

SUDA-67/2006(Pt. – II)/158(72)

13.08.2013

## MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries (includes Salary of HO by taking Dearness Allowance @ 115% as per GO No. 01/MA/N/C-2/1G-10/2005 dt. 07.01.2013 w.e.f. 01.04.2013), Rent & Operating Cost (@ Rs. 20,000/- p.m.) upto the month of September, 2013 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

You are requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

Encl. : As stated.

  
Financial Advisor, SUDA

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ  
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006(Pt. - V)/ 336

08.03.2018

ক্রমিক নং .....  
From : Finance Officer, SUDA

তারিখ .....

To : The Chairman  
Haldibari Municipality

Sub. : Clarification of expenditure of Rs. 55,160/- under the Heading “Operating Cost” during the month January, 2018

Sir,

With reference to your emailed copy of Statement of expenditure (SoE) for the month of January, 2018, it is revealed that you have booked Rs. 55,160/- under the account head Operating Cost, which is inadmissible, as monthly allotment under this head is Rs. 20,000/-.

Hence, You are requested kindly to look into the matter and send a clarification of the said expenditure made during January, 2018, within one week of receipt of this letter.

Yours faithfully,

  
Finance Officer, SUDA

Dt. .. 08.03.2018

  
Finance Officer, SUDA

SUDA-67/2006(Pt. - V)/336/1(1)

P.O (H), SUDA

সুডা

SUDA

রাজ্য নগর উন্নয়ন সংস্থা

STATE URBAN DEVELOPMENT AGENCY

“ইলগাস ভবন”, এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ  
“ILGUS BHAVAN”, H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

ক্রমিক নং .....

তারিখ .....

SUDA-67/2006(Pt. - V)/ 337

08.03.2018

From : Finance Officer, SUDA

To : The Chairman  
Dhupguri Municipality

Sub. : Clarification of expenditure of Rs. 25,047/- under the Heading “Operating Cost” during the month Feb, 2018

Sir,

With reference to your memo no. 236/VII/SI (Health)/8/CASOE/DPGM/18 dt. 07.03.2018, it is revealed that you have booked Rs. 25,047/- under the account head Operating Cost, which is inadmissible, as monthly allotment under this head is Rs. 20,000/-.

Hence, You are requested kindly to look into the matter and send a clarification of the said expenditure made during Feb, 2018, within one week of receipt of this letter.

Yours faithfully,

  
Finance Officer, SUDA

Dt. .. 08.03.2018

  
Finance Officer, SUDA

SUDA-67/2006(Pt. - V)/ 337#1(1)

P.O (H), SUDA



# OFFICE OF THE COUNCILLORS

(Community Based Primary Health Care Service)

HALDIBARI MUNICIPALATY

P.O. HALDIBARI, DIS. COOCHBEHAR, PIN NO. 735122

Email: [haldibari11municipality@gmail.com](mailto:haldibari11municipality@gmail.com)

Ref. No. ....

Date. ✓ .....

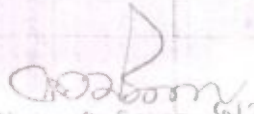
## Monthly Summary Sheet SOE for the month of January - 2018

Sl.NO.	Item of Expenditure	Amount (Rs.)
1)	Equipment	Nil
2)	Furniture	Nil
3)	Construction(Not Applicable for the present)	Nil
4)	I.E.C. & Materials	Nil
5)	Renovation Works	Nil
6)	Base Line Survey	Nil
7)	Family Schedule, Training Manuals, HMIS format & HHW kit Bag.	Nil
8)	Strengthening of existing Maternity Homes & Dispensaries	Nil
<b>Recurring</b>		
9)	Honorarium	Rs.88,778
10)	Salary	Rs.63,754
11)	Rent	Nil
12)	Training	Nil
13)	Drug	Nil
14)	Arrear	Nil
15)	Operating cost (Sundries, Printing, Postage & Telephone)	Rs.55,160
Total =		Rs.2,07,692

(Amount in Ward : Two lakh Seven thousand six hundred Ninety two.

Executive Officer  
Haldibari Municipality

Fund received from SUDA	SOE Send up to the Month of December - 2017	SOE during the month of January - 2018	Total SOE	Balance
Rs.1,23,86,322	Rs.1,19,93,134	Rs.2,07,692	Rs.1,22,00826	Rs.1,85496

  
Executive Officer 13/18  
Haldibari Municipality

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# OFFICE OF THE COUNCILLORS

(Community Based Primary Health Care Service)

HALDIBARI MUNICIPALITY

P.O. HALDIBARI, DIS. COCHBEHAR, PIN NO. 735122

**Email: [haldibari11municipality@gmail.com](mailto:haldibari11municipality@gmail.com)**

Sl. No.

Date

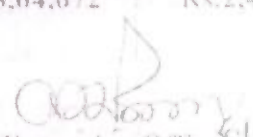
## Monthly Summary Sheet SOE for the month of February - 2018

Sl.NO.	Item of Expenditure	Amount (Rs.)
1)	Equipment	Nil
2)	Furniture	Nil
3)	Construction(Not Applicable for the present)	Nil
4)	I.E.C. & Materials	Nil
5)	Renovation Works	Nil
6)	Base Line Survey	Nil
7)	Family Schedule, Training Manuals, HMIS format & HHW kit Bag.	Nil
8)	Strengthening of existing Maternity Homes & Dispensaries	Nil
<b>Recurring</b>		
9)	Honorarium	Rs.44,389
10)	Salary	Rs.31,877
11)	Rent	Nil
12)	Training	Nil
13)	Drug	Nil
14)	Arrear	Nil
15)	Operating cost (Sundries, Printing, Postage & Telephone	Rs.27,580
<b>Total =</b>		<b>Rs.1,03,846</b>

(Amount in Ward :One lakh three thousand eight hundred forty six.

Executive Officer  
Haldibari Municipality

Fund received from SUDA	SOE Send up to the Month of January - 2018	SOE during the month of February - 2018	Total SOE	Balance
Rs.1,25,48,322	Rs.1,22,00826	Rs.1,03,846	Rs.1,23,04,672	Rs.2,43,650

  
Executive Officer  
Haldibari Municipality

T.S

Office Of The Board of Councillor's  
**DHUPGURI MUNICIPALITY**  
P.O. DHUPGURI, DIST-JALPAIGURI  
ESTD-2002

Memo No. 226. /VII/SI(Health)/8/CASOE/DPGM/18

Date-07/03/2018

To  
The Director of SUDA  
Health Wings, Iigus Bhavan  
H-C Block, Sec- III,  
Bidhannagar ,  
Kolkata -700091.



Sub :- The monthly Statement of expenditure for the month of FEBRUARY- 2018  
Community Based Primary Health Care Service , Dhugguri Municipality.


Ref :- SUDA/Health/63ULBs/06/186 ;Dated-17-11-2006.

Sir/ Madam ,

In reference to above the SOE FEBRUARY-2018 is enclosed herewith  
for favors of your kind information and necessary action.

Enclo:- As stated .

Yours faithfully

  
Chairperson  
Dhugguri Municipality  
Dhugguri Municipality





**Community Based Primary Health Care Services in 63  
Non-KMA ULBs Statement of Expenditure  
Name of the Municipality : Dhupguri Municipality  
Month of FEBRUARY - 2018**

SL No	Item of Expenditure	Expenditure (Amount in Rs)	SL No	Item of Expenditure	Expenditure (Amount in Rs)
	<b>Non- Recurring</b>			<b>Recurring</b>	
1	Equipment :	Nil	9	Salary	31252.00
2	Furniture	Nil	10	Honorarium	63352.00
3	Construction (No-applicable for the present)	Nil	11	Rent	0.00
	a)Sub-Centre	Nil	12	Bonus	0.00
	b)OPD Cum Maternity Home	Nil	13	Drug	0.00
	c)OPD	Nil	14	IEC	0.00
4	I.E.C & Materials	Nil	15	Operating Cost A/C ( Honorarium , EPF, etc.	25047.00
5	Renovation Works	Nil			
6	Base Line Survey	Nil			
7	Family Schedule, Training manual, HMIS format & HHW kit Bag	Nil			
8	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present )	Nil			
				<b>TOTAL Rs-</b>	119651.00

Chairperson  
Dhupguri Municipality

Dhupguri Municipality

*[Signature]*