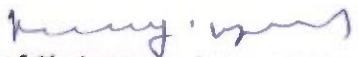


**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of Jan'17 to Mar'17, including amount of in hence rate 4th Quarter 2016-2017.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 2779 Date 31.01.2017 Vr. No. 2883 Date 28.02.2017 Vr. No. 08 Date 01.04.2017	Hon./Salary & Bonus	Hon. to HHW & FTSS Hon. to HHW & FTSS Hon. to HHW & FTSS	9,27,144.00
Vr. No. 2779 Date 31.01.2017 Vr. No. 2883 Date 28.02.2017 Vr. No. 08 Date 01.04.2017	Hon. / Salary & Bonus	ESOPD	1,81,501.00
Vr. No. 2779 Date 31.01.2017 Vr. No. 2883 Date 28.02.2017 Vr. No. 08 Date 01.04.2017	Hon./ Salary & Bonus	RDC	1,15,463.00
Vr. No. 2779 Date 31.01.2017 Vr. No. 2883 Date 28.02.2017 Vr. No. 08 Date 01.04.2017	Hon. Salary & Bonus	Maternity	1,36,339.00
	Hon./ Salary	Staff Nurse	
Vr. No. 2948 Date 29.03.2017 Vr. No. 2949 Date 29.03.2017 Vr. No. 2950 Date 29.03.2017	Drug	For HAU I & II (4 th Qtr.) For ESOPD CUDP III (4 th Qtr.) Maternity (4 th Qtr)	3,68,047.00
Vr. No. 2779 Date 31.01.2017 Vr. No. 2883 Date 28.02.2017 Vr. No. 08 Date 01.04.2017	Contingency	HAU-I & II 42,000.00 ESOPD 30,000,RDC 15,000 Maternity 12,000	99,000.00
Total			18,27,490.00


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

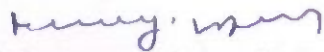

Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 1st Quarter of FY 2017-2018

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23		--		
HAU (April'-17 to June'17)	11,55,012.00	1,52,000.00		42,000.00	13,49,012.00
ESOPD (April'-17 to June'17) Including Spl. Doctor	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
MH (April'-17 to June'17)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (April'-17 to June'17)	1,17,177.00	nil		12,000.00	1,29,177.00
ULB (Staff Nurse) (April'-17 to June'17)	NIL				NIL
Total	16,64,748.00	3,62,000.00		99,000.00	21,25,748.00
Balance	2,13,501.00	-2,21,502.00		nil	-8,001.00
Net Claim	14,51,247.00	5,83,502.00		99,000.00	21,33,749.00

Space marked with  is not to be filled in.


Signature of Chairperson / Vice- Chairperson

Phone No. (033) 2633 5283

OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY

Memo No. Health/ 115

Dated, Bhadreswar the 04th January 2016.

From : Sri Manoj Upadhaya,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 3rd 2016-2017 and Requisition of fund for 4th Qtr. 2016-2017.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of January 2017 to March 2017, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

A handwritten signature in blue ink, appearing to be 'Manoj Upadhaya', written over the typed name of the Chairman.

Chairman
Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Status on Fund received & SOE submitted:

3rd Quarter F.Y. 2016-2017

(Amount in Rs.)

	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	1,24,809.00	13,936.00		Nil	1,38,745.00
Fund Received	20,00,600.00	3,62,000.00		99,000.00	24,61,600.00
Total Available Fund	21,25,409.00	3,75,936.00		99,000.00	26,00,345.00
SOE Submitted	18,50,965.00	3,61,391.00		99,000.00	23,11,356.00
Balance in Hand	2,74,444.00	14,545.00		Nil	2,88,989.00

[Handwritten Signature]

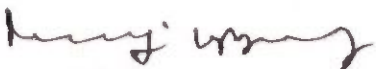
Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of Occt'16 to Dec'6, including amount of in hence rate 3rd Quarter 2016-2017.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 1215 Date 23.09.2016 Vr. No. 1538 Date 27.10.2016 Vr. No. 1727 Date 01.12.2016 Vr. No. 2035 Date 30.12.2016	Hon./Salary & Bonus	Hon. to HHW & FTSS (3,38,442+9,78,237) Hon. to HHW & FTSS Hon. to HHW & FTSS	13,16,679.00
Vr. No. 1215 Date 23.09.2016 Vr. No. 1538 Date 27.10.2016 Vr. No. 1727 Date 01.12.2016 Vr. No. 2035 Date 30.12.2016	Hon. / Salary & Bonus	ESOPD (34,450+1,83,856)	2,23,506.00
Vr. No. 1215 Date 23.09.2016 Vr. No. 1538 Date 27.10.2016 Vr. No. 1727 Date 01.12.2016 Vr. No. 2035 Date 30.12.2016	Hon./ Salary & Bonus	RDC (26,650+1,16,343)	1,42,993.00
Vr. No. 1215 Date 23.09.2016 Vr. No. 1538 Date 27.10.2016 Vr. No. 1727 Date 01.12.2016 Vr. No. 2035 Date 30.12.2016	Hon. Salary & Bonus	Maternity (30650+1,37,173)	1,67,787.00
	Hon./ Salary	Staff Nurse	
Vr. No. 1903 Date 16.12.2016 Vr. No. 1904 Date 16.12.2016 Vr. No. 1905 Date 16.12.2016	Drug	For HAU I & II (3 rd Qtr.) For ESOPD CUDP III (3 rd Qtr.) Maternity (3 rd Qtr)	3,61,391.00
Vr. No. 1538 Date 27.10.2016 Vr. No. 1727 Date 01.12.2016 Vr. No. 2035 Date 30.12.2016	Contingency	HAU-I & II 42,000.00 ESOPD 30,000,RDC 15,000 Maternity 12,000	99,000.00
Total			23,11,356.00

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

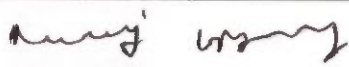

Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 4th Quarter of FY 2016-2017

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23		--		
HAU (Jan'-17 to March'17)	11,55,012.00	1,52,000.00		42,000.00	13,49,012.00
ESOPD (Jan'-17 to March'17) Including Spl. Doctor	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
MH (Jan'-17 to March'17)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (Jan'-17 to March'17)	1,17,177.00	nil		12,000.00	1,29,177.00
ULB (Staff Nurse) (Jan'-17 to March'17)	NIL				NIL
Total	16,64,748.00	3,62,000.00		99,000.00	21,25,748.00
Balance	2,74,444.00	14,545.00		nil	2,88,989.00
Net Claim	13,90,304.00	3,47,455.00		99,000.00	18,36,759.00

Space marked with  is not to be filled in.


Signature of Chairperson / Vice- Chairperson

Utilisation Certificate

(Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /501(Pt-III)/16/158(50), Dated 03.10.2016	2,99,600.00
2	SUDA HEALTH/501(Pt-II)/08/180(11), Dt.25.11.2016	3,62,000.00
	Total	24,61,600.00

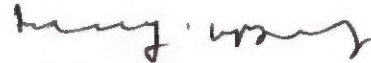
Certified that out of Rs.24,61,600.00 of Grants-in-aid sanctioned during the year 2016-2017 (3rd Qtr) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 1,38,745.00 on account of balance of the previous quarter, a sum of Rs.23,11,356.00 has been utilized for the purpose for which it was sanctioned and the balance amount of Rs. 2,88,989.00 remaining the utilized at the end of 3rd Qtr 2016-17 has been carried

forward to the A/c of Next Qtr of Financial Year 4th qtr 2016-17.

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.



Signature of Chairperson / Vice- Chairperson

Phone No. (033) 2633 5283

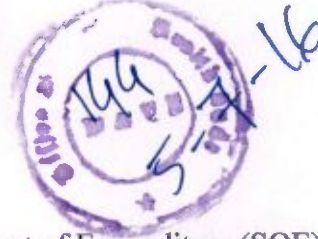
OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY

Memo No. Health/ 3345

Dated, Bhadreswar the 04th July 2016.

From : Sri Manoj Upadhaya,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Chairman
5-7-16

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 1st 2016-2017 and Requisition of fund for 2nd Qtr. 2016-2017.

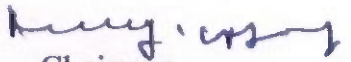
Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of July 2016 to September-2016, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,


Chairman
Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

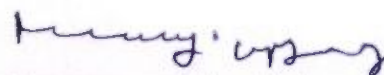
**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Status on Fund received & SOE submitted:

1st Quarter F.Y. 2016-2017

(Amount in Rs.)

	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	1,61,305.00	Nil		Nil	1,61,305.00
Fund Received	14,81,700.00	3,62,000.00		99,000.00	19,42,700.00
Total Available Fund	16,43,005.00	3,62,000.00		99,000.00	21,04,005.00
SOE Submitted	15,15,880.00	3,61,350.00		99,000.00	19,76,230.00
Balance in Hand	1,27,125.00	650.00		Nil	1,27,775.00



Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of April'16 to June-2016, including amount of in hence rate
1st Quarter 2016-2017.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 181 Date 02.05.2016 Vr. No. 320 Date 30.05.2016 Vr. No. 545 Date 29.06.2016	Hon./Salary & Bonus	Hon. to HHW & FTSS Hon. to HHW & FTSS Hon. to HHW & FTSS	10,43,177.00
Vr. No. 181 Date 02.05.2016 Vr. No. 320 Date 30.05.2016 Vr. No. 545 Date 29.06.2016	Hon. / Salary & Bonus	ESOPD	1,93,845.00
Vr. No. 181 Date 02.05.2016 Vr. No. 320 Date 30.05.2016 Vr. No. 545 Date 29.06.2016	Hon./ Salary & Bonus	RDC	1,17,177.00
Vr. No. 181 Date 02.05.2016 Vr. No. 320 Date 30.05.2016 Vr. No. 545 Date 29.06.2016	Hon. Salary & Bonus	Maternity	1,61,681.00
	Hon./ Salary	Staff Nurse	
Vr. No. 415 Date 17.06.2016 Vr. No. 416 Date 17.06.2016 Vr. No. 417 Date 17.06.2016	Drug	For HAU I & II (1 st Qtr.) For ESOPD CUDP III (1 st Qtr.) Maternity (1 st Qtr)	3,61,350.00
Vr. No. 181 Date 02.05.2016 Vr. No. 320 Date 30.05.2016 Vr. No. 545 Date 29.06.2016	Contingency	HAU-I & II 42,000.00 ESOPD 30,000,RDC 15,000 Maternity 12,000	99,000.00
Total			19,76,230.00


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

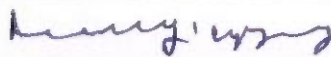

Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 2nd Quarter of FY 2016-2017

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23		--		
HAU (April-2016 to June-2016)	11,55,012.00	1,52,000.00		42,000.00	13,49,012.00
ESOPD (April-2016 to June-2016) Including Spl. Doctor	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
MH (April-2016 to June-2016)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (April-2016 to June-2016)	1,17,177.00	nil		12,000.00	1,29,177.00
ULB (Staff Nurse) (April-2016 to June-2016)	NIL				NIL
Total	16,64,748.00	3,62,000.00		99,000.00	21,25,748.00
Balance	1,27,125.00	650.00		nil	1,27,775.00
Net Claim	15,37,623.00	3,61,350.00		99,000.00	19,97,973.00

Space marked with  is not to be filled in.


Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /501(Pt-I/08/23(36), Dated 13.05.2016	15,80,700.00
2	SUDA HEALTH/501(Pt-II)/08/43(18), Dt.13.06.2016	3,62,000.00
	Total	19,42,700.00

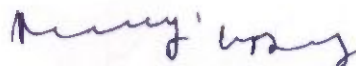
Certified that out of Rs.19,42,700.00 of Grants-in-aid sanctioned during the year 2016-2017 (1st Qtr) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 1,61,305.00 on account of balance of the previous quarter, a sum of Rs.19,76,230.00 has been utilized for the purpose for which it was sanctioned and the balance amount of Rs. 1,27,775.00 remaining the utilized at the end of 1st Qtr 2016-17 has been carried

forward to the A/c of Next Qtr of Financial Year 2nd qtr 2016-17.

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.



Signature of Chairperson / Vice- Chairperson

OFFICE OF THE MUNICIPAL COUNCILLORS
BHADRESWAR MUNICIPALITY

Memo No. Health- 7209

Dated: - 2 DEC 2015

To

The Director,

State Urban Development Agency

Health Wings, ILGUS Bhavan,

HC-Block, Sector-III, Bidhannagar

Kolkata-700091

Sub: Submission of monthly reports for UPHCS (CUDP & IPP-VIII HAU)

RDC-IPP-VIII; Maternity-IPP-VIII; ESOPD-IPP-VIII & CUDP-III; and

Also a copy of Dy.CMOH-III monthly.

Sir,

Hereby I am submitting the monthly reports for the month of

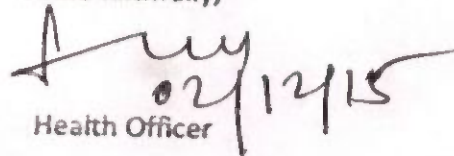
November 2015

These are for your kind perusal and necessary action.

With regards,

Enclose as above.

Yours faithfully,


Health Officer

Bhadreswar Municipality

MONTHLY REPORT
FOR UPHCS / HHW SCHEME / CBPHCS

Report for the month of NOVEMBER Year 2015

Bhadreswar Municipality

No. of reporting SCs 23

POSITION AS ON 1ST APRIL, 2015

- 1) No. of Beneficiary Families 18116 2) No. of Beneficiary Population 86547
3) No. of Eligible Couples 11649 4) No. of Infants (under 1 year) 822
5) No. of Children (1 to <5 years) 4008

Sl. No.	Services	Performance in the reporting month	Cumulative performance since April 2015
1.	Ante Natal Care		
1.1	Ante Natal Cases Registered		
	(a) New - (i) Before 12 weeks	04	124
	(ii) After 12 weeks	32	340
	(b) Old		
1.2	No. of Pregnant women who had 3 check-ups	33	369
1.3	Total No. of high risk pregnant women		
	(a) Attended	—	07
	(b) Referred	—	07
1.4	No. of TT doses		
	(a) TT 1	34	407
	(b) TT 2	33	393
	(c) Booster	0	0
1.5	No. of pregnant women under treatment for Anaemia		
1.6	No. of pregnant women given prophylaxis for Anaemia	36	430
2.	Natal Care		
2.1	Total No. of deliveries conducted		
	(a) Normal	26	184
	(b) Forceps	0	01
	(c) Caesar	25	206
2.2	Place of delivery		
	(a) Home	05	33
	(b) Institution	46	358
2.3	Age of mother at the time of delivery		
	(a) Less than 20 years	01	10
	(b) 20 years and above	50	381
2.4	No. of complicated Delivery cases referred to Govt./ Non Govt. Hospital / Nursing Home / Maternity Homes	0	0

Sl. No.	Services	Performance in the reporting month		Cumulative performance since April 2015	
		M	F	M	F
3.	Pregnancy Outcome				
3.1	No. of Births				
	(a) Live Births	27	24	208	184
	(b) Still Births	0	0	02	0
3.2	Order of Birth in 3.1 (a) (live births)				
	(a) 1 st	17	16	112	103
	(b) 2 nd	09	07	73	60
	(c) 3+	01	01	23	21
3.3	New born status of birth in 3.1 (a) (live births)				
	(a) Less than 2.5 Kg.	02	02	14	12
	(b) 2.5 Kg. or more	23	21	178	157
	(c) Weight not recorded	02	01	16	15
3.4	High risk new born				
	(a) No. Attended	0	0	03	02
	(b) No. Referred	0	0	03	02
4.	Post Natal Care				
4.1	No. of women received 3 post natal check-ups	41		318	
4.2	No. of Complicated cases referred	0		01	
5.	Maternal Deaths				
5.1	During Pregnancy	0		0	
5.2	During Delivery	0		0	
5.3	Within 6 weeks of delivery	0		0	
6.	RTI / STI	M	F	M	F
6.1	Cases detected	0	01	0	06
6.2	Cases treated	0	01	0	06

7. Immunization & Prophylaxis :	Performance in the reporting month	Cumulative performance since April 2015
No. of Sessions planned	13	137
No. of Sessions held	13	137

		During the month				Cumulative since April 2015					
		Under - 1 year		Above - 1 year		Under - 1 year			Above - 1 year		
		Male	Female	Male	Female	Male	Female	Total	Male	Female	Total
BCG		27	24			207	183	390			
DPT	DPT-1	0	0			11	07	18			
	DPT-2	0	0			27	17	44			
	DPT-3	02	0			32	23	55			
OPV	OPV-0	22	20			175	147	322			
	OPV-1	0	0			24	18	42			
	OPV-2	0	0			41	31	72			
	OPV-3	02	0			45	29	74			
Hepatitis - B	Hep-0	07	04			82	62	144			
	Hep-1	0	0			11	08	19			
	Hep-2	0	0			27	17	44			
	Hep-3	02	0			36	24	60			
Measles	Dose-1	27	20			247	231	478			
Fully immunized Children under 1 year	Having BCG+3 doses of OPV & DPT + Measles	27	20			247	231	478			
JE	Dose-1	27	20			247	233	480			
VITAMIN-A	Dose-1	27	20			240	226	466			
Children aged 16-24 months	DPT Booster			24	21				233	222	455
	OPV Booster			24	21				233	222	455
	Measles-2			24	24				236	229	465
	JE-2			28	23				239	241	480
VITAMIN-A	Dose-2			22	23				196	194	390
	Dose-3			13	17				92	87	179
	Dose-4			11	11				69	68	137
	Dose-5			07	08				51	43	94
	Dose-6			06	02				36	37	73
	Dose-7			06	08				34	38	72
	Dose-8			08	07				33	32	65
	Dose-9			19	18				103	83	186
Children more than 5yrs	DPT			30	26				254	194	448
Children more than 10yrs	TT			23	20				189	164	353
Children more than 16yrs	TT			12	14				56	78	134
No. of Children received IFA		0	0	0	0						
UNTOWARD REACTION											
1. Reported deaths associated with immunization		0	0	0	0	0	0	0	0	0	0
2. Number of abscesses		0	0	0	0	0	0	0	0	0	0
3. Other Complications		0	0	0	0	0	0	0	0	0	0
Pentavalent + OPV									M	F	Total
1st		32	25	57		1st	183	167	350		
2nd		28	20	48		2nd	175	178	353		
3rd		20	11	31		3rd	158	148	306		

Sl. No.	Services	Performance in the reporting month			Cumulative performance since April 2015		
8.	Vaccine preventable diseases for under - 5 years children						
	(a) Diphtheria	M	F	T	M	F	T
	(i) Cases	0	0	0	0	0	0
	(ii) Deaths	0	0	0	0	0	0
	(b) Poliomyelitis						
	(i) Cases	0	0	0	0	0	0
	(ii) Deaths	0	0	0	0	0	0
	(c) Neo Natal Tetanus						
	(i) Cases	0	0	0	0	0	0
	(ii) Deaths	0	0	0	0	0	0
	(d) Tetanus other than Neo Natal						
	(i) Cases	0	0	0	0	0	0
	(ii) Deaths	0	0	0	0	0	0
	(e) Whooping Cough						
	(i) Cases	0	0	0	0	0	0
	(ii) Deaths	0	0	0	0	0	0
	(f) Measles						
	(i) Cases	0	0	0	0	01	01
	(ii) Deaths	0	0	0	0	0	0
8.1	Other specified communicable diseases						
	(a) Malaria						
	(i) Cases	0	0	0	01	0	01
	(ii) Deaths	0	0	0	0	0	0
	(b) Tuberculosis						
	(i) Cases	0	0	0	02	0	02
	(ii) Deaths	0	0	0	0	0	0
	(c) Leprosy						
	(i) Cases	0	0	0	0	0	0
	(ii) Deaths	0	0	0	0	0	0
9.	ARI under 5 years						
	(a) Cases	12	10	22	81	62	143
	(b) Treated with Co-trimoxazole	12	10	22	81	62	143
	(c) Deaths	0	0	0	0	0	0
10.	Acute Diarrhoeal Diseases under 5 years						
	(a) Cases	10	09	19	80	74	154
	(b) Treated with ORS	10	09	19	80	74	154
	(c) Deaths	0	0	0	0	0	0
11.	Child Deaths						
	(a) Under 1 week	0	0	0	0	0	0
	(b) 1 week to under 1 month	0	0	0	0	0	0
	(c) 1 month to under 1 year	0	0	0	01	01	02
	(d) 1 year to under 5 years	0	0	0	0	0	0

Sl. No.	Services	No. of Eligible Couple already protected (as existing on 31st March preceding year and thereafter at end of each reporting month of current year)	Performance in the reporting month		Cumulative performance Since April including carried over performance
			No. of New Acceptors	Nos. Discontinued or taken off for crossing Eligible age	
		(a)	(b)	(c)	(a + b - c)
12.	Contraceptive Services				
12.1	Male Sterilisation				
	(a) Conventional	04	0	0	04
	(b) No scalpel	0	0	0	
12.2	Female Sterilisation				
	(a) Abdominal	2868	08	0	2876
	(b) Laparoscopic	834	0	0	834
12.3	Total IUD insertions	11	0	0	11
12.3.1	Cases followed up	11	0	0	11
12.3.2	Complications	0	0	0	0
12.4	No. of CC users				
	(a) No. of OP users	2576	33	01	2608
	(b) No. of condom users	2595	24		2619
12.5	Total Nos protected by all methods (12.1 + 12.2 + 12.3 + 12.4)	8888	65	01	8952
12.6	No. of Eligible Couples accepted Sterilization		Performance in the reporting month		Cumulative performance since April
12.6.1	Having upto 2 living children	2405	08		2413
12.6.2	Having 3 or more children	1301	-		1301
12.7	No. of CC distributed				
12.7.1	No. of OP Cycle distributed				
12.7.2	No. of Condoms distributed				
13.	Abortions				
	(a) Spontaneous		01		10
	(b) No. of MTPs done		0		04
	(c) Deaths		0		0
14.	Deaths				
	(a) Maternal Deaths (as in Sl. No. 5)		0		0
	(b) Child Deaths (as in Sl. No. 11)		0		02
	(c) Other Death (except Sl. No. 5 & 11)		19		183
14.1	Total Death = Sl. No. 14 (a+b+c)		19		185
15.	IEC Activities	Held		Attendance	
		Topics	No. Held	Male	Female
	1. Group Discussion	0	0	0	0
	2. Deployment of Folk Media	0	0	0	0
	3. Others (Specify)	0	0	0	0

Date :

Prepared
by
Saswati Bhattacharya (Sengupta)
STS
01.12.15

Signature of Health Officer/Medical Officer

[Signature]
02/12/15

URBAN HEALTH IMPROVEMENT PROGRAMME-KMDA

FORM-E

Monthly report of the Maternity Home / Maternity Home with Clinic

Bhadreswar Municipality

Month **NOVEMBER** Year 200 **15**

1.0 General Information

1.1 No. of sanctioned Beds <u>35</u>	1.2 No. of existing Beds
1.3 Staff in position : (a) G&O Specialist <u>2</u>	(b) Anaesthetists
(c) Paediatrician	(d) Medical Officer <u>5</u>
(e) Nursing personnel	(f) Lab. Technician <u>2</u>
(g) Superintendent / Administrator <input checked="" type="checkbox"/> Yes/No	

2.0 Performance

Sl. No.	Item	Performance during the reporting month			Cumulative since April 200.....		
		B	NB	3 + 4 Total (B+NB)	B	NB	6 + 7 Total (B+NB)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2.1	(a) Admissions of Maternity Cases	X	49	49	X	438	438
	(b) Admissions of Gynae Cases	X	10	10	X	102	102
	(c) MTP Cases	X	09	09	01	73	74
	(d) Total Admissions	X	68	68	01	613	614
2.2	No. of admissions— parawise maternity cases						
	(a) 1st para	X	05	05	X	160	160
	(b) 2nd para	X	03	03	X	74	74
	(c) 3rd para & above	X	01	01	X	19	19
2.3	No. of MTP performed						
	(a) before 12 weeks of gestation	X	07	07	01	63	64
	(b) at after 12 weeks of gestation	X	02	02	X	08	08
	(c) causewise No. of MTP cases	X	X	X	X	X	X
	(i) Medical cause	X	03	03	X	13	13
	(ii) Eugenic cause	X	X	X	X	X	X
	(iii) Humanitarian cause	X	X	X	X	X	X
(iv) Socio economic cause	X	01	01	X	35	35	
(v) Failure of contraceptive methods	X	05	05	01	24	25	
2.4	No. of Female sterilization done						
	(a) Puerperal ligation	X	07	07	X	12	12
	(b) Post Puerperal ligation—Abdominal (Conventional)	X	X	X	X	X	X
	(c) Post Puerperal ligation - Laparoscopic	X	X	X	X	X	X
	(d) MTP with ligation	X	X	X	X	03	03
2.5	(a) Total No. of discharges	X	78	78	01	638	639
	(b) Total No. of deaths	X	X	X	X	X	X
2.6	(a) No. of normal deliveries	X	02	02	X	21	21
	(b) No. of assisted deliveries**	X	X	X	X	X	X
	(c) No. of Caesarean sections—1st Gravida	X	25	25	X	151	151
	- 2nd Gravida	X	07	07	X	71	71
	- 3rd Gravida & above	X	06	06	X	26	26

** Assisted deliveries (i) Abnormal presentation (Breech, face etc.), (ii) Twins, (iii) Outlet Forceps / Ventouse, (iv) Retained placenta, (v) Repair of cervical tear, (vi) Vaginal lacerations

Vitamine A oil given mother - 38 Contd.

Sl. No.	Item	Performance during the reporting month			Cumulative since April 200.....		
		B	NB	3 + 4 Total (B+NB)	B	NB	6 + 7 Total (B+NB)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
2.7	(a) Total No. of live births	✓	38	38	✓	261	261
	(b) Total No. of still births	✓	✓	✓	✓	04	04
2.8	(a) No. of Maternal Deaths	✓	✓	✓	✓	✓	✓
	(b) Mention Cause(s) of Maternal Death(s) (i) (ii)						
2.9	No. of cases required blood transfusion	✓	01	01	✓	14	14
2.10	No. of cases referred out— (i) Obstetric cases	✓	✓	✓	✓	01	01
	(ii) Neonatal cases	✓	✓	✓	✓	07	07
2.11	No. of new borns required resuscitation	✓	✓	✓	✓	05	05
2.12	No. of new borns with Birth Weight						
	(a) below 2 kg gm	✓	✓	✓	✓	11	11
	(b) above 2 kg but <2.5 kg	✓	05	05	✓	78	78
	(c) above 2.5 kg	✓	33	33	✓	173	173
2.13	(a) No. of Neo-natal deaths	✓	✓	✓	✓	02	02
	(b) Mention Cause(s) of neo-natal Death(s) (i) (ii) (iii)						
2.14	(a) No. of Neo-natal BCG administered	✓	28	28	✓	221	221
	(b) No. of 'O' dose of OPV administered <i>Sick baby -13</i>	✓	35	35	✓	239	239

3.0 Bed utilization & efficiency

Sl. No.	Item	During the reporting month	Cumulative since April 200.....
3.1	(a) Total patient days during the month	300	2275
	(b) Average length of stay	3.84	28.53
	(c) Bed occupancy (in percentage)	47.61	320.03
3.2	(a) No. of Hospital Acquired Infection		
	(b) Hospital waste management system functioning or not Tick (✓) reponse	✓ Yes / No	

A separate Format (Xeroxed) in continuation of Form-E will have to be attached for Performance Report of the 'Maternity Home with Clinic' (6 in Numbers) is to be submitted.

B = Beneficiaries NB = Non-Beneficiaries

Signature of Health Officer

02/11/15

Date

Prepared by
Anita Ghosh

Angali Ray Chaudhury
24/11/15 (Registrar) Ankit

Signature of the Superintendent /
Administrator / M.O. in-Charge

Date

URBAN HEALTH IMPROVEMENT PROGRAMME - KMDA
 Monthly performance report of RDC / Upgraded RDC / Upgraded Diagnostic Centres / Lab. setup attached to ESOPD / Maternity Home

FORM G

PATADESWAR

Municipality

[Tick (✓) the appropriate Centre]

Number of Staff in position : (a) Specialists **3** (b) Technicians **8** (c) Ancillary staff **1 + 0 + 4 = 5**
 Performance : Month **NOVEMBER** Year 20**15**

Sl. No.	Type of Investigation / Lab. exam. done	No. of tests performed during the month (1)				No. of tests performed during the month (2)				Total (1+2)	Comulative since April 20 15						
		RDC / Upgraded Diagnostic Centres	Upgraded (B+NB)	B	NB	ESOPD (a)	Mat. Home (a)	Total 2 [a+b] (B+NB)	Comulative since April 20 15 2 (a+b)		B	NB					
1	(a) Pathology	-	10	10	21	262	-	5	2	7	6	195	-	17	27	437	
2	(c) Haematology	4	73	77	58	728	1	31	18	50	36	467	5	122	214	1328	
3	(c) Bio-chemistry	3	91	94	73	846	2	38	22	63	46	559	6	151	119	1405	
4	USG	12	61	73	147	514								147	514		
5	X-ray	19	275	294	163	2514								163	2514		
6	ECG	24	102	126	155	1016								155	1016		
7	(i) Biopsy																
8	(ii) Cytology																
9	(iii) Serology	1	24	25	10	180											
10	(iv) HIV															10	180
11	(v) CPS & other test	-	-	-	9	103								9	103		
12	Total investigation	63	636	699	636	6163	3	74	1	42	120	88	1221	11	290	724	7497

B. Quality assurance system present

Yes No

C. Bio Medical Waste Management System is in operation

Yes No

Sl. No. 3 is meant for different types of tests on Biopsy / Cytology / Serology in Upgraded RDC / Upgraded Diagnostic Centres.
 Sl. No. 6 for any other test (to be specified)

Date : _____
 Signature of the Health Officer

Date : _____
 Signature of in-charge of CS / Administration

*Syamn Sunder mudi.
Sabha kote rj*

UHIP - KMDA

FROM F
(To be submitted to UHIP Headquarters)

Monthly Performance report of ESOPD for the Month of November 2015. Bhadreswar Municipality (IPV/III&CUDP-III)
(21/10/15 to 20/11/15)

Sl.No	Name of Disciplines	Outpatients treated during the month					Total of Col.4 & Col 6	Cumulative since April 2015		Cases referred to other Institutions	
		Beneficiaries New	Beneficiaries New & Old	Non Beneficiaries New	Non Beneficiaries New & Old	Beneficiaries New & Old		Non Beneficiaries New & Old	Beneficiaries	Non Beneficiaries	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	
1	Obstetrics - ANC PNC	2	3	14	1	17	23	351			
2	GYNO	0	0	8	1	1	0	14			
3	CHILD	2	2	2	14	16	17	410			
4	MEDICINE	0	0	2	2	2	27	18			
5	EYE	0	0	0	0	0	0	0			
6	ENT	3	3	15	18	21	53	300			
7	SURGERY	0	0	20	23	23	21	294			
8	DENTAL	11	20	20	28	48	125	223			
9	DERMATOLOGY	9	10	29	37	47	91	345			
10											
	Total :	27	38	109	140	178	357	1955			

* Outpatient = An outpatient is an individual attending OPD and receiving any service of the outpatient department and not occupying a hospital bed . Outpatients may be classified as new and old.
A new patient is one who attends OPD for the first time and an Old patient is one who repeats attendance for the same disease.
An individual who repeats attendance for new episode of illness may be treated as a new outpatient case.

Signature of Health Officer
Date. *[Signature]*

Signature of the In-charge
Date.

November, 2015

New 05/06/2015

Rel 12

Monthly Reporting PHC Format for ULBs under NRHM

State : West Bengal District : Hooghly

Name of the Municipality : BhadreswarNo. of Wards: 22, No. of Sub-Centres: 2, No. of HAU's: Ankura + 4 H.A.UPopulation (as on 1st April 2015): 86547No. of Eligible Couple (as on 1st April 2015): 11649Report for the month of November, 2015

REPRODUCTIVE CHILD HEALTH (RCH)	During the month	Cumltv. since April
Total number of Pregnant Women (PW) Registered for ANC	56	789
Of which number registered within first trimester	35	567
New Women registered under JSY (for ANC mothers)	0	0
Number of Pregnant Women received 3 ANC check-ups	11	127
TT (PW) -1	36	214
TT (PW) - 2 or Booster	05	27
Total number of pregnant women given 100 IFA tablets	0	0
Total number of pregnant women given 200 IFA tablets	0	0
Number of Pregnant Women received 4th ANC check-ups	0	0
Pregnant Women with Hypertension (BP > 140/90)	06	37
Number of Eclampsia cases managed during delivery	0	0
Number having mild Anaemia Hb level <11 (tested cases)	20	123
Number having severe Anaemia (Hb <7) treated at institution	0	10
Delivery:		
Home Delivery:		
a) SBA Trained (Doctor/Nurse/ANM/GNM)	01	04
b) Non-SBA (Trained TBA/Relatives etc)	04	29
c) Total (a+b)	05	33
Institutional Delivery:		
a) At Municipal Hospital/ Maternity Home of ULB only	38	261
Total number of newborns born in Institutions administered OPV 0	35	242
Number of Caesarean (C-Section) deliveries performed at		
a) At Municipal Hospital/ Maternity Home of ULB	38	261
Pregnancy Outcome: (Home + Inst Divry) only		
Live Birth:		
a) Male	27	155
b) Female	16	140
c) Total (a+b)	43	295
Still Birth	0	04
Abortion (spontaneous/induced)	0	01
Order of Birth (from Live Birth):		
a) 1st order	27	163
b) 2nd order	10	93
c) 3rd order & more	06	59
Weight of New-borns (from Live Birth):		
No. of Newborns weighed at birth	0	0
a) Male	21	90
b) Female	12	75
c) Total (a+b)	33	165
No. of Newborns having weight less than 2.5 kgs		
a) Male	03	48
b) Female	02	52
c) Total (a+b)	05	100
Number of Newborns having breast-fed within 1 hour	41	263
No. of Pregnant Women (PW) with Obstetric complication Treated :	0	0
Post Natal Care:		
a) Women receiveing Post Partum check-up within 48 hrs after delivery	42	288
b) Women getting a Post Partum check-up between 48 hrs and 14 days	04	10

Maternal Deaths:				
a) During Pregnancy		0	0	
b) During Delivery		0	0	
c) Within six weeks of Delivery		0	0	
Medical termination of Pregnancy (MTP) - At ULB's Clinic only (if any)				
a) Up to 12 weeks of pregnancy		0	20	
b) More than 12 weeks of pregnancy		0	03	
Reproductive Tract Infection & Sexually Transmitted Infection (RTI/STI)				
Number of RTI/STI cases diagnosed				
(a) Male		0	0	
(b) Female		01	11	
(c) Total (a+b)		01	11	
Number of RTI/STI Cases treated				
(a) Male		0	0	
(b) Female		01	11	
(c) Total (a+b)		01	11	
Family Planning				
Number of Sterilization Operation conducted at Municipal Hospital only				
(a) Male Sterilization/NSV		0	0	
(b) Laparoscopic Sterilization		0	0	
(c) Minilap Sterilization		0	0	
(d) Post Partum Sterilization		0	0	
Number of IUD Insertions at Municipal Hospital/Dispensary of ULB			0	04
No. of IUD Removal			0	04
Number of Oral Pills cycles distributed			179	1248
Number of Condom pieces distributed			269	1311
Number of Emergency Contraceptive Pills distributed			0	0
Immunization			During the month	Cumltv. since April
No. of Sessions Planned			13	139
No. of Sessions Held			13	134
Estimated infant 0 to <=1 year old				Yearly Target
a) Male				398
b) Female				423
c) Total (a+b)				821
No. of children 0 to <=1 year old who received the following:			During the month	Cumltv. since April
BCG				
a) Male			21	172
b) Female			24	165
c) Total (a+b)			45	337
DPT-1				
a) Male			0	0
b) Female			0	0
c) Total (a+b)			0	0
DPT-2				
a) Male			0	22
b) Female			0	21
c) Total (a+b)			0	43
DPT-3				
a) Male			0	33
b) Female			01	44
c) Total (a+b)			01	77

Penta valent	M	F	Total	M	F	Total
1st dose	34	33	67	261	224	485
2nd dose	30	19	49	221	205	426
2nd dose	29	23	52	208	177	385

Immunization:-	During the month	Cumltv. since April
OPV-0		
a) Male	24	161
b) Female	16	144
c) Total (a+b)	40	305
OPV-1		
a) Male	34	261
b) Female	33	216
c) Total (a+b)	67	477
OPV-2		
a) Male	30	225
b) Female	19	223
c) Total (a+b)	49	448
OPV-3		
a) Male	29	241
b) Female	24	221
c) Total (a+b)	53	462
Hepatitis Birth Dose (Hep-B-0)		
a) Male	19	119
b) Female	13	110
c) Total (a+b)	32	229
Hepatitis B-1		
a) Male	0	0
b) Female	0	0
c) Total (a+b)	0	0
Hepatitis B-2		
a) Male	0	22
b) Female	0	21
c) Total (a+b)	0	43
Hepatitis B-3		
a) Male	0	23
b) Female	01	28
c) Total (a+b)	01	51
Measles 1st		
a) Male	27	237
b) Female	22	232
c) Total (a+b)	49	469
Fully Immunized (children 0 to <=1 year old)		
a) Male	27	237
b) Female	22	232
c) Total (a+b)	49	469
Japanese Encephalitis (JE) - 1st Dose		
a) Male	27	301
b) Female	23	277
c) Total (a+b)	50	578
No. of children 16 to 24 months old who received the following:	During the month	Cumltv. since April
DPT Booster		
a) Male	25	299
b) Female	23	290
c) Total (a+b)	48	589
OPV Booster		
a) Male	25	299
b) Female	23	290
c) Total (a+b)	48	589
Japanese Encephalitis (JE) - 2nd Dose		
a) Male	26	298
b) Female	29	316
c) Total (a+b)	55	614
Measles 2nd Dose		
a) Male	25	294
b) Female	26	310
c) Total (a+b)	51	604

No. of children 12 to 23 months old who are fully immunized (BCG + DPT-123 + OPV-123 + Measles) :		
a) Male	0	0
b) Female	0	0
c) Total (a+b)	0	0
Children more than 5 years - DTS / DPT		
a) Male	34	270
b) Female	25	227
c) Total (a+b)	59	497
Children more than 10 years TT10		
a) Male	21	229
b) Female	21	187
c) Total (a+b)	42	416
Children more than 16 years TT16		
a) Male	11	76
b) Female	14	104
c) Total (a+b)	25	180
Adverse Event Following Immunisation (AEFI)		
Abscesses		
a) Male	0	0
b) Female	0	0
c) Total (a+b)	0	0
Other complications		
a) Male	0	0
b) Female	0	0
c) Total (a+b)	0	0
Number of Vitamin A doses administered between 9 months and 5 years		
	During the month	Cumltv. since April
Dose-1		
a) Male	27	266
b) Female	22	249
c) Total (a+b)	49	515
Dose-2		
a) Male	28	283
b) Female	26	269
c) Total (a+b)	54	552
Dose-3		
a) Male	13	123
b) Female	14	110
c) Total (a+b)	27	233
Dose-4		
a) Male	11	92
b) Female	11	83
c) Total (a+b)	22	175
Dose-5		
a) Male	07	74
b) Female	08	63
c) Total (a+b)	15	137
Dose-6		
a) Male	06	49
b) Female	02	42
c) Total (a+b)	08	91
Dose-7		
a) Male	06	61
b) Female	08	55
c) Total (a+b)	14	116
Dose-8		
a) Male	08	45
b) Female	07	36
c) Total (a+b)	15	81
Dose-9		
a) Male	20	133
b) Female	19	121
c) Total (a+b)	39	254

Vitamin A all Post-Natal/Mother - 38 / 258

Number of Childhood Diseases reported during the month: <i>6 allage</i>		During the month	Cumltv. since April
Diphtheria			
a) Male		0	0
b) Female		0	0
c) Total (a+b)		0	0
Pertussis			
a) Male		0	0
b) Female		0	0
c) Total (a+b)		0	0
Tetanus Neonatorum			
a) Male		0	0
b) Female		0	0
c) Total (a+b)		0	0
Tetanus others			
a) Male		0	0
b) Female		0	0
c) Total (a+b)		0	0
Polio			
a) Male		0	0
b) Female		0	0
c) Total (a+b)		0	0
Acute Flaccid Paralysis (AFP)			
a) Male		0	0
b) Female		0	0
c) Total (a+b)		0	0
Measles			
a) Male		0	0
b) Female		0	0
c) Total (a+b)		0	0
Diarrhoea and Dehydration			
a) Male	12		88
b) Female	12		3
c) Total (a+b)	24		171
ARI			
a) Male	10		81
b) Female	07		62
c) Total (a+b)	17		143
Malaria			
a) Male	0		05
b) Female	0		0
c) Total (a+b)	0		05
Tuberculosis			
a) Male	01		03
b) Female	0		0
c) Total (a+b)	01		03
Number of Infant/Child Deaths Identified:		During the month	Cumltv. since April
Within 24 hrs			
a) Male		0	1
b) Female		0	0
c) Total (a+b)		0	1
Between one day and 1 week of birth			
a) Male		0	1
b) Female		0	0
c) Total (a+b)		0	1
Between 1 week & 4 weeks			
a) Male		0	0
b) Female		0	0
c) Total (a+b)		0	0
Between 1 month & 11 months			
a) Male		0	1
b) Female		0	1
c) Total (a+b)		0	2
Between 1 year & 5 years			
a) Male		0	0
b) Female		0	0
c) Total (a+b)		0	0

OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY

Memo No. Health/ 4065

Dated, Bhadreswar the 16th July, 2015.

From : Sri Manoj Upadhyay,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 1st 2015-16 and Requisition of fund for 2nd Qtr. 2015-2016.


Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of July 2015 to September-2015, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,


Chairman
Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY

Memo No. Health/ 2110

Dated, Bhadreswar the 16th April , 2015.

From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 4th 2014-15 and Requisition of fund for 1st Qtr. 2015-2016.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of April 2015 to June-2015, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

A handwritten signature in blue ink, appearing to be "Dipak Chakrabartty".

Chairman

Bhadreswar Municipality.

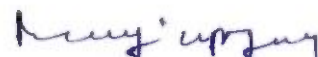
Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of April'15 to June-2015 , including arrear amount of in hence rate 1st Quarter 2015-2016.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 182 Date 30.04.2015 Vr. No. 408 Date 30.05.2015 Vr. No. 629 Date 29.06.2015	Hon./Salary & Bonus	Hon. to HHW & FTSS Hon. to HHW & FTSS Hon. to HHW & FTSS	11,00,114.00
Vr. No. 182 Date 30.04.2015 Vr. No. 408 Date 30.05.2015 Vr. No. 629 Date 29.06.2015	Hon. / Salary & Bonus	ESOPD	2,01,609.00
Vr. No. 182 Date 30.04.2015 Vr. No. 408 Date 30.05.2015 Vr. No. 629 Date 29.06.2015	Hon./ Salary & Bonus	RDC	1,17,177.00
Vr. No. 182 Date 30.04.2015 Vr. No. 408 Date 30.05.2015 Vr. No. 629 Date 29.06.2015	Hon. Salary & Bonus	Maternity	1,88,955.00
	Hon./ Salary	Staff Nurse	
Vr. No. 484 Date 08.06.2015 Vr. No. 485 Date 08.06.2015 Vr. No. 486 Date 08.06.2015	Drug	For HAU I & II (1 st Qtr.) For ESOPD CUDP III (1 st Qtr.) Maternity (1 st Otr) (79,090+59066+76023+69477+77493)	3,61,950.00
Vr. No. 182 Date 30.04.2015 Vr. No. 408 Date 30.05.2015 Vr. No. 629 Date 29.06.2015	Contingency	HAU-I & II 42,000.00 ESOPD 30,000,RDC 15,000 Maternity 12,000	99,000.00
		Total	20,68,805.00

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


Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 2nd Quarter of FY 2015-2016

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23		--		
HAU (July-2015 to September-2015)	11,55,012.00	1,52,000.00		42,000.00	13,49,012.00
ESOPD (July-2015 to September-2015) Including Spl. Doctor	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
MH (July-2015 to September-2015)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (July-2015 to September-2015)	1,17,177.00	nil		12,000.00	1,29,177.00
ULB (Staff Nurse) (July-2015 to September-2015)	NIL				NIL
Total	16,64,748.00	3,62,000.00		99,000.00	21,25,748.00
Balance	70,462.00	50.00		nil	70,512.00
Net Claim	15,94,286.00	3,61,950.00		99,000.00	20,55,236.00

Space marked with  is not to be filled in.


Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /501/(Pt-1)/08/24(24), Dated 09.05.2015	14,56,723.00
2	SUDA HEALTH/145/08/53(27), Dt.20.05.2015	3,62,000.00
	Total	18,18,723.00

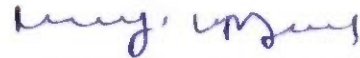
Certified that out of Rs.18,18,723.00 of Grants-in-aid sanctioned during the year 2015-2016 (1st Qrt) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 3,20,594.00 on account of balance of the previous quarter, a sum of Rs.20,68,805.00 has been utilized for the purpose for which it was sanctioned and the balance amount of Rs. 70,512.00 remaining the utilized at the end of 1st qtr 2015-16 has been carried forward to the A/c of

Next Qtr of Financial Year 2nd qtr 2015-16.

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.



Signature of Chairperson / Vice- Chairperson

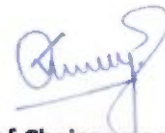
**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Status on Fund received & SOE submitted:

4th Quarter F.Y. 2014-2015

(Amount in Rs.)

	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	6,32,647.00	Nil		24,440.00	6,57,087.00
Fund Received	13,05,800.00	3,62,000.00		75,000.00	17,42,800.00
Total Available Fund	19,38,447.00	3,62,000.00		99,400.00	23,99,887.00
SOE Submitted	16,17,853.00	3,62,000.00		99,440.00	20,79,293.00
Balance in Hand	3,20,594.00	nil		Nil	3,20,594.00



Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of January'15 to March-2015 , including arrear amount of in hence rate 4th Quarter 2014-2015.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 3223 Date 29.01.2015 Vr. No. 3592 Date 27.02.2015 Vr. No. 3919 Date 30.03.2015	Hon./Salary & Bonus	Hon. to HHW & FTSs Hon. to HHW & FTSs Hon. to HHW & FTSs	11,36,432.00
Vr. No. 3223 Date 29.01.2015 Vr. No. 3592 Date 27.02.2015 Vr. No. 3919 Date 30.03.2015	Hon. / Salary & Bonus	ESOPD	1,95,069.00
Vr. No. 3223 Date 29.01.2015 Vr. No. 3592 Date 27.02.2015 Vr. No. 3919 Date 30.03.2015	Hon./ Salary & Bonus	RDC	1,17,177.00
Vr. No. 3223 Date 29.01.2015 Vr. No. 3592 Date 27.02.2015 Vr. No. 3919 Date 30.03.2015	Hon. Salary & Bonus	Maternity	1,69,175.00
	Hon./ Salary	Staff Nurse	
Vr. No. 3523 Date 21.02.2015 Vr. No. 3524 Date 21.02.2015 Vr. No. 3525 Date 21.02.2015	Drug	For HAU I & II (4 th Qtr.) For ESOPD CUDP III (4 th Qtr.) Maternity (4 th Otr) (65048+62757+18992+78108+65395+71700)	3,62,000.00
Vr. No. 3223 Date 29.01.2015 Vr. No. 3592 Date 27.02.2015 Vr. No. 3919 Date 30.03.2015	Contingency	HAU-I & II 42,440.00 ESOPD 30,000,RDC 15,000 Maternity 12,000	29,440.00
Total			20,79,293.00

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


Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 1st Quarter of FY 2015-2016

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23		--		
HAU (April -2015 to June-2015)	11,55,012.00	1,52,000.00		42,000.00	13,49,012.00
ESOPD (April -2015 to June-2015) Including Spl. Doctor	2,23,384.00	1,40,000.00		30,000.00	3,93,384.00
MH (April -2015 to June-2015)	1,69,175.00	70,000.00		15,000.00	2,54,175.00
RDC (April -2015 to June-2015)	1,17,177.00	nil		12,000.00	1,29,177.00
ULB (Staff Nurse) (April -2015 to June-2015)	NIL				NIL
Total	16,64,748.00	3,62,000.00		99,000.00	21,25,748.00
Balance	3,20,594.00	Nil		nil	3,20,594.00
Net Claim	13,44,154.00	3,62,000.00		99,000.00	18,05,154.00

Space marked with  is not to be filled in.


Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /50/(Pt-1)/98/323(50), Dated 29.01.2015	13,80,800.00
2	SUDA HEALTH/145/08/339(30), Dt.17.02.2015	3,62,000.00
	Total	17,42,800.00

Certified that out of Rs.17,42,800.00 of Grants-in-aid sanctioned during the year 2014-2015 (4th Qrt) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 6,57,087.00 on account of balance of the previous quarter, a sum of Rs.20,79,293.00 has been utilized for the purpose for which it was sanctioned and the balance amount of Rs. 3,20,594.00 remaining the utilized at the end of 4th qtr 2014-15 has been carried

forward to the A/c of Next Qtr of Financial Year 1st qtr 2015-16.

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.



Signature of Chairperson / Vice- Chairperson

OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY

Memo No. Health/ 264

Dated, Bhadreswar the 10th January , 2015.

From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.



To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 3rd 2014-15 and Requisition of fund for 4th Qtr. 2014-2015.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of January 2015 to March-2015, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

A handwritten signature in blue ink, appearing to be 'Dipak Chakrabartty', written over the printed name of the Chairman.

Chairman
Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Status on Fund received & SOE submitted:

3rd Quarter F.Y. 2014-2015

(Amount in Rs.)

	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	-2,12,355.00	-72,134.00		24,440.00	-2,60,049.00
Fund Received	25,12,405.00	4,35,000.00		99,000.00	30,46,405.00
Total Available Fund	23,00,050.00	3,62,866.00		1,23,440.00	27,86,356.00
SOE Submitted	16,67,403.00	3,62,866.00		99,000.00	21,29,269.00
Balance in Hand	6,32,647.00	nil		24,440.00	6,57,087.00



Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of October'14 to December'-2014 , including arrear amount of in hence rate 3rd Quarter 2014-2015.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 2315 Date 29.10.2014 Vr. No. 2594 Date 28.11.2014 Vr. No. 2856 Date 29.12.2014	Hon./Salary & Bonus	Hon. to HHW & FTSS Hon. to HHW & FTSS Hon. to HHW & FTSS	11,91,463.00
Vr. No. 2315 Date 29.10.2014 Vr. No. 2594 Date 28.11.2014 Vr. No. 2856 Date 29.12.2014	Hon. / Salary & Bonus	ESOPD	2,01,964.00
Vr. No. 2315 Date 29.10.2014 Vr. No. 2594 Date 28.11.2014 Vr. No. 2856 Date 29.12.2014	Hon./ Salary & Bonus	RDC	1,19,010.00
Vr. No. 2315 Date 29.10.2014 Vr. No. 2594 Date 28.11.2014 Vr. No. 2856 Date 29.12.2014	Hon. Salary & Bonus	Maternity	1,54,966.00
	Hon./ Salary	Staff Nurse	
Vr. No. 2633 Date 02.12.2014 Vr. No. 2634 Date 02.12.2014 Vr. No. 2635 Date 02.12.2014	Drug	For HAU I & II (3 rd Qtr.) For ESOPD CUDP III (3 rd Qtr.) Maternity (3 rd Otr) (146866+138000+78000)	3,62,866.00
Vr. No. 2315 Date 29.10.2014 Vr. No. 2594 Date 28.11.2014 Vr. No. 2856 Date 29.12.2014	Contingency	HAU-I & II 42,000.00 ESOPD 30,000,RDC 15,000 Maternity 12,000	99,000.00
		Total	21,29,269.00

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


Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 4th Quarter of FY 2014-2015

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23		--		
HAU (January -2015 to March-2014)	13,33,432.00	1,36,000.00		30,000.00	14,99,432.00
ESOPD (January -2015 to March-2014) Including Spl. Doctor	2,23,384.00	1,30,000.00		24,000.00	3,77,384.00
MH (January -2015 to March-2014)	1,51,730.00	70,000.00		12,000.00	2,33,730.00
RDC (January -2015 to March-2014)	1,13,585.00			9,000.00	1,22,585.00
ULB (Staff Nurse) (January -2015 to March-2014)	NIL				NIL
Total	18,22,131.00	3,36,000.00		75,000.00	22,33,131.00
Balance	6,32,647.00	Nil		24,440.00	6,57,087.00
Net Claim	11,89,484.00	3,36,000.00		50,560.00	15,76,044.00

Space marked with  is not to be filled in.


Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/217(39), Dated 05.11.2014	26,11,405.00
2	SUDA HEALTH/145/08/249(14), Dt.27.11.2014	4,35,000.00
	Total	30,46,405.00

Certified that out of Rs.30,46,405.00 of Grants-in-aid sanctioned during the year 2014-2015 (3rd Qtr) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs -2,60,049.00 on account of minus balance of the previous quarter, a sum of Rs.21,29,269.00 has been utilized for the purpose for which it was sanctioned and the balance amount of Rs. 6,57,087.00 remaining the utilized at the end of 3rd qtr

2014-15 has been carried forward to the A/c of Next Qtr of Financial Year 4th qtr 2014-15.

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.



Signature of Chairperson / Vice- Chairperson

OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY

Memo No. Health/ 6782

Dated, Bhadreswar the 15th October , 2014.

From : Sri Dipak Chakrabarty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 2nd 2014-15 and Requisition of fund for 3rd Qtr. 2014-2015.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of October 2014 to December-2014, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Chairman
Bhadreswar Municipality.

Encl : 4 Pages
(ANNEXTURE I, II, III & IV)

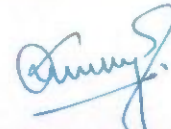
**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Status on Fund received & SOE submitted:

2nd Quarter F.Y. 2014-2015

(Amount in Rs.)

	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	2,84,326.00	1,99,273.00		35,540.00	5,19,039.00
Fund Received	16,53,000.00	1,62,000.00		64,000.00	18,79,000.00
Total Available Fund	19,37,326.00	3,61,273.00		99,440.00	23,98,039.00
SOE Submitted	21,49,681.00	4,33,407.00		75,000.00	26,58,088.00
Balance in Hand	-2,12,555.00 <i>-(2,12,355.00)</i>	-72,134.00		24,440.00	-2,60,049.00



Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of July'14 to September'-2014 , including arrear amount of in hence rate 2nd Quarter 2014-2015.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 1317 Date 28.07.2014 Vr. No. 1681 Date 28.08.2014 Vr. No. 2070 Date 22.09.2014 Vr. No. 2025 Date 17.09.2014	Hon./Salary & Bonus	Hon. to HHW & FTSS Hon. to HHW & FTSS Hon. to HHW & FTSS	15,96,785.00
Vr. No. 1317 Date 28.07.2014 Vr. No. 1681 Date 28.08.2014 Vr. No. 2070 Date 22.09.2014 Vr. No. 2025 Date 17.09.2014	Hon. / Salary & Bonus	ESOPD	2,43,805.00
Vr. No. 1317 Date 28.07.2014 Vr. No. 1681 Date 28.08.2014 Vr. No. 2070 Date 22.09.2014 Vr. No. 2025 Date 17.09.2014	Hon./ Salary & Bonus	RDC	1,26,195.00
Vr. No. 1317 Date 28.07.2014 Vr. No. 1681 Date 28.08.2014 Vr. No. 2070 Date 22.09.2014 Vr. No. 2025 Date 17.09.2014	Hon. Salary & Bonus	Maternity	1,82,896.00
	Hon./ Salary	Staff Nurse	
Vr. No. 1702 Date 27.08.2014 Vr. No. 1703 Date 27.08.2014 Vr. No. 1704 Date 27.08.2014	Drug	For HAU I & II (2nd Qtr.) For ESOPD CUDP III (2 nd Qtr.) Maternity (2 nd Otr) (55324+78159+68856+69779+71673+79616)	4,33,407.00
Vr. No. 1317 Date 28.07.2014 Vr. No. 1681 Date 28.08.2014 Vr. No. 2070 Date 22.09.2014	Contingency	HAU-I & II 9,000+21,000 ESOPD 24,000,RDC 9,000 Maternity 12,000	75,000.00
Total			26,58,088.00

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


Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 3rd Quarter of FY 2014-2015

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23		--		
HAU (October -2014 to December-2014)	13,33,432.00	1,36,000.00		30,000.00	14,99,432.00
ESOPD (October -2014 to December-2014) Including Spl. Doctor	2,23,384.00	1,30,000.00		24,000.00	3,77,384.00
MH (October -2014 to December-2014)	1,51,730.00	70,000.00		12,000.00	2,33,730.00
RDC (October -2014 to December-2014)	1,13,585.00			9,000.00	1,22,585.00
ULB (Staff Nurse) (October -2014 to December-2014)	NIL				NIL
Total	18,22,131.00	3,36,000.00		75,000.00	22,33,131.00
Balance	-2,12,355.00	-72,134.00		24,440.00	-2,60,249.00
Net Claim	20,34,486.00	4,08,134.00		50,560.00	24,93,180.00

Space marked with  is not to be filled in.


Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/149(41), Dated 06.08.2014	17,17,000.00
2	SUDA HEALTH/145/08/178(23), Dt.03.09.2014	1,62,000.00
	Total	18,79,000.00

Certified that out of Rs.18,79,000.00 of Grants-in-aid sanctioned during the year 2014-2015 (2nd Qtr) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 5,19,039.00 on account of unspent balance of the previous quarter, a sum of Rs.26,58,088.00 has been utilized for the purpose for which it was sanctioned and the excess amount of Rs. 2,60,049.00 has been spent which will be adjusted against

the Grant received for the 3rd Qtr 2014-15.

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.



Signature of Chairperson / Vice- Chairperson

Phone No. (033) 2633 5283

OFFICE OF THE MUNICIPAL COUNCILLORS'

BHADRESWAR, HOOGHLY

Memo No. Health/ 4642

Dated, Bhadreswar the 18th July, 2014.

From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.



To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 1st 2014-15 and Requisition of fund for 2nd Qtr. 2014-2015.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of July 2014 to September-2014, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully

Chairman

Bhadreswar Municipality.

Enco : 4 Pages
(ANNEXTURE I, II, III & IV)

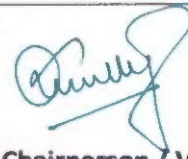
**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Status on Fund received & SOE submitted:

1st Quarter F.Y. 2014-2015

(Amount in Rs.)

	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	13,74,875.00	5,39,118.00		1,36,512.00	20,50,505.00
Fund Received	5,62,930.00	Nil		Nil	5,62,930.00
Total Available Fund	19,37,805.00	5,39,118.00		1,36,512.00	26,13,435.00
SOE Submitted	16,53,479.00	3,39,845.00		1,01,072.00	20,94,396.00
Balance in Hand	2,84,326.00	1,99,273.00		35,440.00	5,19,039.00



Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of April to June'-2014 , including arrear amount of in hence rate 1st Quarter 2014-2015.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 285 Date 25.04.2014 Vr. No. 504 Date 29.05.2014 Vr. No. 891 Date 27.06.2014	Hon./Salary	Hon. to HHW & FTSS Hon. to HHW & FTSS Hon. to HHW & FTSS	12,04,982.00
Vr. No. 285 Date 25.04.2014 Vr. No. 504 Date 29.05.2014 Vr. No. 891 Date 27.06.2014	Hon. / Salary	ESOPD	2,00,989.00
Vr. No. 285 Date 25.04.2014 Vr. No. 504 Date 29.05.2014 Vr. No. 891 Date 27.06.2014	Hon./ Salary	RDC	1,06,866.00
Vr. No. 285 Date 25.04.2014 Vr. No. 504 Date 29.05.2014 Vr. No. 891 Date 27.06.2014	Hon. Salary	Maternity	1,40,642.00
	Hon./ Salary	Staff Nurse	
Vr. No. 797 Date 19.06.2014 Vr. No. 798 Date 19.06.2014 Vr. No. 799 Date 19.06.2014	Drug	For HAU I & II (1st Qtr.) For ESOPD CUDP III (1st Qtr.) Maternity (1st Otr) (66843+73696+63928+61665+73713)	3,39,845.00
Vr. No. 285 Date 25.04.2014 Vr. No. 504 Date 29.05.2014 Vr. No. 891 Date 27.06.2014	Contingency	HAU-I & II 9,000+21,000 ESOPD 41072+9,000 RDC 9,000 Maternity 12,000	1,01,072.00
		Total	20,94,396.00

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


Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 2nd Quarter of FY 2014-2015

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23		--		
HAU (July -2014 to September-2014)	13,33,432.00	1,36,000.00		30,000.00	14,99,432.00
ESOPD (July -2014 to September-2014) Including Spl. Doctor	2,23,384.00	1,30,000.00		24,000.00	3,77,384.00
MH (July -2014 to September-2014)	1,51,730.00	70,000.00		12,000.00	2,33,730.00
RDC (July -2014 to September-2014)	1,13,585.00			9,000.00	1,22,585.00
ULB (Staff Nurse) (July -2014 to September-2014)	NIL				NIL
Total	18,22,131.00	3,36,000.00		75,000.00	22,33,131.00
Balance	2,84,326.00	1,99,273.00		35,440.00	5,19,039.00
Net Claim	15,37,805.00	1,36,727.00		39,560.00	17,14,092.00

Space marked with  is not to be filled in.

Signature of Chairperson / Vice- Chairperson


 CHAIRMAN
 BHADRESWAR MUNICIPALITY

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/80(45), Dated 27.06.2014	5,62,930.00
2		
	Total	5,62,930.00

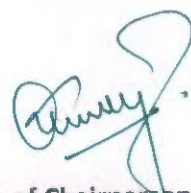
Certified that out of Rs.5,62,930.00 of Grants-in-aid sanctioned during the year 2014-2015 (1st Qt) in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 20,50,505.00 on account of unspent balance of the previous quarter, a sum of Rs.20,94,396.00 has been utilized for the purpose it was sanctioned and the balance Rs.5,19,039.00 remaining the

utilized at the end of the 1st quarter 2014-15 has been carried forward to the A/C of next quarter of F.Y. 2nd 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 & Vouchers.
3. Bank Statement.
4. Physical Progress.



Signature of Chairperson / Vice- Chairperson

Phone No. (033) 2633 5283

OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY

Memo No. Health/ 3034

Dated, Bhadreswar the 08th May, 2014.

From : Sri Dipak Chakrabarty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



PO (K) Chhokm
23.5.14
R. M. S. M.

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 4th 2013-14 and Requisition of fund for 1st Qtr. 2014-2015.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of April 2014 to June-2014, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Chairman
Bhadreswar Municipality.

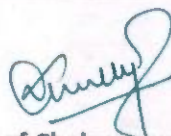
Encl : 4 Pages
(ANNEXTURE I, II, III & IV)

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Status on Fund received & SOE submitted:

4th Quarter F.Y. 2013-2014
(Amount in Rs.)

	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	12,63,180.00	5,33,835.00		1,17,551.00	19,14,566.00
Fund Received	19,37,805.00	3,62,000.00		99,000.00	23,98,805.00
Total Available Fund	32,00,985.00	8,95,835.00		2,16,551.00	43,13,371.00
SOE Submitted	19,26,110.00	3,56,717.00		80,039.00	22,62,866.00
Balance in Hand	13,74,875.00	5,39,118.00		1,36,512.00	20,50,505.00



Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of Jan'-2014 to March-2014, including arrear amount of in hence rate 4th Quarter 2013-2014.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 4164 Date 31.01.2014 Vr. No. 4491 Date 28.02.2014 Vr. No. 4944 Date 29.03.2014	Hon./Salary	Hon. to HHW & FTSS Hon. to HHW & FTSS Hon. to HHW & FTSS	13,49,525.00
Vr. No. 4164 Date 31.01.2014 Vr. No. 4491 Date 28.02.2014 Vr. No. 4944 Date 29.03.2014	Hon. / Salary	ESOPD	2,11,402.00
Vr. No. 4164 Date 31.01.2014 Vr. No. 4491 Date 28.02.2014 Vr. No. 4944 Date 29.03.2014	Hon./ Salary	RDC	1,13,585.00
Vr. No. 4164 Date 31.01.2014 Vr. No. 4491 Date 28.02.2014 Vr. No. 4944 Date 29.03.2014	Hon. Salary	Maternity	1,51,598.00
	Hon./ Salary	Staff Nurse	
Vr. No. 4937 Date 24.03.2014 Vr. No. 4938 Date 24.03.2014 Vr. No. 4940 Date 24.03.2014	Drug	For HAU I & II (4 th Qtr.) For ESOPD CUDP III (4 th Qtr.) Maternity (4 th Otr) (71,333+77381+69,357+63,829+74,817)	3,56,717.00
Vr. No. 4164 Date 31.01.2014 Vr. No. 4491 Date 28.02.2014 Vr. No. 4944 Date 29.03.2014	Contingency	HAU-I & II 9,000+21,000 ESOPD 20,039+9,000 RDC 9,000 Maternity 12,000	80,039.00
Total			22,62,866.00

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

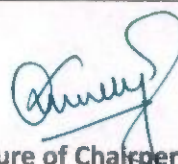

Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

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

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23		--		
HAU (April -2014 to June-2014)	13,33,432.00	1,36,000.00		30,000.00	14,99,432.00
ESOPD (April -2014 to June-2014) Including Spl. Doctor	2,23,384.00	1,30,000.00		24,000.00	3,77,384.00
MH (April -2014 to June-2014)	1,51,730.00	70,000.00		12,000.00	2,33,730.00
RDC (April -2014 to June-2014)	1,13,585.00			9,000.00	1,22,585.00
ULB (Staff Nurse) (April -2014 to June-2014)	NIL				NIL
Total	18,22,131.00	3,36,000.00		75,000.00	22,33,131.00
Balance	13,74,875.00	5,39,118.00		1,36,512.00	20,50,505.00
Net Claim	4,47,256.00	-2,03,118.00		-61,512.00	1,82,626.00

Space marked with  is not to be filled in.



Signature of Chairperson / Vice- Chairperson

Utilisation Certificate

(Form No. S.R. 330 A)

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/325(51), Dated 26.02.2014	3,62,000.00
2	SUDA Health /145/08/328(42) Dated 04.02.2014	20,36,805.00
	Total	23,98,805.00

Certified that out of Rs.23,98,805.00 of Grants-in-aid sanctioned during the year 2013-2014 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 19,14,566.00 on account of unspent balance of the previous quarter, a sum of Rs.22,62,866.00 has been utilized for the purpose it was sanctioned and the balance Rs.20,50,505.00 remaining the utilized at the end of the 4th quarter 2013-14 has been

carried forward to the A/C of next quarter of F.Y. 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 & Vouchers.
3. Bank Statement.
4. Physical Progress.



Signature of Chairperson / Vice- Chairperson

OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY

Memo No. Health/1259

Dated, Bhadreswar the 14th February, 2014.

From : Sri Dipak Chakrabarty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



chh
20.2.14

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 3rd qtr 2013-14 and Requisition of fund for 4th Qtr. 2013-2014.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity under Urban Primary Health Care Services, Bhadreswar Municipality for the month of January 2014 to March-2014, with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully

Chairman
Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

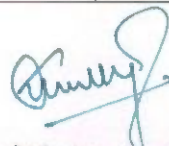
**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Status on Fund received & SOE submitted:

3rd Quarter F.Y. 2013-2014

(Amount in Rs.)

	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	11,29,145.00	3,44,975.21		1,11,551.00	15,85,671.21
Fund Received	17,76,405.00	5,60,000.00		81,000.00	24,17,405.00
Total Available Fund	29,05,550.00	9,04,975.21		1,92,551.00	40,03,076.21
SOE Submitted	16,42,370.00	3,71,146.00		75,000.00	20,88,516.00
Balance in Hand	12,63,180.00	5,33,835.00		1,17,551.00	19,14,566.21



Signature of Chairperson / Vice- Chairperson

2633
5283
Name of
Author
Amson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of Oct'-2013 to Dec'-2013, 3rd Quarter 2013-2014.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 3147 Date 29.10.2013 Vr. No. 3382 Date 29.11.2013 Vr. No. 3799 Date 31.12.2013	Hon./Salary	Hon. to HHW & FTSs Hon. to HHW & FTSs Hon. to HHW & FTSs	11,95,404.00
Vr. No. 3147 Date 29.10.2013 Vr. No. 3382 Date 29.11.2013 Vr. No. 3799 Date 31.12.2013	Hon. / Salary	ESOPD	1,78,493.00
Vr. No. 3147 Date 29.10.2013 Vr. No. 3382 Date 29.11.2013 Vr. No. 3799 Date 31.12.2013	Hon./ Salary	RDC	85,258.00
Vr. No. 3147 Date 29.10.2013 Vr. No. 3382 Date 29.11.2013 Vr. No. 3799 Date 31.12.2013	Hon. Salary	Maternity	1,66,715.00
Vr. No. 3147 Date 29.10.2013 Vr. No. 3382 Date 29.11.2013 Vr. No. 3799 Date 31.12.2013	Hon./ Salary	Staff Nurde	16,500.00
Vr. No. 4024 Date 17.01.2014 Vr. No. 4025 Date 17.01.2014 Vr. No. 4026 Date 17.01.2014	Drug	For HAU I & II (3 rd Qtr.) For ESOPD CUDP III (3 rd Qtr.) Maternity 3 rd Otr (62,276+70318+80271+90,060+68,274)	3,71,140.00
Vr. No. 3147 Date 29.10.2013 Vr. No. 3382 Date 29.11.2013 Vr. No. 3799 Date 31.12.2013	Contingency	HAU-I & II 9,000+21,000 ESOPD 15,000+9,000 RDC 9,000 Maternity 12,000	75,000.00
Total			20,88,510.00

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

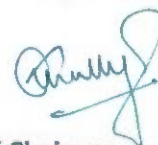

 Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 4th Quarter of FY 2013-2014

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23		--		
HAU (January -2014 to March-2014)	13,33,432.00	1,36,000.00		30,000.00	14,99,432.00
ESOPD (January -2014 to March-2014) Including Spl. Doctor	2,23,384.00	1,30,000.00		24,000.00	3,77,384.00
MH (January -2014 to March-2014)	1,51,730.00	70,000.00		12,000.00	2,33,730.00
RDC (January -2014 to March-2014)	1,13,585.00			9,000.00	1,22,585.00
ULB (Staff Nurse) (January -2014 to March-2014)	NIL				NIL
Total	18,22,131.00	3,36,000.00		75,000.00	22,33,131.00
Balance	12,63,180.00	5,33,835.00		1,17,551.00	19,14,566.00
Net Claim	5,58,951.00	-1,97,835.00		-42,551.00	3,18,565.00

Space marked with  is not to be filled in.



Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/234(52), Dated 25.11.2013	18,57,405.00
2	SUDA Health /145/08/266(51) Dated 23.12.2013	5,60,000.00
	Total	24,17,405.00

Certified that out of Rs.24,17,405.00 of Grants-in-aid sanctioned during the year 2013-2014 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 15,85,671.21 on account of unspent balance of the previous quarter, a sum of Rs.20,88,510.00 has been utilized for the purpose it was sanctioned and the balance Rs.19,14,566.21 remaining the utilized at the end of the 3rd quarter 2013-14 has been

carried forward to the A/C of next quarter of F.Y. 4th quarter 2013-2014.

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

KINDS OF CHECK EXERCISED

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



Signature of Chairperson / Vice- Chairperson

Phone No. (033) 2633 5283

OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY

Memo No.6944.....

Dated, Bhadreswar the 06th November, 2013.

From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 2nd qtr 2013-14 and Requisition of fund for 3rd Qtr. 2013-2014.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity & Staff Nurse under Urban Primary Health Care Services, Bhadreswar Municipality for the month of October 2013 to December-2013 , with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Chairman
Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Status on Fund received & SOE submitted:

2nd Quarter F.Y. 2013-2014

(Amount in Rs.)

	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	13,99,108.00	- 1,45,663.79		3,984.00	12,57,428.21
Fund Received	18,04,870.00	4,48,000.00 3,36,000.00		1,05,000.00 77,567.00	27,71,437.00
Total Available Fund	32,3978.00	6,38,336.21		1,86,551.00	40,28,865.21
SOE Submitted	20,74,833.00	2,93,361.00		75,000.00	24,43,194.00
Balance in Hand	11,29,145.00	3,44,975.21		1,11,551.00	15,85,671.21



Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of July-2013 to September-2013, 2nd Quarter 2013-2014.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 1929 Date 30.07.2013 Vr. No. 2403 Date 30.08.2013 Vr. No. 2756 Date 27.09.2013 Vr. No. 2693 Date 26.09.2013	Hon./Salary	Hon. to HHW & FTSS Hon. to HHW & FTSS Hon. to HHW & FTSS	15,45,899.00
Vr. No. 1929 Date 30.07.2013 Vr. No. 2403 Date 30.08.2013 Vr. No. 2756 Date 27.09.2013 Vr. No. 2693 Date 26.09.2013	Hon. / Salary	ESOPD	2,18,958.00
Vr. No. 1929 Date 30.07.2013 Vr. No. 2403 Date 30.08.2013 Vr. No. 2756 Date 27.09.2013 Vr. No. 2693 Date 26.09.2013	Hon./ Salary	RDC	1,00,335.00
Vr. No. 1929 Date 30.07.2013 Vr. No. 2403 Date 30.08.2013 Vr. No. 2756 Date 27.09.2013 Vr. No. 2693 Date 26.09.2013	Hon. Salary	Maternity	1,93,141.00
Vr. No. 1929 Date 30.07.2013 Vr. No. 2403 Date 30.08.2013 Vr. No. 2756 Date 27.09.2013 Vr. No. 2693 Date 26.09.2013	Hon./ Salary	Staff Nurde	16,500.00
Vr. No. .Date .2013 Vr. No. Date	Drug	For HAU I & II (2 nd Qtr.) For ESOPD CUDP III (2 nd Qtr.) Maternity 2 nd Otr (36,408+75,605+52,607+58,743+69,998)	2,93,361.00
Vr. No. 1929 Date 30.07.2013 Vr. No. 2403 Date 30.08.2013 Vr. No. 2756 Date 27.09.2013 Vr. No. 2693 Date 26.09.2013	Contingency	HAU-I & II 9,000+21,000 ESOPD 15,000+9,000 RDC 9,000 Maternity 12,000	75,000.00
Total			24,43,194.00


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


Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 3rd Quarter of FY 2013-2014

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	120/120				
Sub-Centre (FTS)	24/23		--		
HAU (October-2013 to December-2013)	11,71,870.00	1,36,000.00		30,000.00	13,37,870.00
ESOPD (October-2013 to December-2013) Including Spl. Doctor	1,92,775.00	1,30,000.00		24,000.00	3,46,775.00
MH (October-2013 to December-2013)	1,67,250.00	70,000.00		12,000.00	2,49,250.00
RDC (October-2013 to December-2013)	93,750.00			9,000.00	1,02,750.00
ULB (Staff Nurse) (October-2013 to December-2013)	16,500.00				16,500.00
Total	16,42,145.00	3,36,000.00		75,000.00	20,53,145.00
Balance	11,29,145.00	3,44,975.21		1,11,551.00	15,85,671.21
Net Claim	5,13,000.00	-8,975.21		-36,551.00	4,67,473.79

Space marked with  is not to be filled in.


Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/36(51) Dated 13.05.2013	4,41,000.00
2	SUDA Health /145/08/168(45) Dated 23.05.2013	4,48,000.00
3	SUDA Health /145/08/207(52) Dated 26.09.2013	18,82,437.00
	Total	27,71,437.00

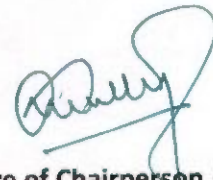
Certified that out of Rs.27,71,437.00 of Grants-in-aid sanctioned during the year 2013-2014 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 12,57,428.21 on account of unspent balance of the previous quarter, a sum of Rs.24,43,194.00 has been utilized for the purpose it was sanctioned and the balance Rs.15,85,671.00 remaining the utilized at the end of the 2nd quarter 2013-14 has been carried forward to the A/C of

next quarter of F.Y. 3rd quarter 2013-2014.

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

KINDS OF CHECK EXERCISED

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



Signature of Chairperson / Vice- Chairperson

Phone No. (033) 2633 5283

OFFICE OF THE MUNICIPAL COUNCILLORS'

BHADRESWAR, HOOGHLY

Memo No. HEALTH 2652

Dated, Bhadreswar the 24th April, 2013.

From : Sri Dipak Chakrabarty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) 4th qtr 2012-13 and Requisition of fund for 1st Qtr. 2013-2014.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, RDC, Maternity & Staff Nurse under Urban Primary Health Care Services, Bhadreswar Municipality for the month of April 2013 to June-2013 , with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

A handwritten signature in blue ink, appearing to be 'Dipak Chakrabarty', written over the typed name 'Chairman'.

Chairman

Bhadreswar Municipality.
Councillor
Bhadreswar Municipality

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Status on Fund received & SOE submitted:

4th Quarter F.Y. 2012-2013

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	4,86,666.00	4,60,262.21		45,525.00	9,92,453.21
Fund Received	17,76,405.00	NIL		NIL	17,76,405.00
Total Available Fund	22,63,071.00	4,60,262.21		45,525.00	27,68,858.21
SOE Submitted	16,18,881.00	2,68,738.00		75,000.00	19,62,619.00
Balance in Hand	6,44,190.00	1,91,524.21		-29,475.00	8,06,239.21



Signature of Chairperson / ~~Vice-Chairperson~~
Councillor
Bhadreswar Municipality

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of January-2012 to March-2012, 4th Quarter 2012-2013.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 4036 Date 31.01.2013 Vr. No. 4189 Date 28.02.2013 Vr. No. 09 Date 01.04.2013	Hon./Salary	Hon. to HHW & FTSs Hon. to HHW & FTSs Hon. to HHW & FTSs	11,71,870.00
Vr. No. 4036 Date 31.01.2013 Vr. No. 4189 Date 28.02.2013 Vr. No. 09 Date 01.04.2013	Hon. / Salary	ESOPD	1,86,725.00
Vr. No. 4036 Date 31.01.2013 Vr. No. 4189 Date 28.02.2013 Vr. No. 09 Date 01.04.2013	Hon./ Salary	RDC	85,500.00
Vr. No. 4036 Date 31.01.2013 Vr. No. 4189 Date 28.02.2013 Vr. No. 09 Date 01.04.2013	Hon. Salary	Maternity	1,58,286.00
Vr. No. 4036 Date 31.01.2013 Vr. No. 4189 Date 28.02.2013 Vr. No. 09 Date 01.04.2013	Hon./ Salary	Staff Nurde	16,500.00
Vr. No. 4280.Date 11.03.2013 Vr. No. Date	Drug	For HAU I & II (4 th Qtr.) For ESOPD CUDP III (4 th Qtr.) Maternity 4 th Otr (74,462.00+68,043.00+ 37,030.00+ 29,143.00+ 60,060.00)	2,68,738.00
Vr. No. 4036 Date 31.01.2013 Vr. No. 4189 Date 28.02.2013 Vr. No. 09 Date 01.04.2013	Contingency	HAU-I & II 9,000+21,000 ESOPD 15,000+9,000 RDC 9,000 Maternity 12,000	75,000.00
Total			19,62,619.00

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


Signature of Chairperson / Vice-Chairperson

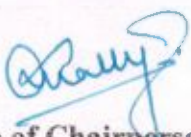
Councillor
Bhadreswar Municipality

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 1st Quarter of FY 2013-2014

Facilities	A/C Head	Drug	Rent	Contingency	Total
	Hon. / Salary				
Block (HHW)	120/116				
Sub-Centre (FTS)	24/23		--		
HAU (April-2013 to june-2013)	11,71,870.00	1,28,000.00		30,000.00	13,29,870.00
ESOPD (April-2013 to june-2013) Including Spl. Doctor	1,92,775.00	1,30,000.00		24,000.00	3,46,775.00
MH (April-2013 to june-2013)	1,67,250.00	70,000.00		12,000.00	2,49,250.00
RDC (April-2013 to june-2013)	93,750.00			9,000.00	1,02,750.00
ULB (Staff Nurse) (April-2013 to june-2013)	16,500.00				16,500.00
Total	16,42,145.00	3,28,000.00		75,000.00	20,45,145.00
Balance	6,44,190.00	1,91,524.21		-29,475.00	8,06,239.21
Net Claim	9,97,955.00	1,36,475.79		1,04,475.00	12,38,905.79

Space marked with  is not to be filled in.


 Signature of Chairperson / Vice-Chairperson
 Councillor
 Bhadreswar Municipality

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/333(50) Dated 14.02.2013	17,76,405.00
	Total	17,76,405.00

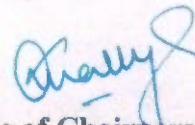
Certified that out of Rs.17,76,405.00 of Grants-in-aid sanctioned during the year 2012-2013 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 9,92,453.21 on account of

unspent balance of the previous quarter, a sum of Rs.19,62,619.00 has been utilized for the purpose it was sanctioned and the balance Rs.8,06,239.21 remaining the utilized at the end of the 4th quarter 2012-13 has been carried forward to the A/C of next quarter of F.Y. 1st quarter 2013-2014.

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

KINDS OF CHECK EXERCISED

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



Signature of Chairperson / Vice- Chairperson
Councillor
Bhadreswar Municipality

Phone No. (033) 2633 5283

Fax No. (033) 2633 1020

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY.**

From : *Sri Dipak Chakrabarty,*
Chairman, Bhadreswar Municipality.

Memo No. Health / 6047

Date: 20th September 2013

To

The Director,

State Urban Development Agency,

H.C Block, Sector III, Bidhannagore,

Kolkata-91.

Ref.: - 865/MA/P/E-10/JG-9/2007, Dated 04.09.2013.

SUDA-Health /532/09/181(52), Dt. 11.09.2013.

Sub.: - Sanction of Ad-hoc Bonus for the year 2012-2013 in favour of the Health Workers working under urban primary Health care Services funded by the Municipal Affairs Department.

Sir / Madam,

With reference to above I am submitted the statement herewith of Ad-Hoc Bonus of HAU, ESCPD, Maternity & R.D.C under Urban Primary Health Care Services for the year 2012-13 with a request to kindly release fund at an early date.

Enclosures: As stated

Yours faithfully,

[Signature]
20/9/13

Chairman
Bhadreswar Municipality



Statement of claim of the AD-HOC Bonus for the year 2012-13 in favour of the Health Worker under Primary Health Care Services under Bhadreswar Municipality vide G.O. No. 865/MA/P/C-10/1G-9/2007dt. 04/09/2013

Sl. No	Post	CUDP-III		IPP VIII		ESOPD CUDP	ESOPD IPP-VIII	RDC	METARNITY IPP-VIII	Total No. of Worker	Honarium	As per G.O. Ad-Hoc Bonus entitled
		HAU-I	HAU-II	HAU-I	HAU-II							
1	PTMO	1	1	1		2	2			7	3350.00	Rs. 2600 X 7 18200.00
2	FIS	5	6	6	5					22	2670.00	Rs. 2600 X 22 57200.00
3	HHWS	27	29	30	23					109	2500.00	Rs. 2500 X 109 272500.00
4	STS			1	2					3	3000.00	Rs. 2600 X 3 7800.00
5	CLERKS			1	1		1			3	2600.00	Rs. 2600 X 3 7800.00
6	GDA	2	2	2	2	2	2			12	2400.00	Rs. 2400 X 12 28800.00
7	SWEEPER	1	1	1	1	1	2			7	2200.00	Rs. 2200 X 7 15400.00
8	MANAGER							1		1	5250.00	Rs. 2600 X 1 2600.00
9	LAB TECH.							2		2	3250.00	Rs. 2600 X 2 5200.00
10	RADIO TECH.							1		1	3250.00	Rs. 2600 X 1 2600.00
11	STORE-KEEPER						1			1	2950.00	Rs. 2600 X 1 2600.00
12	G.D.A							2		2	2500.00	Rs. 2500 X 2 5000.00
13	M.O								2	2	7250.00	Rs. 2600 X 2 5200.00
14	SPL. DOCTOR								3	3	2750.00	Rs. 2600 X 3 7800.00
15	LAB TECH. & STORE-KEEPER								1	1	4250.00	Rs. 2600 X 1 2600.00
16	G.D.A								4	4	3250.00	Rs. 2600 X 4 10400.00
	TOTAL	36	39	42	34	5	8	6	10	180	53420.00	451700.00

17 Pharmacist
18 Nurse

Chairman
Bhadreswar Municipality

ok File.

Phone No. (033) 2633 5283

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Dated, Bhadreswar the 01st February, 2013.

Memo No. **Health/686**

From : Sri Dipak Chakrabarty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 4th Qtr. 2012-2013.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD, under Urban Primary Health Care Services for the month of January 2013 to March-2013 , with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Dipak Chakrabarty
01/02/13

Chairman

Bhadreswar Municipality.

Enco : 4 Pages
(ANNEXTURE I, II, III & IV)


**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Status on Fund received & SOE submitted:

3rd Quarter F.Y. 2012-2013

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	21,35,980.00	18,578.21		1,05,756.00	22,60,314.21
Fund Received	NIL	6,72,000.00		NIL	6,72,000.00
Total Available Fund	21,35,980.00	6,90,578.21		1,05,756.00	29,32,314.21
SOE Submitted	16,49,314.00	2,30,316.00		60,231.00	19,39,861.00
Balance in Hand	4,86,666.00	4,60,262.21		45,525.00	9,92,453.21


Signature of Chairperson / Vice- Chairperson

CHAIRMAN
BHADRESWAR MUNICIPALITY

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Voucher Details Statement for the month of October-2012 to December-2012, 3rd Quarter 2012-2013.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 3238 Date 01.11.2012 Vr. No. 3563 Date 01.12.2012 Vr. No. 3828 Date 01.01.2013	Hon./Salary	Hon. to HHW & FTSs Hon. to HHW & FTSs Hon. to HHW & FTSs	11,93,470.00
Vr. No. 3238 Date 01.11.2012 Vr. No. 3563 Date 01.12.2012 Vr. No. 3828 Date 01.01.2013	Hon. / Salary	ESOPD	1,87,235.00
Vr. No. 3238 Date 01.11.2012 Vr. No. 3563 Date 01.12.2012 Vr. No. 3828 Date 01.01.2013	Hon./ Salary	RDC	85,500.00
Vr. No. 3238 Date 01.11.2012 Vr. No. 3563 Date 01.12.2012 Vr. No. 3828 Date 01.01.2013	Hon. Salary	Maternity	1,66,609.00
Vr. No. 3238 Date 01.11.2012 Vr. No. 3563 Date 01.12.2012 Vr. No. 3828 Date 01.01.2013	Hon./ Salary	Staff Nurde	16,500.00
Vr. No.Date Vr. No. Date	Drug	For HAU I & II (3 rd Qtr.) For ESOPD CUDP III (3 rd Qtr.) Maternity 3 rd Otr (59,689.00+69,632.00+29,711.00 +29,711.00+41,573.00)	2,30,316.00
Vr. No. 3238 Date 01.11.2012 Vr. No. 3563 Date 01.12.2012 Vr. No. 3828 Date 01.01.2013	Contingency	HAU-I & II 9,000+21,000 ESOPD 9000+1100 RDC 9,000 Maternity 11,131	60,231.00
Total			19,39,861.00

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


 CHAIRMAN
 BHADRESWAR MUNICIPALITY
 Signature of Chairperson / Vice- Chairperson

**URBAN PRIMARY HEALTH CARE SERVICES
BHADRESWAR MUNICIPALITY**

Requisition of Fund for the 4th Quarter of FY 2012-2013

Facilities	A/C Head	Drug	Rent	Contingency	Total
	Hon. / Salary				
Block (HHW)	120				
Sub-Centre (FTS)	24		--		
HAU (Oct-2012 To Dcember-2012)	11,93,470.00	1,28,000.00		30,000.00	13,51,470.00
ESOPD (Oct-2012 To Dcember-2012) Including Spl. Doctor	1,92,775.00	1,30,000.00		24,000.00	3,46,775.00
MH	1,67,250.00	70,000.00		12,000.00	2,49,250.00
RDC	93,750.00			9,000.00	1,02,750.00
ULB (UHIO & Staff Nurse)	16,500.00				16,500.00
Total	16,63,745.00	3,28,000.00		75,000.00	20,66,745.00
Balance	4,86,666.00	4,60,262.21		45,525.00	9,92,453.21
Net Claim	11,77,079.00	- 1,32,262.79		29,475.00	1,74,291.79

Space marked with is not to be filled in.


 Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/280(52) Dated 12.12.2012	6,72,000.00
	Total	6,72,000.00

Certified that out of Rs.6,72,000.00 of Grants-in-aid sanctioned during the year 2012-2013 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 22,60,314.21 on account of unspent balance of the previous quarter, a sum of Rs.19,39,861.00 has been utilized for

the purpose it was sanctioned and the balance Rs.9,92,453.21 remaining the utilized at the end of the 3rd quarter has been carried forward to the A/C of next quarter of F.Y. 4th quarter 2012-2013.

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

KINDS OF CHECK EXERCISED

5. Books of Accounts.
6. Original Bill, Receipts & Vouchers.
7. Bank Statement.
8. Physical Progress.

Shally

Signature of Chairperson / Vice- Chairperson

Link

Phone No. (033) 2633 5283

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Dated, Bhadreswar the 12 December, 2012.

Memo No. **Health.. / 8334**

From : Sri Dipak Chakrabarty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



*FO/Chairman
12.12.12*

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 3rd Qtr. 2012-2013.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD, RDC, Maternity & Staff Nurse under Urban Primary Health Care Services for the month of October 2012 to December- 2012 , with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Chakrabarty
12/12/12

Chairman
Bhadreswar Municipality.

Enco : 4 Pages
(ANNEXTURE I, II, III & IV)

URBAN PRIMARY HEALTH CARE SERVICES

Status on Fund received & SOE submitted:

2nd Quarter F.Y. 2012-2013

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	1,32,680.00	3,17,409.21		8,533.00	4,58,622.21
Fund Received	41,00,060.00	NIL		1,62,000.00	42,62,060.00
Total Available Fund	42,32,740.00	3,17,409.21		1,70,533.00	47,20,682.21
SOE Submitted	20,96,760.00	2,98,831.00		64,777.00	24,60,368.00
Balance in Hand	21,35,980.00	18,578.21		1,05,756.00	22,60,314.21



Signature of Chairperson / Vice- Chairperson

URBAN PRIMARY HEALTH CARE SERVICES

Voucher Details Statement for the month of April-2012 to June-2012, 2nd Quarter 2012-2013.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 1928 Date 01.08.2012 Vr. No. 2285 Date 01.09.2012 Vr. No. 2868 Date 01.10.2012	Hon./Salary	Hon. to HHW & FTSs Hon. to HHW & FTSs Hon. to HHW & FTSs	11,98,470.00
Vr. No. 2976 Date 10.10.2012	Bonus	Hau-I & II (Bonus)	3,82,500.00
Vr. No. 1928 Date 01.08.2012 Vr. No. 2285 Date 01.09.2012 Vr. No. 2868 Date 01.10.2012	Hon. / Salary	ESOPD	1,87,234.00
Vr. No. 2976 Date 10.10.2012	Bonus	ESOPD	32,500.00
Vr. No. 1928 Date 01.08.2012 Vr. No. 2285 Date 01.09.2012 Vr. No. 2868 Date 01.10.2012	Hon./ Salary	RDC	77,516.00
Vr. No. 2976 Date 10.10.2012	Bonus	RDC	10,000.00
Vr. No. 1928 Date 01.08.2012 Vr. No. 2285 Date 01.09.2012 Vr. No. 2868 Date 01.10.2012	Hon. Salary	Maternity	1,67,040.00
Vr. No. 2976 Date 10.10.2012	Bonus	Maternity	25,000.00
Vr. No. 1928 Date 01.08.2012 Vr. No. 2285 Date 01.09.2012 Vr. No. 2868 Date 01.10.2012	Hon./ Salary	Staff Nurde	16,500.00
Vr. No.Date Vr. No. Date	Drug	For HAU I & II (2 nd Qtr.) For ESOPD CUDP III (2 nd Qtr.) Maternity 2 nd Otr (59,902.00+66,398.00+35057.00 +67475.00+69,999.00)	2,98,831.00
Vr. No. 1928 Date 01.08.2012 Vr. No. 2285 Date 01.09.2012 Vr. No. 2868 Date 01.10.2012	Contingency	HAU-I & II 9,000+20,996 ESOPD 9000+6810 RDC 9,000 Maternity 9,971	64,777.00
Total			24,60,368.00

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


 Signature of Chairperson / Vice- Chairperson

Dcember-2012) Including Spl. Doctor		1,50,000.00	24,000.00	3,46,775.00
MH	1,67,250.00	70,000.00	12,000.00	2,49,250.00
RDC	93,750.00		9,000.00	1,02,750.00
ULB (UHIO & Staff Nurse)	16,500.00			16,500.00
Total	16,68,745.00	3,28,000.00	75,000.00	20,71,745.00
Balance	21,35,980.00	18,578.00	1,05,756.00	22,60,314.21

Phone No. (033) 2633 5283
Fax No. (033) 2633 1020

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY.**

**From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.**

Memo No. **Health / 8075**

Date, Bhadreswar, the 04th December 2012.

To : Project Officer,
STATE URBAN DEVELOPMENT AGENCY,
HEALTH WING
"ILLGUS BHAVAN", HC-Block, Sector-III,
BIDHANNAGAR,
CALCUTTA- 91.

Ref: Memo no. SUDA-Health-145/08/240(52), dated 21.11.2012.

Sir,

While thanking you for releasing Draft No. 034263 dated 20/11/2012 of Rs.9,00,000.00 (RUPEES NINE LAKH), Draft No. 034264 dated 20/11/2012 of Rs.9,00,000.00 (RUPEES NINE LAKH), Draft No. 034265 dated 20/11/2012 of Rs.9,00,000.00 (RUPEES NINE LAKH) & Draft No. 034266 dated 20/11/2012 of Rs.4,65,175.00 (RUPEES FOUR LAKH SIXTY FIVE THOUSAND ONE HUNDRED SEVENTY FIVE)only I am to forward herewith Original M/R No. 7980,7979,7978,7977 Dated 29/11/2012 for your office record.

Encl: M/R No. 7980,7979,7978,7977
Dated – 29/11/2012

Yours faithfully,

Shelly
04/12/12

Chairman

Bhadreswar Municipality.

Phone No. (033) 2633 5283

Fax No. (033) 2633 1020

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY.**

**From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.**

Memo No. **Health / 6610**

Date, Bhadreswar, the 25th September 2012.

To : Financial Advisor,
STATE URBAN DEVELOPMENT AGENCY,
"ILLGUS BHAVAN", HC-Block,
Sector-III,
KOLKATA- 91.



Ref: Memo no. SUDA-Health-547 pt/11/282(124), dated 10.01.2012.

Sir,

While thanking you for releasing Draft No. 059457 dated 09/01/2012 of Rs.1,08,000.00 (RUPEES ONE LAKH EIGHT THOUSAND) only I am to forward herewith Original M/R No.8695 Dated 19/01/2012 for your office record.

Enclo: M/R No. 8695
Dated - 19/01/2012

Yours faithfully,

Shally
25/9/12

Chairman

Bhadreswar Municipality.

This receipt is valid subject

From No. 42 to the encashment of cheque

MISCELLANEOUS RECEIPT

BHADRESWAR MUNICIPALITY

No. **8695**

Date **19/1/12**

RECEIVED From Financial Adviser SUDA
Durg Bhawan H.C. Block Sec III Col-91
on account of ULB as mentioned concerning

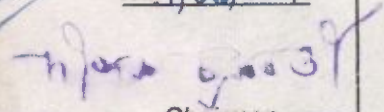
Expenditure for procurement of equipment
& Drag and Larvicidal 5% allotted fund
Suda Health - 547 PT/11/282(126) dt 10/1/12
Draft No. 059457 dt 9/1/12 Salt Lake

Rupees (in words) One Lakh Eight
thousand only

Rs. 1,08,000/-



Collector

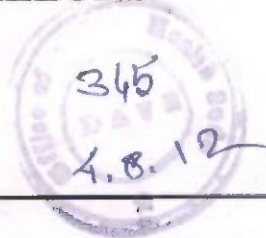


Chairman

File
2

Phone No. (033) 2633 5283
Fax No. (033) 2633 1020

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY.**



From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.

Memo No. 5313

Date, Bhadreswar, the 30th July 2012.

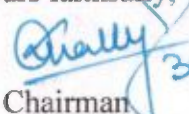
To : Project Officer,
STATE URBAN DEVELOPMENT AGENCY,
"ILLGUS BHAVAN", HC-Block,
Sector-III, Bidhannagar,
KOLKATA- 700106.

Ref: Memo no. SUDA-Health/145/08/95(31), dated 25.07.2012.

Sir,

While thanking you for releasing Cheque No. 283185 dated 25/07/2012 of Rs.8,45,370.00 (RUPEES EIGHT LAKH FORTY FIVE THOUSAND THREE HUNDRED SEVENTY) only I am to forward herewith Original M/R No.2065 Dated 27/07/2012 for your office record.

Encl: M/R No. 2065
Dated - 27/07/2012

Yours faithfully,

Chairman
Bhadreswar Municipality.

Form No. 42

This receipt is valid subject to the encashment of cheque

MISCELLANEOUS RECEIPT

BHADRESWAR MUNICIPALITY

No. **2065**

Date 27/7/12

RECEIVED From Project officer. Health
Suda, H.C. Block sector - III
on account of ULB forwds Honorarium/
Salaries, Con fine, Drug, Rent for
the month of April to Jun '12
vide Cheque no. 283185 dt 25/7/12

Rupees (in words) Eight lakh forty five
thousand Three hundred Seventy only

Rs. 8,45,370/-

B

Collector



[Signature]

Chairman / E.O.

File

Phone No. (033) 2633 5283

Fax No. (033) 2633 1020

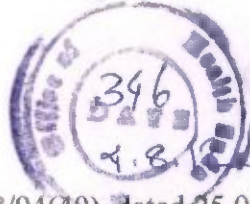
**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY.**

**From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.**

Memo No. 5312

Date, Bhadreswar, the 30th July 2012.

To : Project Officer,
STATE URBAN DEVELOPMENT AGENCY,
"ILLGUS BHAVAN", HC-Block,
Sector-III, Bidhannagar,
KOLKATA- 700106.



Ref: Memo no. SUDA-Health/145/08/94(40), dated 25.07.2012.

Sir,

While thanking you for releasing Cheque No. 279744 dated 25/07/2012 of Rs.13,32,285.00 (RUPEES THIRTEEN LAKH THERTY TWO THOUSAND TWO HUNDRED EIGHTY FIVE) only I am to forward herewith Original M/R No.2064 Dated 27/07/2012 for your office record.

Encl: M/R No. 2064
Dated - 27/07/2012

Yours faithfully,

Chally

Chairman

Bhadreswar Municipality.

Form No.

This receipt is valid subject to the encashment of cheque



MISCELLANEOUS RECEIPT

BHADRESWAR MUNICIPALITY

No. **2054**

Date 27/07/12

RECEIVED From Project officer, Health
Suda H.C. Block V Sector - III
 on account of ULB forwads Honorarium/
Salaries, Contingency & Drug & Rent
for the month April - June '12 1 P.M.
vide Cheque no. 299744 dt 25/7/12

Rupees (in words) Thirteen Lacs Thirty
Two thousand Two hundred eighty
five only

Rs. 13,32,285/-


 Collector




 Chairman / E.O.

Phone No. (033) 2633 5283

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Memo No. **Health / 5162**

Dated, Bhadreswar the 27th July, 2012.
28

From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 2nd Qtr. 2012-2013.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III. for the month of July 2012 to September- 2012 , with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Shally
27/7/12

Chairman
Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

CUDP III / CSIP / IPP—VIII

Status on Fund received & SOE submitted:

1st Quarter F.Y. 2012-2013

(Amount in Rs.)

	A/C Head				
	Hon./Salary	Drug	Rent	Contingency	Total
B/F Balance	8,108.00	37314.21		Nil	45,422.21
Fund Received	7,07,370.00	1,20,000.00		18,000.00	8,45,370.00
Total Available Fund	7,15,478.00	1,57,314.21		18,000.00	8,90,792.21
SOE Submitted	6,78,860.00	85,236.00		18,000.00	7,82,096.00
Balance in Hand	36,618.00	72,078.21		Nil	1,08,696.21


 Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP—VIII

Voucher Details Statement for the month of April-2012 to June-2012, 1st Quarter 2012-2013.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 385 Date 04.05.2012	Hon./Salary	Hon. to HHW & FTSs	2,01,170.00
Vr. No. 962 Date 04.06.2012		Hon. to HHW & FTSs	2,01,170.00
Vr. No. 1375 Date 03.07.2012		Hon. to HHW & FTSs	2,01,170.00
Vr. No. 385 Date 04.05.2012		Hon. ESOPD	24,575.00
Vr. No. 962 Date 04.06.2012		Hon. ESOPD	25,875.00
Vr. No. 1375 Date 03.07.2012		Hon. ESOPD	24,900.00
Vr. No.Date	Drug	For HAU I & II (1 st Qtr.)	59,988.00
Vr. No. Date		For ESOPD CUDP III (1 st Qtr.)	25,248.00
Vr. No. Date	Rent	For SC	NIL
Vr. No. 385 Date 04.05.2012	Contingency	For HAU	3,000.00
Vr No. 962 Date 04.06.2012		For HAU	3,000.00
Vr. No. 1375 Date 03.07.2012		For HAU	3,000.00
Vr. No. 385 Date 04.05.2012		For ESOPD	3,000.00
Vr No. 962 Date 04.06.2012		For ESOPD	3,000.00
Vr. No. 1375 Date 03.07.2012		For ESOPD	3,000.00
Total			7,82,096.00

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


 27/3/12
 Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP - VIII

Requisition of Fund for the 2nd Quarter of FY 2012-2013

Facilities	A/C Head	Drug	Rent	Contingency	Total
	Hon. / Salary				
Block (HHW)	60				
Sub-Centre (FTS)	12		--		
HAU (July-2012 To September-2012)	6,03,510.00	60,000.00		9,000.00	6,72,510.00
ESOPD (July-2012 to September-2012) Including Spl. Doctor	77,625.00	60,000.00		9,000.00	1,46,625.00
MH	--	--		--	--
DC	--	--		--	--
ULB (AHO & UHIO)	--				--
Total	6,81,135.00	1,20,000.00		18,000.00	8,19,135.00
Balance	36,618.00	72,078.21		Nil	1,08,696.21
Net Claim	6,44,517.00	47,921.79		18,000.00	7,10,438.79

Space marked with  is not to be filled in.


Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/09(31) Dated 25.07.2012.	8,45,370.00
	Total	8,45,370.00

Certified that out of Rs.8,45,370.00 of Grants-in-aid sanctioned during the year 2012-2013 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 45,422.21 on account of unspent balance of the previous quarter, a sum of Rs.7,82,096.00 has been utilized for

the purpose it was sanctioned and the balance Rs.1,08,696.21 remaining the utilized at the end of the 1st quarter has been carried forward to the A/C of next quarter of F.Y. 2nd quarter 2012-2013.

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

KINDS OF CHECK EXERCISED

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

(Handwritten Signature)
25/7/12

Signature of Chairperson / Vice- Chairperson

Phone No. (033) 2633 5283

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Dated, Bhadreswar the 26th April, 2012.

Memo No. **Health/3008**

From : Sri Dipak Chakrabarty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



*For / Chhokh .
25.12*

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 1st Qtr. 2012-2013.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III. for the month of April 2012 to June 2012 , with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

[Signature]
26/4/12

Chairman
Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

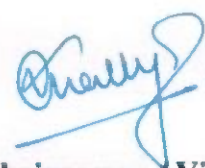
CUDP III / CSIP / IPP—VIII

Status on Fund received & SOE submitted:

4rt Quarter F.Y. 2011-2012

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	1,00,180.00	99,514.21		Nil	1,99,694.21
Fund Received	5,89,000.00	20,500.00		18,000.00	5,27,500.00
Total Available Fund	6,89,180.00	1,20,014.21		18,000.00	8,27,194.21
SOE Submitted	6,81,072.00	82,700.00		18,000.00	7,81,772.00
Balance in Hand	8,108.00	37,314.21		Nil	45,422.21



Signature of Chairperson / Vice- Chairperson

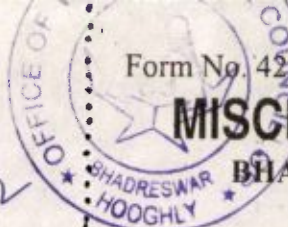
Form No. 42

MISCELLANEOUS RECEIPT

BHADRESWAR MUNICIPALITY

No. 7378

Date 29/11/12



Form No. 42

MISCELLANEOUS RECEIPT

BHADRESWAR MUNICIPALITY

No. 7377

Date 29/11/12

RECEIVED From Project officer Health (SUDNY)
H.C. Block See II, Bidhanagar
on account of Honorarium / Salaries
including Perja Bonus, Contingency & Rent up to month of
Dec-12 D.P.N. 034266 dt
20/11/12

Rupees (in words) Nine Lacs only

Rs. 9,00,000/-



Collector

Chairman E.O.

Collector

RECEIVED From Project officer Health (SUDNY)
H.C. Block See II, Bidhanagar
on account of Honorarium / Salaries in-
cluding Perja Bonus, Contingency &
Rent up to month of Dec-12
D.D. No. 034263 dt 20/11/12

Rupees (in words) Nine Lacs only

Rs. 9,00,000/-



Chairman / E.O.

Form No. 42

This receipt is valid subject to the encashment of cheque

MISCELLANEOUS RECEIPT

BHADRESWAR MUNICIPALITY

No. **7980**

Date 29/11/12

RECEIVED From Project offices Health S.M.
HC Block see III Bidhanagar
on account of Honorarium / Salaries
including Pujya Bonus, Contingency & Rent upto the month Dec
912 DD No. 034266 dt 20/11/12

Rupees (in words) four lakh sixty five
thousand one hundred seventy five
only
Rs. 4,65,175/-

Collector



শ্রীমান ব্রজেন
Chairman / E.O.

OFFICE

Form No. 42

This receipt is valid subject to the encashment of cheque

MISCELLANEOUS RECEIPT

BHADRESWAR MUNICIPALITY

No. **7979**

Date 29/11/12

RECEIVED From Project off. Cex Health S.M.
HC Block see III Bidhanagar
on account of Honorarium / Salaries
including Pujya Bonus, Contingency
& Rent upto the month of Dec + 12
DD No. 034265 dt 20/11/12

Rupees (in words) Nine lakhs only
Rs. 9,00,000/-

Collector



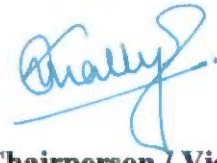
শ্রীমান ব্রজেন
Chairman / E.O.

CUDP III / CSIP / IPP—VII

Voucher Details Statement for the month of October-11 to December 2011, 4rt Quarter 2011-2012.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 5544 Date 01.02.2012	Hon./Salary	Hon. to HHW & FTSs	2,03,840.00
Vr. No. 6139 Date 01.03.2012		Hon. to HHW & FTSs	2,02,367.00
Vr. No. 03 Date 01.04.2012		Hon. to HHW & FTSs	2,01,170.00
Vr. No. 5544 Date 01.02.2012		Hon. ESOPD	24,900.00
Vr. No. 6139 Date 01.39.2012		Hon. ESOPD	23,245.00
Vr. No. 03 Date 01.04.2012		Hon. ESOPD	25,550.00
Vr. No.Date	Drug	For HAU I & II (4rt Qtr.)	59,377.00
Vr. No. Date		For ESOPD CUDP III (4rt Qtr.)	23,323.00
Vr. No. Date	Rent	For SC	NIL
Vr. No. 5544 Date 01.02.2012	Contingency	For HAU	3,000.00
Vr No. 6139 Date 01.03.2012		For HAU	3,000.00
Vr. No. 03 Date 01.04.2012		For HAU	3,000.00
Vr. No. 5544 Date 01.02.2012		For ESOPD	3,000.00
Vr No. 6139 Date 01.03.2012		For ESOPD	3,000.00
Vr. No. 03 Date 01.04.2012		For ESOPD	3,000.00
Total			7,81,772.00

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



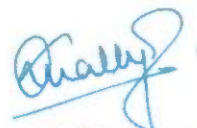
Signature of Chairperson / Vice-Chairperson

CUDP III / CSIP / IPP—VIII

Requisition of Fund for the 1st Quarter of FY 2012-2013

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	60				
Sub-Centre (FTS)	12		--		
HAU (October 2011 to December 2011)	6,03,510.00	60,000.00		9,000.00	6,72,510.00
ESOPD (October 2011 to December 2011) Spl. Doctor	77,625.00	60,000.00		9,000.00	1,46,625.00
MH	--	--		--	--
DC	--	--		--	--
ULB (AHO & UHIO)	--				--
Total	6,81,135.00	1,20,000.00		18,000.00	8,19,135.00
Balance	8,108.00	37,314.21		Nil	45,422.21
Net Claim	6,73,027.00	82,685.79		18,000.00	7,73,712.79

Space marked with  is not to be filled in.



Signature of Chairperson / Vice-Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/12(30) Dated 19.04.2012.	6,27,500.00
	Total	6,27,500.00

Certified that out of Rs.6,27,500.00 of Grants-in-aid sanctioned during the year 2011-2012 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 1,99,694.21 on account of unspent balance of the previous quarter, a sum of Rs.7,81,772.00 has been utilized for

the purpose it was sanctioned and the balance Rs.45,422.21 remaining the utilized at the end of the 4rt quarter has been carried forward to the A/C of next quarter of F.Y. 1st quarter 2012-2013.

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

KINDS OF CHECK EXERCISED

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



Signature of Chairperson / ~~Vice~~ Chairperson

Phone No. (033) 2633 5283

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Memo No. **Health/495**

Dated, Bhadreswar the 17th January, 2012.
24

From : Sri Dipak Chakrabarty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 4th Qtr. 2011-2012.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III. for the month of January 2012 to April 2012 , with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Dipak Chakrabarty
19/1/12

Chairman
Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

CUDP III / CSIP / IPP—VIII

Status on Fund received & SOE submitted:

3rd Quarter F.Y. 2011-2012

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	58,080.00	60,268.21		Nil	1,18,348.21
Fund Received	9,03,270.00	1,20,000.00		18,000.00	10,41,270.00
Total Available Fund	9,61,350.00	1,80,268.21		18,000.00	11,59,618.21
SOE Submitted	8,61,170.00	80,754.00		18,000.00	9,59,924.00
Balance in Hand	1,00,180.00	99,514.21		Nil	1,99,694.21



Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP—VIII

Voucher Details Statement for the month of October-11 to December 2011, 3rd Quarter 2011-2012.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	
Vr. No. 3374 Date 26.09.2011	Hon./Salary	Bonus to HHW & FTSs	1,63,800.00	
Vr. No. 3866 Date 01.11.2011		Hon. to HHW & FTSs	2,03,840.00	
Vr. No. 4439 Date 01.12.2011		Hon. to HHW & FTSs	2,03,840.00	
Vr. No. 4915 Date 30.12.2011		Hon. to HHW & FTSs	2,03,840.00	
Vr. No. 3374 Date 29.09.2011		Bonus ESOPD	10,500.00	
Vr. No. 3866 Date 01.11.2011		Hon. ESOPD	24,575.00	
Vr. No. 4439 Date 01.12.2011		Hon. ESOPD	25,875.00	
Vr. No. 4915 Date 30.12.2011		Hon. ESOPD	24,900.00	
Vr. No.Date		Drug	For HAU I & II (3 rd Qtr.)	60,000.00
Vr. No.Date			For ESOPD CUDP III (3 rd Qtr.)	20,754.00
Vr. No.Date	Rent	For SC	NIL	
Vr. No. 3866 Date 01.11.2011	Contingency	For HAU	3,000.00	
Vr. No. 4439 Date 01.12.2011		For HAU	3,000.00	
Vr. No. 4915 Date 30.12.2011		For HAU	3,000.00	
Vr. No. 3866 Date 01.11.2011		For ESOPD	3,000.00	
Vr. No. 4439 Date 01.12.2011		For ESOPD	3,000.00	
Vr. No. 4915 Date 30.12.2011		For ESOPD	3,000.00	
Total			9,59,924.00	

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



Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP—VIII

Requisition of Fund for the 4th Quarter of FY 2011-2012

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	60				
Sub-Centre (FTS)	12		--		
HAU (October 2011 to December 2011)	6,11,520.00	60,000.00		9,000.00	6,80,520.00
ESOPD (October 2011 to December 2011) Spl. Doctor	77,625.00	60,000.00		9,000.00	1,46,625.00
MH	--	--		--	--
DC	--	--		--	--
ULB (AHO & UHIO)	--				--
Total	6,89,145.00	1,20,000.00		18,000.00	8,27,145.00
Balance	1,00,180.00	99,514.21		Nil	1,99,694.21
Net Claim	5,88,965.00	20,485.79		18,000.00	6,27,450.79

Space marked with is not to be filled in.


Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/191(31) Dated 25.10.2011.	4,17,290.00
2.	SUDA Health/145/08/259(26) Dated 23.12.2011.	6,23,980.00
	Total	10,41,270.00

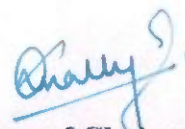
Certified that out of Rs.10,41,70.00 of Grants-in-aid sanctioned during the year 2011-2012 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 1,18,348.21 on account of unspent balance of the previous quarter, a sum of Rs.9,59,924.00 has been utilized for the purpose it was sanctioned and the

balance Rs.1,99,694.21 remaining the utilized at the end of the 3rd quarter has been carried forward to the A/C of next quarter of F.Y. 4th quarter 2011-2012.

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

KINDS OF CHECK EXERCISED

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



Signature of Chairperson / Vice- Chairperson

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Memo No. **Health/7350**

Dated, Bhadreswar the 25th October, 2011.
27/11

From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 3rd Qtr. 2011-2012.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III. for the month of October 2011 to December 2011 , with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Shamoy
25/10/11

Chairman

Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

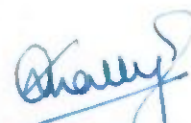
CUDP III / CSIP / IPP—VIII

Status on Fund received & SOE submitted:

2nd Quarter F.Y. 2011-2012

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	2,61,125.00	48,040.21		Nil	3,09,165.21
Fund Received	4,82,200.00	71,900.00		18,000.00	5,72,100.00
Total Available Fund	7,43,325.00	1,19,940.21		18,000.00	8,81,265.00
SOE Submitted	6,85,245.00	59,672.00		18,000.00	7,62,917.00
Balance in Hand	58,080.00	60,268.21		Nil	1,18,348.21



Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP—VII

Voucher Details Statement for the month of July 2011 to September 2011, 2nd Quarter 2011-2012.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 2500 Date 01.08.2011	Hon./Salary	Hon. to HHW & FTSs	2,03,840.00
Vr. No. 2886 Date 27.08.2011		Hon. to HHW & FTSs	2,03,840.00
Vr No. 3460 Date 28.09.2011		Hon. to HHW & FTSs	2,03,840.00
Vr. No. 2500 Date 01.08.2011		Hon. to ESOPD	24,575.00
Vr. No. 2886 Date 27.08.2011		(Spl.Doctor)	25,875.00
Vr No. 3460 Date 28.09.2011			23,275.00
Vr. No.Date	Drug	For HAU I & II (2 nd Qtr.)	52,175.00
Vr. No. Date		For ESOPD CUDP III (2 nd Qtr.)	7,497.00
Vr. No. Date	Rent	For SC	NIL
Vr. No. 2500 Date 01.08.2011	Contingency	For HAU	3,000.00
Vr. No. 2886 Date 27.08.2011		For HAU	3,000.00
Vr No. 3460 Date 28.09.2011		For HAU	3,000.00
Vr. No. 2500 Date 01.08.2011		For ESOPD	3,000.00
Vr. No. 2886 Date 27.08.2011		For ESOPD	3,000.00
Vr No. 3460 Date 28.09.2011		For ESOPD	3,000.00
Total			7,62,917.00

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

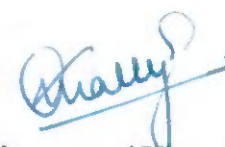
Shayy
Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP - VIII

Requisition of Fund for the 3rd Quarter of FY 2011-2012

Facilities	A/C Head				Total
	Hon. / Salary	Drug	Rent	Contingency	
Block (HHW)	60				
Sub-Centre (FTS)	12		--		
HAU (October 2011 to December 2011)	6,11,520.00	76,000.00		9,000.00	6,96,520.00
ESOPD (October 2011 to December 2011) Spl. Doctor	77,625.00	70,000.00		9,000.00	1,56,625.00
MH	--	--		--	--
DC	--	--		--	--
ULB (AHO & UHIO)	--				--
Total	6,89,145.00	1,46,000.00		18,000.00	8,53,145.00
Balance	58,080.00	60,268.21		Nil	1,18,348.21
Net Claim	6,31,065.00	85,731.79		18,000.00	7,34,796.79

Space marked with  is not to be filled in.



Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/157(27) Dated 14.09.2011.	5,72,100.00
	Total	5,72,100.00

Certified that out of Rs.5,72,100.00 of Grants-in-aid sanctioned during the year 2011-2012 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 3,09,165.21 on account of unspent balance of the previous quarter, a sum of

Rs.7,62,917.00 has been utilized for the purpose it was sanctioned and the balance Rs.1,18,348.21 remaining the utilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of F.Y. 3rd quarter 2011-2012.

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

KINDS OF CHECK EXERCISED

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

Thally?

Signature of Chairperson / Vice- Chairperson

[Handwritten signature]

70/Chk/M
[Handwritten signature]
5.8.11

Phone No. (033) 2633 5283

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Memo No. **Health/5111**

Dated, Bhadreswar the 04th August, 2011.

From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 2nd Qtr. 2011-2012.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III. for the month of July 2011 to September 2011 , with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

[Handwritten signature]
04/8/11

Chairman
Bhadreswar Municipality.

Enco : 4 Pages
(ANNEXTURE I, II, III & IV)

CUDP III / CSIP / IPP—VIII

Status on Fund received & SOE submitted:

1st Quarter F.Y. 2011-2012

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	1,96,568.00	1,00,426.21		Nil	2,96,994.21
Fund Received	9,69,802.00	19,573.00		18,000.00	10,07,375.00
Total Available Fund	11,66,370.00	1,19,999.21		18,000.00	13,04,369.21
SOE Submitted	9,05,245.00	71,959.00		18,000.00	9,95,204.00
Balance in Hand	2,61,125.00	48,040.21		Nil	3,09,165.21

Chally
10/4/8/11

Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP—VIII

Voucher Details Statement for the month of April 2011 to June 2011, 1st Quarter 2011-2012.

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 582 Date 26.04.2011	Hon./Salary	Hon. to HHW & FTSS (Arr.)	2,20,000.00
Vr. No. 803 Date 05.05.2011		Hon. to HHW & FTSS	2,03,840.00
Vr No. 1329 Date 01.06.2011		Hon. to HHW & FTSS	2,03,840.00
Vr No. 1991 Date 01.07.2011		Hon. to HHW & FTSS	2,03,840.00
Vr. No. 803 Date 05.05.2011		Hon. to ESOPD	24,900.00
Vr No. 1329 Date 01.06.2011		(Spl.Doctor)	24,900.00
Vr No. 1991 Date 01.07.2011			23,925.00
Vr. No. 2517 Date 02.08.2011		Drug	For HAU I & II (1 st Qtr.)
Vr. No. 2518 Date 02.08.2011	For ESOPD CUDP III (1 st Qtr.)		11,972.00
Vr. No. Date	Rent	For SC	NIL
Vr. No. 803 Date 05.05.2011	Contingency	For HAU (April '11)	3,000.00
Vr. No. 1639 Date 22.06.2011		For HAU (May'11 & June '11)	6,000.00
Vr. No. 803 Date 05.05.2011		For ESOPD (April '11)	3,000.00
Vr. No. 1639 Date 22.06.2011		For ESOPD (May'11 & June '11)	6,000.00
Total			9,95,204.00

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



Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP—VIII

Requisition of Fund for the 2nd Quarter of FY 2011-2012

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	60				
Sub-Centre (FTS)	12		--		
HAU (July 2011 to Sept 2011)	6,11,520.00	60,000.00		9,000.00	6,80,520.00
ESOPD (July 2011 to Sept 2011) Spl. Doctor	77,625.00	60,000.00		9,000.00	1,46,625.00
MH	--	--		--	--
DC	--	--		--	--
ULB (AHO & UHIO)	--				--
Total	6,89,145.00	1,20,000.00		18,000.00	8,27,145.00
Balance	2,61,125.00	48,040.21		Nil	3,09,165.21
Net Claim	4,28,020.00	71,959.79		18,000.00	5,17,979.79

Space marked with  is not to be filled in.



Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/09(2) Dated 21.04.2011.	4,23,000.00
2.	SUDA Health /145/08/96(18) Dated 22.07.2011.	5,84,375.00
	Total	10,07,375.00

Certified that out of Rs.10,07,375.00 of Grants-in-aid sanctioned during the year 2011-2012 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 2,96,994.21 on account of unspent balance of the previous quarter, a sum of Rs.9,95,204.00 has been utilized for the purpose it was sanctioned and the balance Rs.3,09,165.21 remaining the utilized at the end of the 1st quarter has been carried forward to the A/C of next quarter of F.Y. 2nd quarter 2011-2012.

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

KINDS OF CHECK EXERCISED

5. Books of Accounts.
6. Original Bill, Receipts & Vouchers.
7. Bank Statement.
8. Physical Progress.

Shally
04/8/11

Signature of Chairperson / Vice- Chairperson

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Dated, Bhadreswar the 19th April, 2011.

Memo No. *Health 2756*

From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



*Fo/Chhohm.
21.4.11*

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 1st Qtr. 2011-2012.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,
With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III. for the month of April 2011 to June 2011 , with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Chhohm
19/4/11

Chairman

Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

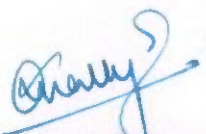
CUDP III / CSIP / IPP—VIII

Status on Fund received & SOE submitted:

4th Quarter F.Y. 2010-2011

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	1,09,493.00	1,92,849.64		6,000.00	3,08,342.64
Fund Received	3,16,790.00				3,16,790.00
Total Available Fund	4,26,283.00	1,92,849.64		6,000.00	6,25,132.64
SOE Submitted	2,29,715.00	92,423.43		6,000.00	3,28,138.43
Balance in Hand	1,96,568.00	1,00,426.21			2,96,994.21



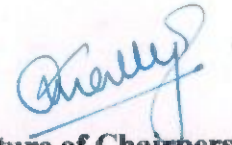
Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP - VII

Voucher Details Statement for the month of March 2011 & 4th Quarter of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 03 Date 01.04.2011 Vr. No. 03 Date 01.04.2011	Hon. / Salary	Hon. to HHW & FTSS Hon. to ESOPD (Spl.Doctor)	2,03,840.00 25,875.00
Vr. No. Date 18.04.2011 Vr. No. Date 18.04.2011	Drug	For ESOPD (4 th Qtr.) For HAU (4 th Qtr.)	33,749.43 58,674.00
Vr. No. Date	Rent	For SC	NIL
Vr. No. 03 Date 01.04.2011 Vr. No. 03 Date 01.04.2011	Contingency (March 2011)	For HAU For ESOPD	3,000.00 3,000.00
Total			3,28,138.43

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



Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP - VIII

Requisition of Fund for the 1st Quarter of FY 2011-2012

Facilities	A/C Head	Drug	Rent	Contingency	Total
	Hon. / Salary				
Block (HHW)	60				
Sub-Centre (FTS)	12		--		
HAU (April 2011 to June 2011)	6,11,520.00	60,000.00		9,000.00	6,80,520.00
ESOPD (April 2011 to June 2011) Spl. Doctor	77,625.00	60,000.00		9,000.00	1,46,625.00
MH	--	--		--	--
DC	--	--		--	--
ULB (AHO & UHIO)	--				--
Total Rs.					8,27,145.00
Arrear Claim April 2010 to September 2010 (Enhance Rate)					2,76,000.00
Total Rs.					11,03,145.00
Cash-in-hand					2,96,994.21
Net Claim					8,06,150.79

Space marked with  is not to be filled in.


Signature of Chairperson / Vice-Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/442(23) Dated 23.03.2011.	3,16,790.00
	Total	3,16,790.00

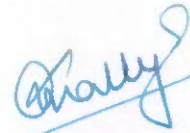
Certified that out of Rs.3,16,790.00 of Grants-in-aid sanctioned during the year 2010-2011 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 3,08,342.64 on account of unspent balance of the previous quarter, a sum of Rs.3,28,138.43 has been utilized for

the purpose it was sanctioned and the balance Rs.2,96,994.21 remaining the utilized at the end of the 4th quarter has been carried forward to the A/C of next quarter of F.Y. 1st quarter 2011-2012.

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

KINDS OF CHECK EXERCISED

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



Signature of Chairperson / ~~Vice~~- Chairperson

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Memo No. **Health / 1669**

Dated, Bhadreswar the 08th March, 2011.

From : Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.



To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 4th Qtr. 2010-2011.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III. for the month of March 2011 , with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

Chally
08/3/11

Chairman
Bhadreswar Municipality.

Enco : 4 Pages
(ANNEXTURE I, II, III & IV)

CUDP III / ~~ESP~~ / ~~IPP~~ - VIII

Status on Fund received & SOE submitted:

3rd Quarter F.Y. 2010-2011

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	(-)10,802.00	1,89,353.64		(-)30,000.00	1,48,551.64
Fund Received	10,35,580.00	1,20,000.00		66,000.00	12,21,580.00
Total Available Fund	10,24,778.00	3,09,353.64		36,000.00	13,70,131.64
SOE Submitted	9,15,285.00	1,16,504.00		30,000.00	10,61,789.00
Balance in Hand	1,09,493.00	1,92,849.64		6,000.00	3,08,342.64



Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / HPP - VHT

Voucher Details Statement for the month of November 2010 to February 2011 of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 4181 Date 01.12.2010	Hon. / Salary	Hon. to HHW & FTSs	2,03,840.00
Vr. No. 4256 Date 01.01.2011		Do	2,03,840.00
Vr.No. 4512 Date 01.02.2011		Do	2,03,840.00
Vr.No. 4624 Date 01.03.2011		Do	2,03,840.00
Vr. No. 4181 Date 01.12.2010		Hon. to ESOPD	24,900.00
Vr. No. 4256 Date 01.01.2011		(Spl.Doctor)	25,875.00
Vr.No. 4512 Date 01.02.2011		Do	24,575.00
Vr.No. 4624 Date 01.03.2011		Do	24,575.00
Vr. No. 4470 Date 27.01.2011	Drug	For ESOPD (3 rd Qtr.)	60,000.00
Vr. No. 4470 Date 27.01.2011		For HAU (3 rd Qtr.)	56,504.00
Vr. No. Date	Rent	For SC	NIL
Vr. No. Date 01.11.2010	Contingency (October 2010 to February 2011)	For HAU	3,000.00
Vr. No. 4181 Date 01.12.2010			3,000.00
Vr. No. 4256 Date 01.01.2011			3,000.00
Vr.No. 4512 Date 01.02.2011			3,000.00
Vr.No. 4624 Date 01.03.2011			3,000.00
Vr. No. Date 01.11.2010		For ESOPD	3,000.00
Vr. No. 4181 Date 01.12.2010			3,000.00
Vr. No. 4256 Date 01.01.2011			3,000.00
Vr.No. 4512 Date 01.02.2011			3,000.00
Vr.No. 4624 Date 01.03.2011			3,000.00
Total			10,61,789.00

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


Signature of Chairperson / Vice- Chairperson

CUDP III / ~~CSIP~~ / ~~IPP~~ -VIII**Requisition of Fund for the 4th Quarter of FY 2010-2011**

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	60				
Sub-Centre (FTS)	12		--		
HAU (March 2011)	2,03,840.00	Cash-in-hand		Cash-in-hand	2,03,840.00
ESOPD (March 2011) Spl. Doctor	25,875.00	Cash-in-hand		Cash-in-hand	25,875.00
MH	--	--		--	--
DC	--	--		--	--
ULB (AHO & UHIO)	--				--
Total Rs.					2,29,715.00
Arrear Claim April 2010 to September 2010 (Enhance Rate)					2,76,000.00
Net Claim					5,05,715.00

Space marked with is not to be filled in.



Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/310 Dated 30.11.2010.	5,88,000.00
2.	SUDA Health /145/108/378(16) Dated 20.01.2011.	6,33,580.00
	Total	12,21,580.00

Certified that out of Rs.12,21,580.00 of Grants-in-aid sanctioned during the year 2010-2011 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 1,48,551.64 on account of unspent balance of the previous quarter, a sum of Rs.10,61,789.00 has been utilized for the purpose it was sanctioned and the balance Rs.3,08,342.64 remaining the

utilized at the end of the 3rd quarter has been carried forward to the A/C of next quarter of F.Y. 4th quarter 2010-2011.

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

KINDS OF CHECK EXERCISED

13. Books of Accounts.
14. Original Bill, Receipts & Vouchers.
15. Bank Statement.
16. Physical Progress.



Signature of Chairperson / Vice- Chairperson

Phone No. (033) 2633 5283
Fax No. - (033) 2633 1020

OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY

Memo No: *Health/7481*

Dated, Bhadreswar the 19th October, 2010.

From: Sri Dipak Chakrabartty,
Chairman, Bhadreswar Municipality.

To
The Director,
State Urban Development Agency,
H.C. Block, Sector III,
Bidhannagore,
Kolkata - 91.



Exgratia return

Ref :- Memo No. 796/MA/C-10/1G-9/2007 Dated 01.10.2010.
Sub :- Sanction of Ad-hoc Bonus to the personnel working under IPP
VIII (Extn.), RCH. Sub project Asansol, CUDP III and CSIP for the
Financial Year 2009-2010.

Sir / Madam,

With reference to above I am submitting the statement herewith of Ad-hoc Bonus of HAU I, II & ESOPD under CUDP III for the year 2009-2010, with a request to kindly release fund at an early date.

HAU I 40 Nos. @Rs.1000 Rs.40,000.00
HAU II 40 Nos. @Rs.1000 Rs.40,000.00
ESOPD 5 Nos @Rs.1000 Rs. 5,000.00
Rs. 85,000.00

(Rupees Eighty five thousand) only.

Dipak Chakrabartty
19/10/10
Chairman
Bhadreswar Municipality.

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Dated, Bhadreswar the 19th November, 2010.

Memo No. 8202

From : Sri Depak Chakrabartty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.



Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 3rd Qtr. 2010-2011.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III for the month of November 2010 & December 2010 , Drug & Contingency for the month of October 2010 to December 2010 with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,

A handwritten signature in blue ink, appearing to read "Chally", followed by the date "19/11/10".

Chairman
Bhadreswar Municipality.

Enco : 4 Pages
(ANNEXTURE I, II, III & IV)

CUDP III / ESIP / IPP - VIII

Status on Fund received & SOE submitted:

2nd Quarter F.Y. 2010-2011

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	3,43,008.00	(-)39,920.00		(-)30,000.00	2,73,088.00
Fund Received	5,56,900.00	3,99,920.00		18,000.00	9,74,820.00
Total Available Fund	8,99,908.00	3,60,000.00		(-)12,000.00	12,47,908.00
SOE Submitted	9,10,710.00	1,70,646.36		18,000.00	10,99,356.36
Balance in Hand	(-)10,802.00	1,89,353.64		(-)30,000.00	1,48,551.64

Shally
19/11/10

Signature of Chairperson / Vice-Chairperson

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Dated, Bhadreswar the 14th July, 2010.

Memo No. 3966

From : Sri Depak Chakrabartty,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 2nd Qtr. 2010-2011.

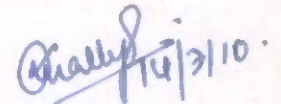
Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III. for the month of August 2010 & September 2010 , Drug & Contingency for the month of July 2010 to September 2010 with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully,



Chairman
Bhadreswar Municipality.

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)

CUDP III / CSIP / IPP-VIII

Voucher Details Statement for the July 2010 to October 2010 of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 3214 Date 02.08.2010	Hon. / Salary	Hon. to HHW & FTSS	1,62,840.00
Vr. No. 3838 Date 02.09.2010		Do	1,62,840.00
Vr.No. 4024 Date 01.10.2010		Do (Enhance rate)	2,03,840.00
Vr.No. 4042 Date 06.10.2010		Bonus 2010 for HHW & FTSS	78,000.00
Vr.No. Date 01.11.2010		Hon. to HHW & FTSS (Enhance rate)	2,03,840.00
Vr. No. 3214 Date 02.08.2010		Hon. to ESOPD (Spl.Doctor)	22,475.00
Vr. No. 3838 Date 02.09.2010		Do (Enhance rate)	22,475.00
Vr.No. 4024 Date 01.10.2010		Bonus 2010 for ESOPD	25,550.00
Vr.No. 4042 Date 06.10.2010		Hon. to ESOPD (Enhance rate)	5,000.00
Vr.No. Date 01.11.2010			23,850.00
Vr. No. 3975 Date 10.09.2010	Drug	For ESOPD (1 st Qtr.)	11,511.50
Vr. No. 4019 Date 22.09.2010		For HAU (1 st Qtr.)	57,695.00
Vr. No. Date		For ESOPD (1 st Qtr.)	41,796.86
Vr. No. Date		For HAU (1 st Qtr.)	59,643.00
Vr. No. Date	Rent	For SC	NIL
Vr. No. 3214 Date 02.08.2010	Contingency	For HAU	3,000.00
Vr. No. 3838 Date 02.09.2010			3,000.00
Vr.No. 4024 Date 01.10.2010			3,000.00
Vr. No. 3214 Date 02.08.2010			3,000.00
Vr. No. 3838 Date 02.09.2010			3,000.00
Vr.No. 4024 Date 01.10.2010		For ESOPD	3,000.00
Total			1099356.36

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


 Signature of Chairperson / Vice-Chairperson

CUDP III / CSIP / IPP-VIII

Requisition of Fund for the 3rd Quarter of FY 2010-2011

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)	60				
Sub-Centre (FTS)	12		--		
HAU (November 2010 & December 2010)	4,07,680.00	60,000.00		9,000.00	4,07,680.00 9,000.00 60,000.00 <u>4,76,680.00</u>
ESOPD (November 2010 & December 2010) Spl. Doctor	47,700.00	60,000.00		9,000.00	47,700.00 9,000.00 60,000.00 <u>1,16,700.00</u>
MH	--	--		--	--
DC	--	--		--	--
ULB (AHO & UHIO)	--				--
Total Rs.					5,93,380.00
Cash in hand (-)					1,48,551.64
Net Claim					4,44,828.36

Space marked with  is not to be filled in.

455380
85000
540380


19/11/10
Signature of Chairperson / Vice- Chairperson

Cont 18000
30000
48000

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/146 Dated 26.07.2010.	1,59,920.00
2.	SUDA Health /145/08/260 Dated 11.10.2010.	8,14,900.00
	Total	9,74,820.00

Certified that out of Rs.9,74,820.00 of Grants-in-aid sanctioned during the year 2010-2011 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs 2,73,088.00 on account of unspent balance of the previous quarter, a sum of Rs.10,99,356.36 has been utilized for the purpose it was sanctioned and the balance Rs.1,48,551.64 remaining the

utilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of F.Y. 3rd 2010-2011.

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

KINDS OF CHECK EXERCISED

5. Books of Accounts.
6. Original Bill, Receipts & Vouchers.
7. Bank Statement.
8. Physical Progress.

Ramy
19/11/10

Signature of Chairperson / ~~Vice~~- Chairperson

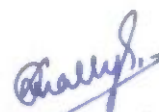
CUDP III / CSIP / IPP – VIII

Status on Fund received & SOE submitted:

1st Quarter F.Y. 2010-2011

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	(-)1,04,997.00	(-)39,920.00		(-)30,000.00	(-)1,74,917.00
Fund Received	10,03,950.00	1,20,000.00		18,000.00	11,41,950.00
Total Available Fund	8,98,953.00	80,080.00		(-)12,000.00	9,67,033.00
SOE Submitted	5,55,945.00	1,20,000.00		18,000.00	6,93,945.00
Balance in Hand	3,43,008.00	(-)39,920.00		(-)30,000.00	2,73,088.00



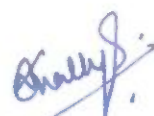
Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP – VIII

Voucher Details Statement for the April 2010 to June 2010 of FY 2010-2011

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 897 Date 30.04.2010	Hon. / Salary	Hon. to HHW & FTSS	1,62,840.00
Vr. No. 1739 Date 27.05.2010		Do	1,62,840.00
Vr.No. 2295 Date 30.06.2010		Do	1,62,840.00
Vr. No. 897 Date 30.04.2010		Hon. to ESOPD	22,475.00
Vr. No. 1739 Date 27.05.2010		(Spl.Doctor)	22,150.00
Vr.No. 2295 Date 30.06.2010		Do	22,800.00
Vr. No. Date 11.06.2010	Drug	For HAU (4 th Qtr.)	60,000.00
Vr. No. Date 11.06.2010		For ESOPD (4 th Qtr.)	60,000.00
Vr. No. Date	Rent	For SC	NIL
Vr. No. 897 Date 30.04.2010	Contingency	For HAU	3,000.00
Vr. No. 1739 Date 27.05.2010			3,000.00
Vr.No. 2295 Date 30.06.2010			3,000.00
Vr. No. 897 Date 30.04.2010		For ESOPD	3,000.00
Vr. No. 1739 Date 27.05.2010			3,000.00
Vr.No. 2295 Date 30.06.2010			3,000.00
Total			6,93,945.00

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



Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP - VIII

Requisition of Fund for the 2nd Quarter of FY 2010-2011

Facilities	A/C Head	Drug	Rent	Contingency	Total
	Hon. / Salary				
Block (HHW)	60				
Sub-Centre (FTS)	12		--		
HAU (August 2010 & September 2010)	3,25,680.00	60,000.00 60,000.00 (for 4 th Qtr. 2009-2010)		9,000.00	3,94,680.00 <u>60,000.00</u> 4,54,680.00
ESOPD (August 2010 & September 2010) Spl. Doctor	45,600.00	60,000.00 60,000.00 (for 4 th Qtr. 2009-2010)		9,000.00	1,14,600.00 <u>60,000.00</u> 1,74,600.00
MH	--	--		--	--
DC	--	--		--	--
ULB (AHO & UHIO)	--				--
Total Rs.					6,29,280.00
Cash in hand (-)					2,73,088.00
Net Claim					3,56,192.00

Space marked with  is not to be filled in.

Dm 1st etn - 12000.
39920
159920


Signature of Chairperson / Vice- Chairperson

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA Health /145/08/55 Dated 25.05.2010.	11,41,950.00
	Total	11,41,950.00

Certified that out of Rs.11,41,950.00 of Grants-in-aid sanctioned during the year 2010-2011 in favour of Bhadreswar Municipality under this Ministry / Department letter no. given in the margin and Rs (-)1,74,917.00 on account of excess expenditure of the previous quarter, a sum of Rs.6,93,945.00 has been utilized for the purpose it was sanctioned and the balance Rs.2,73,088.00 remaining the

utilized at the end of the 1st quarter has been carried forward to the A/C of next quarter of F.Y. 2nd 2010-2011.

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

KINDS OF CHECK EXERCISED

5. Books of Accounts.
6. Original Bill, Receipts & Vouchers.
7. Bank Statement.
8. Physical Progress.

(Handwritten Signature)

Signature of Chairperson / Vice- Chairperson

CUDP-H / GSIP / IPP-VIII

Status on Fund received & SOE submitted :

1st Quarter FY 2008-09 2010-11

(Amount in Rs.)

	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
B/F Balance	8,68,899.00	NIL	-	17,186.50	8,86,085.50
Fund Received	6,30,840.00	-	-	-	6,30,840.00
Total Available Fund	14,99,739.00			17,186.50	15,16,925.50
SOE Submitted	8,48,239.00	1,90,000.00	-	57,000.00	10,95,239.00
Balance in hand	6,51,500.00	-1,90,000.00	-	-39,813.50	4,21,686.50

To
 Fund to be released
 for June & July for
 Hon. and cont + Drug
~~cont~~ 1st cr. of FY 2010-11
 Drug - 19,00,000.
 Cont - 39,813

Charly
 14/7/10

Signature of Chairperson / Vice-Chairperson
 Chairman
 Madreswar Municipality

CUDP III / CSIP / IPP-VIII

Voucher Details Statement for the 1st Quarter of FY ~~2008-09~~ 2010-11

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. ... 897, 1738, 2295, 1939 Date 30.4.10, 27.5.10, 30.6.10, 27.5.10	Hon. / Salary	Hon. to HHWs Hon. to FTSS	8,48,239.00
.....	Drug	For HAU For ESOPD For MH	1,90,000.00
.....	Rent	For SC
..... 897 dt. 30.4.10, 1738 dt. 27.5.10, 2295 dt. 30.6.10, 1939 dt. 27.5.10	Contingency	For HAU For ESOPD For MH For DC	57,000.00
TOTAL			10,95,239.00

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

Signature of Chairperson / ~~Chairperson~~ Vice-ChairpersonChairman
Madraswar Municipality

CUDP III / CSIP / IPP-VIII

Requisition of Fund for the ... *2nd* ... Quarter of FY 2008-09 *2010-11*

Facilities	A/C Head				
	Hon. / Salary	Drug	Rent	Contingency	Total
Block (HHW)					
Sub-Centre (FTS)					
HAU-1+11	4,92,003.00	60,000.00		21,000.00	5,73,003.00
ESOPD	1,06,566.00	60,000.00		15,000.00	1,81,566.00
MH	1,83,065.00	70,000.00		12,000.00	2,65,065.00
DC	91,500.00			9,000.00	1,00,500.00
ULB (AHO & UHO) M.L. Stab Nwase	33,000.00				33,000.00

9,06,134.00 1,90,000.00 57,000.00 11,53,134.00

* Space marked with  is not to be filled in.

Cash in hand - 4,21,686.50

Net amount = 7,31,447.50

for 2 months.
6021090

Signature of Chairperson / ~~Vice-Chairperson~~
Chairman
Bhadreswar Municipality

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

Sl. No.	Letter No. & Date	Amount (in Rs.)
	SUDA-Health/145/08/39/(40) Dated. 30.04.2010	6,30,840.00
	Total	

Certified that out of Rs. 6,30,840.00 of Grants-in-aid sanctioned during the year 2010-11 in favour of Bhadreswar..... Municipality under this Ministry / Department letter no. given in the margin and Rs. 8,86,085.50 on account of unspent balance of the previous year, a sum of

Rs. 10,195,239.00 has been utilized for the purpose it was sanctioned and the balance of Rs. 4,21,686.50. remaining unutilized at the end of the ...1st... quarter has been carried forward to the A/C of next quarter of FY ..2nd... 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 & Vouchers.
3. Bank Statement
4. Physical Progress

Signature of Chairperson / ~~Vice-Chairperson~~

Chairman 14/7/10

Bhadreswar Municipality

CUDP.

PC

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Dated, Bhadreswar the 05th May, 2010.

Memo No. ...*Health/2593*...

From : Sri Mahendra Pratap Singh,
Chairman, Bhadreswar Municipality.

To
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar.

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 1st Qtr. 2010-2011.

Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III. for the month of April 2010 to June 2010 , Drug & Contingency for the month of April 2010 to June 2010 with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully



Chairman
Bhadreswar Municipality

Enclo : 4 Pages
(ANNEXTURE I, II, III & IV)



CUDP III / CSIP / IPP - VIII

Status on Fund received & SOE submitted:

Quarter F.Y. ~~2010-2011~~ 2009-10

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	37,493.00 - 3'	103.50			37,596.50
Fund Received	4,96,580.00	1,20,000.00 (3 rd Qtr.)			6,16,580.00
Total Available Fund	5,34,073.00	1,20,103.50			6,54,176.50
SOE Submitted	6,39,070.00	1,20,000.00 (3 rd Qtr.)		18,000.00	7,77,070.00
Balance in Hand	(-)1,04,997.00	103.50		(-)18,000.00	(-)1,22,893.50

- 104893.50

Remarks : Excess amount of Rs.1,22,893.50 payment made from Municipal Fund.



Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP - VIII

Voucher Details Statement for the 4th Quarter & Honorarium & Bonus of FY 2009-2010

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 2737 Date 16.09.2009	Bonus	Bonus to HHW & FTSs	80,000.00
Vr. No. 4984 Date 30.01.2010	Hon. / Salary /	Hon. to HHW & FTSs	1,62,840.00
Vr.No. 5376 Date 26.02.2010		Do	1,62,840.00
Vr.No. 80 Date 01.04.2010		Do	1,62,840.00
Vr.No. 2737 Date 16.09.2009		Bonus to ESOPD	5,000.00
Vr. No. 4984 Date 30.01.2010		Hon. to ESOPD	20,225.00
Vr.No. 5376 Date 26.02.2010		(Spl.Doctor)	22,175.00
Vr.No. 80 Date 01.04.2010		Do	23,150.00
Vr. No. 5354 Date 16.03.2010	Drug	For HAU (3 rd Qtr.)	60,000.00
Vr. No. 5354 Date 16.03.2010		For ESOPD (3 rd Qtr.)	60,000.00
Vr. No. Date	Rent	For SC	NIL
Vr. No. 4984 Date 30.01.2010	Contingency	For HAU	3,000.00
Vr.No. 5376 Date 26.02.2010			3,000.00
Vr.No. 80 Date 01.04.2010			3,000.00
Vr. No. 4984 Date 30.01.2010		For ESOPD	3,000.00
Vr.No. 5376 Date 26.02.2010			3,000.00
Vr.No. 80 Date 01.04.2010			3,000.00
Total			7,77,070.00

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

Signature of Chairperson / Vice- Chairperson

ok

**OFFICE OF THE MUNICIPAL COUNCILLORS
BHADRESWAR, HOOGHLY**

Memo No: Health/445

Dated, Bhadreswar the 16th January, 2010

From: Sri Ratan Golder
Vice-Chairman, Bhadreswar Municipality

To,
The Director,
SUDA, ILGUS BHAVAN
HC-Block, Sector-III, Bidhannagar

Sub: Guideline on submission of Statement of Expenditure (SOE),
Utilisation Certificate (UC) and Requisition of fund for 4th
Qtr. 2009-10.

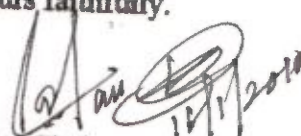
Ref: Memo No. SUDA Health/KMA-ULBs/10/15(41)/2008 Dt.
01.08.2008.

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU-I, II & ESOPD, CUDP-III. For the month of January 2010 to March 2010 with a request to kindly release fund at an early date.

Thanking you.

Yours faithfully,


Vice-Chairman
Bhadreswar Municipality

Encl : 4 Pages
(ANNEXURE I, II, III & IV)



CUDP III / CSIP / IPP - VIII

Status on Fund received & SOE submitted :

3rd Quarter FY 2009-10

(Amount in Rs.)

	A/C Head				Total
	Hon./ Salary	Drug	Rent	Contingency	
B/F Balance	100014.00	103.50	--	NIL	100117.50
Fund Received	487349.00	120000.00	--	54000.00	661349.00
Total Available Fund	587363.00	12103.50	--	54000.00	761466.50
SOE Submitted	549870.00	120000.00	--	54000.00	723870.00
Balance in hand	37493.00	103.50	--	--	37596.50



Signature of Chairperson / Vice- Chairperson

CUDP III/ CSIP / IPP - VIII

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

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 3477 Date 31.10.2009	Hon. / Salary	Hon. to HHWs&FTSs	1,62,840.00
Vr. No. 4038 Date 27.11.2009		Do	1,62,840.00
Vr. No. 4655 Date 31.12.2009.		Do	1,62,840.00
Vr. No. 3477 Date 31.10.2009		Hon. to ESOPD	19,800.00
Vr. No. 4038 Date 27.11.2009		Do	18,175.00
Vr. No. 4655 Date 31.12.2009		Do	23,375.00
Vr. No.4277 Date 11.12.2009	Drug	For HAU (2 nd Qtr. 2009-10)	60,000.00
Vr. No.4804 Date 08.01.2010		For ESOPD (2 nd Qtr. 2009-10)	60,000.00
Vr. No..... Date	Rent	For SC	NIL
Vr. No. 1817 Date 30.07.2009	Contingency	For HAU (1 st Qtr. & 2 nd Qtr. 2009-10)	12,000.00
Vr. No. 2470 Date 31.08.2009			3,000.00
Vr. No. 2927 Date 30.09.2009.			3,000.00
Vr. No. 3477 Date 31.10.2009			3,000.00
Vr. No. 4038 Date 27.11.2009			3,000.00
Vr. No. 4655 Date 31.12.2009			3,000.00
Vr. No. 1817 Date 30.07.2009		For ESOPD(1 st Qtr. & 2 nd Qtr. 2009-10)	12,000.00
Vr. No. 2470 Date 31.08.2009			3,000.00
Vr. No. 2927 Date 30.09.2009.			3,000.00
Vr. No. 3477 Date 31.10.2009			3,000.00
Vr. No. 4038 Date 27.11.2009			3,000.00
Vr. No. 4655 Date 31.12.2009			3,000.00
TOTAL			7,23,870.00

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

Signature of Chairperson/ Vice- Chairperson

o/c

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Dated, Bhadreswar the 15th October, 2009

Memo No. Health/5701

From : Sri Mahendra Pratap/Singh
Chairman, Bhadreswar Municipality

To,
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 3rd Qtr. 2009-2010.

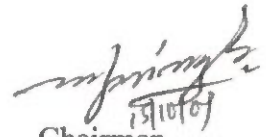
Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III. for the month of October 2009 to December 2009 , Drug & Contingency for the month of October 2009 to December 2009 with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully



Chairman

Bhadreswar Municipality

Enco : 4 Pages
(ANNEXTURE I, II, III & IV)



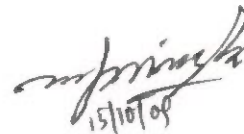
CUDP III / CSIP / IPP - VIII

Status on Fund received & SOE submitted:

3rd Quarter F.Y. 2009-2010
2nd

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	76,639.00	103.50			76,742.50
Fund Received	3,91,580.00				3,91,580.00
Total Available Fund	4,68,219.00	103.50			4,68,322.50
SOE Submitted	3,68,205.00				3,68,205.00
Balance in Hand	1,00,014.00	103.50			1,00,117.50



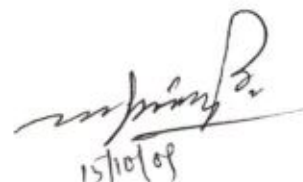
Signature of Chairperson / Vice- Chairperson

CUDP III / CSIP / IPP – VIII

Voucher Details Statement for the 2nd Quarter & Honorarium upto the month of August 2009 & September 2009 of FY 2009-2010

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 2470 Date 31.08.2009	Hon. / Salary	Hons to HHW & FTSS	1,62,840.00
Vr.No. 2927 Date 30.09.2009		Do	1,62,840.00
Vr.No. 2470 Date 31.08.2009		Hon. to ESOPD	21,100.00
Vr.No. 2927 Date 30.09.2009		(Spl.Doctor)	21,425.00
Vr. No. ... Date	Drug	For HAU	NIL
Vr. No.Date		For ESOPD	
Vr. No. Date	Rent	For SC	NIL
Vr. No. ... Date		For HAU	
Vr.No. Date	Contingency	For ESOPD	NIL
Vr.No. Date			
Total			3,68,205.00

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



Signature of Chairperson / Vice- Chairperson

B/C

**OFFICE OF THE MUNICIPAL COUNCILLORS'
BHADRESWAR, HOOGHLY**

Dated, Bhadreswar the 07th August, 2009

Memo No. Health/4634

From : Sri Mahendra Pratap Singh
Chairman, Bhadreswar Municipality

To,
The Director,
SUDA ILGUS BHAVAN,
HC-Block, Sector- III, Bidhannagar

Sub : Guideline on submission of Statement of Expenditure (SOE), Utilisation Certificate (UC) and Requisition of fund for 2nd Qtr. 2009-2010.

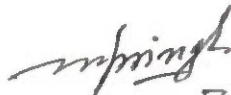
Ref : Memo No. SUDA Health KMA-ULBs/10/15(41)/2008 Dt. 01.08.2008

Sir,

With reference to the above I am submitting the statement of Advance claim of HAU- I, II & ESOPD Honorarium under CUDP-III. For the month of August 2009 to September 2009 & Drug & Contingency for the month of July 2009 to September 2009 with a request to kindly release fund at an early date.

Thanking you,

Yours faithfully


Chairman 7-8-2009
Bhadreswar Municipality

Encl : 4 Pages
(ANNEXTURE I, II, III & IV)



CUDP III / CSIP / IPP - VIII

Status on Fund received & SOE submitted:

2nd Quarter F.Y. 2009-2010

(Amount in Rs.)

	A/C Head				Total
	Hon./Salary	Drug	Rent	Contingency	
B/F Balance	54,660.00	103.50			54,763.50
Fund Received	8,29,200.00	1,20,000.00		18,000.00	9,67,200.00
Total Available Fund	8,83,860.00	1,20,103.50		18,000.00	10,21,963.50
SOE Submitted	8,07,221.00	1,20,000.00		18,000.00	9,45,221.00
Balance in Hand	76,639.00	103.50		Nil	76,742.50

m. pringh
7-8-2009

Signature of Chairperson / Vice-Chairperson

CUDP III / CSIP / IPP - VIII

Voucher Details Statement for the 1st Quarter & Honorarium ^{upto} for the month of July 2009 of FY 2009-2010

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No. 362 Date 29.04.2009	Hon. / Salary	Hons to HHW & FTSS	1,42,090.00
Vr.No. 732 Date 30.05.2009		Do	1,61,626.00
Vr. No. 1195 Date 30.06.2009		Do	1,59,840.00
Vr. No. 1817 Date 30.07.2009		Do	1,62,840.00
Vr. No. 1817 Date 30.07.2009		Do	94,250.00
Vr. No. 362 Date. 29.04.2009		Hon. to ESOPD	20,175.00
Vr.No. 732 Date 30.05.2009		(Spl.Doctor)	18,550.00
V.No.1195 Dt. 30.6.09,			19,200.00
V.No.1817 Dt.30.06.09			22,400.00
V.No.1817 Dt.30.06.09			Hon. Arrear (ESOPD)
Vr. No. 1979 Date 04.08.2009	Drug	For HAU	60,000.00
Vr. No. 1980 Date 04.08.2009		For ESOPD	60,000.00
Vr. No. Date	Rent	For SC	NIL
Vr. No. 362 Date 29.04.2009	Contingency	For HAU	3,000.00
Vr.No. 732 Date 30.05.2009			3,000.00
Vr. No. 1195 Date 30.06.2009			3,000.00
Vr. No. 362 Date 29.04.2009		For ESOPD	3,000.00
Vr.No. 732 Date 30.05.2009			3,000.00
Vr. No. 1195 Date 30.06.2009			3,000.00
Total			9,45,221.00

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

[Signature]
7-8-2009
Signature of Chairperson / Vice-Chairperson