

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-1)/08/68(08) dt 08.06.2015	4,86,500/-
	Total:-	4,86,500/-

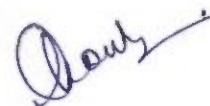
Certified that out of Rs. 4,86,500/- of Grants-in-aid sanctioned during 1st quarter of the year 2015 - 16 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. 1,34,398/- on account of unspent balance of the previous quarter, a sum of Rs.5,56,663/- has

been utilized for the purpose it was sanctioned and the balance of Rs. 64,235/- remaining unutilized at the end of the 1st. Quarter, 2015 – 2016 has been carried forward to the A/C of next quarter of FY i.e. 2nd. 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.


Signature of Chairperson / Vice-Chairperson.


Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**Memo No. : 41/UPHCS/BMDate: 30/01/2015
14/05/2015To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
1 st. 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 4th Quarter 2014 - 2015 being submitted to your office vide -

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

Requisition of Fund for 1 st. quarter 2015 - 2016.

Block-(HHWs)	Rs. 3,56,250/-
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. 4, 87, 382/-

Total Rs. 10, 37,066/-

So the amount of Rs. 10, 37, 066/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.


Chairman/Vice Chairman

BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

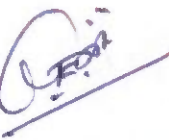
(Amount in Rs.)

4 th. Quarter FY 2014 - 2015

	A/C Head				
	Hon. & Exgratia	Drug	Rent	Contingency	Total
B/F Balance	- 9,81,691/-	- 4,05,382/-	96,198/-	19,413/-	- 12,71,462/-
Fund Received	15,84,302/-	3,56,000/-	-	36,000/-	19,76,302/-
Total Available Fund	6,02,611/-	- 49,382/-	96,198/-	55,413/-	7,04,840/-
SOE Submitted	5,37,435/-	-	-	33,007/-	5,70,442
Balance in hand	65,176/-	-49,382/-	96,198/-	22,406/-	1,34,398/-

U.H.I.O

U. H. I. O.

Urban Primary Health Care Service
Baranagar Municipality


Health Officer

- Health Officer
Baranagar Municipality

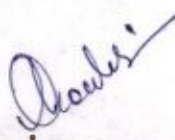

Chairman/Vice-Chairman

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 2015 – 2016.**

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 3,56,250/-				Rs. 3,56,250/-
Sub-Centre (FTS)	Rs. 40,056/-				Rs. 40,056/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs.1,23,378/-	Rs. 4,87,382/-		Rs. 30,000/-	Rs. 6,31,760/-
MH	-				-
DC	-				-


Signature of Chairperson / Vice-Chairperson.

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/145/08/217(39)/1(41) Dt.05/11/2014	10,71,602/- 5,48,700/-
02	SUDA/HEALTH/501/(pt1)/08/323(50) Dt.29/01/2015	3,56,000/-
03	SUDA/HEALTH/145/08/339(30) Dt.17/02/2015	
	Total:-	19,76,302/-

Certified that out of Rs. 19,76,302/- of Grants-in-aid sanctioned during 3 rd & 4th. quarter of the year 2014 - 15 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. - 12,71,462/- on account of unspent balance of the previous quarter, a sum of Rs.5,70,442/- has been utilized for the purpose it was sanctioned and

the balance of Rs. 1,34,398/- remaining unutilized at the end of the 4th. Quarter, 2014 - 2015 has been carried forward to the A/C of next quarter of FY i.e.1st. 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.

Dandy
Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**Memo No. : 35/UPHCS/BM.Date: 30/03/2015To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
4 th. quarter 2014 - 15 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 3 rd. Quarter 2014 - 2015 being submitted to your office vide -

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

Requisition of Fund for 4 th. quarter 2014 - 15.

Block-(HHWs)	Rs. 9, 80, 000/-
Sub Centre (FTS)	Rs. 50, 070/-
Hon. of Visiting Specialists, UHIO, PTMO & other Staff Attached to HAU, ESOPD	Rs. 1, 49, 817/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 7, 79, 382/-

Total Rs. 19, 89, 269/-

So the amount of Rs. 19, 89, 269/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

Chairman.Chairman
Baranagar Municipality

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

Annexure - 1

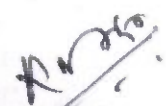
URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:


(Amount in Rs.)

3 rd. Quarter FY 2014 - 2015

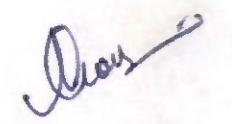
	A/C Head				
	Hon. & Exgratia	Drug	Rent	Contingency	Total
B/F Balance	- 4,11,043/-	- 4,05,382/-	96,198/-	51,766/-	- 6,68,461/-
Fund Received	-	-	-	-	-
Total Available Fund	- 4,11,043/-	- 4,05,382/-	96,198/-	51,766/-	- 6,68,461/-
SOE Submitted	5,70,648/-	-	-	32,353/-	6,03,001/-
Balance in hand	- 9,81,691/-	- 4,05,382/-	96,198/-	19,413/-	- 12,71,462/-



U.H.I.O



Health Officer
- Health Officer
Baranagar Municipality



Chairman
- Chairman
Baranagar Municipality

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

Annexure – II

URBAN PRIMARY HEALTH CARE SERVICES**Requisition of Fund for the 4 th. Quarter of FY 2014 – 2015.**

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 9,80,000/-				Rs. 9,80,000/-
Sub-Centre (FTS)	Rs. 50,070/-		Rs.11, 700/-		Rs. 61,770/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs. 49, 939/-	Rs. 7,79,382/-		Rs. 30, 000/-	Rs. 8,59,321/-
MH	-				-
DC	-				-



Health Officer
Baranagar Municipality



Signature of Chairperson / Vice-Chairperson.

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.)
		NIL
	Total:-	Nil

Certified that out of Rs. Nil of Grants-in-aid sanctioned during 3 rd. quarter of the year 2014 - 15 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. - 6, 68, 461/- on account of unspent balance of the previous quarter, a sum of Rs. 6,03, 001/- has been

utilized for the purpose it was sanctioned and the balance of Rs. - 12,71,462/- remaining unutilized at the end of the 3 rd. Quarter, 2014 - 2015 has been carried forward to the A/C of next quarter of FY i.e. 4 th. Quarter 2014 - 2015.

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

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.

Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**Memo No. : 28/WPJTCS/BALDate: 09/12/2014

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

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
3 rd. quarter 2014 - 15 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 2 nd. Quarter 2014 - 2015 being submitted to your office vide -

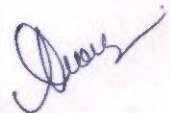
- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 3 rd. quarter 2014 - 15.

Block-(HHWs)	Rs. 9, 80, 000/-
Sub Centre (FTS)	Rs. 50, 070/-
Hon. of Visiting Specialists, UHIO, PTMO & other Staff Attached to HAU, ESOPD	Rs. 1, 49, 817/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 7, 79, 382/-

Total Rs. 19, 89, 269/-

So the amount of Rs. 19, 89, 269/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.


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.)

2 nd. Quarter FY 2014 - 2015

	A/C Head				
	Hon. & Exgratia	Drug	Rent	Contingency	Total
B/F Balance	50,846/-	- 6,33,382/-	96,198/-	51,766/-	- 4,34,572/-
Fund Received	3,24,000/-	2,28,000/-	-	-	5,52,000/-
Total Available Fund	3,74,846/-	- 4,05,382/-	96,198/-	51,766/-	1,17,428/-
SOE Submitted	7,85,889/-	-	-	-	7,85,889/-
Balance in hand	- 4,11,043/-	- 4,05,382/-	96,198/-	51,766/-	- 6,68,461/-


U.H.I.O.

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


Health Officer

Health Officer
Baranagar Municipality


Chairman

Chairman
Baranagar Municipality

● BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035


Annexure – II

URBAN PRIMARY HEALTH CARE SERVICES

Requisition of Fund for the 3 rd. Quarter of FY 2014 – 2015.

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 9,80,000/-				Rs. 9,80,000/-
Sub-Centre (FTS)	Rs. 50,070/-		Rs.11, 700/-		Rs. 61,770/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs. 49, 939/-	Rs. 7,79,382/-		Rs. 30, 000/-	Rs. 8,59,321/-
MH	-				-
DC	-				-


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.
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.)
1.	SUDA-Health/145/08/149(41) Dt. 06/08/2014	3, 24, 000/-
2.	SUDA-Health/145/08/178(23) Dt. 03/09/2014	2, 28, 000/-
	Total:-	5, 52, 000/-


Certified that out of Rs. 5, 52, 000/- of Grants-in-aid sanctioned during 2 nd. quarter of the year 2014 - 15 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. - 4, 34, 572/- on account of unspent balance of the previous quarter, a sum of Rs. 7, 85, 889/- has been


utilized for the purpose it was sanctioned and the balance of Rs. - 6, 68, 461/- remaining unutilized at the end of the 2 nd. Quarter, 2014 - 2015 has been carried forward to the A/C of next quarter of FY i.e. 3 rd. Quarter 2014 - 2015.

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

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.
Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE87, DESHBANDHU ROAD (East) KOLKATA - 700035Memo No. : 24/WPJCS/BMDate: 19/08/2014To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
2 nd. quarter 2014 - 15 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 2014 - 2015 being submitted to your office vide -

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

Requisition of Fund for 2 nd. quarter 2014 - 15.

Block-(HHWs)	Rs. 6, 12, 897/-
Sub Centre (FTS)	Rs. 50, 070/-
Hon. of Visiting Specialists, UHIO, PTMO & other Staff Attached to HAU, ESOPD	Rs. 1, 49, 817/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 7, 79, 382/-

Total Rs. 16, 22, 166/-

So the amount of Rs. 16, 22, 166/- 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 MUNICIPAL OFFICE**87, DESHBANDHU ROAD (East) KOLKATA - 700035**

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)


1 st. Quarter FY 2014 - 2015

	A/C Head				
	Hon. & Arrear	Drug	Rent	Contingency	Total
B/F Balance	- 3,90,087/-	- 81,897/-	96,198/-	87,069/-	- 2,88,717/-
Fund Received	11,53,259/-	-	-	-	11,53,259/-
Total Available Fund	7,63,172/-	- 81, 897/-	96,198/-	87,069/-	8,64,542/-
SOE Submitted	7,12,326/-	5,51,485/-	-	35, 303/-	12,99,114/-
Balance in hand	50,846/-	- 6,33,382/-	96,198/-	51,766/-	- 4,34,572/-



U.H.O.
U.H.O.

Urban Primary Health Care Service
Baranagar Municipality



Health Officer
Health Officer
Baranagar Municipality



Chairman
Chairman
Baranagar Municipality


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

Annexure – II

URBAN PRIMARY HEALTH CARE SERVICES**Requisition of Fund for the 2 nd. Quarter of FY 2014 – 2015.**

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 6,12,897/-				Rs. 6,12,897/-
Sub-Centre (FTS)	Rs. 50,070/-		Rs. 11, 700/-		Rs. 61,770/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs. 49, 939/-	Rs. 7,79,382/-		Rs. 30, 000/-	Rs. 8,59,321/-
MH	-				-
DC	-				-

Signature of Chairperson / Vice-Chairperson.



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.)
1.	SUDA-Health/145/08/809(45)/1(46) Dt. 27/06/2014	11,53,259/-
	Total:-	11,53,259/-

Certified that out of Rs. 11, 53, 259/- of Grants-in-aid sanctioned during 1 st. quarter of the year 2014 - 15 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. - 2, 88, 717/- on account of unspent balance of the previous quarter, a sum of Rs. 12, 99, 114/- has

been utilized for the purpose it was sanctioned and the balance of Rs. - 4, 34, 572/- remaining unutilized at the end of the 1 st. Quarter, 2014 - 2015 has been carried forward to the A/C of next quarter of FY' i.e. 2 nd. quarter 2014 - 2015.

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

KINDS OF CHECK EXERCISED

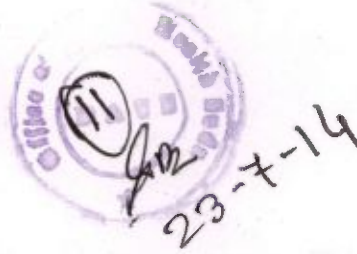
1. Books of Accounts
2. Original Bill, Receipts & Voucher.
3. Bank Statement.
4. Physical Progress.


Signature of Chairperson / Vice-Chairperson.

Chairman
Baranagar Municipality

BARANAGAR MUNICIPAL OFFICE

87, DESHBANDHU ROAD (East) KOLKATA - 700035

Memo No. : 19/UPHCS/BMDate: 11.07.2014To
The Director,
SUDA,
Salt Lake City,
Kolkata - 700 091

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
1 st. quarter 2014 - 15 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 4 th. Quarter 2013 - 2014 being submitted to your office vide -

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

Requisition of Fund for 1 st. quarter 2014 - 15.

Block-(HHWs)	Rs. 7, 16, 491/-
Sub Centre (FTS)	Rs. 50, 070/-
Hon. of Visiting Specialists, UHIO, PTMO & other Staff Attached to HAU, ESOPD	Rs. 1, 49, 817/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 5, 08, 564/-

Total Rs. 14, 54, 942/-

So the amount of Rs. 14, 54, 942/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

Chairman
Chairman.

Chairman
Baranagar Municipality

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

Annexure - 1

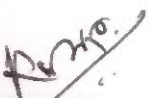
URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

4 th. Quarter FY 2013 - 14

	A/C Head				
	Hon. & Arrear	Drug	Rent	Contingency	Total
B/F Balance	4,41,769/-	- 5,08,564/-	96,198/-	1,22,675/-	1,52,078/-
Fund Received	-	4,26,667/-	-	-	4,26,667/-
Total Available Fund	4,41,769/-	- 5,08,564/-	96,198/-	1,22,675/-	5,78,745/-
SOE Submitted	8,31,856/-	-	-	35,606/-	8,67,462/-
Balance in hand	- 3,90,087/-	- 81,897/-	96,198/-	87,069/-	- 2,88,717/-


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


Health Officer
Health Officer
Baranagar Municipality


Chairman
Chairman
Baranagar Municipality

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

Annexure – II

URBAN PRIMARY HEALTH CARE SERVICES**Requisition of Fund for the 1st. Quarter of FY 2014 – 2015.**

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 7, 16, 491/-				Rs. 7, 16, 491/-
Sub-Centre (FTS)	Rs. 16, 690/-		Rs.11, 700/-		Rs. 28, 390/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs. 49, 939/-	Rs. 5, 08, 564/-		Rs. 30, 000/-	Rs. 5, 88, 503/-
MH	-				-
DC	-				-

Signature of Chairperson / Vice-Chairperson.

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.)
1.	SUDA-Health/145/08/267(51) Dt. 23/12/2013	1,96,667/-
2.	SUDA-Health/145/08/325(51) Dt. 26/02/2014	2,30,000/-
	Total:-	4,26,667/-

Certified that out of Rs. 4,26,667/- of Grants-in-aid sanctioned during 4th. quarter of the year 2013 - 14 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. 1, 52, 078/- on account of unspent balance of the previous quarter, a sum of Rs. 8,67,462/- has been

utilized for the purpose it was sanctioned and the balance of Rs. - 2,88,717/- remaining unutilized at the end of the 4th. Quarter, 2013 - 14 has been carried forward to the A/C of next quarter of FY i.e. 1st. quarter 2014 - 2015.

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

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

SOE

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

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

Memo No. : 18/UPHCS/BM.

Date: 04.07.2014

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



**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
1 st. quarter 2014 - 15 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 4 th. Quarter 2013 - 2014 being submitted to your office vide -

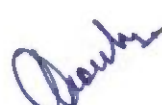
- 1) Annexure - I
- 2) Annexure - II

Requisition of Fund for 1 st. quarter 2014 - 15.

Block-(HHWs)	Rs. 7, 16, 491/-
Sub Centre (FTS)	Rs. 50, 070/-
Hon. of Visiting Specialists, UHIO, PTMO & other Staff Attached to HAU, ESOPD	Rs. 1, 49, 817/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 5, 08, 564/-

Total Rs. 14, 54, 942/-

So the amount of Rs. 14, 54, 942/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.


Chairman.
Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY

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

Annexure - 1


URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

4 th. Quarter FY 2013 - 14

	A/C Head				
	Hon. & Arrear	Drug	Rent	Contingency	Total
B/F Balance	4,41,769/-	- 5,08,564/-	96,198/-	1,22,675/-	1,52,078/-
Fund Received	-	-	-	-	-
Total Available Fund	4,41,769/-	- 5,08,564/-	96,198/-	1,22,675/-	1,52,078/-
SOE Submitted	8,31,856/-	-	-	35,606/-	8,67,462/-
Balance in hand	- 3,90,087/-	- 5,08,564/-	96,198/-	87,069/-	- 7,15,384/-


U.H.I.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 SERVICES

Requisition of Fund for the 1st. Quarter of FY 2014 - 2015.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 7,16,491/-				Rs. 7,16,491/-
Sub-Centre (FTS)	Rs. 16,690/-		Rs.11,700/-		Rs. 28,390/-
UHIO, PTMO & Other staff of HAU & ESOPD	Rs. 49, 939/-	Rs. 5,08,564/-		Rs. 30,000/-	Rs. 5,88,503/-
MH	-				-
DC	-				-

Signature of Chairperson / Vice-Chairperson.

Chairman
 Baranagar Municipality

[Handwritten Signature]

[Handwritten Signature]

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.	Nil	Nil
	Total:-	Nil

Certified that out of Rs. Nil of Grants-in-aid sanctioned during 4th. quarter of the year 2013 - 14 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. 1, 52, 078/- on account of unspent balance of the previous quarter, a sum of Rs. 8,67,462/- has been

utilized for the purpose it was sanctioned and the balance of Rs. - 7,15,384/- remaining unutilized at the end of the 4th. Quarter, 2013 - 14 has been carried forward to the A/C of next quarter of FY i.e. 1st. quarter 2014 - 2015.

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

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



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

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

Memo No. : 15/UPHCS/BM.

Date: 31-3-14

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



Sir /Madam,

I for hereby submit the requisition of Fund and SOE of 4 th. Quarter 2013 - 14 for RCH Programme, vide -

- 1) Annexure - I
- 2) Utilisation Certificate (UC)

Balance of Rs. 40, 535/-

So the amount of Rs. 40, 535/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.


Chairman.
Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY

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

Annexure - 1

RCH PROGRAMME

Status on Fund received & SOE submitted:

(Amount in Rs.)

4 th. Quarter FY 2013 - 14

	A/C Head				
	Hon. & Exgratia	Drug	Equipments	Furnitures	Total
B/F Balance	16, 884/-	Nil	848/-	2, 05, 800/-	2, 23, 532/-
Fund Received	-	-	-	-	-
Total Available Fund	16, 884/-	-	848/-	2, 05, 800/-	2, 23, 532/-
SOE Submitted	57, 419/-	-	-	-	57, 419/-
Balance in hand	- 40, 535/-	-	848/-	2, 05, 800/-	1, 66, 113/-

Hon./Salary of M.O.RCH Programme in 4 th. Quarter 2013 - 14

Jan' 2014- Rs. 20, 000/-

Feb' 2014- Rs. 20, 000/-

Mar' 2014- Rs. 17, 419/-

Rs. 57, 419/-

U.H.O

Health Officer
Health Officer
Baranagar Municipality

Chairman
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.)
	Nil	Nil
	Total:-	Nil

Certified that out of Rs. Nil of Grants-in-aid sanctioned during 4 th. quarter of the year 2013 - 14 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. 2, 23, 532/- on account of unspent balance of the previous quarter, a sum of Rs. 57, 419/- has been


utilized for the purpose it was sanctioned and the balance of Rs. 1, 66, 113/- remaining unutilized at the end of the 4 th. Quarter, 2013 - 14 has been carried forward to the A/C of next quarter of FY i.e. 1 st. quarter 2014 - 2015.

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

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.

Memo No. : 14/UPHCS/BM

Date: 19/3/2014

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



**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
4 th. 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 ^{3rd} ~~4th~~
Quarter 2013 - 2014 being submitted to your office vide -

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

Requisition of Fund for 4 th. 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, 13, 565/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 7, 98, 129/-

Total Rs. 14, 60, 994/-

Memo No. - 267 (51)
Dt. 23.12.13
Drug. Rs. 1,96,867/-
Up to Dec., 13
(not included)

So the amount of Rs. 14, 60, 994/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

Health Officer
Baranagar Municipality

Chairman.
Chairman
Baranagar Municipality

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

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

3 rd Quarter FY 2013 - 14

	A/C Head				
	Hon. & Exgratia	Drug	Rent	Contingency	Total
B/F Balance	4, 03, 174/-	- 5,08,564/-	86, 298/-	1, 59, 629/-	1,40,537/-
Fund Received	6,44,235/-	Nil	9,900/-	30,000/--	6,84,135/-
Total Available Fund	10,47,409/-	- 5,08,564/-	96,198/-	1,89,629/-	8,24,672/-
SOE Submitted	6,05,640/-	-	-	66,954/-	6,72,594/-
Balance in hand	4,41,769/-	- 5,08,564/-	96,198/-	1,22,675/-	1,52,078/-

*Contingency expenditure for the month of July to December, 2013 (2 nd. & 3 rd qrt. 2013 - 2014.)

U.H.A.O

U.H.A.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 - III

URBAN PRIMARY HEALTH CARE SERVICES

Requisition of Fund for the 4th. Quarter of FY 2013 - 14.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
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. 1,13,565/-	Rs. 6,54,564/-		Rs. 30,000/-	Rs. 7,98,129/-
MH	-				-
DC	-				-

(Signature)
Signature of Chairperson / Vice-Chairperson.
 Chairman
 Baranagar Municipality

(Signature)
 Health Officer
 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/145/08/234(52) Date 23.11.2013.	6,84,135/-
	Total:-	6,84,135/-

Certified that out of Rs. 6,84,135/- of Grants-in-aid sanctioned during 3 rd. quarter of the year 2013 - 14 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. 1,40,537/- on account of unspent balance of the previous quarter, a sum of Rs. 6,72,594/- has been

utilized for the purpose it was sanctioned and the balance of Rs. 1,52,078/- remaining unutilized at the end of the 3 rd. Quarter, 2013 - 14 has been carried forward to the A/C of next quarter of FY i.e. 4 th. 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.

[Signature]
Health Officer
Baranagar Municipality

[Signature]
Chairman
Baranagar Municipality

11

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

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

Memo No. : 06 / UPHCS / 2013 - 14

Date: 07. 11. 2013.

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



**Sub: - Requisition of Fund for Running of RCH Programme
URBAN PRIMARY HEALTH CARE SERVICE
3 rd. quarter 2013 - 14 and other statements.**

Madam,

We do hereby submit the requisition of Fund and SOE of 2 nd. Quarter 2013 - 14 and UC vide -

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

Requisition of Fund for 3 rd. quarter 2013 - 14.

- | | |
|--------------------------|---------------|
| 1) M.O. RCH Programme: | Rs. 60, 000/- |
| 2) A.N.M. RCH Programme: | Rs. 28, 140/- |

Total Rs. 88, 140/-

So the amount of Rs. 88, 140/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

Deous
Chairman.

Deous
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.)

2 nd Quarter FY 2013 - 14

	A/C Head				
	Hon. & Exgratia	Drug	Equipments	Furnitures	Total
B/F Balance	24, 349/-	-	84, 200/-	2, 05, 800/-	3, 14, 349/-
Fund Received	63, 791/-	-		-	63, 791/-
Total Available Fund	88, 140/-	-	84, 200/-	2, 05, 800/-	3, 78, 140/-
SOE Submitted	88, 140/-	-	-	-	88, 140/-
Balance in hand	Nil	-	84, 200/-	2, 05, 800/-	2, 90, 000/-

Hon./Salary of M.O., A.N.M. RCH Programme in 2nd. Quarter 2013 - 14

July 2013 - Rs. 29, 380/-
 August 2013 - Rs. 29, 380/-
 Sept. 2013 - Rs. 29, 380/-

Rs. 88, 140/-

[Signature]
U.H.I.O.

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

[Signature]

Health Officer
 Health Officer
 Baranagar Municipality

[Signature]

Chairman
 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/458/13/135(76) Date 23.07.2013	63, 791/-
	Total:-	63, 791/-

Certified that out of Rs. 63, 791/- of Grants-in-aid sanctioned during 2 nd. quarter of the year 2013 - 14 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. 3, 14, 349/- on account of unspent balance of the previous quarter, a sum of Rs. 88, 140/- has been

utilized for the purpose it was sanctioned and the balance of Rs. 2, 90, 000/- remaining unutilized at the end of the 2 nd. Quarter, 2013 - 14 has been carried forward to the A/C of next quarter of FY i.e. 3 rd. 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



(11) *[Handwritten signature]*

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

BARANAGAR MUNICIPALITY

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

Memo No. : 05 / UPHCS / 2013 - 14

Date: 07.11.2013.

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



**Sub: - Requisition of Fund for Running of RCH Programme
URBAN PRIMARY HEALTH CARE SERVICE
2nd quarter 2013 - 14 and other statements.**

Madam,

We do hereby submit the requisition of Fund and SOE of ^{ISE} 3rd Quarter 2013 - 14 and UC vide -

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

Requisition of Fund for 3 rd. quarter 2013 - 14.

1) M.O. RCH Programme:	Rs. 60, 000/-
2) A.N.M. RCH Programme:	Rs. 28, 140/-
3) Less balance in hand for Salary	Rs. -24, 349/-

Total Rs. 63, 791/-

So the amount of Rs. 63, 791/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

[Handwritten signature]
Chairman.

**Chairman
Baranagar Municipality**

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

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.)

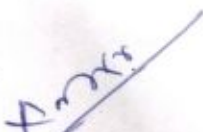
1st. Quarter FY 2013 - 14

	A/C Head				
	Hon. & Exgratia	Drug	Equipments	Furnitures	Total
B/F Balance	Nil	-	Nil	Nil	Nil
Fund Received	1, 16, 280/-	-	84, 200/-	2, 05, 800/-	4, 06, 280/-
Total Available Fund	1, 16, 280/-	-	84, 200/-	2, 05, 800/-	4, 06, 280/-
SOE Submitted	91, 931/-	-	-	-	91, 931/-
Balance in hand	24, 349/-	-	84, 200/-	2, 05, 800/-	3, 14, 349/-

Payment of M.O. & A.N.M. RCH Programme (Salary/Honorarium)

March 2013 Rs. 3, 791/-
April 2013 Rs. 29, 380/-
May 2013 Rs. 29, 380/-
June 2013 Rs. 29, 380/-

Rs. 91, 931/-


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.

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health/458/13/43(69) Date 16.05.2013	1, 16, 280/-
2.	SUDA-Health/452/12/375(43) Date 26.03.2013	2, 05, 800/-
3.	SUDA-Health/452/12/375(40) Date 11.03.2013	84, 200/-
	Total:-	4, 06, 280/-

Certified that out of Rs. 4, 06, 280/- of Grants-in-aid sanctioned upto 1st quarter of the year 2013 - 14 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. Nil on account of unspent balance of the previous quarter, a sum of Rs. 91, 931/- has been utilized for the purpose it was sanctioned and the

balance of Rs. 3, 14, 349/- remaining unutilized at the end of the 1 st. Quarter, 2013 - 14 has been carried forward to the A/C of next quarter of FY i.e. 2 nd. 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.

* Rs. 2, 05, 800/- are in Barrackpore Treasury Vied Memo No. 453(Sanction)/MA/P/C-10/1G-4/2012
Date 21.03.2013 of MA Deptt. Govt. West Bengal.

Signature of Chairperson / Vice-Chairperson.

Chairman.
Baranagar Municipality

BARANAGAR MUNICIPALITY

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

Memo No. : 04/UPHCS/13-14

Date: 07-11-, 2013.

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



**Sub: - Requisition of Fund for Running of URBAN PRIMARY HEALTH CARE SERVICE
3 rd. 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 2nd. quarter 2013 - 14 being submitted to your office vide -

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

Requisition of Fund for 3 rd. 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. 1,13,565/-
Contingencies	Rs. 30,000/-
Drug	Rs. 7,98,129/-
Total	Rs. 14,60,994/-

So the amount of Rs. 14,60,994/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.


Chairman.

Chairman
Baranagar Municipality

BARANAGAR MUNICIPALITY

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

Annexure - 1


URBAN PRIMARY HEALTH CARE SERVICE

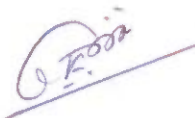
Status on Fund received & SOE submitted:

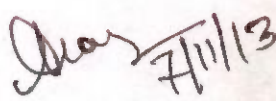
(Amount in Rs.)

2 nd Quarter FY 2013 - 14

	A/C Head				Total
	Hon. & Exgratia	Drug	Others Expenses		
			Rent	Contingency	
B/F Balance	-4,07,616/-	-6,65,896/-	64,088/-	89,662/-	-9,19,762/-
Fund Received	16,47,870/-	1,57,332/-	222,10/-	69,967/-	18,97,379/-
Total Available Fund	12,40,254/-	-5,08,564/-	86,298/-	1,59,629/-	9,77,617/-
SOE Submitted	8,37,080/-	=	-	-	8,37,080/-
Balance in hand	4,03,174/-	-5,08,564/-	86,298/-	1,59,629/-	1,40,537/-


U.H.O.
U.H.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 3 rd Quarter of FY 2013 - 14.

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	4,27,500/-				4,27,500/-
Sub-Centre (FTS)	80,100/-		11,700/-		91,800/-
UHIO, PTMO & Other Staff of HAU & ESOPD	1,13,565/-	6,54,564/-		30,000/-	7,98,129/-
MH	-				-
DC	-				-

Handwritten signature
7/11/13

Signature of Chairperson / Vice-Chairperson.
Chairman
Baranagar Municipality

Handwritten signature

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/145/08/145 (52) Dt. 30-7-2013	9,12,180/-
2.	SUDA-Health/145/08/168(45) dt. 23-8-2013.	1,57,332/-
3.	SUDA-Health/145/08/207(52) dt. 26-9-2013	8,27,867/-
	Total:-	18,97,379/-

Certified that out of Rs. 18,97,379/- of Grants-in-aid sanctioned during 2nd quarter of the year 2013 - 14 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. 9,19,762/- on account of unspent balance of the previous quarter, a sum of Rs. 8,37,080/- has

been utilized for the purpose it was sanctioned and the balance of Rs. 1,40,537/- remaining unutilized at the end of the 2nd Quarter, 2013 - 14 has been carried forward to the A/C of next quarter of FY i.e. 3rd 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.

Devi 7/11/13

Signature of Chairperson / Vice-Chairperson.

Devi

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

Memo No. : 03/UPHCS/13-14

Date: 07-11, 2013.

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



**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICE**
^{2nd}
2nd 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 ^{1st} ~~1st~~ quarter 2013 - 14 being submitted to your office vide -

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

^{2nd}
Requisition of Fund for ~~1st~~ ^{2nd} 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. 1,13,565/-
Contingencies	Rs. 30,000/-
Drug	Rs. 6,65,896/-
<hr/>	
Total	Rs. 13,28,761
<hr/>	

So the amount of Rs. 13,28,761 may please be considered and be paid to the Municipality for day to day functioning of the Health Project.


Chairman.
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:

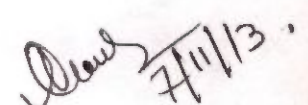
(Amount in Rs.)

1st Quarter FY 2013 - 14

	A/C Head				Total
	Hon. & Exgratia	Drug	Others Expenses		
			Rent	Contingency	
B/F Balance	2,13,684/-	-1,50,018/-	54,188/-	84,398/-	2,02,252/-
Fund Received	-	1,18,100/-	9900/-	42,000/-	1,69,900/-
Total Available Fund	2,13,684/-	-32,018/-	64,088/-	1,26,398	3,72,152
SOE Submitted	6,21,300/-	6,33,878/-	-	36,736/-	12,91,914/-
Balance in hand	-4,07,616/-	-6,65,896/-	64,088/-	89,662/-	-9,19,762/-


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


Health Officer
Health Officer
Baranagar Municipality


Chairman
Chairman
Baranagar Municipality

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

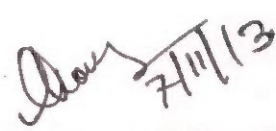
BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

URBAN PRIMARY HEALTH CARE SERVICE

Requisition of Fund for the 3 rd Quarter of FY 2013 - 14.

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	4,27,500/-				4,27,500/-
Sub-Centre (FTS)	80,100/-		11,700/-		91,800/-
UHIO, PTMO & Other Staff of HAU & ESOPD	1,13,565/-	6,65,896/-		30,000	8,09,461/-
MH	-				-
DC	-				-


Signature of Chairperson / Vice-Chairperson.
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/145/08/36(51) Dt. 13-5-2013	1,69,900/-
	Total:-	1,69,900/-

1,69,900/-

Certified that out of Rs. ~~2,02,252/-~~ of Grants-in-aid sanctioned during 1st quarter of the year 2013 - 14 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. 2,02,252/- on account of unspent balance of the previous quarter, a sum of Rs. 12,91,914/- has

been utilized for the purpose it was sanctioned and the balance of Rs. 9,19,762/- remaining unutilized at the end of the ^{1st} Quarter, 2013 - 14 has been carried forward to the A/C of next quarter of FY i.e. ^{2nd} 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.

Chaudhary 7/11/13

Signature of Chairperson / Vice-Chairperson.

Chairman
Baranagar Municipality

Chaudhary

BARANAGAR MUNICIPALITY

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

Memo No. : 10/1PR-VIII/BM/2012-13

Date: 18th. February, 2013.

26-02-2013

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



Fo/Chohan
6.3.13

**Sub: - Requisition of Fund for Running of
URBAN PRIMARY HEALTH CARE SERVICES
4 th. quarter 2012 - 13 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 3 rd quarter 2012 - 13 are being submitted to your office vide:-

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

Requisition of Fund for 4 th. quarter 2012 - 13.

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, 32, 615/-
Contingencies	Rs. 30, 000/-
Drug	Rs. 5, 88, 018/-

Total Rs. 12, 69, 933/-

So the amount of Rs. 12, 69, 933/- may please be considered and be paid to the Municipality for day to day functioning of the Health Project.

[Signature]
Chairman.

BARANAGAR MUNICIPALITY

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

Annexure - 1

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

(Amount in Rs.)

3 rd. Quarter FY 2012 - 13

	A/C Head				
	Hon. & Exgratia	Drug	Rent	Contingency	Total
B/F Balance	- 4,75,733/-	-3,86,018/-	43,638/-	83,517/-	-7,34,596/-
Fund Received	14,98,470/-	2,36,000/-	19,800/-	60,000/-	18,14,270/-
Total Available Fund	10,22,737/-	-1,50,018/-	63,438/-	1,43,517/-	10,79,674/-
SOE Submitted	8,18,715/-	-	4,610/-	27,261/-	8,50,586/-
Balance in hand	2,04,022/-	-1,50,018/-	58,828/-	1,16,256/-	2,29,088/-

Expenditure incurred in the 3 rd. quarter 2012 - 2013.

Honorarium for the month of October, 2012 Rs. 2, 10, 405/-

Vide Voucher No.

Honorarium for the month of November, 2012 Rs. 2, 10, 405/-

Vide Voucher No. - 1571, dt. 05/12/2012.

Honorarium for the month of December, 2012 Rs. 2, 10, 405/-

Vide Voucher No. - Ax/1782, dt. 02/01/2013

Exgratia Payment Rs. 1, 87, 500/-

Vide Voucher No. Ax/1188, dt. 12/10/2012

Contingency Exp. For HAU, ESOPD. & Sub centers Rs. 31, 871/-

Vide Voucher No. Ax/1331, dt. 18/10/2012


U.H.I.O


Health Officer


Chairman

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

Annexure - II

URBAN PRIMARY HEALTH CARE SERVICE

Requisition of Fund for the 4th. Quarter of FY 2012 - 13.

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.1,32,615/-	Rs. 5,88,018/-		Rs. 30,000/-	Rs. 7,50,633/-
MH	-				-
DC	-				-

Signature of Chairperson / Vice-Chairperson.

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/145/08/280(52) Dt. 12.12.2012	2,36,000/-
2.	SUDA-Health/145/08/199(52) Dt. 08.10.2012	5,31,045/-
3.	SUDA-Health/145/08/240(52) Dt. 21.11.2012	10,47,225/-
	Total:-	18,14,270/-

Certified that out of Rs. 18, 14, 270/- of Grants-in-aid sanctioned during 3rd. quarter of the year 2012 - 13 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. - 7, 34, 596/- on account of unspent balance of the previous quarter, a sum of Rs. 8, 50, 586/- has

been utilized for the purpose it was sanctioned and the balance of Rs.2, 29, 088/- remaining unutilized at the end of the 3rd. quarter 2012 - 13 has been carried forward to the A/C of next quarter of FY i.e. 4th. 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.



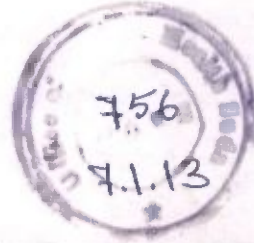
BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035.

Memo No. : 5/UBPHS/BM/2012-13

Date: 16th December, 2012.

04-01-13

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



**Sub: - Requisition of Fund for Running of HAU, CUDP-III,
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, 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

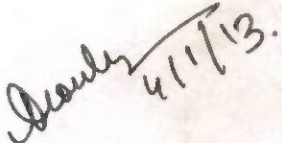
Requisition of Fund for 3rd. quarter 2012 - 13 as per Annexure - III.

Block-(HHWs)	Rs. 1, 80,000/-
Sub centre (FTS) -	Rs. 35,640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 1, 69,550/-

Total Rs. 3, 85, 190/-

**So the amount of Rs. 3, 85, 190/- may please be considered and be paid for functioning of the
Health Project.**


Health Officer
Baranagar Municipality


Chairman.

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

Annexure - 1

CUDP-III.

Status on Fund received & SOE submitted:

(Amount in Rs.)

2nd. Quarter FY 2012 - 13

	A/C Head				
	Hon. /Salary	Drug	Rent	Contingency	Total
B/F Balance	- 2,17,853/-	-1,23,475/-	11,985/-	- 1,500/-	- 3,30,843/-
Fund Received	2,22,090/-	30,000/-	3,600/-	4,500/-	2,60,190/-
Total Available Fund	4,237/-	- 93,475/-	15,585/-	3,000/-	- 70,653/-
SOE Submitted	2,20,890/-	-	-	4,500/-	2,25,390/-
Balance in hand	- 2,16,653/-	- 93,475/-	15,585/-	- 1,500/-	- 2,96,043/-

Received from SUDA:- Vide Ch.No- 283181 dt.25.07.2012
Order No- SUDA-Health/145/08/95(31) dt-25.07.2012

Contingency Payment :-Vide Vr. AX/925 dt.05.09.12
For the month of May, June, July, 2012
Paid on- 05.09.2012

Handwritten signature
4/1/13.

Signature of Chairperson / Vice-Chairperson.

Handwritten signature

Handwritten signature
Health Officer
Baranagar Municipality

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

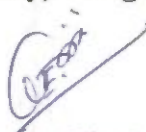
Annexure - II


CUDP III.

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/733 Date 03.08.12		HHWs	1,78,800/-
Vr.No.- Ax/902 Date 04.09.12		F.T.S.	32,040/-
Vr.No.- Ax/1114 Date 04.10.12		2 nd T.S.	-
		P.T.M.O.	10,050/-
			-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	2,20,890/-
	Drug	For HAU	
		For ESOPD	
		For MH	
	Rent & Other Expenses	For SC	
	Contingency		
Vr.No.- Ax/925 Date .05.09.12		For HAU	4,500/-
		For ESOPD	-
		For MH	-
		For DC	-
		Grand Total:-	2,25,390/-

• Details (Hon/Salary) - Page-1


Health Officer
Baranagar Municipality


Signature of Chairman / Vice-Chairman.

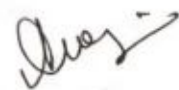
BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - III

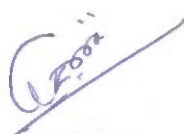
CUDP-III.

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

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	Rs. 1,80,000/-				Rs.1,80,000/-
Sub-Centre (FTS)	Rs. 32,040/-		Rs.3,600/-		Rs. 35,640/-
HAU	Rs. 10,050/-	Rs.1,53,000/-		Rs. 6,500/-	Rs. 1,69, 550/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					



Signature of Chairperson / Vice-Chairperson.



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/145/08/95(31) dt. 25/07/2012	2,60,190/-
	Total:-	2,60,190/-

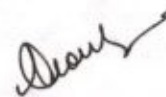
Certified that out of Rs. 2,60,190/- of grants-in-aid sanctioned during 2nd. quarter the year 2012 - 13 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. - 3,30,843/- on account of unspent balance of the

previous quarter, a sum of Rs. 2, 25,390/- has been utilized for the purpose it was sanctioned and the balance of Rs. - 2,96,043/- 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.

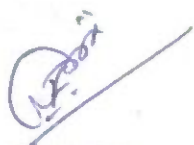
Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

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



Signature of Chairperson / Vice-Chairperson.



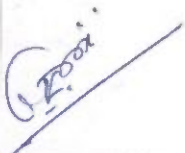
Health Officer
Baranagar Municipality

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

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - CUDP-III.

Sl. No.	Category of Health facility & Man Power.	Honorarium July'12 In Rs.	Honorarium Aug'12 In Rs.	Honorarium Sept'12 In Rs.		Total Amount Rs.
1.	P.T.M.O. (One)	3,350/-	3,350/-	3,350/-		10,050/-
2.	HHWs (24Nos.)	59,600/-	59,200/-	60,000/-		1,78,800/-
3.	F.T.S. (4 Nos.)	10,680/-	10,680/-	10,680/-		32,040/-
	Total:-	73,630/-	73,230/-	74,030/-		2,20,890/-
	Paid by Voucher No. & Date.	Ax/733 Dt. 03.08.12	Ax/902 Dt. 04. 09.12	Ax/1114 Dt. 04. 10. 12		
					Grant Total:	2,20,890/-



Health Officer.



Chairman.

Handwritten signature

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

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

Memo No. : 06/LPP-VIII/BM/2012-13

Date: 18th September, 2012.
01-10-12

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



Handwritten note:
Fo/Chom.
4.10.12

**Sub: - Requisition of Fund for Running of HAU, CUDP-III,
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, 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 2012 - 13 as per Annexure - III.

Block-(HHWs)	Rs. 1, 80,000/-
Sub centre (FTS) -	Rs. 35,640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 1,69,550/-

Total Rs. 3, 85, 190/-

**So the amount of Rs. 3, 85, 190/- may please be considered and be paid for functioning of the
Health Project.**

Handwritten signature
Chairman.
Chairman
Baranagar Municipality

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

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

Annexure - 1

CUDP-III.

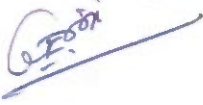
Status on Fund received & SOE submitted:

(Amount in Rs.)

1 st. Quarter FY 2012 - 13

	A/C Head				
	Hon. /Salary	Drug	Rent	Contingency	Total
B/F Balance	- 2,18,683/-	- 46,715/-	8,385/-	- 4,500/-	- 2,61,513/-
Fund Received	2,22,090/-	-	3,600/-	4,500/-	2,30,190/-
Total Available Fund	3,407/-	- 46,715/-	11,985/-	Nil	- 31,323/-
SOE Submitted	2,21,260/-	76,760/-	-	1,500/-	2,99,520/-
Balance in hand	- 2,17,853/-	- 1,23,475/-	11,985/-	- 1,500/-	- 3,30,843/-


Signature of Chairperson / Vice-Chairperson.


Chairman
Baranagar Municipality

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

Annexure - II

CUDP III.

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/178 Date 04.05.12		HHWs	1,79,170/-
Vr.No.- Ax/402 Date 04.06.12		F.T.S.	32, 040/-
Vr.No.- Ax/566 Date 04.07.12		2 nd T.S.	-
		P.T.M.O.	10, 050/-
			-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	2,21,260/-
Vr.No.- Ax/604 Date 20.06.12	Drug	For HAU	76,760/-
Vr.No.- Ax/605 Date 20.06.12		For ESOPD	
Vr.No.- Ax/606 Date 20.06.12		For MH	
	Rent & Other Expenses	For SC	
	Contingency		
Vr.No.- Ax/178 Date 04.05.12		For HAU	1, 500/-
		For ESOPD	-
		For MH	-
		For DC	-
		Grand Total:-	2,99,520/-

• Details (Hon/Salary) - Page-1


Chairman
Baranagar Municipality
Signature of Chairman / Vice-Chairman.

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

Annexure - III

CUDP-III.

Requisition of Fund for the 2 nd. quarter of FY 2012 - 13.

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 1,80,000/-				Rs.1,80,000/-
Sub-Centre (FTS)	Rs. 32,040/-		Rs.3,600/-		Rs. 35,640/-
HAU	Rs. 10,050/-	Rs.1,53,000/-		Rs. 6,500/-	Rs. 1,69, 550/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					

[Handwritten Signature]

Signature of Chairperson / Vice-Chairperson.

[Handwritten Signature]

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.	SUDA - HEALTH/145/08/12(30) dt. 19/04/2012	2,30,190
	Total:-	2,30,190

Certified that out of Rs. 2,30,190/- of grants-in-aid sanctioned during 1 st. quarter the year 2012 - 13 in favour of Baranagar Municipality under this Ministry / Department letter no. given in the margin and Rs. - 2, 61,513/- on account of unspent balance of the

previous quarter, a sum of Rs. 2, 99,520/- has been utilized for the purpose it was sanctioned and the balance of Rs. - 3,30,843/- 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.

[Handwritten Signature]

[Handwritten Signature]
Chairman
Baranagar Municipality

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

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - CUDP-III.

Sl. No.	Category of Health facility & Man Power.	Honorarium April'12 In Rs.	Honorarium May'12 In Rs.	Honorarium June'12 In Rs.		Total Amount Rs.
1.	P.T.M.O. (One)	3,350/-	3,350/-	3,350/-		10,050/-
2.	HHWs (24Nos.)	59,170/-	60,000/-	60,000/-		1,79,170/-
3.	F.T.S. (4 Nos.)	10,680/-	10,680/-	10,680/-		32,040/-
	Total:-	73,200/-	74,030/-	74,030/-		2,21,260/-
	Paid by Voucher No. & Date.	Ax/178 Dt. 04. 05. 12	Ax/402 Dt. 04. 06. 12	Ax/566 Dt. 04. 07. 12		
					Grant Total:	2,21,260/-


Health Officer.

Health Officer
Baranagar Municipality


Chairman.

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

BARANAGAR MUNICIPALITY

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

FO/Chhoma
8
7.5.12

Memo No. : 03/1PP-VIII/BM/2012-13

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, CUDP-III,
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, 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 2012 - 13 as per Annexure - III.

Block-(HHWs)	Rs. 1, 80,000/-
Sub centre (FTS) -	Rs. 35,640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 90,550/-

Total Rs. 3, 06, 190/-

**So the amount of Rs. 3, 06, 190/- may please be considered and be paid for functioning of the
Health Project.**


Chairman.

BARANAGAR MUNICIPALITY

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

Annexure - 1

CUDP-III.

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	1,687/-	30,005/-	8,385/-	Nil	40,077/-
Fund Received	-	-	-	-	-
Total Available Fund	1,687/-	30,005/-	8,385/-	Nil	40,077/-
SOE Submitted	2,20,370/-	76,720/-	-	4,500/-	3,01,590/-
Balance in hand	- 2,18,683/-	- 46,715/-	8,385/-	- 4,500/-	- 2,61,513/-


Signature of Chairperson / Vice-Chairperson.



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

Annexure - II

CUDP III.

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/1815 Date 03.02.12		HHWs	1,78,280/-
Vr.No.- Ax/2017 Date 01.03.12		F.T.S.	32, 040/-
Vr.No.- Ax/ Date		2 nd T.S.	-
		P.T.M.O.	10, 050/-
			-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	2,20,370/-
Vr.No.- Ax/2473 Date 21.03.12	Drug	For HAU	76,720/-
Vr.No.- Ax/2747 Date 21.03.12		For ESOPD	
Vr.No.- Ax/2754 Date 21.03.12		For MH	
	Rent & Other Expenses	For SC	
	Contingency		
Vr.No.- Ax/1815 Date 03.02.12		For HAU	4, 500/-
Vr.No.- Ax/2017 Date 01.03.12		For ESOPD	-
Vr.No.- Ax/ Date		For MH	-
		For DC	-
		Grand Total:-	3,01,590/-

• Details (Hon/Salary) - Page-1


Signature of Chairman / Vice-Chairman.

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

Annexure - III

CUDP-III.

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. 1,80,000/-				Rs.1,80,000/-
Sub-Centre (FTS)	Rs. 32,040/-		Rs.3,600/-		Rs. 35,640/-
HAU	Rs. 10,050/-	Rs.76,000/-		Rs. 4,500/-	Rs. 90, 550/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					


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.)
	Total:-	

Certified that out of Rs. Nil of grants-in-aid sanctioned during 4 th. quarter the year 2011 - 12 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. 40,077/- on account of unspent balance of the


previous quarter, a sum of Rs. 3,01,590/- has been utilized for the purpose it was sanctioned and the balance of Rs.- 2,61,513/- 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.



Phone : 2577 - 6595

- 0012

Fax : 2577 - 1071

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY**Name of the Health Project: - CUDP-III.**

Sl. No.	Category of Health facility & Man Power.	Honorarium Jan'12 In Rs.	Honorarium Feb'12 In Rs.	Honorarium Mar'12 In Rs.			Total Amount Rs.
1.	P.T.M.O. (One)	3,350/-	3,350/-	3,350/-			10,050/-
2.	HHWs (24Nos.)	60,000/-	59,140/-	59,140/-			1,78,280/-
3.	F.T.S. (4 Nos.)	10,680/-	10,680/-	10,680/-			32,040/-
	Total:-	74,030/-	73,170/-	73,170/-			2,20,370/-
	Paid by Voucher No. & Date.	Ax/1815 Dt. 03.02.12	Ax/2017 Dt. 01.03.12	Ax/ Dt.			
					Grant Total:		2,20,370/-


Health Officer.

Chairman.

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

Memo No. : 07/1 PP-VIII/BM/2011-12

For Chairman
20.3.12

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, CUDP-III,
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, 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 2011 - 12 as per Annexure - III.

Block-(HHWs)	Rs. 1, 80,000/-
Sub centre (FTS) -	Rs. 35,640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 52,550/-

Total Rs. 2, 68, 190/-

**So the amount of Rs. 2, 68, 190/- may please be considered and be paid for functioning of the
Health Project.**

[Signature]
Chairman.

BARANAGAR MUNICIPALITY

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

Annexure - 1

CUDP-III.

Status on Fund received & SOE submitted:


(Amount in Rs.)

3 rd. Quarter FY 2011 - 12

	A/C Head				
	Hon. /Salary	Drug	Rent	Contingency	Total
B/F Balance	- 60,873/-	+ 05/-	4,785/-	Nil	-56,083/-
Fund Received	2,82,990/-	30,000/-	3,600/-	4,500/-	3,21,090/-
Total Available Fund	2,22,117/-	30,005/-	8,385/-	4,500/-	2,65,007/-
SOE Submitted	2,20,430/-	-	-	4,500/-	2,24,930/-
Balance in hand	1,687/-	30,005/-	8,385/-	Nil	40,077/-

Handwritten mark


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

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

Annexure – II

CUDP III.

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/1235 Date 03.11.11		HHWs	1, 78, 340/-
Vr.No.- Ax/1386 Date 05.12.11		F.T.S.	32, 040/-
Vr.No.- Ax/1594 Date 02.01.12		2 nd T.S.	-
		P.T.M.O.	10, 050/-
			-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	2, 20, 430/-
	Drug	For HAU	
		For ESOPD	
		For MH	
	Rent & Other Expenses	For SC	
	Contingency		
Vr.No.- Ax/1235 Date 03.11.11		For HAU	4, 500/-
Vr.No.- Ax/1386 Date 05.12.11		For ESOPD	-
Vr.No.- Ax/1594 Date 02.01.12		For MH	-
		For DC	-
		Grand Total:-	2,24,930/-

• 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

CUDP-III.

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

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 1,80,000/-				Rs.1,80,000/-
Sub-Centre (FTS)	Rs. 32,040/-		Rs.3,600/-		Rs. 35,640/-
HAU	Rs. 10,050/-	Rs.38,000/-		Rs. 4,500/-	Rs. 52, 550/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					


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/145/08/191(31) dt. 25.10.2011.	1,34,930/-
2.	SUDA/Health/145/08/259(26) dt. 23.12.2011.	1,86,160/-
	Total:-	3,21,090/-

Certified that out of Rs. 3, 21,090/- of grants-in-aid sanctioned during 3 rd. quarter the year 2011 - 12 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. - 56, 083/- on account of unspent balance of the

previous quarter, a sum of Rs. 2, 24, 930/- has been utilized for the purpose it was sanctioned and the balance of Rs. 40, 077/- remaining unutilized at the end of the 3 rd. quarter 2011 - 12 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.

R. S. Saha

R. S. Saha
Health Officer
Baranagar Municipality

[Signature]

Signature of Chairperson / Vice-Chairperson.

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

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - CUDP-III.

Sl. No.	Category of Health facility & Man Power.	Honorarium Oct'11 In Rs.	Honorarium Nov'11 In Rs.	Honorarium Dec'11 In Rs.		Total Amount Rs.
1.	P.T.M.O. (One)	3,350/-	3,350/-	3,350/-		10,050/-
2.	HHWs (24Nos.)	60,000/-	58,340/-	60,000/-		1,78,340/-
3.	F.T.S. (4 Nos.)	10,680/-	10,680/-	10,680/-		40,400/-
	Total:-	74,030/-	72,370/-	74,030/-		2,20,430/-
	Paid by Voucher No. & Date.	Ax/1236 Dt. 03. 11. 11	Ax/1386 Dt. 05. 12. 11	Ax/1594 Dt. 02. 01. 12		
					Grant Total:	2,20,430/-

A. A. Mo.

[Signature]

Health Officer.

[Signature]

Chairman.

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

Memo No. : 63/1PP-VIII/BM/2011-12

Date: 18th November, 2011.

25-11-11

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



**Sub: - Requisition of Fund for Running of HAU, CUDP-III,
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, 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 3 rd. quarter 2011 - 12 as per Annexure - III.

Block-(HHWs)	Rs. 1, 80,000/-
Sub centre (FTS) -	Rs. 35,640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 52,550/-

Total Rs. 2, 68, 190/-

**So the amount of Rs. 2, 68, 190/- may please be considered and be paid for functioning of the
Health Project.**


Chairman.

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

Annexure - 1

CUDP-III.


Status on Fund received & SOE submitted:

(Amount in Rs.)

2 nd. Quarter FY 2011 - 12

	A/C Head				
	Hon. /Salary	Drug	Rent	Contingency	Total
B/F Balance	1,18,917/-	30,000/-	4,785/-	Nil	1,53,702/-
Fund Received	1,03,200/-	-	-	4,500/-	1,07,700/-
Total Available Fund	2,22,117/-	30,000/-	4,785/-	4,500/-	2,61,402/-
SOE Submitted	2,82,990/-	29,995/-	-	4,500/-	3,17,485/-
Balance in hand	- 60,873/-	+ 05/-	4,785/-	Nil	- 56,083/-


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

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

Annexure – II

CUDP III.

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/633 Date 03.08.11		HHWs	1, 80, 000/-
Vr.No.- Ax/830 Date 05.09.11		F.T.S.	32, 040/-
Vr.No.- Ax/995 Date 24.09.11		2 nd T.S.	-
		P.T.M.O.	10, 050/-
Vr.No.- Ax/1005 Date 26.09.11		Puja Exgratia (2010 – 11)	60, 900/-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	2, 82, 990/-
Vr.No.- Ax/750 Date 24.08.11	Drug	For HAU	29, 995/-
Vr.No.- Ax/751 Date 24.08.11		For ESOPD	
		For MH	
	Rent & Other Expenses	For SC	
	Contingency		
Vr.No.- Ax/633 Date 03.08.11		For HAU	4, 500/-
Vr.No.- Ax/830 Date 05.09.11		For ESOPD	-
Vr.No.- Ax/995 Date 24.09.11		For MH	-
		For DC	-
		Grand Total:-	3, 17, 485/-

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

Annexure - III

CUDP-III.

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. 1,80,000/-				Rs.1,80,000/-
Sub-Centre (FTS)	Rs. 32,040/-		Rs.3,600/-		Rs. 35,640/-
HAU	Rs. 10,050/-	Rs.38,000/-		Rs. 4,500/-	Rs. 52, 550/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					



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/145/08/157(27) dt. 14. 09. 2011.	1, 07, 700/-
	Total:-	1, 07, 700/-

Certified that out of Rs. 1, 07, 700/- of grants-in-aid sanctioned during 2 nd. quarter the year 2011 - 12 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. 1, 53, 702/- on account of unspent balance of the

previous quarter, a sum of Rs. 3, 17, 485/- has been utilized for the purpose it was sanctioned and the balance of Rs. - 56, 083/- remaining unutilized at the end of the 2 nd. quarter 2011 - 12 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.

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

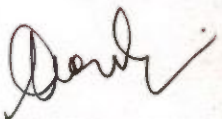
Name of the Health Project: - CUDP-III.

Sl. No.	Category of Health facility & Man Power.	Honorarium July, 11 In Rs.	Honorarium Aug'11 In Rs.	Honorarium Sept'11 In Rs.	Puja Exgratia 2010 - 11	-	Total Amount Rs.
1.	P.T.M.O. (One)	3, 350/-	3, 350/-	3, 350/-	2, 100/-	-	12, 150/-
2.	HHWs (24Nos.)	60, 000/-	60, 000/-	60, 000/-	50, 400/-	-	2, 30, 400/-
3.	F.T.S. (4 Nos.)	10, 680/-	10, 680/-	10, 680/-	8, 400/-	-	40, 400/-
	Total:-	74, 030/-	74, 030/-	74, 030/-	60, 900/-	-	2, 82, 990/-
	Paid by Voucher No. & Date.	Ax/633 Dt. 03. 08. 11	Ax/830 Dt. 05. 09. 11	Ax/995 Dt. 24. 09. 11	Ax/1005 Dt. 26.09.11	-	
					Grant Total:		2, 82, 990/-



Health Officer.

Health Officer
Baranagar Municipality



Chairman.

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

BARANAGAR MUNICIPALITY

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

Memo No. : 2/1PP-VII/BM/2011-12.

Date: 16th. August, 2011.

24-8-11

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



Fo/Chon.
29.8.11

**Sub: - Requisition of Fund for Running of HAU, CUDP-III,
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, 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 2011 - 12 as per Annexure - III.

Block-(HHWs)	Rs. 1, 80,000/-
Sub centre (FTS) -	Rs. 35,640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 44,550/-

Total Rs. 2, 60, 190/-

**So the amount of Rs. 2, 60, 190/- may please be considered and be paid for functioning of the
Health Project.**

Chairman.

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

Annexure - 1

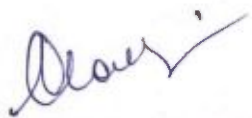
CUDP-III.

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	- 93,950/-	- 402/-	4,785/-	- 9,000/-	- 98,567/-
Fund Received	4,34,540/-	30,402/-	-	13,500/-	4,78,442/-
Total Available Fund	3,40,590/-	30,000/-	4,785/-	4,500/-	3,79,875/-
SOE Submitted	2,21,673/-	-	-	4,500/-	2,26,173/-
Balance in hand	1,18,917/-	30,000/-	4,785/-	Nil	1,53,702/-


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - II

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/35 Date 03.05.11		HHWs	1,79,583/-
Vr.No.- Ax/204 Date 03.06.11		F.T.S.	32, 040/-
Vr.No.- Ax/427 Date 04.07.11		2 nd T.S.	-
		P.T.M.O.	10, 050/-
		STS	-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	2,21,673/-
	Drug	For HAU	
		For ESOPD	
		For MH	
	Rent & Other Expenses	For SC	
	Contingency		
Vr.No.- Ax/35 Date 03.05.11		For HAU	4, 500/-
Vr.No.- Ax/204 Date 03.06.11		For ESOPD	-
Vr.No.- Ax/427 Date 04.07.11		For MH	-
		For DC	-
		Grand Total:-	2,26,173/-

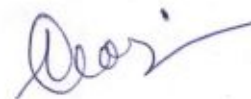
BARANAGAR MUNICIPALITY
87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - III

CUDP-III.

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

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 1,80,000/-				Rs.1,80,000/-
Sub-Centre (FTS)	Rs. 32,040/-		Rs.3,600/-		Rs. 35,640/-
HAU	Rs. 10,050/-	Rs.30,000/-		Rs. 4,500/-	Rs. 44, 550/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					



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/145/08/12(17) dt. 28. 04. 2011. SUDA/Health/145/08/99(10) dt. 25. 07. 2011.	1,26,000/- 3,52,442/-
	Total:-	4,78,442/-

Certified that out of Rs. 4, 78,442/- of grants-in-aid sanctioned during 4 th. quarter the year 2011 - 12 in favour of Baranagar Municipality under this Ministry / Department letter no. given In the margin and Rs. - 98,567/- on account of unspent balance of the

previous quarter, a sum of Rs. 2, 26, 173/- has been utilized for the purpose it was sanctioned and the balance of Rs. 1, 53, 702/- remaining unutilized at the end of the 1 st. quarter 2011 - 12 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.

STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - CUDP-III.

Sl. No.	Category of Health facility & Man Power.	Honorarium April,11 In Rs.	Honorarium May,11 In Rs.	Honorarium June,11 In Rs.	-	-	Total Amount Rs.
1.	P.T.M.O. (One)	3,350/-	3,350/-	3,350/-	-	-	10,050/-
2.	HHWs (24Nos.)	60,000/-	60,000/-	59,583/-	-	-	1,79,583/-
3.	F.T.S. (4 Nos.)	10,680/-	10,680/-	10,680/-	-	-	32,040/-
	Total:-	74,030/-	74,030/-	73,613/-	-	-	2,21,673/-
	Paid by Voucher No. & Date.	Ax/35 Dt. 03. 05. 11	Ax/204 Dt. 03. 06. 11	Ax/427 Dt. 04. 07. 11	-	-	
					Grant Total:		2,21,673/-


Health Officer.


Chairman.

BARANAGAR

DPF-III
2008-09

1	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance					0
Fund Released	233670	50000	11700	25500	320870
Total Available	233670	50000	11700	25500	320870
SOE Submitted	274860	0	11610	25489	311959
Balance-in-Hand	-41190	50000	90	11	8911

2	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-41190	50000	90	11	8911
Fund Released	382020	80000	6300	25500	493820
Total Available	340830	130000	6390	25511	502731
SOE Submitted	346160	50000	6293	25500	427953
Balance-in-Hand	-5330	80000	97	11	74778

3	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-5330	80000	97	11	74778
Fund Released	355770	80000	6300	25500	467570
Total Available	350440	160000	6397	25511	542348
SOE Submitted	339125	80000	6300	25124	450549
Balance-in-Hand	11315	80000	97	387	91799

4	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	11315	80000	97	387	91799
Fund Released	301770	0	0	25500	327270
Total Available	313085	80000	97	25887	419069
SOE Submitted	306235	0	0	25294	331529
Balance-in-Hand	6850	80000	97	593	87540

BARANAGAR

IPE-VII
2009-10

1	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	6850	80000	97	593	87540
Fund Released		80000			0
Total Available	6850	80000	97	593	87540
SOE Submitted	359310	240000	0	10360	609670
Balance-in-Hand	-352460	-160000	97	-9767	-522130

→ For 4th Qtr.
2008-09.
JEDA Health/145/08/301(39)
dt. 31-08-09

2	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-352460	-160000	97	-9767	-522130
Fund Released	680080	80000	6300	0	766380
Total Available	327620	-80000	6397	-9767	244250
SOE Submitted	375485	0	6149	14915	396549
Balance-in-Hand	-47865	-80000	248	-24682	-152299

4534w.
2.26.680.

3	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-47865	-80000	248	-24682	-152299
Fund Released	387885	80000	6300	76500	550685
Total Available	340020	0	6548	51818	398386
SOE Submitted	387885	80000	6300	76500	550685
Balance-in-Hand	-47865	-80000	248	-24682	-152299

→ 1.60.000 w.
→ 329785 w.

10235

4	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-47865	-80000	248	-24682	-152299
Fund Released	401800	160000	12600	25500	599900
Total Available	353935	80000	12848	818	447601
SOE Submitted	336540	80000	0	14952	431492
Balance-in-Hand	17395	0	12848	-14134	16109

→ 25440 ✓
→ 159187 ✓

754957-80wF

REP-vm 2009-10

BARANAGAR

1	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	6850	80000	97	593	87540
Fund Released		80000	6300		80000
Total Available	6850	160000	97	593	167540
SOE Submitted	359310	240000	0	10360	609670
Balance-in-Hand	-352460	-80000	97	-9767	-442130

2	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-352460	-80000	97	-9767	-442130
Fund Released	680080	80000	6300	0	766380
Total Available	327620	0	6397	-9767	324250
SOE Submitted	375485	0	6149	14915	396549
Balance-in-Hand	-47865	0	248	-24682	-72299

3	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-47865	0	248	-24682	-72299
Fund Released	387885	80000	6300	76500	550685
Total Available	340020	80000	6548	51818	478386
SOE Submitted	329785	160000	6300	76500	572585
Balance-in-Hand	10235	-80000	248	-24682	-94199

4	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	10235	-80000	248	-24682	-94199
Fund Released	401800	160000	12600	25500	599900
Total Available	412035	80000	12848	818	505701
SOE Submitted	336540	159187	0	25440	521167
Balance-in-Hand	75495	-79187	12848	-24622	-15466

Opening Balance	6850	80000	97	593	87540
Fund Released	1469765	400000	25200	102000	1996965
Available Fund	1476615	480000	25297	102593	2084505
SOE Submitted	1401120	559187	12449	127215	2099971
Balance in Hand	75495	-79187	12848	-24622	-15466

REP-vm 2009-10

BARANAGAR

1	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	6850	80000	97	593	87540
Fund Released	453400	160000	12600		626000
Total Available	460250	240000	12697	593	713540
SOE Submitted	359310	240000	0	10360	609670
Balance-in-Hand	100940	0	12697	-9767	103870

2	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	100940	0	12697	-9767	103870
Fund Released	226680			0	226680
Total Available	327620	0	12697	-9767	330550
SOE Submitted	375485	0	6149	14915	396549
Balance-in-Hand	-47865	0	6548	-24682	-65999

3	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-47865	0	6548	-24682	-65999
Fund Released	387885	160000	6300	76500	630685
Total Available	340020	160000	12848	51818	564686
SOE Submitted	329785	0	12345	25546	367676
Balance-in-Hand	10235	160000	503	26272	197010

4	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	10235	160000	503	26272	197010
Fund Released	401800	80000	12600	25500	519900
Total Available	412035	240000	13103	51772	716910
SOE Submitted	336540	159187	0	25440	521167
Balance-in-Hand	75495	80813	13103	26332	195743

Opening Balance	6850	80000	97	593	87540
Fund Released	1469765	400000	31500	102000	2003265
Available Fund	1476615	480000	31597	102593	2090805
SOE Submitted	1401120	399187	18494	76261	1895062
Balance in Hand	75495	80813	13103	26332	195743

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BARANAGAR

1	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	6850	80000	97	593	87540
Fund Released		80000			80000
Total Available	6850	160000	97	593	167540
SOE Submitted	359310	240000	0	10360	609670
Balance-in-Hand	-352460	-80000	97	-9767	-442130

2	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-352460	-80000	97	-9767	-442130
Fund Released	680080	80000	6300	0	766380
Total Available	327620	0	6397	-9767	324250
SOE Submitted	375485	0	6149	14915	396549
Balance-in-Hand	-47865	0	248	-24682	-72299

3	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-47865	0	248	-24682	-72299
Fund Released	387885	80000	6300	76500	550685
Total Available	340020	80000	6548	51818	478386
SOE Submitted	329785	160000	6300	76500	572585
Balance-in-Hand	10235	-80000	248	-24682	-94199

4	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	10235	-80000	248	-24682	-94199
Fund Released	401800	160000	12600	25500	599900
Total Available	412035	80000	12848	818	505701
SOE Submitted	336540	159187	0	25440	521167
Balance-in-Hand	75495	-79187	12848	-24622	-15466

Opening Balance	6850	80000	97	593	87540
Fund Released	1469765	400000	25200	102000	1996965
Available Fund	1476615	480000	25297	102593	2084505
SOE Submitted	1401120	559187	12449	127215	2099971
Balance in Hand	75495	-79187	12848	-24622	-15466

BARANAGAR

1	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	6850	80000	97	593	87540
Fund Released	453400	160000	12600		
Total Available	460250	240000	12697	593	
SOE Submitted	359310	240000	0	10360	
Balance-in-Hand	100940	0	12697	-9767	

2	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	100940	0	12697	-9767	
Fund Released	226680			0	
Total Available	327620	0	12697	-9767	
SOE Submitted	375485	0	6149	14915	
Balance-in-Hand	-47865	0	6548	-24682	

3	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-47865	0	6548	-24682	
Fund Released	387885	160000	6300	76500	
Total Available	340020	160000	12848	51818	
SOE Submitted	329785	0	12345	25546	
Balance-in-Hand	10235	160000	503	26272	

4	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	10235	160000	503	26272	
Fund Released	401800	80000	12600	25500	
Total Available	412035	240000	13103	51772	
SOE Submitted	336540	159187	0	25440	
Balance-in-Hand	75495	80813	13103	26332	

Opening Balance	6850	80000	97	593	
Fund Released	1469765	400000	31500	102000	
Available Fund	1476615	480000	31597	102593	
SOE Submitted	1401120	399187	18494	76261	
Balance in Hand	75495	80813	13103	26332	

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BARANAGAR

1	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	6850	80000	97	593	87540
Fund Released					0
Total Available	6850	80000	97	593	87540
SOE Submitted	359310	240000	0	10360	609670
Balance-in-Hand	-352460	-160000	97	-9767	-522130

2	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-352460	-160000	97	-9767	-522130
Fund Released	680080	80000	6300	0	766380
Total Available	327620	-80000	6397	-9767	244250
SOE Submitted	375485	0	6149	14915	396549
Balance-in-Hand	-47865	-80000	248	-24682	-152299

3	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-47865	-80000	248	-24682	-152299
Fund Released	387885	80000	6300	76500	550685
Total Available	340020	0	6548	51818	398386
SOE Submitted	329785	0	12345	25546	367676
Balance-in-Hand	10235	0	-5797	26272	30710

4	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	10235	0	-5797	26272	30710
Fund Released	401800	160000	12600	25500	599900
Total Available	412035	160000	6803	51772	630610
SOE Submitted	375785	80000		14952	470737
Balance-in-Hand	36250	80000	6803	36820	159873

Hon Drug Rent Cont Total
 1st 45340 - - - 45340
 Am SOE 359310 240000 - 10360 609670
 940900 240000 - 10360 715640
 222 22660 8000 6300 - 76630
 Am SOE 375485 - 6149 14915
 (-) 148805 (-) 16000 151 (-) 25375
 3rd 387885 8000 6300 76500 76500
 (-) 239080 (-) 8000 6457 51225

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Am SOE (4th)

75,495
 336,540

BARANAGAR

1	A/c Head				
	Hon. / Salary	Drug	Rent	Contigency	Total
B/F Balance	36250	80000	6803	36820	159873
Fund Released	231180				231180
Total Available	267430	80000	6803	36820	391053
SOE Submitted					0
Balance-in-Hand	267430	80000	6803	36820	391053

2	A/c Head				
	Hon. / Salary	Drug	Rent	Contigency	Total
B/F Balance	267430	80000	6803	36820	391053

BARANAGAR

Hon Drug Rent Cont Total

1	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	0	60000	1800	0	61800
Fund Released	0	0	0	0	0
Total Available	0	60000	1800	0	61800
SOE Submitted	188590	90000	0	4500	283090
Balance-in-Hand	-188590	-30000	1800	-4500	-221290

Kind
Reln (1st)

Am SOE

2	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-188590	-30000	1800	-4500	-221290
Fund Released	359160	30000	3600	4500	397260
Total Available	170570	0	5400	0	175970
SOE Submitted	207590	0	3600	4500	215690
Balance-in-Hand	-37020	0	1800	-4500	-39720

3	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-37020	0	1800	-4500	-39720
Fund Released	209610	30000	3600	13500	256710
Total Available	172590	30000	5400	9000	216990
SOE Submitted	178590	0	8355	4500	191445
Balance-in-Hand	-6000	30000	-2955	4500	25545

4	A/c Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-6000	30000	-2955	4500	25545
Fund Released	143060	30000	7200	0	180260
Total Available	137060	60000	4245	4500	205805
SOE Submitted	178590	30000		4500	213090
Balance-in-Hand	-41530	30000	4245	0	-7285

BARANAGAR

1	A/c Head				
	Hon. / Salary	Drug	Rent	Contigency	Total
B/F Balance	-41530	30000	4245	0	-7285
Fund Released	287650		3600	4500	295750
Total Available	246120	30000	7845	4500	288465
SOE Submitted					0
Balance-in-Hand	246120	30000	7845	4500	288465

2	A/c Head				
	Hon. / Salary	Drug	Rent	Contigency	Total
B/F Balance	246120	30000	7845	4500	288465

Name of LB : Baramagae Municipality

Project : IPP-VIII

Year : ~~2009-10~~ 2010-11 (1st Qr)

	Hon. / Salary	Drug	Rent	Contigency	Total	
1 st Quarter	Opening Balance	6850/-	80,000/-	97/-	593/-	87,540
	Fund Received	4,53,400/-	1,60,000/-	12,600/-	-	6,26,000/-
	SOE Submitted	3,59,310/-	2,40,000/-	-	10,360/-	6,09,670/-
	Balance-in-Hand	1,00,940/-	Nil	12,697/-	-9767/-	1,03,870/-

2 nd Quarter	B/F Balance	1,00,940/-	Nil	12,697/-	-9767/-	1,03,870/-
	Fund Received	2,26,680/-	Nil	-	-	2,26,680/-
	SOE Submitted	3,75,485/-	Nil	6149/-	14,915/-	400,149/-
	Balance-in-Hand	-47,865/-	Nil	50,948/-	-24,682/-	69,599/-

3 rd Quarter 2010-11	B/F Balance	75,495/-	80,813/-	13,103/-	26,332	1,95,743/-
	Fund Received	2,31,180/-	-	-	-	2,31,180/-
	SOE Submitted	3,40,360/-	-	2770/-	25,452/-	3,68,582/-
	Balance-in-Hand	-33,685	80,813	13,333/-	880/-	58,341/-

4 th Quarter	B/F Balance					
	Fund Received					
	SOE Submitted					
	Balance-in-Hand					

(Signature)

Name :

Designation :

Mobile No. :

Name of ULB :

Project : 1PP-VII

Year : 2009-10

	Hon. / Salary	Drug	Rent	Contingency	Total	
1 st Quarter	Opening Balance	6850/-	80,000/-	97/-	593/-	87,540/-
	Fund Received	✓ 4,53,400/-	1,60,000/- <i>80,000/-</i>	12600/-	-	6,26,000/-
	SOE Submitted	3,59,300/-	2,40,000/-	-	10,360/-	6,09,670/-
	Balance-in-Hand	100940/-	NIL	12697/-	-9767/-	1,03,870/-
2 nd Quarter	B/F Balance	1,00,940/-	NIL	12697/-	-9767	1,03,870/-
	Fund Received	✓ 2,26,680/-	-	-	-	2,26,680/-
	SOE Submitted	3,75,485/- 8,27,620/-	NIL	6149/-	14915/-	396,549/-
	Balance-in-Hand	-47,865/-	NIL	6548/-	-24682/-	-65,999/-
3 rd Quarter	B/F Balance	-47,685/-	NIL	6548/-	-24682/-	-65,999/-
	Fund Received	✓ 3,87,885/-	1,60,000/- <i>NIL</i>	6300/-	76,500/-	6,30,685/-
	SOE Submitted	3,29,785/-	1,60,000/-	12,345/-	25,546/-	3,67,676/-
	Balance-in-Hand	10,235 <i>10,235/-</i>	1,60,000/-	503/-	26,272/-	1,97,010/-
4 th Quarter	B/F Balance	600,000/-	1,60,000/-	503/-	26,272/-	1,97,010/-
	Fund Received	4,01,800/-	80,000/-	12,600/-	25,500/-	5,19,900/-
	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/-

*Ranka Jind
Contract (1/5/2010)*

(Signature)

Name :

Designation :

Mobile No. :

* 1st Qr. 2009-10

Rs 4,53,400/- . Ch.No 022225. dt. 16.7.09. (Salary)

Rs 80,000/- (Medicine), 6300/- (Rent) for

4th Qr

Name of ULB : Baranagar

Project : CUDP - III

Year : 2010-11

		Hon. / Salary	Drug	Rent	Contingency	Total
1 st Quarter	Opening Balance	-41,350/-	-335/-	2585/-	Nil	-39,280/-
	Fund Received	2,87,650/-	-	3600/-	4500/-	2,95,750/-
	SOE Submitted	1,78,590/-	-	-	4500/-	1,83,090/-
	Balance-in-Hand	67,530/-	-335/-	6185/-	Nil	73,380/-

2 nd Quarter	B/F Balance					
	Fund Received					
	SOE Submitted					
	Balance-in-Hand					

3 rd Quarter	B/F Balance					
	Fund Received					
	SOE Submitted					
	Balance-in-Hand					

4 th Quarter	B/F Balance					
	Fund Received					
	SOE Submitted					
	Balance-in-Hand					

(Signature)

Name :

Designation :

Mobile No. :

Name of ULB :

Project : CUDP-III

Year : 2009-10

	Hon. / Salary	Drug	Rent	Contingency	Total	
1 st Quarter	Opening Balance	6 Nil	60,000/-	1800/-	Nil	61,800/-
	Fund Received	✓ 2,44,160/-	✓ 30,000/-	✓ 3600/-	✓ 4500/-	2,82,000/-
	SOE Submitted	1,88,590/-	90,000/-	-	4500/-	2,83,090/-
	Balance-in-Hand	55,510/-	Nil	5400/-	Nil	60,910/-
2 nd Quarter	B/F Balance	55,510/-	Nil	5400/-	Nil	60,910/-
	Fund Received	✓ 1,15,060/-	Nil	Nil	Nil	1,15,060/-
	SOE Submitted	2,07,590/-	Nil	5400/-	Nil	2,15,090/- 2,15,290/-
	Balance-in-Hand	-37,020/-	Nil	1800/-	-4500/-	-39,720/-
3 rd Quarter	B/F Balance	-37,020/-	Nil	1800/-	-4500/-	-39,720/-
	Fund Received	✓ 2,09,610/-	✓ 60,000/-	✓ 3600/-	✓ 4500/-	2,86,710
	SOE Submitted	1,78,590/-	Nil	8355/-	4500/-	1,91,445/-
	Balance-in-Hand	-6000/-	60,000/-	-2955/-	4500/-	55,545
4 th Quarter	B/F Balance	-6000/-	60,000/-	-2955/-	4500/-	55,545/-
	Fund Received	✓ 1,43,060/-	-	✓ 7200/-	-	1,50,260/-
	SOE Submitted	1,78,590/-	60,335/-	1660/-	4500/-	2,45,085/-
	Balance-in-Hand	-41,530/-	-335/-	2585/-	Nil	-39,280/-

(Signature)

Name :

Designation :

Mobile No. :

SUDA**STATE URBAN DEVELOPMENT AGENCY****HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No **SUDA-Health/104/08/457**Date**29.03.2011****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Chairman
Baranagar Municipality****Sub. : Submission of Statement of Expenditure (SOE) and Utilisation Certificate
(UC) in respect of IPP-VIII & CUDP III.****Sir,**

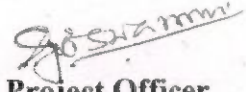
The status on release of fund by SUDA to your ULB and Statement of Expenditure submitted by your ULB in respect of IPP-VIII & CUDP III is detailed in the table below :

(Amount in Rs.)

Health Programme	Fund released during FY 10-11	B/F	Available fund for FY 10-11	Amount of SOE submitted during FY 10-11	SOE submitted upto the month of
IPP-VIII	1082610/-	109443/-	1192053/-	895842/-	Sept., 2010
CUDP III	677500/-	(-) 39280/-	638220/-	482180/-	Sept., 2010

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

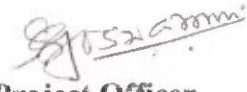
Yours faithfully,


Project Officer

Dt. .. 29.03.2011

SUDA-Health/104/08/457/1(2)**CC**

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


Project Officer

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

Memo No. : _____

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



For/Chhokra
10/05/11

Date: 25th. April, 2010.

**Sub: - Requisition of Fund for Running of HAU, CUDP-III,
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, 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 2011 - 12 as per Annexure - III.

Block-(HHWs)	Rs. 4, 46, 540 /-
Sub centre (FTS) -	Rs. 35, 640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 49, 050/-

Total Rs. 5, 31, 320/-

**So the amount of Rs. 5, 31, 320/- may please be considered and be paid for functioning of the
Health Project.**

Health Officer
Baranagar Municipality

Chairman.

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

Annexure - 1

CUDP-III.

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	- 2,78,090/-	- 402/-	5, 585/-	- 4,500/-	- 2,77,407/-
Fund Received	2,33,640/-	-	-	-	2,33,640/-
Total Available Fund	- 44,450/-	- 402/-	5,585/-	- 4,500/-	- 43,767/-
SOE Submitted	2, 22, 090/-	-	800/-	4,500/-	2, 27,390/-
Balance in hand	- 2, 66, 540/-	- 402/-	4, 785/-	- 9, 000/-	- 2,71,157/-


Health Officer
Baranagar Municipality
Baranagar Municipality
Health Officer


Signature of Chairperson / Vice-Chairperson.

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

Annexure - II


CUDP III.

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/1964 Date 03.02.11		HHWs	1, 80, 000/-
Vr.No.- Ax/2086 Date 03.03.11		F.T.S.	32, 040/-
Vr.No.- Ax/2355 Date 31.03.11		2 nd T.S.	-
		P.T.M.O.	10, 050/-
		STS	-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	2, 22, 090/-
	Drug	For HAU	
		For ESOPD	
		For MH	
Cheque no. 468802 Dt. 26.11.10	Rent & Other Expenses	For SC	800/-
	Contingency		
		For HAU (4, 500/-)	4, 500/-
		For ESOPD	-
		For MH	-
		For DC	-
		Grand Total:-	2, 27, 390/-

• 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

CUDP-III.

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

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 4,46,540/-				Rs.4,46,540/-
Sub-Centre (FTS)	Rs. 32, 040/-		Rs.3,600/-		Rs. 35, 640/-
HAU	Rs. 10, 050/-	Rs.30,000/-		Rs. 9, 000/-	Rs. 49, 050/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					


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/145/08/471 dt. 05. 04. 2011.	2, 33, 640/-
	Total:-	2, 33, 640/-

Certified that out of Rs. 2, 33, 640/- of grants-in-aid sanctioned during 4 th. quarter the year 2010 - 11 in favour of Baranagar Municipality under this Ministry / Department letter no.given In the margin and Rs. - 2, 77, 407/- on account of unspent balance of the


previous quarter, a sum of Rs. 2, 27, 390/- has been utilized for the purpose it was sanctioned and the balance of Rs. - 2, 71, 157/- remaining unutilized at the end of the 4 th quarter 2010 - 11 has been carried forward to the A/C of next quarter of FY ie. 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

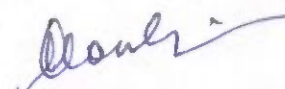
87, Deshbandhu Road (East)

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: - CUDP-III.**

Sl. No.	Category of Health facility & Man Power.	Honorarium Jan'11 In Rs.	Honorarium Feb'11 In Rs.	Honorarium Mar'11 In Rs.	-	-	Total Amount Rs.
1.	P.T.M.O. (One)	3,350/-	3,350/-	3,350/-	-	-	10,050/-
2.	HHWs (24Nos.)	60,000/-	60,000/-	60,000/-	-	-	1,80,000/-
3.	F.T.S. (4 Nos.)	10,680/-	10,680/-	10,680/-	-	-	32,040/-
	Total:-	74,030/-	74,030/-	74,030/-	-	-	2,22,090/-
	Paid by Voucher No. & Date.	Ax/1964 Dt. 03. 02. 11	Ax/2086 Dt. 03. 03. 11	Ax/2355 Dt. 31. 03. 11	-	-	
					Grant Total:		2,22,090/-


Health Officer.

Chairman.

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

Memo No. : 76/1PP-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, CUDP-III,
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, 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 2010 - 11 as per Annexure – III.

Block-(HHWs)	Rs. 4, 38, 000 /-
Sub centre (FTS) –	Rs. 35, 640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 43, 550/-

Total Rs. 5, 17, 190/-

**So the amount of Rs. 5, 17, 190/- may please be considered and be paid for functioning of the
Health Project.**


Health Officer
Baranagar Municipality


Chairman.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035.

Annexure - 1

CUDP-III.

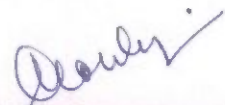
Status on Fund received & SOE submitted:

(Amount in Rs.)

3 rd Quarter FY 2010 - 11

	A/C Head				
	Hon. /Salary	Drug	Rent	Contingency	Total
B/F Balance	- 2,27,060/-	- 335/-	6, 185/-	- 4,500/-	- 2,25,710/-
Fund Received	1,71,060/- + 1,72,590/-	30,000/-	3,600/-	4,500/-	2,09,160/-
Total Available Fund	-56,000/-	- 29,665/-	9,785/-	Nil	-16,550/-
SOE Submitted	2, 22, 090/-	30,067-	4,200/-	4,500/-	2, 60, 857/-
Balance in hand	- 2, 78, 090/-	- 402/-	5, 585/-	- 4, 500/-	- 2,77,407/-


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

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

Annexure - II

CUDP III.

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/1313 Date 03.11.10		HHWs	1, 80, 000/-
Vr.No.- Ax/1521 Date 03.12.10		F.T.S.	32, 040/-
Vr.No.- Ax/1734 Date 04.01.11		2 nd T.S.	-
		P.T.M.O.	10, 050/-
		STS	-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	2, 22, 090/-
Vr.No.- Ax/1249 Date 21.01.10	Drug	For HAU	30, 067/-
Vr.No.- Ax/1250 Date 21.10.10		For ESOPD	
		For MH	
Cheque no. 468802 Dt. 26.11.10	Rent & Other Expenses	For SC	4, 200/-
	Contingency		
		For HAU (4, 500/-)	4, 500/-
		For ESOPD	-
		For MH	-
		For DC	-
		Grand Total:-	2, 60, 857/-

• 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

CUDP-III.

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

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 4,38,000/-				Rs.4,38,000/-
Sub-Centre (FTS)	Rs. 32, 040/-		Rs.3,600/-		Rs. 35, 640/-
HAU	Rs. 9, 050/-	Rs.30,000/-		Rs. 4, 500/-	Rs. 43, 550/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					


 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/145/08/319(20) dt. 03. 12. 2010.	2, 09, 160/-
	Total:-	2, 09, 160/-

Certified that out of Rs. 2, 09, 160/- of grants-in-aid sanctioned during 3 rd quarter the year 2010 - 11 in favour of Baranagar Municipality under this Ministry / Department letter no.given In the margin and Rs. - 2, 25, 710/- on account of unspent balance of the

previous quarter, a sum of Rs. 2, 60, 857/- has been utilized for the purpose it was sanctioned and the balance of Rs. - 2, 77, 407/- remaining unutilized at the end of the 3 rd quarter 2010 - 11 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.

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: - CUDP-III.

Sl. No.	Category of Health facility & Man Power.	Honorarium Oct' 10 In Rs.	Honorarium Nov'10 In Rs.	Honorarium Dec'10 In Rs.	-	-	Total Amount Rs.
1.	P.T.M.O. (One)	3,350/-	3,350/-	3,350/-	-	-	10,050/-
2.	HHWs (24Nos.)	60,000/-	60,000/-	60,000/-	-	-	1,80,000/-
3.	F.T.S. (4 Nos.)	10,680/-	10,680/-	10,680/-	-	-	32,040/-
	Total:-	74,030/-	74,030/-	74,030/-	-	-	2,22,090/-
	Paid by Voucher No. & Date.	Ax/1313 Dt. 03. 11. 10	Ax/1521 Dt. 03. 12. 10	Ax/1734 Dt. 04. 01. 11	-	-	
					Grant Total:		2,22,090/-


Health Officer.


Chairman.

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

Memo No. : 75/LPP-VII/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, CUDP-III,
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, the following statements covering SOEs, UCs,
and requisition of Fund are being submitted to your office vide -

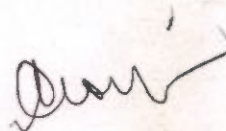
- 1) Annexure - I
- 2) Annexure - II
- 3) Annexure - III
- 4) Annexure - IV

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

Block-(HHWs)	Rs. 1, 80, 000 /-
Sub centre (FTS) -	Rs. 35, 640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 43, 550/-

Total Rs. 2, 59, 190/-

**So the amount of Rs. 2, 59, 190/- may please be considered and be paid for functioning of the
Health Project.**


Chairman.

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

Annexure - 1

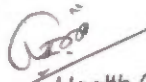
CUDP-III.

Status on Fund received & SOE submitted:

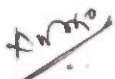
(Amount in Rs.)

2 nd Quarter FY 2010 - 11

	A/C Head				
	Hon. /Salary	Drug	Rent	Contingency	Total
B/F Balance	67, 530/-	- 335/-	6, 185/-	Nil	73, 380/-
Fund Received	-	-	-	-	73, 380/- -
Total Available Fund	67, 530/-	- 335/-	6, 185/-	Nil	73, 380/-
SOE Submitted	2, 94, 590/-	-	-	4, 500/-	2, 99, 090/-
Balance in hand	- 2, 27, 060/-	- 335/-	6, 185/-	- 4, 500/-	- 2, 25, 710/-


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.



BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

Annexure - II

Voucher Details Statement for the ^{2nd} CUDP III. ²⁰¹⁰⁻¹¹ ~~4th~~ Quarter of FY- ~~2009 - 10~~

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/716 Date 03.08.10		HHWs	1, 56, 000/-
Vr.No.- Ax/899 Date 06.09.10		F.T.S.	28, 040/-
Vr.No.- Ax/1073 Date 06.10.10		2 nd T.S.	-
Arrear payment for five months (April'10 to Aug'10) of Rs. 72, 500/-		P.T.M.O.	9, 050/-
Vide voucher no. Ax/1074 dt. 06.10.10.		STS	-
Exgratia payment of Rs. 29, 000/-, Vide voucher no. Ax/1216 dt. 13.10.10		Clerk cum Store Keeper.	-
[See page no. 1 & 2 attached]		Attendant	-
		Sweeper	-
		Total :-	1, 93, 090/-
	Drug	For HAU	
		For ESOPD	
		For MH	
		Total :-	1, 93, 090/-
	Rent & Other Expenses	For SC	
		Total :-	1, 93, 090/-
	Contingency		
		For HAU (4, 500/-)	
		For ESOPD	-
		For MH	-
		For DC	-
		Total :-	4, 500/-
		Grand Total:-	1, 97, 590/-

• Details (Hon/Salary) - Page-1

• Hony/Salary for the month of July'10, Aug'10, Sept'10

Rs. 1, 93, 090/- [Page - 01,02]

• Arrear payment for 5 months [April'10 - Aug'10]


Rs. 72, 500/-

• Exgratia payment

Rs. 29, 000/-

• Contingencies

Rs. 4, 500/-


Health Officer
Baranagar Municipality


Signature of Chairman / Vice-Chairman.


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

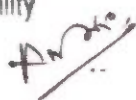
Annexure - III

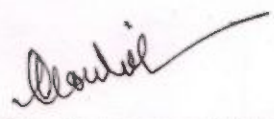
CUDP-III.

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. 1,80,000/-				Rs.1,80,000/-
Sub-Centre (FTS)	Rs. 32, 040/-		Rs.3,600/-		Rs. 35, 640/-
HAU	Rs. 9, 050/-	Rs.30,000/-		Rs. 4, 500/-	Rs. 43, 550/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					


 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		Nil
	Total:-	Nil

Certified that out of Rs. Nil 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. 73, 380/- on account of unspent balance of the

previous quarter, a sum of Rs. 2,99,090/- has been utilized for the purpose it was sanctioned and the balance of Rs. - 2,25,710/- remaining unutilized at the end of the 2 nd quarter 2010 - 11 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.

Page No. - 1

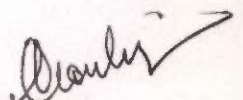
STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - CUDP-III.

Sl. No.	Category of Health facility & Man Power.	Honorarium July'10 In Rs.	Honorarium Aug'10 In Rs.	Honorarium Sept'10 In Rs.	Arrear for 5 months	Exgratia	Total Amount Rs.
1.	P.T.M.O. (One)	2, 850/-	2, 850/-	3, 350/-	2, 500/-	1, 000/-	12, 550/-
2.	HHWs (24Nos.)	48, 000/-	48, 000/-	60, 000/-	60, 000/-	24, 000/-	2, 40, 000/-
3.	F.T.S. (4 Nos.)	8, 680/-	8, 680/-	10, 680/-	10, 000/-	4, 000/-	42, 040/-
	Total:-	59, 530/-	59, 530/-	74, 030/-	72, 500/-	29, 000/-	2, 94, 590/-
	Paid by Voucher No. &Date.	Ax/716 Dt. 03. 08. 10	Ax/899 Dt. 06. 09. 10	Ax/1073 Dt. 06. 10. 10	Ax/1074 Dt. 06. 10. 10	Ax/1216 Dt. 13. 10. 10	
					Grant Total:		2, 94, 590/-



Health Officer.



Chairman.

BARANAGAR MUNICIPALITY

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

Memo No. : 68/LPP-VII/BM/2010-11

Date: 20th. September, 2010.
24-9-10

To
The Director
SUDA
Salt Lake,
Kolkata.

Chh...
27-9-10

**Sub: - Requisition of Fund for Running of HAU, CUDP-III,
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, 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. 1, 44, 000 /-
Sub centre (FTS) -	Rs. 29, 640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 43, 050/-

Total Rs. 2, 16, 690/-

**So the amount of Rs. 2, 16, 690/- may please be considered and be paid for functioning of the
Health Project.**

[Signature]
Health Officer
Baranagar Municipality

[Signature]
Chairman.

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

Annexure - 1


CUDP-III.

Status on Fund received & SOE submitted:

(Amount in Rs.)

1st 2010-11
4th Quarter FY ~~2009-10~~

	A/C Head				
	Hon. /Salary	Drug	Rent	Contingency	Total
B/F Balance	- 41, 530/-	- 335/-	2, 585/-	Nil	- 39, 280/-
Fund Received	2, 87, 650/-	-	3, 600/-	4, 500/-	2, 95, 750/-
Total Available Fund	2, 46, 120/-	- 335/-	6, 185/-	4, 500/-	2, 56, 470/-
SOE Submitted	1, 78, 590/-	-	-	4, 500/-	1, 83, 090/-
Balance in hand	67, 530/-	- 335/-	6, 185/-	Nil	73, 380/-


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

1st 2010-11
2019/10

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
Kolkata - 700 035

Annexure - II

CUDP III.

Voucher Details Statement for the 4th Quarter of FY- 2009-10. 2010-11

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/248 Date 04.05.10		HHWs	1, 44, 000/-
Vr.No.- Ax/517 Date 04.06.10		F.T.S.	26, 040/-
Vr.No.- Ax/603 Date 06.07.10		2 nd T.S.	-
		P.T.M.O.	8, 550/-
		STS	-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	1, 78, 590/-
	Drug	For HAU	
		For ESOPD	
		For MH	
		Total :-	1, 78, 590/-
	Rent & Other Expenses	For SC	
		Total :-	1, 78, 590/-
	Contingency		
Vr.No.- Ax/248 Date 04.05.10		For HAU (4, 500/-)	
Vr.No.- Ax/517 Date 04.06.10		For ESOPD	-
Vr.No.- Ax/603 Date 06.07.10		For MH	-
		For DC	-
		Total :-	4, 500/-
		Grand Total:-	1, 83, 090/-

* Details (Hon/Salary) - Page-1

*Ax/248
04.05.10*

Upson
Health Officer
Baranagar Municipality

Devi
Signature of Chairman / Vice-Chairman.

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


Annexure - III

CUDP-III.

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

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 1,44,000/-				Rs.1,44,000/-
Sub-Centre (FTS)	Rs. 26, 040/-		Rs.3,600/-		Rs. 29, 640/-
HAU	Rs. 8, 550/-	Rs.30,000/-		Rs. 4, 500/-	Rs. 43, 050/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					


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 / 55 dt. 25 - 05 - 2010	2, 95, 750/-
	Total:-	2, 95, 750/-

Certified that out of Rs. 2, 95, 750/- of grants-in-aid sanctioned during 4 th quarter the year 2010 - 11 in favour of Baranagar Municipality under this Ministry / Department letter no.given In the margin and - Rs. - 39, 280/- on account of unspent balance of the

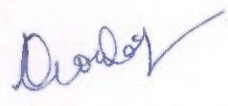
previous quarter, a sum of Rs. 1, 83, 090/- has been utilized for the purpose it was sanctioned and the balance of Rs.73, 380/- remaining unutilized at the end of the 1 st quarter 2010 - 11 has been carried forward to the A/C of next quarter of FY ie. 2 nd quarter 2010 - 11.

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

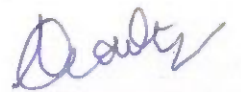
STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - CUDP-III.

Sl. No.	Category of Health facility & Man Power.	Honorarium Jan'10 In Rs.	Honorarium Feb'10 In Rs.	Honorarium Mar'10 In Rs.		Total Amount Rs.
1.	P.T.M.O. (One)	2, 850/-	2, 850/-	2, 850/-		8, 550/-
2.	HHWs (23Nos.)	48, 000/-	48, 000/-	48, 000/-		1, 44, 000/-
3.	F.T.S. (4 Nos.)	8, 680/-	8, 680/-	8, 680/-		26, 040/-
	Total:-	59, 530/-	59, 530/-	59, 530/-		1, 78, 590/-
	Paid by Voucher No. & Date.	Ax/248 Dt. 04. 05. 10	Ax/157 Dt. 04. 06. 10	Ax/603 Dt. 06. 07. 10		
					Grant Total:	1, 78, 590/-



Health Officer.



Chairman.

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

Memo No. : 67/IPP-VII/BM/2010-II

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

To
The Director
SUDA
Salt Lake,
Kolkata.



CHHTA,
27-9-10

**Sub: - Requisition of Fund for Running of HAU, CUDP-III,
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, 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. 1, 85, 530 /-
Sub centre (FTS) –	Rs. 29, 640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 43, 385/-

Total Rs. 2, 58, 555/-

So the amount of Rs. 2, 58, 555/- may please be considered and be paid for functioning of the Health Project.


Health Officer
Baranagar Municipality


Chairman.

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

Annexure - 1

CUDP-III.


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	- 6, 000/-	60, 000/-	- 2, 955/-	4,500/-	55, 545/-
Fund Received	1, 43, 060/-	-	7, 200/-	-	1, 50, 260/-
Total Available Fund	1, 37, 060/-	60,000/-	4, 245/-	4, 500/-	2, 05, 805/-
SOE Submitted	1, 78, 590/-	60, 335/-	1, 660/-	4, 500/-	2, 45, 085/-
Balance in hand	- 41, 530/-	- 335/-	2, 585/-	Nil	- 39, 280/-


 Health Officer
 Baranagar Municipality


 Signature of Chairperson / Vice-Chairperson.

Handwritten note:
 20/9/10

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

Annexure - II

CUDP III.

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/1654 Date 03.02.10		HHWs	1, 44, 000/-
Vr.No.- Ax/1854 Date 03.03.10		F.T.S.	26, 040/-
Vr.No.- Ax/22 Date 06.04.10		2 nd T.S.	-
		P.T.M.O.	8, 550/-
		STS	-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	1, 78, 590/-
Vr.No.- Ax/1649 & 1650, Date 03.02.10	Drug	For HAU	60, 335/-
		For ESOPD	
		For MH	
		Total :-	2, 38, 925/-
Vr.No.- 1998 Date 18.03.10	Rent & Other Expenses	For SC	1, 660/-
		Total :-	2, 40, 585/-
	Contingency		
Vr.No.- Ax/1654 Date 03.02.10		For HAU (4, 500/-)	
Vr.No.- Ax/1854 Date 03.03.10		For ESOPD	-
Vr.No.- Ax/22 Date 06.04.10		For MH	-
		For DC	-
		Total :-	4, 500/-
		Grand Total:-	2, 45, 085/-

* Details (Hon/Salary) - Page-1

Xm 2010
25/8/10

25/8/10

Blawm

Signature of Chairman / Vice-Chairman.

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

Annexure - III

CUDP-III.

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

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 1,85,530/-				Rs.1,85,530/-
Sub-Centre (FTS)	Rs. 26, 040/-		Rs.3,600/-		Rs. 29, 640/-
HAU	Rs. 8, 550/-	Rs.30,335/-		Rs. 4, 500/-	Rs. 43, 385/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					


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 / 680 dt. 12 - 03 - 2010	1, 50, 260/-
	Total:-	1, 50, 260/-

Certified that out of Rs. 1, 50, 260/- 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. 55, 545/- on account of unspent balance of the previous

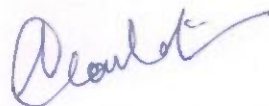
quarter, a sum of Rs. 2, 45, 085/- has been utilized for the purpose it was sanctioned and the balance of Rs. - 39, 280/- remaining unutilized at the end of the 3 rd quarter has been carried forward to the A/C of next quarter of FY ie. 1 st quarter 2010 - 11.

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

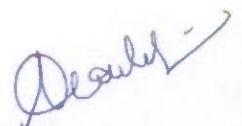
STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

Name of the Health Project: - CUDP-III.

Sl. No.	Category of Health facility & Man Power.	Honorarium Jan'10 In Rs.	Honorarium Feb'10 In Rs.	Honorarium Mar'10 In Rs.		Total Amount Rs.
1.	P.T.M.O. (One)	2, 850/-	2, 850/-	2, 850/-		8, 550/-
2.	HHWs (23Nos.)	48, 000/-	48, 000/-	48, 000/-		1, 44, 000/-
3.	F.T.S. (4 Nos.)	8, 680/-	8, 680/-	8, 680/-		26, 040/-
	Total:-	59, 530/-	59, 530/-	59, 530/-		1, 78, 590/-
	Paid by Voucher No. &Date.	Ax/11650 Dt. 03. 02. 10	Ax/1854 Dt. 03. 03. 10	Ax/22 Dt. 06. 04. 10		
					Grant Total:	1, 78, 590/-



Health Officer.



Chairman.

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

Memo No. : 61/IPP-VIII/BM/2009-10

Date: 5th. April, 2010.

To
The Director
SUDA
Salt Lake,
Kolkata.

Entered in comp. 20.5.10.
A. K. Sinha
8.4.10



**Sub: - Requisition of Fund for Running of HAU, CUDP-III,
4 th 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, 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. 1, 44, 000/-
Sub centre (FTS) -	Rs. 29, 640/-
HAU (Drug, Contingencies And Hono. of P.T.M.O)	Rs. 43, 050/-

Total Rs. 2, 16, 690/-

So the amount of Rs. 2, 16, 690/- may please be considered and be paid for functioning of the Health Project.

A. R. S.
Chairman.

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

Annexure - 1

CUDP-III.

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	- 37,020/-	Nil	1,800/-	- 4,500/-	-39,720/-
Fund Received	2,09,610/-	60,000/-	3,600/-	13,500/-	2,86,710/-
Total Available Fund	1,72,590/-	60,000/-	5,400/-	9,000/-	2,46,990/-
SOE Submitted	1,78,590/-	Nil	8,355/-	4,500/-	1,91,445/-
Balance in hand	- 6,000/-	60,000/-	- 2,955/-	4,500/-	55,545/-

- Received Rs. 30,000/- Vide memo no. – SUDA/Health/145/08/473 dt. 25.11.09 for procurement of Medicine.
- Received Rs. 30,000/- Vide memo no. – SUDA/Health/145/08/574 dt. 19.01.10 for procurement of Medicine


Health Officer
Baranagar Municipality


Signature of Chairperson / Vice-Chairperson.

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)

Kolkata - 700 035

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- Ax/1165 Date 03.11.09		HHWs	1, 44, 000/-
Vr.No.- Ax/1320 Date 03.12.09		F.T.S.	26, 040/-
Vr.No.- Ax/1500 Date 04.01.10		2 nd T.S.	-
	Puja Exgratia	P.T.M.O.	8, 550/-
		STS	-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	1, 78, 590/-
	Drug	For HAU	
		For ESOPD	
		For MH	
		Total :-	1, 78, 590/-
Vr.No.- 1080 Date 22.10.09	Rent & Other Expenses	For SC	8, 355/-
		Total :-	1, 86, 945/-
	Contingency		
Vr.No.- Ax/1165 Date 03.11.09		For HAU	4, 500/-
Vr.No.- Ax/1320 Date 03.12.09		For ESOPD	-
Vr.No.- Ax/1500 Date 04.01.10		For MH	-
		For DC	-
		Total :-	4, 500/-
		Grand Total:-	1, 91, 445/-

BARANAGAR MUNICIPALITY

87, Deshbandhu Road (East)
 Kolkata - 700 035

Annexure - III


CUDP-III.

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

For the month - Jan' 10 to March, 10.

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 1, 44,000/-				Rs.1,44,000/-
Sub-Centre (FTS)	Rs. 26, 040/-		Rs.3,600/-		Rs. 29, 640/-
HAU	Rs. 8, 550/-	Rs.30,000/-		Rs. 4, 500/-	Rs. 43, 050/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					


 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 /473 dt. 25 -11 - 09	2, 56, 710/-
2	SUDA / Health / 145 / 08 /574 dt. 19 -01 - 10	30, 000/-
	Total:-	2, 86, 710/-

Certified that out of Rs. 2, 86, 710/- 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. - 39,720/- on account of unspent balance of the previous


quarter, a sum of Rs. 1, 91, 445/- has been utilized for the purpose it was sanctioned and the balance of Rs. 55, 545/- 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.


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STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY**For the month of - Oct, 09 to Dec.' 09.**

Name of the Health Project: - CUDP-III.

Sl. No.	Category of Health facility & Man Power.	Honorarium Oct' 09 In Rs.	Honorarium Nov' 09 In Rs.	Honorarium Dec.' 09 In Rs.		Total Amount Rs.
1.	P.T.M.O. (One)	2, 850/-	2, 850/-	2, 850/-		8, 550/-
2.	HHWs (23Nos.)	48, 000/-	48, 000/-	48, 000/-		1, 44, 000/-
3.	F.T.S. (4 Nos.)	8, 680/-	8, 680/-	8, 680/-		26, 040/-
	Total:-	59, 530/-	59, 530/-	59, 530/-		1, 78, 590/-
	Paid by Voucher No. & Date.	Ax/1165 Dt. 03.11.09	Ax/1320 Dt. 03.12.09	Ax/1500 Dt. 04. 01. 10		
					Grant Total:	1, 78, 590/-



Health Officer.


Chairman.

Cont. Page- 2

BARANAGAR MUNICIPALITY

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

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Requirement of Fund for 4 th Quarter 2009 - 10(Hon./Salary Head)

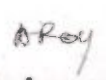
For the month - Jan'10 to March,10.

Name of the Health Project: - CUDP-III.

Sl.No.	Category of Health facility & Man Power.	Honorarium Jan'10 In Rs.	Honorarium Feb' 09. In Rs.	Honorarium Mar' 09. In Rs.	Total Amount Rs.
1.	P.T.M.O. (One)	2, 850/-	2, 850/-	2, 850/-	8, 550/-
2.	HHWs (23Nos.)	48, 000/-	48, 000/-	48, 000/-	1, 44, 000/-
3.	F.T.S.(4Nos.)	8, 680/-	8, 680/-	8, 680/-	26, 040/-
		59, 530/-	59, 530/-	59, 530/-	
				Total:-	1, 78, 590/-



Health Officer.



Chairman.

Ashwina 1 P.O. 22.10.09 . Phone : 2577 - 6595
- 0012
Fax : 2577 - 1071

BARANAGAR MUNICIPALITY

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

Annexure - 1

CUDP-III.

Status on Fund received & SOE submitted:

(Amount in Rs.)

1st Quarter FY 2008 - 09

	A/C Head				
	Hon. /Salary	Drug	Rent	Contingency	Total
B/F Balance	Nil	60, 000/-	1, 800/-	Nil	61, 800/-
Fund Received	2, 44, 100/-	30, 000/-	3, 600/-	4, 500/-	2,82, 000/-
Total Available Fund	2, 44, 100/-	90, 000/-	5, 400/-	4, 500/-	3,44, 000/-
SOE Submitted	1, 88, 590/-	90, 000/-	-	4, 500/-	2,83, 090/-
Balance in hand	55, 510/-	Nil	5, 400/-	Nil	60, 910/-

A Roy

Signature of Chairperson / Vice-Chairperson.

Chairman
Baranagar Municipality

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

Annexure - II

CUDP III.

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Hon. / Salary	HAU LEVEL	
Vr.No.- 142 Date 05.05.09		HHWs	1, 51, 500/-
Vr.No.- 264 Date 03.06.09		F.T.S.	28, 040/-
Vr.No.- 435 Date 03.07.09		2 nd T.S.	-
		P.T.M.O.	9, 050/-
		STS	-
		Clerk cum Store Keeper.	-
		Attendant	-
		Sweeper	-
		Total :-	1, 88, 590/-
Vr.No.- 297 Date 10.06.09	Drug	For HAU	
Vr.No.- 968 Date 23.09.09		For ESOPD	
Vr.No.- 969 Date 23.09.09		For MH	
		Total :-	90, 000/-
	Rent & Other Expenses	For SC	
		Total :-	
	Contingency		
Vr.No.- 142 Date 05.05.09		For HAU	
Vr.No.- 264 Date 03.06.09		For ESOPD	
Vr.No.- 435 Date 03.07.09		For MH	
		For DC	
		Total :-	4, 500/-
		Grand Total:-	2, 83, 090/-

* Details (Hon/Salary) - Page-1

Aray
Signature of Chairman / Vice-Chairman.
Chairman
Baranagar Municipality

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

Annexure - III

CUDP-III.

Requisition of Fund for the 1st quarter of FY 2009 - 10.

For the month - April' 09 to June' 09.

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	Rs. 1, 44,000/-				Rs.1,44,000/-
Sub-Centre (FTS)	Rs. 26,040/-		Rs.3,600/-		Rs.29,640/-
HAU	Rs. 8,550/-	Rs.30,000/-		Rs. 4, 500/-	Rs. 43,050/-
ESOPD					
MH					
DC					
ULB(AHO & UHIO)					

APR 09
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	SUDA / Health / 145 / 08 / 212(31) / 1(33) dt. 20 - 07 - 09	2, 82, 200/-
	Total:-	2, 82, 200/-

Certified that out of Rs. 2, 82, 200/- of grants-in-aid sanctioned during 1 st quarter the year 2009 - 10 in favour of Baranagar Municipality under this Ministry / Department letter no.given In the margin and - Rs. 61, 800/- on account of unspent balance of the previous

quarter, a sum of Rs. 2, 83, 090/- has been utilized for the purpose it was sanctioned and the balance of Rs. 60, 910/- remaining unutilized at the end of the 4th quarter has been carried forward to the A/C of next quarter of FY ie. 1st 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.

ARoy
Signature of Chairperson / Vice-Chairperson.

Chairman
Baranagar Municipality

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

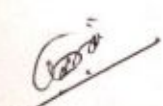
Page No. - 1


STATEMENT OF EXPENDITURES FOR HONORARIUM / SALARY

For the month of - April' 09 to June' 09.

Name of the Health Project: - CUDP-III.

Sl. No.	Category of Health facility & Man Power.	Honorarium April'09 In Rs.	Honorarium May;09 In Rs.	Honorarium June'09 In Rs.	Arrear @ Rs. 250/- P.M. for Feb'09 & Mar'09	Total Amount Rs.
1.	P.T.M.O. (One)	2, 850/-	2, 850/-	2, 850/-	500/-	9, 050/-
2.	HHWs (23Nos.)	46, 000/-	46, 000/-	48, 000/-	11, 500/-	1, 51, 500/-
3.	F.T.S. (4 Nos.)	8, 680/-	8, 680/-	8, 680/-	2, 000/-	28, 040/-
	Total:-	57, 530/-	57, 530/-	59, 530/-	14, 000/-	1, 88, 590/-
	Paid by Voucher No. & Date.	142 Dt. 05.05.09	264 Dt. 03.06.09	435 Dt. 03.07.09	180 Dt. 11.05.09	
					Grant Total:	1, 88, 590/-


Health Officer.
Health Officer
Baranagar Municipality


Chairman.
Chairman
Baranagar Municipality

Cont. Page- 2

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Annexure - IV

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
①	SUDA 358/2008/1003 1/10/08	6,71,520/-
②	SUDA 358/2008/	4,08,760/-
	Total	10,80,280

Certified that out of Rs. 10,80,280 of Grants-in-aid sanctioned during the year 2008-09 in favour of ...Kannagan... Municipality under this Ministry / Department letter no. given in the margin and Rs. 1,22,307.00 on account of unspent balance of the previous year, a sum of

Rs. 1277223/- has been utilized for the purpose it was sanctioned and the balance of Rs. 79634/- remaining unutilized at the end of the ...4th... quarter has been carried forward to the A/C of next quarter of FY ..2008-09..

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

KINDS OF CHECK EXERCISED

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

**Chairman
Municipality**
[Handwritten signature]

Signature of Chairperson / Vice-Chairperson


[Handwritten mark]

CUDP III / CSIP / IPP-VIII

Requisition of Fund for the Quarter of FY 2008-09

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	52,500.00				1,57,500.00
Sub-Centre (FTS)	11,520.00				34,560.00
HAU	10,250.00	30,000.00		4,500.00	30,750.00
ESOPD	3,300.00	60,000.00		15,000.00	9,900.00
MH					
DC					
ULB (AHO & UHIO)					

* Space marked with  is not to be filled in.


Signature of Chairperson / Vice-Chairperson

Chairman
Kandhar Municipality

Annexure - I

✓
CUDP III / CSIP / IPP-VIII

Status on Fund received & SOE submitted :

(Amount in Rs.)

..... 1st Quarter FY 2008-09

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	-	1,20,000	-	2,307	1,22,307
Fund Received	54,620	-	-	10,200	64,820
Total Available Fund	54,620	1,20,000	-	12,507	1,87,127
SOE Submitted	1,63,860	90,000	-	18,750	2,72,610
Balance in hand	(-)1,09,240	30,000	-	(-)6,243	(-)85,483

SOE

[Signature]
Secretary

Vice Chairperson

Annexure - I

✓
CUDP III / CSIP / IPP-VIII

Status on Fund received & SOE submitted :

(Amount in Rs.)

2ND Quarter FY 2008-09

	A/C Head					Total
	Hon. / Salary	Drug	Rent	Contingency		
B/F Balance	(-) 1,09,240	30000	-	- 6243	(-) 85,483	
Fund Received	NIL	90,000	NIL	NIL	90,000	
Total Available Fund	(-) 109,240	120,000	-	- 6243	+ 4517	
SOE Submitted	2,75,850	90,000	-	14,348	3,85,198	
Balance in hand	(-) 3,85,090	30,000	-	- 25,591	- 3,80,681	

Received Rs- 90,000/- from Unayan Shaban
of 4th Quarter 2007-08.

Chairman
Municipality

Chairperson / Vice-Chairperson

Annexure - I

✓
CUDP III / CSIP / IPP-VIII

Status on Fund received & SOE submitted :

(Amount in Rs.)

..... 3RD Quarter FY 2008-09

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	(-) 3,85,090	30,000	-	(-) 25,591	3,80,681
Fund Received 1st & 2nd STR 08-09	4,52,520	1,80,000	-	39,000	6,71,520
Total Available Fund	67,430	2,10,000	-	13,409	2,90,839
SOE Submitted	2,48,505	90,000	-	18,100	3,56,605
Balance in hand	(-) 1,81,075	1,20,000	-	(-) 4,691	- 65,766

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Chairman

Vice-Chairperson

Annexure - I

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CUDP III / CSIP / IPP-VIII

Status on Fund received & SOE submitted:

(Amount in Rs.)

..... 4th Quarter FY 2008-09

	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
B/F Balance	(-) 1,81,075	120,000	-	-4691	-65,766
Fund Received 3 RD QTR 08-09	2,69,260	1,20,000	-	19,500	4,08,760
Total Available Fund	88,185	2,40,000	-	14,809	3,42,994
SOE Submitted	2,13,810	30,000	-	17,550	2,63,360
Balance in hand	(-) 1,25,625	2,10,000	-	(-) 4,741	79,634

←
Received Rs- 64,820/- from Unnayan Shalan
of 4th Quarter 2007-08.

Chairman
Municipality

Chairperson / Vice-Chairperson

CUDP-III/CSIP/IPP-VIIIAnnexure-IIVoucher Details statement for the^{1st}.....Quarter of FY 2008-09.

<u>Vouchre No.& Date</u>	<u>Item of Expenditure</u>	<u>Nature of Expenditure</u>	<u>Amount (Rs.)</u>
Vr.No. 34, 177, 315 Date. 3/4/08, 9/5/08, 10/6/08	Hon./Salary	Hon. to HHWS Hon. to FTSS & clerk. P. T. M. O. P. T. G. D. A. S. I.	54,620.00 54,620.00 54,620.00
VR. NO. 36 Date 3/04/08	Drug	For HAU For ESOPD For MH	30,000.00 60,000.00
NIL	Rent NIL	For SC	
VR. NO. 31, 32, 175, 176 316, 317 DATE Date 3/4/08, 9/5/08 10/6/08	Contingency	For HAU For ESOPD For MH For DC	6,250.00 6,250.00 6,250.00
<u>Total</u>			2,72,610.00

N.B. Not to Enclose any copies of bills & Vouchers.


 Signature of chairman/Vice-Chairman

CUDP-III/CSIP/IPP-VIIIAnnexure-IIVoucher Details statement for the 2ND Quarter of FY 2008-09.

<u>Vouchre No.& Date</u>	<u>Item of Expenditure</u>	<u>Nature of Expenditure</u>	<u>Amount (Rs.)</u>
Vr.No. 462, 663, 920, 921 Date. 808.	✓ Hon./Salary	Hon. to HHWS Hon. to FTSS	54,620.00 54,620.00 41,000.00 71,270.00 54,340.00
VR. NO. 556, 563. Date 10/4/08, 24/7/08	Drug	For HAU For ESOPD For MH	30,000.00 60,000.00
NIL	Rent	For SC NIL	
VR. NO. 461, 464, 660, 665 DATE 667, 811 Date 10/7/08 21/8/08 16/9/08	Contingency	For HAU For ESOPD For MH For DC	6,250.00 6,250.00 6,848.00
<u>Total</u>			3,85,198.00

N.B. Not to Enclose any copies of bills & Vouchers.


 Signature of chairman/Vice-Chairman

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CUDP-III/CSIP/IPP-VIIIAnnexure-II

Voucher Details statement for the 3RD. Quarter of FY 2008-09.

<u>Vouchre No.& Date</u>	<u>Item of Expenditure</u>	<u>Nature of Expenditure</u>	<u>Amount (Rs.)</u>
Vr.No. 1048. 1150, 1265 Date. 3/10/08. 11/11/08. 11/12/08	Hon./Salary	Hon. to HHWS Hon. to FTSS	<u>Arrear.</u> 1,05,000.00 69,485.00 73,020.00
VR. NO. 1070 Date 14/11/08	Drug	For HAU For ESOPD For MH	30,000.00 60,000.00
NIL	Rent	For SC NIL.	
VR. NO. 960, 1151, 1266 DATE 1267, 1283 DATE - 3/10/08. 14/11/08 11/12/08. 13/12/08	Contingency	For HAU For ESOPD For MH For DC	6,250.00 6,250.00 6,250.00
Total			3,56,255.00

N.B. Not to Enclose any copies of bills & Vouchers.

Signature of Chairman/Vice-Chairman

CUDP-III/CSIP/IPP-VIIIAnnexure-II

Voucher Details statement for the 4TH Quarter of FY 2008-09.

<u>Vouchre No.& Date</u>	<u>Item of Expenditure</u>	<u>Nature of Expenditure</u>	<u>Amount (Rs.)</u>
Vr.No. 1387, 1552, 1719 Date. 7.1.09, 9.2.09, 12.3.09	Hon./Salary	Hon. to HHWS Hon. to FTSs	71,270.00 71,270.00 71,270.00
VR. NO. 1818 Date 25/3/09	Drug	For HAU For ESOPD For MH	30,000.00
NIL	Rent	For SC	
VR. NO. 1388, 1390, 1549, 1550, 1720, 1721 DATE Date, 7/1/09, 9/2/09, 12/3/09	Contingency	For HAU For ESOPD For MH For DC	6,250.00 6,250.00 7,050.00
<u>Total</u>			2,63,360.00

N.B. Not to Enclose any copies of bills & Vouchers.


 Chairman
 Municipalities
 Signature of Chairman/Vice-Chairman

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