

o/c
Abdul Salam Karikar

Vice-Chairman
Santipur Municipality
Santipur, Nadia.



S.T.D. 03472
Phone : Office - 278029
Fax : 277170
Resi. : 278143, 278239
Mobile: - 9434821742
Office of the Councilors of Santipur
Municipality. (Estd. 1853)
Santipur, Nadia. Pin- 741404

Ref. No. 1805/4/24

Date: 11/07/10

To
The Project Director,
State Urban Development Agency (SUDA).
"ILGUS BHAVAN"
H-C Block, Sector-III, Bidhannagar,
Kolkata-700 106.

Sub: Submission of Monthly Statement of Expenditure (SOE) for the month of June 2015 under Community Based Primary Health Care Services in Santipur Municipality. (H.H.W.)

Madam,

As per your letter no., SUDA- Health/63 ULBs/Accts./07/407 dated 17.08.2007 and financial guidelines enclosed thereto, we are submitting Monthly Statement of Expenditure (SOE) for the month of June 2015 under Community Based Primary Health Care Services in our Municipality along with following details:

1. Status of fund received & SOE submitted at Annexure-I.
2. Monthly summary sheet on SOE at Annexure-II.
3. Voucher details Statement at Annexure-III.
4. Xerox copy of vouchers relating to vouchers details statement duly authenticated by Chairman of this Municipality.

Hope You will find the same in order.

Thanking you.

Yours faithfully

Vice- Chairman
Santipur Municipality.

Encl: As Stated.

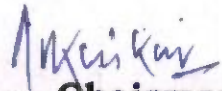
Annexure-1

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality SANTIPUR
For the month of June 2015

Financial Year	Fund Received from SUDA	SOE sent upto May 2015	SOE during the month of June 2015	Total SOE up to June 2015	Balance as on 30.06.2015
2006-07	Rs. 3,37,000				
2007-08	Rs. 8,19,000				
2008-09	Rs.16,35,300				
2009-10	Rs.14,03,340				
2010-11	Rs. 4,85,000				
2010-11	Rs. 17,67,020				
2011-12	Rs. 3,54,840 Rs. 7,41,120 Rs. 86,701 Rs. 6,47,840 Rs. 5,97,840				
2012-13	Rs. 3,81,000 Rs. 8,43,840 Rs. 2,16,000 Rs. 7,82,840 Rs. 6,57,840 Rs. 77,400 Rs. 2,16,000				
2013-14	Rs. 6,42,840 ✓ Rs. 2,16,000 ✓ Rs. 6,42,840 ✓ Rs. 1,00,000 ✓ Rs. 3,33,000 SMS Rs. 7,94,240 ✓ Rs. 1,00,000 ✓ Rs. 1,00,000 ✓ Rs. 1,77,000 SMS				
2014-15 2015-16	Rs. 5,45,000 Rs. 5,60,400 Rs. 1,77,000 SMS				
TOTAL	Rs.1,64,38,241	Rs. 1,57,48,497	1,78,780	1,59,27,277	Rs. 5,10,964


Vice- Chairman
Santipur Municipality

ANNEXURE-II

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR
For the month of June 2015

Summary Sheet on SOE for the month of June 2015

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1.	Equipment	---	9.	Honorarium (Bonus)	139030
2.	Furniture	---	10.	Salaries (Bonus)	31750
3.	Construction: (Not applicable for present)		11.	Advertisement	
	a) Sub-Centre		12.	Rent	8000
	b) OPD cum Maternity Home		13.	Drug	
	c) OPD		14.	I.E.C	
4.	I.E.C. & Materials	---	15.	Operating Cost (Sundries, printing, postage & telephone, TA/DA etc)	
5.	Renovation Works	---			
6.	Base Line Survey	---			
7.	Family Schedule, Training manual, HMS format & HHW kit.				
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)				
				TOTAL	178780


Vice- Chairman
Santipur Municipality

Annexure-1

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality SANTIPUR

For the month of August 2015

Financial Year	Fund Received from SUDA	SOE sent upto July 2015	SOE during the month of August 2015	Total SOE up to August 2015	Balance as on 31.08.2015
2006-07	Rs. 3,37,000				
2007-08	Rs. 8,19,000				
2008-09	Rs. 16,35,300				
2009-10	Rs. 14,03,340				
2010-11	Rs. 4,85,000				
2010-11	Rs. 17,67,020				
2011-12	Rs. 3,54,840 Rs. 7,41,120 Rs. 86,701 Rs. 6,47,840 Rs. 5,97,840				
2012-13	Rs. 3,81,000 Rs. 8,43,840 Rs. 2,16,000 Rs. 7,82,840 Rs. 6,57,840 Rs. 2,16,000				
2013-14	Rs. 6,42,840 Rs. 2,16,000 Rs. 6,42,840 Rs. 1,00,000 Rs. 7,94,240 Rs. 1,00,000 Rs. 1,00,000 Rs. 6,42,840				
2014-15	Rs. 5,45,000 Rs. 5,60,400				
2015-16	Rs. 1,00,000				
TOTAL	Rs. 1,64,16,681	Rs. 1,61,09,778	1,78,920	1,62,88,698	Rs. 1,27,983

**Vice- Chairman
Santipur Municipality**

Sent through
email on 30.7.15

July, 15 15

ANNEXURE-II

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR

For the month of August 2015

Summary Sheet on SOE for the month of August 2015

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1.	Equipment	---	9.	Honorarium (Bonus)	139030
2.	Furniture	---	10.	Salaries (Bonus)	31750
3.	Construction: (Not applicable for present)		11.	Advertisement	
	a) Sub-Centre		12.	Rent	8000
	b) OPD cum Maternity Home		13.	Drug	
	c) OPD		14.	I.E.C	
4.	I.E.C. & Materials	---	15.	Operating Cost (Sundries, printing, postage & telephone, TA/DA etc)	140
5.	Renovation Works	---			
6.	Base Line Survey	---			
7.	Family Schedule, Training manual, HMS format & HHW kit.				
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)				
				TOTAL	178920

**Vice- Chairman
Santipur Municipality**

Annexure-1

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality SANTIPUR

For the month of September 2015

Financial Year	Fund Received from SUDA	SOE sent upto August 2015	SOE during the month of September 2015	Total SOE up to September 2015	Balance as on 30.09.2015
2006-07	Rs. 3,37,000				
2007-08	Rs. 8,19,000				
2008-09	Rs.16,35,300				
2009-10	Rs.14,03,340				
2010-11	Rs. 4,85,000				
2010-11	Rs. 17,67,020				
2011-12	Rs. 3,54,840 Rs. 7,41,120 Rs. 86,701 Rs. 6,47,840 Rs. 5,97,840				
2012-13	Rs. 3,81,000 Rs. 8,43,840 Rs. 2,16,000 Rs. 7,82,840 Rs. 6,57,840 Rs. 2,16,000				
2013-14	Rs. 6,42,840 Rs. 2,16,000 Rs. 6,42,840 Rs. 1,00,000 Rs. 7,94,240 Rs. 1,00,000 Rs. 1,00,000 Rs. 6,42,840				
2014-15	Rs. 5,45,000 Rs. 5,60,400				
2015-16	Rs. 1,00,000 Rs. 3,47,000				
TOTAL	Rs.1,67,63,681	Rs. 1,62,88,698	1,80,078	1,64,68,776	Rs. 2,94,905

**Vice- Chairman
Santipur Municipality**

Shuk
Aug 15

ANNEXURE-II

Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR
For the month of September 2015

Summary Sheet on SOE for the month of September 2015

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1.	Equipment	---	9.	Honorarium (Bonus)	140123
2.	Furniture	---	10.	Salaries (Bonus)	31750
3.	Construction: (Not applicable for present)		11.	Advertisement	
	a) Sub-Centre		12.	Rent	8000
	b) OPD cum Maternity Home		13.	Drug	
	c) OPD		14.	I.E.C	
4.	I.E.C. & Materials	---	15.	Operating Cost (Sundries, printing, postage telephone, TA/DA etc &	205
5.	Renovation Works	---			
6.	Base Line Survey	---			
7.	Family Schedule, Training manual, HMS format & HHW kit.				
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)				
				TOTAL	180078

**Vice- Chairman
Santipur Municipality**

Abdul Jalam Pramanik

Vice-Chairman
Santipur Municipality
Santipur, Nadia.



Fax: 277173
Resi. : 278143, 278239
Mobile: - 9434821742
Office of the Councillors of Santipur
Municipality. (Estd. 1853)
Santipur, Nadia. Pin- 741404

19/05/15

Ref. No. 1926/424

Date: 19/05/15

To
The Project Director,
State Urban Development Agency (SUDA),
"ILGUS BHAVAN"
H-C Block, Sector-III, Bidhannagar,
Kolkata-700 106.

Sub: Submission of Monthly Statement of Expenditure (SOE) for the month of April 2015 under Community Based Primary Health Care Services in Santipur Municipality. (H.H.W.)

Madam,
As per your letter no. SUDA- Health/63 ULBs/Accts./07/407 dated 17.08.2007 and financial guidelines enclosed thereto, we are submitting Monthly Statement of Expenditure (SOE) for the month of April 2015 under Community Based Primary Health Care Services in our Municipality along with following details:

1. Status of fund received & SOE submitted at Annexure-I.
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3. Voucher details Statement at Annexure-III.
4. Xerox copy of vouchers relating to vouchers details statement duly authenticated by Chairman of this Municipality.

Hope You will find the same in order.

Thanking you.

Yours faithfully

Abdul Jalam Pramanik
Vice- Chairman
Santipur Municipality.

Encl: As Stated.

Santipur Municipality

ANNEXURE-II

Community Based Primary Health Care Services in 63 NON-KMA ULBs

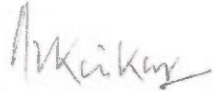
Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR

For the month of April 2015

Summary Sheet on SOE for the month of April 2015

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1.	Equipment	---	9.	Honorarium (Bonus)	138542
2.	Furniture	---	10.	Salaries (Bonus)	31750
3.	Construction: (Not applicable for present)		11.	Advertisement	
	a) Sub-Centre		12.	Rent	16000
	b) OPD cum Maternity Home		13.	Drug	
	c) OPD		14.	I.E.C	
4.	I.E.C. & Materials	---	15.	Operating Cost (Sundries, printing, postage telephone, TA/DA etc	455
5.	Renovation Works	---			
6.	Base Line Survey	---			
7.	Family Schedule, Training manual, HMS format & HHW kit.				
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)				
				TOTAL	186747


Vice- Chairman
Santipur Municipality

o/c
Abdul Salam Karikar
Vice-Chairman
Santipur Municipality
Santipur, Nadia.



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Office of the Councillors of Santipur
Municipality. (Estd. 1853)
Santipur, Nadia. Pin- 741404

AP, 15

Ref. No. 1552/4/24

Date: 12/6/15

To
The Project Director,
State Urban Development Agency (SUDA).
"ILGUS BHAVAN"
H-C Block, Sector-III, Bidhannagar,
Kolkata-700 106.

Sub: Submission of Monthly Statement of Expenditure (SOE) for the month of May 2015
under Community Based Primary Health Care Services in Santipur Municipality. (H.H.W.)

Madam,
As per your letter no. SUDA- Health/63 ULBs/Accts./07/407 dated 17.08.2007 and
financial guidelines enclosed thereto, we are submitting Monthly Statement of
Expenditure (SOE) for the month of May 2015 under Community Based Primary Health
Care Services in our Municipality along with following details:

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Vice- Chairman
Santipur Municipality.

Encl: As Stated.

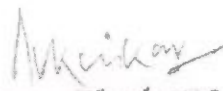
ANNEXURE-II

Community Based Primary Health Care Services in 63 NON-KMA ULBs
Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR
For the month of May 2015

Summary Sheet on SOE for the month of May 2015

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
1.	Non-Recurring Equipment	---	9.	Recurring Honorarium (Bonus)	137699
2.	Furniture	---	10.	Salaries (Bonus)	31750
3.	Construction: (Not applicable for present)		11.	Advertisement	
	a) Sub-Centre		12.	Rent	8000
	b) OPD cum Maternity Home		13.	Drug	
	c) OPD		14.	I.E.C	
4.	I.E.C. & Materials	---	15.	Operating Cost (Sundries, printing, postage telephone, TA/DA etc &	
5.	Renovation Works	---			
6.	Base Line Survey	---			
7.	Family Schedule, Training manual, HMS format & HHW kit.				
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)				
				TOTAL	177449


Vice- Chairman
Santipur Municipality

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ANNEXURE-II

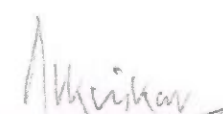
Community Based Primary Health Care Services in 63 NON-KMA ULBs

Status on fund allotment and Statement of Expenditure (SOE)

Name of the Municipality: SANTIPUR
For the month of June 2015

Summary Sheet on SOE for the month of June 2015

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
1.	Equipment	---	9.	Honorarium (Bonus)	139030
2.	Furniture	---	10.	Salaries (Bonus)	31750
3.	Construction: (Not applicable for present)		11.	Advertisement	
	a) Sub-Centre		12.	Rent	8000
	b) OPD cum Maternity Home		13.	Drug	
	c) OPD		14.	I.E.C	
4.	I.E.C. & Materials	---	15.	Operating Cost (Sundries, printing, postage & telephone, TA/DA etc)	
5.	Renovation Works	---			
6.	Base Line Survey	---			
7.	Family Schedule, Training manual, HMS format & HPW kit.				
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)				
				TOTAL	178780


Vice- Chairman
Santipur Municipality