

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**Memo No. : 23/UPHCS/BM.Date. 07-02-2018To
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 2017 - 2018 and other statements.**

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 .3rd Quarter
2017 - 2018 being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 4th. quarter 2017 - 2018.

Block - (HHWs)	Rs. 1,30,878/-
Sub Centre (FTS)	Rs. 10,014/-
Hon. of Visiting Specialists, PTMO & other Staff	
Attached to HAU, ESOPD	Rs. 1,05,189/-
Contingencies	Rs. 30,000/-
Drug	Rs. 3,92,000/-

Total Rs. 6,68,081/-

So the amount of Rs. 6,68,081/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.


Chairman/Vice Chairman/ Executive Officer**Chairman
Baranagar Municipality**

PHONE: 2577-6595/0012

Fax: 2577-1071

Email: purosabha_baranagar@yahoo.co.in

Website: www.baranagarmunicipality.org

BARANAGAR MUNICIPAL OFFICE

87, 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 2017 - 2018

	Hon./Salary & Exgratia	Drug	A/C Head Contingency	Rent	Total
B/F Balance	11,973/-	2,36,693/-	16,224/-	41,100/-	3,05,990/-
Fund Received	3,50,200/-	-	36,000/-	13,700/-	3,99,900/-
Total Available Fund	3,62,173/-	2,36,693/-	52,224/-	54,800/-	7,05,890/-
SOE Submitted	2,46,453/-	-	-	-	2,46,453/-
Balance in hand	1,15,720/-	2,36,693/-	52,224/-	54,800/-	4,59,437/-


U.H.I.O.


Chairman/Vice-Chairman/Executive Officer

Chairman
Baranagar Municipality

PHONE: 2577-6595/0012

Fax: 2577-1071

Email: purosabha_baranagar@yahoo.co.in

Website: www.baranagarmunicipality.org

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 2017 - 2018.

Facilities	A/C Head				
	Hon. / Salary & Bonus 2016 - 17	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 1,30,878/-				Rs.1,30,878/-
Sub-Centre (FTS)	Rs. 10,014/-		-		Rs. 10,014/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs. 1,05,189/-	Rs. 3,92,000/-		Rs. 30,000/-	Rs.5,27,189/-
MH	-				-
DC	-				-

Handwritten signature
U.H.I.O.

Handwritten signature
Chairman/Vice-Chairman/Executive Officer
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.)
01	SUDA - HEALTH/501(Pt.III)/16/238/(35) dt.07/1.2017.	3,99,900/-
	Total:-	3,99,900/-

Certified that out of Rs.3,99,900/- of Grants-in-aid sanctioned during 3rd quarter of the year 2017 - 18 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs 3,05,990/- on account of unspent balance of the previous quarter, a sum of Rs.2,46,453/- has been

utilized for the purpose it was sanctioned and the balance of Rs. 4,59,437 /- remaining unutilized at the end of the 3rd Quarter, 2017 - 2018 has been carried forward to the A/C of next quarter of FY i.e. 4th. Quarter 2017 - 2018.

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

KINDS OF CHECK EXERCISED

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

[Signature]
U.H.I.O.

[Signature]
Chairman/Vice-Chairman/ Executive Officer

Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE87, DESHBANDHU ROAD (East) KOLKATA - 700035Memo No. : 18/UPHCS/BM.Date: 12.10.2017

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

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
3rd. quarter 2017 - 2018 and other statements.**

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 2017 - 2018 being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 3rd. quarter 2017 - 2018.

Block - (HHWs)	Rs. 1,46,625/-
Sub Centre (FTS)	Rs. 10,014/-
Hon. of Visiting Specialists, PTMO & other Staff	
Attached to HAU, ESOPD	Rs. 1,05,189/-
Contingencies	Rs. 76,224/-
Drug	Rs. 1,46,000/-

Total Rs. 4,84,052/-

So the amount of Rs. 4,84,052/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

12/10/17
Chairman/Vice Chairman/ Executive Officer

K. 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.)

2nd Quarter F Y 2017 – 2018

	Hon./Salary & Exgratia	Drug	A/C Head Contingency	Rent	Total
B/F Balance	1,61,851/-	-55,307/-	16,224/-	41,100/-	1,63,868/-
Fund Received	2,13,000/-	2,92,000/-	-	-	5,05,000/-
Total Available Fund	3,74,851/-	2,36,693/-	16,224/-	41,100/-	6,68,868/-
SOE Submitted	3,62,878/-	-	-	-	3,62,878/-
Balance in hand	11,973/-	2,36,693/-	16,224/-	41,100/-	3,05,990/-



U.H.I.O.


Chairman/Vice-Chairman/Executive Officer

 Chairman
 Baranagar Municipality

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

Annexure – II

URBAN PRIMARY HEALTH CARE SERVICESRequisition of Fund for the 3rd Quarter of FY 2017 – 2018.

Facilities	A/C Head				
	Hon. / Salary & Bonus 2016 - 17	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 1,46,625/-				Rs.1,46,625/-
Sub-Centre (FTS)	Rs. 10,014/-		-		Rs. 10,014/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs. 1,05,189/-	Rs. 1,46,000/-		Rs. 76,224/-	Rs.3,27,413/-
MH	-				-
DC	-				-

Ar. K. R.
U.H.I.O.

[Signature]
Chairman/Vice-Chairman/Executive Officer

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.)
01	SUDA - HEALTH/501(Pt.III)/16/124/(44) dt.27.07.2017.	2,13,000/-
02	SUDA-HEALTH/501/(Pt.II)/08/145(39) dt.07.08.2017	2,92,000/-
	Total:-	5,05,000/-

Certified that out of Rs.5,05,000/- of Grants-in-aid sanctioned during 2nd quarter of the year 2017 - 18 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs 1,63,868/- on account of unspent balance of the previous quarter, a sum of Rs.3,62,878/- has been


utilized for the purpose it was sanctioned and the balance of Rs. 3,05,990 /- remaining unutilized at the end of the 2nd Quarter, 2017 – 2018 has been carried forward to the A/C of next quarter of FY i.e. 3rd . Quarter 2017 - 2018.

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

KINDS OF CHECK EXERCISED

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


U.H.I.O.


Chairman/Vice-Chairman/ Executive Officer
Chairman
Baranagar Municipality

U PH CS

PHONE: 2577-6595/0012

Fax: 2577-1071

Email: purosabha_baranagar@yahoo.co.in

Website: www.baranagarmunicipality.org

BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035

Memo No. : 08/UPHCS/BM

Date. 28.07.2017

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

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
2nd. quarter 2017 - 2018 and other statements.**

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 .1st Quarter 2017 - 2018 being submitted to your office vide -

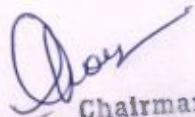
- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 2nd. quarter 2017 - 2018.

Block-(HHWs)	Rs. 1, 59,375/-
Sub Centre (FTS)	Rs. 10, 014/-
Hon. of Visiting Specialists, PTMO & other Staff	
Attached to HAU, ESOPD	Rs. 1,05,189/-
Contingencies	Rs. 46, 224/-
Drug	Rs. 3, 47,307/-

Total Rs. 6, 68,109/-

So the amount of Rs. 6, 68,109/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.


Chairman
Chairman/Vice Chairman/ Executive Officer

BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

1st Quarter F Y 2017 - 2018

	Hon./Salary & Exgratia	Drug	A/C Head Contingency	Rent	Total
B/F Balance	4,654/-	1,79,760/-	55,419/-	27,400/-	2,67,233/-
Fund Received	4,39,900/-	1,46,00/-	-	13,700/-	5,99,600/-
Total Available Fund	4,44,554/-	3,25,760/-	55,419/-	41,100/-	8,66,833/-
SOE Submitted	2,82,703/-	3,81,067/-	39,195/-	-	7,02,965/-
Balance in hand	1,61,851/-	-55,307/-	16,224/-	41,100/-	1,63,868/-

BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035

Annexure – II

URBAN PRIMARY HEALTH CARE SERVICES

Requisition of Fund for the 2nd. Quarter of FY 2017 – 2018.

Facilities	A/C Head				
	Hon. / Salary & Bonus 2016 - 17	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 1,59,375/-				Rs.1,59,375/-
Sub-Centre (FTS)	Rs. 10,014/-		-		Rs. 10,014/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs. 1,05,189/-	Rs. 3,47,307/-		Rs. 46,224/-	Rs.4,98,720/-
MH	-				-
DC	-				-

Arif
U.H.I.O.

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

Das
Chairman/Vice-Chairman/Executive Officer
Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE87, DESHBANDHU ROAD (East) KOLKATA - 700035**Utilisation Certificate
(Form No. S.R. 330 A)**

Sl. No.	Letter No. & Date	Amount (in Rs.)
01	SUDA - HEALTH/501(Pt.III)/16/34/(46) dt.08.05.2017.	4,53,600/-
02	SUDA-HEALTH/501/(Pt.II)/08/45(32) dt.26.05.2017	1,46,000/-
	Total:-	5,99,600/-

Certified that out of Rs.5,99,600/- of Grants-in-aid sanctioned during 1st. quarter of the year 2017 - 18 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs 2,67,233/- on account of unspent balance of the previous quarter, a sum of Rs.7,02,965/- has been

utilized for the purpose it was sanctioned and the balance of Rs. 1,63,868 /- remaining unutilized at the end of the 1st Quarter, 2017 – 2018 has been carried forward to the A/C of next quarter of FY i.e. 2nd. Quarter 2017 - 2018.

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

KINDS OF CHECK EXERCISED

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

X W D R
U.H.I.O.
U. H. I. O.
Urban Primary Health Care Services,
Baranagar Municipality

[Signature]
Chairman/Vice-Chairman/ Executive Officer
Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

4th Quarter F Y 2016 - 2017

	Hon./Salary & Exgratia	Drug	A/C Head Contingency	Rent	Total
B/F Balance	2,06,732/-	1,79,760/-	55,419/-	27,400/-	4,69,311/-
Fund Received	1,00,000/-	-	-	-	1,00,000/-
Total Available Fund	3,06,732/-	1,79,760/-	55,419/-	27,400/-	5,69,311/-
SOE Submitted	3,02,078/-	-	-	-	3,02,078/-
Balance in hand	4,654/-	1,79,760/-	55,419/-	27,400/-	2,67,233/-

Anon
U.H.I.O.

U. H. I. O.

Urban Primary Health Care Service
Baranagar

Jayanta Roy
Chairman/Vice-Chairman/Executive Officer

JAYANTA ROY
Vice Chairman

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.)
01	SUDA - HEALTH/501(Pt.III/16/257/(41) dt.23.02.2017.	1,00,000/-
	Total:-	1,00,000/-

Certified that out of Rs.1,00,000/- of Grants-in-aid sanctioned during 4th. quarter of the year 2016 - 17 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs 4,69,311/- on account of unspent balance of the previous quarter, a sum of Rs.3,02,078/- has been

utilized for the purpose it was sanctioned and the balance of Rs. 2,67,233 /- remaining unutilized at the end of the 4th Quarter, 2016 – 2017 has been carried forward to the A/C of next quarter of FY i.e. 1st. Quarter 2017 - 2018.

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

KINDS OF CHECK EXERCISED

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

[Signature]
U.H.O.

Urban Primary Health Care Service
Baranagar Municipality

[Signature]
Chairman/Vice-Chairman/ Executive Officer

JAYANTA ROY
Vice Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**Memo No. : 05/UPHCS/BM.Date. 30-06-2017.

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

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
1st. quarter 2017 - 2018 and other statements.**

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 .4th Quarter
2016 - 2017 being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 1st. quarter 2017 - 2018.

Block-(HHWs)	Rs. 1, 78,125/-
Sub Centre (FTS)	Rs. 10, 014/-
Hon. of Visiting Specialists, PTMO & other Staff	
Attached to HAU, ESOPD	Rs. 71,814/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 1, 46, 000/-

Total Rs. 4, 35, 953/-

So the amount of Rs. 4, 35,953/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

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

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

4th Quarter F Y 2016 - 2017

	Hon./Salary & Exgratia	Drug	A/C Head Contingency	Rent	Total
B/F Balance	2,06,732/-	1,79,760/-	55,419/-	27,400/-	4,69,311/-
Fund Received	1,00,000/-	-	-	-	1,00,000/-
Total Available Fund	3,06,732/-	1,79,760/-	55,419/-	27,400/-	5,69,311/-
SOE Submitted	3,02,078/-	-	-	-	3,02,078/-
Balance in hand	4,654/-	1,79,760/-	55,419/-	27,400/-	2,67,233/-

U.H.I.O.

U. H. I. O.

Urban Primary Health Care Service
Baranagar Municipality

Chairman/Vice-Chairman/Executive Officer

JAYANTA ROY
Vice Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**

Annexure – II

URBAN PRIMARY HEALTH CARE SERVICES**Requisition of Fund for the 1st. Quarter of FY 2017 – 2018.**

Facilities	A/C Head				
	Hon. / Salary & Bonus 2016 - 17	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 1,78,125/-				Rs.1,78,125/-
Sub-Centre (FTS)	Rs. 10,014/-		-		Rs. 10,014/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs . 71,814/-	Rs. 1,46,000/-		Rs. 30, 000/-	Rs. 2,47,814/-
MH	-				-
DC	-				-

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.)
01	SUDA - HEALTH/501(Pt.III/16/257/(41) dt.23.02.2017.	1,00,000/-
	Total:-	1,00,000/-

Certified that out of Rs.1,00,000/- of Grants-in-aid sanctioned during 4th. quarter of the year 2016 - 17 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs 4,69,311/- on account of unspent balance of the previous quarter, a sum of Rs.3,02,078/- has been

utilized for the purpose it was sanctioned and the balance of Rs. 2,67,233 /- remaining unutilized at the end of the 4th Quarter, 2016 – 2017 has been carried forward to the A/C of next quarter of FY i.e. 1st. Quarter 2017 - 2018.

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

KINDS OF CHECK EXERCISED

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

[Signature]
U.H.I.O.

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

[Signature]
Chairman/Vice-Chairman/ Executive Officer

JAYANTA ROY
Vice Chairman
Baranagar Municipality

Achintya/PO.
22.10.09

Phone : 2577 - 6595
- 0012
Fax : 2577 - 1071

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1

IPP-VIII.

Status on Fund received & SOE submitted:

(Amount in Rs.)

1st Quarter FY 2009 - 10

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	6,850/-	80,000/-	97/-	593/-	87,540/-
Fund Received	4,53,400/-	1,60,000/-	12,600/-	-	6,26,000/-
Total Available Fund	4,60,250/-	2,40,000/-	12,697/-	593/-	7,13,540/-
SOE Submitted	3,59,310/-	2,40,000/-	-	10,360/-	6,09,670/-
Balance in hand	1,00,940/-	Nil	12,697/-	- 9,767/-	1,03,870/-

*** Received from SUDA:-**

- 1) A sum of Rs. 86,300/- [Rs. 80,000/- Medicine, Rs. 6,300/- Rent]
Vide Draft No. 020154 dt. 10/03/09 for 4 th qut. 2008 - 09, received on 17/06/2009.
- 2) A sum of Rs. 86,300/- [Rs. 80,000/- Medicine, Rs. 6,300/- Rent]
Vide Draft No. 022937 dt. 29/08/09 for 1 st qut. 2009 - 10.

Arora
Health Office,
BARANAGAR MUNICIPALITY

Arora
Signature of Chairperson / Vice-Chairperson.
Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 1 st Quarter of FY- 2009 - 10.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	2, 14, 500/-	
Vr. No.-144 Dt. 05.05.09	Honorarium for the month of April' 09. May' 09.June' 09.	F.T.S.	42, 060/-	
Vr.No.- 266 Dt. 03. 06. 09	- Do -	P.T.M.O.	9, 050/-	
Vr.No.- 437 Dt. 03. 07. 09	- Do -	STS	-	
- Do -	- Do -	Clerk cum Store Keeper.	3, 500/-	
- Do -	- Do -	Attendant	6, 200/-	
- Do -	- Do -	Sweeper	3, 200/-	
		Total:	2, 78, 510/-	2, 78, 510/-
ULB LEVEL				
- Do -		U.H.I.O.	11, 000/-	11, 000/-
		Total :-	2, 89, 510/-	2, 89, 510/-
E.S.O.P.D. LEVEL				
Vr. No.- 143 Dt. 05. 05. 09		Specialist Visiting Doctors	46, 800/-	
Vr.No.- 265 Dt. 03. 06. 09		Pharmacist cum Store Keeper.	7, 850/-	
Vr. No.- 436 Dt. 03. 07. 09		Attendant	12, 400/-	
		Sweeper	2, 750/-	
		Total :-	69, 800/-	69, 800/-
GrandTotal:				3, 59, 310/-
DRUG				
	Drug	For HAU	90, 000/-	
Vr. No.- 297 Dt. 10. 06. 09		For ESOPD	1, 50, 000/-	
Vr. No.- 968 Dt. 23. 09. 09		For MH	-	
		Total :-	2, 40, 000/-	2, 40, 000/-
Grand Total:				5, 99, 310/-

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 1st Quarter of FY- 2009 - 10.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
		B/F		5, 99, 310/-
Vr. No.- Dt.	Rent		-	-
		Total :-	-	-
	Contingency			
Vr. No. Dt.		For HAU	10, 360/-	
Vr. No. Dt.		For ESOPD		
		For MH	-	
		For DC	-	
		Total :-	10, 360/-	10, 360/-
			Grant Total:	6, 09, 670/-

* Details (Hon/Salary) - Page-1

A. R. S.
Health Officer
BARANAGAR MUNICIPALITY

A. R. S.
Signature of Chairman / Vice-Chairman.
Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - III

IPP-VIII.

Requisition of Fund for the 2nd quarter of FY 2009 - 10.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 2,04,000/-				Rs. 2,04,000/-
Sub-Centre (FTS)	Rs. 45, 570/-		Rs. 6, 300/-		Rs. 51,870/-
HAU	Rs. 28, 500/-	Rs. 30, 000/-		Rs. 21, 000/-	Rs. 79, 500/-
ESOPD	Rs. 67, 800/-	Rs. 50, 000/-		Rs. 30, 000/-	Rs. 1,47,800/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 10, 500/-				Rs. 10, 500/-

* Contingencies for 1st qut. of HAU, ESOPD - Rs. 25, 500/-

* Contingencies for 2nd qut. of HAU, ESOPD - Rs. 25, 500/-

Total Requirement:- Rs. 51, 000/- [Rs. 21, 000/- + 30, 000/-]

[Signature]
Health Officer
BARANAGAR MUNICIPALITY

[Signature]
Signature of Chairperson / Vice-Chairperson.
Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1	1) SUDA / Health / 145 / 08 / 211(40) dt. 20 - 07 - 09 2) SUDA / Health / 145 / 08 / 85 dt. 12 - 03 - 09 3) SUDA / Health / 145 / 08 / 301(39) dt. 31 - 08 - 09	4,53,400/- 86,300/- 86,300/-
	Total:-	6, 26, 000/-

Certified that out of Rs. 6, 26, 000/- of Grants-in-aid sanctioned during 1st Quarter the year 2009 - 10 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. 87, 540/- on account Of unspent balance of the previous Quarter, a sum of Rs. 6,09,870/- has been


utilized for the purpose it was sanctioned and the balance of Rs. 1, 03, 870/- remaining unutilized at the end of the 1 st quarter has been carried forward to the A/C of next quarter of FY ie. 2 nd quarter 2009 - 10.

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.
3. Bank Statement.
4. Physical Progress.


Health Office
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.
Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

Page No. - 1

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY**FOR THE MONTH OF April' 09 TO June' 09.**

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in April'09 In Rs.	Honorarium paid in May' 09. In Rs.	Honorarium paid in June' 09. In Rs.	Arrear @ Rs. 250/- P.M. for Feb'09 & Mar'09	Total Amount Rs.
1.	HHWs (34)	66, 000/-	66, 000/-	66, 000/-	16, 500/-	2, 14, 500/-
2.	F.T.S (7Nos)	13, 020/-	13, 020/-	13, 020/-	3, 000/-	42, 060/-
HAU LEVEL						
1.	P.T.M.O. (2 Nos.)	2, 850/-	2, 850/-	2, 850/-	500/-	9, 050/-
2.	Clerk cum Store Keeper.	1, 000/-	1, 000/-	1, 000/-	500/-	3, 500/-
3.	Attendant (One)	1, 900/-	1, 900/-	1, 900/-	500/-	6, 200/-
4.	Sweeper	900/-	900/-	900/-	500/-	3, 200/-
	Total:-	85, 670/-	85, 670/-	85, 670/-	21, 500/-	2, 78, 510/-
ULB LEVEL						
1.	U.H.I.O.	3, 500/-	3, 500/-	3, 500/-	500/-	11, 000/-
	Total:-	89, 170/-	89, 170/-	89, 170/-	22, 000/-	2, 89, 510/-
					Grand Total:-	2, 89, 510/-
	Paid by Voucher No. & Date.	144 Dt. 05. 05. 09	266 Dt. 03. 06. 09	437 Dt. 03. 07. 09	180 Dt. 11. 05. 09	

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

Page No. - 2

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

FOR THE MONTH OF April' 09 to June' 09.

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in April'09 In Rs.	Honorarium paid in May' 09. In Rs.	Honorarium paid in June' 09. In Rs.	Arrear @ Rs. 250/- P.M. for Feb'09 & Mar'09	Total Amount Rs.
B / F :	-	-	-	-	-	2, 89, 510/-
E. S. O. P. D.						
1.	Specialist Visiting Doctors	15, 600/-	15, 600/-	15, 600/-	-	46, 800/-
2.	Pharmacist cum Store Keeper.	2,450/-	2,450/-	2,450/-	500/-	7, 850/-
3.	Attendant (Two)	3, 800/-	3, 800/-	3, 800/-	1, 000/-	12, 400/-
4.	Sweeper	500/-	1, 000/-	750/-	500/-	2, 750/-
5.	Nurse (One)	-	-	-	-	-
	Total:-	22, 350/-	22, 850/-	22, 600/-	2, 000/-	69, 800/-
	Paid by Voucher No. & Date.	143 Dt. 05.05.09	265 Dt. 03.06.09	436 Dt. 03.07.09		
					Grant Total:	3, 59, 310/-

- (1) Due to Absence of Sm. Mira Sarkar, HHW, expenditure show for 33 Nos. HHWS.

(2) Dr. P. K. Das is absent for long time.

Payment shown against Dr. A. K. Banerjee, P.T.M.O.

(3) Sweeper - Hony for Month of April - June, 2009

@ Rs.750/- P.M. = Rs.2, 250/-

arrear for Feb., 2009, March, 2009 = Rs.500/-

Total Payment = Rs.2, 750/-

Health Officer.

Health Officer
Baranagar Municipality

Chairman.

Chairman
Baranagar Municipality

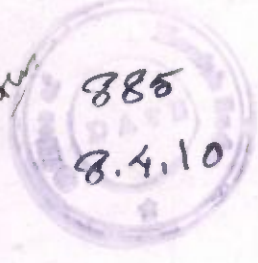
BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata – 700 035.

Memo No. : 62/1 PP-VIII/BM/2009-10

Date: 5th. April, 2010.

To
The Director
SUDA
Salt Lake,
Kolkata.

Acharya
8.4.10
computer


**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
4th quarter 2009 - 10 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008

Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering SOEs, UCs, and requisition of Fund are being submitted to your office vide –

- 1) Annexure – I
- 2) Annexure – II
- 3) Annexure – III
- 4) Annexure – IV

Requisition of Fund for 4 th quarter 2009 - 10 as per Annexure – III.

Block-(HHWs)	Rs. 2, 04, 000/-
Sub centre (FTS) –	Rs. 51, 870/-
HAU (Drug, Contigencies)	Rs. 69, 000/-
UHIO	Rs. 10, 500/-
ESOPD.	Rs. 1, 32, 800/-

Total Rs. 4, 68, 170/-

So the amount of Rs. 4, 68, 170/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

A2ey
Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

Annexure - 1**IPP-VIII.****Status on Fund received & SOE submitted:****(Amount in Rs.)****3 rd Quarter FY 2009 - 10**

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	- 47,865/-	Nil	6,548/-	- 24,682/-	65,999/-
Fund Received	3,87,885/-	1,60,000/-	6,300/-	76,500/-	6,30,685/-
Total Available Fund	3,40,020/-	1,60,000/-	12,848/-	51,818/-	5,64,686/-
SOE Submitted	3,29,785/-	Nil	12,345/-	25,546/-	3,67,676/-
Balance in hand	10,235/-	1,60,000/-	503/-	26,272/-	1,97,010/-



Health Officer

Baranagar Municipality

Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - II**IPP-VIII****Voucher Details Statement for the 3 rd Quarter of FY- 2009 - 10.**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	1,98,000/-	
Vr. No.- Ax/1167 Dt.03.11.09	Honorarium for the month of Oct' 09.Nov' 09.Dec' 09.	F.T.S.	39,060/-	
Vr.No.- Ax/1329 Dt. 03.12. 09	- Do -	P.T.M.O.	8, 550/-	
Vr.No.-Ax/1499 Dt. 04.01.2010	- Do -	STS	-	
		Clerk cum Store Keeper.	3, 000/-	
		Attendant	5, 700/-	
		Sweeper	2, 700/-	
		Total:	2, 57, 010/-	2, 57, 010/-
ULB LEVEL				
- Do -		U.H.I.O.	10, 500/-	10, 500/-
		Total :-	2, 67, 510/-	2, 67, 510/-
E.S.O.P.D. LEVEL				
Vr. No.- Ax/1166 Dt.03.11.09		Specialist Visiting Doctors	41, 275/-	
Vr.No.- Ax/1327 Dt. 03.12. 09		Pharmacist cum Store Keeper.	7, 350/-	
Vr.No.-Ax/1503 Dt. 05.01.2010		Attendant	11, 400/-	
		Sweeper	2, 250/-	
		Total :-	62, 275/-	62, 275/-
		GrandTotal:		3, 29, 785/-
DRUG				
	Drug	For HAU	-	-
		For ESOPD	-	-
		For MH	-	-
		Total :-	-	-
		Grand Total:		3, 29, 785/-

Phone : 2577 - 6595

- 0012

Fax : 2577 - 1071

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - H

IPP-VIII

Voucher Details Statement for the 3 rd Quarter of FY- 2009 -10.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	3, 29, 785/-
Vr. No.- 1315 Dt. 01. 12. 09	Rent		12, 345/-	12, 345/-
		Total :-	-	3, 42, 130/-
	Contingency			
Vr. No. 1317 Dt. 01. 12. 09		For HAU	10, 510/-	
Vr. No. 1316 Dt. 01. 12. 09		For ESOPD	15, 036/-	
		For MH	-	
		For DC	-	
		Total :-	25, 546/-	25, 546/-
			Grant Total:	3, 67, 676/-

* Details (Hon/Salary) - Page-1


Health Officer
Baranagar Municipality

Signature of Chairman / Vice-Chairman.

BARANAGAR MUNICIPALITY

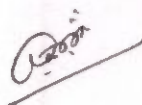
87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - III

IPP-VIII.**Requisition of Fund for the 4 th quarter of FY 2009 - 10.**

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 2,04,000/-				Rs. 2,04,000/-
Sub-Centre (FTS)	Rs. 45, 570/-		Rs. 6, 300/-		Rs. 51, 870/-
HAU	Rs. 28, 500/-	Rs. 30, 000/-		Rs. 10,500/-	Rs. 69, 000/-
ESOPD	Rs. 67,800/-	Rs. 50,000/-		Rs. 15,000/-	Rs. 1,32,800/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 10, 500/-				Rs. 10, 500/-



Health Officer
Baranagar Municipality



Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA/Health/145/08/472 dt. 25. 11. 2009.	5, 50, 685/-
2.	SUDA/Health/145/08/573 dt. 19. 11. 2009.	80,000/-
	Total:-	6, 30, 685/-

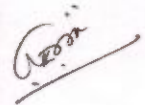
Certified that out of Rs. 6, 30, 685/- of Grants-in-aid sanctioned during 3 rd Quarter the year 2009 - 10 in favour of Baranagar Municipality under this Ministry / Department letter no.given In the margin and Rs. - 65, 999/- on account of unspent balance of the previous Quarter, a sum of Rs. 3,67,676/- has been utilized for the purpose it was sanctioned

and the balance of Rs. 1,97, 010/- remaining unutilized at the end of the 3 rd quarter has been carried forward to the A/C of next quarter of FY ie. 4 th quarter 2009 - 10.

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.
3. Bank Statement.
4. Physical Progress.


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

Page No. - 1

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY**FOR THE MONTH OF Oct' 09 TO Dec' 09.**

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Oct'09 In Rs.	Honorarium paid in Nov' 09. In Rs.	Honorarium paid in Dec' 09. In Rs.	-	Total Amount Rs.
1.	HHWs (34)	66, 000/-	66, 000/-	66, 000/-	-	1, 98, 000/-
2.	F.T.S (7Nos)	13, 020/-	13, 020/-	13, 020/-	-	39, 060/-
HAU LEVEL						
1.	P.T.M.O. (2 Nos.)	2, 850/-	2, 850/-	2, 850/-	-	8, 550/-
2.	Clerk cum Store Keeper.	1, 000/-	1, 000/-	1, 000/-	-	3, 000/-
3.	Attendant (One)	1, 900/-	1, 900/-	1, 900/-	-	5, 700/-
4.	Sweeper	900/-	900/-	900/-	-	2, 700/-
	Total:-	85, 670/-	85, 670/-	85, 670/-	-	-
Grand Total:-						2, 57, 010/-
ULB LEVEL						
1.	U.H.I.O.	3, 500/-	3, 500/-	3, 500/-	-	10, 500/-
	Total:-	89, 170/-	89, 170/-	89, 170/-	-	-
Grand Total:-						2, 67, 510/-
	Paid by Voucher No. & Date.	Ax/1167 Dt. 03. 11. 09	Ax/ 1329 Dt. 03. 12. 09	Ax/1499 Dt. 04. 01. 10		

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

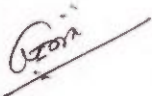
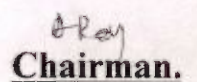
Page No. - 2

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY**FOR THE MONTH OF Oct' 09 to Dec' 09.**

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Oct'09 In Rs.	Honorarium paid in Nov'09. In Rs.	Honorarium paid in Dec' 09. In Rs.	-	Total Amount Rs.
B / F :	-	-	-	-	-	2, 67, 510/-
E. S. O. P. D.						
1.	Specialist Visiting Doctors	13, 325/-	14, 300/-	13, 650/-	-	41, 275/-
2.	Pharmacist cum Store Keeper.	2, 450/-	2, 450/-	2,450/-	-	7, 350/-
3.	Attendant (Two)	3, 800/-	3, 800/-	3, 800/-	-	11, 400/-
4.	Sweeper	750/-	750/-	750/-	-	2, 250/-
5.	Nurse (One)	-	-	-	-	-
	Total:-	20, 325/-	21, 300/-	20, 650/-	-	62, 275/-
	Paid by Voucher No. & Date.	Dt.	Dt.	Dt.	-	
					Grant Total:	3, 75, 485/-

- (1) Due to Absence of Sm. Mira Sarkar, HHW, expenditure show for 33 Nos. HHWs. One vacant post of HHW.
- (2) Dr. P. K. Das is absent for long time. Payment shown against Dr. A. K. Banerjee, P.T.M.O. only.


Health Officer.

Chairman.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Memo No. : 65/LPP-VIII/BM1/2010-11

Date: 15th. September, 2010.
24-9-10

To
The Director
SUDA
Salt Lake,
Kolkata.



**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
1 st. quarter 2010 - 11 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008
Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering
SOEs, UCs, and requisition of Fund are being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II
- 3) Annexure - III
- 4) Annexure - IV

Requisition of Fund for 1 st quarter 2010 - 11 as per Annexure - III.

Block-(HHWs)	Rs. 2, 04, 000/-
Sub centre (FTS) -	Rs. 51, 870/-
HAU (Drug, Contingencies)	Rs. 74, 700/-
UHIO	Rs. 10, 500/-
ESOPD.	Rs. 1, 32, 800/-

Total Rs. 4, 73, 870/-

**So the amount of Rs. 4, 73, 870/- may please be considered and be paid to the Municipality for
day to day functioning of the Health Project.**

Health Officer
Baranagar Municipality

Chairman.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1

IPP-VIII.

Status on Fund received & SOE submitted:

(Amount in Rs.)

4 th Quarter FY 2009 - 10

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	10, 235/-	1,60,000/-	503/-	26,272/-	1,97,010/-
Fund Received	4,01,800/-	80,000/-	12,600/-	25,500/-	5,19,900/-
Total Available Fund	4,12,035/-	2,40,000/-	13,103/-	51,772/-	7,16,910/-
SOE Submitted	3,36,540/-	1,59,187/-	-	25,440/-	5,21,167/-
Balance in hand	75,495/-	80,813/-	13,103/-	26,332/-	1,95,743/-

Amr.
20/8/10

[Signature]
Health Officer
Baranagar Municipality

[Signature]
Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
1653	Hon. / Salary	HHWs	1,98,000/-	
Vr. No.- Ax/1653 Dt.02.02.10	Honorarium for the month of Jan'10, Feb'10, Mar'10.	F.T.S.	39,060/-	
Vr.No.- Ax/1856 Dt. 03.03.10	- Do -	P.T.M.O.	8,550/-	
Vr.No.-Ax/24 Dt. 06.04.10	- Do -	STS	-	
		Clerk cum Store Keeper.	3,000/-	
		Attendant	8,230/-	
		Sweeper	2,700/-	
		Total:	2,59,540/-	2,59,540/-
ULB LEVEL				
- Do -		U.H.I.O.	10,500/-	10,500/-
		Total :-	2,70,040/-	2,70,040/-
E.S.O.P.D. LEVEL				
Vr. No.- Ax/1655 Dt. 03.02.10		Specialist Visiting Doctors	45,500/-	
Vr.No.- Ax/1855 Dt. 03.03.10		Pharmacist cum Store Keeper.	7,350/-	
Vr.No.-Ax/23 Dt. 06.04.10		Attendant	11,400/-	
		Sweeper	2,250/-	
		Total :-	66,500/-	66,500/-
			Grand Total:	3,36,540/-
DRUG				
	Drug	For HAU	60,335/-	-
Vr. No.- Ax/1649 & 1650 1650, Dt. 03.02.10		For ESOPD	98,852/-	-
		For MH	-	-
		Total :-	1,59,187/-	1,59,187/-
			Grand Total:	4,95,727/-

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

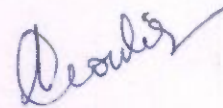
Annexure - II**IPP-VIII****Voucher Details Statement for the 4 th Quarter of FY- 2009 - 10.**

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	4,95,727/-
Vr. No. - 1645 Dt. 01.12.09	Rent		-	
		Total :-	-	4,95,727/-
	Contingency			
Vr. No. 1647 Dt. 03.02.10		For HAU	10,500/-	
Vr. No. 1648 Dt. 03.02.10		For ESOPD	14,940/-	
		For MH	-	
		For DC	-	
		Total :-	25,440/-	25,440/-
		Grant Total:		5,21,167/-

*** Details (Hon/Salary) - Page-1**


Health Officer
Baranagar Municipality



Signature of Chairman / Vice-Chairman.

X 2/2/10
27/2/10

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035


Annexure - III

IPP-VIII.

Requisition of Fund for the 1 st. quarter of FY 2010 - 11.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 2,04,000/-				Rs. 2,04,000/-
Sub-Centre (FTS)	Rs. 45, 570/-		Rs. 6, 300/-		Rs. 51, 870/-
HAU	Rs. 34, 200/-	Rs. 30, 000/-		Rs. 10,500/-	Rs. 74, 700/-
ESOPD	Rs. 67,800/-	Rs. 50,000/-		Rs. 15,000/-	Rs. 1,32,800/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 10, 500/-				Rs. 10, 500/-


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA/Health/145/08/695 dt. 12. 03. 2010.	5, 19, 900/-
	Total:-	5, 19, 900/-

Certified that out of Rs. 5, 19, 900/- of Grants-in-aid sanctioned during 4 th Quarter the year 2009 - 10 in favour of Baranagar Municipality under this Ministry / Department letter no.given In the margin and Rs. 1, 97, 010/- on account of unspent balance of the previous quarter, a sum of Rs. 5,21,167/- has been

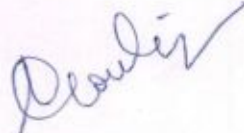
utilized for the purpose it was sanctioned and the balance of Rs. 1, 95, 743/- remaining unutilized at the end of the 4 th quarter has been carried forward to the A/C of next quarter of FY ie. 1 st quarter 2010 - 11.

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.
3. Bank Statement.
4. Physical Progress.


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 1

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY
FOR THE MONTH OF Jan, 10 TO March'10.

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Jan'10 In Rs.	Honorarium paid in Feb'10 In Rs.	Honorarium paid in Mar'10 In Rs.	-	Total Amount Rs.
1.	HHWs (34)	66,000/-	66,000/-	66,000/-	-	1,98,000/-
2.	F.T.S (7Nos)	13,020/-	13,020/-	13,020/-	-	39,060/-
HAU LEVEL						
1.	P.T.M.O. (2 Nos.)	2,850/-	2,850/-	2,850/-	-	8,550/-
2.	Clerk cum Store Keeper.	1,000/-	1,000/-	1,000/-	-	3,000/-
3.	Attendant (One)	1,900/-	1,900/-	4,430/-	-	8,230/-
4.	Sweeper	900/-	900/-	900/-	-	2,700/-
	Total:-	85,670/-	85,670/-	88,200/-	-	-
					Grand Total:-	2,59,540/-
ULB LEVEL						
1.	U.H.I.O.	3,500/-	3,500/-	3,500/-	-	10,500/-
	Total:-	89,170/-	89,170/-	91,700/-	-	2,70,040/-
					Grand Total:-	2,70,040/-
	Paid by Voucher No. & Date.	Ax/1653 Dt. 02. 02. 10	Ax/1856 Dt. 03. 03. 10	Ax/24 Dt. 06. 04. 10		

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 2

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

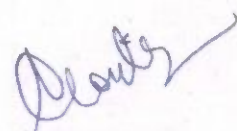
FOR THE MONTH OF Jan'10 - Mar'10.

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Apr'10 In Rs.	Honorarium paid in May'10. In Rs.	Honorarium paid in June'10. In Rs.	-	Total Amount Rs.
B / F :	-	-	-	-	-	2, 70, 040/-
E. S. O. P. D.						
1.	Specialist Visiting Doctors	15, 275/-	14, 625/-	15, 600/-	-	45, 500/-
2.	Pharmacist cum Store Keeper.	2, 450/-	2, 450/-	2,450/-	-	7, 350/-
3.	Attendant (Two)	3, 800/-	3, 800/-	3, 800/-	-	11, 400/-
4.	Sweeper	750/-	750/-	750/-	-	2, 250/-
5.	Nurse (One)	-	-	-	-	-
	Total:-	22, 275/-	21, 625/-	22, 600/-	-	66, 500/-
	Paid by Voucher No. & Date.	Ax/250 Dt. 04. 05.10	Ax/511 Dt. 04. 06. 10			
					Grant Total:	3, 36, 540/-



Health Officer.



Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Memo No. : GG/IPP-VIII/BM/2010-11

Date: 20th September, 2010.
24-9-2010

To
The Director
SUDA
Salt Lake,
Kolkata.



**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
2 nd quarter 2010 - 11 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008
Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering
SOEs, UCs, and requisition of Fund are being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II
- 3) Annexure - III
- 4) Annexure - IV

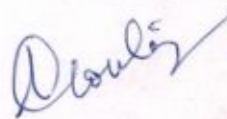
Requisition of Fund for 2 nd quarter 2010 - 11 as per Annexure - III.

Block-(HHWs)	Rs. 2, 04, 000/-
Sub centre (FTS) -	Rs. 51, 870/-
HAU (Drug, Contingencies)	Rs. 74, 700/-
UHIO	Rs. 10, 500/-
ESOPD.	Rs. 1, 32, 800/-

Total Rs. 4, 73, 870/-

**So the amount of Rs. 4, 73, 870/- may please be considered and be paid to the Municipality for
day to day functioning of the Health Project.**


Health Officer
Baranagar Municipality


Chairman.

BARANAGAR MUNICIPALITY
 87, Deshbandhu Road (East)
 Kolkata - 700 035.

Annexure - 1

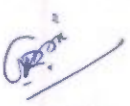
IPP-VIII.

Status on Fund received & SOE submitted:


(Amount in Rs.)

1 st Quarter FY 2010 - 11

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	75,495/-	80,813/-	13,103/-	26,332/-	1,95,743/-
Fund Received	2,31,180/-	-	-	-	2,31,180/-
Total Available Fund	3,06,675/-	80,813/-	13,103/-	26,332/-	4,26,923/-
SOE Submitted	3,40,360/-	-	2,770/-	25,452/-	3,68,582/-
Balance in hand	- 33,685/-	80,813/-	13,333/-	880/-	58,341/-


 Health Officer
 Baranagar Municipality
 Baranagar Municipality
 Health Officer

27/5/10


 Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 1 st Quarter of FY- 2010 - 11.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	1,98,000/-	
Vr. No.- Ax/250 Dt.04.05.10	Honorarium for the month of April'10, May'10, June'10.	F.T.S.	39,060/-	
Vr.No.- Ax/511 Dt. 04.06.10	- Do -	P.T.M.O.	8, 550/-	
Vr.No.-Ax/605 Dt. 06.07.10	- Do -	STS	-	
		Clerk cum Store Keeper.	3, 000/-	
		Attendant	11, 400/-	
		Sweeper	2, 700/-	
		Total:	2, 62, 710/-	2, 62, 710/-
ULB LEVEL				
- Do -		U.H.I.O.	10, 500/-	10, 500/-
		Total :-	2, 73, 210/-	2, 73, 210/-
E.S.O.P.D. LEVEL				
Vr. No.- Ax/249 Dt. 04.05.10		Specialist Visiting Doctors	46, 150/-	
Vr.No.- Ax/518 Dt. 04.06.10		Pharmacist cum Store Keeper.	7, 350/-	
Vr.No.-Ax/604 Dt. 06.07.10		Attendant	11, 400/-	
		Sweeper	2, 250/-	
		Total :-	67, 150/-	67, 150/-
			Grand Total:	3, 40, 360/-
DRUG				
	Drug	For HAU	-	-
Vr. No.- Ax/1649 Dt. 03.02.10		For ESOPD	-	-
		For MH	-	-
		Total :-	-	-
			Grand Total:	3, 40, 360/-

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII


Voucher Details Statement for the 1 st Quarter of FY- 2010 - 11.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	3, 40, 360/-
Vr. No.- 1998 Dt. 18.03.10	Rent		2, 770/-	2, 770/-
		Total :-	-	3, 43, 130/-
	Contingency			
Vr. No. 484 Dt. 26.05.10		For HAU	10, 500/-	
Vr. No. 485 Dt. 26.05.10		For ESOPD	14, 952/-	
		For MH	-	
		For DC	-	
		Total :-	25, 452/-	25, 452/-
			Grant Total:	3, 68, 582/-

* Details (Hon/Salary) - Page-1


Health Officer
Baranagar Municipality


Signature of Chairman / Vice-Chairman.

AMT
27/3/10


BARANAGAR MUNICIPALITY
 87, Deshbandhu Road (East)
 Kolkata - 700 035


Annexure - III

IPP-VIII.

Requisition of Fund for the 2 nd quarter of FY 2010 - 11.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 2,04,000/-				Rs. 2,04,000/-
Sub-Centre (FTS)	Rs. 45, 570/-		Rs. 6, 300/-		Rs. 51, 870/-
HAU	Rs. 34, 200/-	Rs. 30, 000/-		Rs. 10,500/-	Rs. 74, 700/-
ESOPD	Rs. 67,800/-	Rs. 50,000/-		Rs. 15,000/-	Rs. 1,32,800/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 10, 500/-				Rs. 10, 500/-


 Health Officer
 Baranagar Municipality.


 Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA/Health/145/08/39(40) dt. 30. 04. 2010.	2, 31, 180/-
	Total:-	2, 31, 180/-

Certified that out of Rs. 2, 31, 180/- of Grants-in-aid sanctioned during 1 st Quarter the year 2010 - 11 in favour of Baranagar Municipality under this Ministry / Department letter no.given In the margin and Rs. 1, 95, 743/- on account of unspent balance of the previous


quarter, a sum of Rs. 3, 68, 582/- has been utilized for the purpose it was sanctioned and the balance of Rs. 58, 341/- remaining unutilized at the end of the 4 th quarter has been carried forward to the A/C of next quarter of FY ie. 2 nd quarter 2010 - 11.

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.
3. Bank Statement.
4. Physical Progress.


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

Page No. - 1

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY**FOR THE MONTH OF April'10 TO June'10.**

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in April'10 In Rs.	Honorarium paid in May'10 In Rs.	Honorarium paid in June'10 In Rs.	-	Total Amount Rs.
1.	HHWs (34)	66,000/-	66,000/-	66,000/-	-	1,98,000/-
2.	F.T.S (7Nos)	13,020/-	13,020/-	13,020/-	-	39,060/-
HAU LEVEL						
1.	P.T.M.O. (2 Nos.)	2,850/-	2,850/-	2,850/-	-	8,550/-
2.	Clerk cum Store Keeper.	1,000/-	1,000/-	1,000/-	-	3,000/-
3.	Attendant (One)	3,800/-	3,800/-	3,800/-	-	11,400/-
4.	Sweeper	900/-	900/-	900/-	-	2,700/-
	Total:-	87,570/-	87,570/-	87,570/-	-	-
Grand Total:-						2,62,710/-
ULB LEVEL						
1.	U.H.I.O.	3,500/-	3,500/-	3,500/-	-	10,500/-
	Total:-	91,070/-	91,070/-	91,070/-	-	2,73,210/-
Grand Total:-						2,73,210/-
	Paid by Voucher No. & Date.	Ax/250 Dt. 04. 05. 10	Ax/511 Dt. 04. 06. 10	Ax/605 Dt. 06. 07. 10		

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

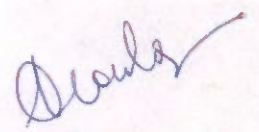
STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY
FOR THE MONTH OF April'10 - June'10.

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Apr'10 In Rs.	Honorarium paid in May'10. In Rs.	Honorarium paid in June'10. In Rs.	-	Total Amount Rs.
B / F :	-	-	-	-	-	2,73,210/-
E. S. O. P. D.						
1.	Specialist Visiting Doctors	15,275/-	15,600/-	15,275/-	-	46,150/-
2.	Pharmacist cum Store Keeper.	2,450/-	2,450/-	2,450/-	-	7,350/-
3.	Attendant (Two)	3,800/-	3,800/-	3,800/-	-	11,400/-
4.	Sweeper	750/-	750/-	750/-	-	2,250/-
5.	Nurse (One)	-	-	-	-	
	Total:-	22,275/-	22,600/-	22,275/-	-	67,150/-
	Paid by Voucher No. & Date.	Ax/249 Dt. 04.05.10	Ax/518 Dt. 04.06.10	Ax/604 Dt. 03.07.10	-	
					Grant Total:	3,40,360/-



Health Officer.



Chairman.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Memo No. : 74/~~74~~/IPP-VIII/BM/2010 - 11

Date: 21st. March, 2010.

To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091

**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
3 rd quarter 2010 - 11 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008
Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering
SOEs, UCs, and requisition of Fund are being submitted to your office vide -

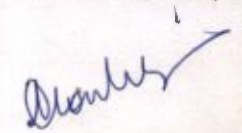
- 1) Annexure - I
- 2) Annexure - II
- 3) Annexure - III
- 4) Annexure - IV &
- 5) Page - 01, 02

Requisition of Fund for 3 rd quarter 2010 - 11 as per Annexure - III.

Block-(HHWs)	Rs. 2, 47, 500/-
Sub centre (FTS) -	Rs. 54, 360/-
HAU (Drug, Contigencies)	Rs. 73, 650/-
UHIO	Rs. 11, 000/-
ESOPD.	Rs. 1, 33, 800/-

Total Rs. 5, 20, 310/-

So the amount of Rs. 5, 20, 310/- may please be considered and be paid to the Municipality for
day to day functioning of the Health Project.


Chairman.

BARANAGAR MUNICIPALITY
 87, Deshbandhu Road (East)
 Kolkata - 700 035.

Annexure - 1

IPP-VIII.

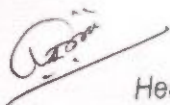
Status on Fund received & SOE submitted:

(Amount in Rs.)

2nd

1st Quarter FY 2010 - 11

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	- 33,685/-	80, 813/-	10,333/-	880/-	58,341/-
Fund Received	1,94,930/-	-	-	-	1,94,930/-
Total Available Fund	1,61,245/-	80, 813/-	10,333/-	880/-	2,53,271/-
SOE Submitted	5,27,260/-	-	-	-	5,27,260/-
Balance in hand	- 3,66,015/-	80,813/-	10, 333/-	880/-	-2,73,989/-



Health Officer
 Baranagar Municipality



Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - II

IPP-VIII**Voucher Details Statement for the 2 nd quarter of FY- 2010 - 11.**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	2,14,500/-	
Vr. No.- Ax/718 Dt.03.08.10	Honorarium for the month of July'10, Aug'10, Sept'10.	F.T.S.	42,060/-	
Vr.No.- Ax/901 Dt. 06.09.10	- Do -	P.T.M.O.	9,050/-	
Vr.No.-Ax/1077 Dt. 06.10.10	- Do -	STS	-	
		Clerk cum Store Keeper.	3,500/-	
		Attendant	12,400/-	
		Sweeper	3,200/-	
		Total:	2,84,710/-	2,84,710/-
ULB LEVEL				
	- Do -	U.H.I.O.	11,000/-	11,000/-
		Total :-	2,95,710/-	2,95,710/-
E.S.O.P.D. LEVEL				
Vr. No.- Ax/717 Dt. 03.08.10		Specialist Visiting Doctors	48,750/-	
Vr.No.- Ax/900 Dt. 06.09.10		Pharmacist cum Store Keeper.	7,850/-	
Vr.No.-Ax/1075 Dt. 06.10.10		Attendant	6,200/-	
		Sweeper	2,750/-	
		Total :-	65,550/-	65,550/-
			Grand Total:	3,61,260/-
DRUG				
	Drug	For HAU	-	-
		For ESOPD	-	-
		For MH	-	-
		Total :-	-	-
			Grand Total:	3,61,260/-

** Attendant = 1, due to resignation of one attendant in ESOPD.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 2 nd Quarter of FY- 2010 - 11.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	3,61,260/-
Vr. No.- 1998 Dt. 18.03.10	Rent	-	-	-
		Total :-	-	3,61,260/-
	Contingency			
Vr. No. 484 Dt. 26.05.10		For HAU	-	
Vr. No. 485 Dt. 26.05.10		For ESOPD	-	
		For MH	-	
		For DC	-	
		Total :-	-	-
		Grant Total:		3,61,260/-

- Details (Hon/Salary) – Page-1
- Honorarium & Salary for the month of July'10, Aug'10, Sept'10 = Rs. 3,61,260/-
- Arrear Honorarium for 5 months [April'10 to Aug'10] = Rs. 1,20,000/-
[Page 1 & 2 attached, vide voucher no. 1076 dt. 06.10.2010]
- Exgratia payment [HAU & ESOPD, IPP-VIII] = Rs. 46,000/-
[Page 1 & 2 attached, vide voucher no. 1217 dt. 13.10.2010]
- ** Total SOE - = Rs. 5,27,260/-

(Signature)

Signature of Chairman / Vice-Chairman.

(Signature)
Health Officer
Baranagar Municipality

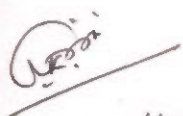
BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - III

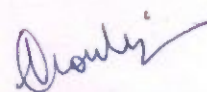
IPP-VIII.

Requisition of Fund for the 3 rd quarter of FY 2010 - 11.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 2,47,500/-				Rs. 2,47,500/-
Sub-Centre (FTS)	Rs. 48,060/-		Rs. 6, 300/-		Rs. 54,360/-
HAU	Rs. 33,150/-	Rs. 30, 000/-		Rs. 10,500/-	Rs. 73,650/-
ESOPD	Rs. 68,800/-	Rs. 50,000/-		Rs. 15,000/-	Rs. 1,33,800/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 11,000/-				Rs. 11,000/-



Health Officer
Baranagar Municipality



Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA/Health/145/08/100(25) dt. 06.07. 2010.	1, 94, 930/-
	Total:-	1, 94, 930/-

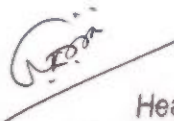
Certified that out of Rs. 1, 94,930/- of Grants-in-aid sanctioned during 2 nd Quarter the year 2010 - 11 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. 58, 341/- on account of unspent balance of the previous quarter, a sum of Rs. 5,27,260/-

has been utilized for the purpose it was sanctioned and the balance of Rs. - 2,73,989/- remaining unutilized at the end of the 2 nd quarter has been carried forward to the A/C of next quarter of FY ie. 3 rd quarter 2010 - 11.

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.
3. Bank Statement.
4. Physical Progress.


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

FOR THE MONTH OF July'10 TO Sept'10.

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in July'10 In Rs.	Honorarium paid in Aug'10 In Rs.	Honorarium paid in Sept'10 In Rs.	Arrear for 5 months	Exgratia	Total Amount Rs.
1.	HHWs (34)	66,000/-	66,000/-	82,500/-	82,500/-	33,000/-	3,30,000/-
2.	F.T.S (7Nos)	13,020/-	13,020/-	16,020/-	15,000/-	6,000/-	63,060/-
HAU LEVEL							
1.	P.T.M.O. (2 Nos.)	2,850/-	2,850/-	3,350/-	2,500/-	1,000/-	12,550/-
2.	Clerk cum Store Keeper.	1,000/-	1,000/-	1,500/-	2,500/-	-	6,000/-
3.	Attendant (One)	3,800/-	3,800/-	4,800/-	5,000/-	1,000/-	18,400/-
4.	Sweeper	900/-	900/-	1,400/-	2,500/-	1,000/-	6,700/-
	Total:-	87,570/-	87,570/-	1,09,570/-	1,10,000/-	42,000/-	4,36,710/-
						Grand Total:-	4,36,710/-
ULB LEVEL							
1.	U.H.I.O.	3,500/-	3,500/-	4,000/-	2,500/-	1,000/-	14,500/-
	Total:-	91,070/-	91,070/-	1,13,570/-	1,12,500/-	43,000/-	-
						Grand Total :	4,51,210 /-
	Paid by Voucher No. & Date.	Ax/718 Dt. 03. 08. 10	Ax/901 Dt. 06. 09. 10	Ax/1077 Dt. 06. 10. 10	Ax/1077 Dt. 06. 10. 10	Ax/1219 Dt. 13. 10. 10	

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 2

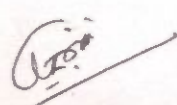
STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY
FOR THE MONTH OF July'10 - Sept'10.

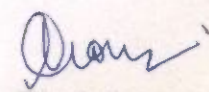
Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in July'10 In Rs.	Honorarium paid in Aug'10. In Rs.	Honorarium paid in Sept'10. In Rs.	Arrear for 5 months	Exgratia	Total Amount Rs.
B/F:	-	-	-	-	-	-	4, 51, 210/-
E. S. O. P. D.							
1.	Specialist Visiting Doctors	15, 600/-	16, 900/-	16, 250/-	-	-	48, 750/-
2.	Pharmacist cum Store Keeper.	2, 450/-	2, 450/-	2, 950/-	2, 500/-	1, 000/-	11, 350/-
3.	Attendant (Two)	1, 900/-	1, 900/-	2, 400/-	2, 500/-	2, 000/-	10, 700/-
4.	Sweeper	750/-	750/-	1, 250/-	2, 500/-	-	5, 250/-
5.	Nurse (One)	-	-	-	-	-	-
	Total:-	20, 700/-	22, 000/-	22, 850/-	7, 500/-	3, 000/-	76, 050/-
	Paid by Voucher No. & Date.	Ax/717 Dt. 03. 08.10	Ax/900 Dt. 06. 09. 10	Ax/1075 Dt. 06. 10. 10	-	-	-
					GrantTotal:		5, 27, 260/-

* Only one attendant worked from April'10 continuing arrear of Rs. 2, 500/- was given to Tapati Kar, Attendant.

* Exgratia - was given to 2 (Two) nos. Attendants 1) Tapati Kar, 2) Biplab Chakraborty, who left The Service, got the exgratia for previous year, when he was in Service.


Health Officer.


Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Memo No. : 80/IPP-VIII/BM/2010-11

Date: 28th. March, 2011.

To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091

**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
4 th quarter 2010 - 11 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008
Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering
SOEs, UCs, and requisition of Fund are being submitted to your office vide -


- 1) Annexure - I
- 2) Annexure - II
- 3) Annexure - III
- 4) Annexure - IV &
- 5) Page - 01, 02

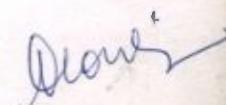
Requisition of Fund for 4 th quarter 2010 - 11 as per Annexure - III.

Block-(HHWs)	Rs. 2, 47, 500/-
Sub centre (FTS) -	Rs. 54, 360/-
HAU (Drug, Contingencies)	Rs. 63, 150/-
UHIO	Rs. 12, 000/-
ESOPD.	Rs. 1, 12, 800/-

Total Rs. 4, 89, 810/-

**So the amount of Rs. 4, 89, 810/- may please be considered and be paid to the Municipality for
day to day functioning of the Health Project.**


Health Officer
Baranagar Municipality


Chairman.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1

IPP-VIII.

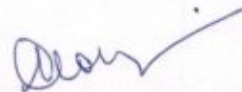
Status on Fund received & SOE submitted:

(Amount in Rs.)

3 rd Quarter FY 2010 - 11

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	- 3,66,015/-	80, 813/-	10,333/-	880/-	- 2,73,989/-
Fund Received	4,16,700/-	65,000/-	14,800/-	1,60,000/-	6,56,500/-
Total Available Fund	50,685/-	1,45,813/-	25,133/-	1,60,880/-	3,82,511/-
SOE Submitted	4,02,960/-	86, 218/-	1,800/-	30,854/-	5,21,832/-
Balance in hand	- 3,52,275/-	59, 595/-	23,333/-	1,30,026/-	- 1,39,321/-


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 3 rd quarter of FY- 2010 - 11.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	2,47,500/-	
Vr. No.- Ax/1365 Dt.03.11.10	Honorarium for the month of Oct'10, Nov'10, Dec'10.	F.T.S.	48,060/-	
Vr.No.- Ax/1520 Dt. 03.12.10	- Do -	P.T.M.O.	10,050/-	
Vr.No.-Ax/1736 Dt. 04.01.10	- Do -	STS	-	
		Clerk cum Store Keeper.	4,500/-	
		Attendant	14,400/-	
		Sweeper	4,200/-	
		Total:	3,28,710/-	3,28,710/-
ULB LEVEL				
- Do -		U.H.I.O.	12,000/-	12,000/-
		Total :-	3,40,710/-	3,40,710/-
E.S.O.P.D. LEVEL				
Vr. No.- Ax/1315 Dt. 03.11.10		Specialist Visiting Doctors	42,450/-	
Vr.No.- Ax/1520 Dt. 03.12.10		Pharmacist cum Store Keeper.	8,850/-	
Vr.No.-Ax/1736 Dt. 04.01.10		Attendant	7,200/-	
		Sweeper	3,750/-	
		Total :-	62,250/-	62,250/-
			Grand Total:	4,02,960/-
DRUG				
Vr.No.-Ax/1249 Dt. 21.10.10	Drug	For HAU	30,067.70/-	-
Vr.No.-Ax/1250 Dt. 21.10.10		For ESOPD	56,150.45/-	-
		For MH	-	-
		Total :-	86,218/-	86,218/-
			Grand Total:	4,89,178/-

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

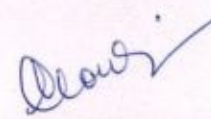
Voucher Details Statement for the 3 rd Quarter of FY- 2010 - 11.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	4,89,178/-
-	Rent	-		-
-	Vide Cheque No. 468802 Dt. 26.11.10		1,800/-	-
-	Contingency			-
-	Vide Cheque No. 463550 Dt. 26.11.10	For HAU	20,996/-	-
-	Vide Cheque No. 463549 Dt. 26.11.10	For ESOPD	9,858/-	-
-		For MH	-	-
-		For DC	-	-
-		Total :-	32,654/-	32,654/-
-			Grant Total:	5,21,832/-

- Details (Hon/Salary) - Page-1


Health Officer
Baranagar Municipality


Signature of Chairman / Vice-Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035

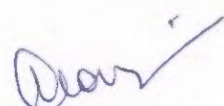
Annexure - III

IPP-VIII.

Requisition of Fund for the 4 th quarter of FY 2010 - 11.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 2,47,500/-				Rs. 2,47,500/-
Sub-Centre (FTS)	Rs. 48,060/-		Rs. 6,300/-		Rs. 54,360/-
HAU	Rs. 33,150/-	Rs. 30,000/-		Rs. 10,500/-	Rs. 63,150/-
ESOPD	Rs. 62,800/-	Rs. 50,000/-		Rs. -	Rs. 1,12,800/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 12,000/-				Rs. 12,000/-


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA/Health/145/08/257 dt. 08. 10. 2010.	6, 56, 500/-
	Total:-	6, 56, 500/-

Certified that out of Rs. 6, 56,500/- of Grants-in-aid sanctioned during 3 rd quarter of the year 2010 - 11 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. - 2, 73, 989/- on account of unspent balance of the previous quarter, a sum of Rs. 5, 21, 832/-

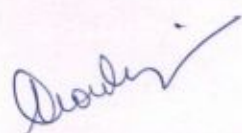
has been utilized for the purpose it was sanctioned and the balance of Rs. - 1, 39, 321/- remaining unutilized at the end of the 3 rd quarter has been carried forward to the A/C of next quarter of FY ie. 4 th quarter 2010 - 11.

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.
3. Bank Statement.
4. Physical Progress.


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

FOR THE MONTH OF Oct'10 TO Dec'10.

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Oct'10 In Rs.	Honorarium paid in Nov'10 In Rs.	Honorarium paid in Dec'10 In Rs.	-	-	Total Amount Rs.
1.	HHWs (34)	82,500/-	82,500/-	82,500/-	-	-	2,47,500/-
2.	F.T.S (7Nos)	16,020/-	16,020/-	16,020/-	-	-	48,060/-
HAU LEVEL							
1.	P.T.M.O. (2 Nos.)	3,350/-	3,350/-	3,350/-	-	-	10,050/-
2.	Clerk cum Store Keeper.	1,500/-	1,500/-	1,500/-	-	-	4,500/-
3.	Attendant (One)	4,800/-	4,800/-	4,800/-	-	-	14,400/-
4.	Sweeper	1,400/-	1,400/-	1,400/-	-	-	4,200/-
	Total:-	1,09,570/-	1,09,570/-	1,09,570/-	-	-	3,28,710/-
						Grand Total:-	3,28,710/-
ULB LEVEL							
1.	U.H.I.O.	4,000/-	4,000/-	4,000/-	-	-	12,000/-
	Total:-	1,13,570/-	1,13,570/-	1,13,570/-	-	-	-
						Grand Total :	3,40,710 /-
	Paid by Voucher No. & Date.	Ax/1315 Dt. 03. 11. 10	Ax/1520 Dt. 03. 12. 10	Ax/1736 Dt. 04. 01. 10	-	-	-

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 2

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

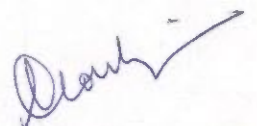
FOR THE MONTH OF Oct'10 - Nov'10.

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Oct'10 In Rs.	Honorarium paid in Nov'10. In Rs.	Honorarium paid in Dec'10. In Rs.	-	-	Total Amount Rs.
B/F:	-	-	-	-	-	-	3, 40 710/-
E. S. O. P. D.							
1.	Specialist Visiting Doctors	14, 675/-	14, 125/-	13, 650/-	-	42, 450/-	
2.	Pharmacist cum Store Keeper.	2, 950/-	2, 950/-	2, 950/-	-	8, 850/-	
3.	Attendant (Two)	2, 400/-	2, 400/-	2, 400/-	-	7, 200/-	
4.	Sweeper	1, 250/-	1, 250/-	1, 250/-	-	3, 750/-	
5.	Nurse (One)	-	-	-	-	-	
	Total:-	21, 275/-	20, 725/-	20, 250/-	-	62, 250/-	62, 250/-
	Paid by Voucher No. & Date.	Ax/1314 Dt. 03. 11.10	Ax/1522 Dt. 03. 12. 10	Ax/1735 Dt. 0. 01. 11	-		-
					Grant Total:		4, 02, 960/-



Health Officer.



Chairman.

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**Memo No. : 97/UPHCS/BMDate: 07.02.2017To
The Director,
SUDA,
ILGUS. Bhawan
Salt Lake City,
Kolkata - 700 106

14-02-2017

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
4th. quarter 2016 - 2017 and other statements.**

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 3rd. Quarter 2016 - 2017 being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 3rd. quarter 2016 - 2017.

Block-(HHWs)	Rs. 3, 18,115/-
Sub Centre (FTS)	Rs. 11, 310/-
Hon. of Visiting Specialists, PTMO & other Staff	
Attached to HAU, ESOPD	Rs. 1, 23,778/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 2, 92, 000/-

Total Rs. 7, 75, 203/-

So the amount of Rs. 7, 75,203/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.


Chairman/Vice Chairman/ Executive Officer
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.)

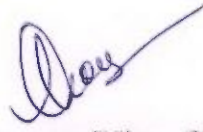
3rd. Quarter FY 2016 - 2017

	Hon./Salary & Exgratia	Drug	A/C Head Contingency	Rent	Total
B/F Balance	1,46,613/-	1,79,760/-	39,889/-	13,700/-	3,79,962/-
Fund Received	5,55,700/-	-	36,000/-	13,700/-	6,05,400/-
Total Available Fund	7,02,313/-	1,79,760/-	75,889/-	27,400/-	9,85,362/-
SOE Submitted	4,95,581/-	-	20,470/-	-	5,16,051/-
Balance in hand	2,06,732/-	1,79,760/-	55,419/-	13,700/-	4,69,311/-



U.H.I.O.

 Urban Primary Health Care Service
 Baranagar Municipality



Chairman/Vice-Chairman/Executive Officer

 Chairman
 Baranagar Municipality

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

Annexure – II

URBAN PRIMARY HEALTH CARE SERVICES

Requisition of Fund for the 4th. Quarter of FY 2016 – 2017.

Facilities	A/C Head				Total
	Hon. / Salary & Bonus 2016 - 17	Drug	Rent	Contingency	
Block (HHW)	Rs. 3,18,115/-				Rs.3,18,115/-
Sub-Centre (FTS)	Rs. 11,310/-		-		Rs.11,310/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs.1,23,778/-	Rs. 2,92,000/-		Rs. 30, 000/-	Rs. 4,45,778/-
MH	-				-
DC	-				-

U.H.I.O.

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

Chairman/Vice-Chairman/Executive Officer

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.)
01	SUDA - HEALTH/501(Pt.III/16/158/(50) dt.03.10.2016	6,05,400/-
	Total:-	6,05,400/-

Certified that out of Rs.6,05,400/- of Grants-in-aid sanctioned during 3rd. quarter of the year 2016 - 17 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs 3,79,962/- on account of unspent balance of the previous quarter, a sum of Rs.5,16,051/- has been

utilized for the purpose it was sanctioned and the balance of Rs. 4,69,311/- remaining unutilized at the end of the 3rd Quarter, 2016 – 2017 has been carried forward to the A/C of next quarter of FY i.e. 4th. Quarter 2016 - 2017.

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

KINDS OF CHECK EXERCISED

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



U.H.I.O.

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



Chairman/Vice-Chairman/ Executive Officer

Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE87, DESHBANDHU ROAD (East) KOLKATA - 700035Memo No. : 88/UPHCS/BMDate: 05.12.2016

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



**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
3rd. quarter 2016 - 2017 and other statements.**

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 2016 - 2017 being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 3rd. quarter 2016 - 2017.

Block-(HHWs)	Rs. 3, 18,115/-
Sub Centre (FTS)	Rs. 22, 620/-
Hon. of Visiting Specialists, PTMO & other Staff	
Attached to HAU, ESOPD	Rs. 1, 23,778/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 2, 92, 000/-

Total Rs. 7, 86, 513/-

So the amount of Rs. 7, 86,513/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

Chairman/Vice Chairman/ Executive Officer
Kg Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

2nd. Quarter FY 2016 - 2017

	Hon./Salary & Exgratia	Drug	A/C Head Contingency	Rent	Total
B/F Balance	1,94,469/-	1,93,971/-	3889/-	-	3,92,329/-
Fund Received	3,26,800/-	2,54,000/-	36,000/-	13,700/-	6,30,500/-
Total Available Fund	5,21,269/-	4,47,971/-	39,889/-	13,700/-	10,22,829/-
SOE Submitted	3,74,656/-	2,68,211/-	-	-	6,42,867/-
Balance in hand	1,46,613/-	1,79,760/-	39,889/-	13,700/-	3,79,962/-

U.H.I.O.

U H I O.

Urban Primary Health Care Services
Baranagar Municipality
Chairman/Vice-Chairman/Executive OfficerChairman
Baranagar Municipality


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

Annexure – II

URBAN PRIMARY HEALTH CARE SERVICES

Requisition of Fund for the 3rd. Quarter of FY 2016 – 2017.

Facilities	A/C Head				
	Hon. / Salary & Bonus 2016 - 17	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 3,18,115/-				Rs.3,18,115/-
Sub-Centre (FTS)	Rs. 22,620/-		11,700/-		Rs.34,320/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs.1,23,778/-	Rs. 2,92,000/-		Rs. 30, 000/-	Rs. 4,45,778/-
MH	-				-
DC	-				-

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


Chairman/Vice-Chairman/Executive Officer
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.)
01	SUDA - HEALTH/501(Pt.III/16/70/(20) dt.29.07.2016	3,76,500/-
02	SUDA-HEALTH/501(Pt.III)/16/104(06) dt. 19.08.2016	2,54,000/-
	Total:-	6,30,500/-

Certified that out of Rs.6,30,500/- of Grants-in-aid sanctioned during 2nd. quarter of the year 2016 - 17 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs 3,92,329/- on account of unspent balance of the previous quarter, a sum of Rs.6,42,867/- has been

utilized for the purpose it was sanctioned and the balance of Rs. 3,79,962/- remaining unutilized at the end of the 2nd Quarter, 2016 - 2017 has been carried forward to the A/C of next quarter of FY i.e. 3rd. Quarter 2016 - 2017.

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

KINDS OF CHECK EXERCISED

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

Arora
U.H.I.O.
U.H.I.O.

Urban Primary Health Care Service
Baranagar Municipality

Das

Chairman/Vice-Chairman/ Executive Officer

- Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Memo No. : _____

To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091

Date: 25th. April, 2011.



**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
1 st. quarter 2011 - 12 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008
Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering
SOEs, UCs, and requisition of Fund are being submitted to your office vide -

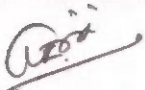
- 1) Annexure - I
- 2) Annexure - II
- 3) Annexure - III
- 4) Annexure - IV &
- 5) Page - 01, 02

Requisition of Fund for 1 st. quarter 2011 - 12 as per Annexure - III.

Block-(HHWs)	Rs. 5, 61, 940/-
Sub centre (FTS) -	Rs. 54, 360/-
HAU (Drug, Contingencies)	Rs. 40, 050/-
UHIO	Rs. 12, 000/-
ESOPD.	Rs. 1, 12, 800/-

Total Rs. 7, 81, 150/-

**So the amount of Rs. 7, 81, 150/- may please be considered and be paid to the Municipality for
day to day functioning of the Health Project.**


Health Officer
Baranagar Municipality


Chairman.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1

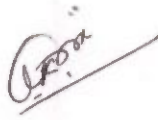
IPP-VIII.


Status on Fund received & SOE submitted:

(Amount in Rs.)

4 th. Quarter FY 2010 - 11

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	- 3,52,275/-	59, 595/-	23,333/-	1,30,026/-	- 1,39,321/-
Fund Received	4,66,145/-	-	-	-	4,66,145/-
Total Available Fund	1,13,870/-	59,595/-	23,333/-	1,30,026/-	3,26,824/-
SOE Submitted	3,98,360/-	-	3,750/-	34,899/-	4,37,009/-
Balance in hand	- 2,84,490/-	59, 595/-	19,583/-	95,127/-	- 1,10,185/-


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - II

IPP-VIII**Voucher Details Statement for the 4 th. quarter of FY- 2010 - 11.**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	2,47,500/-	
Vr. No.- Ax/1966 Dt.03.02.11	Honorarium for the month of Jan'11, Feb'11, Mar'11	F.T.S.	48,060/-	
Vr.No.- Ax/2088 Dt. 03.03.11	- Do -	P.T.M.O.	10,050/-	
Vr.No.-Ax/2357 Dt. 31.03.11	- Do -	STS	-	
		Clerk cum Store Keeper.	4,500/-	
		Attendant	14,400/-	
		Sweeper	4,200/-	
		Total:	3,28,710/-	3,28,710/-
ULB LEVEL				
- Do -		U.H.I.O.	12,000/-	12,000/-
		Total :-	3,40,710/-	3,40,710/-
E.S.O.P.D. LEVEL				
Vr. No.- Ax/1965 Dt. 03.02.11		Specialist Visiting Doctors	41,600/-	
Vr.No.- Ax/2087 Dt. 03.03.11		Pharmacist cum Store Keeper.	8,850/-	
Vr.No.-Ax/2356 Dt. 31.03.11		Attendant	7,200/-	
		Sweeper	-	
		Total :-	57, 650/-	57, 650/-
			Grand Total:	3, 98, 360/-
DRUG				
	Drug	For HAU	-	-
		For ESOPD	-	-
		For MH	-	-
		Total :-	-	-
			Grand Total:	3, 98, 360/-

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII


Voucher Details Statement for the 4 th Quarter of FY- 2010 - 11.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	3,98,360/-
	Rent	-	-	-
Vr.No.-Ax/1904 Dt. 21.01.11			3,750/-	3,750/-
-	Contingency			-
Vr.No.-Ax/1908 Dt. 21.01.11		For HAU	11,390/-	-
-		For ESOPD	23,509/-	-
-		For MH	-	-
-		For DC	-	-
-		Total :-	-	34,899/-
-			Grant Total:	4,37,009/-

- Details (Hon/Salary) – Page-1


Health Officer
Baranagar Municipality


Signature of Chairman / Vice-Chairman.

BARANAGAR MUNICIPALITY
 87, Deshbandhu Road (East)
 Kolkata - 700 035


Annexure - III

IPP-VIII.

Requisition of Fund for the 1 st quarter of FY 2011 - 12.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 5,61,940/-				Rs. 5,61,940/-
Sub-Centre (FTS)	Rs. 48,060/-		Rs. 6,300/-		Rs. 54,360/-
HAU	Rs. 10,050/-	Rs. 30,000/-		-	Rs. 40,050/-
ESOPD	Rs. 62,800/-	Rs. 50,000/-		-	Rs. 1,12,800/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 12,000/-				Rs. 12,000/-


 Health Officer
 Baranagar Municipality


 Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA/Health/145/08/470 dt. 05. 04. 2011	4, 66, 145/-
	Total:-	4, 66, 145/-

Certified that out of Rs. 4, 66, 145/- of Grants-in-aid sanctioned during 4 th quarter of the year 2010 - 11 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. - 1, 39, 321/- on account of unspent balance of the previous quarter, a sum of Rs. 4, 37, 009/-


has been utilized for the purpose it was sanctioned and the balance of Rs. - 1, 10, 185/- remaining unutilized at the end of the 4 th quarter has been carried forward to the A/C of next quarter of FY i.e. 1 st quarter 2011 - 12.

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

KINDS OF CHECK EXERCISED

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


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 1

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

FOR THE MONTH OF Jan'11 TO Mar'11.

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Jan'11 In Rs.	Honorarium paid in Feb'11 In Rs.	Honorarium paid in Mar'11 In Rs.	-	-	Total Amount Rs.
1.	HHWs (34)	82,500/-	82,500/-	82,500/-	-	-	2,47,500/-
2.	F.T.S (7Nos)	16,020/-	16,020/-	16,020/-	-	-	48,060/-
HAU LEVEL							
1.	P.T.M.O. (2 Nos.)	3,350/-	3,350/-	3,350/-	-	-	10,050/-
2.	Clerk cum Store Keeper.	1,500/-	1,500/-	1,500/-	-	-	4,500/-
3.	Attendant (One)	4,800/-	4,800/-	4,800/-	-	-	14,400/-
4.	Sweeper	1,400/-	1,400/-	1,400/-	-	-	4,200/-
	Total:-	1,09,570/-	1,09,570/-	1,09,570/-	-	-	3,28,710/-
						Grand Total:-	3,28,710/-
ULB LEVEL							
1.	U.H.I.O.	4,000/-	4,000/-	4,000/-	-	-	12,000/-
	Total:-	1,13,570/-	1,13,570/-	1,13,570/-	-	-	-
						Grand Total :	3,40,710 /-
	Paid by Voucher No. & Date.	Ax/1966 Dt. 03. 02. 11	Ax/2088 Dt. 03. 03. 11	Ax/2357 Dt. 31. 03. 11	-	-	-

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 2

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

FOR THE MONTH OF Jan'11 TO Mar'11.

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Jan'11 In Rs.	Honorarium paid in Feb'11 In Rs.	Honorarium paid in Mar'11 In Rs.	-	-	Total Amount Rs.
B/F:	-	-	-	-	-	-	3,40,710/-
E. S. O. P. D.							
1.	Specialist Visiting Doctors	13,325/-	14,300/-	13,975/-	-	41,600/-	
2.	Pharmacist cum Store Keeper.	2,950/-	2,950/-	2,950/-	-	8,850/-	
3.	Attendant (Two)	2,400/-	2,400/-	2,400/-	-	7,200/-	
4.	Sweeper	-	-	-	-	-	
5.	Nurse (One)	-	-	-	-	-	
	Total:-	18,675/-	19,650/-	19,325/-	-	57,650/-	57,650/-
	Paid by Voucher No. & Date.	Ax/1965 Dt. 03.02.11	Ax/2087 Dt. 03.03.11	Ax/2356 Dt. 31.03.11	-	-	-
					Grant Total:		3,98,360/-



Health Officer.



Chairman.

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**Memo No. : 50/WPHCS/BMDate: 14/12/201519/12/15

To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
3rd. quarter 2015 - 16 and other statements.**

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 2015 - 2016 being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 3rd. quarter 2015 - 2016.

Block-(HHWs)	Rs. 4, 81, 500/-
Sub Centre (FTS)	Rs. 52, 856/-
Hon. of Visiting Specialists, PTMO & other Staff Attached to HAU, ESOPD	Rs. 1, 42, 578/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 3, 40, 829/-

Total Rs. 10, 47, 763/-

So the amount of Rs. 10, 47, 763/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

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

mmeeb
FINANCE OFFICER
Baranagar Municipality

Chairman/Vice Chairman
ke

BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

2nd. Quarter FY 2015 - 2016

	A/C Head				
	Hon. & Exgratia	Drug	Rent	Contingency	Total
B/F Balance	9,678/-	- 49,382/-	96,198/-	7,741/-	64,235/-
Fund Received	4,30,500/-	1,95,000/-	-	36,000/-	6,61,500/-
Total Available Fund	4,40,178/-	1,45,618/-	96,198/-	43,741/-	7,25,735/-
SOE Submitted	4,95,462/-	3,40,447/-	-	-	8,35,909/-
Balance in hand	- 55,284/-	- 1,94,829/-	96,198/-	43,741/-	- 1,10,174/-

Red adjusted

40,914 - 1,94,829 0 43,741 - 1,10,174

Ano
U.H.I.O.

mmeeb
FINANCE OFFICER
Baranagar Municipality

Chairman/Vice-Chairman

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

Annexure – II

URBAN PRIMARY HEALTH CARE SERVICES**Requisition of Fund for the 3rd. Quarter of FY 2015 – 2016.**

Facilities	A/C Head				Total
	Hon. / Salary & Bonus 2014 - 15	Drug	Rent	Contingency	
Block (HHW)	Rs. 4,81,500/-				Rs. 4,81,500/-
Sub-Centre (FTS)	Rs. 52,856/-		-		Rs. 52,856/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs.1,42,578/-	Rs. 3,40,829/-		Rs. 30, 000/-	Rs. 5,13,407/-
MH	-				-
DC	-				-

U.H.I.O.

U. H. I. O.

Urban Primary Health Care Service
Baranagar MunicipalityFINANCE OFFICER
Baranagar Municipality**Chairman/Vice-Chairman**

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.)
01	SUDA - HEALTH/145/08/127(21) dt.12/08/2015	4, 66, 500/-
02	SUDA - HEALTH/145/08/53(27) dt.25/05/2015	1, 95, 000/-
	Total:-	6, 61, 500/-

Certified that out of Rs.6, 61,500/- of Grants-in-aid sanctioned during 2nd. quarter of the year 2015 - 16 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs.64,235/- on account of unspent balance of the previous quarter, a sum of Rs.8,35,909/- has been

utilized for the purpose it was sanctioned and the balance of Rs. - 1, 10,174/- remaining unutilized at the end of the 2nd. Quarter, 2015 - 2016 has been carried forward to the A/C of next quarter of FY i.e. 3rd. Quarter 2015 - 2016.

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

KINDS OF CHECK EXERCISED

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

A m m
U.H.I.O.

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

m m e e b
FINANCE OFFICER
Baranagar Municipality

Chairman/Vice-Chairman

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**Memo No. : 60/UPHES/BMDate: 30/01/2015To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091

5-2-16

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
4th. quarter 2015 - 16 and other statements.**

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 3rd. Quarter 2015 - 2016 being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 4th. quarter 2015 - 2016.

Block-(HHWs)	Rs. 3,28,115/-
Sub Centre (FTS)	Rs. 41,742/-
Hon. of Visiting Specialists, PTMO & other Staff	
Attached to HAU, ESOPD	Rs. 1, 23,778/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 5,83, 829/-

Total Rs. 11, 07, 464/-

So the amount of Rs. 11, 07, 464/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

Chairman/Vice ChairmanChairman
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 FY 2015 – 2016

	A/C Head					
	Hon./Salary	Exgratia	Drug	Rent	Contingency	Total
B/F Balance	-55,284/-	Nil	1,94,829/-	96,198/-	43,741/-	-1,10,174/-
Fund Received	5,30,500/-	1,73,300/-	-	13,700/-	36,000/-	7,53,500/-
Total Available Fund	4,75,216/-	1,73,300/-	-1,94,829/-	1,09,898/-	79,741/-	6,43,326/-
SOE Submitted	4,86,495/-	1,76,000/-	-	-	30,459/-	6,92,954/-
Balance in hand	-11,279/-	- 2,700/-	-1,94,829/-	1,09,898/-	49,282/-	- 49,628/-

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95919

U.H.I.O.

U H I O.

Urban Primary Health Care Services
Baranagar Municipality**Chairman/Vice-Chairman**Chairman
Baranagar Municipality

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

Annexure – II

URBAN PRIMARY HEALTH CARE SERVICES**Requisition of Fund for the 4th. Quarter of FY 2015 – 2016.**

Facilities	A/C Head				Total
	Hon. / Salary & Bonus 2014 - 15	Drug	Rent	Contingency	
Block (HHW)	Rs. 3,28,115/-				Rs.3,28,115/-
Sub-Centre (FTS)	Rs. 30,042/-		11,700/-		Rs.41,742/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs.1,23,778/-	Rs. 5,83,829/-		Rs. 30, 000/-	Rs. 7,37,277/-
MH	-				-
DC	-				-


U.H.I.O.

U H I O.

Urban Primary Health Care Service
Baranagar Municipality

Chairman/Vice-Chairman
Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE87, DESHBANDHU ROAD (East) KOLKATA - 700035**Utilisation Certificate
(Form No. S.R. 330 A)**

Sl. No.	Letter No. & Date	Amount (in Rs.)
01	SUDA - HEALTH/501(Pt.1)/08/198(51) dt.14/10/2015	5, 80, 200/-
02	SUDA - HEALTH/501(Pt.1)/08/246(II) dt.16.12.2015	1, 73, 300/-
	Total:-	7,53, 500/-

Certified that out of Rs.7,53,500/- of Grants-in-aid sanctioned during 3rd. quarter of the year 2015 - 16 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs -1,10,174/- on account of unspent balance of the previous quarter, a sum of Rs.6,92,954/- has been

utilized for the purpose it was sanctioned and the balance of Rs. - 49,628/- remaining unutilized at the end of the 3rd. Quarter, 2015 - 2016 has been carried forward to the A/C of next quarter of FY i.e. 4th. Quarter 2015 - 2016.

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

KINDS OF CHECK EXERCISED

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

U.H.O.

U. H. O.

Urban Primary Health Care Service
Baranagar Municipality**Chairman/Vice-Chairman**Chairman
Baranagar Municipality

PHONE: 2577-6595/0012

Fax: 2577-1071

Email: purosabha_baranagar@yahoo.co.in

Website: www.baranagarmunicipality.org

BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035

Memo No. : 75/UPHCS/BM.

Date: 29.06.2016

To
The Director,
S.U.D.A.,
ILGUS Bhawan,
Salt Lake City,
Kolkata - 700 106.



19-7-2016

Sir,

In reference to the circular issued by SUDA, vide Memo No. SUDA - Health/538/09/278(49), dt. 13. 01. 2014, the services of the following FTS, HHW, UPHCS shall be terminated as follows:-

Name		Date of Retirement
1. Sm.Manju Som	HHW	30/06/2016

Chairman
Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**Memo No. : 80/UPH CS/BMDate: 18.07.2016

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



**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
2nd. quarter 2016 - 2017 and other statements.**

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 1st. Quarter 2016 - 2017 being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 2nd. quarter 2016 - 2017.

Block-(HHWs)	Rs. 3, 18,115/-
Sub Centre (FTS)	Rs. 22, 620/-
Hon. of Visiting Specialists, PTMO & other Staff	
Attached to HAU, ESOPD	Rs. 1, 23,778/-
Contingencies	Rs. 60, 000/-
Drug	Rs. 2, 92, 000/-

Total Rs. 8, 16, 513/-

So the amount of Rs. 8, 16, 513/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.


Chairman/Vice Chairman/ Executive Officer

Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**Memo No. : 73/UPHCS/BMDate: 01-06-2016

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



Chhotu
[Signature]
6.6.16

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
1st. quarter 2016 - 2017 and other statements.**

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 3rd. Quarter 2016 - 2017 being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 4th. quarter 2016 - 2017.

Block-(HHWs)	Rs. 3, 18,115/-
Sub Centre (FTS)	Rs. 22, 620/-
Hon. of Visiting Specialists, PTMO & other Staff Attached to HAU, ESOPD	Rs. 1, 23,778/-
Contingencies	Rs. 60, 000/-
Drug	Rs. 2, 92, 000/-

Total Rs. 8, 16, 513/-

So the amount of Rs. 8, 16,513/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

[Signature]
Chairman/Vice Chairman/ Executive Officer

BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

4th. Quarter FY 2015 - 2016

	A/C Head			
	Hon./Salary & Exgratia	Drug	Contingency	Total
B/F Balance	95,919/-	- 1,94,829/-	49,282/-	-49,628/-
Fund Received	5,11,800/-	3,40,800/-	-	8,52,600/-
Total Available Fund	6,07,719/-	1,45,971/-	49,282/-	8,02,972/-
SOE Submitted	459,119/-	-	29,305/-	4,88,424/-
Balance in hand	1,48,600/-	1,45,971/-	19,977/-	3,14,548/-

Fund Released
 Drug
 Rs. 48000/-
 SUDA - Health 501 (R.11) / 08 / 320 (19)
 dt 29.2.16


U.H.I.O.


Chairman/Vice-Chairman/Executive Officer

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

Annexure – II

URBAN PRIMARY HEALTH CARE SERVICES**Requisition of Fund for the 1st. Quarter of FY 2016 – 2017.**

Facilities	A/C Head				Total
	Hon. / Salary & Bonus 2016 - 17	Drug	Rent	Contingency	
Block (HHW)	Rs. 3,18,115/-				Rs.3,18,115/-
Sub-Centre (FTS)	Rs. 22,620/-		11,700/-		Rs.34,320/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs.1,23,778/-	Rs. 2,92,000/-		Rs. 60, 000/-	Rs. 4,75,778/-
MH	-				-
DC	-				-

[Signature]
U.H.I.O.

[Signature]
Chairman/Vice-Chairman/Executive Officer

BARANAGAR MUNICIPAL OFFICE87, DESHBANDHU ROAD (East) KOLKATA - 700035**Utilisation Certificate
(Form No. S.R. 330 A)**

Sl. No.	Letter No. & Date	Amount (in Rs.)
01	SUDA - HEALTH/501(Pt.1)/08/304(39) dt.11/02/2016	3, 40, 800/-
02	SUDA - HEALTH/501(Pt.1)/08/288(46) dt.28.01.2016	5, 11, 800/-
	Total:-	8,52,600/-

Certified that out of Rs.8,52,600/- of Grants-in-aid sanctioned during 4th. quarter of the year 2015 - 16 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs -49,628/- on account of unspent balance of the previous quarter, a sum of Rs.4,88,424/- has been

utilized for the purpose it was sanctioned and the balance of Rs. 3,14,548/- remaining unutilized at the end of the 4th. Quarter, 2015 - 2016 has been carried forward to the A/C of next quarter of FY i.e. 1st. Quarter 2016 - 2017.

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

KINDS OF CHECK EXERCISED

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

[Signature]
U.H.I.O.

[Signature]
Chairman/Vice-Chairman/ Executive Officer

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata – 700 035.

Memo No. : 1/1PP-VII/BM/2011-12

Date: 16th. August, 2011.
21-8-2011

To
The Director,
SUDA,
Salt Lake City,
Kolkata – 700 091



Fo/Chh
29.8.11

**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
2 nd quarter 2011 - 12 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008
Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering
SOEs, UCs, and requisition of Fund are being submitted to your office vide –

- 1) Annexure – I
- 2) Annexure – II
- 3) Annexure – III
- 4) Annexure – IV &
- 5) Page – 01, 02

Requisition of Fund for 2 nd quarter 2011 - 12 as per Annexure – III.

Block-(HHWs)	Rs. 2, 47, 500/-
Sub centre (FTS) –	Rs. 54, 360/-
HAU (Drug, Contingencies)	Rs. 70, 050/-
UHIO	Rs. 12, 000/-
ESOPD.	Rs. 1, 62, 800/-

Total Rs. 5, 46, 710/-

**So the amount of Rs. 5, 46, 710/- may please be considered and be paid to the Municipality for
day to day functioning of the Health Project.**

Chairman.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1

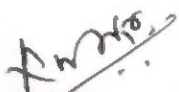
IPP-VIII.

Status on Fund received & SOE submitted:

(Amount in Rs.)

1 st. Quarter FY 2011 - 12

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	- 2,84,490/-	59, 595/-	19,583/-	95,127/-	- 1,10,185/-
Fund Received	7,06,635/-	20,405/-	-	-	7,27,040/-
Total Available Fund	4,22,145/-	80,000/-	19,583/-	95,127/-	6,16,855/-
SOE Submitted	3,99,260/-	-	2,400/-	32,766/-	4,34,426/-
Balance in hand	22,885/-	80,000/-	17,183/-	62,361/-	1,82,429/-


U.H.O (IPP VIII)


Health Officer


Chairman

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 1 st. quarter of FY- 2011 - 12.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	2,47,500/-	
Vr. No.- Ax/37 Dt.03.05.11	Honorarium for the month of April' 11, May' 11, June' 11	F.T.S.	48,060/-	
Vr.No.- Ax/206 Dt. 03.06.11	- Do -	P.T.M.O.	10,050/-	
Vr.No.-Ax/429 Dt. 04.07.11	- Do -	STS	-	
		Clerk cum Store Keeper.	4,500/-	
		Attendant (2Nos.)	14,000/-	
		Sweeper	4,200/-	
		Total:	3,28,310/-	3,28,310/-
ULB LEVEL				
	- Do -	U.H.I.O.	12,000/-	12,000/-
		Total :-	3,40,310/-	3,40,310/-
E.S.O.P.D. LEVEL				
Vr. No.- Ax/35 Dt. 03.05.11		Specialist Visiting Doctors	42,900/-	
Vr.No.- Ax/205 Dt. 03.06.11		Pharmacist cum Store Keeper.	8,850/-	
Vr.No.-Ax/488 Dt. 04.07.11		Attendant	7,200/-	
		Sweeper	-	
		Total :-	58,950/-	58,950/-
			Grand Total:	3,99,260/-
DRUG				
	Drug	For HAU	-	-
		For ESOPD	-	-
		For MH	-	-
		Total :-	-	-
			Grand Total:	3,99,260/-

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

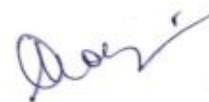
IPP-VIII

Voucher Details Statement for the 1 st. Quarter of FY- 2011 - 12.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	3,99,260/-
	Rent	-	-	-
Vr.No.-Ax/563 Dt. 22.07.11			2,400/-	2,400/-
-	Contingency			-
Vr.No.-Ax/563 Dt. 22.07.11		For HAU	20,852/-	-
-do-		For ESOPD	11,914/-	-
-		For MH	-	-
-		For DC	-	-
-		Total :-	32,766/-	32,766/-
-			Grant Total:	4,34,426/-

• Details (Hon/Salary) - Page-1



Signature of Chairman / Vice-Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - III

IPP-VIII.

Requisition of Fund for the 2 nd. quarter of FY 2011 - 12.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 2,47,500/-				Rs. 2,47,500/-
Sub-Centre (FTS)	Rs. 48,060/-		Rs. 6,300/-		Rs. 54,360/-
HAU	Rs. 10,050/-	Rs. 60,000/-		-	Rs. 70,050/-
ESOPD	Rs. 62,800/-	Rs. 1,00,000/-		-	Rs. 1,62,800/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 12,000/-				Rs. 12,000/-

[Handwritten Signature]

Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA/Health/145/08/100(6) dt. 26. 07. 2011	7,27,040/-
	Total:-	7,27,040/-

Certified that out of Rs. 7, 27, 040/- of Grants-in-aid sanctioned during 1 st. quarter of the year 2011 - 12 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. - 1, 10, 185/- on account of unspent balance of the previous quarter, a sum of Rs. 4, 34, 426/-

has been utilized for the purpose it was sanctioned and the balance of Rs. 1, 82, 429/- remaining unutilized at the end of the 1 st. quarter has been carried forward to the A/C of next quarter of FY i.e. 2 nd. quarter 2011 - 12.

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

KINDS OF CHECK EXERCISED

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


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

Page No. - 1

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honarium paid in April,11 In Rs.	Honarium paid in May,11 In Rs.	Honarium paid in June,11 In Rs.	-	-	Total Amount Rs.
1.	HHWs (34)	82,500/-	82,500/-	82,500/-	-	-	2,47,500/-
2.	F.T.S (7Nos)	16,020/-	16,020/-	16,020/-	-	-	48,060/-
HAU LEVEL							
1.	P.T.M.O. (2 Nos.)	3,350/-	3,350/-	3,350/-	-	-	10,050/-
2.	Clerk cum Store Keeper.	1,500/-	1,500/-	1,500/-	-	-	4,500/-
3.	Attendant (One)	4,800/-	4,800/-	4,400/-	-	-	14,000/-
4.	Sweeper	1,400/-	1,400/-	1,400/-	-	-	4,200/-
	Total:-	1,09,570/-	1,09,570/-	1,09,170/-	-	-	3,28,310/-
						Grand Total:-	3,28,310/-
ULB LEVEL							
1.	U.H.I.O.	4,000/-	4,000/-	4,000/-	-	-	12,000/-
	Total:-	1,13,570/-	1,13,570/-	1,13,170/-	-	-	-
						Grand Total :	3,40,310 /-
	Paid by Voucher No. & Date.	Ax/37 Dt. 03. 05. 11	Ax/206 Dt. 03. 06. 11	Ax/429 Dt. 04. 07. 11	-	-	-

- Payment of 33 nos. HHWs, who are working at present.
- Payment of 06 nos. FTSSs, who are working at present.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 2

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in April,11 In Rs.	Honorarium paid in May,11 In Rs.	Honorarium paid in June,11 In Rs.	-	-	Total Amount Rs.
B/F:	-	-	-	-	-	-	3,40,310/-
E. S. O. P. D.							
1.	Specialist Visiting Doctors	14,300/-	14,300/-	14,300/-	-	42,900/-	
2.	Pharmacist cum Store Keeper.	2,950/-	2,950/-	2,950/-	-	8,850/-	
3.	Attendant (Two)	2,400/-	2,400/-	2,400/-	-	7,200/-	
4.	Sweeper	-	-	-	-	-	
5.	Nurse (One)	-	-	-	-	-	
	Total:-	-	-	-	-	58,950/-	58,950/-
	Paid by Voucher No. & Date.	Ax/36 Dt. 03.05.11	Ax/205 Dt. 03.06.11	Ax/428 Dt. 04.07.11	-	-	-
					Grant Total:		3,99,260/-


Health Officer.

Chairman.

Sub
Folchho
29.11.11

Phone : 2577 - 6595
- 0012
Fax : 2577 - 1071

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Memo No. : 02/LPP-VIII/BM/2011-12

Date: 18th. November, 2011.
25-11-2011

To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091



**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
3 rd. quarter 2011 - 12 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008
Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering
SOEs, UCs, and requisition of Fund are being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II
- 3) Annexure - III
- 4) Annexure - IV &
- 5) Page - 01, 02

Requisition of Fund for 3 rd. quarter 2011 - 12 as per Annexure - III.

Block-(HHWs)	Rs. 2, 47, 500/-
Sub centre (FTS) -	Rs. 54, 360/-
HAU (Drug, Contingencies)	Rs. 70, 050/-
UHIO	Rs. 12, 000/-
ESOPD.	Rs. 1, 62, 800/-

Total Rs. 5, 46, 710/-

**So the amount of Rs. 5, 46, 710/- may please be considered and be paid to the Municipality for
day to day functioning of the Health Project.**

[Signature]
Health Officer
Baranagar Municipality

[Signature]
Chairman.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1

IPP-VIII.

Status on Fund received & SOE submitted:

(Amount in Rs.)

2 nd. Quarter FY 2011 - 12

	A/C Head				
	Hon. / Salary & Exgratia 2010-2011	Drug	Rent	Contingency	Total
B/F Balance	22, 885/-	80,000/-	17,183/-	62,361/-	1,82,429/-
Fund Received	4, 22, 145/-	53,300/-	6,300/-	25,500/-	5,07,245/-
Total Available Fund	4,45,030/-	1,33,300/-	23,483/-	87,861/-	6,89,674/-
SOE Submitted	4,95,885/-	1,05,498/-	-	-	6,01,383/-
Balance in hand	-50,855/-	27,802/-	23,483/-	87,861/-	88,291/-


U.H.L.O (IPP VIII)


Health Officer


Chairman

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 2 nd. quarter of FY- 2011 - 12.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	3,16,800/-	
Vr. No.- Ax/636 Dt.03.08.11	Honorarium for the month of July, 11, Aug' 11, Sept' 11	F.T.S.	60,660/-	
Vr.No.- Ax/829 Dt. 05.09.11	- Do -	P.T.M.O.	12,150/-	
Vr.No.-Ax/996 Dt. 26.09.11	- Do -	STS	-	
Vr.No.-Ax/1006 Dt. 26.09.11	Puja Exgratia payment amount to Rs. 92,400/-	Clerk cum Store Keeper.	4,500/-	
		Attendant (2Nos.)	16,200/-	
		Sweeper	9,300/-	
		Total:	4, 19, 610/-	4, 19, 610/-
ULB LEVEL				
- Do -		U.H.I.O.	14,100/-	14,100/-
		Total :-	4,33,710/-	4,33,710/-
E.S.O.P.D. LEVEL				
Vr. No.- Ax/634 Dt. 03.08.11		Specialist Visiting Doctors	41,925/-	
Vr.No.- Ax/831 Dt. 05.09.11		Pharmacist cum Store Keeper.	10,950/-	
Vr.No.-Ax/1004 Dt. 26.09.11		Attendant	9,300/-	
Vr.No.-Ax/1036 Dt. 28.09.11	Puja Exgratia payment amount to Rs. 4,200/-	Sweeper	-	
		Total :-	62,175/-	62,175/-
		Grand Total:	4,95,885/-	4,95,885/-
DRUG				
Vr. No.- Ax/750 Dt. 24.08.11	Drug	For HAU	29,995/-	-
Vr. No.- Ax/751 Dt. 24.08.11		For ESOPD	75,503/-	-
Vr. No.- Ax/752 Dt. 24.08.11		For MH	-	-
		Total :-	1,05,498/-	1,05,498/-
		Grand Total:	6,01,383/-	6,01,383/-

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

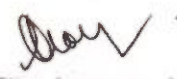
Voucher Details Statement for the 2 nd. Quarter of FY- 2011 - 12.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	6,01,383/-
-	Rent	-	-	-
-			-	-
-	Contingency			-
-		For HAU	-	-
-		For ESOPD	-	-
-		For MH	-	-
-		For DC	-	-
-		Total :-	-	-
-			Grant Total:	6,01,383/-

- Details (Hon/Salary) - Page-1


Health Officer
Baranagar Municipality


Signature of Chairman / Vice-Chairman.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - III

IPP-VIII.

Requisition of Fund for the 3 rd. quarter of FY 2011 - 12.

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 2,47,500/-				Rs. 2,47,500/-
Sub-Centre (FTS)	Rs. 48,060/-		Rs. 6,300/-		Rs. 54,360/-
HAU	Rs. 10,050/-	Rs. 60,000/-		-	Rs. 70,050/-
ESOPD	Rs. 62,800/-	Rs. 1,00,000/-		-	Rs. 1,62,800/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 12,000/-				Rs. 12,000/-


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA/Health/145/08/155(40) dt. 14. 09. 2011	3,55,930/-
2	SUDA/Health/145/08/109(40) dt. 01. 08. 2011	1,51,315
	Total:-	5,07,245/-

Certified that out of Rs. 5, 07,245/- of Grants-in-aid sanctioned during 2 nd. quarter of the year 2011 - 12 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. 1, 82, 429/- on account of unspent balance of the previous quarter, a sum of Rs. 6,01,383/-

has been utilized for the purpose it was sanctioned and the balance of Rs. 88, 291/- remaining unutilized at the end of the 2 nd. quarter has been carried forward to the A/C of next quarter of FY i.e. 3 rd. quarter 2011 - 12.

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

KINDS OF CHECK EXERCISED

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


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 1

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in July, 11 In Rs.	Honorarium paid in Aug'11 In Rs.	Honorarium paid in Sept'11 In Rs.	Puja Exgratia 2010 - 11	-	Total Amount Rs.
1.	HHWs (33)	82, 500/-	82, 500/-	82, 500/-	69, 300/-	-	3, 16, 800/-
2.	F.T.S (6Nos)	16, 020/-	16, 020/-	16, 020/-	12, 600/-	-	60, 660/-
HAU LEVEL							
1.	P.T.M.O. (1 Nos.)	3, 350/-	3, 350/-	3, 350/-	2, 100/-	-	12, 150/-
2.	Clerk cum Store Keeper.	1, 500/-	1, 500/-	1, 500/-	-	-	4, 500/-
3.	Attendant (2Nos.)	2, 400/-	4, 800/-	4, 800/-	4, 200/-	-	16, 200/-
4.	Sweeper	2, 400/-	2, 400/-	2, 400/-	2, 100/-	-	9, 300/-
	Total:-	1, 08, 170/-	1, 10, 570/-	1, 10, 170/-	90, 300/-	-	4, 19, 610/-
						Grand Total:-	4, 19, 610/-
ULB LEVEL							
1.	U.H.I.O.	4, 000/-	4, 000/-	4, 000/-	2, 100/-	-	14, 100/-
	Total:-	1, 12, 170/-	1, 14, 570/-	1, 14, 570/-	92, 400/-	-	-
						Grand Total :	4, 33, 710 /-
	Paid by Voucher No. & Date.	Ax/636 Dt. 03. 08. 11	Ax/829 Dt. 05. 09. 11	Ax/996 Dt. 24. 09. 11	Ax/1006 Dt. 26.09.11	-	-

- Payment of 33 nos. HHWs, who are working at present.
- Payment of 06 nos. FTSs, who are working at present.
- Payment of one attendant was not paid for the month of July, 11 for absent.

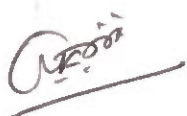
BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in July, 11 In Rs.	Honorarium paid in Aug' 11 In Rs.	Honorarium paid in Sept' 11 In Rs.	Puja Exgratia 2010 - 11	-	Total Amount Rs.
B/F:	-	-	-	-	-	-	4,33,710/-
E. S. O. P. D.							
1.	Specialist Visiting Doctors	14,300/-	14,300/-	13,325/-	-	41,925/-	
2.	Pharmacist cum Store Keeper.	2,950/-	2,950/-	2,950/-	2,100/-	10,950/-	
3.	Attendant (Two)	2,400/-	2,400/-	2,400/-	2,100/-	9,300/-	
4.	Sweeper	-	-	-	-	-	
5.	Nurse (One)	-	-	-	-	-	
	Total:-	19,650/-	19,650/-	18,675/-	4,200/-	62,175/-	62,175/-
	Paid by Voucher No. & Date.	Ax/634 Dt. 03.08.11	Ax/831 Dt. 05.09.11	Ax/1004 Dt. 26.09.11	Ax/1036 Dt. 28.09.11		-
					Grant Total:		4,95,885/-

* Attendant: 1 No. at present



Health Officer.

Health Officer
Baranagar Municipality

Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata – 700 035.

Memo No. : 06/IPP-VII/BM/2011-12

Date: 16th. March, 2012.

19-03-2012

To
The Director,
SUDA,
Salt Lake City,
Kolkata – 700 091



**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
4 th. quarter 2011 - 12 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008
Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering
SOEs, UCs, and requisition of Fund are being submitted to your office vide –

- 1) Annexure – I
- 2) Annexure – II
- 3) Annexure – III
- 4) Annexure – IV &
- 5) Page – 01, 02

Requisition of Fund for 4 th. quarter 2011 - 12 as per Annexure – III.

Block-(HHWs)	Rs. 2, 47, 500/-
Sub centre (FTS) –	Rs. 54, 360/-
HAU (Drug, Contigencies)	Rs. 48, 050/-
UHIO	Rs. 12, 000/-
ESOPD.	Rs. 1, 32, 800/-

Total Rs. 4, 94, 710/-

So the amount of Rs. 4, 94, 710/- may please be considered and be paid to the Municipality for
day to day functioning of the Health Project.


Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

Annexure - 1

IPP-VIII.


Status on Fund received & SOE submitted:

(Amount in Rs.)

3 rd. Quarter FY 2011 - 12

	A/C Head				
	Hon. / Salary & Exgratia 2010-2011	Drug	Rent	Contingency	Total
B/F Balance	- 50,855/-	27,802/-	23,483/-	87,861/-	88,291/-
Fund Received	5,37,645/-	1,30,700/-	6,300/-	25,500/-	7,00,145/-
Total Available Fund	4,86,790/-	1,58,502/-	29,783/-	1,13,361/-	7,88,436/-
SOE Submitted	3,97,560/-	-	3,100/-	23,257/-	4,23,917/-
Balance in hand	89,230/-	1,58,502/-	26,683/-	90,104/-	3,64,519 /-


U.H.I.O (IPP VIII)


Health Officer


Chairman

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 3 rd. quarter of FY- 2011 - 12.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	2,47,500/-	
Vr. No.- Ax/1234 Dt.03.11.11	Honorarium for the month of Oct'11, Nov'11, Dec'11	F.T.S.	48,060/-	
Vr.No.- Ax/1387 Dt. 05.12.11	- Do -	P.T.M.O.	10,050/-	
Vr.No.-Ax/1595 Dt. 02.01.12	- Do -	STS	-	
		Clerk cum Store Keeper.	4,500/-	
		Attendant (2Nos.)	13,200/-	
		Sweeper	7,200/-	
		Total:	3,30,510/-	3,30,510/-
ULB LEVEL				
- Do -		U.H.I.O.	12,000/-	12,000/-
		Total :-	3,42,,510/-	3,42,510/-
E.S.O.P.D. LEVEL				
Vr. No.- Ax/1236 Dt. 03.11.11		Specialist Visiting Doctors	39,000/-	
Vr.No.- Ax/1338 Dt. 05.12.11		Pharmacist cum Store Keeper.	8,850/-	
Vr.No.-Ax/1591 Dt. 02.01.12		Attendant	7,200/-	
		Sweeper	-	
		Total :-	55,050/-	55,050/-
			Grand Total:	3,97,560/-
DRUG				
	Drug	For HAU	-	-
		For ESOPD	-	-
		For MH	-	-
		Total :-	-	-
			Grand Total:	3,97,560/-

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

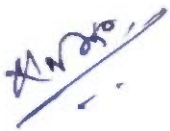
IPP-VIII

Voucher Details Statement for the 3 rd. Quarter of FY- 2011 - 12.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	3,97,560/-
Vr.No.-Ax/1323 Dt. 23.11.11	Rent	-	3,100/-	-
-	-	-	-	-
-	Contingency	-	-	-
Vr.No.-Ax/1323 Dt. 23.11.11	-	For HAU	15,032/-	-
Vr.No.-Ax/1323 Dt. 23.11.11	-	For ESOPD	8,225/-	-
-	-	For MH	-	-
-	-	For DC	-	-
-	-	Total :-	-	26,357/-
-	-	Grant Total:	-	4,23,917/-

- Details (Hon/Salary) - Page-1




Health Officer
Baranagar Municipality


Signature of Chairman / Vice-Chairman.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - III

IPP-VIII.

Requisition of Fund for the 4 th. quarter of FY 2011 - 12.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 2,47,500/-				Rs. 2,47,500/-
Sub-Centre (FTS)	Rs. 48,060/-		Rs. 6, 300/-		Rs. 54,360/-
HAU	Rs. 10, 050/-	Rs. 38, 000/-		-	Rs. 48, 0050/-
ESOPD	Rs. 62,800/-	Rs. 70,000/-		-	Rs. 1,32,800/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 12,000/-				Rs. 12,000/-


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA/Health/145/08/164(34) dt. 19. 09. 2011 SUDA/Health/145/08/190(40) dt. 25. 10. 2011	26,700/- 2,56,215/-
2	SUDA/Health/145/08/220(40) dt. 25. 11. 2011	4,17,230/-
	Total:-	7,00,145/-

Certified that out of Rs. 7, 00,145/- of Grants-in-aid sanctioned during 3 rd. quarter of the year 2011 - 12 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. 88, 291/- on account of unspent balance of the previous quarter, a sum of Rs. 4, 15, 692/- has been utilized for the purpose it was

sanctioned and the balance of Rs. 3,72,744/- remaining unutilized at the end of the 3 rd. quarter has been carried forward to the A/C of next quarter of FY


i.e. 4 th. quarter 2011 - 12.

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

KINDS OF CHECK EXERCISED

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


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

Page No. - 1

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Oct'11 In Rs.	Honorarium paid in Nov'11 In Rs.	Honorarium paid in Dec'11 In Rs.			Total Amount Rs.
1.	HHWs (33)	82, 500/-	82, 500/-	82, 500/-		-	2,47,500/-
2.	F.T.S (6Nos)	16, 020/-	16, 020/-	16, 020/-		-	48,060/-
HAU LEVEL							
1.	P.T.M.O. (1 Nos.)	3, 350/-	3, 350/-	3, 350/-		-	10,050/-
2.	Clerk cum Store Keeper.	1, 500/-	1, 500/-	1, 500/-		-	4,500/-
3.	Attendant (2Nos.)	4, 800/-	3, 600/-	4, 800/-		-	13,200/-
4.	Sweeper	2, 400/-	2, 400/-	2, 400/-		-	7,200/-
	Total:-	1, 10, 570/-	1, 09, 370/-	1, 10, 570/-		-	3,30,510/-
						Grand Total:-	3,30,510/-
ULB LEVEL							
1.	U.H.I.O.	4, 000/-	4, 000/-	4, 000/-		-	12,000/-
	Total:-	1, 14, 570/-	1, 13, 370/-	1, 14, 570/-		-	-
						Grand Total :	3, 42, 510 /-
	Paid by Voucher No. & Date.	Ax/1234 Dt. 03. 11. 11	Ax/1387 Dt. 05. 12. 11	Ax/1595 Dt. 02. 01. 12		-	-

- Payment of 33 nos. HHWs, who are working at present.
- Payment of 06 nos. FTSS, who are working at present.

[Signature]

[Signature]
Health Officer
Baranagar Municipality

[Signature]

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 2

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorary paid in Oct'11 In Rs.	Honorary paid in Nov'11 In Rs.	Honorary paid in Dec'11 In Rs.			Total Amount Rs.
B/F:	-	-	-	-		-	3,42,510/-
E. S. O. P. D.							
1.	Specialist Visiting Doctors	13,000/-	13,000/-	13,000/-		39,000/-	
2.	Pharmacist cum Store Keeper.	2,950/-	2,950/-	2,950/-		8,850/-	
3.	Attendant (Two)	2,400/-	2,400/-	2,400/-		7,200/-	
4.	Sweeper	-	-	-	-	-	
5.	Nurse (One)	-	-	-	-	-	
	Total:-	18,350/-	18,350/-	18,350/-		55,050/-	55,050/-
	Paid by Voucher No. & Date.	Ax/1236 Dt. 03. 11.11	Ax/1388 Dt. 05. 12. 11	Ax/1591 Dt. 02. 01. 12			-
					Grant Total:		3,97,560/-

* Attendant: 1 No. at present


Health Officer.


Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata – 700 035.

Memo No. : 02/LPP-VIII/BM/2012-13

Fo/Chhmn.
7.5.12

Date: 23rd. April, 2012.
4th May. 12

To
The Director,
SUDA,
Salt Lake City,
Kolkata – 700 091



**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
1 st. quarter 2012 - 13 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008
Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering
SOEs, UCs, and requisition of Fund are being submitted to your office vide –

- 1) Annexure – I
- 2) Annexure – II
- 3) Annexure – III
- 4) Annexure – IV &
- 5) Page – 01, 02

Requisition of Fund for 1 st. quarter 2012 - 13 as per Annexure – III.

Block-(HHWs)	Rs. 2, 47, 500/-
Sub centre (FTS) –	Rs. 54, 360/-
HAU (Drug, Contingencies)	Rs. 86, 050/-
UHIO	Rs. 12, 000/-
ESOPD.	Rs. 2, 22, 800/-

Total Rs. 6, 02, 710/-

**So the amount of Rs. 6, 02, 710/- may please be considered and be paid to the Municipality for
day to day functioning of the Health Project.**

Chairman.
Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

Annexure - 1

IPP-VIII.

Status on Fund received & SOE submitted:

(Amount in Rs.)

4 th Quarter FY 2011 - 12

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	89,230/-	1,58,502/-	26,683/-	90,104/-	3,64,519/-
Fund Received	4, 22, 145/-	88,000/-	6,300/-	25,500/-	5,41,945/-
Total Available Fund	5,11,375/-	2,46,502/-	32,983/-	1,15,604/-	9,06,464/-
SOE Submitted	3,97,750/-	3,14,652/-	-	-	7,12,402/-
Balance in hand	1,13,625/-	- 68,150/-	32,983/-	1,15,604/-	1,94,062/-


U.H.I.O (IPP VIII)


Health Officer


Chairman

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 4 th. quarter of FY- 2011 - 12.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	2,47,500/-	
Vr. No.- Ax/1818 Dt.03.02.12	Honorarium for the month of Jan' 12, Feb' 12 & March, 12	F.T.S.	48,060/-	
Vr.No.- Ax/2018 Dt. 01.03.12	- Do -	P.T.M.O.	10,050/-	
Vr.No.-Ax/ Dt.	- Do -	STS	-	
		Clerk cum Store Keeper.	4,500/-	
		Attendant (2Nos.)	12,740/-	
		Sweeper	7,200/-	
		Total:	3,30,050/-	3,30,050/-
ULB LEVEL				
	- Do -	U.H.I.O.	12,000/-	12,000/-
		Total :-	3,42,050/-	3,42,050/-
E.S.O.P.D. LEVEL				
Vr. No.- Ax/1816 Dt. 03.02.12		Specialist Visiting Doctors	39,650/-	
Vr.No.- Ax/2016 Dt. 01.03.12		Pharmacist cum Store Keeper.	8,850/-	
		Attendant	7,200/-	
		Sweeper	-	
		Total :-	55,700/-	55,700/-
			Grand Total:	3,97,750/-
DRUG				
Vr. No.- Ax/2743 Dt. 21.03.12	Drug	For HAU	76,770/-	-
Vr. No.- Ax/2747 Dt. 21.03.12		For ESOPD	2,37,882/-	-
Vr. No.- Ax/2754 Dt. 21.03.12		For MH	-	-
		Total :-	3,14,652/-	3,14,652/-
			Grand Total:	7,12,402/-

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 4 th Quarter of FY- 2011 - 12.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	7,12,402/-
-	Rent	-	-	-
-			-	-
-	Contingency			-
-		For HAU	-	-
-		For ESOPD	-	-
-		For MH	-	-
-		For DC	-	-
-		Total :-	-	-
-			Grant Total:	7,12,402/-

- Details (Hon/Salary) - Page-1


Signature of Chairman / Vice-Chairman.



BARANAGAR MUNICIPALITY
 87, Deshbandhu Road (East)
 Kolkata - 700 035

Annexure - III

IPP-VIII.

Requisition of Fund for the 1 st. quarter of FY 2012 - 13.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 2,47,500/-				Rs. 2,47,500/-
Sub-Centre (FTS)	Rs. 48,060/-		Rs. 6, 300/-		Rs. 54,360/-
HAU	Rs. 10, 050/-	Rs. 76, 000/-		-	Rs. 86,050/-
ESOPD	Rs. 62,800/-	Rs. 1,40,000/-		-	Rs. 2,02,800/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 12,000/-				Rs. 12,000/-


Signature of Chairperson / Vice-Chairperson.



BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA/Health/145/08/164(34) dt. 19. 09. 2011 SUDA/Health/145/08/292(40) dt. 06. 02. 2012	5,41,945/-
	Total:-	5,41,945/-

Certified that out of Rs. 5, 41,945/- of Grants-in-aid sanctioned during 4 th. quarter of the year 2011 - 12 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. 3,64,519/- on account of unspent balance of the previous quarter, a sum of Rs. 7,12,402/-

has been utilized for the purpose it was sanctioned and the balance of Rs. 1,94,062/- remaining unutilized at the end of the 4 th. Quarter, 2011 - 12 has been carried forward to the A/C of next quarter of FY i.e. 1 st. quarter 2012 - 13.

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.
3. Bank Statement.
4. Physical Progress.


Signature of Chairperson / Vice-Chairperson.



BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 1

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Jan'12 In Rs.	Honorarium paid in Feb'12 In Rs.	Honorarium paid in Mar'12 In Rs.			Total Amount Rs.
1.	HHWs (33)	82,500/-	82,500/-	82,500/-			2,47,500/-
2.	F.T.S (6Nos)	16,020/-	16,020/-	16,020/-			48,060/-
HAU LEVEL							
1.	P.T.M.O. (1 Nos.)	3,350/-	3,350/-	3,350/-			10,050/-
2.	Clerk cum Store Keeper.	1,500/-	1,500/-	1,500/-			4,500/-
3.	Attendant (2Nos.)	4,800/-	3,970/-	3,970/-			12,740/-
4.	Sweeper	2,400/-	2,400/-	2,400/-			7,200/-
	Total:-	1,10,570/-	1,09,740/-	1,09,740/-			3,30,050/-
						Grand Total:-	3,30,050/-
ULB LEVEL							
1.	U.H.I.O.	4,000/-	4,000/-	4,000/-			12,000/-
	Total:-	1,14,570/-	1,13,740/-	1,13,740/-			
						Grand Total :	3,42,050/-
	Paid by Voucher No. & Date.	Ax/1818 Dt. 03. 02.12	Ax/2018 Dt. 01.03.12	Ax/ Dt.		-	-

- Payment of 33 nos. HHWs, who are working at present.
- Payment of 06 nos. FTSS, who are working at present.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in Jan'12 In Rs.	Honorarium paid in Feb'12 In Rs.	Honorarium paid in Mar'12 In Rs.		Total Amount Rs.
B/F:	-	-	-	-		3,42,050/-
E. S. O. P. D.						
1.	Specialist Visiting Doctors	13,000/-	12,675/-	13,975/-		39,650/-
2.	Pharmacist cum Store Keeper.	2,950/-	2,950/-	2,950/-		8,850/-
3.	Attendant (Two)	2,400/-	2,400/-	2,400/-		7,200/-
4.	Sweeper	-	-	-	-	-
5.	Nurse (One)	-	-	-	-	-
	Total:-	18,350/-	18,025/-	19,325/-		55,700/-
	Paid by Voucher No. & Date.	Ax/1816 Dt. 03.02.12	Ax/2016 Dt. 01.03.12			-
					Grant Total:	3,97,750/-

* Attendant: 1 No. at present
Instead of 2


Health Officer.


Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Memo No. : 05/IPP-VII/BM/2012-13

Date: 18th September, 2012.

01-10-12

To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091



Foliation
4.10.12

**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
2 nd. quarter 2012 - 13 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008
Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering
SOEs, UCs, and requisition of Fund are being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II
- 3) Annexure - III
- 4) Annexure - IV &
- 5) Page - 01, 02

Requisition of Fund for 2 nd. quarter 2012 - 13 as per Annexure - III.

Block-(HHWs)	Rs. 2, 47, 500/-
Sub centre (FTS) -	Rs. 54, 360/-
HAU (Drug, Contingencies)	Rs. 96, 550/-
UHIO	Rs. 12, 000/-
ESOPD.	Rs. 4, 43, 343/-

Total Rs. 8, 53, 753/-

**So the amount of Rs. 8, 53, 753/- may please be considered and be paid to the Municipality for
day to day functioning of the Health Project.**

[Signature]
Chairman.
Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1

IPP-VIII.

Status on Fund received & SOE submitted:

(Amount in Rs.)

1 st. Quarter FY 2012 - 13

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	1,13,625/-	- 68,150/-	32,983/-	1,15,604/-	1,94,062/-
Fund Received	-	-	-	-	-
Total Available Fund	1,13,625/-	- 68,150/-	32,983/-	1,15,604/-	1,94,062/-
SOE Submitted	3,98,760/-	3,12,393/-	6,620/-	30,229/-	7,48,002/-
Balance in hand	- 2,85,135/-	- 3,80,543/-	26,363/-	85,375/-	- 5,53,940/-


U.H.O (IPP VIII)


Health Officer


Chairman

Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 1 st. quarter of FY- 2012 - 13.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	2,47,500/-	
Vr. No.- Ax/179 Dt.04.05.12	Honorarium for the month of April, 2012 - June, 2012	F.T.S.	48,060/-	
Vr.No.- Ax/403 Dt. 04. 06. 12	- Do -	P.T.M.O.	10,050/-	
Vr.No.-Ax/569 Dt. 04.07.12	- Do -	STS	-	
		Clerk cum Store Keeper.	4,500/-	
		Attendant (2Nos.)	14,400/-	
		Sweeper	7,200/-	
		Total:	3,31,710/-	3,31,710/-
ULB LEVEL				
	- Do -	U.H.I.O.	12,000/-	12,000/-
		Total :-	3,43,710/-	3,43,710/-
E.S.O.P.D. LEVEL				
Vr. No.- Ax/1816 Dt. 03.02.12		Specialist Visiting Doctors	39,000/-	
Vr.No.- Ax/2016 Dt. 01.03.12		Pharmacist cum Store Keeper.	8,850/-	
		Attendant	7,200/-	
		Sweeper	-	
		Total :-	55,050/-	55,050/-
			Grand Total:	3,98,760/-
DRUG				
Vr. No.- Ax/604 Dt. 20.06.12	Drug	For HAU	76,720/-	-
Vr. No.- Ax/605 Dt. 20.06.12		For ESOPD	2,35,673/-	-
Vr. No.- Ax/606 Dt. 20.06.12		For MH	-	-
		Total :-	3,12,393/-	3,12,393/-
			Grand Total:	7,11,153/-

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II



IPP-VIII

Voucher Details Statement for the 1 st. Quarter of FY- 2012 - 13.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	7,11,153/-
-	Rent	-	6,620/-	-
-			-	-
-	Contingency			-
-		For HAU	22,129/-	-
-		For ESOPD	8,100/-	-
-		For MH	-	-
-		For DC	-	-
-		Total :-	36, 849/-	36, 849/-
-			Grant Total:	7,48,002/-

- Details (Hon/Salary) - Page-1


Signature of Chairman / Vice-Chairman.


BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - III**IPP-VIII.****Requisition of Fund for the 2 nd. Quarter of FY 2012 - 13.**

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 2,47,500/-				Rs. 2,47,500/-
Sub-Centre (FTS)	Rs. 48,060/-		Rs. 6,300/-		Rs. 54,360/-
HAU	Rs. 10,050/-	Rs. 76,000/-		10,500/-	Rs. 96,500/-
ESOPD	Rs. 62,800/-	Rs. 3,80,543/-		-	Rs. 4,43,343/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 12,000/-				Rs. 12,000/-

Signature of Chairperson / Vice-Chairperson.

Chairman

Baranagar Municipality

Phone : 2577 - 6595

- 0012

Fax : 2577 - 1071

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

Annexure - 1V

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

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

Certified that out of Rs. Nil of Grants-in-aid sanctioned during 1 st. quarter of the year 2012 - 13 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. 1, 94, 062/- on account of unspent balance of the previous quarter, a sum of Rs. 7, 48, 002/-

has been utilized for the purpose it was sanctioned and the balance of Rs. - 5, 53, 940/- remaining unutilized at the end of the 1 st. Quarter, 2012 - 13 has been carried forward to the A/C of next quarter of FY i.e. 2 nd. quarter 2012 - 13.

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.
3. Bank Statement.
4. Physical Progress.

Signature of Chairperson / Vice-Chairperson.

Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in April'12 In Rs.	Honorarium paid in May'12 In Rs.	Honorarium paid in June'12 In Rs.			Total Amount Rs.
1.	HHWs (33)	82,500/-	82,500/-	82,500/-			2,47,500/-
2.	F.T.S (6Nos)	16,020/-	16,020/-	16,020/-			48,060/-
HAU LEVEL							
1.	P.T.M.O. (1 Nos.)	3,350/-	3,350/-	3,350/-			10,050/-
2.	Clerk cum Store Keeper.	1,500/-	1,500/-	1,500/-			4,500/-
3.	Attendant (2Nos.)	4,800/-	4,800/-	4,800/-			14,400/-
4.	Sweeper	2,400/-	2,400/-	2,400/-			7,200/-
	Total:-	1,10,570/-	1,10,570/-	1,10,570/-			3,31,710/-
						Grand Total:-	3,30,050/-
ULB LEVEL							
1.	U.H.I.O.	4,000/-	4,000/-	4,000/-			12,000/-
	Total:-	1,14,570/-	1,14,570/-	1,14,570/-			
						Grand Total :	3,43,710/-
	Paid by Voucher No. & Date.	Ax/179 Dt. 04. 05.12	Ax/403 Dt. 04.06.12	Ax/569 Dt. 04.07.12			-

- Payment of 33 nos. HHWs, who are working at present.
- Payment of 06 nos. FTSS, who are working at present.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorary paid in April'12 In Rs.	Honorary paid in May'12 In Rs.	Honorary paid in June'12 In Rs.		Total Amount Rs.
B/F:	-	-	-	-		3,43,710/-
E. S. O. P. D.						
1.	Specialist Visiting Doctors	13,000/-	13,000/-	13,000/-		39,000/-
2.	Pharmacist cum Store Keeper.	2,950/-	2,950/-	2,950/-		8,850/-
3.	Attendant (One)	2,400/-	2,400/-	2,400/-		7,200/-
4.	Sweeper	-	-	-		-
5.	Nurse	-	-	-		-
	Total:-	18,350/-	18,350/-	18,350/-		55,050/-
	Paid by Voucher No. & Date.	Ax/177 Dt. 04.05.12	Ax/401 Dt. 04.06.12	Ax/567 Dt. 04.07.12		-
					Grant Total:	3,98,760/-

* Attendant: 1 No. at present
Instead of 2



Health Officer.
Health Officer
Baranagar Municipality


Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata – 700 035.

Memo No. : 4/UBPHS/BM/2012-13

Date: 16th. December, 2012.

04-01-13

To
The Director,
SUDA,
Salt Lake City,
Kolkata – 700 091



To. / Chh. /
7.1.13

**Sub: - Requisition of Fund for Running of HAU, ESOPD, IPP-VIII,
3rd quarter 2012 - 13 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / KMA ULBs / 10/15 (41) /2008
Dt. 01.08.2008. And as per guideline as mentioned, in your memo the following statements covering
SOEs, UCs, and requisition of Fund are being submitted to your office vide –

- 1) Annexure – I
- 2) Annexure – II
- 3) Annexure – III
- 4) Annexure – IV &
- 5) Page – 01, 02

Requisition of Fund for 3rd. quarter 2012 - 13 as per Annexure – III.

Block-(HHWs)	Rs. 2, 47,500/-
Sub centre (FTS) –	Rs. 54,360/-
HAU (Drug, Contingencies)	Rs. 58,550/-
UHIO	Rs. 22,500/-
ESOPD.	Rs. 4, 43,343/-

Total Rs. 8, 23, 253/-

So the amount of Rs. 8, 23, 253/- may please be considered and be paid to the Municipality for
day to day functioning of the Health Project.


Chairman.

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1

IPP-VIII.

Status on Fund received & SOE submitted:

(Amount in Rs.)

2 nd. Quarter FY 2012 - 13

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-2,85,135/-	- 3,80,543/-	26,363/-	85,375/-	-5,53,940/-
Fund Received	4,22,145/-	88,000/-	6,300/-	25,500/-	5,41,945/-
Total Available Fund	1,37,010/-	- 2,92,543/-	32,663/-	1,10,875/-	-11,995/-
SOE Submitted	3,96,090/-	-	4,610/-	25,858/-	4,26,558/-
Balance in hand	- 2,59,080/-	- 2,92,543/-	28,053/-	85,017/-	- 4,38,553/-

Received from S U DA vide Ref No - S U D A - Health / 145 / 08 / 94 (40), dt.25/07/2012.
Ch. No. - 279741, dt.25/07/2012.


U.H.L.O (IPP VIII)


Health Officer


Chairman

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 2 nd. quarter of FY- 2012 - 13.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
HAU LEVEL				
	Hon. / Salary	HHWs	7500 (S)	2,47,500/-
				34 X 2500 = 255000
Vr. No.- Ax/735 Dt.03.08.12	Honorarium for the month of July,2012 - September, 2012	F.T.S.	10,680 (S)	45,390/-
				7 X 2670 = 56700
Vr.No.- Ax/903 Dt. 04. 09.12	- Do -	P.T.M.O.	(L) 10050 (S)	10,050/-
				2 X 3350 = 20100
Vr.No.-Ax/1115 Dt. 04.10.12	- Do -	STS		
		Clerk cum Store Keeper.	330 (S)	4,500/-
				1 X 2600 = 7800
		Attendant (2Nos.)	7200 (D)	14,400/-
				1 X 2400 = 7200
		Sweeper	600 (D)	7,200/-
				1 X 2200 = 6600
		Total:		3,29,040/-
			3,29,040/-	
ULB LEVEL				
	- Do -	U.H.I.O.	2625 (D)	12,000/-
				1 X 3125 = 9375
		Total :-		3,41,040/-
			3,41,040/-	
E.S.O.P.D. LEVEL				
Vr. No.- Ax/734 Dt. 03.08.12		Specialist Visiting Doctors	7800 (D)	39,000/-
				4 X 2600 = 31200
Vr.No.- Ax/904 Dt. 04.09.12		Pharmacist cum Store Keeper.	1050 (D)	8,850/-
				1 X 2600 = 7800
Vr.No.- Ax/1116 Dt. 04.10.12		Attendant	NIL	7,200/-
				1 X 2400 = 7200
		Sweeper	2200 (S)	-
				1 X 2200 = 2200
		Total :-	14,455 (S)	55,050/-
			55,050/-	55,050/-
Grand Total:				3,96,090/-
DRUG				
	Drug	For HAU	-	-
		For ESOPD	-	-
		For MH	-	-
		Total :-	-	-
Grand Total:				3,96,090/-

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

IPP-VIII

Voucher Details Statement for the 2nd. Quarter of FY- 2012 - 13.

- 2 -

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	Amount (Rs.)
-	-	-	B/F	3,96,090/-
Ax/896 dt.03.09.12.	Rent	-	4610/-	-
-	-	-	-	-
-	Contingency	-	-	-
Do.	-	For HAU	13,410/-	7 -
-	-	For ESOPD	12,448/-	-
-	-	For MH	-	-
-	-	For DC	-	-
-	-	Total :-	30,468/-	30,468/-
-	-		Grant Total:	4,26,558/-

- Details (Hon/Salary) - Page-1

Signature of Chairman / Vice-Chairman.

Health Officer
Baranagar Municipality

BARANAGAR MUNICIPALITY
 87, Deshbandhu Road (East)
 Kolkata - 700 035

Annexure - III

IPP-VIII.

Requisition of Fund for the 3rd. Quarter of FY 2012 - 13.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 2,47,500/-				Rs. 2,47,500/-
Sub-Centre (FTS)	Rs. 48,060/-		Rs. 6,300/-		Rs. 54,360/-
HAU	Rs. 10,050/-	Rs. 38,000/-		10,500/-	Rs. 58,550/-
ESOPD	Rs. 62,800/-	Rs. 3,62,543/-		15,000/-	Rs. 4,40,343/-
MH	-				-
DC	-				-
ULB(AHO & UHIO)	Rs. 22,500/-				Rs. 22,500/-

[Handwritten Signature]

Signature of Chairperson / Vice-Chairperson.

[Handwritten Signature]
 Health Officer
 Baranagar Municipality

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1V

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health/145/08/94(40) Dt. 25.07.2012	5,41,945/-
	Total:-	5,41,945/-

Certified that out of Rs. 5, 41,945/- of Grants-in-aid sanctioned during 2nd. quarter of the year 2012 - 13 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. -5,53,940/- on account of unspent balance of the previous quarter, a sum of Rs. 4,26,558/-

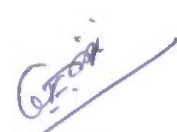
has been utilized for the purpose it was sanctioned and the balance of Rs. - 4,38,553/- remaining unutilized at the end of the 2nd. Quarter, 2012 - 13 has been carried forward to the A/C of next quarter of FY i.e. 3rd. quarter 2012 - 13.

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.
3. Bank Statement.
4. Physical Progress.


Signature of Chairperson / Vice-Chairperson.


Health Officer
Baranagar Municipality

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 1

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in July'12 In Rs.	Honorarium paid in Aug'12 In Rs.	Honorarium paid in Sept'12 In Rs.			Total Amount Rs.
1.	HHWs (33)	82,500/-	82,500/-	82,500/-			2,47,500/-
2.	F.T.S (6Nos)	16,020/-	16,020/-	13,350/-			45,390/-
HAU LEVEL							
1.	P.T.M.O. (1 Nos.)	3,350/-	3,350/-	3,350/-			10,050/-
2.	Clerk cum Store Keeper.	1,500/-	1,500/-	1,500/-			4,500/-
3.	Attendant (2Nos.)	4,800/-	4,800/-	4,800/-			14,400/-
4.	Sweeper	2,400/-	2,400/-	2,400/-			7,200/-
	Total:-	1,10,570/-	1,10,570/-	1,07,900/-			3,29,040/-
						Grand Total:-	3,29,040/-
ULB LEVEL							
1.	U.H.I.O.	4,000/-	4,000/-	4,000/-			12,000/-
	Total:-	1,14,570/-	1,14,570/-	1,11,900/-			
						Grand Total :	3,41,040/-
	Paid by Voucher No. & Date.	735 Dt. 03. 08.12	903 Dt.04.09.12	1115 Dt. 04.10.12		-	-



Health Officer
Baranagar Municipality



BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Page No. - 2

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - IPP-VIII.

Sl. No.	Category of Health facility & Man Power.	Honorarium paid in July'12 In Rs.	Honorarium paid in Aug'12 In Rs.	Honorarium paid in Sept'12 In Rs.			Total Amount Rs.
B/F:	-	-	-	-			3,41,040/-
E. S. O. P. D.							
1.	Specialist Visiting Doctors	13,000/-	13,000/-	13,000/-			39,000/-
2.	Pharmacist cum Store Keeper.	2,950/-	2,950/-	2,950/-			8,850/-
3.	Attendant (One)	2,400/-	2,400/-	2,400/-			7,200/-
4.	Sweeper	-	-	-	-	-	-
5.	Nurse	-	-	-	-	-	-
	Total:-	18,350/-	18,350/-	18,350/-			55,050/-
	Paid by Voucher No. & Date.	734 Dt. 03.08.12	904 Dt. 04.09.12	1116 Dt. 04.10.12			-
					Grant Total:		3,96,090/-

* Attendant: 1 No. at present
Instead of 2



Health Officer.

Chairman.

Phone : 2577 - 6595
- 0012
Fax : 2577 - 1071

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Chh...
17.7.13

Memo No. : 02/UPHCS/BM

Date: 11th. July, 2013.

To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091



**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICE
1 st. quarter 2013 - 14 and other statements.**

Madam,

This is in reference to your Memo no. SUDA- Health / 534 Pt / 09 / 129 (28), dt. 31. 08. 2012. As per Performa as mentioned, in your memo the following, and requisition of Fund and SOE of 4 th. quarter 2012 - 13 being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 1 st. quarter 2013 - 14.

Block-(HHWs)	Rs. 4, 27, 500/-
Sub centre (FTS)	Rs. 91, 800/-
Hon of Visiting Specialists, UHIO, PTMO & Other Staff Attached to HAU, ESOPD	Rs. 1, 82, 940/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 7, 88, 018/-

Total Rs. 15, 20, 258/-

So the amount of Rs. 15, 20, 258/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

[Signature]
Chairman.

[Signature]
Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICE

Status on Fund received & SOE submitted:

(Amount in Rs.)

4 th. Quarter FY 2012 - 13

	A/C Head				
	Hon. & Exgratia	Drug	Rent	Contingency	Total
B/F Balance	2, 04, 022/-	- 1, 50, 018/-	58, 828/-	1, 16, 256/-	2, 29, 088/-
Fund Received	6, 44, 235/-	-	-	-	6, 44, 235/-
Total Available Fund	8, 48, 257/-	-1,50,018/-	58, 828/-	1, 16, 256/-	8, 73, 323/-
SOE Submitted	6, 34, 573/-	-	4,640/-	31, 858/-	6, 71, 071/-
Balance in hand	2, 13, 684/-	-1, 50, 018/-	54, 188/-	84, 398/-	2, 02, 252/-


U.H.A.O.
U.H.I.O.

Urban Primary Health Care Service
Baranagar Municipality


Health Officer

Health Officer
Baranagar Municipality


Chairman

Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

URBAN PRIMARY HEALTH CARE SERVICE

Requisition of Fund for the 1st. Quarter of FY 2013 - 14.

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 4,27,500/-				Rs. 4,27,500/-
Sub-Centre (FTS)	Rs. 80,100/-		Rs. 11,700/-		Rs. 91,800/-
UHIO, PTMO & Other Staff of HAU & ESOPD	Rs. 1,82,940/-	Rs. 7,88,018/-		Rs. 30,000/-	Rs. 10,00,958/-
MH	-				-
DC	-				-

[Signature]
Signature of Chairperson / Vice-Chairperson.

[Signature]
Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035.

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health/145/08/333(50) Dt. 14.02.2013	6,44,235/-
	Total:-	6,44,235/-

Certified that out of Rs. 6, 44,235/- of Grants-in-aid sanctioned during 4th. quarter of the year 2012 - 13 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. 2, 29, 088/- on account of unspent balance of the previous quarter, a sum of Rs. 6, 71, 071/- has

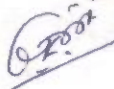
been utilized for the purpose it was sanctioned and the balance of Rs. 2, 02, 252/- remaining unutilized at the end of the 4th. Quarter, 2012 - 13 has been carried forward to the A/C of next quarter of FY i.e. 1st. quarter 2013 - 14.

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.
3. Bank Statement.
4. Physical Progress.


Signature of Chairperson / Vice-Chairperson.


Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**Memo No. : 43/UPHCS/BM.Date: 14/07/2015

To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091



**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
2nd. quarter 2015 - 16 and other statements.**

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 1st Quarter 2015 - 2016 being submitted to your office vide -

- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 2nd. quarter 2015 - 2016.

Block-(HHWs)	Rs. 3, 46,875/-
Sub Centre (FTS)	Rs. 40,056/-
Hon. of Visiting Specialists, PTMO & other Staff	
Attached to HAU, ESOPD	Rs. 1, 23,378/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 5, 87, 382/-

Total Rs. 11,27,691/-

So the amount of Rs. 11, 27, 691/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

Diya
Chairman/Vice Chairman
Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

1st. Quarter FY 2015 - 2016

	A/C Head				
	Hon. & Exgratia	Drug	Rent	Contingency	Total
B/F Balance	65,176/-	- 49,382/-	96,198/-	22,406/-	1,34,398/-
Fund Received	4,70,500/-	-	-	16,000/-	4,86,500/-
Total Available Fund	5,35,676/-	- 49,382/-	96,198/-	38,406/-	6,20,898/-
SOE Submitted	5,25,998/-	-	-	30,665/-	5,56,663/-
Balance in hand	9,678/-	-49,382/-	96,198/-	7,741/-	64,235/-

Arora
U.H.O.
U. H. I. O.

Urban Primary Health Care Service
Baranagar Municipality

Dr. Ajay Kumar
Health Officer

Dr. Ajay Kumar Mukhopadhyay
Health Officer
Baranagar Municipality

Chairman
Chairman/Vice-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 2nd. Quarter of FY 2015 – 2016.**

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 3,46,875/-				Rs. 3,46,875/-
Sub-Centre (FTS)	Rs. 40,056/-		-		Rs. 40,056/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs.1,23,378/-	Rs. 5,87,382/-		Rs. 30,000/-	Rs. 7,40,760/-
MH	-				-
DC	-				-



Signature of Chairperson / Vice-Chairperson.

Chairman
Baranagar Municipality