

17	RANU PODDER.	60	Ranu Podder
18	REKHA PANDEY.	60	Rekha Pandey
19	SIKHA BASAK.	60	Sikha Basak
20	ASHA KHATOON.	60	Asha Khatoon
21	DEBJANI Chatterjee	60	Debjani Chatterjee
22	FULMATI DEVI.	60	Fulmati Devi
23	GOURI Chakrabarty	60	Gouri Chakrabarty
24	GOURI MITRA.	60	Gouri Mitra
25	JAYA MAZUMDER.	60	Jaya Mazumder
26	JYOTSNA ROY.	60	Jyotsna Roy
27	KALPANA SAHA..	60	Kalpana Saha
28	KANIKA DAS.	60	Kanika Das
29	NAMITA ROY.	60	Namita Roy
30	RATNA SARKAR.	60	Ratna Sarkar
31	RIKTA GUHA Sarkar	60	Rikta Guha Sarkar
32	RITA MALAKAR.	60	Rita Malakar
33	SADHANA Chakrabarty	60	Sadhana Chakrabarty
34	SARBANI BANERJEE	60	Sarbani Banerjee
35	SHILA SARKAR.	60	Shila Sarkar
36	TARA RANI DEY.	60	Tara Rani DeY

Pay Rs 2160 = 2 (Rupees - two thousand one hundred sixty only;  
 U. Pradhan  
 Health Officer  
 Municipal Corporation  
 6/10/23

**Office of the  
R.C.H. Sub Project  
Asansol Municipal Corporation  
Asansol**

Memo No. 150/R.C.H./AMC

Date. 20/10/05

**Statement of Detailed Expenditure incurred for Re-orientation training of field  
workers of RCH Sub Project for the month of August-05**

Sl	Description	Unit Cost per Head (Amount in Rs.)	Expenditure (Rs.)
1	Tea & Tiffin for Trainees	@ 30/- 446 Trainees Days=2 Rs.(30 X 2x 446)	26,760.00
2	Faculty Fees	@ 200/- Faculty =2 Nos. Days = 26 Rs.( 200/- X 2 X26 )	10,400.00
3	Stationary Items	@ 29 /- Folder Kits =446 Nos. Rs.(29 X 446)	13050.00
4	Training of Dr. Sanyal at Bangalore	Rs.4500.00	4500.00
5	Hotel Charges for Key Trainers from Kolkata	@ 200 /- Days=17 Rs.(17 x 200)	3400.00
6	Contingency expenses for hiring Mikes . Local transport etc.	Rs.5150.00	5150.00
<b>TOTAL</b>			<b>63,260.00</b>

**Rs. 63,260.00 (Rupees Sixty Three thousand two hundred sixty only.)**

**Dated:**


**Asansol**

**To:**

**The Project Officer**

**SUDA , Kolkata-91**

**Fax No : 033-2358-5800**

  
Project Director  
RCH Sub Project ,ASANSOL

Pm  
20/10



**Office of the  
R.C.H. Sub Project  
Asansol Municipal Corporation  
Asansol**

Memo.No. 150/R.CH/AMC

Date. 30/10/05

**Statement of Detailed Expenditure incurred for Re-orientation training of field  
workers of RCH Sub Project for the month of August-05**

Sl	Description	Unit Cost per Head (Amount in Rs.)	Expenditure (Rs.)
1	Tea & Tiffin for Trainees	@ 30/- 446 Trainees Days=2 Rs.(30 X 2x 446)	26,760.00
2	Faculty Fees	@ 200/- Faculty =2 Nos. Days = 26 Rs.( 200/- X 2 X26 )	10,400.00
3	Stationary Items	@ 29 /- Folder Kits =446 Nos. Rs.(29 X 446)	13050.00
4	Training of Dr. Sanyal at Bangalore	Rs.4500.00	4500.00
5	Hotel Charges for Key Trainers from Kolkata	@ 200 /- Days=17 Rs.(17 x 200)	3400.00
6	Contingency expenses for hiring Mikes . Local transport etc.	Rs.5150.00	5150.00
<b>TOTAL</b>			<b>63,260.00</b>

**Rs. 63,260.00 (Rupees Sixty Three thousand two hundred sixty only.)**

Dated:

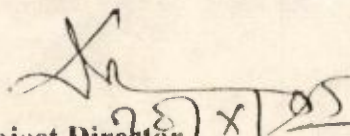
Asansol

To:

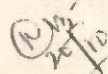
The Project Officer

SUDA , Kolkata-91

Fax No : 033-2358-5800

  
Project Director

RCH Sub Project ,ASANSOL



No. **2442****CASH MEMO**Date **29/08/05****SURUCHI LODGE**(Opp. South Police Station), Thana Road,  
Asansol - 1, Phone : 2221241Name **R. C. H. Prajeet. from Sudo. Kolkata.**Address **Kand Municipal Corporation**Date of Arrival **02/08/05**Date of Dept **11/08/05**Time : **16/08/05**Time : **25/08/05**

Particulars	Rs.	P.
Room Rent Per Day @ Rs.		
Day - <b>Dr. Chaitali Mukherjee (KOLKATA)</b>		
Room No. <b>02/08/05 to 11/08/05</b>		
Sl. No. <b>= 08 days @ b. 200/-</b>	<b>1600</b>	<b>00</b>
<b>Dr. N. K. Sultta (KOLKATA)</b>		
<b>16/08/05 to 25/08/05</b>		
<b>= 09 days @ b. 200/-</b>	<b>1800</b>	<b>00</b>
Total	<b>3400</b>	<b>00</b>
Advance	<b>1</b>	
G. Total	<b>3400</b>	<b>00</b>

*Chaitali*

Thank You!

Rupees **Three thousand four****hundred only.**B. & O. E.  
For SURUCHI LODGE

Manager



# ASANSOL MUNICIPAL CORPORATION+

## R. C. H. PROJECT

### NOTE SHEET

As per order of Mayor A.M.C., I am proceeding to Bangalore, to attend a training programme (Ref. No. Memo No. C.M.U. - 94/2003 (Pt. II) 354 (20))

Arrangements may please be made for the said tour.

Date: 17.8.05

*Kanyal*  
(Dr. K. Sanyal)  
Medical Supervisor  
R. C. H. Subproject  
Asansol.





Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3459 & 3460 dt. 07.11.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Furn. & Equip.	Total
1.	Durgapur MC	87,420.00	-	-	87,420.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	8,046.00
			DMC/RCH/3482 dt. 11.03.06	1,342.00	
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	- 86,709.00
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
			DMC/RCH/3459 dt. 22.02.06	1,35,600.00	
			DMC/RCH/3482 dt. 11.03.06	2,22,325.00	
			DMC/RCH/3493 dt. 27.03.06	37,800.00	
			DMC/RCH/3524 dt. 10.05.06	79,992.00	
			DMC/RCH/3623 dt. 30.08.06	75,850.00	
			DMC/RCH/3459 & 3460 dt. 07.11.06	87,420.00	
	<b>Total</b>	<b>8,04,028.00</b>		<b>8,82,691.00</b>	<b>- 78,663.00</b>

The SOE for an amount of Rs. 78,663/- is to be adjusted with the KUSP Roll Out Fund, under the a/c head "Site - Training".

Submitted.

*[Signature]*  
24.11.06

P. T. O



## Notes and orders prepage

U.C along with xerox copy of vouchers amounting to Rs. 87,12/- submitted by Dwargapure Municipal Corporation are found correct. Total U.C of Rs. 8,82,691/- has been submitted by DMC against total fund of Rs. 804 028/-. Hence the excess U.C of Rs. 78,663/- has submitted over total fund received by the ULB. In this connection it may be stated that Rs. 2,00,000/- has also been released to the said ULB for implementing of KUSP roll out programme.

In view of above, it is proposed the excess U.C (Rs. 78,663/-) may be adjusted against KUSP roll out fund.

Hence Rs. 78,663/- may be incorporated in the KUSP account and booked under the head "Training (SHS)".

Submitted for kind approval.

A.O/FA/HE ✓

KKM  
25/11/06

GyD  
27/11/06

Q  
27-11-06





120X

**Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3459 & 3460 dt. 07.11.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Furn. & Equip.	Total
1.	Durgapur MC	87,420.00	-	-	87,420.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	8,046.00
			DMC/RCH/3482 dt. 11.03.06	1,342.00	
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	- 86,709.00
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
			DMC/RCH/3459 dt. 22.02.06	1,35,600.00	
			DMC/RCH/3482 dt. 11.03.06	2,22,325.00	
			DMC/RCH/3493 dt. 27.03.06	37,800.00	
			DMC/RCH/3524 dt. 10.05.06	79,992.00	
			DMC/RCH/3623 dt. 30.08.06	75,850.00	
			DMC/RCH/3459 & 3460 dt. 07.11.06	87,420.00	
	Total	8,04,028.00		8,82,691.00	- 78,663.00

The SOE for an amount of Rs. 78,663/- is to be adjusted with the KUSP Roll Out Fund under the a/c head "SHE - Training".

Submitted.

*Goswami*  
29.11.06



# DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216,

Dist.—BURDWAN

Ref. No. DMC/RCH/3459

Date 21/11/06

To  
The Project Director, CMU  
Kolkata Urban Services for the Poor,  
Change Management Unit,  
ULSUS BHAVAN,  
Sector-III, H.C. Block,  
Bidhannagar,  
Kolkata-106,



*Dr. B. S. Choudhury*  
*21/11*

Sir,

I am submitting the Utilisation Certificate along with all vouchers & Bills amount for Rs. 59,640/- (Rupees, Fifty nine thousand six hundred *forty* only) for Re-training on Re-Designed family schedule & HMIS.

Please acknowledge the same.

Thanking You,

Yours faithfully

*AB 2022*  
*07/11/21*  
Chief Executive Officer,  
Durgapur Municipal Corporation,

*S. Sanyal*  
*06/11/06*

Memo No. DMC/RCH/\_\_\_\_\_

Date \_\_\_\_\_

Copy forwarded for information to :-

- 01, The Mayor, DMC
- 02, The Finance Officer, DMC
- 03, Office Copy,

Chief Executive Officer  
Durgapur Municipal Corporation,

# DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216,

Dist.—BURDWAN

Ref. No. : DMC/ RCH/ 3460

Date 7/11/06



To  
The Project Director, CMU  
Kolkata Urban Services for the Poor,  
Change Management Unit,  
Ulgus BHAVAN,  
H.C. Block, Sector-III,  
Bidhannagar,  
Kolkata-106.

*Dr. Gramani*  
*24/11*

Sir,

I am submitting the Utilisation Certificate along with all vouchers & Bills amount for Rs. 27,780/- (Rupees, Twenty seven thousand seven hundred eighty only) for Re-training on Re-designed AIDS,

Please acknowledge the same.

Thanking You,

Yours faithfully

*AB Das*  
07/11/06  
Chief Executive Officer  
Durgapur Municipal Corporation,  
*S. Sanyal*

Memo No. DMC/RCH/ \_\_\_\_\_ M

Date \_\_\_\_\_

Copy forwarded for information to :-

- 01, The Mayor, DMC
- 02, The Finance Officer, DMC
- 03, Office Copy,

Chief Executive Officer  
Durgapur Municipal Corporation,





Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3623 dt. 30.08.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Furn. & Equip.	Total
1.	Durgapur MC	-	-	75,850.00	75,850.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	8,046.00
			DMC/RCH/3482 dt. 11.03.06	1,342.00	
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	711.00
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
			DMC/RCH/3459 dt. 22.02.06	1,35,600.00	
			DMC/RCH/3482 dt. 11.03.06	2,22,325.00	
			DMC/RCH/3493 dt. 27.03.06	37,800.00	
			DMC/RCH/3524 dt. 10.05.06	79,992.00	
			DMC/RCH/3623 dt. 30.08.06	75,850.00	
	<b>Total</b>	<b>8,04,028.00</b>		<b>7,95,271.00</b>	<b>8,757.00</b>

Submitted.

*[Signature]*  
04.09.2006

FA CMU  
A. K. / KSK  
Q. 2  
04.09.06





Notes and orders prepage

U.C along with xerox copy of vouchers submitted by Durgapur Municipal Corporation amounting to Rs. 75,850/-, are found correct. This may be accepted.

The above ULB has submitted U.C. for an amount of Rs. 795871/- out of total released of fund Rs. 804028.00. Hence Rs. 8757/- is pending at ULB level.

In this connection it may be stated that the ULB has opened a separate Bank A/c for KUSP fund with a nationalised Bank and requested for release of ~~the~~ advance.

In view of above, Rs. 200000/- has been released for implementing of KUSP roll out programme.

AofA/HE

MM  
18/11/06

20/11/06

20-11-06





**Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3623 dt. 30.08.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Furn. & Equip.	Total
I.	Durgapur MC	-	-	75,850.00	75,850.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	8,046.00
			DMC/RCH/3482 dt. 11.03.06	1,342.00	
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	711.00
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
			DMC/RCH/3459 dt. 22.02.06	1,35,600.00	
			DMC/RCH/3482 dt. 11.03.06	2,22,325.00	
			DMC/RCH/3493 dt. 27.03.06	37,800.00	
			DMC/RCH/3524 dt. 10.05.06	79,992.00	
			DMC/RCH/3623 dt. 30.08.06	75,850.00	
	Total	8,04,028.00		7,95,271.00	8,757.00

Submitted.

*S. Goswami*  
04.09.2006

1, CMU



Phone Nos. (0343) 2545842 }  
2546994 } EPABX  
2546107 }  
2545828 MAYOR  
2546472 FAX

# DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216

DIST. - BURDWAN

Sl. No. DMC/RCH/3623

Date 30-08-2006

To  
The Project Director, CMU  
Kolkata Urban Service for the poor,  
Charge Management Unit,  
ILGUS BHAVAN,  
H.C,Block, Sector-III,  
Bichannagar, Kolkata-106,

Sir,

I am submitting the Utilisation Certificate along with all vouchers & Bills amount for Rs,75,850/- (Rupees, Seventy five thousand eight hundred fifty only) for Repair/renovation and procurement of essential furniture & equipment of SHP.

Please acknowledge the same.

Thanking You,

Yours faithfully

*S. Sanyal*  
30/8/06  
Chief Executive Officer  
Durgapur Municipal Corporation,

Memo No. DMC/RCH/\_\_\_\_\_

Copy forwarded for information to :-

- 01, The Mayor, DMC
- 02, The MMIC(Health Services), DMC
- 03, The Finance Officer, DMC
- 04, Office Copy,

Chief Executive Officer  
Durgapur Municipal Corporation,





**Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3442 dt. 02.02.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingent	Total
1.	Durgapur MC	-	25,600.00	-	25,600.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	9,388.00
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	5,52,278.00
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
Total		8,04,028.00		2,42,362.00	5,61,666.00

Submitted.

*Pos. Wamun*  
15.2.06

Notes and orders above

U.C. along with xerox copy of vouchers submitted by Durgapur Municipal Corporation amounting to Rs. 25,600/- has been checked and found correct. This may be accepted.

FA, CMU  
keef. / ASA  
15-02-06

A.O./E.A./HE  
MM  
19/5/06

*220506*



Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.





**Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3482 dt. 11.03.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			Total
		Re-training	IEC	Proc. of Uniform	
1.	Durgapur MC	52,125.00 ✓	1,70,200.00 ✓	1,342.00 ✓	2,23,667.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

In this connection the total fund released is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	8,046.00
			DMC/RCH/3482 dt. 11.03.06	1,342.00 ✓	
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	1,94,353.00
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
			DMC/RCH/3459 dt. 22.02.06	1,35,600.00	
			DMC/RCH/3482 dt. 11.03.06	2,22,325.00 ✓	
	Total	8,04,028.00		6,01,629.00	2,02,399.00

Submitted.

*[Signature]*  
16.3.06

Notes and orders above:

U.C along with xerox copy of vouchers submitted by Durgapur Municipal Corporation amounting to Rs. 2,23,667/- are found correct. This may be accepted.

*[Signature]*  
22/5/06

22-05-06

MM  
19/5/06

FA/CMU

Sub./Kst

Q

6-3-06

AO/FA/HE





**Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3493 dt. 27.03.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Uniform	Total
1.	Durgapur MC	5,800.00 ✓	32,000.00 ✓	-	37,800.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	8,046.00
			DMC/RCH/3482 dt. 11.03.06	1,342.00	
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	1,56,553.00
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
			DMC/RCH/3459 dt. 22.02.06	1,35,600.00	
			DMC/RCH/3482 dt. 11.03.06	2,22,325.00	
			DMC/RCH/3493 dt. 27.03.06	37,800.00	
	Total	8,04,028.00		6,39,429.00	1,64,599.00

Submitted.

Notes and orders above

U.C. along with xerox copy of vouchers submitted by Durgapur Municipal Corporation amounting to Rs. 37,800/- are found correct. This may be accepted. ULB may be requested to endorse the stock certificate on the bill.

MM 19/5/06 KUSP/Note Sheet.doc

Q. 22-506

FA, CMU

A.O/FA/H.E

05.04.2006





**Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3524 dt. 10.05.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Uniform	Total
1.	Durgapur MC	-	79,992.00 ✓	-	79,992.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	8,046.00
			DMC/RCH/3482 dt. 11.03.06	1,342.00	
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	76,561.00
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
			DMC/RCH/3459 dt. 22.02.06	1,35,600.00	
			DMC/RCH/3482 dt. 11.03.06	2,22,325.00	
			DMC/RCH/3493 dt. 27.03.06	37,800.00	
			DMC/RCH/3524 dt. 10.05.06	79,992.00 ✓	
Total		8,04,028.00		7,19,421.00	84,607.00

Submitted.

Notes and orders above.

U.C. along with xerox copy of vouchers submitted by Durgapur Municipal Corporation amounting to Rs. 79992/- are found correct. This may be accepted. Necessary action may kindly be taken for submission of U.C. since the time period has been extended upto 30.6.06 for this ULB.

MVA  
19/5/06

*[Signature]*  
22/5/06

22-05-06



**Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3524 dt. 10.05.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Uniform	Total
1.	Durgapur MC	-	79,992.00	-	79,992.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	8,046.00
			DMC/RCH/3482 dt. 11.03.06	1,342.00	
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	76,561.00
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
			DMC/RCH/3459 dt. 22.02.06	1,35,600.00	
			DMC/RCH/3482 dt. 11.03.06	2,22,325.00	
			DMC/RCH/3493 dt. 27.03.06	37,800.00	
			DMC/RCH/3524 dt. 10.05.06	79,992.00	
<b>Total</b>		<b>8,04,028.00</b>		<b>7,19,421.00</b>	<b>84,607.00</b>

Submitted.

FA, CMU

*[Signature]*  
17.5.06



# DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216

DIST.-BURDWAN

Ref. No. DMC/RCH/3524

Date 10-05-2001

To  
The Project Director, CMU  
Kolkata Urban Services for the poor,  
Charge Management Unit,  
ILGUS BHAVAN,  
H.C,Block, Sector-III,  
Bidhannagar,  
Kolkata-106,

*Dr. G. G. G. G.*  
*10/5*

Sir,

I am submitting the Utilisation Certificate along with all vouchers & Bills amount for Rs. 79,992/- (Rupees, Seventy nine thousand nine hundred ninety two only) against the fund placed for IEC activities (Baby Show).

Please acknowledge the same,

Thanking You,

Yours faithfully

*AB*  
Chief Executive Officer  
Durgapur Municipal Corporation,

*S. Sanyal's*

DATE

Memc No. DMC/RCH/

Copy forwarded for information to :-

- 01, The Mayor, DMC
- 02, The MMIC (Health Services), DMC
- 03, The Finance Officer, DMC
- 04, Office Copy.

Chief Executive Officer  
Durgapur Municipal Corporation,

STATEMENT OF EXPENDITURE FOR BABY SHOW OF IPP-VIII EXTENSION  
PROJECT UNDER DURGAPUR MUNICIPAL CORPORATION

<u>No.</u>	<u>Vr No.</u>	<u>Date</u>	<u>Month</u>	<u>Nature of Expenditure</u>	<u>Amount</u> <u>Rs.</u>	<u>Remarks</u>
01.	127	29-3-06	Feb, 06 & March, 06,	Payment to M/s Reena Enterprise for supply of Miscellaneous items in connection with Baby Show,	71,575/-	IEC Baby Show
02.	128	29-3-06	-Do-	Payment to Doctor, Nursing Staff & other expenses relating to Baby Show,	8,417/-	IEC Baby Show
T O T A L :-					<u>79,992/-</u>	

(Rupees, Seventy nine thousand nine hundred ninty two only)\*





**Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3493 dt. 27.03.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Uniform	Total
1.	Durgapur MC	5,800.00	32,000.00	-	37,800.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	8,046.00
			DMC/RCH/3482 dt. 11.03.06	1,342.00	
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	1,56,553.00
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
			DMC/RCH/3459 dt. 22.02.06	1,35,600.00	
			DMC/RCH/3482 dt. 11.03.06	2,22,325.00	
			DMC/RCH/3493 dt. 27.03.06	37,800.00	
	Total	8,04,028.00		6,39,429.00	1,64,599.00

Submitted.

*[Signature]*  
05.04.2006

Phone Nos : (0343) 254-5842  
254-6994  
254-6107  
254-5828  
Fax No. : 254-6472

EPABX  
Mayor

# DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216

DIST.-BURDW

Ref. No. DMC/RCH/3493



Date 27-03-2006

*Dr. Chandra*  
*29/3*

To  
The Project Director, CMU  
Kolkata Urban Services for the Pool,  
Charge Management Unit,  
IIGUS BHAVAN,  
H.C. Block, Sector-III  
Bidhannagar,  
Kolkata-106,

Sir,

I am submitting the Utilisation Certificate along  
with all vouchers & Bills amount for Rs. 37,800/- (Rupees,  
Thirty seven thousand eight hundred only) against the  
fund placed,

Please acknowledge the same,

Thanking You,

Yours faithfully

*Sharnadasgupta*

Member  
Mayor-in-Council  
( Health Services )  
Durgapur Municipal Corporation,

Memo No, DMC/RCH/

Date

Copy forwarded for information to :-

- 01, The Mayor, DMC
- 02, The Finance Officer, DMC
- 03, Office Copy.

Member  
Mayor-in-Council  
( Health Services )  
Durgapur Municipal Corporation,



**Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3482 dt. 11.03.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Uniform	Total
1.	Durgapur MC	52,125.00	1,70,200.00	1,342.00	2,23,667.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	8,046.00
			DMC/RCH/3482 dt. 11.03.06	1,342.00	
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	1,94,353.00
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
			DMC/RCH/3459 dt. 22.02.06	1,35,600.00	
			DMC/RCH/3482 dt. 11.03.06	2,22,325.00	
<b>Total</b>		<b>8,04,028.00</b>		<b>6,01,629.00</b>	<b>2,02,399.00</b>

Submitted.

*[Signature]*  
16.3.06

Phone Nos. (0343)

2545842  
2546994  
2546107  
2545828  
54-6472

EPABX  
Mayor

Fax No.



# DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216,  
DIST. - BURDWAN

Date 11-03-2007

Ref No DMC/ RCH/3482

To  
The Project Director, CMU  
Kolkata Urban Services for the poor,  
Charge Management Unit,  
ILGUS BHAVAN,  
H.C. Block, Sector-III,  
Bidhannagar,  
Kolkata-106,

*Dr. Gnanani*  
*11/3*

Sir,

I am submitting the Utilisation Certificate along  
with all vouchers & Bills amount for Rs. 2,23,667/-  
(Rupees, Two lakhs twenty three thousand six hundred  
sixty seven only) against the fund placed.

Please acknowledge the same,

Thanking You,

Yours faithfully

*AB*  
11/3/07  
Chief Executive Officer  
Durgapur Municipal Corporation,  
*S. Sanyal* 11/3/06 Date \_\_\_\_\_

Memo No. DMC/ \_\_\_\_\_  
Copy forwarded for information to :-

01. The Mayor, DMC
02. The MMIC (Health Services), DMC
03. The Finance Officer, DMC
04. Office copy.

Chief Executive Officer  
Durgapur Municipal Corporation,



Statement of Expenditure of 9PP VIII Sat Project under  
Durgapur Municipal Corporation

S.No	VTNO	Date	Month	Nature of Expenditure	Amount Rs	Remarks
1.	104 & 121	16/11/06 or 13/12/06	Dec. 05	Expenditure for Re-productive & Child Health & Family Planning Programme of Durgapur Municipal Corporation	52125.00	"Support to Health Sector" - Re-training of grass root level health functionaries.
2.	126	10/3/06	Jan & March 06	Group meeting at Block level for January, 06 & March, 06	67800.00	IEC - 'Group meeting'
3.	122	23-2-06	Feb, 06	Payment to Reena Enterprises for supply 32 mts hoarding	102400.00	IEC Installation of hoarding.
4.	118	01/02/06	Jan. 06	Payment to Raj Tailoring for purchase 32 metres cloth & making charge for pico 17 m saree of nursing staff	1342.00	Sundries
					<u>223667.00</u>	

Rupees:- Two lakh twenty three thousand six hundred only  
Seven only



**Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3459 dt. 22.02.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingent	Total
1.	Durgapur MC	-	1,35,600.00	-	1,35,600.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	9,388.00
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	
			DMC/RCH/3442 dt. 02.02.06	25,600.00	
			DMC/RCH/3459 dt. 22.02.06	1,35,600.00	
	<b>Total</b>	<b>8,04,028.00</b>		<b>3,77,962.00</b>	<b>4,26,066.00</b>

Submitted.

*27.2.06*





Phone Nos. (0343) 2545842 } EPABX  
2546994 }  
2546107 }  
2545828 } Mayor  
Fax No. 54-6472

# DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216,  
DIST. - BURDWAN

Ref No DMC/ RCH/3459

Date 22-02-2006

To  
The Project Director, CMU  
Kolkata Urban Services for the poor,  
Charge Management Unit,  
ILGUS BHAVAN,  
H.C. Block, Sector-III,  
Bidhannagar,  
Kolkata-106,

*Dr. Goswami R.*  
*27/4/06*

*21/2/06*

Sir,

I am submitting the Utilisation Certificate along with all vouchers & Bills amount for Rs.1,35,600/- (Rupees, One lakh thirty five thousand six hundred only) against the fund placed for IEC activities (Group Discussion).

Please acknowledge the same,

Thanking You,

Yours faithfully

*ABR*  
*21/2/06*  
Chief Executive Officer,  
Durgapur Municipal Corporation,

*Sd/- 21/2/06*

Date \_\_\_\_\_

Memo No, DMC/RCH/ \_\_\_\_\_

Copy forwarded for information to:-

- 01, The Mayor, DMC
- 02, The MMIC (Health Services), DMC
- 03, The Finance Officer, DMC
- 04, Office Copy.

Chief Executive Officer  
Durgapur Municipal Corporation,

# Statement of Expenditure of 9PP-VIII Ext. Project under DMC

VT NO	Date	month	nature of Expenditure	Amount ₹	Signature
4-1-06	102	August 05	Group meeting at Block level for August, 05	33900=00	IEC Group discuss
11-1-06	112	Sept, 05	Group meeting at Block level for September, 05	33900=00	'IEC' Group discuss
7-2-06	120	Oct 05 & Dec, 05	Group meeting at Block level for Oct, 05 & Dec, 05	67800=00	'IEC' Group discuss
Total				135,600=00	





**Sub. : Statement of Expenditure (SOE) submitted by Durgapur Municipal Corporation - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Durgapur Municipal Corporation under memo no. DMC/RCH/3442 dt. 02.02.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingent	Total
1.	Durgapur MC	-	25,600.00	-	25,600.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	9,388.00
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/3340 dt. 19.11.05	35,522.00	
			DMC/RCH/3442 dt. 02.02.06	25,600.00	5,52,278.00
<b>Total</b>		<b>8,04,028.00</b>		<b>2,42,362.00</b>	<b>5,61,666.00</b>

Submitted.

*[Signature]*  
15.2.06

A, CMU

Phone Nos. : (0343) 2545842 } EPABX  
2546994 }  
2546107 }  
2545828 } Mayor  
Fax No. : 54-6472

NUMC.P

# DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE DURGAPUR - 713216,  
DIST. BURDWAN



Ref. No. DMC/ RCH/ 3442

Date 02-02-2006

To  
The Project Director, CMU  
Kolkata Urban Services for the poor  
Charge Management Unit,  
ILGUS BHAVAN,  
H.C. Block, Sector-III  
Bidhannagar,  
Kolkata-406,

Health Report  
6/2

Sir,

I am submitting the Utilisation Certificate along with all vouchers & Bills amount for Rs. 25,600/- (Rupees, Twenty five thousand six hundred only) against the fund placed for IEC activities (Folk Show).

Please acknowledge the same.

Thanking You,

Yours faithfully

Sharna Dasgupta

Member

1.2.06

Mayor - in - Council  
( Health Services )

Durgapur Municipal Corporation,

Memo No. DMC/RCH/

Date

Copy forwarded for information to :-

- 01, The Mayor, DMC
- 02, The MMIC (Health Services), DMC
- 03, The Finance Officer, DMC
- 04, Office Copy.

Member

Mayor - in - Council  
(Health Services),

Durgapur Municipal Corporation,





**Sub. : Statement of Expenditure (SOE) submitted by Non-KMA ULBs - Processing by Accounting Section of CMU.**

Enclosed SOEs by the Non-KMA ULBs as detail below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULBs	Submitted SOE through Memo No. & Date	Amount of SOE Under A/C Head			
			Re-training	Pro. Uniform	Pro. Kit Bag	IEC
1.	Siliguri MC	956/IPP-VIII dt. 07.12.05	62,776.00	-	-	-
2.	Durgapur MC	DMC/RCH/3381 dt. 28.10.05	-	108624.00	72616.00	-
3.	Balurghat	344/IPP-VIII (Extn.)/29/05 dt. 07.11.05	12,790.00	3800.00	-	9750.00

After processing the same a feed back may be granted to the undersigned for keeping records at this end.

Submitted.

A, SUDAN

16.11.05



Sub. : Statement of Expenditure (SOE) submitted by Non-KMA ULBs -  
Processing by Accounting Section of CMU.

Enclosed SOE by the Non-KMA ULB as detailed below for processing by Accounting  
Section of CMU towards admittance.

Sl. No.	Name of ULBs	Submitted SOE through Memo No. & Date	Amount of SOE Under A/C Head			
			Re- training	Pro. Uniform	Pro. Kit Bag	IEC
1.	Durgapur MC	DMC/RCH /3340 dt. 19.11.05	35,522.00	-	-	-

After processing the same a feed back may be granted to the undersigned for keeping  
records at this end.

Submitted.

FA, SODA

*[Signature]*  
26.11.05





Phone Nos. (0343)

2545842

2546994

2546107

2545828

54-6472

EPABX

Mayor

Fax No.

# DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216,  
DIST. - BURDWAN

Ref. No. DMC/ RCH/ 3340Date 19-11-2005

To  
The Project Director,  
Kolkata Urban Services for the Poor  
Charge Management Unit,  
ILGUS BHAVAN,  
H.C. Block, Sector-03,  
Bidhannagar,  
Kolkata-700106,

*Dr. Goswami fe.*  
*Am 21/11/05*

Sir,

I am submitting the Utilisation Certificate along with all vouchers & Bills ~~DMC~~ amount for Rs. 35,522.00 (Rupees, Thirty five thousand five hundred twenty two only) against the fund placed for Re-Orientation Training Camp under Health component of KUSP,

Please acknowledge the same,

Thanking You,

Yours, faithfully

*11/11/05*

Chief Executive Officer  
Durgapur Municipal Corporation,

Sd/-

Date

Memo No. DMC/

Copy forwarded for information to :-

- 01, The Mayor, DMC
- 02, The MMIC (Health Services), DMC
- 03, The Finance Officer, DMC
- 04, Office Copy

Chief Executive Officer  
Durgapur Municipal Corporation,

# DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR-713216,

Dist.—BURDWAN

Ref. No. , DMC/ \_\_\_\_\_

Date \_\_\_\_\_

## STATEMENT OF EXPENDITURE FOR RE-ORIENTATION TRAINING ON FUND & NUTRITION OF HHW, FTS & ANM,

<u>Sl No.</u>	<u>Vr.No.</u>	<u>Date</u>	<u>Nature of Expenditure</u>	<u>Amount</u> <u>Rs.</u>	<u>Remarks</u>
01,	72	5-10-05	Training materials i.e folder, Pen Writing Pad and Xerox copy of training materials,	8,654,00	Support to Health Sector Re-Orientation Training of Grass root Level health functionaries,
02,	68	1-10-05	Tea & Tiffin Expenses of of Re-orientation Training Training for 248 nos, Trainee for 2 days & @ Rs.30/- per day,	14,700,00	-Do-
03,	44	8-9-05	Tea & Tiffin expenses of Re-Orientation Training for 44 nos Trainee for 2 days @ Rs.30/- per day,	2,580,00	-Do-
04,	70	1-10-05	Training material, Fees of ULB faculty member fees, Tea & Tiffin expenses of Attendant & Contingency of Training,	9,588,00	-Do-
T O T A L ::				35,522,00	

(Rupees, Thirty five thousand five hundred twenty two only),





Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality, in connection with Health Component of KUSP

Enclosed, SOEs sent by the Kharagpur Municipality as detailed below :

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	205/IPP-VIII (Extn.)-II-4/06 dt. 13.09.2006	18,742.00	-	-	18,742.00
2.	213/IPP-VIII (Extn.)-II-4/06 dt. 12.10.2006	-	16,800.00	-	16,900.00 16,800.00
	<b>Total</b>	<b>18,742.00</b>	<b>16,800.00</b>	<b>-</b>	<b>35,542.00</b>

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,415.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
			47 dt. 20.02.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	-17,498.00
	446830 dt. 26.05.2006	98,411.00	208 dt. 21.10.05	16,800.00	
	448808 dt. 12.07.2006	67,000.00	14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
			70 dt. 22.03.06	1,600.00	
			76 dt. 23.03.06	16,705.00	
			78 dt. 28.03.06	70,000.00	
			83 dt. 29.03.06	1,98,425.00	
			153 dt. 21.06.06	16,800.00	
			183 dt. 17.08.06	16,800.00	
			185 dt. 17.08.06	24,771.00	
			205 dt. 13.09.06	18,742.00	
			213 dt. 12.10.06	16,800.00	
<b>Total</b>		<b>5,71,283.00</b>		<b>5,98,196.00</b>	<b>-26,913.00</b>

It may be seen from the above table that a total amount of fund for Rs. 5,71,283/- had been released to the ULB and the ULB submitted SOE for an amount of Rs. 5,98,196/-. The excess amount of SOE for Rs. 26,913/- is to be adjusted by the ULB from the KUSP Roll Out Fund, which has already been released.

From now and onwards the ULB is to submit SOE & UC through Accounting Support Agency appointed by CMU who will visit the ULB within the 1<sup>st</sup> week of each quarter. The draft letter in this regard is placed herewith which may be issued, if approved.

Submitted.

P. S. CMU  
AO CMU  
Acctt/KSA  
26/10/06

26/10/2006

23.10.06



Notes and orders prepage

U.C along with xerox copy of vouchers amounting to Rs.35,542/- (Rs.18742/- + Rs.16800/-) submitted by Kharegaon Municipality are found correct. These may be accepted and taken into accounts.

*[Signature]*  
20/11/06

*[Signature]*  
20-11-06

MM  
18/11/06

AO/FA/HE





**Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	183/IPP-VIII (Extn.)-II-4/06 dt. 17.08.2006	-	16,800.00	-	16,800.00
2.	185/IPP-VIII (Extn.)-II-4/06 dt. 17.08.2006	4,260.00	-	20,511.00	24,771.00
	<b>Total</b>	<b>4,260.00</b>	<b>16,800.00</b>	<b>20,511.00</b>	<b>41,571.00</b>

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,415.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
			47 dt. 20.02.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	18,044.00
	446830 dt. 26.05.2006	98,411.00	208 dt. 21.10.05	16,800.00	
	448808 dt. 12.07.2006	67,000.00	14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
			70 dt. 22.03.06	1,600.00	
			76 dt. 23.03.06	16,705.00	
			78 dt. 28.03.06	70,000.00	
			83 dt. 29.03.06	1,98,425.00	
			153 dt. 21.06.06	16,800.00	
			183 dt. 17.08.06	16,800.00	
			185 dt. 17.08.06	24,771.00	
<b>Total</b>		<b>5,71,283.00</b>		<b>5,62,654.00</b>	<b>8,629.00</b>

Submitted.

Notes and orders above

U.C. along with xerox copy of vouchers amounting to Rs. 41571/- (16800/- + 24771/-) submitted by Kharagpur Municipality are found correct. These may be accepted and taken into accounts.

18/11/06

FA, CMU.  
A.S.K./Ked.  
13/11/06  
A.P./FA/NE

31.8.06

20-11-06

**Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality, in connection with Health Component of KUSP**

Enclosed, SOEs sent by the Kharagpur Municipality as detailed below :

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	205/IPP-VIII (Extn.)-II-4/06 dt. 13.09.2006	18,742.00	-	-	18,742.00
2.	213/IPP-VIII (Extn.)-II-4/06 dt. 12.10.2006	-	16,800.00	-	16,900.00
	<b>Total</b>	<b>18,742.00</b>	<b>16,800.00</b>	<b>-</b>	<b>35,542.00</b>

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,415.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
			47 dt. 20.02.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	-17,498.00
	446830 dt. 26.05.2006	98,411.00	208 dt. 21.10.05	16,800.00	
	448808 dt. 12.07.2006	67,000.00	14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
			70 dt. 22.03.06	1,600.00	
			76 dt. 23.03.06	16,705.00	
			78 dt. 28.03.06	70,000.00	
			83 dt. 29.03.06	1,98,425.00	
			153 dt. 21.06.06	16,800.00	
			183 dt. 17.08.06	16,800.00	
			185 dt. 17.08.06	24,771.00	
			205 dt. 13.09.06	18,742.00	
			213 dt. 12.10.06	16,800.00	
<b>Total</b>		<b>5,71,283.00</b>		<b>5,98,196.00</b>	<b>-26,913.00</b>

It may be seen from the above table that a total amount of fund for Rs. 5,71,283/- had been released to the ULB and the ULB submitted SOE for an amount of Rs. 5,98,196/-. The excess amount of SOE for Rs. 26,913/- is to be adjusted by the ULB from the KUSP Roll Out Fund, which has already been released.

From now and onwards the ULB is to submit SOE & UC through Accounting Support Agency appointed by CMU who will visit the ULB within the 1<sup>st</sup> week of each quarter. The draft letter in this regard is placed herewith which may be issued, if approved.

Submitted.

*Signature*  
26/10/2006

*Signature*  
23.10.06





**Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality, in connection with Health Component of KUSP**

Enclosed, SOEs sent by the Kharagpur Municipality as detailed below :

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	205/IPP-VIII (Extn.)-II-4/06 dt. 13.09.2006	18,742.00	-	-	18,742.00
2.	213/IPP-VIII (Extn.)-II-4/06 dt. 12.10.2006	-	16,800.00	-	16,900.00
	<b>Total</b>	<b>18,742.00</b>	<b>16,800.00</b>	<b>-</b>	<b>35,542.00</b>

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,415.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
			47 dt. 20.02.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	-17,498.00
	446830 dt. 26.05.2006	98,411.00	208 dt. 21.10.05	16,800.00	
	448808 dt. 12.07.2006	67,000.00	14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
			70 dt. 22.03.06	1,600.00	
			76 dt. 23.03.06	16,705.00	
			78 dt. 28.03.06	70,000.00	
			83 dt. 29.03.06	1,98,425.00	
			153 dt. 21.06.06	16,800.00	
			183 dt. 17.08.06	16,800.00	
			185 dt. 17.08.06	24,771.00	
			205 dt. 13.09.06	18,742.00	
			213 dt. 12.10.06	16,800.00	
<b>Total</b>		<b>5,71,283.00</b>		<b>5,98,196.00</b>	<b>-26,913.00</b>

It may be seen from the above table that a total amount of fund for Rs. 5,71,283/- had been released to the ULB and the ULB submitted SOE for an amount of Rs. 5,98,196/-. The excess amount of SOE for Rs. 26,913/- is to be adjusted by the ULB



KOLKATA URBAN SERVICES FOR THE POOR  
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/1797

Dt. .. 23.10.2006

From : Arnab Roy  
Project Director, CMU

To : The Chairman  
Kharagpur Municipality  
Jhapalapur, P.O. : Kharagpur  
Dist. : Paschim Medinipur, Pin-721 301

Sub. : Submission of Statement of Expenditure (SOE) and Utilisation Certificate (UC) in connection with Health component of KUSP.

Ref. : Your communication bearing no. 205/IPP-VIII (Extn.)-II-4/06 dt. 13.09.2006 and 213/IPP-VIII (Extn.)-II-4/06 dt. 12.10.2006

Sir,

You are aware that KUSP Roll Out Fund for a sum of Rs. 2.00 lakhs has been released to you to meet up the expenses related to all the activities under KUSP. Hence, no separate fund will be released in connection with Health component of KUSP.

With reference to above, it is revealed from the office record that a total amount of fund for Rs. 5,71,283/- had been released to you in connection with implementation of activities under Health component of KUSP, and SOE has been submitted by you for an amount of Rs. 5,98,196/- till date.

The excess expenditure of Rs. 26,913.00 (Rs. 5,71,283.00 - Rs. 5,98,196.00) is to be met out of KUSP Roll Out Fund and the SOE & UC is to be submitted, from now and onwards through Accounting Support Agency, appointed by CMU who will visit your ULB within the 1<sup>st</sup> week of each quarter.

Thanking you.

Yours faithfully,

  
Project Director, CMU

Dt. .. 23.10.2006

Memo No. CMU-94/2003(Pt. IV)/1797/1(1)

Copy forwarded for kind information to :

Project Director, IPP-VIII (Extn.), Kharagpur Municipality.

  
Project Director, CMU

Dt. .. 23.10.2006

Memo No. CMU-94/2003(Pt. IV)/1797/2(2)

Copy forwarded for kind information to :

1. Financial Advisor, CMU
2. Accounting Support agency

  
Project Director, CMU

CMU-A REGISTERED SOCIETY UNDER MUNICIPAL AFFAIRS DEPTT., GOVT. OF WEST BENGAL  
ILGUS BHAVAN, HC BLOCK, SECTOR 3, BIDHANNAGAR, KOLKATA - 700 106

CANDr. Goswami/KUSP/Letter Head/ULB No. 2337 8723/6226/8687, 2358 6403/5767, FAX : 033-2337 7318/6229

E-mail : kuspcmu@vsnl.net, Website : www.changekolkata.org



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY



no No. : 205 I.P.P. VIII (Extn) -II-4/06

Date 18.09.06

To,

The Project Director, CMU,  
K U S P,  
ILGUS Bhavan,  
H-C Block, Sector-III,  
Bichannagar,  
Kolkata-700106.

*Dr. Ashman*  
*18/9*

Sub: Statement of Expenditure and Utilisation Certificate of expenditure incurred in connection with Re-training of Grass Root Level Health Functionaries at HAU level on STD/HIV/AIDS under IPP-VIII(Extn) Kharagpur Municipality in August, 2006.

Ref; Your order No.-CMU-94/2003(Pt-IV)/588(11) dt.6.6.06.

Sir,

I enclose the statement of Expenditure for Re-training of Grass Root Level Health Functionaries at 4 HAU level on STD/HIV/AIDS under Health Component of KUSP. The utilisation Certificate duly authenticated is sent herewith for favour of information and necessary action.

### STATEMENT OF EXPENDITURE.

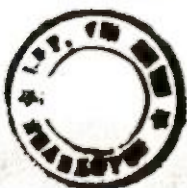
A/C "Support to Health Sector-Retraining of grass Root Level Health Functionaries at 4 HAU level on STD/HIV/AIDS"

SL. NO.	NAME OF UNIT SUB-HEAD	SANCTIONED AMOUNT	FUND PLACED	EXPENDITURE INCURRED	REMARKS
1.	Training Materials	Rs. 6000/-	Ad-hoc-	Rs.4547/-	Total expenditure for Re-training
2.	Tea & Tiffin	Rs.12000/-	Rs.67000/-	Rs.10680/-	& IEC Activities for Rs. 77113/-
3.	Faculty Fees	Rs. 3200/-	For Re-training	Rs. 3200/-	but fund recd.
4.	Contingencies	Rs. 1600/-	& IEC Activities	Rs. 315/-	Rs. 67000/-only Further Fund may kindly be placed.
TOTAL		Rs. 22800/-		Rs. 18742/-	

Thanking you,

Encl: As stated.

yours faithfully,



*[Signature]*  
Chairman  
Kharagpur Municipality

# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY



Memo No. : 213 I.P.P. VIII (Extn) -II-4/06

Date 12.10.06

To,

The Project Director, CMU,  
K U S P  
ILGUS Bhawan, H-C Block,  
Sector-III,  
Bichhannagar,  
Kolkata-700106.

*Dr. Gromani*  
*16/10*

Sub: Statement of Expenditure and Utilisation Certificate of Expenditure incurred in connection with IEC Activities Group Discussion for the period August-September, 2006.

Ref: Your order No.-CMU-94/2003(Pt-IV)/588(11) dt.6.6.2006.

Sir,

I enclose the statement of expenditure in IEC Activities at 112 IPP Block level and the Utilisation Certificate, duly authenticated for favour of information and necessary action.

### STATEMENT OF EXPENDITURE-AUGUST-SEPTEMBER, 2006.

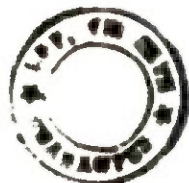
SL. NO.	NAME OF UNIT SUB-HEAD.	SANCTIONED AMOUNT	FUND PLACED	EXPENDITURE IN SEPT'06	TOTAL EXPENDITURE.	REMARKS
1.	IEC-Group Discussion Meeting (Bi-monthly)	Rs.16800/-	Total Rs. 67000/- per bi-monthly for Re-training & IEC Activities.	Rs.16800/-	Rs.50400/-	Fund Received Rs.67000/- for both Re-training & IEC Activities which is inadequate.

Thanking you,

Encl: As stated.

yours faithfully,

*IR*  
Chairman  
Kharagpur Municipality.





# I. P. P. - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. 183 I.P.P. VIII (Extn) - III-4

Date 17.8.56



*Dr. Gromant*  
*any*  
*28/8*

The Project Director, C.M.U.,  
P. O. S. P.  
P. O. S. P.  
P. O. S. P.  
P. O. S. P.  
P. O. S. P.  
P. O. S. P.

Sub: The Project Director, C.M.U.,  
P. O. S. P.  
P. O. S. P.  
P. O. S. P.  
P. O. S. P.  
P. O. S. P.  
P. O. S. P.

Ref: Your letter No. 183/2 (Pt-IV)/56-11) dt. 8.8.56.

I enclose the statement of expenditure in the activities -  
at the level of 1112 IPP Block level and the utilisation of time in July  
at the level of 1112 IPP Block level and the utilisation of time in July  
at the level of 1112 IPP Block level and the utilisation of time in July

### STATEMENT OF EXPENDITURE- JUNE-JULY, 2056.

NAME OF UNIT SUB-HEAD	SANCTIONED AMOUNT	AMOUNT PAID	EXPENDITURE INCURRED IN JULY '56.	TOTAL EXPENDITURE	REMARKS
1. 183-Group Discussion per bi-monthly	16800/-	57000/- Draft not yet received	16800/-	33600/-	

Yours faithfully,

Yours faithfully,

*12*

(Signature)  
Chairman  
Kharagpur Municipality.



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 185 I.P.P. VIII (Extn) -11-4/

Date 17.8.86



*Dr. Gromant*  
*ay*  
*28/8*

The Project Director, CMU,  
K U S P.  
ILGUS Bhavan,  
H-C Block, Sector-III,  
Bidhannagar,  
Kolkata-700106.

Sub: Statement of Expenditure and Utilisation Certificate of expenditure incurred in connection with "Retraining of Grass Root Level Health Functionaries at HAU level on Redesigned Family Schedule & HMIS under IPP-VIII(Extn) Kharagpur Municipality in July, 2006.

Ref: Your order no.-CMU-94/2003(Pt-IV)/588(11) dt.01.02.06.

Sir,

I enclose the statement of expenditure of Retraining of Grass Root Level Health Functionaries at HAU level on Redesigned Family Schedule & HMIS under Health Component of KUSP. The U.C. duly authenticated is sent herewith for favour of information and necessary action.

### STATEMENT OF EXPENDITURE.

A/C "Support to Health Sector-Re-training of grass root level Health Functionaries at 4 HAU Level on Redesigned Family Schedule & HMIS."

Sl. No.	NAME OF UNIT SUB-HEAD.	SANCTIONED AMOUNT	FUND PLACED	AMOUNT EXPN. INCURRED	REMARKS
1.	Training Materials-	Rs. 6000/-	Adhoc Rs. 67000/-	Rs. 4260/-	Allotment received Rs. -
2.	Tea & Tiffin cost-	Rs. 18000/-	for Re-	Rs. 15210/-	67000/- out
3.	Faculty Fees-	Rs. 4800/-	training	Rs. 4800/-	Draft not received and
4.	Contingencies-	Rs. 2400/-	& IEC Draft not received.	Rs. 501/-	the amount allotted for both Re-training & IEC activities allotment is inadequate.
		TOTAL RS.-31200/-		Rs. 24771/-	

Thanking you,

Encl: As stated.

yours faithfully,

( R. S. Pandey )  
Chairman  
Kharagpur Municipality.







Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.

Enclosed, SOE sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	183/IPP-VIII (Extn.)-II-4/06 dt. 17.08.2006	-	16,800.00	-	16,800.00
2.	185/IPP-VIII (Extn.)-II-4/06 dt. 17.08.2006	4,260.00	-	20,511.00	24,771.00
	<b>Total</b>	<b>4,260.00</b>	<b>16,800.00</b>	<b>20,511.00</b>	<b>41,571.00</b>

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,415.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
			47 dt. 20.02.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	18,044.00
	446830 dt. 26.05.2006	98,411.00	208 dt. 21.10.05	16,800.00	
	448808 dt. 12.07.2006	67,000.00	14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
			70 dt. 22.03.06	1,600.00	
			76 dt. 23.03.06	16,405.00	
			78 dt. 28.03.06	70,000.00	
			83 dt. 29.03.06	1,98,425.00	
			153 dt. 21.06.06	16,800.00	
			183 dt. 17.08.06	16,800.00	
			185 dt. 17.08.06	24,771.00	
<b>Total</b>		<b>5,71,283.00</b>		<b>5,62,654.00</b>	<b>8,629.00</b>

Submitted.

*Goswami*  
31.8.06

Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.

Enclosed, SOEs sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC (Group Discussion)	Contingency	Total
1.	153/IPP-VIII (Extn.)-II-4/06 dt. 21.06.2006	-	16,800.00	-	16,800.00
	<b>Total</b>	-	<b>16,800.00</b>	-	<b>16,800.00</b>

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,415.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
			47 dt. 20.02.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	- 7,385.00
	446830 dt. 26.05.2006	98,411.00	208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
			70 dt. 22.03.06	1,600.00	
			76 dt. 23.03.06	16,705.00	
			78 dt. 28.03.06	70,000.00	
			83 dt. 29.03.06	1,98,425.00	
	153 dt. 21.06.06	16,800.00			
Total		5,04,283.00		5,21,083.00	- 16,800.00

Submitted.

Notes and orders above

Uc along with xerox copy of vouchers submitted by Kharagpur Municipality amounting to Rs. 16,800/- has been verified and found correct. This may be accepted.

MMH  
13/7/06

C:\DE\Gowami\KUSP\Note Sheet.doc

FA/CMU

Acct./BA

①

30-06-06

AO/FA/HE

14/7/06

①

14-07-06

30.06.06





Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.

Enclosed, SOEs sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC (Group Discussion)	Contingency	Total
1.	153/IPP-VIII (Extn.)-II-4/06 dt. 21.06.2006	-	16,800.00	-	16,800.00
	<b>Total</b>	-	<b>16,800.00</b>	-	<b>16,800.00</b>

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,415.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
			47 dt. 20.02.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	- 7,385.00
	446830 dt. 26.05.2006	98,411.00	208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
			70 dt. 22.03.06	1,600.00	
			76 dt. 23.03.06	16,705.00	
			78 dt. 28.03.06	70,000.00	
<b>Total</b>		<b>5,04,283.00</b>	83 dt. 29.03.06	1,98,425.00	<b>- 16,800.00</b>
			153 dt. 21.06.06	16,800.00	

Submitted.

FA, CMU

*[Signature]*  
30.06.07

# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 153 I.P.P. VIII (Extn)-II-4/06

Date 21.6.06.

To,

The Project Director, C.M.U.  
K. U. S. P.  
ILGUS Bhava, H-C Block,  
Sector-III, Bidhannagar,  
Kolkata-700106.



*Dr. Gromant*  
*ay*  
*26/6*

Sub: Statement of Expenditure and Utilisation Certificate of  
Expenditure incurred in connection with IEC Activities-  
Group Discussion for the period from April-May, 2006.

Ref: Your Order No.-CMU-94/2003(Pt-IV)/588(11) dt.6.6.06.

Sir,

I enclose the statement of expenditure in IEC-Activities-Group  
Discussions at 112 Block level and the U.C. duly authenticated, for  
favour of information and necessary action.

Fund may kindly be placed at the earliest.

### STATEMENT OF EXPENDITURE-APRIL-MAY, 2006.

SL. NO	NAME OF UNIT SUB-HEAD	SANCTIONED AMOUNT	FUND PLACED	EXPENDITURE INCURRED in MAY '06	TOTAL EXPEND.	FUND DUE TO ULB.	REMARK
1.	IEC-Group Discussion Meeting (Bi-monthly)	16800/- pre Bi-monthly.	Nil	Rs.16800/-	16800/-	16800/-	Next Meeting is scheduled to be held in JULY '06

Thanking you,

Encl:- As stated.

yours faithfully,

( R. S. Pandey )  
Chairman  
Kharagpur Municipality





Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.

Enclosed, SOE sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Uniform	Total
1.	14/IPP-VIII (Extn.)-II-4/06 dt. 12.01.2006	27,716.00	-	-	27,716.00
2.	17/IPP-VIII (Extn.)-II-4/06 dt. 12.01.2006	-	-	60.00	60.00
3.	18/IPP-VIII (Extn.)-II-4/06 dt. 12.01.2006	-	29,600.00	-	29,600.00
Total					57,376.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	567.00
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	
			208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	214534.00
Total		4,05,872.00		1,90,771.00	2,15,101.00

Submitted.

*[Signature]*  
27-1-06

P.T.O



Notes and orders on prepage

SOE along with xerox copy of vouchers  
Submitted by Khodagpur Municipality amounting  
to Rs. 57,376/- are found correct. This may be  
accepted.

*[Signature]*  
22/5/06

22-5-06

MM  
19/5/06

A/O/FA/HE





Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.

Enclosed, SOE sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Uniform	Total
1.	39/IPP-VIII (Extn.)-I-4/06 dt. 14.02.2006	-	16,800.00	-	16,800.00
Total					16,800.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	567.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	1,97,734.00
			208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
Total		4,05,872.00		2,07,571.00	1,98,301.00

Submitted.

Notes and orders above

SEE along with xerox copy of vouchers submitted by Kharagpur Municipality has been checked and found correct. This may be accepted.

MMH  
19/5/06

C:\Dr. Gaurami\KUSP\Note Sheet.doc

Kharagpur Municipality



Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.

Enclosed, SOE sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Kit Bag	Total
1.	58/IPP-VIII (Extn.)-II-4/06 dt. 08.03.2006	-	-	9,922.00	9,922.00
Total					9,922.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,355.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	1,97,734.00
			208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
Total		4,05,872.00		2,17,493.00	1,88,379.00

As there is no fund available in the A/C head of Kit bag, present SOE for procurement of Kit bag for Rs. 9,355.00 may be adjusted from the available balance of Re-training, IEC & Contingency lying with the ULB.

Submitted.

FA, cmu  
Ack. / ASH  
15-3-06

GOSWAMI  
15-3-06





2

Notes and orders on pre page

SOE along with xerox copy of vouchers submitted by Kharagpur Municipality amounting to Rs. 9922/- are found correct. This may be accepted, ~~and~~ it may be requested to ULB to mention VAT/IT amount against each voucher in a separate column in the SOE which will be charged by the Supplier/Contractor.

A.O/FA/HE

MM  
19/5/06

22/5/06

22/5/06



Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.

Enclosed, SOE sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Kit Bag	Total
1.	70/IPP-VIII (Extn.)-II-4/06 dt. 22.03.2006	1,600.00 ✓	-	-	1,600.00
2.	76/IPP-VIII (Extn.)-II-4/06 dt. 23.03.2006	-	16,705.00 ✓	-	16,705.00
3.	47/IPP-VIII (Extn.)-II-4/06 dt. 20.02.2006	-	-	60.00 ✓	60.00
	<b>Total</b>	<b>1,600.00</b>	<b>16,705.00</b>	<b>60.00</b>	<b>18,365.00</b>

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,415.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
			47 dt. 20.02.06	60.00 ✓	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	1,79,429.00
			208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
			70 dt. 22.03.06	1,600.00 ✓	
			76 dt. 23.03.06	16,705.00 ✓	
<b>Total</b>		<b>4,05,872.00</b>		<b>2,35,858.00</b>	<b>1,70,014.00</b>

Submitted.

*Goswami*  
28.3.06





Notes and orders on prepage

SOE along with xerox copy of vouchers submitted by Kharagpur Municipality are found correct. This may be accepted ~~and~~ ~~for~~ for an amount of Rs. 18365/-.

A.O./F.A./H.E.

MM  
19/5/06

21/5/06

22-05-06



KOLKATA URBAN SERVICES FOR THE POOR  
CHANGE MANAGEMENT UNIT

**Memo No. CMU-94/2003(Pt. IV)/416**

**Dt. .. 29.05.2006**

**From : A.K. Matilal**  
**Project Manager, CMU**

**To : The Chairman**  
**Kharagpur Municipality**

**Sub. : Reimbursement for an amount of Rs. 98,411/- in connection  
with A/C head "Re-training, IEC & Contingency"  
under Health component of KUSP.**

**Sir,**

With reference to your communication bearing memo no. 83/IPP-VIII (Extn.)-i-55/06 dt. 29.03.2006, reimbursement claim for an amount of Rs. 98,411/- (Rupees Ninety eight thousand four hundred eleven) only in connection with A/C head "Re-training, IEC & Contingency" has been approved. DD No. 446830 dt. 26.05.2006, SBI, Salt Lake, for an amount of Rs. 98,411/- (Rupees Ninety eight thousand four hundred eleven) only is ready with the Accounts section of CMU for release.

You are requested kindly to send your authorized representative to collect the said DD along with money receipt.

Thanking you.

Yours faithfully,

*A.K. Matilal*  
**Project Manager, CMU**

**Dt. .. 29.05.2006**

**Memo No. CMU-94/2003(Pt. IV)/416/1(1)**

**Copy forwarded for kind information to :**

**Project Director, IPP-VIII (Extn.), Kharagpur Municipality.**

*A.K. Matilal*  
**Project Manager, CMU**

**Dt. .. 29.05.2006**

**Memo No. CMU-94/2003(Pt. IV)/416/2(2)**

**Copy forwarded for kind information to :**

1. Finance Advisor, CMU
2. Accounts Section, CMU

*A.K. Matilal*  
**Project Manager, CMU**





KOLKATA URBAN SERVICES FOR THE POOR  
CHANGE MANAGEMENT UNIT

Memo. No. CMU-242/2005/ 382

Date..24.05.2006  
26

From : Arnab Roy  
Project Director

To : The Manager  
State Bank of India  
Salt Lake Branch

**Sub.: Preparation of Account payee Demand Draft from current A/c no. 01000050280**

**Support to Health Sector -**

Sir,

You are requested to kindly arrange for preparation of the following Demand Draft as per details given below, debiting the amount from this office current A/c no. 01000050280.

Sl. No.	Name of Payee	Amount (Rs.)	Payable at
1	IPP – VIII (Extn.) O&M, Kharagpur Municipality	98,411.00	SBI, Kharagpur
	Total	98,411.00	

(Rupees Ninety eight thousand four hundred eleven) only.

(Anup K. Matilal)  
Project Manager

Yours faithfully,

(Arnab Roy)  
Project Director

Copy is forwarded to:

✓ 1. Health Expert, CMU

  
Project Director

D.D. NO. SB9 446830 dt. 26.5.06

Rs. 98411/-



**Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.**

Enclosed, SOEs sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Proc. of furniture & equipment	IEC (Hoarding)	Proc. of Kit Bag	Total
1.	78/IPP-VIII (Extn.)-II-4/06 dt. 28.03.2006	-	70,000.00	-	70,000.00
2.	83/IPP-VIII (Extn.)-II-4/06 dt. 29.03.2006	1,98,425.00	-	-	1,98,425.00
	<b>Total</b>	<b>1,98,425.00</b>	<b>70,000.00</b>	<b>-</b>	<b>2,68,425.00</b>

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

is tabulated below

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,415.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
			47 dt. 20.02.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	- 88,996.00
			208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
			70 dt. 22.03.06	1,600.00	
			76 dt. 23.03.06	16,705.00	
			78 dt. 28.03.06	70,000.00	
			83 dt. 29.03.06	1,98,425.00	
Total		4,05,872.00		5,04,283.00	- 98,411.00

Fund had been released on A/C of Procurement of Uniform & Kit bag, Re-training, IEC & Contingency. As no separate fund had been released on A/C of Procurement of furniture & equipment and repair / renovation of Sub-Centre, the SOE submitted by the ULB for the said A/C head may be adjusted out of the balance fund lying with the ULB. It may be seen that excess amount of Rs. 98,411/- had been paid by the ULB from their own fund. Hence, the amount of Rs. 98,411/- may be released through demand draft in favour of "IPP-VIII (Extn.) O & M, Kharagpur Municipality" towards reimbursement. If agreed, the ULB may be intimated accordingly. Submitted.

1. SOE may be examined by the acct. in consultation with ASD.
2. If found ok, arrangement for release of fund may be made.

FA/CMU  
Acct. / ASD  
05-04-06

*[Signature]*

05-04-06





Notes and orders on prepage

U.C along with ~~stom~~ ~~at~~ xerox copy of vouchers submitted by Kharagpur Municipality amounting to Rs. 2,68,425/- are found correct. This may be accepted. Total expenditure has been made by the above ULB Rs. 504,283/- against total fund Rs. 4,05,872/- Hence balance amount (Rs. 504,283/- - Rs. 4,05,872/-) i.e. Rs. 98,411/- may be reimbursed to the ~~and~~ ~~and~~ Kharagpur Municipality through Demand Draft.

MKM  
23/5/06

*[Signature]*  
24/5/06

B  
24-5-06

~~NO/FA/HE~~

**Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.**

Enclosed, SOEs sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Proc. of furniture & equipment	IEC (Hoarding)	Proc. of Kit Bag	Total
1.	78/IPP-VIII (Extn.)-II-4/06 dt. 28.03.2006	-	70,000.00	-	70,000.00
2.	83/IPP-VIII (Extn.)-II-4/06 dt. 29.03.2006	1,98,425.00	-	-	1,98,425.00
	<b>Total</b>	<b>1,98,425.00</b>	<b>70,000.00</b>	<b>-</b>	<b>2,68,425.00</b>

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,415.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
			47 dt. 20.02.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	- 88,996.00
			208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	19,600.00	
			39 dt. 14.02.06	16,800.00	
			70 dt. 22.03.06	1,600.00	
			76 dt. 23.03.06	16,705.00	
			78 dt. 28.03.06	70,000.00	
			83 dt. 29.03.06	1,98,425.00	
<b>Total</b>		<b>4,05,872.00</b>		<b>5,04,283.00</b>	<b>- 98,411.00</b>

Fund had been released on A/C of Procurement of Uniform & Kit bag, Re-training, IEC & Contingency. As no separate fund had been released on A/C of Procurement of furniture & equipment and repair / renovation of Sub-Centre, the SOE submitted by the ULB for the said A/C head may be adjusted out of the balance fund lying with the ULB. It may be seen that excess amount of Rs. 98,411/- had been paid by the ULB from their own fund. Hence, the amount of Rs. 98,411/- may be released through demand draft in favour of "IPP-VIII (Extn.) O & M, Kharagpur Municipality" towards reimbursement. *As per the ULB my & C. intimated accordingly.*  
Submitted.



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 78 I.P.P. VIII (Extn) -IJ-4/05

Date 28.3.06.

To

The Project Director, CMU,  
K U S P,  
H-C Block, Sector-III,  
Salt Lake,  
Kolkata-700106.



Dr. Goswami  
any  
31/3

Sub: Statement of Expenditure and Utilisation Certificate in connection with IEC Activities-Installation of Hoarding/Repairing, Repainting of existing Message Boards under support to Health sector of CMU, K.U.S.P.

Ref: Order No.-94/2003(Pt-II)/418 dt.8.7.05.

Sir,

I enclose the statement of expenditure incurred and Utilisation certificate of IEC-Installation of Hoarding/Repairing, Repainting of existing Message Boards under support to Health Sector of CMU, KUSP. The U.C. duly authenticated is sent herewith for favour of information and necessary action.

### STATEMENT OF EXPENDITURE.

A/C :- Support to Health Sector-Installation of Hoarding/Repairing, Repainting of existing Message Boards".

SL. NO.	UNIT SUB HEAD	SANCTIONED AMOUNT	FUND PLACED	ACTUAL EXPENDITURE INCURRED	BALANCE	REMARKS
1.	4 H.Ps.	Rs. 20000/-	Rs. 20000/-	Rs. 20000/-	NIL	
2.	CPD cum MH	Rs. 5000/-	Rs. 5000/-	Rs. 5000/-	NIL	
3.	30 S.H.Ps.	Rs. 45000/-	Rs. 45000/-	Rs. 45000/-	NIL	
TOTAL-		Rs. 70000/-	Rs. 70000/-	Rs. 70000/-	NIL	

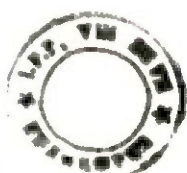
Thanking you,

Encl: U.C. as stated.

yours faithfully,

Chairman

Kharagpur Municipality



# I.P.P. - VIII (EXTN)

KHARAGPUR MUNICIPALITY

Memo No. : 83 I.P.P. VIII (Extn) -I-55/06

Date 29.3.06.

To,

The Project Director, CMU,  
K U S P,  
ILGUS Bhavan,  
H-C Block, Sector-III,  
Salt Lake,  
Kolkata-700106.



*Dr. Goswami fe.*  
*31/3/06*

Sub: Procurement of essential furniture and equipment for S.P.S. of IPP-VIII(Extn) Kharagpur Municipality for the Year-2005-2006-Release of fund against Re-imboursement bill.

Ref: Your order No.-CMU-94/2003(Pt-IV)/1954 dt.7.2.06.

Sir,

I am to inform you that Administrative approval and financial sanction was accorded by you for Rs. 8,81,945/- for minor repair and Renovation of Sub-Centre, Provision for drinking water and essential furniture and equipment for different Clinics. You were pleased to issue orders to incur the expenditure and to submit Re-imboursement bill with the bills and vouchers.

Accordingly, re-imboursement bill for Rs. 1,98,425/- against sanction of Rs. 3,30,125/- is sent herewith for payment. Balance amount will not be required towards essential furniture and equipment for different Clinics.

Rs. 5,51,820/- was sanctioned towards minor repair renovation of Sub-centre and provision for drinking water. The work is under ~~XXXXXX~~ process. Re-imboursement bill will be sent shortly.

Thanking you,

Encl: As stated.

yours faithfully,

*[Signature]*  
Chairman

Kharagpur Municipality.





Khoragpur.

Urgent.

1. Group discussion meeting ~~at~~ (Gaxarous)  
at a level held - 4 out of 6

Orders may kindly be issued  
to hold the redrawing 2 meeting in 2006-07  
with the un-spend amount. ~~at~~

Issues	Remarks
Procurement of Uniform by ULB for HHWs, FTSS, STSS.	
Procurement of Kit bag by ULB for HHWs.	
Procurement of Kit bag for FTSS.	
Assessment of physical condition of Sub-Centre premises and requirement of essential furniture and equipment for Sub-Centres under CUDP III and IPP-VIII.	
Submission of work details for repair / renovation of Sub-Centres and specification of furniture & equipment along with cost estimate by ULBs for according AA & FS by CMU.	
Reporting on IEC activities in the prescribed format - (e) Group discussion	



# I.P.P. - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 83 I.P.P. VIII (Extn) -I-55/06

Date 29.3.06.

To,

The Project Director, CMU,  
K U S P,  
ILGUS Bhavan,  
H-C Block, Sector-III,  
Salt Lake,  
Kolkata-700106.

Sub: Procurement of essential furniture and equipment for S.H.Ps  
of IPP-VIII(Extn) Kharagpur Municipality for the Year-  
2005-2006-Release of fund against Re-imbursement bill.

Ref: Your order No.-CMU-94/2003(Pt-IV)/1954 dt.7.2.06.

Sir,

I am to inform you that Administrative approval and financial sanction was accorded by you for Rs. 8,81,945/- for minor repair and Renovation of Sub-Centre, Provision for drinking water and essential furniture and equipment for different Clinics. You were pleased to issue orders to incur the expenditure and to submit Re-imbursement bill with the bills and vouchers.

Accordingly, re-imbursement bill for Rs. 1,98,425/- against sanction of Rs. 3,30,125/- is sent herewith for payment. Balance amount will not be required towards essential furniture and equipment for different Clinics.

Rs. 5,51,820/- was sanctioned towards minor repair renovation of Sub-centre and provision for drinking water. The work is under process. Re-imbursement bill will be sent shortly.

Thanking you,

Encl: As stated.

yours faithfully,

  
Chairman

Kharagpur Municipality.





ITEMWISE POSITION OF PROGRAMMES UNDER K.U.S.P. WITHIN KHARAGPUR MUNICIPALITY FOR THE FY 2005-2006.

SL.NO.	I T E M	FUND RECEIVED	FUND SPENT	U.C.NO&DATE	AMOUNT	SURPLUS DUE TO ULB.	REMARKS.
1.	Procurement of Uniform	Rs. 62400/-	Rs. 61920/-	126 dt.15.7.05 182 dt.20.9.05 -----DO----- 17 dt.12.1.06 47 dt.29.2.06	Rs. 60345/- Rs. 1335/- (TDS) Rs. 120/- Rs. 60/- Rs. 60/-	Rs. 480/-	
					Total Rs. 61920/-		
2.	Procurement of Kit Bag for H.H.Ws.	Rs. 34272/-	Rs. 34245/-	126 dt.15.7.05 182 dt.20.9.05	Rs. 33389/- Rs. 856/- (TDS)	Rs. 27/-	
					Total Rs. 34,245/-		
3.	Procurement of Kit Bag for P.T.S.	Rs. NIL	Rs. 9922/-	38 dt.8.3.06	Rs. 9746/- Rs. 176/- (TDS)	Rs. 9922/- due to ULB	
					Total Rs. 9922/-		
	TOTAL-	Rs. 96,672/-	Rs. 1,06,087/-		Rs. 1,06,087/-	Rs. 9415/- Due to ULB.	

CONTD...2.



REMAINING RE-ORIENTATION TRAINING FOR H.M.WS., P.T.S. AND PT.-TIME A.M.M.  
 I T E M FUND RECEIVED FUND SPENT U.C.NO.& DATE AMOUNT

SURPLAS DUE REMARKS  
 TO U.LB.

1.	Re-training on Food & Nutrition & Growth Monitoring u5 children.	Rs. 11400/- 22(50%)	Rs. 21676/-	183 dt.20.9.05 70 dt.21/22.3.06	Rs. 20076/- Rs. 1600/-	Rs. 10276/-(Due to U.LB)
Total Rs. 21,676/-						
2.	Reproductive and Child Health & Family Planning.	NIL	Rs. 27716/-	14 dt.12.1.06	Rs. 27716/-	Rs. 27716/-(Due to U.LB)
3.	Re-training on STD/HIV/AIDS.	Rs. 11000/- (50%)	NIL	NIL	NIL	Rs. 11000/-Rs
4.	Retraining on Adolescent Care	Rs. 11400/- (50%)	NIL	NIL	NIL	Rs. 11400/- --DO--
5.	Retraining on Community Mobilisation and Gender empowerment.	Rs. 15600/- (50%)	NIL	NIL	NIL	Rs. 15600/- --DO--
6.	Retraining on HIVIS & Family Schude	Rs. 15600/- (50%)	NIL	NIL	NIL	Rs. 15600/- --DO--
7.	Retraining on National Health Programme.	Rs. 15600/-	NIL	NIL	NIL	Rs. 15600/- --DO--
TOTAL		Rs. 80,600/-	Rs. 49392/-	Rs	Rs. 49392/-	Rs. 31,208/- (surplus)



I. E. C. ACTIVITIES

SL.NO.	I T E M	FUND RECEIVED	FUND SPENT	U.C.NO.& DATE	AMOUNT	SURPLAS DUE TO ULE.	REMARKS
1.a)	Group Discussion at Block Level with Female/Male members.	Rs. 100300/-	Rs. 67105/-	209 dt.21.10.05 18 dt. 12.1.06 39 dt. 14.2.06 76 dt.23.3.06	Rs. 16800/- Rs. 16800/- Rs. 16800/- Rs. 16705/-	Rs. 33695/-	Orders may kindly be issued for holding more group Discussion meeting with the balances fund in 2006-07.
					Total Rs. 67,105/-		
1.b)	Installation of Hoarding.						
	H.P.-	Rs. 20000/-	Rs. 20000/-	78 dt.28.3.06	Rs. 70000/-	NIL	
	O.P.D.-	Rs. 5000/-	Rs. 5000/-				
	30 S.C.-	Rs. 45000/-	Rs. 45000/-				
1.c)	Baby Show 4 Health Posts,	Rs. 40000/-	NIL		NIL	Rs. 40000/-	Could net complete Baby shows due to imposition of Ceda of conduct-Rules of Election. Orders may kindly be issued to hold Baby shows in FY-2006-07, utilising un-spent amount.
1.d)	Awareness through deployment of Folk Media.	Rs. 12800/-	Rs. 12800/-	18 dt.12.1.06	Rs. 12800/-	NIL	
	TOTAL	Rs. 2,23,600/-	Rs. 1,49,905/-			Rs. 149905/-	Rs. 73,695/- surplus.



CONTINGENT EXPENDITURE.

SL.NO.	I T E M	FUND RECEIVED	FUND SPENT	U.C.NO.& DATE	AMOUNT	SURPLAS DUE TO U.L.B.	REMARKS
ix	XXXXXXXXXXXXX	Rs. 5000/-	Rs. 474/-	183 dt.20.9.05	Rs. 474/-	Rs. 4526/-	(Surplus)
1.	Contingent Expenditure						

\*\* TOTAL SURPLUS FUND-RS. 1,00,614/-

94/-  
Chairman  
Kharagpur Municipality.

NO:-81, YPP-VIII(Extn)-I-55/06 dt-28.3.06.

Forwarded to the Project Director, C.M.U., K.U.S.P., Salt Lake City, Kolkata-700106, for favour of information and necessary action in reference to your order No.-SUDA-15/98(Pt-VI)/560 dt.18.3.05 of Project Officer(Health) S U B A and your NO.- CMU-94/2003(Pt-II)131(11) dt.13.5.05 and CHU-94/2003(Pt-II)894(51) dt.30.9.05.

  
Chairman  
Kharagpur Municipality.



**Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Kit Bag	Total
1.	70/IPP-VIII (Extn.)-II-4/06 dt. 22.03.2006	1,600.00	-	-	1,600.00
2.	76/IPP-VIII (Extn.)-II-4/06 dt. 23.03.2006	-	16,705.00	-	16,705.00
3.	47/IPP-VIII (Extn.)-II-4/06 dt. 20.02.2006	-	-	60.00	60.00
	<b>Total</b>	<b>1,600.00</b>	<b>16,705.00</b>	<b>60.00</b>	<b>18,365.00</b>

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,415.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
			47 dt. 20.02.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	1,79,429.00
			208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
			70 dt. 22.03.06	1,600.00	
			76 dt. 23.03.06	16,705.00	
<b>Total</b>		<b>4,05,872.00</b>		<b>2,35,858.00</b>	<b>1,70,014.00</b>

Submitted.

*gbsamm*  
28.3.08



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 47 I.P.P. VIII (Extn)-II-4/06

Date 20.2.06.

To,

The Project Director, CMU,  
K U S P,  
~~SUDA~~ ILGUS Bhavan,  
H-C Block, Sector-III,  
Salt Lake  
Kolkata-700106.



*Dr. Guzman*  
*ay*  
*23*

Sub: Utilisation Certificate of Expenditure incurred under  
IPP-VIII(Extn)-O&M Kharagpur Municipality for Health  
Component - Procurement Uniform.

Ref: Order No.-SUDA-15/98(Pt-VI)/560 dt.18.3.2005.

Sir,

In enclosing the residual U.C. expenditure incurred for Health  
Component-Procurement Uniform under IPP-VIII(Extn)-O&M Kharagpur Municipality, duly authenticated, please refer to this office earlier memo no.-  
126, IPP-VIII(Extn)-II-4/05 dt.15.7.05. Wherein U.C. for Rs.6480/- out  
of total Bill of Rs.6540/- was sent to you leaving Rs.60/- vide C.V.No.-  
208 dt.2.6.05. The balance amount was paid to the H.H.W. on 13.2.06.  
(Sl.NO.48 of C.V. No.-208 dt.2.6.05) The U.C. for balance amount of Rs.60/  
(Sl.No.48) is sent herewith.

### HEALTH COMPONENT - PROCUREMENT UNIFORM

SL. NO.	C.V.NO.&DT.	BILL DRAWN AMOUNT	U.C. ALREADY SENT	FURTHER U.C. SENT	REMARKS
iii	208 dt.2.6.05	Rs.6540/-	Rs.6480/-	Rs.60/- (Sl.48)	Sewing charges of Blouse pieces for 1 HHW. Hence paid 109 out of 109.

1. Fund received Rs. 96672/-

2. Details of U.C.

a) U.C. sent -Rs.96165/-

b) U.C. Pending-Rs.480/- (Mainly due to vacancy of HHW & ANM)

c) Surplus, -Rs. 27/-

-----  
Total Rs. 96672/-

"Certified that the sewing charges have properly been utilised"

yours faithfully,

*Chairman*  
Kharagpur Municipality



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 70 I.P.P. VIII (Extn) -II-4

Date 21.3.06.

To,

The Project Director, C.M.U.  
K. U. S. P.  
ILGUS Bhavan,  
H-C Block, Sector-III,  
Salt Lake,  
Kolkata-700106.



*Dr. Goswami*  
*ay*  
*27/3*

Sub: Statement of Expenditure and Utilisation Certificate of expenditure incurred in connection with Re-training of Grass root Level Health Functionaries at HAU level on Food & Nutrition and Growth Monitoring under 5 yrs Children under Health Component of KUSP.

Ref: Order No.-CMU-94/2003(Pt-II)/418 dt.8.7.05.

Sir,

In continuation to this office memo no.-183,IPP-VIII(Extn)-II-4/05 dt.20.9.05, I enclose further statement of Expenditure incurred on Food & Nutrition and Growth Monitoring of under 5 yr children under Health Component of K.U.S.P. The U.C. duly authenticated is sent herewith for favour of information and necessary action.

I may mention here that faculty fees were paid @Rs.200/- per day in lieu of Rs.400/- per day. Hence arrears bill was drawn @Rs.200/- per day for 8 days & paid to Dr. D. N. Mondal, MBBS, Medical Officer. This has a reference to the discussions held with Dr. S. Goswami, Health Expert, KUSP on 28.12.2005.

A copy of note sheet dt.5.1.06 approved by Chairman & Project Director is enclosed for favour of kind perusal.

~~Thanking you,~~ STATEMENT OF EXPENDITURE(SOE)

~~Yours faithfully,~~

~~Enclosed for the Project Director,~~

A/C "Support to Health Sector-Re-training of Grass root Level Health Functionaries- at 4 HAU level on Food & Nutrition, and Growth Monitoring of under 5 yr Children".

Food & Nutrition sanctioned Fund already spent U.C. sent Further exp. incurred Further U.C. for Rs.1600/- is sent herewith,  
1. Faculty Fee - Rs.3200/- Rs.1600/- 1600/- 1600/-  
Thanking you,

Encl: U.C. as stated.

yours faithfully,

*[Signature]*  
Chairman  
Kharagpur Municipality



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 76 I.P.P. VIII (Extn) -II-4/06

Date 23.3.06

To,

The Project Director, CMU,  
K U S P  
ILGUS Bhavan,  
H-C Block, Sector-III,  
Salt Lake  
Kolkata-700106.



*Dr. Greenwalt*  
*27/3*

Sub: ~~XXXXXXXXXX~~ Statement of Expenditure and Utilisation Certificate of Expenditure incurred in connection with IEC activities-Group Discussion for the period from Feb'06 to March, 2006.

Sir,

I enclose the statement of Expenditure in IEC Activities-Group Discussions at 112 Block Level and the utilisation certificate, duly authenticated, for favour of information and necessary action.

### STATEMENT OF EXPENDITURE.

Sl. NO.	NAME OF UNIT SUB-HEAD.	SANCTIONED AMOUNT FOR	FUND PLACED	EXPENDITURE INCURRED IN MARCH '06.	TOTAL EXPEN-DITURE UPTO MARCH'06.	BALANCE	REMARKS
							**

1.	IEC Group	Rs. 100800/-	Rs. 100800/-	Rs. 16705/-	Rs. 67105/-	Rs. 33695/-	
----	-----------	--------------	--------------	-------------	-------------	-------------	--

Discussion meeting (bi-monthly)

Remarks.

Next Group Discussion meeting is scheduled to be held in May'06 if approved by K U S P

Thanking you,  
Encl: \* U.C. as stated.

yours faithfully,

*[Signature]*  
Chairman  
Kharagpur Municipality



**Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Kit Bag	Total
1	58/IPP-VIII (Extn.)-II-4/06 dt. 08.03.2006	-	-	9,922.00	9,922.00
<b>Total</b>					<b>9,922.00</b>

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	- 9,355.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
			58 dt. 08.03.06	9,922.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	1,97,734.00
			208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
<b>Total</b>		<b>4,05,872.00</b>		<b>2,17,493.00</b>	<b>1,88,379.00</b>

As there is no fund available in the A/C head of Kit bag, present SOE for procurement of Kit bag for Rs. 9,355.00 may be adjusted from the available balance of Re-training, IEC & Contingency lying with the ULB.

Submitted.

*[Signature]*  
15-3-06



Dr. Geronzi  
Prof  
13/3

The Project Director, CMU,  
K U S P  
ILGUS Bhavan, H-C Block,  
Sector-III, Salt Lake,  
Kolkata-700106.

R0fxxQRRRxNRx+GMVx94/x2002(RRXXRX)/8084K5X\*xax24x2x8006

---

Sir,

It may be mentioned here that no fund was received for the purpose

Sl. NO.	C. VINDO & DATE	BILL DRAWN AMOUNT	AMOUNT OF U.C. SENT.	REMARKS
1.	868 dt.6.2.06	Rs. 9746/-	Rs. 9746/-	Cost of 30 Kit Bags with contents Payment of TDS to IT Deptt.
2.	873 dt.6.2.06	Rs. 176/-	Rs. 176/-	
TOTAL		Rs. 9922/-	Rs. 9922/-	

Encl: As stated.

( R. S. Pandey )  
Chairman.  
Kheragpur Municipality.





**Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Uniform	Total
1.	39/IPP-VIII (Extn.)-I-4/06 dt. 14.02.2006	-	16,800.00	-	16,800.00
Total					16,800.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	567.00
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	1,97,734.00
			208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	
			39 dt. 14.02.06	16,800.00	
Total		4,05,872.00		2,07,571.00	1,98,301.00

Submitted.

*[Signature]*  
22.2.06

*[Signature]*  
CMU



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 39 I.P.P. VIII (Extn)-11-4/06

Date 14.2.06.

To,

The Project Director, C M U,  
K U S P  
ILGUS Bhavan, H-C Block,  
Sector-III,  
Salt Lake,  
Kolkata-700106.



*Sr. Goswami*  
*24/06*

Sub: Statement of Expenditure and U.C. of expenditure incurred in connection with IEC Activities-Group Discussion for the period from December, 2005 to January, 2006 at each Block Level---

Sir,

I enclose the statement of expenditure in IEC Activities- Group Discussion at ~~112~~ 112 Block level and the utilisation certificate, duly authenticated, for favour of information and necessary action.

### STATEMENT OF EXPENDITURE

#### Group Discussion at Block Level.

SL. NO.	NAME OF UNIT SUB-HEAD.	SANCTIONED AMOUNT FOR 6 Bi-MONTHLY.	FUND PLACED	EXPENDITURE INCURRED	BALANCE	REMARK
1.	IEC Group Discussion (Bi-monthly)	Rs.100800/-	Rs.100800/-	Rs.16800/-	Rs.50400/-	Next Group Discussion meeting is scheduled to be held in March '06.

Thanking you,

Encl: ★ U.C. as stated.

yours faithfully,

*[Signature]*  
Chairman  
Kharagpur Municipality.


UTILISATION CERTIFICATE

"Support to Health Sector- IEC - Group Discussion"

SL	MONTH	C.V.NO & DATE	HEAD OF EXPENDITURE	AMOUNT
1.	January, 2006	845 dt. 6.2.06	Group Discussion at 112 IPP Block.	Rs. 16800.00

-----  
Total Rs. 16800.00  
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"Certified that the ~~xxxxxx~~ amount has properly been utilised"

  
Chairman  
Kharagpur Municipality.





**Sub. : Statement of Expenditure (SOE) submitted by Kharagpur Municipality - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Kharagpur Municipality as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Proc. of Uniform	Total
1.	14/IPP-VIII (Extn.)-II-4/06 dt. 12.01.2006	27,716.00	-	-	27,716.00
2.	17/IPP-VIII (Extn.)-II-4/06 dt. 12.01.2006	-	-	60.00	60.00
3.	18/IPP-VIII (Extn.)-II-4/06 dt. 12.01.2006	-	29,600.00	-	29,600.00
	<b>Total</b>				<b>57,376.00</b>

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

Fund released to ULB			SOE received by this office		(Amount in Rs.) Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053554 dt. 17.03.2005	96,672.00	126 dt. 15.05.05	93,734.00	
			182 dt. 20.09.05	2,311.00	
			17 dt. 12.01.06	60.00	567.00
Re-training, IEC & Contingency	101394 dt. 25.05.2005	3,09,200.00	183 dt. 20.09.05	20,550.00	
			208 dt. 21.10.05	16,800.00	
			14 dt. 12.01.06	27,716.00	
			18 dt. 12.01.06	29,600.00	214534.00
<b>Total</b>		<b>4,05,872.00</b>		<b>1,90,771.00</b>	<b>2,15,101.00</b>

Submitted.

*[Signature]*  
27.1.06

A, CMU

# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 18 I.P.P. VIII (Extn)-11-4/06

Date 12.1.06.

To,

The Project Director, CMU,  
K U S P  
ILGUS Bhavan,  
H-C Block, Sector-III,  
Baidhannagar,  
Kolkata-700 06.



*Dr. Goswami*  
*24/1/06*

Sub: Statement of Expenditure and U.C. of expenditure incurred in connection with IEC Activities- Group Discussion for the Period- Oct & Nov, 2005 at each Block level and Awareness Through Folk Media.

Sir,

I enclose the statement of expenditure incurred on IEC Activities (1) Group Discussion at 112 Block level and Awareness through Folk Media at 4 HAUS @ 2 shows per HAUS. The UC duly authenticated is sent herewith for favour of information and necessary action.

### STATEMENT OF EXPENDITURE.

#### ✓ 1. GROUP DISCUSSION AT BLOCK LEVEL.

SL. NO.	NAME OF UNIT SUB-HEAD.	SANCTIONED AMOUNT FOR 6 Bi-Monthly	FUND PLACED	EXPENDITURE INCURRED	BALANCE	REMARKS
1.	IEC Group Discussion (Bi-monthly)	Rs.100800/-	100800/-	16800/-	67200/-	Next Group Discussion meeting is scheduled to be held in January, 2006.

#### ✓ 2. AWARENESS THROUGH FOLK MEDIA.

1.	IEC Awareness through Folk Media.	Rs.12800/-	12800/-	12800/-	Nil	8 shows for 4 HAUS @ 2 shows each have duly been completed by December, 05.
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Thanking you,

Encl: \* U.C. as stated.

yours faithfully,



*[Signature]*  
Chairman  
Kharagpur Municipality





**Sub : Forwarding Statement of Expenditure submitted by Kharagpur Municipality in connection with re-training of grass root level health functionaries on Food & Nutrition under Health component of KUSP.**

Placed below is the communication of Chairman, Kharagpur Municipality under Memo no. 183/IPP-VIII (Extn.)-II-4/05 dt. 20.09.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 20,550/- along with copies of bills / receipts etc.

Fund released by CMU and SOE submitted by the ULB is detailed in the table below :

Fund released to ULB for re-training, IEC & Contingent fund		Break up of released fund apropos item		SOE sent by the ULB	Balance in hand by the ULB
Ch. No: / Dt.	Amount (Rs.)	Item	Amount (Rs.)	Amount (Rs.)	
101394 dt. 25.05.2005	3,09,200.00	Re-training	80,600.00	20,076.00	60,524.00
		IEC	2,23,600.00	-	2,23,600.00
		Contingent Fund	5,000.00	474.00	4,526.00
		<b>Total</b>	<b>3,09,200.00</b>	<b>20,550.00</b>	<b>2,88,650.00</b>

Immediate release of fund towards A/Cs head "Re-training" do not require as there is sufficient balance fund lying with the ULB.

This is for favour of further necessary action from your end. A feed back may be granted to the undersigned so that the ULB may be communicated accordingly.

FA, SODA.

*[Signature]*  
HE, CMU  
26.9.05.

# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 183 I.P.P. VIII (Extn) -II-4/05

Date 20-9-05

To,

The Project Director, CMU,  
K U S P  
SUDA Bhavan, H-C Block,  
Sector-III, Salt Lake,  
Kolkata-700106.



*Dr. Goswami, Health*  
*Report*  
*22/9*

Sub: Statement of Expenditure and Utilisation Certificate of Expenditure incurred in connection with Re-training of Grass Root Level Health Functionaries at HAU Level on Food and Nutrition and Growth Monitoring under 5 yr Children under Health Component of K.U.S.P.

Ref: Order No.-CMU-94/2003(Pt-II)/418 dt.8.7.05.

Sir,

I enclose the statement of expenditure incurred at 4 HAU level on Food & Nutrition and Growth Monitoring of under 5 yr. Children under Health Component of K.U.S.P. The U.C. duly authenticated is sent herewith for favour of information and necessary action.

### STATEMENT OF EXPENDITURE ( S O E )

A/C "SUPPORT TO HEALTH SECTOR-Re-training of grass root level Health Functionaries"

At 4 HAU level on Food & Nutrition and growth monitoring of ~~xx~~ under 5 year Children.

SL. NO.	NAME OF UNIT SUB-HEAD.	SANCTIONED AMOUNT	FUND PLACED	ACTUAL EXPENDITURE INCURRED	BALANCE FUND REQUIRED
1.	Training Materials	Rs. 6000/-	Rs. 3000/-	Rs. 5040/-	Rs. 2040/-
2.	Tea & Tiffin Cost.	Rs. 12000/-	Rs. 6000/-	Rs. 11910/-	Rs. <del>1</del> 5910/-
3.	Faculty Fees	Rs. 3200/-	Rs. 1600/-	Rs. 1600/-	Rs. -----
4.	Contingencies.	Rs. 1600/-	Rs. 800/-	Rs. 1526/-	Rs. 726/-
TOTAL		Rs. 22800/-	Rs. 11400/-	Rs. 20076/-	Rs. 8676/-



CONTD...2.



(2)

# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Mo No. : \_\_\_\_\_ I.P.P. VIII (Extn)

Date \_\_\_\_\_

== 2 ==

: GENERAL CONTINGENCIES :

1. Contingencies Rs. 5000/- Sanctioned amount.

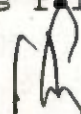
Actual expenditure incurred amount-Rs. 474/-

It may be mentioned here that this office received, Fund @ Rs. 50% ie. Rs.11400/- only for training on Food & Nutrition & Growth monitoring of under 5 yr. Children. But total expenditure incurred Rs.20076/- Hence fund for balance amount of Rs.8676/- may kindly be placed at the earliest.

Thanking you,

Encl: U.C. as stated.

yours faithfully,

  
( R. S. Pandey )  
Chairman  
Kharagpur Municipality.



Contd . . . . 3

(3)


UTILISATION CERTIFICATE.

SUPPORT TO HEALTH SECTOR- Re-training of grass Root Level Health Functionaries.

AT 4 HAU Level on Food & Nutrition and growth monitoring of under 5 yr. Children.

SL.NO.	MONTH	C.V.NO.& DATE	HEAD OF EXPENDITURE	AMOUNT
1.	July, 2005	383 dt. 3.8.05	Training Materials-	Rs. 4380.00
2.	--do--	384 --do--	----- do -----	Rs. 660.00
3.	August, 2005	440 dt. 2.9.05	Unit Contingencies	Rs. 1526.00
4.	--do--	456 --do--	Faculty Fees.	Rs. 1600.00
5.	--do--	458 --do--	Tea & Tiffin	Rs. 11910.00
				<hr/> Total Rs.- 20076.00
6.	--do--	457 dt. 2.9.05	General Contingencies for TA, DA etc.	Rs. 474.00



  
( R. S. Pandey )  
Chairman  
Kharagpur Municipality.





**Dt. .. 08.07.2005**

**H.G.US.BHAVAN, HC BLOCK, SECTOR 3, BIDHANNAGAR, KOLKATA 700 106**



KOLKATA URBAN SERVICES FOR THE POOR  
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. II)/430(11)

Dt. .. 12.07.2005

From : Arnab Roy, IAS  
Project Director, CMU

To : The Mayor / Chairman

..... Municipal Corporation / Municipality

Sub. : Re-orientation training for grass root level health functionaries i.e. HHWs, FTSs and ANMs/ STSs under health component of KUSP.

Sir,

You are aware that retraining of the grass root level health functionaries is one of the approved activities to strengthen the existing community based health care programmes at your ULB.

On completion of trainers training on food & nutrition and growth monitoring of under five children scheduled on 27.07.2005, the re-orientation training for grass root level health functionaries i.e. HHWs, FTSs, ANMs / STSs are to be organized at each HAU / HP level of your ULB, which is to be completed by September, 2005.

The session design for the said training programme for two days duration is enclosed.

Unit cost for each HAU / HP level training is as under :

Description	Unit Cost Per Head (Amount in Rs.)	Estimated Total Expenditure not exceeding (In Rs.)
Training material i.e. folder, pen, writing pad and Xerox copy of the training material (training material will be provided to HO / AHO / MO of your ULB)	30.00	Rs. 30/- x 50 participants = Rs. 1500/-
Tea & tiffin	30.00	Rs. 30/- x 50 participants x 2 days = Rs. 3000/-
Fee to ULB faculty member	200.00	Rs. 200/- x 2 faculties x 2 days = Rs. 800/-
Contingency i.e. hiring of Overhead projector, cost of transparency sheet and OH marker, etc.	-	Rs. 200/- per day x 2 days = Rs. 400/-
	<b>TOTAL</b>	<b>Rs. 5,700/-</b>

Contd. to P-2.





- 2 -

The re-training programme planning and implementation are to be done by the Health Officer / Asst. Health Officer / MO of your ULB with prior intimation to Dr. Shibani Goswami, Health Expert, CMU. An expert from CMU will attend the two days training at each HAU / HP level for monitoring and supervision.

The expenditure incurred for the purpose may be met out of KUSP fund already placed with you. The expenditure may be booked under the A/C head "Support to Health sector - Re-training of grass root level health functionaries".

A Report on the said activity may be forwarded to this office by 10<sup>th</sup> of the following month.

You are requested to submit the Statement of Expenditure (SOE) and Utilisation Certificate (UC) by 10<sup>th</sup> of the following month.

Enclo. : As stated.

Yours faithfully,

*Sd/-*

Project Director, CMU

Dt. .. 12.07.2005

Memo No. CMU-94/2003(Pt. II)/430(11)/1(11)

Copy forwarded for information and necessary action to :

1. Health Officer / Asstt. Health Officer, ..... Municipality.

*Sd/-*

Project Director, CMU

Dt. .. 12.07.2005

Memo No. CMU-94/2003(Pt. II)/430(11)/2(2)

Copy forwarded for kind information to :

1. Secretary, MA Dept.
2. PS to MIC, MA & UD
3. Director of Local Bodies
4. Director, SUDA
5. Project Manager, CMU
6. Financial Advisor, CMU
7. Accounts Officer, CMU
- ✓ 8. Health Expert, CMU

*Amf*

Project Director, CMU

Dt. .. 12.07.2005

Memo No. CMU-94/2003(Pt. II)/430(11)/3(1)

Copy forwarded for information and necessary action to :

MS Silke Seco, Human Development Adviser, West Bengal Team, DFID

Project Director, CMU



**Sub : Forwarding Statement of Expenditure submitted by Kharagpur Municipality in connection with IEC-Group Discussion under Health component of KUSP**

Placed below is the communication of the Chairman, Kharagpur Municipality under Memo no. 208/IPP-VIII (Extn.)-II-4/05 dt. 21.10.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 16,800/- along with copies of bills / receipts etc.

Fund released by CMU and SOE now submitted by the ULB is detailed in the table below :

Fund released to ULB for re-training, IEC & Contingent fund		Break up of released fund apropos item		SOE sent now by the ULB
Ch. No. / Dt.	Amount (Rs.)	Item	Amount (Rs.)	Amount (Rs.)
101394 dt. 25.05.05	3,09,200/-	Re-training	80,600.00	-
		IEC	2,23,600.00	16,800.00
		Contingent Fund	5,000.00	-
		<b>Total</b>	<b>3,09,200.00</b>	<b>16,800.00</b>

**Fund released and SOE submitted by the ULB till date is as under :**

Break up of released fund apropos item		SOE sent by the ULB till date	Balance in hand by the ULB
Item	Amount (Rs.)	Amount (Rs.)	
Re-training	80,600.00	20,076.00	60,524.00
IEC	2,23,600.00	16,800.00	2,06,800.00
Contingent Fund	5,000.00	474.00	4,526.00
<b>Total</b>	<b>3,09,200.00</b>	<b>37,350.00</b>	<b>2,71,850.00</b>

SOE for Rs. 16,800/- may be admitted.

This is for favour of further necessary action from your end.

FA, SUDA

*[Signature]*  
27.10.05



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 208 I.P.P. VIII (Extn) -II-4/05

Date 21.10.05

To,

The Project Director, C.M.U.  
K U S P ILGUS Bhavan,  
H-C Block, Sector-III  
Salt Lake  
Kolkata-700106.



*Health Expert*  
*25/10/05*

Sub: Statement of Expenditure and Utilisation Certificate ~~XXXXXXXX~~  
of expenditure incurred in connection with IEC Activities-  
Group discussion for the period - August-September, 2005  
at each Block Level.

Sir,

I enclose the statement of expenditure incurred at 112 Block level on IEC Activities-Group Discussion under Support to Health Sector-IEC-Group Discussions. The U.C. duly authenticated is sent herewith for favour of information and necessary action.

### STATEMENT OF EXPENDITURE (SOE)

SL. NO.	NAME OF UNIT SUB-HEAD.	SANCTIONED AMOUNT FOR 6 BIMONTHLY	FUND PLACED	EXPENDITURE INCURRED	BALANCE	REMARKS
1.	IEC- Group Discussions (Bi-monthly)	Rs. 1,00,800/-	100800/-	16800/-	84000/-	Next Group Discussion meeting will be held in Nov'05, Format report submitted separately.

Thanking you,

Encl: U.C. as stated.

yours faithfully,

*(Signature)*  
Chairman  
Kharagpur Municipality.



UTILISATION CERTIFICATE.

" Support to Health Sector-~~IEG~~ Group Discussions"  
at Block Level Bi-monthly for the period- August'05  
to September'05, IPP-VIII(Extn) Kharagpur Municipality.

SL.	MONTH	C.V.NO.&DATE	HEAD OF EXPENDITURE	AMOUNT
1.	September, 2005	516 dt.4.10.05	Group Discussions at 112 IPP Blocks.	Rs. 16800/-

Total Rs. 16800.00

"Certified that the amount has properly been utilised in 112 IPP Blocks  
● Rs. 150/- per Block and the bill has not been ~~xxx~~ preferred earlier"



  
Chairman

Kharagpur Municipality.





**Sub : Forwarding Statement of Expenditure submitted by Kharagpur Municipality in connection with re-training of grass root level health functionaries on Food & Nutrition under Health component of KUSP.**

Placed below is the communication of Chairman, Kharagpur Municipality under Memo no. 183/IPP-VIII (Extn.)-II-4/05 dt. 20.09.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 20,550/- along with copies of bills / receipts etc.

Fund released by CMU and SOE submitted by the ULB is detailed in the table below :

Fund released to ULB for re-training, IEC & Contingent fund		Break up of released fund apropos item		SOE sent by the ULB	Balance in hand by the ULB
Ch. No. / Dt.	Amount (Rs.)	Item	Amount (Rs.)	Amount (Rs.)	
101394 dt. 25.05.2005	3,09,200.00	Re-training	80,600.00	20,076.00	60,524.00
		IEC	2,23,600.00	-	2,23,600.00
		Contingent Fund	5,000.00	474.00	4,526.00
		<b>Total</b>	<b>3,09,200.00</b>	<b>20,550.00</b>	<b>2,88,650.00</b>

Immediate release of fund towards A/Cs head "Re-training" do not require as there is sufficient balance fund lying with the ULB.

This is for favour of further necessary action from your end. A feed back may be granted to the undersigned so that the ULB may be communicated accordingly.

*[Signature]*  
HE, CMU  
26.9.05.

Huge amount has been held by the concerned ULB for a curiously longer period. This will cause hindrance to the fund flow of KUSP. Non-KMA ULBs may, therefore, be requested spend out of their Municipal Fund and claim re-imbursement through sending their Utilisation Certificate and SOE.

However, SOE for Rs. 20,550 may be accepted.

As proposed  
*[Signature]*  
27/9

26/09/05

*[Signature]*  
27/9/05

FA/SODA

Project Dir.

Health Exp. (CMU)

A.F.C.



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

emo No. : 183 I.P.P. VIII (Extn) -II-4/05

Date 20-9-05

To,

The Project Director, CMU,  
K U S P  
SUDA Bhavan, H-C Block,  
Sector-III, Salt Lake,  
Kolkata-700106.



*Dr. Gargwans, Health  
Expert  
22/9*

Sub: Statement of Expenditure and Utilisation Certificate of  
Expenditure incurred in connection with Re-training of  
Grass Root Level Health Functionaries at HAU Level on  
Food and Nutrition and Growth Monitoring under 5 yr Children  
under Health Component of K.U.S.P.

Ref: Order No.-CMU-94/2003(Pt-II)/418 dt.8.7.05.

Sir,

I enclose the statement of expenditure incurred at 4 HAU level  
on Food & Nutrition and Growth Monitoring of under 5 yr.Children under  
Health Component of K.U.S.P.The U.C. duly authenticated is sent herewith  
for favour of information and necessary action.

### STATEMENT OF EXPENDITURE ( S O E )

A/C "SUPPORT TO HEALTH SECTOR-Re-training of grass root level  
Health Functionaries"

At 4 HAU level on Food & Nutrition and growth monitoring of  
under 5 year Children.

SL. NO.	NAME OF UNIT SUB-HEAD.	SANCTIONED AMOUNT	FUND PLACED	ACTUAL EXPENDITURE INCURRED	BALANCE FUND REQUIRE
1.	Training Materials	Rs.6000/-	Rs.3000/-	Rs.5040/-	Rs.2040/-
2.	Tea & Tiffin Cost.	Rs.12000/-	Rs.6000/-	Rs.11910/-	Rs.5910/-
3.	Faculty Fees	Rs.3200/-	Rs.1600/-	Rs.1600/-	Rs.-----
4.	Contingencies.	Rs.1600/-	Rs. 800/-	Rs.1526/-	Rs. 726/-
TOTAL		Rs. 22800/-	Rs.11400/-	Rs.20076/-	Rs.8676/-



CONTD...2.



(2)  
**I. P. P - VIII (EXTN)**  
**KHARAGPUR MUNICIPALITY**

Memo No. : \_\_\_\_\_ I.P.P. VIII (Extn)

Date \_\_\_\_\_

== 2 ==

: GENERAL CONTINGENCIES :

1. Contingencies Rs. 5000/- Sanctioned amount.

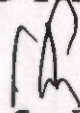
Actual expenditure incurred amount-Rs. 474/-

It may be mentioned here that this office received, Fund @ Rs. 50% ie. Rs.11400/- only for training on Food & Nutrition & Growth monitoring of under 5 yr. Children. But total expenditure incurred Rs.20076/- Hence fund for balance amount of Rs.8676/- may kindly be placed at the earliest.

Thanking you,

Encl: U.C. as stated.

yours faithfully,

  
( R. S. Pandey )  
Chairman

Kharagpur Municipality.



Contd - . . . 3

(3)

UTILISATION CERTIFICATE.

SUPPORT TO HEALTH SECTOR- Re-training of grass Root Level Health Functionaries.

AT 4 HAU Level on Food & Nutrition and growth monitoring of under 5 yr. Children.

SL.NO.	MONTH	C.V.NO.& DATE	HEAD OF EXPENDITURE	AMOUNT
1.	July, 2005	383 dt. 3.8.05	Training Materials-	Rs. 4380.00
2.	--do--	384 --do--	----- do -----	Rs. 660.00
3.	August, 2005	440 dt. 2.9.05	Unit Contingencies	Rs. 1526.00
4.	--do--	456 --do--	Faculty Fees.	Rs. 1600.00
5.	--do--	458 --do--	Tea & Tiffin	Rs. 11910.00
Total Rs.-				20076.00
6.	--do--	457 dt. 2.9.05	General Contingencies for TA, DA etc.	Rs. 474.00



( R. S. Pandey )  
Chairman  
Kharagpur Municipality.





KOLKATA URBAN SERVICES FOR THE POOR  
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. II)/430(11)

Dt. .. 12.07.2005

From : Arnab Roy, IAS  
Project Director, CMU

To : The Mayor / Chairman

..... Municipal Corporation / Municipality

**Sub. : Re-orientation training for grass root level health functionaries i.e. HHWs, FTSs and ANMs/ STSs under health component of KUSP.**

Sir,

You are aware that retraining of the grass root level health functionaries is one of the approved activities to strengthen the existing community based health care programmes at your ULB.

On completion of trainers training on food & nutrition and growth monitoring of under five children scheduled on 27.07.2005, the re-orientation training for grass root level health functionaries i.e. HHWs, FTSs, ANMs / STSs are to be organized at each HAU / HP level of your ULB, which is to be completed by September, 2005.

The session design for the said training programme for two days duration is enclosed.

**Unit cost for each HAU / HP level training is as under :**

Description	Unit Cost Per Head (Amount in Rs.)	Estimated Total Expenditure not exceeding (In Rs.)
Training material i.e. folder, pen, writing pad and Xerox copy of the training material (training material will be provided to HO / AHO / MO of your ULB)	30.00	Rs. 30/- x 50 participants = Rs. 1500/-
Tea & tiffin	30.00	Rs. 30/- x 50 participants x 2 days = Rs. 3000/-
Fee to ULB faculty member	200.00	Rs. 200/- x 2 faculties x 2 days = Rs. 800/-
Contingency i.e. hiring of Overhead projector, cost of transparency sheet and OH marker, etc.	-	Rs. 200/- per day x 2 days = Rs. 400/-
	<b>TOTAL</b>	<b>Rs. 5,700/-</b>

Contd. to P-2.





- 2 -

The re-training programme planning and implementation are to be done by the Health Officer / Asst. Health Officer / MO of your ULB with prior intimation to Dr. Shibani Goswami, Health Expert, CMU. An expert from CMU will attend the two days training at each HAU / HP level for monitoring and supervision.

The expenditure incurred for the purpose may be met out of KUSP fund already placed with you. The expenditure may be booked under the A/C head "Support to Health sector – Re-training of grass root level health functionaries".

A Report on the said activity may be forwarded to this office by 10<sup>th</sup> of the following month.

You are requested to submit the Statement of Expenditure (SOE) and Utilisation Certificate (UC) by 10<sup>th</sup> of the following month.

Yours faithfully,

Enclo. : As stated.

Sal

Project Director, CMU

Memo No. CMU-94/2003(Pt. II)/430(11)/1(11)

Dt. .. 12.07.2005

Copy forwarded for information and necessary action to :

1. Health Officer / Asstt. Health Officer, ..... Municipality.

Sal

Project Director, CMU

Memo No. CMU-94/2003(Pt. II)/430(11)/2(8)

Dt. .. 12.07.2005

Copy forwarded for kind information to :

1. Secretary, MA Dept.
2. PS to MIC, MA & UD
3. Director of Local Bodies
4. Director, SUDA
5. Project Manager, CMU
6. Financial Advisor, CMU
7. Accounts Officer, CMU
8. Health Expert, CMU

Am

Project Director, CMU

Memo No. CMU-94/2003(Pt. II)/430(11)/3(1)

Dt. .. 12.07.2005

Copy forwarded for information and necessary action to :

MS Silke Seco, Human Development Adviser, West Bengal Team, DFID

Project Director, CMU





KOLKATA URBAN SERVICES FOR THE POOR  
CHANGE MANAGEMENT UNIT

Memo No. .. CMU-94/2003(Pt. II)/418

Dt. .. 08.07.2005

From : Arnab Roy  
Project Director, CMU

To : The Chairman  
Kharagpur Municipality

Sub. : Work Plan for 2005-06 in connection with re-orientation training for grass root level health functionaries and IEC under Health Component of KUSP.

Sir,

Reference is invited to this office earlier communication bearing no. CMU-94/2003(Pt.II)/131(11) dt. 13.05.2005.

The fund towards 50% of total estimated training budget, full estimated budget for IEC and Contingent fund for TA, DA of trainers training in connection with implementation of work plan for FY 2005-06 will be released to you as advance.

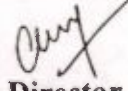
Hence, DD bearing no. 101394 dt. 25.05.2005 for an amount of Rs. 3,09,200/- (Rupees Three lakhs nine thousand two hundred) only has been prepared on the basis of estimated expenditure.

The expenditure is to be booked under the A/C head of "Support to health sector – Re-training & IEC" as the case may be. The Statement of Expenditure along with Xerox copies of bills etc. in this regard may please be submitted in due course.

You are requested kindly to send your authorized representative to collect the DD from the office of CMU.

Thanking you.

Yours faithfully,

  
Project Director, CMU

Dt. .. 08.07.2005

Memo No. CMU-94/2003(Pt. II)/418(1)


Copy forwarded to :

Project Director, IPP-VIII (Extn.), Kharagpur Municipality.

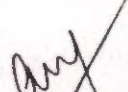
Memo No. CMU-94/2003(Pt. II)/418(2)

Copy forwarded to :

Accounts Officer, CMU.

  
Project Director, CMU

Dt. .. 08.07.2005

  
Project Director, CMU



I.P.P.-VIII(Extn)KHARAGPUR MUNICIPALITY:

BILL FOR SUPPORT TO HEALTH SECTOR-  
RE-ORIENTATION TRAINING OF GRASS ROOT  
LEVEL HEALTH FUNCTIONARIES:

CN. NO 383

Bill for the cost of Stationary Articles for Re-orientation  
Training programme at H.W.S. & F.T.S. under IPP-VIII(Extn) Kharagpur  
Municipality for the month of July, 2005.

Details are given below.

SL. NO.	TO WHOM PAID	PARTICULARS	AMOUNT	SIGNATURE
1.	M/S SUBHAS PUSTAKALAYA KHARIDA, KHARAGPUR.	Voucher enclosed.	Rs. 4380.00	

-----  
Total Rs. 4380.00  
-----

(Rupees Four thousand three hundred and eighty)only



"Certified that the claim has not been preferred earlier"

*[Signature]*

( S. B. Saha )  
U. H. I. O.  
I.P.P.-VIII(Extn)  
Kharagpur Municipality.

PAY RS.4380/- (RUPEES FOUR THOUSAND THREE HUNDRED AND EIGHTY) ONLY

*[Signature]*  
Chairman,  
Kharagpur Municipality

*[Signature]*  
Project Director  
I.P.P.-VIII Extn  
Kharagpur

ATTESTED  
*[Signature]*  
Chairman  
Kharagpur Municipality





**Sub : Forwarding Statement of Expenditure submitted by Kharagpur Municipality with regard to Procurement of Kit bag and Uniform.**

Placed below is the communication of Chairman, Kharagpur Municipality under Memo no. 182/IPP-VIII (Extn.)-II-4/05 dt. 20.09.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 2,311/- along with copies of bills / receipts etc.

Fund released by CMU and SOE submitted by the ULB is detailed in the table below :

Fund released to ULB for procurement of Uniform & Kit Bag		SOE submitted under memo no. 126/IPP-VIII (Extn.) dt. 15.07.2005 and forwarded to FA on 22.08.2005	SOE now submitted under memo no. 182/IPP-VIII (Extn.) dt. 20.09.2005	Total SOE sent by the ULB	Remarks
Ch. No. / Dt.	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)	
053554 dt. 17.03.2005	96,672.00	93,734.00	2,311.00	96,045.00	Pending UC Rs. 627/-

This is for favour of further necessary action from your end.

FA, Sunder

A.C.

26-09-05

M.F.C.  
27/9/05

23.9.05  
HE, CMU

# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No.: 182 I.P.P. VIII (Extn) -II-4/05

Date 20-9-05

To,

The Project Director, C.M.U.  
K. U. S. P.  
SUDA Bhavan, H-C Block,  
Sector-III, Salt Lake,  
Kolkata-700106.



*Dr. Guzman*  
*any*  
*22/9*

Sub: Utilisation certificate of expenditure incurred under  
I.P.P.-VIII(Extn)-~~000~~, Kharagpur Municipality for Health  
component - Procurement Uniform and Procurement Kit Bag.

Ref: Order No.-SUDA-15/98(Pt-VI)/560 dt.18.3.05.

Sir,

In continuation to the U.C. of expenditure sent vide this office memo no.-126, IPP-VIII(Extn)-~~XXXX~~ II/4/05 dt.15.7.05, I enclose further utilisation certificate of expenditure incurred for Health Component-Procurement Uniform and Procurement Kit Bag under IPP-VIII(Extn)-~~000~~, Kharagpur Municipality, duly authenticated, for favour of information and necessary action.

### 1. HEALTH COMPONENT - PROCUREMENT UNIFORM.

SL.NO.	C.V.NO.& DATE	BILL DRAWN AMOUNT	U.C. ALREADY SENT	FURTHER U.C. NOW SENT	REMARKS
1.	306 dt.4.7.05	Rs. 53400/-	Rs. 52065/-	Rs. 1335/-	TDS deducted and paid to I Deptt.
2.	364-365 dt.3.8.05	Rs. 120/-	X	Rs. 120/-	Sewing charge to A.N.M.

### 2. HEALTH COMPONENT - PROCUREMENT KIT BAG.

SL.NO.	C.V.NO & DATE	BILL DRAWN AMOUNT	U.C. ALREADY SENT	FURTHER U.C. NOW SENT.	REMARKS
1.	307 dt.4.7.05	Rs. 34245/-	33389/-	Rs. 856/-	TDS deducted and paid to IT Deptt



CONTD...2.



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : \_\_\_\_\_ I.P.P. VIII (Extn)

Date \_\_\_\_\_

== 2 ==

It may be mentioned here that Bank Challans for Rs. 1335/- and Rs. 856/- were not received from S.B.I. Kharagpur, A copy of certificate issued by SBI, Kharagpur Rly. Station Branch as to the deposit of Income Tax amount is sent herewith.

### : S Y N O P S I S :

1. Fund received, - Rs. 96672/-

2. Details of U.C.

- a) U.C. sent - Rs. 96045/- 93734/-  
b) U.C. Pending, - Rs. 600/- (Mainly due to Vacancy of ANM & HHW).  
c) Surplus, - Rs. 27/-

-----  
Total Rs.- 96672/-

"Certified that the Sewing charges have properly been utilised".

Thanking you,

Encl: As stated.

yours faithfully,



( R. S. Pandey )  
Chairman

Kharagpur Municipality.

# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : 182 I.P.P. VIII (Extn) -II-4/05

Date 20-9-05

To,

The Project Director, C.M.U.  
K. U. S. P.  
SUDA Bhavan, H-C Block,  
Sector-III, Salt Lake,  
Kolkata-700106.



*Dr. Gnananand*  
*any*  
*22/9*

Sub: Utilisation certificate of expenditure incurred under  
I.P.P.-VIII(Extn)-~~001~~, Kharagpur Municipality for Health  
component - Procurement Uniform and Procurement Kit Bag.

Ref: Order No.-SUDA-15/98(Pt-VI)/560 dt.18.3.05.

Sir,

In continuation to the U.C. of expenditure sent vide this office  
memo no.-126, IPP-VIII(Extn)-~~2x22~~ II/4/05 dt.15.7.05, I enclose further  
utilisation certificate of expenditure incurred for Health Component-  
Procurement Uniform and Procurement Kit Bag under IPP-VIII(Extn)-~~001~~,  
Kharagpur Municipality, duly authenticated, for favour of information  
and necessary action.

### 1. HEALTH COMPONENT - PROCUREMENT UNIFORM.

SL.NO.	C.V.NO.& DATE	BILL DRAWN AMOUNT	U.C. ALREADY SENT	FURTHER U.C. NOW SENT	REMARKS
1.	306 dt.4.7.05	Rs. 53400/-	Rs. 52065/-	Rs. 11335/-	TDS deducted and paid to IT Deptt.
2.	364-365 dt.3.8.05	Rs. 120/-	X	Rs. 120/-	Sewing charge to A.N.M.

### 2. HEALTH COMPONENT - PROCUREMENT KIT BAG.

SL.NO.	C.V.NO & DATE	BILL DRAWN AMOUNT	U.C. ALREADY SENT	FURTHER U.C. NOW SENT.	REMARKS
1.	307 dt.4.7.05	Rs. 34245/-	33389/-	Rs. 856/-	TDS deducted paid to IT Deptt.



CONTD...2.



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Date \_\_\_\_\_

Memo No. : \_\_\_\_\_ I.P.P. VIII (Extn)

== 2 ==

It may be mentioned here that Bank Challans for Rs. 1335/- and Rs. 856/- were not received from S.B.I. Kharagpur, A copy of certificate issued by SBI, Kharagpur Rly. Station Branch as to the deposit of Income Tax amount is sent herewith.

### : S Y N O P S I S :

1. Fund received, - Rs. 96672/-

#### 2. Details of U.C.

a) U.C. sent

- Rs. (96045/-) 96045/-

b) U.C. Pending,

- Rs. 600/- (Mainly due to vacancy of ANM & HHW).

c) Surplus,

- Rs. 27/-

-----  
Total Rs. - 96672/-

"Certified that the Sewing charges have properly been utilised".

Thanking you,

Encl: As stated.

yours faithfully,

( R. S. Pandey )  
Chairman

Kharagpur Municipality.





**Sub. : Forwarding Utilisation Certificate submitted by  
Kharagpur Municipality**

Placed below is the communication of Chairman, Kharagpur Municipality under memo no. 126/IPP-VIII (Extn.)-II-4/05 dt. 15.07.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding UC for Rs. 93,734/- along with copies of bills and vouchers.

In this connection it is to mention that DD bearing no. 053554 dt. 17.03.2005 for an amount of Rs. 96,672/- (Rupees Ninety Six thousand six hundred seventy two) only had been released to Kharagpur Municipality in connection with procurement of Uniform for grass root health functionaries and Kit bag to HHWs under health component – KUSP.

This is for favour of further necessary action from your end.

FA, SODA

*[Signature]*  
HES CMU.  
22.8.05



# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

*File*  
*21.7.05*

Memo No. : 126 I.P.P. VIII (Extn)-II-4/05

Date 15.7.05.



To,

The Project Director, C.M.U.  
K. U. S. P.  
SUDA Bhavan, H-C Block,  
Sector-III, Salt Lake,  
Kolkata-700106.

*Dr. Guruswami*  
*21/7*

**Sub:** Utilisation Certificate of expenditure incurred under IPP-VIII(Extn)-O&M, Kharagpur Municipality for Health Component-Procurement Uniform and Procurement Kit Bag.

**Ref:** Order No.-SUDA-15/98(Pt-VI)/560 dt.18.3.2005.

Sir,

I enclose the Utilisation Certificate of expenditure incurred for Health Component-Procurement of Uniform and Health Component-Procurement Kit Bag under IPP-VIII(Extn)-O&M, Kharagpur Municipality, duly authenticated for favour of information and necessary action.

**1. HEALTH COMPONENT - PROCUREMENT UNIFORM:**

SL.NO.	C.V.NO.&DATE	BILL DRAWN AMOUNT	U.C. SENT	REMARKS
1.	227 dt.2.6.05	Rs. 53400/-	Rs.52065/-	T.D.S. deduct Rs.1335/- SBI refused to accept the amount in absence of revised TAN No. U.C. for Rs.1335/- will be sent in course.
ii.	207 dt.2.6.05	Rs.1800/-	Rs.1800/-	Sewing charge of Blouses for 30 F.T.S. No pending U.C. <del>drawn</del> .
iii.	208 dt.2.6.05	Rs.6540/-	Rs.6480/- <u>60,345/-</u>	Sewing charge of Blouses for 109 H.H.Ws. One has not received Hence U.C. sent for HHWs.

# I. P. P - VIII (EXTN)

## KHARAGPUR MUNICIPALITY

Memo No. : \_\_\_\_\_ I.P.P. VIII (Extn)

Date \_\_\_\_\_

==== 2 ====

x2

### 2. HEALTH COMPONENT-PROCUREMENT KIT BAG :

SL.NO.	C.V.NO&DATE	BILL DRAWN AMOUNT	U.C.SENT.	REMARKS.
1.	228 dt.2.6.05	Rs.34245/-	Rs.33389/-	T.D.S. deducted Rs. 856/- SBI not yet accepted the T.D.S. amount <del>XXXX</del> Fund received Rs.34272/- Rs.27/- surplus due to <del>low</del> low rate of kit Bag.
GRAND TOTAL		Rs.95985/-	✓ Rs.93734/-	

1. Fund received Rs. 96672.00

2. Details of U.C.

a) U.C. sent Rs. 93734.00

b) U.C. pending Rs. 2911.00

3. ~~c)~~ Surplus Rs.27.00

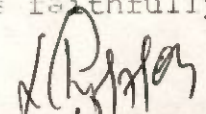
-----  
Total Rs. 96672.00  
-----

"Certified that the Sewing charges have properly been utilised."

Thanking you,

Encl: As stated.

yours faithfully,

  
( R. S. Pandey )  
Chairman  
Kharagpur Municipality.





KOLKATA URBAN SERVICES FOR THE POOR  
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/1546

Dt. .. 19.09.2006

From : Arnab Roy  
Project Director, CMU

To : The Mayor  
Asansol Municipal Corporation  
217, G.T. Road, P.O. - Asansol  
Dist. : Burdwan, Pin-713 301

Sub : Statement of Expenditure (SOE) in connection with  
Health component of KUSP.

Ref. : Your communication bearing no. 183/RCH/AMC dt. 14.06.2006.

Sir,

This is to intimate you that SOE sent for an amount of Rs. 11,61,765/- under the above mentioned reference, Rs. 11,51,306/- had already been accepted by Account Section of CMU.

The short fall amount of Rs. 10,459/- (11,61,765.00 – 11,51,306.00) towards procurement of kerosene oil for Rs. 2,967/- and tabloid for an amount of Rs. 7,492/- could not be accepted for want of vouchers. The said SOE for the amount of Rs. 10,459/- is to be submitted through Accounting Support Agency, debiting KUSP fund already realized to you for an amount of Rs. 2,00,000/- (DD No. 319655 dt. 07.09.2006 on SBI).

Thanking you.

Yours faithfully,

Project Director, CMU

Dt. .. 19.09.2006

Memo No. CMU-94/2003(Pt. IV)/1546/1(2)

Copy forwarded for kind information to :

1. Project Director, RCH Sub-Project, Asansol
2. HO, Asansol Municipal Corporation

Project Director, CMU

Dt. .. 19.09.2006

Memo No. CMU-94/2003(Pt. IV)/1546/2(2)

Copy forwarded for kind information to :

1. Financial Advisor, CMU
2. Accounting Support Agency, CMU

Project Director, CMU

Memo No. CMU-94/2003(Pt. IV)/1001

Dt. .. 18.07.2006

From : Arnab Roy  
Project Director, CMU

To : The Mayor  
Asansol Municipal Corporation

Sub. : Reimbursement for an amount of Rs. 3,23,707/- in connection  
with A/C head "Re-training, IEC & Contingency"  
under Health component of KUSP.

Sir,

With reference to your communication bearing memo no. 183/RCH/AMC dt. 14.06.2006, reimbursement for an amount of Rs. 3,23,707/- (Rupees Three lakhs twenty three thousand seven hundred seven) only in connection with A/C head "Re-training, IEC & Contingency" has been approved. DD No. 448965 dt. 18.07.2006, SBI, Salt Lake, for an amount of Rs. 3,23,707/- only is ready with the Accounts section of CMU for release.

You are requested kindly to send your authorized representative to collect the said DD along with money receipt.

Thanking you.

Yours faithfully,

  
Project Director, CMU

Dt. .. 18.07.2006

Memo No. CMU-94/2003(Pt. IV)/1001/1(1)

Copy forwarded for kind information to :

Project Director, RCH Sub-Project, Asansol, Asansol Municipal Corp.

  
Project Director, CMU

Dt. .. 18.07.2006

Memo No. CMU-94/2003(Pt. IV)/1001/2(1)

Copy forwarded for kind information to :

Finance Advisor, CMU

  
Project Director, CMU



**Sub. : Statement of Expenditure (SOE) submitted by Non-KMA ULB -  
Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Asansol Municipal Corporation under memo no. 183/RCH /AMC dt. 14.06.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No	Memo No. & Date	Amount of SOE Under A/C Head					
		Refurbishment			Contin gency	IEC	Total
		Civil Works	Furniture	Instrument			
1.	180/RCH /AMC dt. 27.04.06	3,44,431.00	4,87,505.00	2,04,635.00	-	91,160.00	11,27,731.00 ✓
2.	Do	-	-	-	6907.00	-	6,907.00 ✓
3.	Do	-	-	-	3290.00	-	3,290.00 ✓
4.	172A/RCH /AMC dt. 24.02.06	-	-	-	23837.00	-	23,837.00
	<b>TOTAL</b>	<b>3,44,431.00</b>	<b>4,87,505.00</b>	<b>2,04,635.00</b>	<b>34,034.00</b>	<b>91,160.00</b>	<b>11,61,765.00 ✓</b>

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053548 dt. 17.03.2005	2,06,684.00	145/RCH /AMC dt. 30.08.2005	3,26,848.00	- 23,272.00
	103488 dt. 26.04.2005	96,892.00			
Re-training, IEC & Contingency	099281 dt. 25.05.2005	10,07,350.00	150/RCH /AMC dt. 20.10.2005	63,260.00	(8,50,871.00)
			166/RCH /AMC dt. 28.01.2006	93,219.00	
			183/RCH /AMC dt. 14.06.2006	11,61,765.00 ✓ (- 10,459.00)	- 310894.00
	<b>Total</b>	<b>13,10,926.00</b>		<b>16,45,092.00</b>	<b>- 3,34,166.00</b>

In this connection it is to mention that AA & FS under the A/C head "Contingency" for a lump sum amount of Rs. 50,000/- per ULB was accorded under memo no. CMU-94/2003(Pt. III)/1106(62) dt. 14.11.2005 (copy enclosed). No separate fund had been released to the ULBs under IPP-VIII (Extn.) & RCH Sub-Project, Asansol. Hence, SOE submitted by Asansol Municipal Corporation may be adjusted from the fund released to the ULBs for purpose of "Re-training, IEC & Contingency".

Contd. to P-2.



It may be seen from the table above that fund had been released to the ULB for an amount of Rs. 13,10,926/- and total SOE submitted by the ULB is Rs. 16,45,092/-. After processing the copies of bills / vouchers sent by Asansol Municipal Corporation under their memo no. 183/RCH /AMC dt. 14.06.2006, if it is found correct, then the excess expenditure for an amount of Rs. 3,34,166/- incurred by the ULB may be released through demand draft in favour of "RCH Sub-Project, Asansol, - Asansol Municipal Corporation" towards reimbursement.

If agreed, the ULB may be intimated accordingly.

Submitted.

PA/cuo  
Hed./BSA  
26/06/06

*[Signature]*  
26.06.06

Notes and orders above

LC along with xerox copy of vouchers submitted by Asansol Municipal Corporation amounting to Rs. 11,61,765/- has been checked. It is found that vouchers amounting to Rs. 10,45,91/- (29674 7492) under SI.No. 4 not submitted by the ULB. Hence Rs. 11,51,306/- (Rs. 11,61,765 - Rs. 10,45,91/-) may be accepted.

In view of above, Rs. 3,23,707/- may be reimbursed to above ULB (i.e. Rs. 3,34,166 - Rs. 10,45,91/-), if approved.

A'  
01/FA/HE

MM  
27/06

*[Signature]*  
27/06  
As proposed at 'A' above.  
*[Signature]*  
10-07-06





KOLKATA URBAN SERVICES FOR THE POOR  
CHANGE MANAGEMENT UNIT

**Memo No. CMU-94/2003(Pt. III)/1511**

**Dt. .. 02.01.2006**

**From : Arnab Roy  
Project Director, CMU**

**To : The Mayor  
Asansol Municipal Corporation**

**Sub. : Administrative Approval & Financial Sanction for procurement of Adult Weighing Machine, BP Instrument and Stethoscope during 2005 - 06 under Health component of KUSP.**

**Ref. : Your communication under memo no. 161/RCH/AMC dt. 24.12.2005.**

**Sir,**

With reference to above, Administrative Approval & Financial Sanction for Rs. 2,04,635/- (Rupees Two lakhs four thousand six hundred thirty five) only is hereby accorded for procurement of Adult Weighing Machine, BP Instrument and Stethoscope for Sub-Centres.

The expenditure is to be booked under the A/C head "Support to Health Sector – Refurbishment".

The procurement is to be done as per the procurement norms laid down for Asansol Municipal Corporation.

As the KUSP fund is lying with your ULB, no separate fund will be released for the purpose. The existing fund is to be utilized and Statement of Expenditure (SOE) along with copies of bills and vouchers be submitted to the undersigned.

Yours faithfully,

**Project Director, CMU**

**Memo No. CMU-94/2003(Pt. III)/**

**Dt. .. 02.01.2006**

**Copy forwarded for kind information and necessary action to :**

**Project Director, RCH Sub-Project, Asansol, Asansol Municipal Corporation**

**Project Director, CMU**

**Contd. to P-2.**







Memo No. CMU-94/2003 (PL. 111) 1511/2 (1)

Dt. .. 02.01.2006

Copy forwarded for kind information to :

Health Officer, Asansol Municipal Corporation

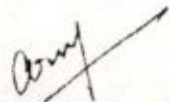
  
Project Director, CMU

Memo No. CMU-94/2003 (PL. 111) 1511/3 (1)

Dt. .. 02.01.2006

Copy forwarded for kind information to :

Finance Advisor, CMU

  
Project Director, CMU

**Sub. : Statement of Expenditure (SOE) submitted by Non-KMA ULB - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Asansol Municipal Corporation under memo no. 183/RCH /AMC dt. 14.06.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No	Memo No. & Date	Amount of SOE Under A/C Head					
		Refurbishment			Contingency	IEC	Total
		Civil Works	Furniture	Instrument			
1.	180/RCH /AMC dt. 27.04.06	3,44,431.00	4,87,505.00	2,04,635.00	-	91,160.00	11,27,731.00
2.	Do	-	-	-	6907.00	-	6,907.00
3.	Do	-	-	-	3290.00	-	3,290.00
4.	172A/RCH /AMC dt. 24.02.06	-	-	-	23837.00	-	23,837.00
	<b>TOTAL</b>	<b>3,44,431.00</b>	<b>4,87,505.00</b>	<b>2,04,635.00</b>	<b>34,034.00</b>	<b>91,160.00</b>	<b>11,61,765.00</b>

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053548 dt. 17.03.2005	2,06,684.00	145/RCH /AMC dt. 30.08.2005	3,26,848.00	- 23,272.00
	103488 dt. 26.04.2005	96,892.00			
Re-training, IEC & Contingency	099281 dt. 25.05.2005	10,07,350.00	150/RCH /AMC dt. 20.10.2005	63,260.00	8,50,871.00
			166/RCH /AMC dt. 28.01.2006	93,219.00	
			183/RCH /AMC dt. 14.06.2006	11,61,765.00	- 310894.00
	<b>Total</b>	<b>13,10,926.00</b>		<b>16,45,092.00</b>	<b>- 3,34,166.00</b>

In this connection it is to mention that AA & FS under the A/C head "Contingency" for a lump sum amount of Rs. 50,000/- per ULB was accorded under memo no. CMU-94/2003(Pt. II)/1106(62) dt. 14.11.2005 (copy enclosed). No separate fund had been released to the ULBs under IPP-VIII (Extn.) & RCH Sub-Project, Asansol. Hence, SOE submitted by Asansol Municipal Corporation may be adjusted from the fund released to the ULBs for purpose of "Re-training, IEC & Contingency".

Contd. to P-2.



It may be seen from the table above that fund had been released to the ULB for an amount of Rs. 13,10,926/- and total SOE submitted by the ULB is Rs. 16,45,092/-. After processing the copies of bills / vouchers sent by Asansol Municipal Corporation under their memo no. 183/RCH /AMC dt. 14.06.2006, if it is found correct, then the excess expenditure for an amount of Rs. 3,34,166/- incurred by the ULB may be released through demand draft in favour of **"RCH Sub-Project, Asansol, - Asansol Municipal Corporation"** towards reimbursement.

If agreed, the ULB may be intimated accordingly.

Submitted.

FA, CMU

*[Signature]*  
26.06.06

*Office of the*  
**RCH SubProject**  
**Asansol**

Memo No. 183/RCH/AMC

Dated. 14.6.06

To  
The Project Director  
C.M.U  
Kolkata

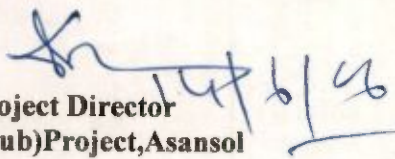
Sub: Statement of Fund received from your end and Expenditure incurred on various Health components during the F/Y 2005-2006.

Sir,

With reference to the above this is to inform you that an amount of Rs. 1310926=00(Rupees Thirteenth Lacs Ten Thousand Nine Hundred Twenty Six) was received from your end. However actual expenditure incurred, after obtaining administrative approval and financial sanction was Rs.1645092=00 (Rupees Sixteenth Lacs Forty Five Thousand Ninety Two ).Detailed SOE on various components is submitted here with for your ready reference.

The balance amount of Rs.334166 =00(Three Lacs Thirty Four Thousand One Hundred Sixty Six ) may please reimbursed.

Thanking you,


  
Project Director  
R.C.H(Sub)Project,Asansol

Memo No. 183/1/RCH/AMC

Dated. 14.6.06

Copy To..

✓ 1.Project Officer, SUDA. Kolkata.

  
Project Director  
R.C.H(Sub)Project,Asansol

*Ujjal has been asked to  
send the copies of bills/  
vss.*



Office of the  
**R.C.H. Sub Project**  
**Asansol Municipal Corporation**  
**Asansol**

Memo no. 180/RCH/AMC

Date: 27/4/06

**Statement of Expenditure of Civil Work ,Hoarding, Instrument ,Furniture**  
**In connection with RCH Sub Project ,Asansol under health component of KUSP.**

Sl. No	Classification of Expenditure	Your Reference No.	Expenditure Incurred
1.	Civil Work	CMU-94/2003(Pt.-IV)3009 dated 20.2.2006	344431.00
2.	Furniture	CMU-94/2003(Pt.-IV)3009 dated 20.2.2006	487505.00
3.	Hoarding	CMU-94/2003(Pt.- II )428 <sub>II</sub> dated - 12.08.06	91160.00
4.	Instrument	CMU-94/2003(Pt.-III)1166 dated 24.11.2005	204635.00
Grand Total			11,27,731.00

(Rupees Eleven Lakh Twenty seven thousand Seven hundred Thirty One only).

  
Project Director  
RCH Sub Project ,Asansol  
*27/4*

*Office of the  
R.C.H. Sub Project  
Asansol Municipal Corporation  
Asansol*

Memo No. 180/RCH/AMC

Date 27/4/06

Statement of Detailed Expenditure incurred in account head of Contingency in connection with Health Component of KUSP, Ref No-CMU-94/20203(Pt-III)/1106/62 for the month of March-06.

Sl	Description	Expenditure (Rs.)
1	Kerosene oil for immunization Programme ( SHP/ HAU ) With fuel	1504.00
2	Expenditure for IEC Activities (Cancer awareness ,nutrition ,in ESOPD-9,ESOPD-28 and HAU-25 for two days)	4738.00
3	Tea & Refreshment (FTS and Doctors meeting)	665.00
	Total Rs.	6907.00

Rs. 6907.00 (Rupees Six thousand Nine hundred seven only.)

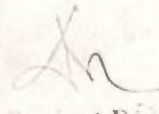
Dated:

Asansol

To:

The Project Director

C M U, Kolkata-91

  
Project Director  
RCH Sub Project, ASANSOL

*Pr*  
*24/4*



**Office of the  
R.C.H. Sub Project  
Asansol Municipal Corporation  
Asansol**

Memo No. 180/RCH/AMC ✓

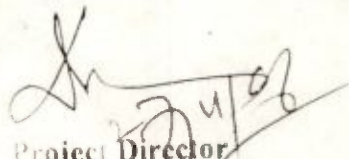
Date. 22/4/06

**Statement of Detailed Expenditure incurred in account head of Contingency in connection with Health Component of KUSP, Ref No-CMU-94/20203(Pt-III)/1106/62 for the month of February-06.**

Sl	Description	Expenditure (Rs.)
1	Kerosene oil for immunization Programme ( SHP/ HAU ) with fuel	2278.00
2	Tea & Refreshment	827.00
3	Courier Service	10.00
4	Oxygen Cylinder	175.00
	Total Rs.	3290.00

**Rs. 3290.00 (Rupees Three Thousand Two Hundred Ninety only.)**

Dated:  
Asansol  
To:  
The Project Director  
C M U, Kolkata-91

  
Project Director  
RCH Sub Project, ASANSOL  
22/4

Office of the  
R.C.H. Sub Project  
Asansol Municipal Corporation  
Asansol

Memo No. 172A/RCH/DMC

Date 24/2/06

Statement of Detailed Expenditure incurred in account head of Contingency in connection with Health Component of KUSP, Ref No-CMU-94/20203(Pt-III)/1106/62 for the month of January-06.

Sl	Description	Expenditure (Rs.)	
1	Kerosene oil for immunization Programme ( SHP/ HAU ) With fuel (January-06.)	2967.00	Wrs to be submitted
2	Car hiring charges for Special Duty	5389.00	
3	Tea & Refreshment	787.00	
4	Miscellaneous Expenditure in ESOPD/ MH ,ward-9and HAU-47 (Purchase of essential drugs & other requisites ,Electric wiring and fittings) ( 5078.00+475.00 )	5553.00	
5	XEROX Bill	249.00	
6	Expenditure for OT cleaning and setting for Ligation camp in two ESOPD/MH.	1400.00	
7	Expenditure for making tabluce for 26 <sup>th</sup> January -06	7492.00	Wrs. to be submitted
	Total Rs.	23837.00	

Rs. 23837.00 (Rupees Twenty three thousand Eight hundred thirty seven only.)

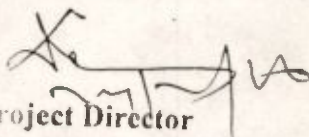
Dated:

Asansol

To:

The Project Director

C M U, Kolkata-91

  
Project Director  
RCH Sub Project ,ASANSOL

*24/2/06*





**Sub. : Statement of Expenditure (SOE) submitted by Non-KMA ULB -  
Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Asansol Municipal Corporation under memo no. 166/RCH /AMC dt. 28.01.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	Contingency	IEC	Total
1.	Asansol MC	80,348.00 ✓	12,871.00 ✓	-	93,219.00 ✓

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

(Amount in Rs.)

Fund released to ULB			SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053548 dt. 17.03.2005	2,06,684.00	145/RCH /AMC dt. 30.08.2005	3,26,848.00	- 23,272.00
	103488 dt. 26.04.2005	96,892.00			
Re-training, IEC & Contingency	099281 dt. 25.05.2005	10,07,350.00	150/RCH /AMC dt. 20.10.2005	63,260.00	8,50,871.00
			166/RCH /AMC dt. 28.01.2006	93,219.00 ✓	
	<b>Total</b>	<b>13,10,926.00</b>		<b>4,83,327.00</b>	<b>8,27,599.00</b>

In this connection it is to mention that AA & FS under the A/C head "Contingency" for a lump sum amount of Rs. 50,000/- per ULB was accorded under memo no. CMU-94/2003(Pt. III)/1106(62) dt. 14.11.2005 (copy enclosed). No separate fund had been released to the ULBs under IPP-VIII (Extn.) & RCH Sub-Project, Asansol. Hence, SOE submitted by Asansol Municipal Corporation may be adjusted from the fund released to the ULBs for purpose of "Re-training, IEC & Contingency".

Submitted.

*Goswami*  
15.2.06

Notes and orders above

U.C. along with xerox copy of vouchers submitted by Asansol Municipal Corpn. amounting to Rs. 93219/- are found correct. This may be accepted. Necessary action may kindly be taken regarding submission of pending U.C. for Rs. 8,27,599/-.

MM  
19/5/06

22-5-06

FA/CMU  
A/ASA  
15-2-06

A.O/FA/HE





**Sub. : Statement of Expenditure (SOE) submitted by Non-KMA ULB -  
Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Asansol Municipal Corporation under memo no. 166/RCH /AMC dt. 28.01.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	Contingency	IEC	Total
1.	Asansol MC	80,348.00	12,871.00	-	93,219.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

Fund released to ULB			SOE received by this office		(Amount in Rs.) Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053548 dt. 17.03.2005	2,06,684.00	145/RCH /AMC dt. 30.08.2005	3,26,848.00	- 23,272.00
	103488 dt. 26.04.2005	96,892.00			
Re-training, IEC & Contingency	099281 dt. 25.05.2005	10,07,350.00	150/RCH /AMC dt. 20.10.2005	63,260.00	8,50,871.00
			166/RCH /AMC dt. 28.01.2006	93,219.00	
	Total	13,10,926.00		4,83,327.00	8,27,599.00

In this connection it is to mention that AA & FS under the A/C head "Contingency" for a lump sum amount of Rs. 50,000/- per ULB was accorded under memo no. CMU-94/2003(Pt. III)/1106(62) dt. 14.11.2005 (copy enclosed). No separate fund had been released to the ULBs under IPP-VIII (Extn.) & RCH Sub-Project, Asansol. Hence, SOE submitted by Asansol Municipal Corporation may be adjusted from the fund released to the ULBs for purpose of "Re-training, IEC & Contingency".

Submitted.

FA, CMU

15.2.06



Office of the  
RCH Sub Project  
Asansol Municipal Corporation  
Asansol



Memo no 166/RCH/AMC

Date: 28/1/06

To  
The Project Director  
C.M.U  
Kolkata

Health Expt  
ay  
6/2

Sub: Statement of detailed expenditure incurred for Re-Orientation training of field workers of RCH Sub Project for the month of December and account head of Contingency in connection under health component of KUSP (Ref No- CMU-94/20203 (Pt-III)/1-06/02).

Sir,

Submitting herewith the statement of expenditure for the fund received from your end for procurement of Re-Orientation training.  
Photocopies of bills are enclosed herewith.

The present fund situation as on date is as follows :-

Amount received from C.M.U. : Rs. 13,10,926.00 (Thirteen lakh Ten Thousand Nine Hundred Twenty Six ).

Expenditure incurred : Rs. 4,83,327.00 (Four Lakh Eighty three Thousand three hundred twenty Seven )  
(SOE submitted )

Balance Amount : Rs. 8,27,599.00 (Eight Lakh Twenty Seven Thousand Five hundred ninety nine)

Please acknowledge receipt of the same.

Copy forward  
Project Officer (Health), CMU.

Project Director  
RCH Sub Project, Asansol  
Project Officer, ASANSOL  
RCH PROJ. ASANSOL

**Office of the  
R.C.H. Sub Project  
Asansol Municipal Corporation**

Memo No. 166/RCH/AMC

**Asansol**

Date 28/1/08

**Statement of Detailed Expenditure incurred for Re-orientation training of field workers of RCH Sub Project for the month of August-05**

Sl	Description	Unit Cost per Head (Amount in Rs.)	Expenditure (Rs.)
1	Tea & Tiffin for Trainees and Trainers	@ 30/- 450 Trainees Days=3 Rs.(30 X 3x 450 )=40500.00 & Tea & Tiffin for Trainers = 1890.00	42,390.00
2	Faculty Fees	@ 200/- Faculty =2 Nos. Days = 39 Rs.( 200/- X 2 X39 )	15,600.00
3	Stationary Items	@ 29 /- Folder Kits =450 Nos. Rs.(29 X 450 )=13050.00 V.T -12.5 % = 1631.00	14681.00
4	Contingency expenses for hiring Car, Xerox & other .	Rs. ( 5952.00 +1725.00)	7677.00
<b>TOTAL</b>			<b>80,348.00</b>

**Rs. 80,348.00 (Rupees Eighty thousand Three hundred Forty Eight only.)**

**Dated:**

**Asansol**

**To:**

**The Project Director**

**C M U, Kolkata-91**

Project Director

RCH Sub Project ASANSOL

RCH Sub Project



Office of the  
R.C.H. Sub Project  
Asansol Municipal Corporation  
Asansol

Memo No. 166/RCH/POME

Date 28/1/02

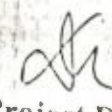
Statement of Detailed Expenditure incurred in account head of Contingency connection with Health Component of KUSP, Ref No-CMU-94/20203(Pt-III)/1106 for the Month of August -05, December-05

Sl	Description	Expenditure (Rs.)
1	Kerosene oil for immunization Programme ( SIIP/ IIAU ) (August -05 to December -05)	4619.00
2	Car hiring charges for Special Duty	3010.00
3	Tea & Refreshment and mobility for conducting Ligation camp and Immunization .	1265.00
4	Miscellaneous Expenditure 2 No ESOPD/ MII ( W/28,W/09) (Refilling of Oxygen gas ,Purchase of essential drugs & other requisites ) ( 315.00+195.00 +3119.00 )	3629.00
5	XEROX Bill	348.00
	Total Rs.	12871.00

**Rs. 12871.00 (Rupees Twelve thousand Eight hundred Seventy One only.)**

Dated:  
Asansol

To:  
The Project Director  
C M U, Kolkata-91

  
Project Director  
RCH Sub Project, ASANSOL  
Project Director, ASANSOL  
RCH PROJ. ASANSOL



Office of the  
**RCH Sub Project**  
**Asansol Municipal Corporation**  
**Asansol**

*Dr. Gromani*  
*12/12*

Memo no 150/RCH/AMC

Date: 20.10.05

To  
The Project Director  
C.M.U  
Kolkata



Sir ,

**Sub; Statement of detailed expenditure incurred for Re-Orientation training of field workers of RCH Sub Project for the month of August.**

Submitting herewith the S.O.E as stated above . Please find enclosed herein photocopies of supporting bills and voucher .

The present fund situation as on date is as follows :-

Amount received from C.M.U.	Rs. 10,07,350.00 (Ten lakh Seven Thousand Three Hundred fifty only).
Expenditure incurred	Rs. 63,260.00 (Sixty three Thousand two hundred Sixty only)
Balance Amount	Rs. 9,44,090.00 (Nine Lakh Forty four Thousand Ninety only)

*[Signature]*  
20.10.05  
**Project Director**  
**RCH Sub Project, Asansol**



**Office of the  
R.C.H. Sub Project  
Asansol Municipal Corporation  
Asansol**

Memo No. 150/R.C.H./A.M.C.

Date. 20/10/05

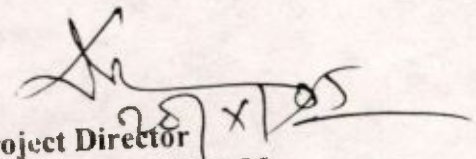
**Statement of Detailed Expenditure incurred for Re-orientation training of field  
workers of RCH Sub Project for the month of August-05**

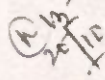
Sl	Description	Unit Cost per Head (Amount in Rs.)	Expenditure (Rs.)
1	Tea & Tiffin for Trainees	@ 30/- 446 Trainees Days=2 Rs.(30 X 2x 446)	26,760.00
2	Faculty Fees	@ 200/- Faculty =2 Nos. Days = 26 Rs.( 200/- X 2 X26 )	10,400.00
3	Stationary Items	@ 29 /- Folder Kits =446 Nos. Rs.(29 X 446)	13050.00
4	Training of Dr. Sanyal at Bangalore	Rs.4500.00	4500.00
5	Hotel Charges for Key Trainers from Kolkata	@ 200 /- Days=17 Rs.(17 x 200)	3400.00
6	Contingency expenses for hiring Mikes . Local transport etc.	Rs.5150.00	5150.00
<b>TOTAL</b>			<b>63,260.00</b>

**Rs. 63,260.00 (Rupees Sixty Three thousand two hundred sixty only.)**

**Dated:  
Asansol**

**To:  
The Project Officer  
SUDA , Kolkata-91  
Fax No : 033-2358-5800**

  
**Project Director  
RCH Sub Project ,ASANSOL**







**Sub. : Statement of Expenditure (SOE) submitted by Non-KMA ULB - Processing by Accounting Section of CMU.**

Enclosed, SOE sent by the Asansol Municipal Corporation under memo no. 150/RCH /AMC dt. 20.10.2005 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	Pro. of Kit Bag	IEC	Total
1.	Asansol MC	63,260.00	-	-	63,260.00

After processing the same, a feed back may be granted to the undersigned for keeping records at this end.

In this connection the total fund released to the ULB and SOE received by this office is tabulated below :

Fund released to ULB			SOE received by this office		(Amount in Rs.) Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053548 dt. 17.03.2005	206684.00	145/RCH /AMC dt. 30.08.2005	326848.00	- 23272.00
	103488 dt. 26.04.2005	96892.00			
Re-training, IEC & Contingency	099281 dt. 25.05.2005	1007350.00	150/RCH /AMC dt. 20.10.2005	63260.00	944090.00
	<b>Total</b>	<b>1310926.00</b>		<b>390108.00</b>	<b>920818.00</b>

As there is no fund available in the A/C head of Kit bag, the negative balance for Rs. 23,272/- may be adjusted from the available fund lying with the ULB.

Submitted.

*[Signature]*  
FA, CMU  
13.12.05

*[Signature]*  
FA, CMU



2 DEC 2005



Office of the  
R.C.H. Sub Project  
Asansol Municipal Corporation  
Asansol

Memo No. 150/R.C.H./2005

Date: 20/10/05

Statement of Detailed Expenditure incurred for Re-orientation training of field workers of RCH Sub Project for the month of August-05

Sl	Description	Unit Cost per Head (Amount in Rs.)	Expenditure (Rs.)
1	Tea & Tiffin for Trainees	@ 30/- 446 Trainees Days=2 Rs.(30 X 2x 446)	26,760.00 26,760.00
2	Faculty Fees	@ 200/- Faculty =2 Nos. Days = 26 Rs.( 200/- X 2 X 26 )	10,400.00 10,400.00
3	Stationary Items	@ 29 /- Folder Kits =446 Nos Rs.(29 X 446)	13050.00 13050.00
4	Training of Dr. Sanyal at Bangalore	Rs.4500.00	4500.00
5	Hotel Charges for Key Trainers from Kolkata	@ 200 /- Days=17 Rs.(17 x 200)	3400.00 3400.00
6	Contingency expenses for hiring Mikes . Local transport etc.	Rs.5150.00	5150.00
<b>TOTAL</b>			<b>63,260.00</b>

Rs. 63,260.00 (Rupees Sixty Three thousand two hundred sixty only.)

Dated:

Asansol

To:

The Project Officer

SUDA , Kolkata-91

Fax No : 033-2358-5800

Project Director  
RCH Sub Project, ASANSOL



Sub : Admittance of further SOE submitted by Asansol Municipal Corporation in connection with Procurement of Kit bag.

With reference to communication of Mayor, Asansol Municipal Corporation under memo no. 144/RCH Sub-Project, Asansol/AMC dt. 30.08.2005, SOE for an amount of Rs. 3,03,576/- only had been submitted to FA, SUDA on 22.09.2005 (copy enclosed) for admittance. Excess expenditure of Rs. 23,272/- by Asansol Municipal Corporation towards procurement of Kit bag for FTSs was not admitted and the ULB was asked to borne the said expenditure from their own fund.

In this context, it is to mention that provision of Kit bag has been <sup>recently</sup> extended to FTSs under Health component of KUSP vide note sheet dated 30.09.2005 and intimated to the ULBs by CMU vide memo no. CMU-94/2003(Pt. III)/894(51) dt. 30.09.2005.

Hence, the amount of Rs. 23,272/- may be admitted by CMU towards SOE in connection with procurement of Kit bag for which no separate fund is to provided to the ULB. This may be adjusted with the further fund of Rs. 10,07,350/- only (released through DD No. 099281 dt. 25.05.2005) lying with the ULB.

A feed back may be granted to the undersigned so that the ULB may be intimated accordingly.

*[Signature]*  
19.10.05.

FA, SUDA

\*C/P-①

\*C/P-②

\*C/P-③





KOLKATA URBAN SERVICES FOR THE POOR  
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. III)/894(51)

Dt. .. 30.09.2005

From : Arnab Roy  
Project Director, CMU

To : The Mayor / Chairperson

..... Municipal Corporation / Municipality

40 KMA ULBs

11 Non KMA ULBs

Sub. : Provision of Kit bag to First Tier Supervisors (FTSs) of your ULB under Health Component of KUSP.

Ref. : This office earlier communication under memo no. CMU-94/2003(Pt.II)/755(16) dt. 04/08.03.2005.

Sir / Madam,

I am to inform you that in addition to HHWs, each FTS will also be provided with the Kit bag as per the sample already provided to you in connection with procurement of Kit bag for HHWs.

Procurement for such is to be done by the ULB observing the same norms followed in case of procurement of Kit bag for HHWs.

Expenses for such procurement may be incurred from the existing KUSP fund already placed to you. The expenditure is to be booked for procurement of Kit bag under the head of "Health Component – Procurement Kit bag".

The Statement of Expenditure and UC in this regard may please be submitted in due course.

Thanking you.

Yours faithfully,

Project Director, CMU

Contd. to P-2.



- 2 -

Memo No. CMU-94/2003(Pt. III)/ 894(51)/1(2)

Dt. .. 30.09.2005

Copy forwarded for information to :

- ✓ 1. Project Manager, CMU
2. Financial Adviser, CMU

  
Project Director, CMU





CP-2

Sub : Provision of Kit bag to First Tier Supervisors  
under Health component of KUSP.

Kit bags had already been provided to HHWs of 40 KMA and 22 Non-KMA ULBs under Health component of KUSP. This office communication under memo no. CMU 94/2003(Pt. II).755(16) dt. 04/08.03.2005 is enclosed.

The FTSs who also pay visit to the beneficiary families for field verification, conduct discussion sessions etc. expressed need for having Kit bag for them to facilitate their various activities in the field. The Chairperson of the ULBs approach the undersigned for consideration of provision of Kit bag to the FTSs also.

The approved cost for each Kit bag was Rs. 306/- (Rupees Three hundred six) only.

No. of FTSs and the estimated cost are detailed below :

Estimated Cost	ULBs	No. of FTSs	Estimated Cost
	40 KMA ULBs	911	2,78,766/-
	22 Non-KMA ULBs	399	1,22,094/-
	<b>Total</b>	<b>1310</b>	<b>4,00,860/-</b>

With the view to strengthening the existing community based primary health care services we may provide the Kit bag to the FTSs as referred to above.

Submitted for favour of kind consideration.

It is approved the ULBs may be initiated accordingly for taking up procurement at their end

Approved as proposed  
ay  
30/9

30/9/05

30/9/05

PM  
HE

91P-11

Sub : Forwarding Utilisation Certificate submitted by  
Asansol Municipal Corporation

Placed below is the communication of Mayor, Asansol Municipal Corporation under Memo no. 144/RCH Sub-Project, Asansol/AMC dt. 30.08.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 3,26,848/- along with copies of bills receipts etc.

Fund released by CMU and SOE submitted by the ULB is detailed in the table below :

A)

Fund released to ULB for procurement of Uniform & Kit Bag	
Ch. No/ dt.	Amount (Rs.)
053548 dt. 17.3.05	2,06,684.00
103488 dt.26.7.05	96,892.00
<b>Total</b>	<b>3,03,576.00</b>

B)

(Amount in Rs.)

Items	Fund Allotted	SOE submitted	Remarks
For Kit Bag	1,09,548.00	1,34,100.00	Excess expenditure of 24,552/-
For Uniform	1,94,028.00	1,92,748.00	Less expenditure of Rs. 1,280/-
<b>Total</b>	<b>3,03,576.00</b>	<b>3,26,848.00</b>	<b>Excess expenditure of Rs. 23,272/-</b>

Excess expenditure of Rs. 23,272/- is to be borne by the Asansol Municipal Corporation from their own fund.

This is for favour of further necessary action for your end towards admittance. A feed back may be granted to the undersigned so that the ULB may be communicated accordingly.

F.A. SUDA

A.O.  
Health officer

As proposed at 'A'. ULB may  
be communicated accordingly.

23/9/05

22.9.05

23-9-05





KOLKATA URBAN SERVICES FOR THE POOR  
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. III)/875

Dt. .. 26.09.2005

From : Arnab Roy  
Project Director, CMU

To : The Mayor  
Asansol Municipal Corporation

Sub. : Statement of Expenditure (SOE) with regard to Procurement of Uniform & Kit bag in connection with RCH Sub-Project, Asansol under Health component of KUSP.

Sir,

Reference is invited to your communication bearing memo no. 144/RCH Sub-Project, Asansol/KMC dt. 30.08.2005 on the above subject.

Fund released by CMU and SOE submitted by you is detailed in the table below :

A)

Fund released to ULB for procurement of Uniform & Kit Bag	
Ch. No./ dt.	Amount (Rs.)
053548 dt. 17.3.05	2,06,684.00
103488 dt.26.7.05	96,892.00
Total	3,03,576.00

B)

(Amount in Rs.)

Items	Fund Allotted	SOE submitted	Remarks
For Kit Bag	1,09,548.00	1,34,100.00	Excess expenditure of 24,552/-
For Uniform	1,94,028.00	1,92,748.00	Less expenditure of Rs. 1,280/-
Total	3,03,576.00	3,26,848.00	Excess expenditure of Rs. 23,272/-

Hence, the excess expenditure of Rs. 23,272/- is to be borne by the Asansol Municipal Corporation from their own fund.

Thanking you.

Yours faithfully,

  
Project Director, CMU

Memo No. CMU-94/2003(Pt. III)/ 875/1(1)

Dt. .. 26.09.2005

Copy forwarded for information to :

1. Project Director, RCH Sub-Project, Asansol.

  
Project Director, CMU

**Sub : Forwarding Utilisation Certificate submitted by  
Asansol Municipal Corporation**

Placed below is the communication of Mayor, Asansol Municipal Corporation under Memo no. 144/RCH Sub-Project, Asansol/AMC dt. 30.08.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 3,26,848/- along with copies of bills receipts etc.

Fund released by CMU and SOE submitted by the ULB is detailed in the table below :

A)

Fund released to ULB for procurement of Uniform & Kit Bag	
Ch. No./ dt.	Amount (Rs.)
053548 dt. 17.3.05	2,06,684.00
103488 dt.26.7.05	96,892.00
<b>Total</b>	<b>3,03,576.00</b>

B)

(Amount in Rs.)

Items	Fund Allotted	SOE submitted	Remarks
For Kit Bag	1,09,548.00	1,34,100.00	Excess expenditure of 24,552/-
For Uniform	1,94,028.00	1,92,748.00	Less expenditure of Rs. 1,280/-
<b>Total</b>	<b>3,03,576.00</b>	<b>3,26,848.00</b>	<b>Excess expenditure of Rs. 23,272/-</b>

Excess expenditure of Rs. 23,272/- is to be borne by the Asansol Municipal Corporation from their own fund.

This is for favour of further necessary action for your end towards admittance. A feed back may be granted to the undersigned so that the ULB may be communicated accordingly.

F.A. SUDA

A.O.  
Health expert

22.9.05

As proposed at 'A'. ULB may  
be communicated accordingly.

23/9/05

23-9-05



Office of the  
**R.C.H. Sub Project**  
**Asansol Municipal Corporation**



**Memo no.**.....144/RCH/AMC

**Date:**.....30/8/05

To  
✓ **The Project Director**  
**CMU (Kolkata)**

*Dr. Goswami*  
*5/9*

**Sub: - Statement of Expenditure of Uniform and Kit bag to HHW 's, FTS**  
**In connection with RCH Sub Project, Asansol under health component of KUSP.**

Sir ,

Sending herewith the statement of expenditure for the fund received from your end for procurement of Uniform & Kit bag under RCH Sub Project ,Asansol .

Photocopies of bills are enclosed herewith .

Please acknowledge receipt of the same .

*Tapan K. Bandyopadhyay*

**Mayor**  
**Asansol Municipal Corporation**

**Memo no.**.....144/1/RCH/AMC

**Date:**.....30/8/05

**Copy To:**

- 1) **Project Officer (Health) , S.U.D.A.**

*Tapan K. Bandyopadhyay*

**Mayor**  
**Asansol Municipal Corporation**

Office of the  
**R.C.H. Sub Project**  
**Asansol Municipal Corporation**  
**Asansol**

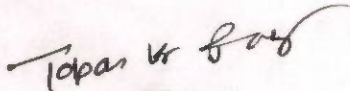
Memo no. 145/RCH/Amc

Date: 30/9/13

**Statement of Expenditure of Uniform and Kit bag to HHW 's ,FTS**  
**In connection with RCH Sub Project ,Asansol under health component of KUSP .**

Sl. No	Classification of Expenditure	Expenditure Incurred
1.	Health Component procurement Kit Bag	134100 .00
2.	Health Component procurement Uniform	192748 .00
		326848.00

(Rupees Three Lakh Twenty six thousand Eight hundred Forty eight only).

  
Mayor  
Asansol Municipal Corporation





**Sub : Forwarding Utilisation Certificate submitted by  
Asansol Municipal Corporation**

Placed below is the communication of Mayor, Asansol Municipal Corporation under Memo no. 144/RCH Sub-Project, Asansol/AMC dt. 30.08.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 3,26,848/- along with copies of bills receipts etc.

Fund released by CMU and SOE submitted by the ULB is detailed in the table below :

A)

<b>Fund released to ULB for procurement of Uniform &amp; Kit Bag</b>	
<b>Ch. No/ dt.</b>	<b>Amount (Rs.)</b>
053548 dt. 17.3.05	2,06,684.00
103488 dt.26.7.05	96,892.00
<b>Total</b>	<b>3,03,576.00</b>

B)

(Amount in Rs.)

<b>Items</b>	<b>Fund Allotted</b>	<b>SOE submitted</b>	<b>Remarks</b>
For Kit Bag	1,09,548.00	1,34,100.00	Excess expenditure of 24,552/-
For Uniform	1,94,028.00	1,92,748.00	Less expenditure of Rs. 1,280/-
<b>Total</b>	<b>3,03,576.00</b>	<b>3,26,848.00</b>	<b>Excess expenditure of Rs. 23,272/-</b>

Excess expenditure of Rs. 23,272/- is to be borne by the Asansol Municipal Corporation from their own fund.

This is for favour of further necessary action for your end towards admittance. A feed back may be granted to the undersigned so that the ULB may be communicated accordingly.

F.A SUDA

*[Signature]*  
22.9.05

*Office of the*  
**R.C.H. Sub Project**  
**Asansol Municipal Corporation**

**Memo no.** 144/R.CH/AMC Asansol  
-----

**Date:** 30/8/05

**To**  
**The Project Director**  
**CMU (Kolkata)**

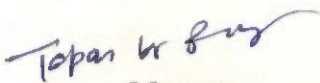
**Sub: - Statement of Expenditure of Uniform and Kit bag to HHW 's, FTS**  
**In connection with RCH Sub Project, Asansol under health component of KUSP.**

Sir,

Sending herewith the statement of expenditure for the fund received from your end for procurement of Uniform & Kit bag under RCH Sub Project, Asansol.

Photocopies of bills are enclosed herewith.

Please acknowledge receipt of the same.

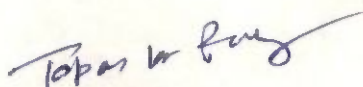
  
Mayor  
Asansol Municipal Corporation

**Memo no.** 144/1/R.CH/AMC  
-----

**Date:** 30/8/05

**Copy To:**

✓ 1) Project Officer (Health), S.U.D.A.

  
Mayor  
Asansol Municipal Corporation



Office of the  
**R.C.H. Sub Project**  
**Asansol Municipal Corporation**

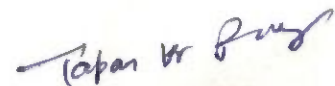
**Memo no.**.....145/R.CH/AMC.....  
**Asansol**

**Date:** 30/8/15

**Statement of Expenditure of Uniform and Kit bag to HHW 's ,FTS**  
**In connection with RCH Sub Project ,Asansol under health component of KUSP .**

Sl. No	Classification of Expenditure	Expenditure Incurred
1.	Health Component procurement Kit Bag	134100 .00
2.	Health Component procurement Uniform	192748 .00
		<b>326848.00</b>

(Rupees Three Lakh Twenty six thousand Eight hundred Forty eight only).



Mayor  
Asansol Municipal Corporation

# GHANTY BASTRALAYA

1.G.T.Road,(Hutton Road More) Atithi Commercial Market Asansol -1

Bill No. 1/307

Date.....05/7/05.....

## BILL

To  
The Project Director,  
R.C.H. Sub-Project,  
Asansol Municipal Corporation,  
Asansol.

Sub : Submitting Bill for supply of Sarees &  
Blouse Pieces.

Ref : Your Order Memo No. <sup>137</sup>  
RCH/AMC dt. 04.06.05.

Sir,

With reference to your above reference order we have  
supplied the following items and submitting our Bills for the  
same, as under :-

<u>S/No.</u>	<u>Particulars of Articles</u>	<u>Qnty.</u>	<u>Rate/unit</u>	<u>Amount(Rs)</u>
1)	Saree(5.5 Metres) Sky Blue Colour	836 Nos.	@ Rs.139/-/pc.	1,16,204/-
2)	Blouse pieces (1 Mtr.) (Naby Blue Colour)	836 Nos.	@ 34/-/pc.	28,424/-

Total Rs. 1,44,628/-

(Rupees One Lakh Forty four  
thousand six hundred twenty eight only).

Requested for early payment of our billed amount  
please.

Thanking you,

Yours faithfully,

Enclosed :-  
Received Challan  
No. 1/307 dt. 05/7/05.

Ghanty Bastralaya

Ghanty.

Materials received as per  
order of ~~000~~ P.D. and  
entered in Stock ledger as shown  
in Challan  
Payment may please be made  
U. K. Sinha  
27/7/05

Health Officer  
Asansol Municipal Corporation

Project Director  
RCH PROJ. ASANSOL &  
Addl. District Magistrate  
ASANSOL



# GHANTY BASTRALAYA

1.G.T.Road,(Hutton Road More) Atithi Commercial Market Asansol -1

Date.....22/8/2008

Received Rs.1,44,628/- (One lakh forty Four thousand six hundred

Twenty only ) by cheque no-0426508 for supply of Uniform (Saree and

Blouse Piece) as per order number 137/RCH/Am dated 4/6/05.

Ghanty Bastralaya.

Ghanty.

FOR L&M

T. K. N.  
21.08.08

MAYOR  
ASANSOL MUNICIPAL CORPORATION

# AQUA-CHEMI

WHOLESALE SURGICAL DEALER

RAHA LANE, ASANSOL-1

D.L. No. : (BD) 6635 SW (BDN)

(BD) 6636 SBW (BDN)

Ref. No. ....

Date 22/8/05

## MONEY RECEIPT

Receive the Cheque No. 0426507 dt.  
01/08/05 Contains amount of Rs. 1,39,100/-  
from A.M.C. Against our bill No.

03/05/06 dt. 01/07/05 with terms for  
Asansol Municipal Corporation.

Swopada Bhattacharya



Tan  
22/8/05  
MAYOR  
ASANSOL MUNICIPAL CORPORATION







To,  
Project Director,  
R.C.H. Sub project,  
A.M.C. Asansol.

Sub: Submitting Bill for Supply  
of 'Dopatta' Memo no - 138 / R.C.H. /  
A.M.C. on 4.6.2005.

Sir,  
With reference to your above reference order.  
We have supplied the following items  
and submitting our Bills for the same as  
order. 64 pcs 'Dopatta' x 50.00 = 3200.00

Dated -

3.8.2005

77320-51987

*U. Mukherjee*  
3/8/05  
MAYOR  
ASANSOL MUNICIPAL CORPORATION  
Health Officer  
Asansol Municipal Corporation

Yours faithfully -

Sub: Asansol Thrift & Credit Society  
*Smriti rekhla Mukherjee*  
Chairperson/Secretary/Treasurer



To, Project Director,  
R. C. H. Sub Project,  
A. M. C.  
Asansol.

Sub: Submitting Bill for supply  
of Swalar/Kamey Memo no -  
138/R.C.H./A.M.C. on 4.6.2005

Sub: your Order memo no - 138/R.C.H.  
A.M.C.

Sir, With reference to your above reference order. We  
have supplied the following items and submitting  
our bills for the same as order. 64 sets of  
Swalar Kamey.  $64 \times 310.00 = 19840.00$

Dated —  
3.8.2005

*U. Kumar*  
3/8/05

Health Officer  
Asansol Municipal Corporation

Yours faithfully —

Subhaspally Thrift & Credit Society  
*Smriti Saha Mukherjee*  
Chairperson/Secretary/Treasurer

*W. S. S.*  
MAYOR  
ASANSOL MUNICIPAL CORPORATION



To,  
Project Director,  
R.C.H Sub Project,  
A.M.C.  
Bansal.

Sub: Submitting Bill for Supply  
of Blouse. Memo no - 138. on 4.6.2005.  
Sub: Your Order memo no - 138. of 4.6.2005.

Sir,  
With reference to your above reference order. We  
have Supplied the following items and Submitting  
Our Bills for the same as per order. Only making  
Rs. 25080/-

Dated -

3.8.2005

U. Prasad  
3/8/05

Health Officer  
Bansal Municipal Corporation

Yours faithfully

Subhaspally Thrift & Credit Society

Smriti Rekha Mukherjee.

Chairperson/Secretary/Treasurer

MAJOR  
BANSAL MUNICIPAL CORPORATION