V No. 261 dt 11/05/12 & V. No. 4781 dt. 15/06/2012 & V. NO. 694 dt. 16/07/2012	Contingency	1 st . Quarter April, 2012 to June ,2012	10500.00
		Total	448552.00



Chairperson
Budge-Budge Municipality

17

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 1st. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2012 Voucher No. 177 Dated 25/04/2012	Hon. / Salary	Honorarium paid to PTMO 1 Nos. (3350/- x 3 month)	10050.00
	"	Honorarium paid to FTS 4 Nos. (2670/- x 3 month)	32040.00
May, 2012 Voucher No. 38 / Dated 31/05/2012	"	Honorarium to HHWS 20 Nos. (2500/- x 3 month)	150000.00
	"	Honorarium paid to Clerk cum store keeper 1 Nos. (2600/- x 3 month)	7800.00
june, 2012 Voucher No. 542 Dated 29/06/2012	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
	"	Honorarium paid to Sweeper 1 Nos. (2200/- x 3 month)	6600.00
Voucher No. 792 Dated 25/07/2012	Drug	1 st . Quarter 2012 - 2013 IIP-VII 1 st unit and 2 nd unit attached	0
	Rent		0
V No. 261 dt 11/05/12 & V. No. 4781 dt. 15/06/2012 & V. NO. 694 dt. 16/07/2012	Contingency	1 st . Quarter April, 2012 to June ,2012	10500.00
		Total	224190.00




 Chairperson
 Budge-Budge Municipality

17

EOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 1st. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2012 Voucher No. 177 Dated 25/04/2012	Hon. / Salary	Honorarium paid to PTMO 1Nos. (3350/- x 3 month)	10050.00
May, 2012 Voucher No. 387 Dated 31/05/2012	"	Honorarium paid to Specialist Doctors 3 month (Total visit 153 x 325.00 per visit)	49725.00
	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
June, 2012 Voucher No. 542 Dated 29/06/2012	"	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
V. No. 929 Dt. - 22/8/2012	Drug	1 st . Quarter 2012-2013	69998.00
V No. 261 dt 11/05/12 & V. No. 4781 dt. 15/06/2012 & V. NO. 694 dt. 16/07/2012	Contingency	1 st . Quarter April, 2012 to June ,2012	15000.00
		Total	165173.00




Chairperson
Budge-Budge Municipality

D)

Maternity Home
Voucher Details Statement for the 1st. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2012 Voucher No. 177 Dated 25/04/2012	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month)	21750.00
May, 2012 Voucher No. 387 Dated 31/05/2012			
June, 2012 Voucher No. 542 Dated 29/06/2012			
Voucher No. 792 Dated 25/07/2012	Drug	1 st . Quarter 2012-2013	70000.00
	Contingency	1 st . Quarter April, 2012 to June ,2012	12000.00
		Total	103750.00



Dec 23.8.12
Chairperson
Budge-Budge Municipal

17

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 1st. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2012 Voucher No. 177 Dated 25/04/2012	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month)	12000.00
May, 2012 Voucher No. 387 Dated 31/05/2012	"	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
June, 2012 Voucher No. 542 Dated 29/06/2012	"	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
		Total	56250.00



23.8.12
Chairperson
Budge-Budge Municipality

17

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

E-mail ID: 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... 1124.....

Date... 24/8/12

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.



Sub: - SOE for 1st. Quarter of FY 2011-2012 April, 2012 to June 2012 **CUDP-III**
Budge-Budge Municipality. /

Madam,

As per your desire I am submitting the SOE of our **CUDP-III** project for the month of April, 2012 to June, 2012.

Thanking you



Chairperson

Budge-Budge Municipality

17

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
I.	CUDP-III	
	SUDA – Health/145/08/95 (31)	317610.00
	Dated 25//07/2012	
	Total	317610.00

Certified that out of Rs. 317610.00 of Grants-in-aid sanctioned during the year, 2110-2012 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 317574.00 has been utilized for the purpose if was sanctioned and the balance of Rs NIL remaining unutilized at the end of the 1st Quarter has been carried forward to the A/C of next quarter of FY2012-2013.

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.



Pay 23.8.12
Chairperson
Budge-Budge Municipality

17

Annexure – 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

1st. Quarter of FY 2011-2012

CUDP-III	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	30.00	-29971.00	0	0	-29941.00
Fund received	283110.00	30000.00	0	4500.00	317610.00
Total Available Fund	283140.00	29.00	0	4500.00	287669.00
SOE Submitted	283110.00	29964.00	0	4500.00	317574.00
Balance in hand	30.00	-29935.00	0	0	-29905.00



Decy 23-8-12
 Chairperson
 Budge-Budge Municipality

1)

Annexure - II

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 1st. Quarter of FY 2012-2013

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April, 2012 Voucher No. 177 Dated 25/04/2012	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
May, 2012 Voucher No. 387 Dated 31/05/2012	"	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
june, 2012 Voucher No. 542 Dated 29/06/20102	"	Honorarium to HHWS 30 Nos. (2500/-x 3 month)	225000.00
Voucher No. 792 Dated 25/07/20102	Drug	1 st . Quarter 2012-2013	29964.00
V No. 261 dt 11/05/12 & V. No. 4781 dt. 15/06/2012 & V. NO. 694 dt. 16/07/2012	Contingency	1st. Quarter April, 2012 to June ,2012	4500.00
		Total	317574.00



Dec 23. 8. 12
 Chairperson
 Budge-Budge Municipality

M

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

E-mail ID: 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... 887

Date... 18/7/12

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - Revised SOE for 4th Quarter of FY 2011-2012 January, 2012 to March 2012
CUDP-III Budge-Budge Municipality.

Madam,

As per your desire I am submitting the **Revised** SOE of our **CUDP-III** project for the month of January, 2012 to March, 2012.

Thanking you



17.7.12
Chairperson
Budge-Budge Municipality

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	
	SUDA – Health/145/08/12(30)	317700.00
	Dated 19//04/2012	
	Total	317700.00

Certified that out of Rs. 1457623.00 of Grants-in-aid sanctioned during the year, 2110-2012 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 1487564.00.00 has been utilized for the purpose if was sanctioned and the balance of Rs NIL remaining unutilized at the end of the 1st Quarter has been carried forward to the A/C of next quarter of FY2012-2013.

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.



Day
17.7.12
Chairperson
Budge-Budge Municipality

M

Annexure – 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

4th Quarter of FY 2011-2012

CUDP-III	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	-60.00	25.00	0	0	-35.00
Fund received	283200.00	30000.00	0	4500.00	317700.00
Total Available Fund	283140.00	30025.00	0	4500.00	317665.00
SOE Submitted	283110.00	59996.00	0	4500.00	347606.00
Balance in hand	30.00	-29971.00	0	0	-29941.00



Devi 17.7.12
 Chairperson
 Budge-Budge Municipality

15

Annexure - II

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 4th Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2011 Voucher No. 1363 Dated 31/11/2011	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
November,2011 Voucher No. 1560 Dated 01/12/2011	..	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
December,2011 Voucher No.1717 Dated 02/01/20102	..	Honorarium to HHWs 30 Nos.(2500/-x 3 month)	225000.00
	Drug	3 rd & 4 th Quarter 2011-2012	59996.00
V No. 1507 dt 16/11/11 & V. No. 1671 dt. 13/12/2011 & V. NO. 1851 dt. 24/01/2012	Contingency	3 rd . Quarter October, 2011 to December ,2011	4500.00
		Total	347606.00



17.7.12
 Chairperson
 Budge-Budge Municipality

M



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

E-mail ID: 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... 886

Date... 18/7/12

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - **Revised** SOE for 3rd. Quarter of FY 2011-2012 October, 2011 to December, 2011 CUDP-III Budge-Budge Municipality.

Madam.

As per your desire I am submitting the **Revised** SOE of our CUDP-III project for the month of October, 2011 to December, 2011.

Thanking you



17.7.12
Chairperson
Budge-Budge Municipality

17

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	
	SUDA – Health/145/08/191(31)	172070.00
	Dated 25/10/2011	
2.	CUDP-III	
	SUDA – Health/145/08/259(26)	223240.00
	Dated 23/12/2011	
	Total	395310.00

Certified that out of Rs. 1139923.00 of Grants-in-aid sanctioned during the year, 2110-2012 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 1139958.00.00 has been utilized for the purpose if was sanctioned and the balance of Rs NIL remaining unutilized at the end of the 4th Quarter has been carried forward to the A/C of next quarter of FY2011-2012.

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


17.7.12
Chairperson

Budge-Budge Municipality



17

Annexure - 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:
3rd Quarter of FY 2011-2012

CUDP-III	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	-77760.00	-29975.00	0	0	-107735.00
Fund received	172070.00	0	0	0	
	188740.00	30000.00	0	4500.00	395310.00
Total Available Fund	283050.00	25.00	0	4500.00	287575.00
SOE Submitted	283110.00	0	0	4500.00	287610.00
Balance in hand	-60.00	25.00	0	0	-35.00



Day
17.7.12
Chairperson
Budge-Budge Municipality

17)

Annexure - II

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 3rd Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2011 Voucher No. 1363 Dated 31/11/2011	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
November,2011 Voucher No. 1560 Dated 01/12/2011	"	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
December,2011 Voucher No.1717 Dated 02/01/20102	"	Honorarium to HHWs 30 Nos.(2500/-x 3 month)	225000.00
	Drug	-	0
V No. 1507 dt 16/11/11 & V. No. 1671 dt. 13/12/2011 & V. NO. 1851 dt. 24/01/2012	Contingency	3 rd . Quarter October, 2011 to December ,2011	4500.00
		Total	287610.00




 17.7.12
 Chairperson
 Budge-Budge Municipality



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

E-mail ID: 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... 406

Date... 21.5.12

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 4th. Quarter of FY 2011-2012 January, 2012 to March, 2012
CUDP-III Budge-Budge Municipality. /

Madam,

As per your desire I am submitting the SOE of our **CUDP-III** project for the month of January, 2012 to March, 2012.

Thanking you



Chairperson
Budge-Budge Municipality

Jan. & Feb - gny Mar 2012 27/5/12
But not included 3rd & 4th qtr, SOE 70
Sae

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	
	SUDA – Health/145/08/12(30)	317700.00
	Dated 19/04/2012	
	Total	317700.00

Certified that out of Rs. 1234383.00 of Grants-in-aid sanctioned during the year, 2110-2012 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 1487564.00.00 has been utilized for the purpose if was sanctioned and the balance of Rs NIL remaining unutilized at the end of the 4th Quarter has been carried forward to the A/C of next quarter of FY2012-2013.

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.



Deey
21.08.12
Chairperson
Budge-Budge Municipality

71

Annexure – 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

4th. Quarter of FY 2011-2012

CUDP-III	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	-188800.00	-29975.00	0	-4500.00	-223275.00
Fund received	283200.00	30000.00	0	4500.00	317700.00
Total Available Fund	94400.00	25.00	0	0	94425.00
SOE Submitted	283110.00	59996.00	0	4500.00	347606.00
Balance in hand	-188710.00	-59971.00	0	-4500.00	-253181.00



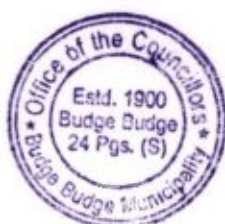

 21.06.12
Chairperson
Budge-Budge Municipality

17

Annexure - II

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 4th. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2012 Voucher No. 1892 Dated 01/02/2012	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
February,2012 Voucher No. 2048 Dated 27/02/2012	„	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
March,2011 Voucher No.05 Dated 02/04/20102	„	Honorarium to HHWs 30 Nos.(2500/-x 3 month)	225000.00
V. No. 2089 Dt. – 06/03/2012	Drug	3 rd & 4 th quarter 2011-2012	59996.00
V No. 1992 dt 17/02/12 & V. No. 2176 dt. 19/03/12 & V. NO. 108 dt. 11/14/2012	Contingency	4 th Quarter January, 2012 to March,2012	4500.00
		Total	347606.00



Deef
21.06.12
Chairperson
Budge-Budge Municipality

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

E-mail ID: 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... 407

Date... 21.5.12

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 4th. Quarter of FY 2011-2012 January, 2012 to March, 2012
IPP-VIII Budge-Budge Municipality. /

Madam,

As per your desire I am submitting the SOE of our **IPP-VIII** project for the month of January, 2012 to March, 2012.

Thanking you



21.05.12
Chairperson
Budge-Budge Municipality

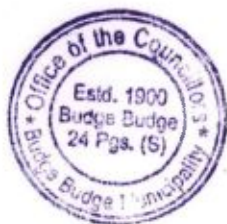
77

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	IPP-VIII	
	SUDA – Health /145/08/292(40)	1052220.00
	Dated – 06/02/2012	
	Total -	1052220.00

Certified that out of Rs. 4521180.00 Of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 4203188.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 317992.00 Remaining unutilized at the end of the 4th. Quarter has been carried forward to the A/C of next quarter of FY2012-2013.

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

BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

4th. Quarter of FY 2011-2012

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	103350.00	148664.00	40620.00	45000.00	337634.00
Fund received	763260.00	216000.00	9960.00	63000.00	1052220.00
Total Available Fund	866610.00	364664.00	50580.00	108000.00	1389854.00
SOE Submitted	734910.00	269032.00	19920.00	48000.00	1071862.00
Balance in hand	131700.00	95632.00	30660.00	60000.00	317992.00



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21.08.12
Chairperson
Budge-Budge Municipality

17

Statement of SOE for the 4th. Quarter of FY 2011-2012 Budge-Budge Municipality
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.	IPP-VIII HAU-1	529536.00
2.	IPP-VIII HAU-2	239130.00
3.	ESOPD	166142.00
4.	MATERNITY HOME	80804.00
5.	RDC	56250.00
	Total	1071862.00



Devi
21.05.12
Chairperson
Budge-Budge Municipality

17

IPP-VIII HAU-1

Voucher Details Statement for the 4th. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2012 Voucher No. 1892 Dated 01/02/2012	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
February,2012 Voucher No. 2048 Dated 27/02/2012	"	Honorarium to FTS 7Nos. (2670/-x 3 month)	56070.00
	"	Honorarium to HHWs 33 Nos.(2500/-x 3 month)	247500.00
March,2011 Voucher No.05 Dated 02/04/20102	"	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. 2089 Dt. - 06/03/2012	Drug	3 rd & 4 th Quarter 2011-2012	151986.00
V. No. 301 Dt. - 18/05/2012	Rent	One Sub-Centre the year 2011 @ Rs. 415/-	4980.00
V No. 1992 dt 17/02/12 & V. No. 2176 dt. 19/03/12 & V. NO. 108 dt. 11/14/2012	Contingency	4 th Quarter January, 2012 to March,2012	10500.00
		Total	529536.00



21.05.12
Chairperson
Budge-Budge Municipality



IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 4th Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2012 Voucher No. 1892 Dated 01/02/2012	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
February,2012 Voucher No. 2048 Dated 27/02/2012	„	Honorarium to HHWS 20 Nos.(2500/-x 3 month)	150000.00
	„	Honorarium paid to Clerk cam store keeper 1 Nos. (2600/- x 3 month)	7800.00
March,2011 Voucher No.05 Dated 02/04/20102	„	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. 2089 Dt. – 06/03/2012	Drug	3 rd & 4 th Quarter 2011 - 2012 IIP-VII 1 st unit and 2 nd unit attached	0
V. No. 302, 303 Dt. – 18/05/2012	Rent	3 Nos. Sub-Centre the year 2011 @ Rs. 415/-	14940.00
V No. 1992 dt 17/02/12 & V. No. 2176 dt. 19/03/12 & V. NO. 108 dt. 11/14/2012	Contingency	4 th Quarter January, 2012 to March,2012	10500.00
		Total	239130.00




 21.05.12
 Chairperson
 Budge-Budge Municipality



EOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 4th. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2012 Voucher No. 1892 Dated 01/02/2012	Hon. / Salary	Honorarium paid to PTMO 1Nos. (3350/-x 3 month)	10050.00
February,2012 Voucher No. 2048 Dated 27/02/2012	"	Honorarium paid to Specialist Doctors 3 month (Total visit 156 x 325.00 per visit)	50700.00
	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
March,2011 Voucher No.05 Dated 02/04/20102	"	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
V. No. 298 Dt. - 18/05/2012	Drug	4 th Quarter 2011-2012	69992.00
V No. 1992 dt 17/02/12 & V. No. 2176 dt. 19/03/12 & V. NO. 108 dt. 11/14/2012	Contingency	4 th Quarter January, 2012 to March,2012	15000.00
		Total	166142.00




 21.05.12
 Chairperson
 Budge-Budge Municipality



Maternity Home

Voucher Details Statement for the 4th. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2012 Voucher No. 1892 Dated 01/02/2012	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month)	21750.00
February,2012 Voucher No. 2048 Dated 27/02/2012			
March,2011 Voucher No.05 Dated 02/04/20102			
V. No. 298 Dt. – 18/05/2012	Drug	4 th 2011 - 2012	47054.00
	Contingency	4 th Quarter January, 2012 to March,2012	12000.00
		Total	80804.00




 21. 08. 12
Chairperson
Budge-Budge Municipal



REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 4th. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2012 Voucher No. 1892 Dated 01/02/2012	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month)	12000.00
February,2012 Voucher No. 2048 Dated 27/02/2012	"	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
March,2011 Voucher No.05 Dated 02/04/20102	"	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
		Total	56250.00


 21.05.12
Chairperson
Budge-Budge Municipality



7

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

E-mail ID: 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... 2327

Date... 2/2/12

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 3rd. Quarter of FY 2011-2011 October, 2012 to December, 2011 Of
IPP-VIII Budge-Budge Municipality./

Madam,

As per your desire I am submitting the SOE of our IPP-VIII project for the month of October, 2011 to December, 2011.

Thanking you



Phul
2.2.12
Chairperson
Budge-Budge Municipality

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	IPP-VIII	
	SUDA – Health /145/08/190(40)	456020.00
	Dated – 25/11/2011	
2.	SUDA – Health /145/08/220(40)	849800.00
	Dated – 25/11/2011	
3.	SUDA – Health /145/08/164(34)	63300.00
	Dated – 19/09/2011	
	Total -	1369120.00

Certified that out of Rs. 3468960.00 Of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 3131326.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 337634.00 Remaining unutilized at the end of the 3rd. Quarter has been carried forward to the A/C of next quarter of FY2011-2012.

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



Prof
2.2.12
Chairperson
Budge-Budge Municipality

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BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

3rd. Quarter of FY 2011-2012

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	-131700.00	-53185.00	30660.00	30000.00	-124225.00
Fund received	456020.00	0	0	0	456020.00
	508840.00	268000.00	9960.00	63000.00	849800.00
	0	63300.00	0	0	63300.00
Total Available Fund	833160.00	278115.00	40620.00	93000.00	1244895.00
SOE Submitted	729810.00	129451.00	0	48000.00	907261.00
Balance in hand	103350.00	148664.00	40620.00	45000.00	337634.00



Per
2.2.12
Chairperson
Budge-Budge Municipality

17

**Statement of SOE for the 3rd. Quarter of FY 2011-2012 Budge-Budge Municipality
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.	IPP-VIII HAU-1	372570.00
2.	IPP-VIII HAU-2	224190.00
3.	ESOPD	91050.00
4.	MATERNITY HOME	163201.00
5.	RDC	56250.00
	Total	907261.00



P. 2.2.12
Chairperson
Budge-Budge Municipality

17

IPP-VIII HAU-1

Voucher Details Statement for the 3rd. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2011 Voucher No. 1363 Dated 31/01/2011	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,2011 Voucher No. 1560 Dated 01/12/2011	"	Honorarium to FTS 7Nos. (2670/-x 3 month)	56070.00
	"	Honorarium to HHWs 33 Nos.(2500/-x 3 month)	247500.00
December,2011 Voucher No.1717 Dated 02/01/20102	"	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
	Drug	0	0
	Rent	0	0
V No. 1507 dt 16/11/11 & V. No. 1671 dt. 13/12/11 & V. NO. 1851 dt. 24/01/2012	Contingency	3 rd Quarter October, 2011 to December, 2011	10500.00
		Total	372570.00



Chairperson
Budge-Budge Municipality

17

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 3rd. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2011 Voucher No. 1363 Dated 31/01/2011	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,2011 Voucher No. 1560 Dated 01/12/2011	„	Honorarium to HHWS 20 Nos.(2500/-x 3 month)	150000.00
	„	Honorarium paid to Clerk cam store keeper 1 Nos. (2600/- x 3 month)	7800.00
December,2011 Voucher No.1717 Dated 02/01/2012	„	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	0	0
	Rent	0	0
V No. 1507 dt 16/11/11 & V. No. 1671 dt. 13/12/11 & V. NO. 1851 dt. 24/01/2012	Contingency	3 rd Quarter October, 2011 to December, 2011	10500.00
		Total	224190.00



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Chairperson
Budge-Budge Municipality
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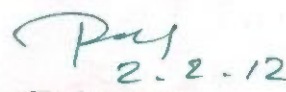
EOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 3rd. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2011 Voucher No. 1363 Dated 31/01/2011	Hon. / Salary	Honorarium paid to PTMO 2Nos. (3350/-x 1 month) + 1 Nos PTMO (3350/-x 2 month)	13400.00
	"	Honorarium paid to Specialist Doctors 3 month (Total visit 130 x 325.00 per visit)	42250.00
November,2011 Voucher No. 1560 Dated 01/12/2011	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
	"	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
December,2011 Voucher No.1717 Dated 02/01/20102			
	Drug	0	0
V No. 1507 dt 16/11/11 & V. No. 1671 dt. 13/12/11 & V. NO. 1851 dt. 24/01/2012	Contingency	3 rd Quarter October 2011 to December 2011	15000.00
		Total	91050.00

The service of Dr. Dybendu Ghosh (PMO ESOPD) has been terminated as per order of the chairperson effect from November 2011.




 2.2.12
Chairperson
Budge-Budge Municipality

17

Maternity Home

Voucher Details Statement for the 3rd. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2011 Voucher No. 1363 Dated 31/01/2011	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month)	21750.00
November,2011 Voucher No. 1560 Dated 01/12/2011			
December,2011 Voucher No.1717 Dated 02/01/20102			
Voucher No.792 Dated 12/08/2011	Drug	Ist. & 2 nd 2011 - 2012	129451.00
	Contingency	3 rd Quarter October 2011 to December 2011	12000.00
		Total	163201.00




 2.2.12
Chairperson
Budge-Budge Municipal

17

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 3rd. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2011 Voucher No. 1363 Dated 31/01/2011	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month)	12000.00
	„	Honorarium paid to Radiologist 1 Nos. (4000.00 3 month))	12000.00
November,2011 Voucher No. 1560 Dated 01/12/2011	„	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (3000.00 x 3 month)	9000.00
	„	Honorarium paid to Cashier cum Clerk 1 Nos. (2750.00 x 3month)	8250.00
December,2011 Voucher No.1717 Dated 02/01/20102	„	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
		Total	56250.00




 2.12.12
Chairperson
Budge-Budge Municipality

17

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

E-mail ID: 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... 2328

Date... 2/2/12

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 3rd. Quarter of FY 2011-2012 October, 2011 to December, 2011
CUDP-III Budge-Budge Municipality. /

Madam,

As per your desire I am submitting the SOE of our CUDP-III project for the month of October, 2011 to December, 2011.

Thanking you



Prof
2.2.12
Chairperson
Budge-Budge Municipality

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	
	SUDA – Health/145/08/191(31)	172070.00
	Dated 25/10/2011	
	Total	172070.00

Certified that out of Rs. 916683.00 of Grants-in-aid sanctioned during the year, 2110-2012 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 1139958.00.00 has been utilized for the purpose if was sanctioned and the balance of Rs NIL remaining unutilized at the end of the 3rd Quarter has been carried forward to the A/C of next quarter of FY2011-2012.

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



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2.2.12
Chairperson
Budge-Budge Municipality

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Annexure – 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

3rd. Quarter of FY 2011-2012

CUDP-III	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	-77760.00	-29975.00	0	0	-107735.00
Fund received	172070.00	0	0	0	172070.00
Total Available Fund	94310.00	-29975.00	0	0	64335.00
SOE Submitted	283110.00	0	0	4500.00	287610.00
Balance in hand	-188800.00	-29975.00	0	-4500.00	-223275.00



Prof
2.2.12
Chairperson
Budge-Budge Municipality

17

Annexure - II

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 3rd. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October,2011 Voucher No. 1363 Dated 31/01/2011	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
November,2011 Voucher No. 1560 Dated 01/12/2011	„	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
December,2011 Voucher No.1717 Dated 02/01/20102	„	Honorarium to HHWs 30 Nos.(2500/-x 3 month)	225000.00
	Drug	0	59987.00
V No. 1507 dt 16/11/11 & V. No. 1671 dt. 13/12/11 & V. NO. 1851 dt. 24/01/2012	Contingency	3 rd Quarter October, 2011 to December,2011	4500.00
		Total	287610.00



Pey
2.2.12
Chairperson
Budge-Budge Municipality

15



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Fo/CHWm
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16.11.11

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

E-mail ID: 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... *1578*

Date... *4.11.11*

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 2nd Quarter of FY 2011-2012 July, 2011 to September, 2011
CUDP-III Budge-Budge Municipality. /

Madam,

As per your desire I am submitting the SOE of our CUDP-III project for the month of July, 2011 to September, 2011.

Thanking you



[Handwritten signature] *4.11.11*

Chairperson

Budge-Budge Municipality

[Handwritten mark]

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	
	SUDA – Health/145/08/157(27)	242300.00
	Dated 14/09/2011	
	Total	242300.00

Certified that out of Rs. 744613.00 of Grants-in-aid sanctioned during the year, 2110-2012 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 852348.00 has been utilized for the purpose if was sanctioned and the balance of Rs NIL remaining unutilized at the end of the 2nd Quarter has been carried forward to the A/C of next quarter of FY2011-2012.

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



Peey
4. 11. 11
Chairperson
Budge-Budge Municipality

17

Annexure – 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

2nd Quarter of FY 2011-2012

CUDP-III	A/C Head				
	Hon./Salary / <i>529200</i>	Drug	Rent	Contingency	Total
B/F Balance	75250.00	012.00	0	0	75262.00
Fund received	207800.00	30000.00	0	4500.00	242300.00
Total Available Fund	283050.00	30012.00	0	4500.00	317562.00
SOE Submitted	360810.00	59987.00	0	4500.00	425297.00
Balance in hand	-77760.00	-29975.00	0	0	-107735.00

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**Chairperson
Budge-Budge Municipality**



17

Annexure - II

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 2nd Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2011 Voucher No.603 Dated 29/07/2011	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
August,2011 Voucher No. 789 Dated 30/08/2011	„	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
September,2011 Voucher No.1039 Dated 28/09/2011	„	Honorarium to HHWs 30 Nos.(2500/-x 3 month)	225000.00
Voucher No. 977 Dated 2/09/2011	Ex-gratia 2010 - 2011	Ex-gratia 2010 - 2011	77700.00
Voucher No. 1005 Dated 21/09/2011	Drug	1 st & 2 nd Quarter 2011-2012	59987.00
V No.742 dt 18/08/11 & V. No. 870 dt. 07/09/11 & V. NO. 1410 dt. 02/11/2011	Contingency	2 nd Quarter July 2011 to September 2011	4500.00
		Total	4,25,297.00



Pay 4.11.11
Chairperson
Budge-Budge Municipality

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Fa Jekhom.
16.11.11

FAX :(033)2470-1540
1885/1224

PHONE:2470-

OFFICE OF THE COOUNCILLORS

BUDGE BUDGE MUNICIPALITY

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

Visit Us. www.BudgeBudgeMunicipality.com

E-mail ID: 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... 1577

Date... 4.11.11

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 2nd Quarter of FY 2011-2011 July, 2012 to September, 2011 Of
IPP-VIII Budge-Budge Municipality./

Madam,

As per your desire I am submitting the SOE of our IPP-VIII project for the month of July, 2011 to September, 2011.

Thanking you



4.11.11

Chairperson
Budge-Budge Municipality



Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	IPP-VIII	
	SUDA – Health /145/08/109(40)	278740.00
	Dated – 01/08/2011	
2.	SUDA – Health /145/08/155(40)	
	Dated – 14/09/2011	684080.00
	Total -	962820.00

Certified that out of Rs. 2099840.00 of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 2224065.00 has been utilized for the purpose if was sanctioned and the balance of Rs. NIL Remaining unutilized at the end of the 2nd Quarter has been carried forward to the A/C of next quarter of FY2011-2012.

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




Chairperson
Budge-Budge Municipality

17

BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

2nd Quarter of FY 2011-2012

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	21875.00	10166.00	20700.00	15000.00	67741.00
Fund received	254420.00 508840.00	126600.00	3320.00 6640.00	21000.00 42000.00	278740.00 684080.00
Total Available Fund	785135.00	136766.00	30660.00	78000.00	1030561.00
SOE Submitted	916835.00	189951.00	0	48000.00	1154786.00
Balance in hand	-131700.00	-53185.00	30660.00	30000.00	-124225.00



Devi
5.11.11
Chairperson
Budge-Budge Municipality

7)

**Statement of SOE for the 2nd Quarter of FY 2011-2012 Budge-Budge Municipality
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.	IPP-VIII HAU-1	591257.00
2.	IPP-VIII HAU-2	282990.00
3.	ESOPD	175839.00
4.	MATERNITY HOME	33750.00
5.	RDC	60450.00
	Total	1144286.00




Chairperson
Budge-Budge Municipality



IPP-VIII HAU-1

Voucher Details Statement for the 2nd Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2011 Voucher No.603 Dated 29/07/2011	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
August,2011 Voucher No. 789 Dated 30/08/2011	"	Honorarium to FTS 7Nos. (2670/-x 3 month)	56070.00
	"	Honorarium to HHWs 33 Nos.(2500/-x 3 month)	247500.00
September,2011 Voucher No.1039 Dated 28/09/2011	"	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
Voucher No.977 Dated 2/09/2011	Ex-gratia 2010 - 2011	Ex-gratia 2010 - 2011	98700.00
Voucher No.10051 Dated 21/09/2011	Drug	1 st & 2 nd Quarter 2011-2012	119987.00
	Rent	-	0
V No.742 dt 18/08/11 & V. No. 870 dt. 07/09/11 & V. NO. 1410 dt. 02/11/2011	Contingency	2 nd Quarter July 2011 to September 2011	10500.00
		Total	591257.00



Chairperson
Budge-Budge Municipality

4.11.11

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 2nd Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2011 Voucher No.603 Dated 29/07/2011	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
August,2011 Voucher No. 789 Dated 30/08/2011	"	Honorarium to HHWS 20 Nos.(2500/-x 3 month)	150000.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2600/- x 3 month)	7800.00
September,2011 Voucher No.1039 Dated 28/09/2011	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
	"	Honorarium paid to Sweeper 1 Nos. (2200/- x 3 month)	6600.00
Voucher No.977 Dated 2/09/2011	Ex-gratia 2010 - 2011	Ex-gratia 2010 - 2011	58800.00
Voucher No.10051 Dated 21/09/2011	Drug	1 st & 2 nd Quarter 2011-2012 IIP-VII 1 st unit and 2 nd unit attached	-
	Rent	-	-
V No.742 dt 18/08/11 & V. No. 870 dt. 07/09/11 & V. NO. 1410 dt. 02/11/2011	Contingency	2 nd Quarter July 2011 to September 2011	10500.00
		Total	282990.00

[Signature] 4.11.11

Chairperson
Budge-Budge Municipality



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EOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 2nd Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2011 Voucher No.603 Dated 29/07/2011	Hon. / Salary	Honorarium paid to PTMO 2Nos. (3350/-x 3 month)	20100.00
	„	Honorarium paid to Specialist Doctors 3 month (Total visit 155 x 325.00 per visit)	50375.00
August,2011 Voucher No. 789 Dated 30/08/2011	„	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
September,2011 Voucher No.1039 Dated 28/09/2011	„	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
Voucher No.977 Dated 2/09/2011	Ex-gratia 2010 - 2011	Ex-gratia 2010 - 2011	10500.00
Voucher No.1314 Dated 24/10/2011	Drug	2 nd Quarter 2011-2012	69964.00
V No.742 dt 18/08/11 & V. No. 870 dt. 07/09/11 & V. NO. 1410 dt. 02/11/2011	Contingency	2 nd Quarter July 2011 to September 2011	15000.00
		Total	186339.00




 Chairperson
 Budge-Budge Municipality



EOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 2nd Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2011 Voucher No.603 Dated 29/07/2011	Hon. / Salary	Honorarium paid to PTMO 2Nos. (3350/-x 3 month)	20100.00
	„	Honorarium paid to Specialist Doctors 3 month (Total visit 155 x 325.00 per visit)	50375.00
August,2011 Voucher No. 789 Dated 30/08/2011	„	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
September,2011 Voucher No.1039 Dated 28/09/2011	„	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
Voucher No.977 Dated 2/09/2011	Ex-gratia 2010 - 2011	Ex-gratia 2010 - 2011	10500.00
Voucher No.1314 Dated 24/10/2011	Drug	2 nd Quarter 2011-2012	69964.00
V No.742 dt 18/08/11 & V. No. 870 dt. 07/09/11 & V. NO. 1410 dt. 02/11/2011	Contingency	2 nd Quarter July 2011 to September 2011	15000.00
		Total	175839.00




 4.11.11
Chairperson
Budge-Budge Municipality



Maternity Home

Voucher Details Statement for the 2nd Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2011 Voucher No.603 Dated 29/07/2011	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month)	21750.00
August,2011 Voucher No. 789 Dated 30/08/2011			
September,2011 Voucher No.1039 Dated 28/09/2011			
Voucher No.792 Dated 12/08/2011	Drug	-	-
	Contingency	2 nd Quarter July 2011 to September 2011	12000.00
		Total	33750.00





 4. 11. 11
Chairperson
Budge-Budge Municipal



REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 2nd Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July,2011 Voucher No.603 Dated 29/07/2011	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month)	12000.00
August,2011 Voucher No. 789 Dated 30/08/2011	"	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
September,2011 Voucher No.1039 Dated 28/09/2011	"	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
Voucher No.977 Dated 2/09/2011	Ex-gratia 2010 - 2011	Ex-gratia 2010 - 2011	4200.00
		Total	60450.00


 4.11.11
Chairperson
Budge-Budge Municipality





FAX : (033) 2470-1540

OFFICE OF THE COORDINATORS

PHONE: 2470-1885/1224

BUDGE BUDGE MUNICIPALITY

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

Visit Us. www.BudgeBudgeMunicipality.com

E-mail ID: 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... 992

Date... 19.8.11

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

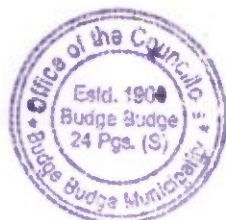
Kolkata - 91.

Sub: - SOE for 1st. Quarter of FY 2011-2012 April, 2011 to June, 2011
CUDP-III Budge-Budge Municipality. /

Madam,

As per your desire I am submitting the SOE of our CUDP-III project for the month of April, 2011 to June, 2011.

Thanking you




Chairperson
Budge-Budge Municipality

19.8.11

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	
	SUDA – Health/145/08/12(17)	75250.00
	Dated 28/04/2011	
2.	SUDA – Health/145/08/96(18)	427063.00
	Dated 22/07/2011	
	Total	502313.00

Certified that out of Rs. 502313.00 of Grants-in-aid sanctioned during the year, 2110-2012 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 317598.00 has been utilized for the purpose if was sanctioned and the balance of Rs 75262.00 remaining unutilized at the end of the 1ST. Quarter has been carried forward to the A/C of next quarter of FY2011-2012.

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



[Signature] 19.8.11
Chairperson

Budge-Budge Municipality

[Signature]

Annexure – 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

1st. Quarter of FY 2011-2012

CUDP-III	A/C Head				
	Hon./Salary/Arrear	Drug	Rent	Contingency	Total
B/F Balance	-75250.00	-29703.00	0	-4500.00	-109453.00
Fund received	75250.00 358360.00	59703.00	0	9000.00	502313.00
Total Available Fund	358360.00	30000.00	0	4500.00	392860.00
SOE Submitted	283110.00	29988.00	0	4500.00	317598.00
Balance in hand	75250.00	012.00	0	0	75262.00

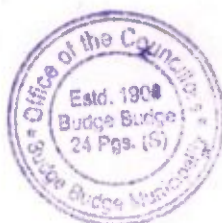



 19.8.11
Chairperson
Budge-Budge Municipality

Annexure - II

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 1st. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April,2011 Voucher No.85 Dated 29/04/2011	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
May,2011 Voucher No. 174 Dated 31/05/2011	„	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
June,2011 Voucher No.301 Dated 30/06/2011	„	Honorarium to HHWs 30 Nos.(2500/-x 3 month)	225000.00
Voucher No.556 Dated 08/07/2011	Drug	4 th Quarter 2010-2011 January to March	29988.00
V No.262 dt 23/05/11 & V. No. 424 dt. 20/06/11 & V. NO. 607dt. 15/07/2011	Contingency	April,2011 to June,2011	4500.00
		Total	317598.00




 19.8.11
Chairperson
Budge-Budge Municipality

FAX : (033)2470-1540
1885/1224

PHONE:2470-

OFFICE OF THE COOUNCILLORS

BUDGE BUDGE MUNICIPALITY

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

Visit Us. www.BudgeBudgeMunicipality.com

E-mail ID: 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... 991

Date... 19.8.11

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 1ST Quarter of FY 2011-2011 April, 2012 to June, 2011 Of
IPP-VIII Budge-Budge Municipality./

Madam,

As per your desire I am submitting the SOE of our IPP-VIII project for the month of April, 2011 to June, 2011.

Thanking you

19.8.11

Chairperson
Budge-Budge Municipality



Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	IPP-VIII	
	SUDA – Health /145/08/29(23)	
	Dated – 24/05/2011	936595.00
2.	SUDA – Health /145/08/08(29)	
	Dated – 20/04/2011	391500.00
	Total -	1328095.00

Certified that out of Rs. 1328095.00 of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 1069279.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 67741.00 remaining unutilized at the end of the 1ST. Quarter has been carried forward to the A/C of next quarter of FY2011-2012.

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



Per 19.8.11
Chairperson
Budge-Budge Municipality

BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

1st. Quarter of FY 2011-2012


IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/Ex- gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	-556795.00	270140.00	40620.00	54960.00	-191075.00
Fund received	928555.00 391500.00	0	0	8040.00	1328095.00
Total Available Fund	763260.00	270140.00	40620.00	63000.00	1137020.00
SOE Submitted	741385.00	259974.00	19920.00	48000.00	1069279.00
Balance in hand	21875.00	10166.00	20700.00	15000.00	67741.00



Day 19.8.11
Chairperson
Budge-Budge Municipality

**Statement of SOE for the 1st. Quarter of FY 2011-2012 Budge-Budge Municipality
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.	IPP-VIII HAU-1	437549.00
2.	IPP-VIII HAU-2	239130.00
3.	ESOPD	162617.00
4.	MATERNITY HOME	173733.00
5.	RDC	56250.00
	Total	1069279.00

 19.8.11
Chairperson
Budge-Budge Municipality



IPP-VIII HAU-1

Voucher Details Statement for the 1st. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April,2011 Voucher No.85 Dated 29/04/2011	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
May,2011 Voucher No. 174 Dated 31/05/2011	"	Honorarium to FTS 7Nos. (2670/-x 3 month)	56070.00
	"	Honorarium to HHWs 33 Nos.(2500/-x 3 month)	247500.00
June,2011 Voucher No.301 Dated 30/06/2011	"	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
Voucher No.556 Dated 08/07/2011	Drug	4 th Quarter 2010-2011 January to March	59999.00
Voucher No.640 Dated 2/07/2011	Rent	One Sub-Centre the year 2010-2011 @ Rs. 415/-	4980.00
V No.262 dt 23/05/11 & V. No. 424 dt. 20/06/11 & V. NO. 607dt. 15/07/2011	Contingency	4 th Quarter April,2011 to June,2011	10500.00
		Total	437549.00



Pay 19-8.11
Chairperson
Budge-Budge Municipality

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 1st. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April,2011 Voucher No.85 Dated 29/04/2011	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
May,2011 Voucher No. 174 Dated 31/05/2011	„	Honorarium to HHWs 20 Nos.(2500/-x 3 month)	150000.00
	„	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
June,2011 Voucher No.301 Dated 30/06/2011	„	Honorarium paid to Sweeper 1 Nos. (2200/- x 3 month)	6600.00
Voucher No.556 Dated 08/07/2011	Drug	4 th Quarter 2010 - 2011 IIP-VII 1 st unit and 2 nd unit attached	-
Voucher No.641,642,643 Dated 2/07/2011	Rent	3 Nos. Sub-Centre the year 2010-2011 @ Rs. 415/-	14940.00
V No.262 dt 23/05/11 & V. No. 424 dt. 20/06/11 & V. NO. 607dt. 15/07/2011	Contingency	April,2011 to June,2011	10500.00
		Total	239130.00



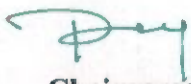
Chairperson 19.8.11
Budge-Budge Municipality

EOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 1st. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April,2011 Voucher No.85 Dated 29/04/2011	Hon. / Salary	Honorarium paid to PTMO 2Nos. (3350/-x 3 month)	20100.00
	"	Honorarium paid to Specialist Doctors 3 month (Total visit 145 x 325.00 per visit)	47125.00
May,2011 Voucher No. 174 Dated 31/05/2011	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
	"	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
June,2011 Voucher No.301 Dated 30/06/2011			
Voucher No. Dated /08/2011	Drug	4 th Quarter 2010-2011	59992.00
V No.262 dt 23/05/11 & V. No. 424 dt. 20/06/11 & V. NO. 607dt. 15/07/2011	Contingency	April,2011 to June,2011	15000.00
		Total	162617.00




 19.8.11
 Chairperson
 Budge-Budge Municipality

Maternity Home

Voucher Details Statement for the 1st. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April,2011 Voucher No.85 Dated 29/04/2011	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month)	21750.00
May,2011 Voucher No. 174 Dated 31/05/2011			
June,2011 Voucher No.301 Dated 30/06/2011			
Voucher No.792 Dated 12/08/2011	Drug	3 rd & 4 th Quarter 2010-2011(69985/- +69998/-)	139983.00
	Contingency	April,2011 to June,2011	12000.00
		Total	173733000





 19-8-11
Chairperson
Budge-Budge Municipal

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 1st. Quarter of FY 2011-2012

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2011 Voucher No.1010 Dated 27/01/2011	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month)	12000.00
February,2011 Voucher No. 1118 Dated 02/03/2011	"	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
March,2011 Voucher No.29 Dated 04/04/2011	"	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
		Total	56250.00




 19.8.11
Chairperson
Budge-Budge Municipality



Signature
PO (H)
Fol/Chokm
5.5.11
25/5/11

FAX : (033)2470-1540
1885/1224

PHONE:2470-

OFFICE OF THE COOUNCILLORS

BUDGE BUDGE MUNICIPALITY

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

Visit Us. www.BudgeBudgeMunicipality.com

E-mail ID: 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... 157

Date... 3/5/11

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 4th. Quarter of FY 2010-2011 January,2011 to March,2011 Of
IPP-VIII Budge-Budge Municipality./

Madam,

As per your desire I am submitting the SOE of our IPP-VIII project for the month of January, 2011 to March, 2011.

Thanking you



Signature
Chairman 3.5.11
Budge-Budge Municipality

17

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	IPP-VIII	
	SUDA – Health /145/08/	0
	Dated	
2.	SUDA – Health /145/08/	0
	Dated	
	Total -	0

Certified that out of Rs. 3337450.00 of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 3528525.00 has been utilized for the purpose if was sanctioned and the balance of Rs. NIL remaining unutilized at the end of the 4th. Quarter has been carried forward to the A/C of next quarter of FY2011-2012.

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



Phulu Dey
Chairman 3.5.11
Budge-Budge Municipality

17

BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

4th. Quarter of FY 2010-2011

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/Ex- gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	186540.00	270140.00	40620.00	102960.00	600260.00
Fund received	0	0	0	0	0
Total Available Fund	186540.00	270140.00	40620.00	102960.00	600260.00
SOE Submitted	743335.00	0	0	48000.00	791335.00
Balance in hand	-556795.00	270140.00	40620.00	54960.00	-191075.00



Chub. Deep

Chairman 3.5.11
Budge-Budge Municipality

75

**Statement of SOE for the 4th. Quarter of FY 2010-2011 Budge-Budge Municipality
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.	IPP-VIII HAU-1	372570.00
2.	IPP-VIII HAU-2	224190.00
3.	ESOPD	104575.00
4.	MATERNITY HOME	33750.00
5.	RDC	56250.00
	Total	791335.00

Phurba Deep

Chairman 3.5.11
Budge-Budge Municipality

M



IPP-VIII HAU-1
Voucher Details Statement for the 4th. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2011 Voucher No.1010 Dated 27/01/2011	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
February,2011 Voucher No. 1118 Dated 02/03/2011	"	Honorarium to FTS 7Nos. (2670/-x 3 month)	56070.00
	"	Honorarium to HHWs 33 Nos.(2500/-x 3 month)	247500.00
March,2011 Voucher No.29 Dated 04/04/2011	"	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
	"		
	Drug	-	-
	Rent	-	-
V No.2240 dt 24/02/11 & V. No. 2371dt. 15/03/11 & V. NO. 129 dt. 21/04/2011	Contingency	January,2011 to March,2011	10500.00
		Total	372570.00



P. Subin Singh
Chairman 3.5.11
Budge-Budge Municipality

7

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 4th. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2011 Voucher No.1010 Dated 27/01/2011	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
February,2011 Voucher No. 1118 Dated 02/03/2011	"	Honorarium to HHWs 20 Nos.(2500/-x 3 month)	150000.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2600/- x 3 month)	7800.00
March,2011 Voucher No.29 Dated 04/04/2011	"	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	-	-
	Rent	-	-
V No.2240 dt 24/02/11 & V. No. 2371dt. 15/03/11 & V. NO. 129 dt. 21/04/2011	Contingency	January,2011 to March,2011	10500.00
		Total	224190.00



Phulu Dey

Chairman

3. 5. 11

Budge-Budge Municipality

17

ESOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 4th. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2011 Voucher No.1010 Dated 27/01/2011	Hon. / Salary	Honorarium paid to PTMO 2Nos. (3350/-x 3 month)	20100.00
	„	Honorarium paid to Specialist Doctors 3 month (Total visit 151 x 325.00 per visit)	49075.00
February,2011 Voucher No. 1118 Dated 02/03/2011	„	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
	„	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
March,2011 Voucher No.29 Dated 04/04/2011			
	Drug	-	
V No.2240 dt 24/02/11 & V. No. 2371dt. 15/03/11 & V. NO. 129 dt. 21/04/2011	Contingency	January,2011 to March,2011	15000.00
		Total	104575.00




Chairman 3.5.11
Budge-Budge Municipality

17

Maternity Home

Voucher Details Statement for the 4th. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2011 Voucher No.1010 Dated 27/01/2011	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month)	21750.00
February,2011 Voucher No. 1118 Dated 02/03/2011			
March,2011 Voucher No.29 Dated 04/04/2011			
	Drug	-	-
	Contingency	January,2011 to March,2011	12000.00
		Total	33750.00




Chairman 3.5.4
Budge-Budge Municipal

17

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 4th. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2011 Voucher No.1010 Dated 27/01/2011	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (4000.00x 3 month)	12000.00
February,2011 Voucher No. 1118 Dated 02/03/2011	„	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
March,2011 Voucher No.29 Dated 04/04/2011	„	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
		Total	56250.00

Phulu Dey
Chairman 3.5.11

Budge-Budge Municipality



13



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

E-mail ID: 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... 152

Date... 3/5/11

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 4th. Quarter of FY 2010-2011 January, 2011 to March, 2011
CUDP-III Budge-Budge Municipality. /

Madam,

As per your desire I am submitting the SOE of our CUDP-III project for the month of January, 2011 to March, 2011.

Thanking you



Phulu Dey
Chairman 3.5.11

Budge-Budge Municipality

17

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	
	SUDA – Health/145/08/442(23)	111620.00
	Dated 23/03/2011	
	Total	111620.00

Certified that out of Rs. 1167827.00 of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 1277280.00 has been utilized for the purpose if was sanctioned and the balance of Rs NIL remaining unutilized at the end of the 1ST. Quarter has been carried forward to the A/C of next quarter of FY2011-2012.

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



Phan Day

Chairman

3.5.11

Budge-Budge Municipality

17

Annexure – 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

4th. Quarter of FY 2010-2011

CUDP-III	A/C Head				
	Hon./Salary/Ex-gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	96240.00	-29703.00	0	0	66537.00
Fund received	111620.00	0	0	0	111620.00
Total Available Fund	207860.00	-29703.00	0	0	178157.00
SOE Submitted	283110.00	0	0	4500.00	287610.00
Balance in hand	-75250.00	-29703.00	0	-4500.00	-109453.00



Prabha Deep

Chairman 3.5.4

Budge-Budge Municipality

17

Annexure - II

CUDP-III BUDGE BUDGE MUNICIPALITY **Voucher Details Statement for the 4th. Quarter of FY 2010-2011**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January,2011 Voucher No.1010 Dated 27/01/2011	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
February,2011 Voucher No. 1118 Dated 02/03/2011	"	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
March,2011 Voucher No.29 Dated 04/04/2011	"	Honorarium to HHWs 30 Nos.(2500/-x 3 month)	225000.00
	Drug	-	-
V No.2240 dt 24/02/11 & V. No. 2371dt. 15/03/11 & V. NO. 129 dt. 21/04/2011	Contingency	January,2011 to March,2011	4500.00
		Total	287610.00

P. S. Dey

Chairman 3.5.11
 Budge-Budge Municipality



17

FAX : (033)2470-1540
1885/1224



PHONE: 2470-

OFFICE OF THE CO-ORDINATORS

BUDGE BUDGE MUNICIPALITY

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

Visit Us. www.BudgeBudgeMunicipality.com

E-mail ID: 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... 2894

Date... 29/3/11

To

The Director

State Urban Development Agency. (SUDA)

Ilus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 3rd. Quarter of FY 2010-2011 October, 2010 to December, 2010. Of
IPP-VIII Budge-Budge Municipality./

Madam,

As per your desire I am submitting the SOE of our IPP-VIII project for the month of October, 2010 to December, 2010.

Thanking you



Phulu Dey
Chairman 28.3.4
Budge-Budge Municipality

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	IPP-VIII	
	SUDA – Health /145/08/318 (31)	
	Dated 03.12.2010	82000.00
2.	SUDA – Health /145/08/377 (2)	
	Dated 20.01.2011	1026220.00
	Total -	1105220.00

Certified that out of Rs. 3337450.00 of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 2737190.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 600260.00 remaining unutilized at the end of the 3rd. quarter has been carried forward to the A/C of next quarter of FY2010-2011.

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.



Shanku Day
Chairman 28.3.11
Budge-Budge Municipality

17

BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

3rd. Quarter of FY 2010-2011

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/Ex- gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	295590.00	200140.00	40620.00	78000.00	614350.00
Fund received	82000.00 763260.00	190000.00	0	72960.00	1108220.00
Total Available Fund	1140850.00	390140.00	40620.00	150960.00	1722570.00
SOE Submitted	954310.00	120000.00	0	48000.00	1122310.00
Balance in hand	186540.00	270140.00	40620.00	102960.00	600260.00

Shanku Dey

Chairman

28.3.11

Budge-Budge Municipality



**Statement of SOE for the 3rd. Quarter of FY 2010-2011 Budge-Budge Municipality
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.	IPP-VIII HAU-1	550070.00
2.	IPP-VIII HAU-2	294190.00
3.	ESOPD	171550.00
4.	MATERNITY HOME	36250.00
5.	RDC	70250.00
	Total	1122310.00

Phulu Dey
Chairman 28.3.11
Budge-Budge Municipality



17

IPP-VIII HAU-1

Voucher Details Statement for the 3rd. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2010 Voucher No. 1437 Dated 03.11.2010	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, 2010 Voucher No.1628 Dated 01.12.2010	"	Honorarium to FTS 7Nos. (2670/-x 3 month)	56070.00
	"	Honorarium to HHWs 33 Nos.(2500/-x 3 month)	247500.00
December, 2010 Voucher No. 1749 Dated 29.12.2010	"	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. 2172 dt.14/2/2011	ARREAR	For the month of April, 2010 to August, 2010	117500.00
Voucher No.2107 dt-04.03.2011	Drug	3 rd . Quarter 2010 - 2011	60000.00
	Rent	-	-
V No.1817 dt 13.12.2010 & V. No. 2021 dt. 12.01.2010	Contingency	October,2010 to December,2010	10500.00
		Total	550070.00



Phulu Dey
Chairman 28-3-11
Budge-Budge Municipality

17

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 3rd. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2010 Voucher No. 1437 Dated 03.11.2010	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, 2010 Voucher No.1628 Dated 01.12.2010	"	Honorarium to HHWs 30 Nos.(2500/-x 3 month)	150000.00
	"	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
December, 2010 Voucher No. 1749 Dated 29.12.2010	"	Honorarium paid to Sweeper 1 Nos. (2200/- x 3 month)	6600.00
	"		
V. No. 2172 dt.14/2/2011	ARREAR	For the month of April, 2010 to August, 2010	70000.00
Voucher No.2107 dt-04.03.2011	Drug	3 rd Quarter 2010 - 2011 IIP-VII 1 st unit and 2 nd unit attached	-
	Rent	-	-
V No.1817 dt 13.12. 2010 & V. No. 2021 dt. 12.01.2010	Contingency	October,2010 to December,2010	10500.00
		Total	294190.00



Phulu Dey
Chairman 28.3.11
Budge-Budge Municipality

17

ESOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 3rd. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2010 Voucher No. 1437 Dated 03.11.2010	Hon. / Salary	Honorarium paid to PTMO 2Nos. (3350/-x 3 month)	20100.00
	"	Honorarium paid to Specialist Doctors 3 month (Total visit 134 x 325.00 per visit)	43550.00
November, 2010 Voucher No.1628 Dated 01.12.2010	"	Honorarium paid to Attendant 1 Nos. (2400/- x 3 month)	7200.00
	"	Honorarium paid to Sweeper 2 Nos. (2200/- x 3 month)	13200.00
December, 2010 Voucher No. 1749 Dated 29.12.2010			
V. No. 2172 dt.14/2/2011	ARREAR	For the month of April, 2010 to August, 2010	12500.00
Voucher No.2107 dt-04.03.2011	Drug	3 rd . Quarter 2010 - 2011	60000.00
V No.1817 dt 13.12. 2010 & V. No. 2021 dt. 12.01.2010	Contingency	October,2010 to December,2010	15000.00
		Total	171550.00

Phulu Dey

Chairman 28.3.11

Budge-Budge Municipality



17

Maternity Home

Voucher Details Statement for the 3rd. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2010 Voucher No. 1437 Dated 03.11.2010	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (7250.00/-x 3 month)	21750.00
November, 2010 Voucher No.1628 Dated 01.12.2010			
December, 2010 Voucher No. 1749 Dated 29.12.2010			
V. No. 2172 dt.14/2/2011	ARREAR	For the month of April, 2010 to August, 2010	2500.00
Voucher No.2107 dt- 04.03.2011	Drug	-	-
	Contingency		12000.00
		Total	36250.00

Phala Deep

Chairman 28.3.11

Budge-Budge Municipality



77

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 3rd. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2010 Voucher No. 1437 Dated 03.11.2010	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (3500.00x 1 month))+ (4000/- x 2 month)	11500.00
November, 2010 Voucher No.1628 Dated 01.12.2010	"	Honorarium paid to Radiologist 1 Nos. (3500.00 1 month))+ (4000/- x 2 month)	11500.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (300.00x 3 month)	9000.00
December, 2010 Voucher No. 1749 Dated 29.12.2010	"	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
	"		
V. No. 2172 dt.14/2/2011	ARREAR	For the month of April, 2010 to August, 2010	15000.00
		Total	70250.00

Chuh. Duf
28.3.11

Chairman
Budge-Budge Municipality



FAX : (033)2470-1540



PHONE: 2470-1885/1224

OFFICE OF THE CO-OUNCILLORS

BUDGE BUDGE MUNICIPALITY

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

Visit Us. www.BudgeBudgeMunicipality.com

E-mail ID: 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.
Date 1278

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

PO (H)
1/1/10

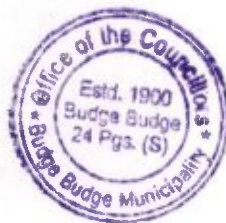
8.9.10
Chairman
13.9.10

Sub: - SOE for 1st. Quarter of FY 2010-2011 April, 2010 to June, 2010 of
CUDP-III Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our CUDP-III project for the month of April, 2010 to June, 2010.

Thanking you



Phulu Dey
7.9.10

Chairperson
Budge-Budge Municipality

17

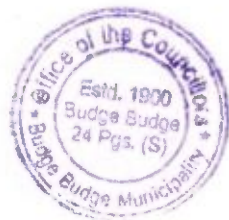
Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	
	SUDA – Health/145/08/55	413850.00
	Dated 25.5.2010	
	Total	413850.00

Certified that out of Rs. 413850.00 of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 232110.00 has been utilized for the purpose if was sanctioned and the balance of Rs 113007.00 remaining unutilized at the end of the 1st. quarter has been carried forward to the A/C of next quarter of FY2010-2011.

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.



Chakra Dey
Chairperson 7.9.10
Budge-Budge Municipality

D>

Annexure - 1

CUDP-III BUDGE-BUDGE MUNICIPALITY**Status on fund received & SOE submitted:****1st. Quarter of FY 2010-2011**

CUDP-III	A/C Head				
	Hon./Salary/Ex-gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	- 38870.00	- 29863.00	0	0	- 68733.00
Fund received	379350.00	30000.00	0	4500.00	413850.00
Total Available Fund	340480.00	137.00	0	4500.00	345117.00
SOE Submitted	227610.00	0	0	4500.00	232110.00
Balance in hand	112870.00	137.00	0	0	113007.00



Chandra Singh
 Chairperson 7.8.9.10
 Budge-Budge Municipality

MS

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 1st. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2010 Voucher No. 247 Dated 29. 04.2010	Hon. / Salary	Honorarium to PTMO 1 Nos. (2850/-x 3 month)	8550.00
May 2010 Voucher No.523 Dated 27.05.2010	"	Honorarium to FTS 6Nos. (2170/-x 3 month)	39060.00
June 2010 Voucher No. 793 Dated 02.07.2010	"	Honorarium to HHWs 30 Nos.(2000/-x 3 month)	180000.00
	Drug	-	-
Voucher No.447 dt- 20.05.2010 & V. No. 735 dt. 17.6.2010 V.No.995dt.06.8.2010	Contingency	April 2010 to June 2010	4500.00
		Total	232110.00



Chandu Singh
 7.8.9.10
Chairperson
Budge-Budge Municipality

M

FAX :(033)2470-1540

PHONE:2470-1885/1224

OFFICE OF THE COOUNCILLORS
BUDGE BUDGE MUNICIPALITY

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

From:

BHULU KANTI SARKAR
CHAIRMAN
BUDGE BUDGE MUNICIPALITY

Residence:

17/4,A.M.Ghosh Road,
P.O 7 P.S-Budge Budge,
Dist.-South 24 -Parganas,
Phone: 2480-2140

Ref. No. 612

Dated. 14.6.10

To
The Director
State Urban Development Agency. (SUDA)
Ilgus Bhaban, Salt Lake City
Kolkata - 91.



Sub: - SOE for 4th Quarter 2009-2010 January, 2010 to March 2010 of IPP-
VIII Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our IPP-VIII project for the
month of January, 2010 to March 2010.

Thanking you



B. K. Sarkar
Chairman 14-6-10
Budge-Budge Municipality

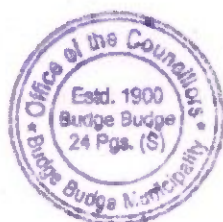
Utilization Certificate

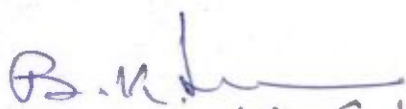
(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	IPP-VIII	
	SUDA – Health /145/08/695	
	Dated 12.03.2010	10,01700.00
	Total -	10,01700.00

Certified that out of Rs. 3691249.00 of Grants-in-aid sanctioned during the year, 2008-'09 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 3426941.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 264308.00 remaining unutilized at the end of the 4th quarter has been carried forward to the A/C of next quarter of FY2010-2011.

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.




Chairman, 14-6.10

Budge-Budge Municipality

17

BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

4th Quarter FY 2009-2010

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/Ex- gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	23675.00	783.00	39840.00	65250.00	129548.00
Fund received	728800.00	190000.00	19900.00	63000.00	1001700.00
Total Available Fund	752475.00	190783.00	59740.00	128250.00	1131248.00
SOE Submitted	609910.00	189910.00	19120.00	48000.00	866940.00
Balance in hand	142565.00	873.00	40620.00	80250.00	264308.00





Chairman,
Budge-Budge Municipality

14-6.10
17

**Statement of SOE for the 4th Quarter of FY 2009-10 Budge-Budge Municipality
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.	IPP-VIII HAU-1	367050.00
2.	IPP-VIII HAU-2	197130.00
3.	ESOPD	154115.00
4.	MATERNITY HOME	102195.00
5.	RDC	47250.00
	Total	867740.00

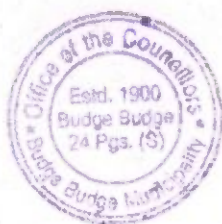


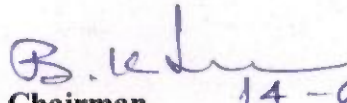

Chairman, 14-6.10
Budge-Budge Municipality



IPP-VIII HAU-1
Voucher Details Statement for the 4th Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2010 Voucher No. 2112 Dated 28. 01.2010	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (2850/- x 3 month)	17100.00
	"	Honorarium paid to STS 2 Nos. (2300/- x 3 month)	13800.00
February 2010 Voucher No.2347 Dated 01.03.2010	"	Honorarium paid to FTS 7 Nos. (2170/- x 3 month)	45570.00
March 2010 Voucher No. 15 Dated 01.04.2010	"	Honorarium paid to HHWs- 33 Nos. (2000/- x 3 month)	198000.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2100/- x 3 month)	6300.00
	"	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
	"	Honorarium paid to Sweeper 1 Nos. (1700/- x 3 month)	5100.00
Voucher No. 412 dt 14.05.2010	Drug	4 th Quarter 2009-2010	60000.00
Voucher No. - 699 dt - 10.6.2010	Rent	One Sub-Centre April 2009 to March 2010 @ Rs. 415.00	4980.00
Voucher No.2262 dt- 11.02.2010 & V. No. 214 dt. 22.4.2010 V.No.147dt.17.4.2010	Contingency	January 2010 to March 2010	10500.00
		Total	367050.00




Chairman 14-6.10
Budge-Budge Municipality



IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 4th Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2010 Voucher No. 2112 Dated 28. 01.2010	Hon. / Salary	Honorarium paid to PTMO 1Nos. (2850/- x 3 month)	8550.00
February 2010 Voucher No.2347 Dated 01.03.2010	"	Honorarium paid to FTS 4 Nos. (2170/- x 3 month)	26040.00
	"	Honorarium paid to HHWs 20Nos. (2000/- x 3 month)	120000.00
March 2010 Voucher No. 15 Dated 01.04.2010	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2100/- x 3 month)	6300.00
	"	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
	"	Honorarium paid to Sweeper 1 Nos. (1700/- x 3 month)	5100.00
Voucher No. 412 Dated 014.05.2010	Drug	4 th quarter 2009-2010 Drug treat 1 st unit	
V- No- 700, 701, 702 21-10-6-2010	Rent	3 Nos. Sub-Centre April 2009 to March 2010 @ Rs. 415/-.	14940.00
Voucher No.2262 dt- 11.02.2010 & V. No. 214 dt. 22.4.2010 V.No.147dt.17.4.2010	Contingency	January 2010 to March 2010	10500.00
		Total	197130.00



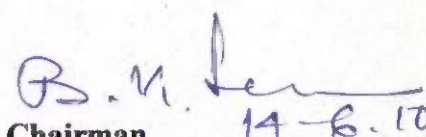

B. K. ...
Chairman 14-6.10
Budge-Budge Municipality
17

ESOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 4th Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2010 Voucher No. 2112 Dated 28. 01.2010	Hon. / Salary	Honorarium paid to PTMO 2Nos. (2850/-x 3 month)	17100.00
	„	Honorarium paid to Specialist Doctors 3 month (Total visit 142 x 325.00 per visit)	46150.00
February 2010 Voucher No.2347 Dated 01.03.2010	„	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
March 2010 Voucher No. 15 Dated 01.04.2010	„	Honorarium paid to Sweeper 2 Nos. (1700/- x 3 month)	10200.00
Voucher No. 412 dt 14.05.2010	Drug	4 th Quarter 2009-2010	59965.00
Voucher No.2262 dt- 11.02.2010 & V. No, 214 dt. 22.4.2010 V.No.147dt.17.4.2010	Contingency	January 2010 to March 2010	15000.00
		Total	154115.00



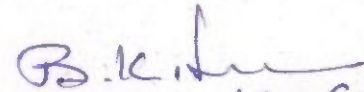


 14-6.10
Chairman
Budge-Budge Municipality


Maternity Home

Voucher Details Statement for the 4th Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2010 Voucher No. 2112 Dated 28. 01.2010	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (6750.00/-x 3 month)	20250.00
February 2010 Voucher No.2347 Dated 01.03.2010	”		
March 2010 Voucher No. 15 Dated 01.04.2010			
Voucher No. 412 dt 14.05.2010	Drug	4 th Quarter 2009-2010	69945.00
	Contingency	January 2010 to March 2010	12000.00
		Total	102195.00

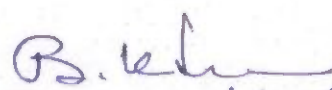



 Chairman 14-6.10
 Budge-Budge Municipality


REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 4th Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2010 Voucher No. 2112 Dated 28. 01.2010	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (3500.00x 3 month)	10500.00
	„		
February 2010 Voucher No.2347 Dated 01.03.2010	„	Honorarium paid to Radiologist 1 Nos. (3500.00 3 month)	10500.00
	„		
March 2010 Voucher No. 15 Dated 01.04.2010	„	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (2500.00 x 3 month)	7500.00
	„		
	„	Honorarium paid to Cashier cum Clerk 1 Nos. (2250.00 x 3 month)	6750.00
	„		
	„	Honorarium paid to Attendant 2 Nos. (1000.00 x 3 month)	6000.00
	„		
	„	Honorarium paid to Sweeper 2 Nos. (1000.00 x 3 month)	6000.00
		Total	47250.00




Chairman 14-6.10
Budge-Budge Municipality



Attention - Dr. Shibani Goswami
Director, SUDA

PO(H)

BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

4th Quarter FY 2009-2010

entered in
computer

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Wage/Salary/In- gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	22675.00	783.00	39840.00	65250.00	129548.00
Fund received	728800.00	190000.00	12900.00	53000.00	1001700.00
Total Available Fund	752475.00	190783.00	59740.00	128250.00	1131248.00
SOE Submitted	609910.00	189910.00	19120.00	48000.00	866940.00
Balance in hand	142565.00	873.00	40620.00	80250.00	264308.00

PK 8/6/10
Chairman,
Budge-Budge Municipality

**Chairman,
Budge-Budge Municipality**



FAX : (033)2470-1540

OFFICE OF THE COOUNCILLORS

PHONE: 2470-1885/1224

BUDGE BUDGE MUNICIPALITY

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

From:

BHULU KANTI SARKAR
CHAIRMAN
BUDGE BUDGE MUNICIPALITY

Ref. No.

1729

Residence:

17/4, A.M. Ghosh Road,
P.O 7 P.S-Budge Budge,
Dist.-South 24 -Parganas,
Phone: 2480-2140

Dated.

9.11.09



To

The Director
State Urban Development Agency. (SUDA)
Ilgus Bhaban, Salt Lake City
Kolkata - 91.

Sub: - SOE for 3rd Quarter October 2008 to December 2008 of Budge-Budge Municipality./

Madam,

As per your desire I am submitting the SOE of our IPP-VIII ESOPD, M/HOME, and RDC project for the month of October 2008 to December 2008.

Thanking you



B. K. Sarkar
Chairman
Budge-Budge Municipality

Utilization Certificate


(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
	IPP-VIII	424340.00
	SUDA – Health /145/08/387	
	Dated 23.9.2009	
	Total -	424340.00

Certified that out of Rs. 1686239.00 of Grants-in-aid sanctioned during the year, 2009-'10 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 1519248.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 166991.00 remaining unutilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of FY2009-2010.

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.




Chairman, 7.11.09
Budge-Budge Municipality

BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

2nd Quarter FY 2009-2010

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/Ex- gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	484330.00	701.00	29880.00	-12000.00	502911.00
Fund received	424340.00	-	-	-	424340.00
Total Available Fund	908670.0	701.00	29880.00	-12000.00	927251.00
SOE Submitted	712260.00	-	-	48000.00	760260.00
Balance in hand	196410.00	701.00	29880.00	-60000.00	166991.00

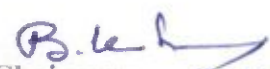


B. K. Sharma
Chairman, 7.11.09
Budge-Budge Municipality
8

**Statement of SOE for the 2nd Quarter of FY 2009-10 Budge-Budge Municipality
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	
1.	IPP-VIII HAU-1	360820.00
2.	IPP-VIII HAU-2	217190.00
3.	ESOPD	99500.00
4.	MATERNITY HOME	32500.00
5.	RDC	50250.00
	Total	760260.00




 Chairman, *F.U.09*
 Budge-Budge Municipality
X

IPP-VIII HAU-1

Voucher Details Statement for the 2nd Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July 2009 Voucher No. 679 Dated 03.8.2009	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (2850/- x 3 month)	17100.00
	"	Honorarium paid to STS 2 Nos. (2300/- x 3 month)	13800.00
August 2009 Voucher No.864 Dated 31.8.2009	"	Honorarium paid to FTS 7 Nos. (2170/- x 3 month)	45570.00
September 2009 Voucher No. 1092 Dated 22.9.2009	"	Honorarium paid to HHWs 33 Nos. (2000/- x 3 month)	198000.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2100/- x 3 month)	6300.00
	"	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
	"	Honorarium paid to Sweeper 1 Nos. (1700/- x 3 month)	5100.00
Voucher No.1149 dt. 23.10.2008	ARREAR	Month of February 2009	11750.00
Voucher No.1026 dt 15.9.2009	Ex-gratia 2008-2009	For the year 2008-23009	47000.00
Voucher No. dt.	Drug	Not purchase	-
	Rent	Not payment	-
Voucher No.829 dt- 27.8.2009 & V. No. 1069 dt. 17.9.2009 V.No.1257dt.29.10.2009	Contingency	July 2009 to September 2009	10500.00
		Total	360820.00

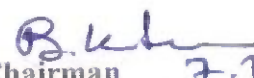



B. K. Singh
Chairman
Budge-Budge Municipality

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY
Voucher Details Statement for the 2nd Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July 2009 Voucher No. 679 Dated 03.8.2009	Hon. / Salary	Honorarium paid to PTMO 1Nos. (2850/- x 3 month)	8550.00
August 2009 Voucher No.864 Dated 31.8.2009	"	Honorarium paid to FTS 4 Nos. (2170/- x 3 month)	26040.00
	"	Honorarium paid to HHWs 20Nos. (2000/- x 3 month)	120000.00
September 2009 Voucher No. 1092 Dated 22.9.2009	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2100/- x 3 month)	6300.00
	"	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
	"	Honorarium paid to Sweeper 1 Nos. (1700/- x 3 month)	5100.00
Voucher No.1149 dt. 23.10.2008	ARREAR	Month of February 2009	7000.00
Voucher No.1026 dt 15.9.2009	Ex-gratia 2008-2009	For the year 2008-23009	28000.00
	Drug	-	-
	Rent	Not payment	-
Voucher No.829 dt- 27.8.2009 & V. No. 1069 dt. 17.9.2009 V.No.1257dt.29.10.2009	Contingency	July 2008 to September 2008	10500.00
		Total	2171190.00



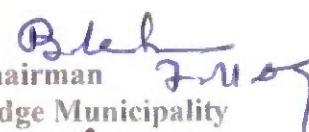


 Chairman 7.11.09
 Budge-Budge Municipality


ESOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 2nd Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July 2009 Voucher No. 679 Dated 03.8.2009	Hon. / Salary	Honorarium paid to PTMO 2Nos. (2600/- x 3 month) m.h. 2650/-	17100.00
	..	Honorarium paid to Specialist Doctors 3 month (Total visit 140 x 325.00 per visit)	45500.00
August 2009 Voucher No.864 Dated 31.8.2009	..	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
		Honorarium paid to Sweeper 2 Nos. (1700/- x 3 month)	10200.00
September 2009 Voucher No. 1092 Dated 22.9.2009			
Voucher No.1149 dt. 23.10.2008	ARREAR	Month of February 2009	1000.00
Voucher No.1026 dt 15.9.2009	Ex-gratia 2008-2009	For the year 2008-23009	5000.00
Voucher No.1495 dt. 01.01.2009	Drug	-	-
Voucher No.829 dt- 27.8.2009 & V. No. 1069 dt. 17.9.2009 V.No.1257dt.29.10.2009	Contingency	July 2008 to September 2008	15000.00
		Total	99500.00



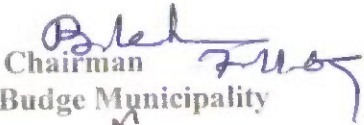

 Chairman
 Budge-Budge Municipality


Maternity Home

Voucher Details Statement for the 2nd Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July 2009 Voucher No. 679 Dated 03.8.2009	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (6750.00/-x 3 month)	20250.00
August 2009 Voucher No.864 Dated 31.8.2009	"		
September 2009 Voucher No. 1092 Dated 22.9.2009			
Voucher No.1149 dt. 23.10.2008	ARREAR	Month of February 2009	250.00
	Drug	Not purchase	
	Contingency	July 2008 to September 2008	12000.00
		Total	32500.00

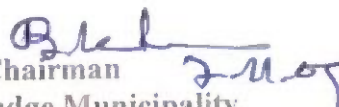



 Chairman
 Budge-Budge Municipality

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 2nd Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July 2009 Voucher No. 679 Dated 03.8.2009	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (3500.00x 3 month)	10500.00
	"	Honorarium paid to Radiologist 1 Nos. (3500.00 3 month)	10500.00
August 2009 Voucher No.864 Dated 31.8.2009	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (2500.00 x 3 month)	7500.00
September 2009 Voucher No. 1092 Dated 22.9.2009	"	Honorarium paid to Cashier cum Clerk 1 Nos. (2250.00 x 3 month)	6750.00
	"	Honorarium paid to Attendant 2 Nos. (1000.00 x 3 month)	6000.00
	"	Honorarium paid to Sweeper 2 Nos. (1000.00 x 3 month)	6000.00
Voucher No.1149 dt. 23.10.2008	ARREAR	Month of February 2009	1000.00
Voucher No.1026 dt 15.9.2009	Ex-gratia 2008-2009	For the year 2008-23009	2000.00
		Total	50250.00




 Chairman
 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.(South)

Pin-Kolkata -700137

From:

BHULU KANTI SARKAR

CHAIRMAN

BUDGE BUDGE MUNICIPALITY

Ref. No.

1289

Residence:

17/4,A.M.Ghosh Road,

P.O 7 P.S-Budge Budge,

Dist.-South 24 -Parganas,

Phone: 2480-2140

Dated.

4.9.09

To

The Director

State Urban Development Agency. (SUDA)

Ilus Bhaban, Salt Lake City

Kolkata - 91.



Sub: - SOE for 1st Quarter April, 2009 to June, 2009 of Budge-Budge Municipality. /

Madam,

As per your desire I am submitting the SOE of our IPP-VIII ESOPD, M/HOME, and RDC project for the month of 1st Quarter April, 2009 to June, 2009.

Thanking you



B. K. Sarkar

Chairman

Budge-Budge Municipality

17

Annexure-IV

Utilization Certificate

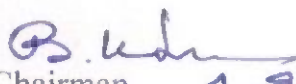
(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
	IPP-VIII	
1).	SUDA – Health/145/08/211(40) Dated 20.7.2009	846700.00
2)	SUDA – Health/145/08/301(39) Dated 31.08.2009	199960.00
	Total -	1046660.00

Certified that out of Rs. **1046660.00** of Grants-in-aid sanctioned during the year, 2009-'10 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. 215239.00 on account of unspent balance of the previous year, a sum of Rs. 758988.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 502911.00 remaining unutilized at the end of the 1st quarter has been carried forward to the A/C of next quarter of FY 2009-2010.

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.




Chairman, 4-9-09
Budge-Budge Municipality

17

Annexure - 1

BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

1st Quarter FY 2009-2010

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	158675.00	644.00	19920.00	36000.00	215239.00
Fund received	846700.00	190000.00	9960.00	0	1046660.00
Total Available Fund	1005375.00	190644.00	29880.00	36000.00	1261899.00
SOE Submitted	521045.00	189943.00	0	48000.00	758988.00
Balance in hand	484330.00	701.00	29880.00	- 12000.00	502911.00



B. Kumar
Chairman,
Budge-Budge Municipality

17

Statement of SOE for the 1st Quarter FY 2009-2010
Budge-Budge Municipality
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.	IPP-VIII HAU-1	270925.00
2.	IPP-VIII HAU-2	182190.00
3.	ESOPD	156375.00
4.	MATERNITY HOME	102248.00
5.	RDC	47250.00
	Total	758988.00



B. K. Sharma
Chairman, 4-9-09
Budge-Budge Municipality



11)

IPP-VIII HAU-1

Voucher Details Statement for the 1st Quarter FY 2009-2010

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2009 Voucher No. 183 Dated 29.4.2009	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (2850/- x 3 month)	17100.00
	"	Honorarium paid to STS 2 Nos. (2300/- x 3 month)	13800.00
May 2009 Voucher No.322 Dated 29.5.2009	"	Honorarium paid to FTS 7 Nos. (2170/- x 3 month)	45570.00
June 2009 Voucher No. 499 Dated 2.7.2009	"	Honorarium paid to HHWs 33 Nos. (2000/- x 3 month)	198000.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2100/- x 3 month)	6300.00
	"	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
	"	Honorarium paid to Sweeper 1 Nos. (1700/- x 3 month)	5100.00
Voucher No. 685 dt. 03.8.2009	Drug	1 st Quarter 2009-2010 IIP-VII 1 st unit and 2 nd unit attached	59995.00
	Rent	Not payment	-
Voucher No.432 dt- 20.6.2009 & V. No. 433 dt. 20.6.2009 V.No.647dt.24.7.2009	Contingency	April 2009 to June 2009	10500.00
		Total	270925.00





 Chairman
 Budge-Budge Municipality


IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 1st Quarter FY 2009-2010

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2009 Voucher No. 183 Dated 29.4.2009	Hon. / Salary	Honorarium paid to PTMO 1Nos. (2850/- x 3 month)	8550.00
	"	Honorarium paid to FTS 4 Nos. (2170/- x 3 month)	26040.00
May 2009 Voucher No.322 Dated 29.5.2009	"	Honorarium paid to HHWs 20Nos. (2000/- x 3 month)	120000.00
June 2009 Voucher No. 499 Dated 2.7.2009	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2100/- x 3 month)	6300.00
	"	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
	"	Honorarium paid to Sweeper 1 Nos. (1700/- x 3 month)	5100.00
Voucher No. 685 dt. 03.8.2009	Drug	2 nd Quarter 2008-2009 treat for 1 st . unit	-
	Rent	Not payment	-
Voucher No.432 dt- 20.6.2009 & V. No. 433 dt. 20.6.2009 V.No.647dt.24.7.2009	Contingency	April 2009 to June 2009	10500.00
		Total	182190.00




Chairman 4-9-09
Budge-Budge Municipality

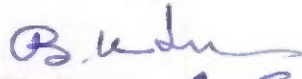
11)

ESOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 1st Quarter FY 2009-2010

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2009 Voucher No. 183 Dated 29.4.2009	Hon. / Salary	Honorarium paid to PTMO 2Nos. (2850/- x 3 month)	17100.00
	"	Honorarium paid to Specialist Doctors 3 month (Total visit 149 x 325.00 per visit)	48425.00
May 2009 Voucher No.322 Dated 29.5.2009	"	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
		Honorarium paid to Sweeper 2 Nos. (1700/- x 3 month)	10200.00
June 2009 Voucher No. 499 Dated 2.7.2009			
Voucher No. 685 dt. 03.8.2009	Drug	1 st Quarter 2009-2010	59950.00
Voucher No.432 dt- 20.6.2009 & V. No. 433 dt. 20.6.2009 V.No.647dt.24.7.2009	Contingency	April 2009 to June 2009	15000.00
		Total	156375.00




 Chairman 4-9-09
 Budge-Budge Municipality


17

Maternity Home

Voucher Details Statement for the 1st Quarter FY 2009-2010

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2009 Voucher No. 183 Dated 29.4.2009	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (6750.00/-x 3 month)	20250.00
May 2009 Voucher No.322 Dated 29.5.2009	„		
June 2009 Voucher No. 499 Dated 2.7.2009			
Voucher No. 876 Dt. 02.9.2009	Drug	1 st Quarter 2009-2010	69998.00
	Contingency	April 2009 to June 2009	12000.00
		Total	102248.00






 Chairman
 Budge-Budge Municipality

17

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 1st Quarter FY 2009-2010

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2009 Voucher No. 183 Dated 29.4.2009	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (3500.00x 3 month)	10500.00
	"		
May 2009 Voucher No.322 Dated 29.5.2009	"	Honorarium paid to Radiologist 1 Nos. (3500.00 x 3 month)	10500.00
	"		
June 2009 Voucher No. 499 Dated 2.7.2009	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (2500.00 x 3 month)	7500.00
	"		
	"	Honorarium paid to Cashier cum Clerk 1 Nos. (2250.00 x 3 month)	6750.00
	"	Honorarium paid to Attendant 2 Nos. (1000.00 x 3 month)	6000.00
	"	Honorarium paid to Sweeper 2 Nos. (1000.00 x 3 month)	6000.00
		Total	47250.00




Chairman 
Budge-Budge Municipality

7)

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

E-mail ID: 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... 2894

Date... 29/3/11

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

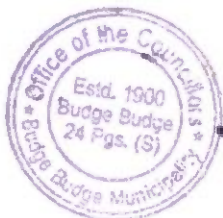
Kolkata - 91.

Sub: - SOE for 3rd. Quarter of FY 2010-2011 October, 2010 to December, 2010
CUDP-III Budge-Budge Municipality. /

Madam,

As per your desire I am submitting the SOE of our CUDP-III project for the month of October,2010 to December,2010.

Thanking you



Phulu Dey
28.3.11
Chairman
Budge-Budge Municipality

PS

3rd. Qtr

Rs. 1,11,620/- Chapter 20 G.

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	
	SUDA – Health/145/08/319(20)	225740.00
	Dated 03.12.2010	
2.	SUDA – Health/145/08/378/(16)	
	Dated 20.01.2011	223240.00
	Total	448980.00

Certified that out of Rs. 1056207.00 of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 989670.00 has been utilized for the purpose if was sanctioned and the balance of Rs 66537.00 remaining unutilized at the end of the 3rd. quarter has been carried forward to the A/C of next quarter of FY2010-2011.

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.

Phulu Dey

Chairman

28.3.11

Budge-Budge Municipality



17

Annexure – 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

3rd. Quarter of FY 2010-2011

CUDP-III	A/C Head				
	Hon./Salary/Ex-gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	57370.00	- 29723.00	0	0	27647.00
Fund received	225740.00 188740.00	30000.00	0	4500.00	448980.00
Total Available Fund	471850.00	277.00	0	4500.00	476627.00
SOE Submitted	375610.00	29980.00	0	4500.00	410090.00
Balance in hand	96240.00	-29703.00	0	0	66537.00



Phulbari Dey
Chairman 28.3.11
Budge-Budge Municipality

11

Annexure - II

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 3rd. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
October, 2010 Voucher No. 1437 Dated 03.11.2010	Hon. / Salary	Honorarium to PTMO 1 Nos. (3350/-x 3 month)	10050.00
November, 2010 Voucher No.1628 Dated 01.12.2010	„	Honorarium to FTS 6Nos. (2670/-x 3 month)	48060.00
December, 2010 Voucher No. 1749 Dated 29.12.2010	„	Honorarium to HHWs 30 Nos.(2500/-x 3 month)	225000.00
V. No. 2172 dt.14/2/2011	ARREAR	For the month of April, 2010 to August, 2010	92500.00
Voucher No.2107 dt-04.03.2011	Drug	3 rd . Quarter 2010 - 2011	29980.00
V No.1817 dt 13.12.2010 & V. No. 2021 dt. 12.01.2010	Contingency	October,2010 to December,2010	4500.00
		Total	410090.00



P. B. Dey
Chairman 28.3.11
Budge-Budge Municipality

17

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No **SUDA-Health/111/08/460**Date**29.03.2011****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Chairman
Budge Budge Municipality****Sub. : Submission of Statement of Expenditure (SOE) and Utilisation Certificate
(UC) in respect of IPP-VIII & CUDP III.****Sir,**

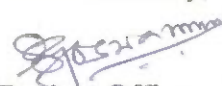
The status on release of fund by SUDA to your ULB and Statement of Expenditure submitted by your ULB in respect of IPP-VIII & CUDP III is detailed in the table below :

(Amount in Rs.)

Health Programme	Fund released during FY 10-11	B/F	Available fund for FY 10-11	Amount of SOE submitted during FY 10-11	SOE submitted upto the month of
IPP-VIII	3073142/-	264308/-	3337450/-	1614880/-	Sept., 2010
CUDP III	1236560/-	(-) 68733/-	1167827/-	579580/-	Sept., 2010

You are requested to instruct your office to submit SOE since Oct., 2010 by 11.04.2011.

Yours faithfully,


Project Officer**SUDA-Health/111/08/460/1(2)****Dt. .. 29.03.2011****CC**

- 1. Finance Officer, Health, SUDA**
- 2. Dr. De, APO, Health, SUDA**


Project Officer

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

E-mail ID: 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... 2041...

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.

Sub: - SOE for 2nd. Quarter of FY 2010-2011 July, 2010 to September, 2010 of
CUDP-III Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our CUDP-III project for the month of July, 2010 to September, 2010.

Thanking you



Phulu Dey

Chairman 7.12.10

Budge-Budge Municipality

17

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	
	SUDA – Health/145/08/260	
	Dated 11.10.2010	262110.00
	Total	262110.00

Certified that out of Rs. 607227.00.00 of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 579580.00 has been utilized for the purpose if was sanctioned and the balance of Rs 27647.00 remaining unutilized at the end of the 2nd. quarter has been carried forward to the A/C of next quarter of FY2010-2011.

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]
Chairman 7.12.10
Budge-Budge Municipality

17

Annexure - 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

2nd. Quarter of FY 2010-2011

CUDP-III	A/C Head				
	Hon./Salary/Ex-gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	112870.00	137.00	0	0	113007.00
Fund received	227610.00	30000.00	0	4500.00	262110.00
Total Available Fund	340480.00	30137.00	0	4500.00	375117.00
SOE Submitted	283110.00	59860.00	0	4500.00	347470.00
Balance in hand	57370.00	- 29723.00	0	0	27647.00



Chak. Singh
 Chairman 7.12.10
 Budge-Budge Municipality

17

FAX : (033)2470-1540
1885/1224

entirely in copy
19.12.10

PHONE:2470-

OFFICE OF THE COOUNCILLORS

BUDGE BUDGE MUNICIPALITY

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

Visit Us. www.BudgeBudgeMunicipality.com

E-mail ID: 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... 2040

Date... 7.12.10

To
The Director
State Urban Development Agency. (SUDA)
Ilgus Bhaban, Salt Lake City
Kolkata - 91.

Sub: - SOE for 2nd. Quarter of FY 2010-2011 July, 2010 to September, 2010. of IPP-VIII Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our IPP-VIII project for the month of July, 2010 to September, 2010.

Thanking you



Phulu Dey
Chairman
Budge-Budge Municipality

17

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	IPP-VIII	
	SUDA - Health /145/08/230	
	Dated 21.9.2010	1073807.00
	Total -	1073807.00

Certified that out of Rs. 2229230.00 of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. NIL on account of unspent balance of the previous year, a sum of Rs. 1614880.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 614350.00 remaining unutilized at the end of the 2nd. quarter has been carried forward to the A/C of next quarter of FY2010-2011.

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.



Chairman
Chairman 7.12.10
Budge-Budge Municipality

17

BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

2nd. Quarter of FY 2010-2011

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/Ex- gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	242970.00	190873.00	40620.00	32250.00	506713.00
Fund received	790930.00	189127.00	0	93750.00	1073807.00
Total Available Fund	1033900.00	380000.00	40620.00	126000.00	1580520.00
SOE Submitted	738310.00	179860.00	0	48000.00	966170.00
Balance in hand	295590.00	200140.00	40620.00	78000.00	614350.00




Chairman 1/2/10
Budge-Budge Municipality



**Statement of SOE for the 2nd. Quarter of FY 2010-2011 Budge-Budge Municipality
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.	IPP-VIII HAU-1	432430.00
2.	IPP-VIII HAU-2	224190.00
3.	ESOPD	225550.00
4.	MATERNITY HOME	32750.00
5.	RDC	51250.00
	Total	966170.00



[Handwritten Signature]

**Chairman 7.12.16
Budge-Budge Municipality**

17

IPP-VIII HAU-1

Voucher Details Statement for the 2nd. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July 2010 Voucher No. 875 Dated 02. 08.2010	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (2850/-x 2 month) + (3350/-x 1 month)	18100.00
August 2010 Voucher No.1070 Dated 02.09.2010	"	Honorarium paid to STS 2 Nos. (2300/- x 2 month) + (2800/-x 1 month)	14800.00
	"	Honorarium paid to FTS 7 Nos. (2170/- x 2 month) + (2670/-x 1month)	49070.00
September 2010 Voucher No. 1216 Dated 29.09.2010	"	Honorarium paid to HHWs- 33 Nos. (2000/- x 2 month) + (2500/-x 1 month)	214500.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2100/- x 2 month) + (2600/-x 1 month)	6800.00
	"	Honorarium paid to Attendant 1 Nos. (1900/- x 2 month) + (2400/-x 1 month)	6200.00
	"	Honorarium paid to Sweeper 1 Nos. (1700/- x 2 month) + (2200/-x 1 month)	5600.00
V. No. 601 dt. 27.9.2010	Ex-gratia	For the year 2009-2010	47000.00
Voucher No.1636 dt- 10.11.2010	Drug	1 st . & 2 nd Quarter 2010 - 2011 IIP-VII 1 st unit and 2 nd unit attached	59860.00
	Rent	-	-
V No.1012 dt 19.8. 2010 & V. No. 1165 dt. 20.9.2010V.No.1692 dt.18.11.2010	Contingency	July 2010 to September 2010	10500.00
		Total	432430.00



Chandra Singh
Chairman 7.12.10
Budge-Budge Municipality



ESOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 2nd. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July 2010 Voucher No. 875 Dated 02. 08.2010	Hon. / Salary	Honorarium paid to PTMO 2Nos. (2850/- x 2 month)+ (3350/- x 1 month)	18100.00
	"	Honorarium paid to Specialist Doctors 3 month (Total visit 154 x 325.00 per visit)	50050.00
August 2010 Voucher No.1070 Dated 02.09.2010	"	Honorarium paid to Attendant 1 Nos. (1900/- x 2 month)+ (2400/- x 1month)	6200.00
	"	Honorarium paid to Sweeper 2 Nos. (1700/- x 2 month)+ (2200/- x 1 month)	11200.00
September 2010 Voucher No. 1216 Dated 29.09.2010			
V. No. 601 dt. 27.9.2010	Ex-gratia	For the year 2009-2010	5000.00
Voucher No.1636 dt-10.11.2010	Drug	1 st . & 2 nd Quarter 2010 - 2011	120,000.00
V No.1012 dt 19.8. 2010 & V. No. 1165 dt. 20.9.2010 V.No.1692 dt.18.11.2010	Contingency	April 2010 to June 2010	15000.00
		Total	225550.00




 Chairman 7.12.10
 Budge-Budge Municipality


57

Maternity Home

Voucher Details Statement for the 2nd. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July 2010 Voucher No. 875 Dated 02. 08.2010	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (6750.00/-x 2 month) + (7250.00/-x 1 month)	20750.00
August 2010 Voucher No.1070 Dated 02.09.2010			
September 2010 Voucher No. 1216 Dated 29.09.2010			
	Drug	-	-
	Contingency	January 2010 to March 2010	12000.00
		Total	32750.00




 7.12.10
Chairman
Budge-Budge Municipality

17

REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 2nd. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July 2010 Voucher No. 875 Dated 02. 08.2010	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (3500.00x 3 month)	10500.00
August 2010 Voucher No.1070 Dated 02.09.2010	"	Honorarium paid to Radiologist 1 Nos. (3500.00 3 month)	10500.00
	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (2500.00 x 2 month) + (3000.00 x 1 month)	8000.00
September 2010 Voucher No. 1216 Dated 29.09.2010	"	Honorarium paid to Cashier cum Clerk 1 Nos. (2250.00 x 2 month) + (2750.00 x 1 month)	7250.00
	"	Honorarium paid to Attendant 2 Nos. (1000.00 x 2 month) + (1250.00 x 1 month)	6500.00
	"	Honorarium paid to Sweeper 2 Nos. (1000.00 x 2 month) + (1250.00 x 1 month)	6500.00
V. No. 601 dt. 27.9.2010	Ex-gratia	For the year 2009-2010	2000.00
		Total	51250.00



Chub Singh
Chairman 7.12.10
Budge-Budge Municipality

7

FAX : (033)2470-1540
1885/1224

PHONE:2470-

OFFICE OF THE COUNCILLORS

BUDGE BUDGE MUNICIPALITY

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

Visit Us. www.BudgeBudgeMunicipality.com

E-mail ID: 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.
Date 1277

To
The Director
State Urban Development Agency. (SUDA)
Ilgus Bhaban, Salt Lake City
Kolkata - 91.

8.9.10
FO. / chh
12.9.10
PP (H)
12/9

Sub: - SOE for 1st. Quarter of FY 2010-2011 April, 2010 to June, 2010 of IPP-
VIII Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our IPP-VIII project for the month of April, 2010 to June, 2010.

Thanking you



Phulu Dey
7.9.10
Chairperson
Budge-Budge Municipality

17

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	IPP-VIII	
	SUDA – Health /145/08/39(40)	
	Dated 30.04.2010	421840.00
2.	SUDA – Health /145/08/100	469275.00
	Dated 06.07.2010	
	Total -	891115.00

Certified that out of Rs. 891115.00 of Grants-in-aid sanctioned during the year, 2010-2011 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. 264308.00 on account of unspent balance of the previous year, a sum of Rs. 648710.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 506713.00 remaining unutilized at the end of the 1st. quarter has been carried forward to the A/C of next quarter of FY2010-2011.

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.



Phinku Singh
T.9.10

Chairperson

Budge-Budge Municipality

13

BUDGE-BUDGE MUNICIPALITY

IPP-VIII, ESOPD, M/HOME & RDC.

Status on fund received & SOE submitted:

1st. Quarter of FY 2010-2011

IPP-VIII HAU 1&2, ESOPD, M/HOME, RDC	A/C Head				
	Hon./Salary/Ex- gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	142565.00	873.00	40620.00	80250.00	264308.00
Fund received	421840.00 279275.00	190000.00	0	0	891115.00
Total Available Fund	843680.00	190873.00	40620.00	80250.00	1155423.00
SOE Submitted	600710	0	0	48000.00	648710.00
Balance in hand	242970.00	190873.00	40620.00	32250.00	506713.00

Chulu Darg
Chairperson 7.19.10

Budge-Budge Municipality



MS

**Statement of SOE for the 1st Quarter of FY 2010-2011 Budge-Budge Municipality
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.	IPP-VIII HAU-1	302070.00
2.	IPP-VIII HAU-2	182190.00
3.	ESOPD	84950.00
4.	MATERNITY HOME	32250.00
5.	RDC	47250.00
	Total	648710.00



Phulu Dey
Chairperson 7.9.10
Budge-Budge Municipality

17

IPP-VIII HAU-1

Voucher Details Statement for the 1st. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2010 Voucher No. 247 Dated 29. 04.2010	Hon. / Salary	Honorarium paid to PTMO 2 Nos. (2850/- x 3 month)	17100.00
	"	Honorarium paid to STS 2 Nos. (2300/- x 3 month)	13800.00
May 2010 Voucher No.523 Dated 27.05.2010	"	Honorarium paid to FTS 7 Nos. (2170/- x 3 month)	45570.00
June 2010 Voucher No. 793 Dated 02.07.2010	"	Honorarium paid to HHWs- 33 Nos. (2000/- x 3 month)	198000.00
	"	Honorarium paid to Clerk cam store keeper 1 Nos. (2100/- x 3 month)	6300.00
	"	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
	"	Honorarium paid to Sweeper 1 Nos. (1700/- x 3 month)	5100.00
	Drug	-	-
	Rent	-	-
Voucher No.447 dt- 20.05.2010 & V. No. 735 dt. 17.6.2010 V.No.995dt.06.8.2010	Contingency	April 2010 to June 2010	10500.00
		Total	302070.00



Chandra Singh
Chairperson 7.9.10
Budge-Budge Municipality

MS

IPP-VIII HAU-2 BUDGE-BUDGE MUNICIPALITY

Voucher Details Statement for the 1st. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2010 Voucher No. 247 Dated 29. 04.2010	Hon. / Salary	Honorarium paid to PTMO 1Nos. (2850/- x 3 month)	8550.00
	„		
May 2010 Voucher No.523 Dated 27.05.2010	„	Honorarium paid to FTS 4 Nos. (2170/- x 3 month)	26040.00
	„		
	„	Honorarium paid to HHWs 20Nos. (2000/- x 3 month)	120000.00
June 2010 Voucher No. 793 Dated 02.07.2010	„	Honorarium paid to Clerk cam store keeper 1 Nos. (2100/- x 3 month)	6300.00
	„	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
	„	Honorarium paid to Sweeper 1 Nos. (1700/- x 3 month)	5100.00
	Drug	-	-
	Rent	-	-
Voucher No.447 dt- 20.05.2010 & V. No. 735 dt. 17.6.2010 V.No.995dt.06.8.2010	Contingency	April 2010 to June 2010	10500.00
		Total	182190.00



Chairperson
7.9.10
Chairperson
Budge-Budge Municipality

73

ESOPD BUDGE-BUDGE MUNKICIPALITY

Voucher Details Statement for the 1st. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2010 Voucher No. 247 Dated 29. 04.2010	Hon. / Salary	Honorarium paid to PTMO 2Nos. (2850/-x 3 month)	17100.00
	„	Honorarium paid to Specialist Doctors 3 month (Total visit 140 x 325.00 per visit)	45500.00
May 2010 Voucher No.523 Dated 27.05.2010	„	Honorarium paid to Attendant 1 Nos. (1900/- x 3 month)	5700.00
June 2010 Voucher No. 793 Dated 02.07.2010	„	Honorarium paid to Sweeper 2 Nos. (1700/- x 3 month)	10200.00
	Drug	-	-
Voucher No.447 dt- 20.05.2010 & V. No. 735 dt. 17.6.2010 V.No.995dt.06.8.2010	Contingency	April 2010 to June 2010	15000.00
		Total	84950.00




 Chairperson
 Budge-Budge Municipality

17

Maternity Home

Voucher Details Statement for the 1st. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2010 Voucher No. 247 Dated 29. 04.2010	Hon. / Salary	Honorarium paid to MO 1 Nos. Gynecologist (6750.00/-x 3 month)	20250.00
May 2010 Voucher No.523 Dated 27.05.2010	„		
June 2010 Voucher No. 793 Dated 02.07.2010			
	Drug	-	-
	Contingency	January 2010 to March 2010	12000.00
		Total	32250.00




 Chairperson 7.9.10
 Budge-Budge Municipality



REGIONAL DAIGONASTIC CENTRE
Voucher Details Statement for the 1st. Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2010 Voucher No. 247 Dated 29. 04.2010	Hon. / Salary	Honorarium paid to Sonologist 1 Nos. (3500.00x 3 month)	10500.00
	"		
May 2010 Voucher No.523 Dated 27.05.2010	"	Honorarium paid to Radiologist 1 Nos. (3500.00x 3 month)	10500.00
	"		
June 2010 Voucher No. 793 Dated 02.07.2010	"	Honorarium paid to X-Ray Tech. cum Radiographer 1 Nos. (2500.00 x 3 month)	7500.00
	"		
	"	Honorarium paid to Cashier cum Clerk 1 Nos. (2250.00 x 3 month)	6750.00
	"	Honorarium paid to Attendant 2 Nos. (1000.00 x 3 month)	6000.00
	"	Honorarium paid to Sweeper 2 Nos. (1000.00 x 3 month)	6000.00
		Total	47250.00



Chandu Singh
Chairperson 7.9.10
Budge-Budge Municipality

P7

FAX : (033)2470-1540

PHONE: 2470-1885/1224

OFFICE OF THE COOUNCILLORS
BUDGE BUDGE MUNICIPALITY

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

From:

BHULU KANTI SARKAR
CHAIRMAN
BUDGE BUDGE MUNICIPALITY

Ref. No. **613**



Residence:

17/4, A.M. Ghosh Road,
P.O 7 P.S-Budge Budge,
Dist.-South 24 -Parganas,
Phone: 2480-2140
Dated. ... **14.6.10**

To

The Director
State Urban Development Agency. (SUDA)
Ilgus Bhaban, Salt Lake City
Kolkata - 91.

Sub: - SOE for 4th Quarter 2009-2010 January, 2010 to March 2010 of
CUDP-III Budge-Budge Municipality.

Madam,

As per your desire I am submitting the SOE of our CUDP-III project for
the month of January, 2010 to March 2010.

Thanking you



Chairman
Budge-Budge Municipality

B.K. Sarkar
14-6-10

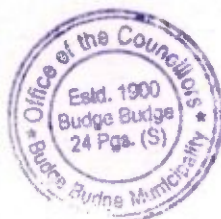
Utilization Certificate

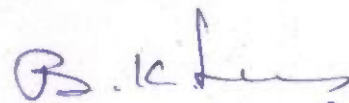
(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	
	SUDA – Health/145/08/680	188740.00
	Dated 12.03.2010	
	Total	188740.00

Certified that out of Rs. 1025920.00 of Grants-in-aid sanctioned during the year, 2008-'09 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 1094653.00 has been utilized for the purpose if was sanctioned and the balance of Rs - 68733.00 remaining unutilized at the end of the 4th quarter has been carried forward to the A/C of next quarter of FY2010-2011.

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.




Chairman, 14-6.10
Budge-Budge Municipality

7

Annexure – 1

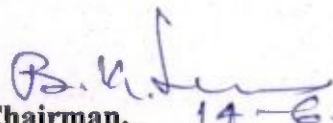
CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

4th Quarter FY 2009-2010

CUDP-III	A/C Head				
	Hon./Salary/Ex-gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	0	132.00	0	4500.00	4632.00
Fund received	188740.00	0	0	0	188740.00
Total Available Fund	188740.00	132.00	0	4500.00	193372.00
SOE Submitted	227610.00	29995.00	0	4500.00	262105.00
Balance in hand	- 38870.00	- 29863.00	0	0	- 68733.00




Chairman,
Budge-Budge Municipality

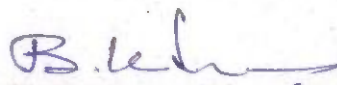
14-8.10

Annexure - II

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 4th Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
January 2010 Voucher No. 2112 Dated 28. 01.2010	Hon. / Salary	Honorarium to PTMO 1 Nos. (2850/-x 3 month)	8550.00
February 2010 Voucher No.2347 Dated 01.03.2010	"	Honorarium to FTS 6Nos. (2170/-x 3 month)	39060.00
March 2010 Voucher No. 15 Dated 01.04.2010	"	Honorarium to HHWs 30 Nos.(2000/-x 3 month)	180000.00
Voucher No. 412 dt 14.05.2010	Drug	4 th Quarter 2009-2010	29995.00
Voucher No.2262 dt- 11.02.2010 & V. No. 214 dt. 22.4.2010 V.No.147dt.17.4.2010	Contingency	January 2010 to March 2010	4500.00
		Total	262105.00




Chairman 14-6.10
Budge-Budge Municipality



Attention - Dr. Shobani Goswami
Director, SUDA.

Annexure - 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

4th Quarter FY 2009-2010

CUDP-III	A/C Head				
	Hon./Salary/Ex-gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	0	132.00		4500.00	6432.00
Fund received	188740.00	0	0	0	188740.00
Total Available Fund	188740.00	132.00	0	4500.00	193372.00
SOE Submitted	227610.00	29995.00	0	4500.00	262105.00
Balance in hand	-38870.00	-29863.00	0	0	-68733.00

Ph...
876110
Budge Budge Municipality


Chairman,
Budge-Budge Municipality



Budge Budget

	Balance at the end of 31st Dec.	Receiv. Fund	Available fund 4th Dec.	SOE	Balance 4th Dec.
Hon & Salary	WDP 0 IPP 23675	188740	227610 188740	227610	(38870)
		728800	752475	609910	(142565)
Drugs	WDP 132 IPP 783	0	132	29995	(-29863)
		1,90000	190783	189910	(873)
Contingency	WDP 4800 IPP 65250	0	4500	4500	—
		63000	128250	48000	(80,250)
Rent	WDP — IPP 39840	—	—	—	—
		19900	59740	19120	(40620)

Total < WDP -68733
 IPP 2,64,308

enterd
 compd. 

12.6	No. of Eligible Couples accepted sterilization		Performance in the reporting month	Cumulative performance Since April
12.6.1	Having 2 living children			
12.6.2	Having 3 or more living children			
12.7	No. of CC distributed			
12.7.1	No. of OP Cycle distributed			
12.7.2	No. of Condoms distributed			
13.	Abortions			
	a) Spontaneous			
	b) No. of MTPs done			
	c) Deaths			
14	Deaths			
	a) Maternal Deaths (as in Sl. No. 5)			
	b) Child Deaths (as in Sl. No. 11)			
	c) Other Death except Sl. No. 5 & 11			
14.1	Total Death = Sl. No. 14 (a + b + c)			

15.	IEC Activities	Held	Attendance
		Topics	No. Held
	1. Group Discussion		Male
	2. Deployment of Folk Media		Female
	3. Others (Specify)		

Milra Datta

Signature of HO / AHO

Date :

Chairman

Baripour Municipality

D

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15.5.19

Baripour Municipality

5551

551

17.5.19

FAX : (033) 2470-1540

PHONE: 2470-1883/1224

OFFICE OF THE COOUNCILLORS
BUDGE BUDGE MUNICIPALITY

71, Mahatma Gandhi Road, Budge Budge, 24 Parganas, (South)

Pin-Kolkata -700137

From:

BHULU KANTI SARKAR

CHAIRMAN

BUDGE BUDGE MUNICIPALITY

Ref. No.

1730

Residence:

17/4, A.M. Ghosh Road,

P.O 7 P.S-Budge Budge,

Dist.-South 24 -Parganas,

Phone: 2480-2140

Dated. 9.11.09

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.



Sub: - SOE for 2nd Quarter July 2009 to September 2010 of Budge-Budge
Municipality./

Madam,

As per your desire I am submitting the SOE of our CUDP-III project for
the month of July 2009 to September 2010.

Thanking you



B. K. Sarkar
Chairman

Budge-Budge Municipality

7.11.09

Utilization Certificate

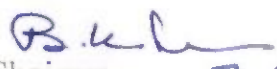
(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	CUDP-III	151740.00
	SUDA - Health/145/08/388	
	Dated 23.9.2009	
	Total -	151740.00

Certified that out of Rs. 490980.00 of Grants-in-aid sanctioned during the year, 2008-'09 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous year, a sum of Rs. 540460.00 has been utilized for the purpose if was sanctioned and the balance of Rs NIL remaining unutilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of FY2009-2010.

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.




Chairman, 7.11.09
Budge-Budge Municipality
x

Annexure – 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

2nd Quarter FY 2009-2010

CUDP-III	A/C Head				
	Hon./Salary/Ex-gratia/Arrear	Drug	Rent	Contingency	Total
B/F Balance	77030.00	110.00	-	-	77140.00
Fund received	151740.00	-	-	-	151740.00
Total Available Fund	228770.00	110.00	-	-	228880.00
SOE Submitted	273860.00	-	-	4500.00	278360.00
Balance in hand	- 45090.00	+ 110.00	-	- 4500.0	- 49480.00

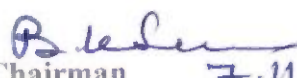


Chairman, 7.11.09
Budge-Budge Municipality

CUDP-III BUDGE BUDGE MUNICIPALITY
Voucher Details Statement for the 2nd Quarter of FY 2009-10

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
July 2009 Voucher No. 679 Dated 03.8.2009	Hon. / Salary	Honorarium to PTMO 1 Nos. (2850/-x 3 month)	8550.00
	"	Honorarium to FTS 6Nos. (2170/-x 3 month)	39060.00
August 2009 Voucher No.864 Dated 31.8.2009	"	Honorarium to HHWs 30 Nos.(2000/-x 3 month)	180000.00
September 2009 Voucher No. 1092 Dated 22.9.2009			
Voucher No.1149 dt. 23.10.2008	ARREAR	Month of February 2009	9250.00
Voucher No.1026 dt 15.9.2009	Ex-gratia 2008-2009	For the year 2008-23009	37000.00
Voucher No. dt	Drug	Not purchase	
	Rent	-	-
Voucher No.829 dt- 27.8.2009 & V. No. 1069 dt. 17.9.2009 V.No.1257dt.29.10.2009	Contingency	July 2008 to September 2008	4500.00
		Total	278360.00




 Chairman 7.11.09
 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. (South)
Pin-Kolkata - 700137

From:

BHULU KANTI SARKAR
CHAIRMAN
BUDGE BUDGE MUNICIPALITY

Residence:

17/4, A.M. Ghosh Road,
P.O 7 P.S-Budge Budge,
Dist.-South 24 -Parganas.
Phone: 2480-2140

Ref. No.1290

Dated.4.9.09

To
The Director
State Urban Development Agency. (SUDA)
Ilus Bhaban, Salt Lake City
Kolkata - 91.



Sub: - SOE for 1st Quarter April, 2009 to June, 2009 of Budge-Budge
Municipality. /

Madam,

As per your desire I am submitting the SOE of our CUDP-III project for
the month of 1st Quarter April, 2009 to June, 2009.

Thanking you



B. K. Sarkar
Chairman 4.9.09
Budge-Budge Municipality

M

Annexure-IV


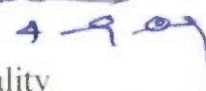
Utilization Certificate**(Form No. S.R. 3390A)**

Sl. No.	Letter No. & Date	Amount
	CUDP-III	
1).	SUDA – Health/145/08/212(31)	356500.00
	Total -	356500.00

Certified that out of Rs. **356500.00** of Grants-in-aid sanctioned during the year, 2009-'10 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. – 17260.00 on account of unspent balance of the previous year, a sum of Rs. 262100.00 has been utilized for the purpose if was sanctioned and the balance of Rs. 77140.00 remaining unutilized at the end of the 1st quarter has been carried forward to the A/C of next quarter of FY 2009-2010.

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.




Chairman, 
Budge-Budge Municipality



Annexure - 1

CUDP-III BUDGE-BUDGE MUNICIPALITY

Status on fund received & SOE submitted:

1st Quarter FY 2009-2010

CUDP-III	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	- 17360.00	100.00	0	0	- 17260.00
Fund received	322000.00	30000.00	0	4500.00	356500.00
Total Available Fund	304640.00	30100.00	0	4500.00	339240.00
SOE Submitted	227610.00	29990.00	0	4500.00	262100.00
Balance in hand	77030.00	110.00	0	0	77140.00



B. K. Sharma
Chairman, 4-9-09
Budge-Budge Municipality


17

CUDP-III BUDGE BUDGE MUNICIPALITY

Voucher Details Statement for the 1st Quarter FY 2009-2010

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
April 2009 Voucher No. 183 Dated 29.4.2009	Hon. / Salary	Honorarium to PTMO 1 Nos. (2850/-x 3 month)	8550.00
	"	Honorarium to FTS 6Nos. (2170/-x 3 month)	39060.00
May 2009 Voucher No.322 Dated 29.5.2009	"	Honorarium to HHWs 30 Nos.(2000/-x 3 month)	180000.00
June 2009 Voucher No. 499 Dated 2.7.2009			
Voucher No. 685 dt. 03.8.2009	Drug	1 st Quarter 2009-2010	29990.00
Voucher No.432 dt- 20.6.2009 & V. No. 433 dt. 20.6.2009 V.No.647dt.24.7.2009	Contingency	April 2009 to June 2009	4500.00
		Total	262100.00




 Chairman 4-9-09
 Budge-Budge Municipality

17