0/0

Abdul Salam Karikar

Vice-Chairman
Santipur Municipality
Santipur, Nadia.



S.T.D. 03472

Phone: Office - 278029

Fax: 277170

Resi.: 278143, 278239 Mobile: - 9434821742

Office of the Councillors of Santipur

Municipality. (Estd. 1853)

Santipur, Nadia. Pin-741404

Ref. No. 1803/4/4

Date: 11 07 10

To
The Project Director,
State Urban Development Agency (SUDA).
"ILGUS BHAVAN"
H-C Block, Sector-III, Bidhannagar,
Kolkata-700 106.

Sub: Submission of Monthly Statement of Expenditure (SOE) for the month of June 2015 under Community Based Primary Health Care Services in Santipur Municipality. (H.H.W.)

Madam.

As per your letter no. SUDA- Health/63 ULBs/Accts./07/407 dated 17.08.2007 and financial guidelines enclosed thereto, we are submitting Monthly Statement of Expenditure (SOE) for the month of June 2015 under Community Based Primary Health Care Services in our Municipality along with following details:

- 1. Status of fund received & SOE submitted at Annexure-I.
- 2. Monthly summary sheet on SOE at Annexure-II.
- 3. Voucher details Statement at Annexure-III.
- 4. Xerox copy of vouchers relating to vouchers details statement duly authenticated by Chairman of this Municipality.

Hope You will find the same in order.

Thanking you.

Yours faithfully

Vice- Chairman Santipur Municipality.

Encl: As Stated.

Annexure-1

Community Based Primary Health Care Services in 63 NON-KMA ULBs Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality SANTIPUR For the month of June 2015

Financial Year	Fund Received from SUDA	SOE sent upto May 2015	SOE during the month of June 2015	Total SOE up to June 2015	Balance as on 30.06.2015
2006-07	Rs. 3,37,000				
2007-08	Rs. 8,19,000			The state of the s	
2008-09	Rs.16,35,300				
2009-10	Rs.14,03,340	745 K			
2010-11	Rs. 4,85,000				
2010-11	Rs. 17,67,020				
2011-12	Rs. 3,54,840 Rs. 7,41,120 Rs. 86,701 Rs. 6,47,840 Rs. 5,97,840				
2012-13	Rs. 3,81,000 Rs. 8,43,840 Rs. 2,16,000 Rs. 7,82,840 Rs. 6,57,840 Rs. 77,400 Rs. 2,16,000				
2013-14	Rs. 6,42,840 / Rs. 2,16,000 / Rs. 6,42,840 / Rs. 1,00,000 / Rs. 3,33,000 *** S				
2014-15	Rs. 5,45,000 Rs. 5,60,400 Rs. 1,77,000 8ms	Section on La		The state of the state of	
	8 4				
TOTAL	Rs.1,64,38,241	Rs. 1,57,48,497	1,78,780	1,59,27,277	Rs. 5,10,964

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR
For the month of June 2015

Summary Sheet on SOE for the month of June 2015

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1.	Equipment	the movement of	9.	Honorarium (Bonus)	139030
2.	Furniture		10.	Salaries (Bonus)	31750
3.	Construction: (Not applicable for present)		11.	Advertisement	
	a) Sub-Centre		12.	Rent	8000
	b) OPD cum Maternity		13.	Drug	
	c) OPD		14.	I.E.C	
4.	I.E.C. & Materials		15.	Operating Cost	
5.	Renovation Works			(Sundries,	
6.	Base Line Survey			printing,	
7.	Family Schedule, Training manual, HMS format & HHW kit.			postage & telephone, TA/DA etc	
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)				
	t.			TOTAL	178780

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Name of the Municipality: SANTIPUR For the month of June 2015

STATEMENT SHOWING VOUCHER DETAILS FOR THE MONTH OF June 2015

Honorarium A/c. Honorarium paid to 9 F.T.S. Honorarium paid to 9 F.T.S. Rent A/c Rent paid for the month of F.T.S.	SL. NO.	DATE	DATE DATE	1 731
648 dt. 01.06.15 Honorarium A/c. Honorarium paid to 9 F.T.S. 649 dt. 01.06.15 Honorarium A/c. Honorarium paid to 46 H.H. 650 dt. 01.06.15 Rent A/c Rent paid for the month of N		647 dt. 01.06.15	Saiary A/c	Salary paid to 4 MS cell employees for the month of May,2015
649 dt. 01.06.15 Honorarium A/c. 650 dt. 01.06.15 Rent A/c	2	648 dt. 01.06.15	Honorarium A/c.	Honorarium paid to 9 F.T.S. for the month of May,2015
650 dt. 01.06.15 Rent A/c	3	649 dt. 01.06.15	Honorarium A/c.	Honorarium paid to 46 H.H.W. for the month of May,2015
	4	650 dt. 01.06.15	Rent A/c	Rent paid for the month of May,2015 to 8

Annexure-1

Community Based Primary Health Care Services in 63 NON-KMA ULBs Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality SANTIPUR For the month of August 2015

Financial Year	Fund Received from SUDA	SOE sent upto July 2015	SOE during the month of August 2015	Total SOE up to August 2015	Balance as on 31.08.2015
2006-07	Rs. 3,37,000				
2007-08	Rs. 8,19,000				
2008-09	Rs.16,35,300				
2009-10	Rs.14,03,340				
2010-11	Rs. 4,85,000				
2010-11	Rs. 17,67,020				
2011-12	Rs. 3,54,840 Rs. 7,41,120 Rs. 86,701 Rs. 6,47,840 Rs. 5,97,840				
2012-13	Rs. 3,81,000 Rs. 8,43,840 Rs. 2,16,000 Rs. 7,82,840 Rs. 6,57,840 Rs. 2,16,000				
2013-14	Rs. 6,42,840 Rs. 2,16,000 Rs. 6,42,840 Rs. 1,00,000 Rs. 7,94,240 Rs. 1,00,000 Rs. 1,00,000 Rs. 6,42,840				
2014-15	Rs. 5,45,000 Rs. 5,60,400				
2015-16	Rs. 1,00,000				
TOTAL	Rs.1,64,16,681	Rs. 1,61,09,778	1,78,920	1,62,88,698	Rs. 1,27,983

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ANNEXURE-II

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR For the month of August 2015

Summary Sheet on SOE for the month of August 2015

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1.	Equipment		9.	Honorarium (Bonus)	139030
2.	Furniture		10.	Salaries (Bonus)	31750
3.	Construction: (Not applicable for present)		11.	Advertisement	
	a) Sub-Centre		12.	Rent	8000
	b) OPD cum Maternity Home		13.	Drug	
	c) OPD		14.	I.E.C	
4.	I.E.C. & Materials		15.	Operating Cost	140
5.	Renovation Works			(Sundries,	8)
6.	Base Line Survey			printing,	
7.	Family Schedule, Training manual, HMS format & HHW kit.			postage & telephone, TA/DA etc	
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)				
				TOTAL	178920

Annexure-1

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality SANTIPUR For the month of September 2015

Financial Year	Fund Received from SUDA	SOE sent upto August 2015	SOE during the month of September 2015	Total SOE up to September 2015	Balance as on 30.09.2015
2006-07	Rs. 3,37,000				
2007-08	Rs. 8,19,000				
2008-09	Rs.16,35,300				
2009-10	Rs.14,03,340				
2010-11	Rs. 4,85,000				
2010-11	Rs. 17,67,020				
2011-12	Rs. 3,54,840 Rs. 7,41,120 Rs. 86,701 Rs. 6,47,840 Rs. 5,97,840	,			
2012-13	Rs. 3,81,000 Rs. 8,43,840 Rs. 2,16,000 Rs. 7,82,840 Rs. 6,57,840 Rs. 2,16,000				
2013-14	Rs. 6,42,840 Rs. 2,16,000 Rs. 6,42,840 Rs. 1,00,000 Rs. 7,94,240 Rs. 1,00,000 Rs. 1,00,000 Rs. 6,42,840				
2014-15	Rs. 5,45,000 Rs. 5,60,400				
2015-16	Rs. 1,00,000 Rs. 3,47,000				
TOTAL	Rs.1,67,63,681	Rs. 1,62,88,698	1,80,078	1,64,68,776	Rs. 2,94,905

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ANNEXURE-II

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR For the month of September 2015

Summary Sheet on SOE for the month of September 2015

Sl. No.	Item of Expenditure	Expenditure (Amount in	Sl. No.	Item of Expenditure	Expenditure (Amount in
		Rs.)			Rs.)
	Non-Recurring			Recurring	
1.	Equipment		9.	Honorarium (Bonus)	140123
2.	Furniture	with the con-	10.	Salaries (Bonus)	31750
3.	Construction: (Not applicable for present)		11.	Advertisement	*3
	a) Sub-Centre		12.	Rent	8000
	b) OPD cum Maternity Home		13.	Drug	
	c) OPD		14.	I.E.C	
4.	I.E.C. & Materials		15.	Operating Cost	205
5.	Renovation Works	+		(Sundries,	
6.	Base Line Survey			printing,	
7.	Family Schedule, Training manual, HMS format & HHW kit.			postage & telephone, TA/DA etc	
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)				
				TOTAL	180078

Abdul Talam Warener Vice-Chairman Santipur Municipality Santipur, Nadia.



Fax: 277170 Resi.: 278143, 278239 Mobile: -9434821742 Office of the Councillors of Santipur Municipality. (Estd. 1853) Santipur, Nadia. Pin-741404



Ref. No. 1994 4 24

To The Project Director, State Urban Development Agency (SUDA). "ILGUS BHAVAN" H-C Block, Sector-III, Bidhannagar, Kolkata-700 106.

Sub: Submission of Monthly Statement of Expenditure (SOE) for the month of April 2015 under Community Based Primary Health Care Services in Santipur Municipality. (H.H.W.)

As per your letter no. SUDA- Health/63 ULBs/Accts./07/407 dated 17.08.2007and financial guidelines enclosed thereto, we are submitting Monthly Statement of Expenditure (SOE) for the month of April 2015 under Community Based Primary Health Care Services in our Municipality along with following details:

- 1. Status of fund received & SOE submitted at Annexure-I.
- 2. Monthly summary sheet on SOE at Annexure-II.
- 3. Voucher details Statement at Annexure-III.
- 4. Xerox copy of vouchers relating to vouchers details statement duly authenticated by Chairman of this Municipality.

Hope You will find the same in order.

Thanking you.

Yours faithfully

A Chanken Vice- Chairman

Santipur Municipality.

Encl: As Stated.

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Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR For the month of April 2015

Summary Sheet on SOE for the month of April 2015

SI. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1.	Equipment		9.	Honorarium (Bonus)	138542
2.	Furniture		10.	Salaries (Bonus)	31750
3.	Construction: (Not applicable for present)		11.	Advertisement	*
	a) Sub-Centre		12.	Rent	16000
	b) OPD cum Maternity		13.	Drug	
	c) OPD		14.	I.E.C	
4.	I.E.C. & Materials		15.	Operating Cost	455
5.	Renovation Works			(Sundries,	
6.	Base Line Survey			printing,	
7.	Family Schedule, Training manual, HMS format & HHW kit.			postage & telephone, TA/DA etc	in the second
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)				
	371 030 114)			TOTAL	186747

Abdul Salam Karikar Vica-Chairman

Santipur Municipality Santipur, Nadia.



S.T.D. 03472 Phone: Office - 278029 Fax: 277170

Resi.: 278143, 278239

Mobile: -9434821742 Office of the Councillors of Santipur Municipality. (Estd. 1853) Santipur, Nadia. Pin-741404

Jate: 12/6/10

Ref. No. 1552 4/24

The Project Director,

State Urban Development Agency (SUDA).

H-C Block, Sector-III, Bidhannagar,

Sub: Submission of Monthly Statement of Expenditure (SOE) for the month of May 2015 Kolkata-700 106. under Community Based Primary Health Care Services in Santipur Municipality. (H.H.W.)

As per your letter no. SUDA- Health/63 ULBs/Accts./07/407 dated 17.08.2007 and financial guidelines enclosed thereto, we are submitting Monthly Statement of mancial guidennes enclosed thereto, we are submitting monthly Statement of Expenditure (SOE) for the month of May 2015 under Community Based Primary Health Care Services in our Municipality along with following details:

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- 4. Xerox copy of vouchers relating to vouchers details statement duly 3. Voucher details Statement at Annexure-III.

authenticated by Chairman of this Municipality.

Hope You will find the same in order.

Thanking you.

Yours faithfully

Meiker

Santipur Municipality.

Encl: As Stated.

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR For the month of May 2015

Summary Sheet on SOE for the month of May 2015

Sl.	Item of Expenditure	Expenditure (Amount in	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
4O.	The state of the s	Rs.)		Recurring	
	Non-Recurring Equipment		9.	Honorarium (Bonus)	137699
L.		A	10.	Salaries (Bonus)	31750
2.	Furniture		11.	Advertisement	
3.	Construction: (Not applicable for present)		10	Rent	8000
	a) Sub-Centre b) OPD cum Maternity		12.	Drug	
	Home		14.	I.E.C	
4. 5. 6. 7.	Training manual, This format & HHW kit. Strengthening of existin Maternity Home	g &	15.	(Sundries, printing,	t de la companya de l
	Dispensaries (No applicable for the present)	ie		TOTAL	177449

Abdul Salam Karikar

Vice-Chairman Santipur Municipality Santipur, Nadia.



S.T.D. 03472

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Resi.: 278143, 278239 Mobile: -9434821742

Office of the Councillors of Santipur Municipality. (Estd. 1853)

Santipur, Nadia. Pin-741404

Ref. No. 1805 4/4

Date: 1107 10

The Project Director, State Urban Development Agency (SUDA). "ILGUS BHAVAN" H-C Block, Sector-III, Bidhannagar, Kolkata-700 106.

Sub: Submission of Monthly Statement of Expenditure (SOE) for the month of June 2015 under Community Based Primary Health Care Services in Santipur Municipality. (H.H.W.)

Madam, As per your letter no., SUDA- Health/63 ULBs/Accts./07/407 dated 17.08.2007 and financial guidelines enclosed thereto, we are submitting Monthly Statement of Expenditure (SOE) for the month of June 2015 under Community Based Primary Health Care Services in our Municipality along with following details:

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- 3. Voucher details Statement at Annexure-III.
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Hope You will find the same in order.

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Yours faithfully

Santipur Municipality.

1.964

Encl: As Stated.

as on 2015



Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR For the month of June 2015

Summary Sheet on SOE for the month of June 2015

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1.	Equipment		9.	Honorarium (Bonus)	139030
2.	Furniture	# M =	10.	Salaries (Bonus)	31750
3.	Construction: (Not applicable for present)		11.	Advertisement	
	a) Sub-Centre		12.	Rent	8000
	b) OPD cum Maternity Home		13.	Drug	
	c) OPD		14.	I.E.C	
4.	I.E.C. & Materials		15.	Operating Cost	
5.	Renovation Works			(Sundries,	
6.	Base Line Survey			printing,	
7.	Family Schedule, Training manual, HMS format & HHW kit.			postage & telephone, TA/DA etc	
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)				
	L. Company			TOTAL	178780