

DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR-16

Memo No.DMC/RCH/ 271

Date 18-06-2020

To
The Director
SUDA
Health Wing
Ilgush Bhavan
H.C.Block, Sector-III
Bidhannagar,
Kolkata-91



PHO (SO)
Pl.

✓
26.06.2020.

Sub :: Utilisation Certificate of UPHCS under Durgapur Municipal Corporation
for the month of May, 2020

Madam,

I am enclosing herewith Utilisation Certificate of Rs.10,65,416.00 (Rupees.Ten lakhs sixty five thousand four hundred sixteen) only (Honorarium, Rs.10,08,260.00, Rent Rs.27,500.00 & Contingency Rs.29,656.00) for the month of May, 2020, for 2020-2021 financial year of Urban Primary Health Care Services (UPHCS) under Durgapur Municipal Corporation for favour of your information and necessary action.

Enclosed : As stated above.

Yours faithfully

Finance Officer

Durgapur Municipal Corporation

Finance Officer

Durgapur Municipal Corporation

Date

Memo No.DMC/RCH/

Copy forwarded for information to :-

01. The Sr. Accountant, DMC

02. Office Copy

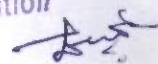
Finance Officer

Durgapur Municipal Corporation

Project :: UPHCS (DURGPUR MUNICIPAL CORPORATION) **STATEMENT OF FUND STATUS (FY 2020-2021)**

Sl No	Head of Accounts	Opening Balance as on 01.06.2019			Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
	Honorarium	22,31,801.00	04.05.2020	24,59,572.00	46,91,373.00	10,08,260.00	36,83,113.00		
	Rent	(-)4,69,737.00	04.05.2020	47,310.00	(-)4,22,427.00	27,500.00	(-)4,49,927.00	-	
	Contingency	(-)22,622.00	04.05.2020	1,12,000.00	89,378.00	29,656.00	59,722.00		
	Drugs	(-)3,91,992.00		0.00	(-)3,91,992.00	0.00	(-)3,91,992.00		
		13,47,450.00		26,18,882.00	39,66,332.00	10,65,416.00	29,00,916.00	May,2020	May,2020
	Honorarium								
	Rent								
	Contingency								
	Drugs								
	Honorarium								
	Rent								
	Contingency								
	Drugs								
	Honorarium								
	Rent								
	Contingency								
	Drugs								
	Honorarium								
	Rent								
	Contingency								
	Drugs								

(Balance as on 01.06.2020: Rupees.Twenty nine lakhs nine hundred sixteen) only.

11-11-2020
 Finance Officer
 Durgapur Municipal Corporation


Pujali Municipality

Office of the Councillors

P.O. : P. Nischintapur, P.S. : Budge Budge, Kolkata-700138
Phone : 2482 2267, 2482 0252 (O), Fax : 033 2482 0252, 9051897896 (M)
Email : pujalimunicipality@yahoo.co.in • Web : www.pujalimunicipality.in

Tapas Biswas
Chairman

Resi.: Ramchandrapur, Pujali,
P.S.: Budge Budge,
Dist.- South 24 Parganas.
Pin - 700138

Memo No. :

Date :

Annexure – I
Urban Primary Health Care Services, Pujali Municipality
Status on Fund received & SOE Submitted:
3rd Quarter FY 2019 – 2020.

	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	849342	80354	0	79820	1009516
Fund Received	0	0	0	0	0
Total Available Fund	849342	80354	0	79820	1009516
SOE Submitted	362278	75487	0	0	437765
Balance in hand	487064	4867	0	79820	571751


CHAIRMAN
Pujali Municipality

Pujali Municipality

Office of the Councillors

P.O. : P. Nischintapur, P.S. : Budge Budge, Kolkata-700138
Phone : 2482 2267, 2482 0252 (O), Fax : 033 2482 0252, 9051897896 (M)
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Tapas Biswas
Chairman

Resi.: Ramchandrapur, Pujali,
P.S.: Budge Budge,
Dist.- South 24 Parganas.
Pin - 700138

Memo No. :

Date :

Annexure – II

Urban Primary Health Care Services, Pujali Municipality Voucher Details Statement for the 3rd Quarter of FY 2019-2020.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure						Amount (Rs.)
		PTMOs						
		FTS	02	@	Rs.3338/-	X	3 Month	Rs. 20,028.00
		HHW	32	@	Rs.3125/-	X	3Months	Rs. 3,00,000.00
		HHW	02	@	Rs.3125/-	X	1Months	Rs. 6,250.00
		Clerk – cum Storekeeper	01	@	Rs.3250/-	X	3Months	Rs. 9,750.00
		Attendants	02	@	Rs.3000/-	X	3Months	Rs. 18,000.00
		Sweeper	01	@	Rs.2750/-	X	3Months	Rs. 8,250.00
								Rs. 75,487.00
	Drug							Nil
	Rent							Nil
	Contingency							Nil
	Ex-gratia							Nil
		Total						Rs. 4,37,765.00

Tapas Biswas
CHAIRMAN

Pujali Municipality

V. Pan

Pujali Municipality

Office of the Councillors

P.O. : P. Nischintapur, P.S. : Budge Budge, Kolkata-700138
Phone : 2482 2267, 2482 0252 (O), Fax : 033 2482 0252, 9051897896 (M)
Email : pujalimunicipality@yahoo.co.in • Web : www.pujalimunicipality.in

Tapas Biswas
Chairman

Resi.: Ramchandrapur, Pujali,
P.S.: Budge Budge,
Dist.- South 24 Parganas.
Pin - 700138

Memo No. :

Date :

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
01.	Nil	Nil
Total		Nil

Certified that out of Rs. Nil of Grants – in – aid sanctioned during 3rd quarter, 2019 – 2020 in favor of Pujali Municipality under this Ministry / Department letter no. given above and Rs. 10,09,516.00 carried forward of the previous quarter, and a sum of Rs. 4,37,765.00 has been utilized for the purpose it was sanctioned and at the end of the 3rd quarter an amount of Rs.4,87,064.00 on a/c of honorarium / salary , Rs.4,867.00 on a/c of Medicine and Rs.79,820.00 on a/c of Contingency has been carried forward to the A/C of next quarter i.e . 4th quarter FY 2019 – 2020.

Certified that I have satisfied myself that the conditions on which the Grant – in –aid was sanctioned has been duly 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.

Tapas Biswas
14/06/20

CHAIRMAN
Pujali Municipality

NAME OF ULB: PUJALI MUNICIPALITY
PROJECT: Urban Primary Health Care Services (UPHCS).

2019-2020						
1 st . QTR.		Hon./Salary/ Ex-gratia	Drug	Rent	Contingency	Total
	Opening Balance	724364	80354	0	69320	874038
	Fund Received	436413	0		0	436413
	Total Available	1160777	80354	0	69320	1310451
	SOE Submitted	381454	0	0	0	381454
	Balance- in-Hand	779323	80354	0	69320	928997
2 ND . QTR.	Opening Balance	779323	80354	0	69320	928997
	Fund Received	512681	0	0	10500	523181
	Total Available	1292004	80354	0	79820	1452178
	SOE Submitted	442662	0	0	0	442662
	Balance- in-Hand	849342	80354	0	79820	1009516
3 RD . QTR.	Opening Balance	849342	80354	0	79820	1009516
	Fund Received	0	0	0	0	0
	Total Available	849342	80354	0	79820	1009516
	SOE Submitted	362278	75487	0	0	437765
	Balance- in-Hand	487064	4867	0	79820	571751
4 TH . QTR.	Opening Balance					
	Fund Received					
	Total Available					
	SOE Submitted					
	Balance- in-Hand					

✓ Sam
11/04/2020

Chairman
16/04/20
Chairman
Pujali Municipality
South 24 Parganas

OFFICE OF THE COUNCILLORS
DUM DUM MUNICIPALITY

44, Dr. Sailen Das Sarani, P.S. Dum Dum, Kolkata – 700028.

Memo no : 690/UPHCS-I/DDM

Dated : 13/03/2020

To
The Project Officer (Health),
SUDA,
ILGUS BHAWAN,
Salt Lake,
Kolkata-91.



CPHO

Pl.

18.03.2020.

Phugb

18/3/20

Sub: Monthly SOE of UPHC-I & II, Dum Dum Municipality

Sir,

We are hereby sending the Monthly SOE of UPHCS-I & II for the month of February - 2020.

Please acknowledge the same.



Yours faithfully,

[Signature]

Chairman

Dum Dum Municipality.

Chairman

DUM DUM MUNICIPALITY

Project : CBPHCS/UPHCS

Statement of fund status of ULBs (FY 2019-20) Name of the ULB Dum Dum Municipality for the month of February 2020

Sl. No.	Head of Accounts	Opening Balance as on 01.04.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	-302808	25.02.2020	222918	-79890	-302808	-382698	Jan-20	
2	Rent	0		0	0	0	0		
3	Contingency	-21161	25.02.2020	24000	2839	20511	-17672	Jan-20	
4	Drugs	-70000	25.02.2020	140000	70000	70000	0	20-Jan	

Total :		-393969		386918	-7051		-400370		
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[Signature]
Accountant
Dum Dum Municipality

[Signature]
FO
Dum Dum Municipality

[Signature]
HO
Dum Dum Municipality

[Signature]
Chairman
Dum Dum Municipality

DUM DUM MUNICIPALITY
Accountant

DUM DUM MUNICIPALITY
Finance Officer

DUM DUM MUNICIPALITY
Health Officer
44, Dr. Sallen Das Barui
Dum Dum, Kolkata-700028

DUM DUM MUNICIPALITY
Chairman



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-Health/501 Pt. IV/16/৭৫৩৭

25.02.2020

ক্রমিক নং

তারিখ

MEMORANDUM

Funds are hereby released electronically in favour of ESOPD & Maternity Homes of Urban Local Bodies for procurement of drugs for two quarters (October to March FY 2019-2020) based on the actual entitlement of ULB and the status of Statement of Expenditure (SOE) & Utilisation certificate (UC) submitted by them.

Drugs and consumables may be procured following financial norms from the enlisted Fair Price Medicine Shops of Department of Health & Family Welfare, Government of West Bengal.

Statement of Expenditure (SOE) may be submitted monthly and Utilisation Certificate of funds received, may please be sent to this office in 330A and uploaded at sudawb.org->e-services positively within 60 days.

Encl: As stated

Finance Officer, SUDA

ESOPD								
Sl. No.	Name of ULB	Drug (Oct-March 19-20) after adjustment with unspent balance	Contingency (Oct-March 19-20) after adjustment with unspent balance	Total Amount in Rs.	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Halisahar	1,40,000.00	30,000.00	1,70,000.00	NPC	7	22204	UPHCS
2	Hooghly Chinsurah	66,267.00	30,000.00	96,267.00	HGB	8	22058	
3	Garulia	1,18,059.00	30,000.00	1,48,059.00	NPC	6	22204	
4	Asansol MC	1,40,000.00	30,000.00	1,70,000.00	BUD	1	22264	
5	Baranagar	53,015.00	-	53,015.00	NPC	1	22204	
6	Kharagpur	-	30,000.00	30,000.00	MIF	11	22379	
7	Konnagar	1,40,000.00	30,000.00	1,70,000.00	HGF	16	22235	

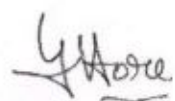
MH								
Sl. No.	Name of ULB	Drug (Oct-March 19-20) after adjustment with unspent balance	Contingency (Oct-March 19-20) after adjustment with unspent balance	Total Amount in Rs.	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Siliguri MC	-	24,000.00	24,000.00	DAD	14	22257	UPHCS
2	Raiganj	1,40,000.00	24,000.00	1,64,000.00	UDB	13	22210	
3	Bansberia	-	24,000.00	24,000.00	HGB	9	22058	
4	Bhadreswar	1,40,000.00	24,000.00	1,64,000.00	HGD	5	22295	
5	Chandpara	1,40,000.00	24,000.00	1,64,000.00	HGD	6	22295	
6	Uttarpara Kotrung	1,40,000.00	24,000.00	1,64,000.00	HGF	18	22235	
7	Chandernagore MC	3,344.00	-	3,344.00	HGD	4	22295	
8	Bhatpara	-	10,873.00	10,873.00	NPC	4	22204	
9	Dum Dum	1,40,000.00	24,000.00	1,64,000.00	NPC	5	22204	
10	Madhyamgram	1,40,000.00	24,000.00	1,64,000.00	NPA	13	22094	
11	Naihati	1,35,855.00	24,000.00	1,59,855.00	NPC	11	22204	
12	New Barrackpore	1,40,000.00	19,779.00	1,59,779.00	NPC	12	22204	
13	North Barrackpore	-	24,000.00	24,000.00	NPC	13	22204	
14	South Dum Dum	1,40,000.00	24,000.00	1,64,000.00	NPC	15	22204	
15	Titagarh	1,40,000.00	24,000.00	1,64,000.00	NPC	16	22204	

Memo No. SUDA-Health/501 Pt-IV/16/9539/1(2)

Dt. 25.02.2020

CC

1. The Mayor / Chairman / Administrator, MC/Municipality
2. CPHO, SUDA


Finance Officer, SUDA

OFFICE OF THE COUNCILLORS
DUM DUM MUNICIPALITY

44, Dr. Sailen Das Sarani, P.S. Dum Dum, Kolkata – 700028.

Memo no : 689/UPHCS-I/DDM

Dated : 13/03/2020



To
The Project Officer (Health),
SUDA,
ILGUS BHAWAN,
Salt Lake,
Kolkata-91.

CPHO

Pl.

18.03.2020.

Phosb

19/3/20

Sub: Monthly SOE of UPHCS-I & II, Dum Dum Municipality

Sir,

We are hereby sending the Monthly SOE of UPHCS-I & II for the month of January - 2020.

Please acknowledge the same.



Yours faithfully,

Chairman
Dum Dum Municipality.

Chairman
DUM DUM MUNICIPALITY

Project : CBPHCS/UPHCS

Statement of fund status of ULBs (FY 2019-20) Name of the ULB Dum Dum municipality for the month of January 2020

Sl. No.	Head of Accounts	Opening Balance as on 01.04.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	0	0	0	0	302808	-302808	Jan-20	
2	Rent	0		0	0	0	0		
3	Contingency	0	0	0	0	21161	-21161	Jan-20	
4	Drugs	0	0	0	0	70000	-70000	20-Jan	

Total : 0 0 0 0 0 -393969

[Signature]
Accountant

Dum Dum Municipality

[Signature]
FO

Dum Dum Municipality

[Signature]
HO

Dum Dum Municipality

[Signature]
Chairman

Dum Dum Municipality

DUM DUM MUNICIPALITY

Dum Dum Municipality

Health Officer
Dum Dum Municipality
44, Dr. Saiten Das Sarani
Dum Dum, Kolkata-700028

DUM DUM MUNICIPALITY

OFFICE OF THE COOUNCILLORS

BUDGE BUDGE MUNICIPALITY

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

Visit Us. www.BudgeBudgeMunicipality.comE-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... 2441

Date... 14-02-2020

To

The Director

State Urban Development Agency. (SUDA)

Ilgus Bhaban, Salt Lake City

Kolkata - 91.



PHO(SB)
[Signature]

Sub: - SUBMISSION OF PENDING STATEMENT OF EXPENDITURE AND UTILISATION CERTIFICATE
Urban Primary Health Care Service (UPHCS) of Budge-Budge Municipality.

Madam,

Please reference to your office letter No SUDA-Health/501-Pt- IV/16/9293(16)(16) dated 10 Feb 2020.

I am submitting the following SOE quarter wise of our Urban Primary Health Care Service (UPHCS) as per format given by you as above quoted letter please :-

- (a) SOE & UC for the QE Sep 2018 - 2nd Qtr 2018 - 2019
- (b) SOE & UC for the QE Dec 2018 - 3rd Qtr 2018 - 2019
- (c) SOE & UC for the QE Mar 2018 - 4th Qtr 2018 - 2019
- (d) SOE & UC for the QE Jun 2019 - 1st Qtr 2019 - 2020
- (e) SOE & UC for the QE Sep 2019 - 2nd Qtr 2019 - 2020
- (f) SOE & UC for the QE Dec 2019 - 3rd Qtr 2019 - 2020

This is for your information and further necessary action as desire please.

Thanking you



[Signature]

Chairperson

Budge-Budge Municipality

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	SUDA-Health/501 Pt-III/16/125(50) Dated 27 Sep 2018	9,79,900.00
	Total –	9,79,900.00

Certified that out of Rs. **27,94,300/-** of Grants-in-aid sanctioned during the year, 2018-2019 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **5,31,180/-** on account of unspent balance of the previous year, a sum of Rs **20,28,370/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **12,97,110/-** Remaining unutilized at the end of the 2nd Quarter has been carried forward to the A/C of next quarter of FY - 2018-2019.

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




Chairperson
Budge-Budge Municipality 

Project : CBPHCS/UPHCS

Statement of fund status of ULBs (FY 2018-2019), Name of the ULB : BUDGE BUDGE MUNICIPALITY
For the quarter ending Sep 2018 (Jul, Aug & Sep 2018), (2nd Quarter)

Sl. No.	Head of Accounts	Opening Balance as on 01.07.2018	Fund received FY 2018-19		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium & Ex Gratia	8,19,478/-	27/09/2018	8,96,400/-	17,15,878/-	7,46,677/-	9,69,201/-	Sep 2018	Sep 2018
2	Rent	59,020/-	-	10,000/-	69,020/-	-	69,020/-	-do-	-do-
3	Contingency	87,000/-	-	73,500/-	1,60,500/-	52,500/-	1,08,000/-	-do-	-do-
4	Drugs	1,50,889/-	-	-	1,50,889/-	-	1,50,889/-	-do-	-do-
Total		11,16,387/-	-	9,79,900/-	20,96,287/-	7,99,177/-	12,97,110/-	-do-	-do-



Chairperson
Budge Budge Municipality

(Signature)

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	SUDA-Health/501 Pt-III/16/150(50) Dated 13 Dec 2018	12,68,700.00
	Total –	12,68,700.00

Certified that out of Rs. **40,63,000/-** of Grants-in-aid sanctioned during the year, 2018-2019 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **5,31,180/-** on account of unspent balance of the previous year, a sum of Rs **32,75,537/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **13,18,643/-** Remaining unutilized at the end of the 3rd Quarter has been carried forward to the A/C of next quarter of FY - 2018-2019.

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




Chairperson
Budge-Budge Municipality

Project : CBPHCS/UPHCS

Statement of fund status of ULBs (FY 2018-2019), Name of the ULB : BUDGE BUDGE MUNICIPALITY
For the quarter ending Dec 2018 (Oct, Nov & Dec 2018), (3rd Quarter)

Sl. No.	Head of Accounts	Opening Balance as on 01.10.2018	Fund received FY 2018-19		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium & Ex Gratia	9,69,201/-	13/12/2018	11,85,200/-	21,54,401/-	11,79,727/-	9,74,674/-	Dec 2018	Dec 2018
2	Rent	69,020/-	-	10,000/-	79,020/-	14,940/-	64,080/-	-do-	-do-
3	Contingency	1,08,000/-	-	73,500/-	1,81,500/-	52,500/-	1,29,000/-	-do-	-do-
4	Drugs	1,50,889/-	-	-	1,50,889/-	-	1,50,889/-	-do-	-do-
Total		12,97,110/-	-	12,68,700/-	25,65,810/-	12,47,167/-	13,18,643/-	-do-	-do-




Chairperson
Budge Budge Municipality

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	SUDA-Health/501 Pt-III/16/170(50) Dated 29 Mar 2019	13,08,248.00
	Total –	13,08,248.00

Certified that out of Rs. **53,71,248/-** of Grants-in-aid sanctioned during the year, 2018-2019 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **5,31,180/-** on account of unspent balance of the previous year, a sum of Rs **44,15,538/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **14,86,890/-** Remaining unutilized at the end of the 4th Quarter has been carried forward to the A/C of next quarter of FY - 2019-2020.

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

Project : CBPHCS/UPHCS

Statement of fund status of ULBs (FY 2018-2019), Name of the ULB : BUDGE BUDGE MUNICIPALITY
For the quarter ending Mar 2019 (Jan, Feb & Mar 2019), (4th Quarter)

Sl. No.	Head of Accounts	Opening Balance as on 01.01.2019	Fund received FY 2018-19 (Upto Mar 2019)		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium & Ex Gratia	9,74,674/-	29/03/2019	12,52,608/-	22,27,282/-	10,87,501/-	11,39,781/-	Mar 2019	Mar 2019
2	Rent	64,080/-	-	6,640/-	70,720/-	-	70,720/-	-do-	-do-
3	Contingency	1,29,000/-	-	49,000/-	1,78,000/-	52,500/-	1,25,500/-	-do-	-do-
4	Drugs	1,50,889/-	-	-	1,50,889/-	-	1,50,889/-	-do-	-do-
Total		13,18,643/-	-	13,08,248/-	26,26,891/-	11,40,001/-	14,86,890/-	-do-	-do-



Chairperson
Budge Budge Municipality

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	SUDA-Health/501 Pt-III/16/10(50) Dated 07 Jun 2019	12,52,608.00
	Total –	12,52,608.00

Certified that out of Rs. **12,52,608/-** of Grants-in-aid sanctioned during the year, 2018-2019 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **14,86,890/-** on account of unspent balance of the previous year, a sum of Rs **11,23,524/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **16,15,974/-** Remaining unutilized at the end of the 1st Quarter has been carried forward to the A/C of next quarter of FY - 2019-2020.

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

Project : CBPHCS/UPHCS

Statement of fund status of ULBs (FY 2019-2020). Name of the ULB : BUDGE BUDGE MUNICIPALITY
For the quarter ending Jun 2019 (Apr, May & Jun 2019), (1st Quarter)

Sl. No.	Head of Accounts	Opening Balance as on 01.04.2019	Fund received FY 2018-19 (Upto Jun 2019)		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium & Ex Gratia	11,39,781/-	07/06/2019	12,52,608/-	23,92,608/-	10,71,024/-	13,21,365/-	Jun 2019	Jun 2019
2	Rent	70,720/-	-	-	70,720/-	-	70,720/-	-do-	-do-
3	Contingency	1,25,500/-	-	-	1,25,500/-	52,500/-	73,000/-	-do-	-do-
4	Drugs	1,50,889/-	-	-	1,50,889/-	-	1,50,889/-	-do-	-do-
Total		14,86,890/-	-	12,52,608/-	27,39,498/-	11,23,524/-	16,15,974/-	-do-	-do-




Chairperson
Budge Budge Municipality

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	SUDA-Health/501 Pt-IV/16/ (50) Dated 21 Aug 2019	12,76,680.00
	Total –	12,76,680.00

Certified that out of Rs. **25,29,288/-** of Grants-in-aid sanctioned during the year, 2019-2020 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **14,86,890/-** on account of unspent balance of the previous year, a sum of Rs **25,23,710/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **14,92,468/-** Remaining unutilized at the end of the 2nd Quarter has been carried forward to the A/C of next quarter of FY - 2019-2020.

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

Project : CBPHCS/UPHCS

Statement of fund status of ULBs (FY 2019-20), Name of the ULB : BUDGE BUDGE MUNICIPALITY
For the quarter ending Sep 2019 (Jul, Aug & Sep 2019). (2nd Quarter)

Sl. No.	Head of Accounts	Opening Balance as on 01.07.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	13,21,365/-	21-08-2019	10,71,024/-	23,92,389/-	10,67,686/-	13,24,703/-	Sep 2019	Sep 2019
	Ex gratia			2,05,656/-	2,05,656/-	2,80,000/-	(-) 74,344/-	-do-	-do-
2	Rent	70,720/-		-	70,720/-	-	70,720/-	-do-	-do-
3	Contingency	73,000/-		-	73,000/-	52,500/-	20,500/-	-do-	-do-
4	Drugs	1,50,889/-		-	1,50,889/-	-	1,50,889/-	-do-	-do-
Total		16,15,974/-		-	12,76,680/-	28,92,654/-	14,00,186/-	-do-	-do-



Chairperson
Budge Budge Municipality

Utilization Certificate

(Form No. S.R. 3390A)

Sl. No.	Letter No. & Date	Amount
1.	-	-
	Total –	0.00

Certified that out of Rs. **25,29,288/-** of Grants-in-aid sanctioned during the year, 2019-2020 in favour of Budge-Budge Municipality under this Ministry/Department letter no. given in the margin and Rs. **14,86,890/-** on account of unspent balance of the previous year, a sum of Rs **36,27,845/-** has been utilized for the purpose it was sanctioned and the balance of Rs. **3,88,333/-** Remaining unutilized at the end of the 3rd Quarter has been carried forward to the A/C of next quarter of FY - 2019-2020.

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 

Project : CBPHCS/UPHCS

Statement of fund status of ULBs (FY 2019-20), Name of the ULB : BUDGE BUDGE MUNICIPALITY
For the quarter ending Dec 2019 (Oct, Nov & Dec 2019), (3rd Quarter)

Sl. No.	Head of Accounts	Opening Balance as on 01.10.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	13,24,703/-	-	-	13,24,703/-	10,51,635/-	2,73,068/-	Dec 2019	Dec 2019
	Ex Gratia	(-) 74,344/-	-	-	(-) 74,344/-	-	(-) 74,344/-	-do-	-do-
2	Rent	70,720/-	-	-	70,720/-	-	70,720/-	-do-	-do-
3	Contingency	20,500/-	-	-	20,500/-	52,500/-	(-) 32,000/-	-do-	-do-
4	Drugs	1,50,889/-	-	-	1,50,889/-	-	1,50,889/-	-do-	-do-
Total		14,92,468/-	-	-	14,92,468/-	11,04,135/-	3,88,333/-	-do-	-do-




Chairperson
Budge Budge Municipality

Fax: (033) 2549-5214

OFFICE OF THE COUNCILLORS
DUM DUM MUNICIPALITY

44, Dr. Sailen Das Sarani, P.S. Dum Dum, Kolkata – 700028.

Ref No: 678/UPHCS/DDM/2019-2020

Dated: 20.02.2020

To
The Project Officer (Health),
SUDA,
ILGUS Bhawan,
Kolkata-91.



PHO(SB)
DAF

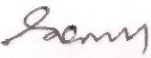
Sub: Submission of SOE for 3rd Qrt. & Requisition of fund for 4th Qrt. of UPHCS, Dum Dum Municipality.

Sir/Madam,

In reference to your letter no. SUDA-Health/501 Pt.-IV/16/ 7445 dated 15.11.2019 for **Honorarium / Salaries** having sanctioned amount Rs. 598252/- and now I am to enclose herewith the **SOE for 3rd Qrt.** (Oct'19 to Dec'19) **& Requisition of fund for 4th Qrt.** (Jan'20 to Mar'20).

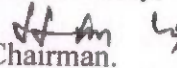
I hope that you will sanction the total amount as mentioned above to meet the expenditure including the pending expenditures for your kind perusal and further sanction.

Signature of Chairperson / Vice- Chairperson


Health Officer,
Dum Dum Municipality.

Health Officer
Dum Dum Municipality
44, Dr. Sailen Das Sarani
Dum Dum, Kolkata-700028

Yours faithfully,


Chairman.

Dum Dum Municipality.

Chairman
DUM DUM MUNICIPALITY



Annexure -I

UPHCS - DUMDUM -- 2019 - 20

SOE submitted for the 3rd Quarter from oct'19 to Dec'19

3 months

A/C Head

3	Hon. / Salary	Rent	Contingency	Drug	Total
B/F Balance	310172	0	0	0	310172
Fund Release	598252	0	0	0	598252
Total Available	908424	0	0	0	908424
SOE Submitted	908424	0	0	280000	1188424
Balance-in-Hand	0	0	0	-280000	-280000

Please note that contingency allotment of Rupees 7000 /- per month for HAU-I (CUDP-III) to HAU-II (IPP-VIII)
 Contingency allotment of rupees 10000/- per month for ESOPD (HAU-I&II).
 Contingency allotment of rupees 4000/- per month for Maternity Home.
 Contingency allotment of rupees 5000/- per month for RDC
 Medicine fund allotment rupees 228000/- per month for HAU-I (ICUDP-III) to HAU-II (IPP-VIII)
 Medicine fund allotment rupees 210000/- per month for HAU-I (ESOPD)
 Not released from your end and there is no official letter not known for our end.
 Please do the needful at the earliest.

Saim
 Health Officer,
 Dum Dum Municipality.

Health Officer
 Dum Dum Municipality
 44, Dr. Sainen Das Sarani
 Dum Dum, Kolkata-700028

SM
 F.O.
 Dum Dum Municipality
Finance Officer,
Dum Dum Municipality

SM
 Chairman,
 Dum Dum Municipality.

Chairman
DUM DUM MUNICIPALITY



Q2		UPHCS - DUMDUM MUNICIAPITY					Annexure II	
Voucher Details of Statement of Expenditure for 3 months - 3rd Qrt.-oct'19-Dec'19								
Sr. No.	Voucher No. & Date	Item of Expenditure	Name of Expenditure	No. of Staff	Hono. / Salary	For 3 months	Hon./Salary Qrtly Total	Total Salary Paid
			PtMO	2	4188	3	25128	25128
			STS (Trained)	2	3750	3	22500	22500
			STS (Untrained)	0	3500	3	0	0
			FTS	9	3338	3	90126	90126
			HHW	48	3125	3	450000	450000
			Storekeeper-Clerk	1	3250	3	9750	9750
			GDA	3	3000	3	27000	27000
			Sweeper	2	2750	3	16500	16500
1a	HAU	Honorium	Total	67				641004
		Honorium	ESOPD Part					
		Spl Doctors-	Spl Doctors-	12	2600	3	93600	93600
		and ESOPD Staff	PTMO	0	4188	3	0	0
			Nurse	0	3750	3	0	0
			Pharma cum Clerk	0	3250	3	0	0
			Lab. Tech.	1	3250	3	9750	9750
			GDA	3	3000	3	27000	27000
			Sweeper	2	2750	3	16500	16500
1b	ESOPD Honorium	Total	18					146850
		Honorium	MATERNITY	MH				
		MATERNITY	RMO G&O Spl	0	9063	3	0	0
			Nurse FT-at MH	0	6563	3	0	0
			Lab Tech-Clerk	1	5313	3	15939	15939
			Aya	2	4063	3	24378	24378
1c	Maternity	Honorium	Total	3				40317
		Honorium	RDC					
		RDC	Manager	1	6563	3	19689	19689
			Pathologist	1	5000	3	15000	15000
			Radiologist	1	5000	3	15000	15000
			Lab-Tech	1	3750	3	11250	11250
			Clerk cum Cashier	1	3438	3	10314	10314
			GDA	1	3000	3	9000	9000
			X-Ray tech.	0	3750	3	0	0
1d	RDC Honorium	TOTAL	6					80253
1	Total Honorium	1a+1b+1c+1d	94					908424
2		CONTINGENCY	HAU - I + II	NIL	NIL		NIL	
			ESOPD(UPHCS I&II)	NIL	NIL		NIL	
			MATERNITY	NIL	NIL		NIL	
			RDC	NIL	NIL		NIL	
		CONTINGENCY					NIL	0
3		Drug	HAU - I + II	NIL			NIL	
			ESOPD(UPHCS I)	NIL			NIL	
			ESOPD(UPHCS II)	70000x2			140000	
			MATERNITY	70000x2			140000	
						TOTAL		280000
		Exgratia						0
4		RENT			0		0	0
		EXPENDITURE TOTAL			1+2+3+4+5			1188424

Health Officer.

Dum Dum Municipality.

Accountant.

Dum Dum Municipality.

F.O.

Dum Dum Municipality.

Chairman.

Dum Dum Municipality.

Health Officer DUM DUM MUNICIPALITY

Finance Officer

Chairman

Dum Dum Municipality
44, Dr. Sainen Das Sarani
Dum Dum, Kolkata-700028

Dum Dum Municipality

DUM DUM MUNICIPALITY



Proforma for Fund Requisition for CBPHCS/ UPHCS

Name of ULB	Dum Dum Municipality					
Name of Project - CBPHCS/ UPHCS	UPHCS					
NUHM ULB : Yes/No	Yes					
Date of Request	22.01.2020					
Period of Request	3 months (Jan19 to Mar'19)					
Salary / Honorarium	Honorarium					
Designation	Number	Salary/per staff/pm	Number of month	Salary for the designation	Remarks/justification if any	Unspent balance lying with ULB if any
HAU Part						
PIMO	2	4188	3	25128	No individual break up given by SUDA	Not Available
STS (Trained)	2	3750	3	22500	Do	Do
STS (Untrained)	0	3500	3	0	Do	Do
FTS	9	3338	3	90126	Do	Do
HHW	48	3125	3	450000	Do	Do
Storekeeper-Clerk	1	3250	3	9750	Do	Do
GDA	3	3000	3	27000	Do	Do
Sweeper	2	2750	3	16500	Do	Do
	67			641004	Do	Do
ESOPD Part						
Spl Doctors-	12	2600	3	93600	No individual break up given by SUDA	Not Available
PTMO	0	0	3	0	Do	Do
Nurse	0	0	3	0	Do	Do
Pharma cum Clerk	0	3250	3	0	Do	Do
Lab. Tech.	1	3250	3	9750	Do	Do
GDA	3	3000	3	27000	Do	Do
Sweeper	2	2750	3	16500	Do	Do
	18			146850	Do	Do
MATERNITY						
RMO G&O Spl	0	0	3	0	No individual break up given by SUDA	Not Available
Nurse FT-at. MH	0	0	3	0	Do	Do
Lab Tech-Clerk	1	5313	3	15939	Do	Do
Aya	2	4063	3	24378	Do	Do
	3			40317	Do	Do
RDC						
Manager	1	6563	3	19689	Do	Do
Pathologist	1	5000	3	15000	Do	Do
Radiologist	1	5000	3	15000	Do	Do
Lab-Tech	1	3750	3	11250	Do	Do
Clerk cum Cashier	1	3438	3	10314	Do	Do
GDA	1	3000	3	9000	Do	Do
X-Ray tech.	0	0	3	0	Do	Do
	6			80253	Do	Do
GRAND TOTAL	94			908424		491547
Rent						
Name of the units	Number	amount/ unit/pm	Number of month	total amount	emarks/justification if any	
N.A.	0	0	0	0		
Total Rent	0	0	0	0		0
Drugs						
Name of the centre	Patient load/pm	amount/ 100 patient	Number of month	total amount	emarks/justification if any	
HAU Part	2010	3000	3	180900	No individual break up given by SUDA	Not Available
ESOPD Part	1600	4000	3	192000	Do	Do
MATERNITY	545	4500	3	73575	Do	Do
				446475	Do	Do
Contingency						
Purposes	Frequency	Average expenditure/pm	Number of month	Amount	emarks/justification if any	
HAU Part (Office work)	1	10000	3	30000	No individual break up given by SUDA	Not Available
ESOPD Part (Stationary)	1	12000	3	36000	Do	Do
MATERNITY (Stationary & Equipment)	1	5000	3	15000	Do	Do
RDC (Reagent & Diagnostic kits)	1	6000	3	18000	Do	Do
				99000	Do	Do
Total fund required contingency & Drug				812000		
Adjustment* Required if any				0		
Total fund requested				812000		
Unspent balance lying with ULB if any				0		
*Adjustment of fund to be utilized in the previous quarter/ year may be required under following circumstances:						
1. UC and SOE of previous allotment was sent late, hence the fund was shown as unspent inspite of being spent actually.						
2. Joining of newly recruited staff which was not estimated in the salary/honorarium.						
3. Any entitlement was deferred for any valid reasons						
Proper justification may be placed in case of claiming fund as arrear on the above ground.						
Health Officer,		Accountant,		F.O.,		Chairman
Dum Dum Municipality,		Dum Dum Municipality,		Dum Dum Municipality,		Dum Dum Municipality,

Health Officer

Accountant

Finance Officer

Chairman



**SUDA****রাজ্য নগর উন্নয়ন সংস্থা****STATE URBAN DEVELOPMENT AGENCY****“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা ৭০০ ১০৬, পশ্চিমবঙ্গ****“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal**

SUDA-Health/501 Pt. IV/16/6483

17.09.2019

ক্রমিক নং.....

তারিখ.....

MEMORANDUM

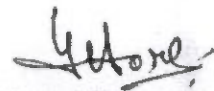
Funds are hereby released electronically in favour of ESOPD & Maternity Homes of Urban Local Bodies for procurement of drugs for two quarters (April to September 2019) based on the actual entitlement of ULB and the status of Statement of Expenditure (SOE) & Utilisation certificate (UC) submitted by them.

Drugs and consumables may be procured following financial norms from the enlisted Fair Price Medicine Shops of Department of Health & Family Welfare, Government of West Bengal.

Statement of Expenditure (SOE) and Utilisation Certificate (UC) may please be sent monthly and quarterly respectively.

Yours faithfully,

Enclo: As stated


Finance Officer, SUDA

Encls. :

Fund transferred through Treasury for the following ULBs :

Sl. No.	Name of ULB	Drug (ESOPD) (Apr. to Sept., 19)	Drug (MH) (Apr. to Sept., 19)	Total Amount in Rs.	Payee Treasury code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Bansberia	1,40,000	1,40,000	2,80,000	HGB	9	22058	UPHCS
2	Baranagar	1,40,000	1,40,000	2,80,000	NPC	1	22204	UPHCS
3	Barrackpore	1,40,000	1,40,000	2,80,000	NPC	2	22204	UPHCS
4	Bhadreswar	1,40,000	1,40,000	2,80,000	HGD	5	22295	UPHCS
5	Bhatpara	1,40,000	1,40,000	2,80,000	NPC	4	22204	UPHCS
6	Bidhannagar	-	1,40,000	1,40,000	NPG	50	22432	UPHCS
7	Chandannagar	-	1,40,000	1,40,000	HGD	6	22295	UPHCS
8	Chandernagore	1,40,000	1,40,000	2,80,000	HGD	4	22295	UPHCS
9	Dum Dum	1,40,000	1,40,000	2,80,000	NPC	5	22204	UPHCS
10	Halisahar	1,40,000	-	1,40,000	NPC	7	22204	UPHCS
11	Hooghly Chinsurah	1,40,000	-	1,40,000	HGB	8	22058	UPHCS
12	Howrah	1,40,000	-	1,40,000	HWB	27	22331	UPHCS
13	Kolkata	1,40,000	1,40,000	2,80,000	CAC	239	22518	UPHCS
14	Konnagar	1,40,000	-	1,40,000	HGF	16	22235	UPHCS
15	Madhyamgram	1,40,000	1,40,000	2,80,000	NPA	13	22094	UPHCS
16	Naihati	1,40,000	1,40,000	2,80,000	NPC	11	22204	UPHCS
17	New Barrackpore	1,40,000	1,40,000	2,80,000	NPC	12	22204	UPHCS
18	North Barrackpore	1,40,000	1,40,000	2,80,000	NPC	13	22204	UPHCS
19	Rajpur Sonarpur	1,40,000	1,40,000	2,80,000	SPD	9	22349	UPHCS
20	Rishra	1,40,000	1,40,000	2,80,000	HGF	14	22235	UPHCS

SUDA-Health/501 PL-IV/16/6483 (01)/1(2)

Dt. .. 16.09.2019

CC

1. The Mayor / Chairman,Municipal Corporation / Municipality

2. The Chief Public Health Officer, SUDA

Signature
16.09.19.
Finance Officer, SUDA

DURGAPUR MUNICIPAL CORPORATION
CITY CENTRE, DURGAPUR-16

Memo No.DMC/RCH/ 2415

Date 20/02/2020

To
The Director
SUDA
Health wing
ILGUS BHAVAN
H.C.Block, Sector-III
Bidhannagar,
Kolkata-91



PHO(SO)
Pdy

Sub :: Utilisation Certificate of UPHCS under Durgapur Municipal Corporation
for the month of Dec.,2019 & Jan,2020

Madam,

I am enclosing herewith Utilisation Certificate of Rs.21,78,678.00 (Rupees.Ten one lakhs seventy eight thousand six hundred seventy eight) only (Honorarium, Rs.10,30,010.00, Rent Rs.27,000.00 & Contingency Rs.32,235.00) for the month of Dec,2019, Honorarium Rs.10,30,010.00, Rent Rs.27,000.00 & Contingency Rs.32,423 for the month of Jan,2020 for the 2019-2020 financial year of Urban Primary Health Care Services (UPHCS) under Durgapur Municipal Corporation for favour of your information and necessary action.

Enclosed : As stated above.

Yours faithfully

Secretary

Durgapur Municipal Corporation

Date _____

Memo No.DMC/RCH/ _____
Copy forwarded for information to :-
01. The Finance Officer,DMC
02. Office Copy

Secretary
Durgapur Municipal Corporation

Project :: UPHCS (DURGAPUR MUNICIPAL CORPORATION) STATEMENT OF FUND STATUS (FY 2019-2020)

Sl No	Head of Accounts	Opening Balance as on 01.11.2019	Date	Amount	Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
	Honorarium	44,58,414.00		28,67,562.00	73,25,976.00	10,30,010.00	62,95,966.00		
	Rent	(-3,33,237.00)		0.00	(-3,33,237.00)	27,000.00	(-3,60,237.00)		
	Contingency	1,34,964.00		0.00	1,34,964.00	32,235.00	1,02,729.00		
	Drugs	(-3,91,992.00)		0.00	(-3,91,992.00)	0.00	(-3,91,992.00)	Dec, 2019	Dec, 2019
	Honorarium	38,68,149.00		28,67,562.00	67,35,711.00	10,89,245.00	56,46,466.00		
	Rent	62,95,966.00		0.00	62,95,966.00	10,30,010.00	52,65,956.00		
	Contingency	(-3,60,237.00)		0.00	(-3,60,237.00)	27,000.00	(-3,87,237.00)		
	Drugs	1,02,729.00		0.00	1,02,729.00	32,423.00	70,306.00		
	Honorarium	(-3,91,992.00)		0.00	(-3,91,992.00)	0.00	(-3,91,992.00)	Jan, 2020	Jan, 2020
	Rent	56,46,466.00		0.00	56,46,466.00	10,89,433.00	45,57,033.00		
	Contingency								
	Drugs								
	Honorarium								
	Rent								
	Contingency								
	Drugs								
	Honorarium								
	Rent								
	Contingency								
	Drugs								

(Balance as on 1st, February, 2020: Rupees. Forty five lakhs fifty seven thirty three) only.

Finance Officer
Durgapur Municipal Corporation
[Signature]



**THE KOLKATA MUNICIPAL CORPORATION
OFFICE OF THE CHIEF MUNICIPAL HEALTH OFFICER
5, S.N. BANERJEE ROAD, KOLKATA - 700 013**

No. : KMC / UPHCS / 3rd Qtr 2019-2020

Date : 12/02/2020

From:
Chief Municipal Health Officer

To
The Director
SUDA - HEALTH
ILGUS BHAVAN,
H.C. Block, Salt Lake City,
Kolkata - 700091.



CPHO
ASR

DHO(FB)
12/2/20

Sub: Submission of Statement of Expenditure (SOE), Utilization Certificate (US), for 3rd Quarter, 2019-20 (October 2019 to December 2019).

Dear Sir / Madam,

Statement of Expenditure (SOE), Utilization Certificate (UC), etc for October 2019 to December 2019 (3rd Quarter, 2019 - 20) :

1. Status of Fund received & SOE for 3rd Quarter 2019 - 20
Annexure - I
2. Voucher details Statement for 3rd Quarter 2019 - 20
Annexure - II
3. Requisition of Fund
for 4th Quarter 2019-20 - Annexure - III
4. Utilization Certificate (U.C) for 3rd Quarter 2019 - 20
Annexure - IV

Kindly arrange to release fund for 4th Quarter 2019-20 at your earliest please.

Thanking you,

Yours sincerely,

[Signature]
Chief Municipal Health Officer
The Kolkata Municipal Corporation
Chief Municipal Health Officer

[Signature]
Dy. C.M.H.O.
K.M.C.,
11/02/2020

[Signature]
11/02/2020
INSPECTOR
HEALTH (P)
K.M.C.

URBAN PRIMARY HEALTH CARE SERVICES (UPHCS), KMC

(CUDP- III / CSIP (H) / IPP-VIII)

Status on Fund received & SOE submitted.

For October 2019 to December 2019 :

	A/C HEAD				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	872270.00	2005858.00	-	342697.00	3220825.00
Fund Received	3514058.00	0.00	0.00	0.00	3514058.00
Total Available Fund	4386328.00	2005858.00	-	342697.00	6734883.00
SOE Submitted	6604755.00	0.00	-	143287.00	6748042.00
Balance in hand	(-) 2218427.00	2005858.00	-	199410.00	(-) 13159.00

R. Sanyal
11/02/2020
Dy. C.M.H.O
K.M.C.

S. Sanyal
11/02/2020
INSPECTOR
HEALTH (P)
K.M.C.

Devi
12/2/20
Chief Municipal Health Officer
The Kolkata Municipal Corporation

Signature of Chairperson / Vice-Chairperson

URBAN PRIMARY HEALTH CARE SERVICES (UPHCS), KMC

Voucher Details Statement for the month of October 2019 to December 2019
(C.U.D.P-III, C.S.I.P (H) & IPP-VIII)

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Yr. No.Date	Hon. / Remuneration	UPHCS, KMC (Hon)	
		(CUDP- III, CSIP-(H) & IPP-VIII)	
		Hon. to HHW - 639	5956250.00
		Hon. to FTS - 33	327124.00
		Hon. to STS - 0	0.00
		Hon. to PTC - 2	19500.00
		Hon. to GDA - 10	90000.00
		Hon. to Sweeper - 5	33000.00
		Hon. to PTMO - 3	25128.00
		TOTAL	6451002.00
		ESOPD-PhI (a) & 1 (b)	
		Spl. Doctor - 10	78000.00
		Mid Wife - 2	22500.00
		Lab. Tech. - 1	11064.00
		Pharmacist - 0	0.00
		GDA - 2	18000.00
		Sweeper - 1	8250.00
		TOTAL	137814.00
		Mat. Home Sister (G.D)	
		Sister (G.D)	15939.00
		GRAND TOTAL	6604755.00
	DRUGS	CUDP - III, CSIP (H), IPP VIII, ESODP - PH - 1 (a) & 1 (b)	0.00
	CONTINGENCY	CUDP - III, CSIP (H), IPP VIII, ESODP - PH - 1 (a) & 1 (b)	143287.00
GRAND TOTAL			6748042.00

R. Sengupta
11/02/2020
Dy. C.M.H.O
K.M.C.

S. B. Sengupta
11/02/2020
INSPECTOR
HEALTH (P)
K.M.C.

Chief Municipal Health Officer
The Kolkata Municipal Corporation

Signature of Chairperson / Vice-Chairperson

URBAN PRIMARY HEALTH CARE SERVICES (UPHCS), KMC

Requisition of fund for the 4th Quarter FY 2019-2020 (January 2020 - March 2020)
(C.U.D.P-III, CSIP (H) & IPP-VIII)

Facilities	A/C HEAD				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW) - 626	5868750.00	-	-	-	5868750.00
Sub-centre (FTS) - 29	290406.00	-	-	-	290406.00
HAU		638000.00	-	164500.00	1017942.00
PTMO - 3	37692.00				
STS - 0	0.00				
PTC - 3	29250.00				
GDA - 11	99000.00				
Sweeper - 6	49500.00				
ESOPD-PH-1(a) & 1(b)		120000.00	-	25000.00	282814.00
Spl. Doctor - 10	78000.00				
Mid Wife - 2	22500.00				
Lab. Tech. - 1	11064.00				
Pharmacist - Nil	0.00				
GDA - 2	18000.00				
Sweeper - 1	8250.00				
Mat. Home	15939.00	-	-	12500.00	28439.00
Sister (GD) - 1					
Total -	6528351.00	758000.00	-	202000.00	7488351.00
Balance in hand as per Annexure- I	(-) 2218427.00	2005858.00	-	199410.00	(-) 13159.00
Net Amount Required	8746778.00	(-) 1247858.00	-	2590.00	7501510.00

R. Sengupta 11/02/2020
Dy. C.M.H.O
K.M.C.

S. B. 11/02/2020
INSPECTOR
HEALTH (P)
K.M.C.


Chief Municipal Health Officer
The Kolkata Municipal Corporation

Signature of Chairperson / Vice-Chairperson

UTILIZATION CERTIFICATE
(Form No. S.R. 330 A)

Sl. No.	Letter No. and Date	Amount (Rs.)
1.	SUDA-Health/501 Pt.- IV/16/ 7445 dated 15/11/2019	3514058.00/-
Total		3514058.00/-

1. Certified that out of Rs **3514058.00/-** of Grants-in-Aid received during the year 2019-2020 in favour of the Kolkata Municipal Corporation under this Ministry / Department letter no. given in the margin and **Rs. 872270/-** on account of unspent balance of the previous quarter, a sum of Rs. **6604755/-** has been utilized for the purpose it was sanctioned and the balance of **Rs. (-) 2218427/-** remaining unutilized at the end of 3rd Quarter 2019 - 2020 has been carried forwarded to A/c of next Quarter i.e. 4th Quarter 2019-2020.

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

KINDS OF CHECK EXERCISED

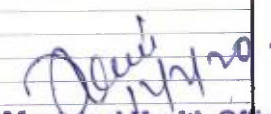
1. Books of Accounts.
2. Original Bill, Receipts & Vouchers.
3. Bank Statement.
4. Physical Progress.

R. Chatterjee
11/02/2020
Dy. C.M.H.O
K.M.C.

S. Chatterjee
11/02/2020
INSPECTOR
HEALTH (P)
K.M.C.

Devi
11/2/20.
Chief Municipal Health Officer
The Kolkata Municipal Corporation

Signature of Chairperson / Vice-Chairperson

Proforma for Fund Requisition for CBPHCS/ UPHCS						
Name of ULB		The Kolkata Municipal Corporation				
Name of Project - UPHCS						
NUHM ULB : Yes/No		Yes				
Date of Request						
Period of Request		4th Quarter 2019 - 2020 (January 2020 to March 2020)				
Salary / Honorarium						
Designation	Number	Salary/per staff/pm	Number of month	Salary for the designation	Remarks/justification if any	Unspent balance lying with ULB if any
HHW	626	3125	3	5868750	-	-2218427
FTS	29	3338	3	290406		
PTMO	3	4188	3	37692		
PTC	3	3250	3	29250		
GDA	13	3000	3	117000		
SPL Doctor	10	2600	3	78000		
Mid Wife	2	3750	3	22500		
Lab. Tech	1	3688	3	11064		
Sister (GD)	1	5313	3	15939		
Sweeper	7	2750	3	57750		
STS	0	0	0	0		
Pharmacist	0	0	0	0		
Total salary				6528351		
Rent						
Name of the units	Number	amount/ unit/pm	Number of month	total amount	Remarks/justification if any	
				0		
				0		
				0		
				0		
				0		
				0		
				0		
				0		
Total Rent				0		
Drugs						
Name of the centre	Patient load/pm	amount/ 100 patient	Number of month	total amount	Remarks/justification if any	
	0	0	0	0		2005858
				0		
				0		
				0		
				0		
				0		
				0		
Total fund for drug				0		
Contingency						
Purposes	Frequency	Average expenditure/pm	Number of month	Amount	emarks/justification if any	
Contingency of HAU	142	475	3	202350		199410
&				0		
ESOPD Ph 1 (A) & (B)				0		
				0		
Total fund for Contingency				202350		
Total fund required				6730701		
Adjustment* Required if any				0		
Total fund requested				8749718		
Unspent balance lying with ULB if any				-2019017	Unspent Balance of DRUG is NOT Considered	
*Adjustment of fund to be utilized in the previous quarter/ year may be required under following circumstances:						
1. UC and SOE of previous allotment was sent late, hence the fund was shown as unspent inspite of being spent actually.						
2. Joining of newly recruited staff which was not estimated in the salary/honorarium.						
3. Any entitlement was deferred for any valid reasons						
Proper justification may be placed in case of claiming fund as arrear on the above ground.						
<div style="text-align: right;">  Chief Municipal Health Officer The Kolkata Municipal Corporation Name _____ Designation _____ Seal _____ </div>						

Dy. C.M.H.O.
 K.M.C.

11/02/2020
 INSPECTOR
 HEALTH (P)
 K.M.C.



Hooghly-Chinsurah Municipality

Mahendra Mitra Road, Pipulpati, PO & Dist. - Hooghly, West Bengal.
Tel.: (033) 2680-2899/2319, TeleFax.: (033) 2680-6091

Memo No. 461 /AC-SS

Dated- 08/02/2020

From: The Chairman,
Hooghly Chinsurah Municipality.

To : The Project Officer
State Urban Development Agency,
Health Wing," ILGUS BHAVAN", H C Block, Sector-III
Bidhannagar, Kolkata-700106, West Bengal.

Sub: Submission of Statement of Expenditure, Utilization Certificate and Requisition of fund.

Sir/Madam,

I am submitting herewith a Statement of Expenditure, Utilization Certificate for the Period from April 2019 to December 2019 duly signed by the Chairman, Hooghly Chinsurah Municipality. Please release the fund.

You are requested to look into the matter and pass necessary order and oblige.

Thanking you,

Yours faithfully,

Enclo : As Above

Chairman,
Hooghly Chinsurah Municipality.
Chairman
Hooghly-Chinsurah Municipality

Statement of fund status of ULBs(FY 2019-20)

Name of ULB: Hooghly Chinsurah Municipality for the Dec19 qtr ending

SL No	Head of Accounts	Opening Balance as on 1.4.19	Fund Received FY 2019-20		Total Fund available	Expenditure incurred (qtrly)	Total Expenditure	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date of fund received	Amount						
1	Honorarium	1345537	07.06.19 21.08.19	1674729 2123966 0	5144232	1465592 1931258 1450403	4847253	296979	Jun-19 Sep-19 Dec-19	Jun-19 Sep-19 Dec-19
2	Rent	0	21.08.19	0 6225 0	6225	0 0 0	0	6225	Jun-19 Sep-19 Dec-19	Jun-19 Sep-19 Dec-19
3	Contingency	-22500	21.08.19	0 48000 0	25500	67500 48000 0	115500	-90000	Jun-19 Sep-19 Dec-19	Jun-19 Sep-19 Dec-19
4	Drugs	-66267	21.08.19	0 140000 0	73733	0 0 0	0	73733	Jun-19 Sep-19 Dec-19	Jun-19 Sep-19 Dec-19

Executive Officer
Hooghly-Chinsurah Municipality

Chandram
Hooghly-Chinsurah Municipality

12.05.2020

NEW BARRACKPORE MUNICIPALITY

**NEW BARRACKPORE, NORTH 24-PARGANAS
KOLKATA-700 131**

CHAIRPERSON : SMT. TRIPTI MAJUMDER
VICE-CHAIRMAN : SRI MIHIR DEY

No. : NBM/ Health/3443/19

Date : 14/02/2020

To
Health Expert
KUSP, SUDA,
HC Block, Sector - III,
Bidhannagar,
Kolkata - 700106.



PHO(SB)
SPF

Subject : Submission of Utilization Certificate & Requisition of
Honorarium O & M of **UPHCS**.

Madam,

I am sending herewith the Utilization Certificate for the month of **OCTOBER,2019 to DECEMBER,2019 of UPHCS** and also sending the status report & in advance for the month of **JANUARY,2020 to MARCH ,2020** for your necessary action.

Thanking you,

Enclo: As stated above.

Yours faithfully,

Mbhealth15-16

Tmm 13/02/2020
(SMT. TRIPTI MAJUMDER)
CHAIRPERSON
NEW BARRACKPORE MUNICIPALIT
Chairperson
New Barrackpore Municipality

*to find in the new
format an adv.*

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
①	SUDA - Health / 501 Pt / IV / 16 (50) Date - (21/8/19)	Rs. 1,53,446/-
②	SUDA - Health / 501 Pt - IV / 16 / 7445. Date - (15/11/19)	Rs. 1,53,446/-
	Total	14,84,048/-

Certified that out of Rs. of Grants-in-aid sanctioned during the year ~~2019-20~~ in favour of New Barrackpore Municipality under this Ministry / Department letter no. given in the margin and Rs. on account of unspent balance of the previous year, a sum of

Rs. has been utilized for the purpose it was sanctioned and the balance of Rs. remaining unutilized at the end of the quarter has been carried forward to the A/C of next quarter of FY

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

KINDS OF CHECK EXERCISED

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

Trin 12/02/2020
Signature of Chairperson / Vice-Chairperson
Chairperson
New Barrackpore Municipality

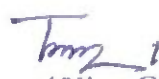
CUDP III/ CSIP/ IPP-VIII

Status on Fund received & SOE submitted :

(Amount in Rs.)

3rd Quarter FY 2008-09 19-2020.

	Hon. / Salary	Drug	A/C Head		Total
			Rent	Contingency	
B/F Balance	9,44,610/-	—	—	NIL.	9,44,610/-
Fund Received	14,84,048/-	—	—	52,500/-	15,36,548/-
Total Available Fund	24,28,658/-	—	—	52,500/-	24,81,158/-
SOE Submitted	15,58,220/-	—	—	48,279/-	16,06,499/-
Balance in hand	8,70,438/-	—	—	4,221/-	8,74,659/-

 12/02/2020
 Signature of Chairperson/ Vice-Chairperson
Chairperson
 New Barrackpore Municipality

CUDP-III/GSIP/APP-VIII

Voucher Details Statement for the 3rd Quarter of FY 2019-20.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount Rupees
Vr. No. Date	Hon/Salary	Hono. to A.H.O. Hono. to PTMO Hono. to Clerk/Store-keeper Hono. to 1 st Tier Supervisor Hono. to 2 nd Tier Supervisor Hono. to HHW Hono. to GDA/Attendant/Sweeper	R, 12,51,435/-
Vr. No. Date	Drug	For HAU For ESOPD For Maternity Home	
Vr. No. Date	Rent	For S.C.	
V.R. No. Date	Contingency	For HAU For ESOPD For Maternity Home For RDC	25,500/- 15,000/- 18,000/- 15,000/-

R, 13,24,935/-

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

Date :

mb

Trm 12/02/2020
Chairman
New Barrackpore Municipality
Chairperson
New Barrackpore Municipality

✓
CUDP-III/CSIP/IPP-VIII

Requisition of Fund for the

Quarter of FY 2019-20

Facilities	A/c. Head				
	Hon./Salary	Drug	Rent	Contingency	Total
Block HHW)	R. 6,18,750/-	—	—	25,500/-	6,44,250/-
Sub-Centre FTS) SFS, PTMO, Clerk	R. 1,07,526/-	—	—	—	R. 1,07,526/-
IAU, GIDA, Attended,	R. 69,750/-	—	—	—	R. 69,750/-
ESOPD	R. 1,17,624/-	—	—	R. 15,000/-	R. 1,32,624/-
MH	R. 1,99,707/-	—	—	R. 18,000/-	R. 2,17,707/-
DC	R. 1,00,317/-	—	—	R. 15,000/-	R. 1,15,317/-
ULB(AHO & UHO)	R. 24,375/-	—	—	—	R. 24,375/-
Total	R. 12,38,049/-	—	—	R. 73,500/-	R. 13,11,549/-

Tmm 12/02/2020
 Signature of Chairperson
Chairperson
 New Barrackpore Municipality

BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035

Memo No. : 10/UPHCS/BM

Date: 03-02-2020.



PHO(SB)
WSP

To
The Director,
SUDA,
ILGUS. Bhawan
Salt Lake City,
Kolkata - 700 106.

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
4th quarter 2019 - 2020 and other statements.**

Sir/Madam,

This is in reference to your Memo no. SUDA - Health/534Pt/09/129(28), dt. 31.08.2012. As per Performa as mentioned, in your memo the following and requisition of Fund and SOE .2nd Quarter 2019 - 2020 being submitted to your office vide -

- 1) Proforma For Fund Requisition
- 2) Annexure - I
- 3) Annexure - II
- 4) Utilisation Certificate (Form No S.R.330A)

Requisition of Fund for 4th quarter 2019 - 2020.

Block - (HHWs)	Rs. 3,37,500/-
Sub Centre (FTS)	Rs. -
Hon. of Visiting Specialists,	
PTMO & other Staff	
Attached to HAU, ESOPD	Rs. 1,05,189/-
Contingencies	Rs. 31,500/-
Drug	Rs. 1,06,155/-

Total Rs. 5,80,344/-

So the amount of Rs. 5,80,344/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

Chairman.

Chairman
Baranagar Municipality

Proforma for Fund Requisition for CBPHCS/ UPHCS

Name of ULB **BARANAGAR MUNICIPALITY**
 Name of Project - CBPHCS/ UPHCS **UPHCS**
 NUHM ULB : Yes/No **Yes**

Date of Request **21/01/2020**
 Period of Request **4th Quarter 2019 -;-2020** (1st . January -2020 -31st March -2020)

Salary / Honorarium

Designation	Number	Salary/per staff/pm	number of mon	Salary for the designation	Remarks/justifica tion if any	Unspent balance lying with ULB if any
Specialist	3	2600	3	23400		1,46,684/-
Doctors	4	1300	3	15600		
HHW	36	3125	3	337500		
UHIO	1	9375	3	28125		
Pharmasist	1	3688	3	11064		
Attendant	2	3000	3	18000		
Sweeper	1	3000	3	9000		
				0		

Total salary **442689**

Rent
 Name of the uni Number amount/ unit/pm umber of mon total amount marks/justification if any
 0 0 0 0 0 0 1,09,630/-

Handwritten:
 U H I O.
 Urban Primary Health Care Services
 Baranagar Municipality

Chairman
 Baranagar Municipality

Total Rent

0

Drugs

Name of the cen Patient load/pm amount/ 100 patient number of mon total amount marks/justification if any

ESOPD 231 85 3 58905 86,985/-

UPHC-I 0 0 3 0 Supplied

UPHC-II 0 0 3 0 From

UPHC-III 0 0 3 0 DRS

UPHC-IV 0 0 3 0

UPHC-V 0 0 3 0

Emergency 525 30 3 47250

Total fund for drug 106155

Contingency

Purposes Frequency erage expenditure/number of mon Amount marks/justification if any

Meetings 2 900 3 5400 2,03,634/-

Travelings & Con' 6 1200 3 21600

Printing, Statione 1 1500 3 4500

0

Total fund for Contingency 31500

Total fund required 580344

Adjustment* Required if any 0

Total fund requested 580344

Unspent balance lying with ULB if any 546933

***Adjustment of fund to be utilized in the previous quarter/ year may be required under following circumstances:**

1. UC and SOE of previous allotment was sent late, hence the fund was shown as unspent inspite of being spent actually.
2. Joining of newly recruited staff which was not estimated in the salary/honorarium.
3. Any entitlement was deferred for any valid reasons


Proper justification may be placed in case of claiming fund as arrear on the above ground.


Signature

Name-

Designation-

Seal


H. I. O.
Urban Primary Health Care Services
Baranagar Municipality


Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE87, DESHBANDHU ROAD (East) KOLKATA - 700035

Annexure – 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

3rd Quarter F Y 2019 – 2020

	Hon./Salary & Exgratia	Drug	A/C Head Contingency	Rent	Total
B/F Balance	6,04,998/-	1,78,489/-	2,16,224/-	1,09,630/-	11,09,341/-
Fund Received	-	-	-	-	-
Total Available Fund	6,04,998/-	1,78,489/-	2,16,224/-	1,09,630/-	11,09,341/-
SOE Submitted	4,58,314/-	91,504/-	12,590/-	-	5,62,408/-
Balance in hand	1,46,684/-	86,985/-	2,03,634/-	1,09,630/-	5,46,933/-


U.H.I.O.

Urban Primary Health Care Service
Baranagar Municipality


Chairman.

Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035****Annexure – II****URBAN PRIMARY HEALTH CARE SERVICES****Requisition of Fund for the 4th Quarter of FY 2019 – 2020.**

Facilities	A/C Head				
	Hon. / Salary & Bonus	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 3,37,500/-				Rs. 3,37,500/-
Sub-Centre (FTS)	Rs. -		-		Rs. -
UHIO, PTMO & Other staff of HAU & ESOPD	Rs. 1,05,189/-	Rs. 1,06,155/-		Rs. 31,500	Rs.2,42,844/-
MH	-				-
DC	-				-

U.H.I.O.**U. H. I. O.****Urban Primary Health Care Services
Baranagar Municipality****Chairman.****Chairman
Baranagar Municipality**

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035****Utilisation Certificate
(Form No. S.R. 330 A)**

Sl. No.	Letter No. & Date	Amount (in Rs.)
	NIL	NIL
	Total:-	NIL

Certified that out of Rs. NIL of Grants-in-aid sanctioned during 3rd quarter of the year 2019 - 20 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. 11,09,341/- on account of unspent balance of the previous quarter, a sum of Rs. 5,62,408/- has

been utilized for the purpose it was sanctioned and the balance of Rs. 5,46,933/- remaining unutilized at the end of the 3rd Quarter, 2019 - 2020 has been carried forward to the A/C of next quarter of FY i.e. 4th Quarter 2019 - 2020.

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

KINDS OF CHECK EXERCISED

1. Books of Accounts
2. Original Bill, Receipts & Voucher.
5. Bank Statement.
6. Physical Progress.


U.H.I.O.

U. H. I. O.
Urban Primary Health Care Service
Baranagar Municipality


Chairman.

Chairman
Baranagar Municipality



DARJEELING MUNICIPALITY
DARJEELING

Memo No. 510/UPE.

Dated: 03.02.2020



PHO (SO)
Saf

To
The Project Officer,
SUDA Health,
Bidhan Nagar,
Kolkata 06.

Sub: Submission of UC under UPHCS.

Sir,

Enclosed please find herewith statement of expenditure & utilization certificates in respect of fund released in favour of Darjeeling Municipality.

Hyman
6/2/2020

Finance Officer
Darjeeling Municipality,
Darjeeling.

Finance Officer
Darjeeling Municipality
Darjeeling

FORM SR -330A

Of the Treasury Rules, West Bengal and the Subsidiary Rules made there under, Volume-I

FROM OF UTILISATION CERTIFICATE

Name of ULB: Darjeeling Municipality, Darjeeling.

Sl. No.	Letter No. & Date	Amount (Rs. in Lakh)
01.	SUDA- health/501pt-IV/16/7445 dt.15.11.2019	Rs.822354/-
		Total= Rs.822354/-

Certified that out of Rs.822354/- grants-in-aid sanctioned during the year 2019-20 under UPHCS this ministry/department letter no.given in the margin and sum of Rs. 822354/- only has been utilized for which it was sanctioned and the balance of Rs. Nil remains un-utilized as on Dec.2019.

02.Certified that I have satisfied myself that the conditions on which the Grant-in- aid was

sanctioned has been duly fulfilled /are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXCERCISED

1. Appropriation Register.
2. Cash Book

SIGNATURE:

DESIGNATION:

DATE:

Ayub
6/2/2020
Finance Officer
Darjeeling Municipality
Darjeeling

Annexure-II

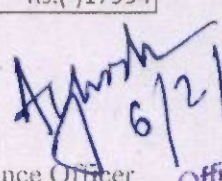
Urban Primary Health Care Services

Name of ULB: Darjeeling Municipality.

3rd Quarter FY 2019-2020

(Amount in Rs.)

	A/C Head				
	Hon./Salary	Contingency	Drug	Rent	Total
B/F Balance					
Fund Received	Rs. 822,354	Rs. 0	0	Rs. 0	Rs. 822,354
Total Available Fund					
SOE Submitted	Rs. 824,163	Rs. 0		Rs. 16,185	Rs. 840,348
Balance in hand					Rs.(-)17994


 6/2/2020
 Finance Officer
 Darjeeling Municipality
 Darjeeling
 Finance Officer
 Darjeeling Municipality
 Darjeeling

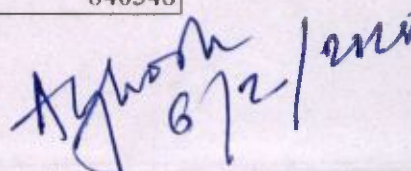
Annexure-II
Urban Primary Health Care Services

Name of ULB: Darjeeling Municipality.

Voucher Details Statement for the 1st Quarter of FY 2019-20

Oct to Dec. 2019

Voucher No.	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No.	Hon./Salary	Hon. To HHWs	590625
Date. 30.07.19		Hon. To FTSs	160224
		Hon. To ANM/PHN/Doctor	
		Hon. To ESOPD/MH staffs	73314
	Contingency	For HP	
		For ESOPD	
		For MH	
		For DC	
	Drug	For HP	
		For ESOPD	
		For MH	
	Rent	For SC	16185
TOTAL			840348


 Finance Officer
 Darjeeling Municipality
 Darjeeling



2632-6554

OFFICE: 2632-0443

SATYAJIT ROY BHAWAN: 2632-3605

FAX: 91-33-2632-0443

OFFICE OF THE MUNICIPAL COUNCILLORS BAIDYABATI
P.O. SHEORAPHULLI, Dist. HOOGHLY, PIN - 712 223

Memo No : 2998/A-106 (Health)

Dated: 07.01.2019
20



PHD(SO)
BAY

To
The Director,
State Urban Development Agency
ILGUS Bhawan
H.C. Block, Bidhannagar
Kolkata-700106

Sub: Submission of U.C. of UPHCS upto 31/12/2019 (2nd & 3rd Quarter of 2019-2020)

Sir/Madam,

We are hereby submitting the SOE & UC of UPHCS upto 31-12-2019 (upto 2nd and 3rd quarter of 2019-2020). Please accept and release the next phase of fund for our payment & Disbursement.

Thanking you,

Yours faithfully,


Chairman,

Baidyabati Municipality


Urban Primary Health Care Services
Baidyabati Municipality

Status on Fund received & SOE submitted:-

..... Quarter FY 2008 – 09

(Amount in Rs.)

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	897225	9755	-	5703	912683
Fund Received	SUDA - Health / 501 Pt - IV / 16 / 50 dated 21-8-19 1046559				
Total Available Fund	1943784	9755	-	5703	1959242
SOE Submitted	July - 256373 Aug - 247960 Sep - 245669 Adhikar - 105852 Oct - 247355 Nov - 246438				
Balance in Hand	594137	9755	-	5703	609595


 Signature of Chairman / Vice – Chairman
 Baidyabati Municipality

Utilisation Certificate *of UPHCS*2nd & 3rd Quarter of 2019-20 (Form No. S. R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
	<i>SUDA - Huma / 501 Pt. IV / 16 / 50 Pt. 21-8-19</i>	<i>1046559</i>
	Total	<i>1046559</i>

Certified that out of Rs. *1046559*..... of Grants-in -aid sanctioned during the year 20*19-20* in favour of *Baidyabati*..... Municipality under this Ministry / Department letter no. given in the margin and Rs. *912683*..... on

account of unspent balance of the previous year, a sum of Rs. *1349647*.... has been utilized for the purpose it was sanctioned and the balance of Rs. *609595*..... remaining unutilized at the end of the *3rd*..... quarter has been carried forward to the A/C of next quarter of FY *2019-20*.....

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

KINDS OF CHECK EXERCISED

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

A2  Chairman
Baidyabati Municipality

Project : CBPHCS/UPHCS

Statement of fund status of ULBs (FY 2019-20)

Name of the ULB

MBP

for the

4th

quarter

Sl. No.	Head of Accounts	Opening Balance as on 01.04.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	2,70,076	15/11/2019	1,53,446	4,23,522	12,51,935	8,27,913	Jan 20 to May 20	Oct-19 to Dec-19
2	Rent	—	—	—	—	—	—	—	—
3	Contingency	NIL	21/8/19	52,500	52,500	48,279	4,221	—	—
4	Drugs	—	—	—	—	—	—	—	—

Total :

0	0	0	0	0	0	0	0	0	0
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Chairperson
New Barrackpore Municipality