

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
Am
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.

Tapar 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.**

Tapar K. Bandyopadhyay

Mayor
Asansol Municipal Corporation

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

Asansol

Memo no. 145/RCH/AMC

Date: 30/9/15

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
		326848.00

(Rupees Three Lakh Twenty six thousand Eight hundred Forty eight only).

Tapan K. Das

Mayor

Asansol Municipal Corporation

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

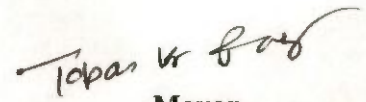
Memo no. 145/RCH/AMC

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

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. ¹³⁷
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/-

(Rupees One Lakh Forty four
thousand six hundred twenty eight only).

Total Rs. 1,44,628/-

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. and
entered in Stock ledger as shown
in Challan
Payment may please be made
U. K. S. 27/7/05.

Health Officer

Asansol Municipal Corporation

Project Director

RCH PROJ. ASANSOL &
Addl. District Magistrate
ASANSOL

No, 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 4.6.20

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' $\times 50.00 = 3200.00$

Dated -

3.8.2005

77320-51987

W. Mukherjee
3/8/05
MAYOR
ASANSOL MUNICIPAL CORPORATION
Health Officer
Asansol Municipal Corporation

Yours faithfully -

Sub: Spally Thrift & Credit Society
Smriti Sekhar Mukherjee
Chairperson/Secretary/Treasurer

To, Project Director,
R. C. H. Sub Project,
A. M. C.
Asansol.

Sub: Submitting Bill for supply
of Salwar/Kameez. 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
Salwar Kameez $64 \times 310.00 = 19840.00$

Dated —
3.8.2005—

U. Kumar
3/8/05

Health Officer
Asansol Municipal Corporation

Yours faithfully —

Subhaspally Thrift & Credit Society
Smriti Suba Mukherjee
Chairperson/Secretary/Treasurer

W. S. S.
MAYOR
ASANSOL MUNICIPAL CORPORATION

To,
Project Director,
R.C.H Sub Project,
A.M.C.
Asansol.

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 order. Only making
Rs. 25080/-

Dated -
3.8.2005

U. Prasad
3/8/05
Health Officer
Asansol Municipal Corporation

Yours faithfully

Subhaspally Thrift & Co. Society
Smriti rekha Mukherjee.
Chairperson/Secretary/Treasurer

Tu
MAYOR
ASANSOL MUNICIPAL CORPORATION

BILL/INVOICE

No. Resi : 20-9011

Bill No.

03/05-06

Date

01/02/05

Challan No.

06/05-06 Date 01/02/05

To,

Mayor

Asansol Municipal

Corporation

Asansol

AQUA-CHEMI

Wholesale Medicine & Surgical Dealer

4, B. B. Mallick Lane, Asansol-713301

Purchase Order No. 136/R.C.H/AMC.

Date 2/10/05

G. R. N./SRV No.

Date

Interest will be charged @ 12% per annum if not paid within 30 days.

Quantity	DESCRIPTION	RATE	B No.	AMOUNT Rs P.
----------	-------------	------	-------	-----------------

450 Nos Kit - Bag

298.00

1,341.00 00

(with Associates)

Materials received as per
order of ~~CEO~~ ^{PP} dated entered
in stock ledger as
shown in the original
Challan.

Payment may please be
made

U. J. S. S. S.
21/7/05

Health Officer

Asansol Municipal Corporation

Bills for Rupees

One Lakh thirty

four thousand and hundred

Project Director
RCH PROJ. ASANSOL
Addl. District Magistrate
ASANSOL

Grand Total - 1,34,100.00

DL No. (BD) 6635 SW & 6636 SBW, BDN

Goods once sold are not returnable.

E. & O. E.

For 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 of
01/08/05 Containing amount of Rs 1,34,100-2
from A.M.C. Against our bill No
03/05-06 dt. 01/07/05 with thanks for
Asansol Municipal Corporation

Swatendu Ranjan



Tm
22/8/05
MAYOR
ASANSOL MUNICIPAL CORPORATION

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

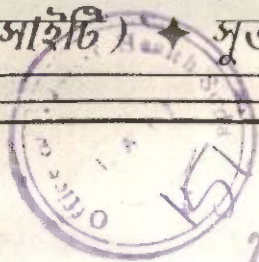


Ghanty Bastralaya
Ghanty,

8/8/08

T. K. N.
22.08.08

MAYOR
ASANSOL MUNICIPAL CORPORATION



Date. - 8.9.2005

21 SEP 2005

✓ Received Rs 48,120/- only
Cheque Bearing no 0426509
to R.C.H project (A.M.C) Asansol
(Baranpuri)

Items.

- ① Salwar Kamay - Rs. 19840.00/-
- ② Blouse - Rs. 25080/-
- ③ Dupatta Rs. 3200.00/-

Total:- Rs. 48120.00/-

~~Rs.~~ Rupees Forty eight Thousand one
hundred twenty only.



Subhaspally Thrift & Credit Society
Salita Chakraborty
Chairperson/Secretary/Treasurer

only may be prepared by CMU in favour of "RCH Sub-Project, Asansol, Asansol Municipal Corporation". After completion of preparation of DD the Mayor, Asansol Municipal Corporation may be intimated to send authorized representative for collection of DD.

Submitted for kind approval.

P.D, CMU.

11.7.05

Sub: Procurement of Uniform for gram-level health functionaries and MHUs kit bag with contents for RCH Sub Project Assam under Health component of KUSP.

POD is the communication bearing memo no. 119/RCH/AME dt. 3.3.05 from the Mayor, Assam Municipal Corporation to the undersigned.

As DFID has accorded approval for provision of Uniform for gram-level health functionaries and MHUs kit bag with contents to other 21 ULBs of non-KMA.

Consent letter from Assam Municipal Corporation has been received. The fund requirement for the said ULB is as under:-

ULB.	Fund Requirement (in Rs) for		
	Uniform	Kit Bag	Total.
Assam Municipal Corporation.	97,136.00	1,09,548.00	2,06,684.00

Demand Draft for Rs. 206 684.00 (Rupees two lakhs six thousand six hundred eighty four only) may be prepared by CMU in favour of "RCH Sub Project Assam", - Assam Municipal Corporation.

After completion of preparation of D.D, the Mayor, Assam M.P. Corp. will be requested to send authorised representative for collection of D.D and approved samples for undertaking procurement at their level. SOE and UC will be submitted by the ULB within 60 days from the date of issuance of this office communication in this regard.

Submitted for kind approval.

[Signature]
15.03.05

*X. Approved as proposed.

[Signature]
15/3/05

[Signature]
PM, CMU

[Signature]
FA

Office of the
RCH Sub Project
Asansol Municipal Corporation
Asansol

Memo no: 140/RCH/AMC

Date: 7/7/05

To
The Project Director
CMU

Sub: UNIFORM & Kit Bag

Statement of Expenditure (Estimated):

Sl.No	Particulars	Unit	Rate	Amount
1	Saree	836	139/-	1,16,204/-
2	Blouse Piece	836	34/-	28,424/-
3	Blouse Sticking	836	30/-	25,080/-
4	Salwar & Kameez	64	310/-	19840/-
5	Kit Bag	450	298/-	1,34,100/-
6	Dopatta	64	70/-	4480/-
Total				3,28,128/-

An amount of Rs.2,06,684 /- has already been received from your end . The Balance amount of Rs.1,21,444/- may please be released

Sumod Chatterjee
7.7.05

34. Mayor
Asansol Municipal Corporation

Office of the
RCH Sub Project
Asansol Municipal Corporation
Asansol

Memo no. 119/RCH/AMC.

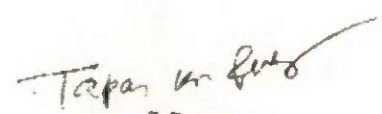
Date. 3/2/85

Ref: Actual no of Health functionaries working under RCH Sub Project, Asansol.

Madam,

Given hereunder, the actual number of health functionaries as required in your communication no: S.U.D.A-120/96 (PT-iv)552.

<u>Category of health Functionaries</u>	<u>Actual no at present</u>
HHW	358
FTS	94
STS	15
PTMO	14
H.O	1
Medical Supervisor	1
PHN	1


Mayor
Asansol Municipal Corporation

Memo No: 119/RCH/AMC

Date: 3/31/05



Ref.no: S.U.D.A 120/96 (pt-IV) 552.

10 MAR 1985

Tapas vs. Frost
Mayor 3-3-07

Asansol Municipal Corporation



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. II)/526

Dt. .. 27.07.2005

From : Dr. Shibani Goswami
Health Expert, CMU

To : The Mayor
Asansol Municipal Corporation

Sub : Further release of fund for procurement of Uniform to HHWs, FTSs & STSs engaged in connection with RCH Sub-Project, Asansol - under Health Component, KUSP.

Ref. : Your communication bearing memo no. 119/RCH/AMC dt. 03.07.2005.

Sir,

This is to mention that an amount of Rs. 2,06,684/- (Rupees Two lakhs six thousand six hundred eighty four) only had already been released through DD NO. 053548 dt. 17.03.2005 for procurement of Uniform and Kit bag for use under RCH Sub-Project, Asansol.

Apropos your communication under reference, a Demand Draft No. 103488 dt. 26.07.2005 for an additional amount of Rs. 96,892/- (Rupees Ninety six thousand eight hundred ninety two) only for procurement of Uniform is lying with the office of CMU. You are requested to send your authorized representatives to collect the said DD.

The expenditure is to be booked under the A/C head "Health Component - Procurement Uniform and Health Component - Procurement Kit bag" as the case may be. The Statement of Expenditure along with Xerox copies of bill etc. in this regard may please be submitted by 1st week of August, 2005.

Yours faithfully,

[Signature]
Health Expert, CMU
Dt. .. 27.07.2005

Memo No. CMU-94/2003(Pt. II)/526 (1)
CC

1. Project Director, CMU, KUSP
2. Project Manager, CMU, KUSP
3. Financial Advisor, CMU, KUSP

[Signature]
Health Expert, CMU

Memo No. CMU-94/2003(Pt. II)/526 (2)
CC
Project Director, RCH Sub-Project, Asansol.

Dt. .. 27.07.2005
[Signature]
Health Expert, CMU

Office of the
RCH Sub Project
Asansol Municipal Corporation
Asansol

Dr. Groszmann
6/6

Memo No 139/R-CH/AMC

Date 4/6/05

To
The Project Director,
C.M.U

Sir,

Ref : Memo no. CMU-94/2003(Pt.2)/126(9) dated 11.5.05

With reference to the above this is to inform you that the procurement of uniforms and Kit bags is under process . Supply order has been issued to the lowest bidder after observing existing guideline.

S.O.E along with photo copies of bills etc in this regard will be forwarded to you as early as possible .

Tapas K. Ghosh

Mayor 4. 6. 05

Asansol Municipal Corporation

STATE URBAN DEVELOPMENT AGENCY**HEALTH WING****"ILGUS BHAVAN"****H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal**Ref No. **SUDA-120/96(Pt-IV)** 556

o/c

Date **18.03.2005****From : Dr. Shibani Goswami
Project Officer
Health, SUDA****To : The Mayor
Asansol Municipal Corporation****Sub : Provision of Uniform to HHWs, FTSs & STSs and Kit bag
to HHWs under Health Component of KUSP.**

Sir,

I am directed to invite a reference to this office memo no. CMU-94/2003/532(40) dt. 17.01.2005 on the above subject and to state as follows :

a) Provision of Uniform to HHWs, FTSs & ANMs.

- ◆ Two sets of Uniform are to be provided to each of HHW, FTS & ANM.
Each set of Uniform consists of 1 saree & 1 blouse.
- ◆ The approved sample of 1 full length saree, 1 mtr. blouse piece are ready for providing to your ULB to maintain the same quality in all the ULBs.
- ◆ Cost of 1 saree and 1 blouse piece shall not exceed Rs 142.00 (Rupees One hundred forty two) only and Rs 36.00 (Rupees Thirty six) only respectively. The stitching charge of 1 blouse shall not exceed Rs 30.00 (Rupees Thirty) only.
- ◆ This office purchased the sample of saree and blouse piece from M/S Bipra Traders, 12/1, Suren Sarkar Road, Kolkata - 700 010, Tele. No. 2351 2006, as the lowest quotationer in recent tender process.

Copy of work order issued by this office bearing memo no. CMU-232/2005/678 dt. 19.02.2005 are enclosed.

Contd. to P-2.

b) Provision of Kit bag along with contents for HHWs.

- ♦ Each HHW will get 1 such Kit bag.
- ♦ The approved sample of Kit bag along with contents is ready for providing to your ULB to maintain the same quality in all the ULBs.
- ♦ The approved sample has been procured from M/S Electrical Measuring Instruments, 12/1, Suren Sarkar Road, Kolkata - 700 010, Tele. No. 2350 0878, as the lowest quotationer in recent tender process.
- ♦ Copy of work order of Kit bag with contents is enclosed along with specification.
- ♦ The cost of each Kit bag with contents shall not exceed Rs. 306.00 (Rupees Three hundred six) only. *(Rupees Two lacs six thousand six hundred eighty four) only*

DD bearing no. 053548 dt. 17.03.2005 for an amount of Rs. 2,06,684/- has been prepared on the basis of estimated expenditure for the above mentioned procurements. The expenditure is to be booked for procurement of Uniform and Kit bag under the head of - "Health Component - Procurement Uniform" and " Health Component - Procurement Kit bag" respectively.

The Statement of Expenditure along with Xerox copies of bill etc. in this regard may please be submitted within 60 days from the date of issuance of this letter.

You are requested to send your authorised representative to collect the above mentioned approved samples and DD from the office of CMU to undertake procurement from your end maintaining procurement norms.

Enclo. : As stated.

SUDA-120/96(Pt-IV)/ 556 (1)

CC

The Project Director, RCH Sub Project , Asansol- for kind information and necessary action.

SUDA-120/96(Pt-IV)/ 556 (2)

CC

Accounts Officer, CMU

Yours faithfully,

[Signature]

Project Officer
18.03.2005

[Signature]

Project Officer
18.03.2005

[Signature]

Project Officer



Sub. : Procurement of Uniform for grass root level health functionaries and HHW Kit bag with contents for RCH Sub-Project, Asansol under Health Component of KUSP - Approval for release of further fund to meet up the expenditure.

PUD is the communication bearing memo no. 140/RCH/AMC dt. 07.07.2005 from the Mayor, Asansol Municipal Corporation with regard to estimated statement of expenditure for procurement of Uniform and Kit bag.

DD bearing No. 053548 dt. 17.03.2005 for an amount of Rs. 2,06,684/- had already been released to RCH Sub-Project, Asansol for undertaking such procurement. The breakup of Rs. 2,06,684/- is as under :

(Amount in Rs.)		
Fund for Uniform	Fund for Kit Bag	Total Fund
97,136.00 @ Rs. 208/- per set of Uniform for 467 nos. of functionaries. (Rs. 208/- x 467 Nos.)	1,09,548.00 @ Rs. 306/- per Kit bag for 358 nos. of HHWs. (Rs. 306/- x 358 Nos.)	2,06,684.00

As per approval, two sets of Uniform are to be provided to the grass root level functionaries. But fund for Uniform had been allotted only for one set inadvertently due to oversight which should be Rs. 1,94,272/- (Rs. 97,136/- x 2).

Estimated expenditure submitted by the Mayor, Asansol Municipal Corporation is as under :

For Kit Bag :		
Cost Involvement as stated by AMC	Fund already released for Kit Bag	Remarks
Rs. 1,34,100/-	Rs. 1,09,548/-	Hence the balance amount of Rs. 24,552/- (1,34,100/- - 1,09,548/-) are to be borne by AMC from their own fund.
For Uniform :		
Rs. 1,94,028/-	Rs. 97,136/-	Hence the balance amount of Rs. 96,892/- (1,94,028/- - 97,136/-) may be released to AMC to complete the procurement for two sets of Uniform per grass root level functionaries concerned.

Demand Draft for Rs. 96,892/- (Rupees Ninety six thousand eight hundred ninety two) only may be prepared by CMU in favour of "RCH Sub-Project, Asansol, Asansol Municipal Corporation". After completion of preparation of DD the Mayor, Asansol Municipal Corporation may be intimated to send authorized representative for collection of DD.

Submitted for kind approval.

P.D, CMU.

11.7.05

12/7

18/7/05

PM
FA

Sub: Procurement of Uniform for gram-sab-level health functionaries and MHHS kit bag with contents for RCH Sub Project - Asansol under Health Component - of KUSP.

POD in the communication bearing no. 119/RCH/AME dt. 3.3.05 from the Mayor, Asansol Municipal Corporation to the undersigned.

As DFID has accorded approval for provision of Uniform for gram-sab-level health functionaries and MHHS kit bag with contents to other 21 ULBs of N.M.A., consent letter from Asansol Municipal Corporation has been received. The fund requirement for the said ULB is as under:-

ULB.	Fund Requirement (in Rs) for		
	Uniform	Kit Bag	Total.
Asansol Municipal Corporation.	97,136.00	1,09,548.00	2,06,684.00

Demand Draft for Rs. 206,684.00 (approx. twenty six thousand six hundred eighty four only) may be prepared by CMU in favour of "RCH Sub Project - Asansol" - Asansol Municipal Corporation.

After completion of preparation of D.D. the Mayor, Asansol M.P. Corp. will be requested to send authorised representative for collection of D.D. and approved samples for collection of D.D. at their level SOE and he will be submitted by the ULB within 60 days from the date of issuance of this office communication in this regard.

Submitted for kind approval.

15.03.05

X. Approved as proposed.
15/3/05

M.C.M.V.

FA

Office of the
RCH Sub Project
Asansol Municipal Corporation
Asansol

Memo no: 140/R-CH/AMC

Date: 7/7/05

To
The Project Director
CMU

Sub: UNIFORM & Kit Bag

Statement of Expenditure (Estimated):

Sl.No	Particulars	Unit	Rate	Amount
1	Saree	836	139/-	1,16,204/-
2	Blouse Piece	836	34/-	28,424/-
3	Blouse Sticking	836	30/-	25,080/-
4	Salwar & Kameez	64	310/-	19840/-
5	Kit Bag	450	298/-	1,34,100/-
6	Dopatta	64	70/-	4480/-
Total				3,28,128/-

An amount of Rs.2,06,684 /- has already been received from your end . The Balance amount of Rs.1,21,444/- may please be released

Devendra Singh
7.7.05

By. Mayor
Asansol Municipal Corporation

Enclosed, SOE sent by the English Bazar Municipality under memo no. 675/VIII-II/06-07 dt. 28.07.2006 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	Proc. of Uniform & Kit Bag	Contingency	Total
1.	English Bazar	42,573.00	20,448.00	3,564.00	66,585.00

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	100262 dt. 13.04.2005	58,750.00	675 dt. 28.07.2006	20,448.00	38,302.00
Re-training, IEC & Contingency	101392 dt. 25.05.2005	1,71,600.00	675 dt. 28.07.2006	46,137.00	1,25,463.00
	Total	2,30,350.00	-	66,585.00	1,63,765.00

Submitted.

Notes and orders above

U.C along with xerox copy of Vouchers submitted by English Bazar Municipality amounting to Rs. 66,58/- ~~Rs. 63,65/-~~ and found correct. This may be accepted. ULB may be requested for submission of pending U.C amounting to Rs. 1,63,765/-.



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

Enclosed, SOE sent by the English Bazar Municipality under memo no. 675/VIII-II/06-07 dt. 28.07.2006 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	Proc. of Uniform & Kit Bag	Contingency	Total
1.	English Bazar	42,573.00	20,448.00	3,564.00	66,585.00

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 UL
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	100262 dt. 13.04.2005	58,750.00	675 dt. 28.07.2006	20,448.00	38,302.00
Re-training, IEC & Contingency	101392 dt. 25.05.2005	1,71,600.00	675 dt. 28.07.2006	46,137.00	1,25,463.00
	Total	2,30,350.00	-	66,585.00	1,63,765.00

Submitted.

FA, CMU

Submitted
N.E, CMU
10.8.06

OFFICE OF THE MUNICIPAL COUNCILLORS
ENGLISHBAZAR, MALDA.

Memo No.

675/VIII/11/06.07

Date,

28.07.2006

From : Chairman,
IPP-VIII(Extn),
Englishbazar Municipality, Malda.

To : Arnab Roy,
The Project Director, CMU
Ilus Bhawan, H.C. Block, Sector-III
Salt Lake, Kolkata - 91.

Sub : Submission of utilization certificate in connection
with Health component of KUSP.

Ref : Your No. : CMU-94/2003(Pt-VI)/3160 dt. 01.03.2006

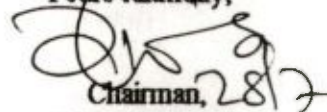
Dear Sir,

With reference to the above I am submitting herewith a schedule of statement of expenditure along with related vouchers vide voucher No. 1 to 22 for the period from 24.11.05 to 27.01.06.

This is for your kind information and taking necessary action.

Encls: 1). Statement of Expenditure.
2). Xerox copy of voucher.

Yours faithfully,



Chairman,
IPP-VIII(Extn)

Englishbazar Municipality, Malda.

Memo No. _____

Date, _____

Copy forwarded for information and necessary action to:

1. The Project Officer, Health wings, SUDA, Ilus Bhawan, H.C. Block, Sector - III, Bidhan Nagar, Kolkata.
1. The Addl. District Magistrate (G) & Project Director, IPP-VIII(Extn), Malda.
2. The Councillor-in-charge, IPP-VIII(Extn), E.B.M.
3. Accountant Asstt., IPP-VIII(Extn), E.B.M.
4. Dealing Asstt., IPP-VIII(Extn), E.B.M.

Chairman,
IPP-VIII(Extn), E.B.M.
Englishbazar Municipality, Malda.

STATEMENT OF EXPENDITURE KUSP FUND

Sl No	Date	Vr. No	Nature of Expenditure/Head	Classification Head	Amount (in Rs.)
1	24.11.05	1	Paid to Malar Khabar, K.J.Sanyal Road for Tender notice	KUSP	1188.00
2	24.11.06	2	Paid to Gour Makla Sambad, Bakshatuli Lane for Tender notice	KUSP	1188.00
3	24.11.07	3	Paid to Gourdeep, Jubeeil Road for Tender notice	KUSP	1188.00
4	27.01.06	4	Paid to Mayer Ashirbad Centre, Bakshatuli Lane for Cost of Stationery articals	KUSP	2850.00
5	27.01.07	5	Paid to Swaad, Makla Club Bundh Road for cost of Tiffin packet for training	KUSP	928.00
6	27.01.08	6	Paid to Swaad, Makla Club Bundh Road for cost of Tiffin packet for training	KUSP	1175.00
7	27.01.09	7	Paid to M/S Maa Construction, Vidyasagar Pally, Jhaljhalla, for cost of Tiffin packet for training	KUSP	3450.00
8	27.01.10	8	Paid to M/S Maa Construction, Vidyasagar Pally, Jhaljhalla, for cost of Tiffin packet for training	KUSP	3450.00
9	27.01.11	9	Paid to M/S Maa Construction, Vidyasagar Pally, Jhaljhalla, for cost of Tiffin packet for training	KUSP	2875.00
10	27.01.12	10	Paid to M/S Maa Construction, Vidyasagar Pally, Jhaljhalla, for cost of Tiffin packet for training	KUSP	2875.00
11	27.01.13	11	Paid to Chaina Saha, New Gayeshpur, for cost of Tiffin packet for training	KUSP	3450.00
12	27.01.14	12	Paid to Chaina Saha, New Gayeshpur, for cost of Tiffin packet for training	KUSP	3450.00
13	27.01.15	13	Paid to Chaina Saha, New Gayeshpur, for cost of Tiffin packet for training	KUSP	3450.00
14	27.01.16	14	Paid to A.S Enterprise, Makdampur, for cost of Tiffin packet for training	KUSP	3450.00
15	27.01.17	15	Paid to A.S.Enterprise, Makdampur, for cost of Tiffin packet for training	KUSP	2300.00
16	27.01.18	16	Paid to A.S.Enterprise, Makdampur, for cost of Tiffin packet for training	KUSP	2450.00
17	27.01.19	17	Paid to Binay Choudhury, Puratuli Bundh Road, for hire of mike for training	KUSP	620.00
18	27.01.20	18	Paid to Binay Choudhury, Puratuli Bundh Road, for hire of mike for training	KUSP	700.00
19	27.01.21	19	Paid to Binay Choudhury, Puratuli Bundh Road, for hire of mike for training	KUSP	1050.00
20	27.01.22	20	Paid to Binay Choudhury, Puratuli Bundh Road, for hire of mike for training	KUSP	1050.00
21	27.01.23	21	Bill for group discussion session (Medical Officer) for training	KUSP	3000.00
22	27.01.24	22	Paid to Prasanta Saha towards payment for supply of kits bag	KUSP	20448.00
			TOTAL		66585.00

[Signature]
28/7

Chairman

Sanjay Kumar Haldar
HALDA



OFFICE OF THE MUNICIPAL COUNCILLORS
ENGLISHBAZAR, MALDA.

Memo No.

677/VIII-11/06.07

Date,

28.02.2006.

From : Chairman,
IPP-VIII(Extn),
Englishbazar Municipality, Malda.

To : Arnab Roy,
The Project Director, CMU
ILGUS Bhawan, H.C. Block, Sector-III
Salt Lake, Kolkata - 91.

Dr. Gromani
ay
11/8

Sub : Non- submission of utilization certificate under K.U.S.P grant. 2004-05
Ref : SUDA-15/98(Pt-VI)/583 dt. 20.5.05 & CMU-94/2003(Pt-VI)/3160 dt. 01.03.2006

Dear Sir,

I beg to draw your kind attention to the fact that a sum of Rs. 58,750/- (Rupees fifty eight thousand seven hundred fifty) and Rs. 1,71,600/- (Rupees One lakh seventy one thousand six hundred) only was received through D.D. on 10.06.05 & 28.07.05 respectively for purchase of kit bags, uniform, and re-orientation training for grass root level health functionaries. It is to inform you that the said expenses were not made at the scheduled time owing to some unavoidable circumstances.

Though it was implied that the said work must be completed within the last financial year 2005-2006, but on account of reason referred to above, it has not been utilized for the purpose. Therefore you are earnestly requested to kindly issue an Order permitting us to utilize the rest amount for the purpose, so as to enable us to complete the said work since this day within 2 (two) months.

Now I would like to inform you that the said expenditure for the purpose referred to above will be made shortly and U.C. ~~there~~ will be furnished at the earliest.

Thanking you,

Yours faithfully,

Chairman,
IPP-VIII(Extn)

Englishbazar Municipality, Malda.

Date,

Memo No.

Copy forwarded for information and necessary action to:

1. The Project Officer, Health wings, SUDA, Ilgus Bhawan, H.C. Block, Sector - III, Bidhan Nagar, Kolkata.
2. The Addl. District Magistrate (G) & Project Director, IPP-VIII(Extn), Malda.
3. The Councillor-in-charge, IPP-VIII(Extn), E.B.M.
4. Accountant Asstt., IPP-VIII(Extn), E.B.M.
5. Dealing Asstt., IPP-VIII(Extn), E.B.M.
6. U.H.I.O., IPP-VIII(Extn), Matrisadan, E.B.M.

Chairman,
IPP-VIII(Extn),
Englishbazar Municipality, Malda



734

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

Enclosed, SOE sent by the Burdwan Municipality under memo no. 61/IPP-VIII (Extn.)/BM dt. 13.09.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

1
2
of
of
51

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	Burdwan	-	42,600.00	10,673.00	53,273.00

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	053550 dt. 17.03.2005	1,13,584.00	15/BM dt. 31.05.2005	1,13,584.00	Nil
Re-training, IEC & Contingency (+)	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	28,727.00
	446784 dt. 24.05.2006	80,062.00	90/BM dt. 08.12.2005	49,062.00	
	448807 dt. 12.07.2006	82,000.00	97/BM dt. 30.12.2005	1,02,772.00	
			113/BM dt. 14.02.2006	20,718.00	
			141/BM dt. 28.03.2006	1,03,410.00	
			1(2)/BM dt. 08.04.06	1,36,227.00	
			61/BM dt. 13.09.2006	53,273.00	
TOTAL		6,40,296.00		6,11,569.00	28,727.00

Retrip
1)

Submitted.

[Signature]
18.9.06

Notes and orders above

VC along with xerox copy of vouchers submitted by Burdwan Municipality are found correct. These may be accepted and taken into accounts.

for Rs. 53,273/-

MMU
18/11/06

20/11/06

20-11-06

FA, CMU.
18-9-06
HEM. Nanga
18/9/06



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

Enclosed, SOE sent by the Burdwan Municipality under memo no. 72/IPP-VIII
(Extn.)/BM dt. 26.10.2006 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	Contingency	Total
1.	Burdwan	-	4,000.00	18,474.00	22,474.00

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	053550 dt. 17.03.2005	1,13,584.00	15/BM dt. 31.05.2005	1,13,584.00	Nil
Re-training, IEC & Contingency (+)	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	
	446784 dt. 24.05.2006	80,062.00	90/BM dt. 08.12.2005	49,062.00	
	448807 dt. 12.07.2006	82,000.00	97/BM dt. 30.12.2005	1,02,772.00	
			113/BM dt. 14.02.2006	20,718.00	
			141/BM dt. 28.03.2006	1,03,410.00	
			1(2)/BM dt. 08.04.06	1,36,227.00	
			61/BM dt. 13.09.2006	53,273.00	
			72 dt. 26.10.2006	22,474.00	
TOTAL		6,40,296.00		6,34,043.00	6,253.00

Submitted.

[Signature]
3.10.06

Notes and orders above

U.C along with xerox copy of vouchers amounting to Rs. 22,474/- submitted by Burdwan Municipality are found correct. These may be accepted and taken into accounts.

MKN
12/11/06

[Signature]
20/11/06

20-11-06



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

Enclosed, SOE sent by the Burdwan Municipality under memo no. 72/IPP-VIII (Extn.)/BM dt. 26.10.2006 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	Contingency	Total
1.	Burdwan	-	4,000.00	18,474.00	22,474.00

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	053550 dt. 17.03.2005	1,13,584.00	15/BM dt. 31.05.2005	1,13,584.00	Nil
Re-training, IEC & Contingency	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	6253.00
	446784 dt. 24.05.2006	80,062.00	90/BM dt. 08.12.2005	49,062.00	
	448807 dt. 12.07.2006	82,000.00	97/BM dt. 30.12.2005	1,02,772.00	
			113/BM dt. 14.02.2006	20,718.00	
			141/BM dt. 28.03.2006	1,03,410.00	
			1(2)/BM dt. 08.04.06	1,36,227.00	
			61/BM dt. 13.09.2006	53,273.00	
			72 dt. 26.10.2006	22,474.00	
TOTAL		6,40,296.00		6,34,043.00	6,253.00

Submitted.

Goswami
3.11.06

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (Extd.) SILIGURI

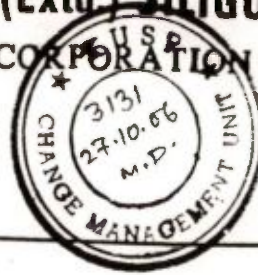
SILIGURI MUNICIPAL CORPORATION SILIGURI-734001

Memo No. 1070 /IPP-VIII

Date 23.10.2006

H. P. No.

Ward No.



To
The Project Manager
Change Management Unit
KUSP
ILGUS BHAWAN
H.C. Sector-III, Bidhannagar
Kolkata-91

Dr. Goswami R
27/10/06

Sending herewith miscellaneous expenditures for HIS, AID and ST training to F.T.S., HHW and A.N.M. etc. as per following Healthwise :-

Healthpost No-1	Rs. 4708/-
Healthpost No.3	Rs. 4198/-
Healthpost No.4	Rs. 4075/-
Healthpost-5	Rs. 4936/-
Healthpost No.6	Rs. 4030/-
Healthpost No-7	Rs. 4220/-
Healthpost No-8	Rs. 4470/-

(Rupees forty five thousand seven hundred eighty eight) Rs. 45,788/-

for Project Director
23/10/2006
IPP-VIII(Extn)
Siliguri.

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 7.2/IPP-VIII(Extn.)/B.M.

Date: 26/10/06

To,
The Project Director,
Change Management Unit (KUSP),
Ilgus Bhaban, H.C. Block, Sector-III,
Bidhannagar, Kolkata- 700 106.

Dr. Goswami
ay
3/11

Sub.- Submission of Utilisation Certificate by Burdwan Municipality.

Ref.- Your Memo No.- CMU-94/ 2003(Pt-IV)/979 dt 14.07.2006.

Sir,

As desired, necessary Utilisation Certificate of expenditure for Re-training programme on STD/HIV/AIDS and Contingencies during the month of August,'06 to September,'06 under Health Component of KUSP is submitted herewith for necessary action. Details are given below:

Month	I.E.C. Suport to Health Sector	Contigencies	Total
August,2006 To September,2006.	Rs. 4000=00	Rs. 18474=00	Rs. 22474=00
Total Rs. 22,474=00			

Yours faithfully,

Chairman,
Burdwan Municipality.

Memo No.-

Copy to:

- 1) Dr. Shibani Goswami, Health Expert, CMU(KUSP)
- 2) M.C.I.C. (Health), Burdwan Municipality

Date:-

for information and n.a.
do

Chairman,
Burdwan Municipality.

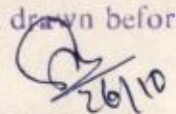
I.P.P.-VIII (Extn.) Project , Burdwan Municipality.

Utilisation Certificate for Expenditure of Re-training for HHWs, FTSs on STD/AIDS/HIV & Contingency under Health Component of KUSP.

Voucher No.	Date	Item of Expenditure	A/c Head	Amount
1773	15/09/06	T.A. Bill of Trainers	Contingency, Support to Health Sector – Re-training	Rs. 314=00
1774	15/09/06	do	do	Rs. 314=00
1808	15/09/06	Cost of Training Materials (ie. Khata, Pen etc.) for STD/HIV/AIDS Training	Contingency, Support to Health Sector – Retraining	Rs. 2660=00
1809	25/09/06	Fees of Faculty Member	Support to Health Sector-Retraining	Rs. 4000=00
1810	25/09/06	Xerox charge of Question Paper & Guide Book.	Contingency- Support to Health Sector Re-training	Rs. 4386=00
1811	25/09/06	Tea, Tiffin & Meal for the participants of training	do	Rs.10800=00
				Total Rs. 22474=00

(Rupees Twentytwo thousand Four hundred Seventyfour only)

Certified that amount Claimed
in this bill was not drawn before


Chairman
Burdwan Municipality


Chairman,
Burdwan Municipality.

P.A. M.L. to go to Kolkata SDA (KUSP) CHU Saltlake for submission of
 Review programme

**I. P. P. - VIII (Extn.) Project
 Burdwan Municipality**

Bank of Bengal - 22/8/46

Misc. Expenditure incurred from Sundries / others

Voucher No. 1773 Date: 15/9/46 No. of Sub-Vouchers enclosed :-

Particulars of Expenditure in detail:

Adm. By station of water by station by S.P. Indu up & down	@ 36/- x 2	= 72-00
Water by station to Sankar by Sankar up & down	@ 4/- x 2	= 8-00
Water by station to Uluda by station up & down	@ 4/- x 2	= 16-00
Water by station to Kanyas by station up & down	@ 10/- x 2	= 20-00
Kanyas by station to Kanyas up & down	@ 10/- x 2	= 20-00
Kanyas by station to Kanyas up & down	@ 8/- x 1	= 8-00
Water by station to Kanyas up & down		
Total		Rs. 130-00

Rs. 314-00

Submitted by: Sankar

OFFICIAL

Total Amount :-

Space for Office Use :-

May be Passed for Rs. 314/-
 (Three hundred and fourteen only)

Member

Burdwan Municipality

Chairman-in-Council

B. M.

URBAN HEALTH IMPROVEMENT ORGANISER

L.P. VIII (Extn.)

Burdwan Municipality

Chairman

[Signature]

[Signature]

Burdwan Municipality

Attested

26/10/46

Chairman

Burdwan Municipality

average housework
 10/10/10

10/10/10

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Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 47/IPP-VIII(Extn)/B.M

Date: 11/8/06

To,
Sri A. K. Motilal,
Project Manager, CMU,
Ilus Bhaban, H-C Block,
Sector-III, Bidhannagar,
Kolkata - 700 106.

Sub.- Re-training for grass root level health functionaries ie. HHWs, FTSS on
STD/ HIV/ AIDS under Health Component of KUSP.

Ref.- Your Memo No.- CMU-94 / 2003 (Pt-IV) / 1098 (11) dt 26/07/2006.

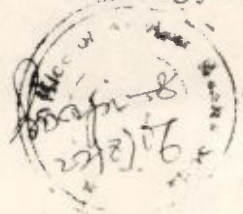
Sir,

With reference to the captioned matter the programme of re-training for grass root level health functionaries ie. HHWs & FTSS of the I.P.P.- VIII (Extn.) Project, Burdwan Municipality is furnished below :

Sl. No.	No. of the HAU	Location	Dates of Re-training
01	03	Sukantapally	04/09/06 , 05/09/06.
02	04	Alamganj	06/09/06 , 07/09/06.
03	01	Goda , Daspara	08/09/06 , 09/09/06.
04	02	Khalashipara	15/09/06 , 16/09/06.
05	05	Kanchannagar	13/09/06 , 14/09/06.

I would request you to deput one resourse person from your end as per programme as noted above. If any modification of this programme is needed from your end that may be done and intimated to this end.

Thanking you,



Yours faithfully,

11/8/06

Chairman,
Burdwan Municipality.

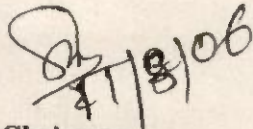
(Contd. To page - 2)

Memo No.- 47 / IPP-VIII (Extn.) / B.M.

Date :- 11/8/56

Copy to :

- 1) Dr. Shibani Goswami, Health Expert, CMU for information and n.a.
- 2) M.C.L.C. (H), B.M. do
- 3) M.O., I.P.P.-VIII(Extn.), B.M. do
- 4) U.H.O., do do
- 5) Acct. Deptt., do do


Chairman,
Burdwan Municipality.

Համար 20/5/05,
Հանրապետություն, Երևան

Հայրենիք,

Հայրենիք թերթի Հրատարակչության
Հանձնարարական Կենտրոնին, 20/5/05
Հայրենիք թերթի Կենտրոնին (ՀԿԿԿ)
Հայրենիք ԻԲԸ թերթ, Հայրենիք թերթի
Ս/Կենտրոնին թերթի թերթի Կենտրոնին,
Հայրենիք թերթի Կենտրոնին
Թերթի Կենտրոնին թերթի Կենտրոնին,

20/5/05

Հայրենիք
Հայրենիք
20/5/05

Կենտրոնին
Կենտրոնին

BILL VOUCHER NO. 1808 dt 15/9/06

Ph. 0342-2543516

PARIMAL DAS

Govt. Licence Electrical Supervisor & Contractor

Pump Motor Repairing, House Wiring Etc & General Order Suppliers

88, JAGAT BERH (Chhotonilpur, Ambagan Nutan Colony) BURDWAN

Ref No

Date 12/9/06

To

The Chairman,

I. P. P. VIII (Extn) project,
Burdwan Municipality.May be passed for Rs. 2660/-
(Two thousand Six hundred Sixty)P. O.
Burdwan MunicipalityMember
Burdwan Municipality
H. M.Sub: Bill for supplying of training materials
for STD/HIV/AIDS training programme
Ref:- Your order no - 52/IPP-VIII (Extn)/B.M.H

170 nos	@ 9K each	= 1530 = 00
170 nos	@ 5K each	= 850 = 00
03 nos	@ 10K each	= 30 = 00
05 nos	@ 20K each	= 100 = 00
10 nos	@ 5K each	= 50 = 00
05 nos	@ 10K each	= 50 = 00
05 nos	@ 10K each	= 50 = 00
Total		Rst = 2660 = 00

Received in full
for Rs. 2660/-Attested
26/10/06Chairman
Burdwan Municipality

Passed for payment of Rs. 2660/-

Rupees Two thousand Six hundred Sixty only

Under: Head Support to Health Sector

Account Re-training STD/HIV/AIDS.

Yours faithfully

Chairman.

Burdwan Municipality

PARIMAL DAS

Proprietor

Proprietor

of the IPP VIII (Extension)

Burdwan Municipality
Jhure Pool, Alamganj, Burdwan - 713102



Ref. No. 57/IPP-VIII (Ext.)/B.M.

Date: 21/9/06

To,
PARIMAL DAS.
88, Jagat Berh.
Chotonilpur Ambagan Nutan Colony.
Burdwan.

Sub.- Supply of Training materials ie. Folder, Pen, Khata etc.
for Re-training programme on STDs HIV AIDS under
Health Component of KUSP.

Ref.- This Office Memo No.- 31 L.P.P. - VIII(Ext.) B.M. dt 13 07 06

In continuation of the above Ref. No. you are hereby requested to supply the
following training materials to L.P.P.-VIII (Ext.) Alamganj, Burdwan immediately as per
our previous accepted rate.

Name of Articles	Quantity	Rate
1. Khata	170 nos.	@ Rs. 09 - each.
2. Pen	170 nos.	@ Rs. 05 - each.
3. Pen (for Doctor)	03 nos.	@ Rs. 10 - each.
4. O.H. Marker	05 nos.	@ Rs. 20 - each.
5. Duster (best quality)	10 nos.	@ Rs. 05 - each.
6. Soap	05 nos.	@ Rs. 10 - each.
7. Cover File	05 nos.	@ Rs. 10 - each.

Chairman,
Burdwan Municipality.

Memo No.- 57/IPP-VIII (Ext.)/B.M.

Date:- 21/9/06

Copy To:

1) M.C.I.C. (H). B.M.

2) E.O., B.M.

3) F.O., B.M.

4) UHO. IPP-VIII (Ext.). B.M.

5) Actt. Deptt. do

for information and n.a.

do

do

do

do

Chairman,
Burdwan Municipality.

Tel. No. : 0342 - 2533805

VOUCHER NO. 1809 dt 25/9/2006

I.P.P. – VIII (Extn.), Burdwan Municipality.

পরিচালনা

Bill for ULB Faculty Member engaged in Training Programme for Grass – Root Level Health Functionaries ie. HHWs, FTSS, ANMs on STD / HIV / AIDS under Health Component of KUSP vide Memo No. - CMU-94/2003(Pt.-IV)/1098(11) dt 26/07/06 & Burdwan Municipality Memo No. - 47/I.P.P.-VIII (Extn.)/B.M. dt 11/08/06.

Name of the Faculty Member	Dates	No. of Session	Amount Payable	Acquittance
Dr. Bijit Kumar Chatterjee, M.O.	04/09/06, to 09/09/06. 13/09/06 to 16/09/06.	02 Session per day X 10 days = 20 session	@ Rs. 200/- per Session X 20 Session = Rs. 4000/- (Rupees Four thousand only)	✓ Bijit kr Chatterjee পরিচালনা

May be Passed for Rs. 4000/-
(Four thousand only)
F. Q. 25/9
Burdwan Municipality
Member
Chairman-in-Council
B. M.
URBAN HEALTH IMPROVEMENT ORGANISER
I.P.P. VII (Extn.)
Burdwan Municipality

Passed for payment of Rs. 4000/-
Rupees Four thousand only.
Under : Head Support to Health Sector - de-hy
: Account of Urban Root Level Health Functionaries
Chairman.
Burdwan Municipality

Attested
26/10/06
Chairman
Burdwan Municipality.

(অবৈধ, বর্ধমান (অবৈধ)

বর্ধমান (অবৈধ) I.P.P.-VIII (Ext.) প্রকল্প - অর্থ - FTS, HHW
 ও ANM মন্ত্র - প্রকল্প - Health Component, KUSP
 নির্দেশিত (Memo No. - CMU - 94/2003 (Pt-IV) / 1098(II) dt 26/07/03
 & Burdwan Municipality Memo No. - 47/IPP-VIII (Ext.) / B.M. dt
 11/8/06) on HIV/STD/AIDS - প্রকল্প - Training
 Material, প্রকল্প - নির্দেশিত (13 পাতা) প্রকল্প FTS প্রকল্প HHW
 মন্ত্র - প্রকল্প - BAKYALAP, Baranilpur Bazar, Burdwan
 প্রকল্প - প্রকল্প (প্রকল্প XEROX প্রকল্প প্রকল্প, প্রকল্প প্রকল্প -
 প্রকল্প (প্রকল্প 4386 = 00 (প্রকল্প - প্রকল্প - প্রকল্প - প্রকল্প) প্রকল্প
 প্রকল্প - প্রকল্প প্রকল্প প্রকল্প প্রকল্প - প্রকল্প - প্রকল্প - প্রকল্প - প্রকল্প -

approved

Date 24/7/06

Member

Chairman-in-Council

20/9/06

অবৈধ

No 423

Cash/Credit Memo

Phone-540484

540463

BAKYALAP

XEROX, S.T.D., I.S.D.

Baranilpur Bazar, Burdwan-3 I.P.P. VII

Name of Customer The chairman (Ext.)

Address Burdwan Municipality

Particulars

Unit/Copy

Amount

* XEROX charges

@ 60 P. 4386 = 240
P. Page

43 page x 170 book

May be Passed for Rs. 4386/-
(Four thousand three hundred eighty six) pages

F.O.

Burdwan Municipality

Member

Chairman-in-Council

B. M.

4386 = 240

অবৈধ

URBAN HEALTH IMPROVEMENT ORGANISER

I.P.P. VII (Ext.)

Burdwan Municipality

Customer Signature

Baranilpur Bazar, Burdwan-3

Phone - 540484 - 540463

FOR BAKYALAP

Passed for payment of Rs. 4386/-

Rupees Four thousand three hundred eighty six only

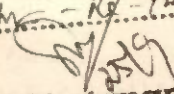
Under : Head Contingency Support

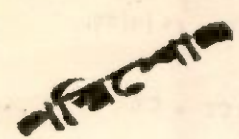
: Account Health Dept - Burdwan

Chairman

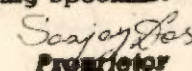
Burdwan Municipality

Passed for payment of Rs. 10,808/-
Rupees Ten thousand eight hundred and
Under : Head B.A. K. P. K. N. Support to Health
: Account Sec. M. K. - Re - turning of grant not
conferment.



Chairman,
Burdwan Municipality


Received in full

FOR RUCHIRA
Catering Specialist


Proprietor




Chairman
Burdwan Municipality



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

Enclosed, SOE sent by the Burdwan Municipality under memo no. 97/IPP-VIII (Extn.)/BM dt. 30.12.2005 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	IEC	Contingency	Total
1.	Burdwan	32708.00	69750.00	314.00	1,02,772.00

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	053550 dt. 17.03.2005	1,13,584.00	15/BM dt. 31.05.2005	1,13,584.00	Nil
Re-training, IEC & Contingency	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	1,80,293.00
			90/BM dt. 08.12.2005	49,062.00	
			97/BM dt. 30.12.2005	1,02,772.00 ✓	

Submitted.

Notes and orders above

U.C. along with xerox copy of vouchers submitted by Burdwan Municipality amounting to Rs. 1,02,772/- has been checked and found correct. This ~~exp~~ may be accepted.



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

Enclosed, SOE sent by the Burdwan Municipality under memo no. 113/IPP-VIII (Extn.)/BM dt. 14.02.2006 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	Contingency	Total
1.	Burdwan	-	20,400.00	318.00	20,718.00

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	053550 dt. 17.03.2005	1,13,584.00	15/BM dt. 31.05.2005	1,13,584.00	Nil
Re-training, IEC & Contingency	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	
			90/BM dt. 08.12.2005	49,062.00	
			97/BM dt. 30.12.2005	1,02,772.00	
			113/BM dt. 14.02.2006	✓ 20,718.00	
TOTAL		4,78,234.00		3,18,659.00	1,59,575.00

Submitted.

Notes and orders above

U.C. along with xerox copy of vouchers submitted by Burdwan Municipality amounting to Rs. 20,718/- has been checked and found correct. This may be accepted.

MM
19/5/06

[Signature]

22-05-06

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

Enclosed, SOE sent by the Burdwan Municipality under memo no. 141/IPP-VIII (Extn.)/BM dt. 28.03.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Proc. of furn & equip.	IEC	Contingency	Total
1.	Burdwan	1,03,410.00	-	-	1,03,410.00

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	053550 dt. 17.03.2005	1,13,584.00	15/BM dt. 31.05.2005	1,13,584.00	Nil
Re-training, IEC & Contingency	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	56,165.00
			90/BM dt. 08.12.2005	49,062.00	
			97/BM dt. 30.12.2005	1,02,772.00	
			113/BM dt. 14.02.2006	20,718.00	
			141/BM dt. 28.03.2006	1,03,410.00	
TOTAL		4,78,234.00		4,22,069.00	56,165.00

After processing the same, the undersigned may be intimated for keeping office record.

Submitted.

Goswami
29.03.06

Notes and orders above

U.C. along with xerox copy of vouchers submitted by Burdwan Municipality amounting to Rs.1,03,410/- has been checked and found correct. This may be accepted.

MKM
19/5/06

22-05-06



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

Enclosed, SOE sent by the Burdwan Municipality under memo no. 1(2)/IPP-VIII (Extn.)/BM dt. 08.04.2006 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	Contingency	Total
1.	Burdwan	-	86,320.00	49,907.00	1,36,227.00

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	053550 dt. 17.03.2005	1,13,584.00	15/BM dt. 31.05.2005	1,13,584.00	Nil
Re-training, IEC & Contingency	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	- 80,062.00
			90/BM dt. 08.12.2005	49,062.00	
			97/BM dt. 30.12.2005	1,02,772.00	
			113/BM dt. 14.02.2006	20,718.00	
			141/BM dt. 28.03.2006	1,03,410.00	
			1(2)/BM dt. 08.04.06	1,36,227.00	
TOTAL		4,78,234.00		5,58,296.00	- 80,062.00

It may be seen that excess amount of Rs. 80,062/- had been paid by the ULB from their own fund. Hence, the amount of Rs. 80,062/- may be released through demand draft in favour of "IPP-VIII (Extn.) O & M, Burdwan Municipality" towards reimbursement. The ULB may be intimated accordingly.

Submitted.

Pl. check.. After checking, ~~dis~~ M. Disenars.

[Signature]
10.04.06.

[Signature]

13-04-06

P.T.O



(2)

Notes and orders on prepage

U.C. along with xerox copy of vouchers submitted by Burdwan Municipality amounting to Rs. 1,36,227/- has been checked and found correct. This may be accepted. Total fund Rs. 4,78,231/- has been released to the said Municipality. ~~Out of this~~ Expenditure has already been made by the Municipality is Rs. 5,58,296/-. Hence balance amount (Rs. 5,58,296/- Rs. 4,78,231/-) i.e. Rs. 80,064/ (Rupees Eighty thousand Sixty two) only may be re-imbursed to Burdwan Municipality through Demand Draft.

A.O./F.A./HE

MKN
19/5/06

22/5/06

B
22-05-06



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/411

Dt. .. 29.05.2006

From : A.K. Matilal
Project Manager, CMU

To : The Chairman
Burdwan Municipality

Attn: Sanjib Sarkar.

Sub. : Reimbursement for an amount of Rs. 80,062/- in connection with A/C head "Re-training, IEC & Contingency" under Health component of KUSP.

Sir,

With reference to your communication bearing memo no. 1/IPP-VIII (Extn.)/BM dt. 08.04.2006 and 3/IPP-VIII (Extn.)/BM dt. 12.04.2006, reimbursement claim for an amount of Rs. 80,062/- (Rupees Eighty thousand sixty two) only in connection with A/C head "Re-training, IEC & Contingency" has been approved. DD No. 446784 dt. 24.05.2006, SBI, Salt Lake, for an amount of Rs. 80,062/- (Rupees Eighty thousand sixty two) 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)/411/1(1)

Copy forwarded for kind information to :

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

A.K. Matilal
Project Manager, CMU

Dt. .. 29.05.2006

Memo No. CMU-94/2003(Pt. IV)/411/2(2)

Copy forwarded for kind information to :

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

A.K. Matilal
Project Manager, CMU

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 3/IPP-VIII (Extn.)/B.M.

Date: 12/4/06

To,
Sri Arnab Roy,
Project Director, K.U.S.P.(C.M.U.),
Ilugus Bhaban, H-C Block, Sector-III,
Bidhannagar, Kolkata-700 106.

Dr. Gnanan
ay
17/4

Sub.- Procurement of essential furnitures & equipments for SHPs of I.P.P.-
VIII(Extn.) Project under Health Component of KUSP.

Ref.- Your Memo No.- CMU-94/2003(Pt.-IV)/3489 dt 29.03.2006.

Sir,

This brings to your kind attention that Rs. 1,03,410=00 which has been adjusted against the unspent amount of Rs. 1,59,575=00 is meant for purchase of Medical equipments and only administrative approval of this fund was granted by you under your Memo No.- CMU-94/2003 (Pt.-IV) /2076 dt 16/02/06. S.O.E. of this amount has been submitted to you under this Office Memo No.- 141/I.P.P.-VIII(Extn.)/B.M. dt 28/03/06 with the objective to receive reimbursement of this amount from you.

The noted balance fund of Rs. 1,59,575=00 was the unspent component of 'Re-orientation Training Programme' and I.E.C. under Health Component of KUSP. vide your Memo No.- CMU-94/ 2003 (Pt.-II) /131(11) dt 13/05/2005 and U.C. along with paid vouchers for the amount of Rs. 1,36,227=00 has been sent to you under this Office Memo No.- 1/ I.P.P.-VIII (Extn.)/B.M. dt 08/04/2006.

So I would request to kindly reimburse the amount of Rs. 1,03,410=00 and make payment of the same to this Office after modifying your Order No.- CMU-94/ 2003 (Pt.-IV)/ 3489 dt 29/03/2006.

Thanking you,

Yours faithfully,

Chairman,

Burdwan Municipality.

Memo No.-

Copy to:

Date:-

- 1) Dr. Shibani Goswami, Health Expert, KUSP (CMU) for information and n.a.
- 2) Finance Advisor, KUSP (CMU) do

Chairman,
Burdwan Municipality.

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 3/IPP-VIII(Extn.)/B.M.

Date: 12/4/06

To,
Sri Arnab Roy,
Project Director, K.U.S.P.(C.M.U.),
Ilgus Bhaban, H-C Block, Sector-III,
Bidhannagar, Kolkata-700 106.

Sub.- Procurement of essential furnitures & equipments for SHPs of I.P.P.-
VIII(Extn.) Project under Health Component of KUSP.

Ref.- Your Memo No.- CMU-94/2003(Pt.-IV)/3489 dt 29.03.2006.

Sir,

This is brings to your kind attention that Rs. 1,03,410=00 which has been adjusted against the unspent amount of Rs. 1,59,575=00 is meant for purchase of Medical equipments and only administrative approval of this fund was granted by you under your Memo No.- CMU-94/2003 (Pt.-IV) /2076 dt 16/02/06. S.O.E. of this amount has been submitted to you under this Office Memo No.- 141/I.P.P.-VIII(Extn.)/B.M. dt 28/03/06 with the objective to receive reimbursement of this amount from you.

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So I would request to kindly reimburse the amount of Rs. 1,03,410=00 and make payment of the same to this Office after modifying your Order No.- CMU-94/ 2003 (Pt.-IV)/ 3489 dt 29/03/2006.

Thanking you,

Yours faithfully,

Sd. -

Chairman,
Burdwan Municipality.

Memo No.- 3(1) / IPP-VIII(Extn.)/B.M.

Date:- 12/4/06

Copy to:

- 1) Dr. Shibani Goswami, Health Expert, KUSP (CMU) for information and n.a.
- 2) Finance Advisor, KUSP (CMU)

do

Chairman,
Burdwan Municipality.

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

Enclosed, SOE sent by the Burdwan Municipality under memo no. 1(2)/IPP-VIII (Extn)/BM dt. 08/04/2006 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	Contingency	Total
1	Burdwan	-	86,320.00	49,907.00	1,36,227.00

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

Fund released to ULB			(Amount in Rs.) SOE received by this office		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053550 dt. 17.03.2005	1,13,584.00	15/BM dt. 31.05.2005	1,13,584.00	Nil
Re-training, IEC & Contingency	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	- 80,062.00
			90/BM dt. 08.12.2005	49,062.00	
			97/BM dt. 30.12.2005	1,02,772.00	
			113/BM dt. 14.02.2006	20,718.00	
			141/BM dt. 28.03.2006	1,03,410.00	
			1(2)/BM dt. 08.04.06	1,36,227.00	
TOTAL		4,78,234.00		5,58,296.00	- 80,062.00

It may be seen that excess amount of Rs. 80,062/- had been paid by the ULB from their own fund. Hence, the amount of Rs. 80,062/- may be released through demand draft in favour of "IPP-VIII (Extn.) O & M, Burdwan Municipality" towards reimbursement. The ULB may be intimated accordingly.

Submitted

[Signature]
10.04.06.

Office of the IPP VIII (Extension)

Burdwan Municipality

Jnurjhure Pool, Alamganj, Burdwan - 713102



ofc

Ref. No. (2) I.P.P. VIII (Extn.) / B.M.

Date: 8/4/06

To,
The Project Director,
Change Management Unit (KUSP),
Ilugus Bhaban, H.C. Block, Sector-III,
Bidhannagar, Kolkata- 700 106.

Sub.- Submission of Utilisation Certificate by Burdwan Municipality.

Ref.- Memo No.- CMU-94/ 2003(Pt.-II)/414 dt 08.07.2005.

Memo No.- CMU-94/ 2003(Pt.-III)/1106(62) dt 14.11.2005.

Memo No.- CMU-94/ 2003(Pt.-III)/3151 dt 01.03.2006.

Sir,

As desired, necessary Utilisation Certificate for I.E.C. Programme & Contingencies for the month of January, '06 to March, '06 under Health Component of KUSP is submitted herewith for necessary action. Details are given below:

Month	I.E.C. Support to Health Sector	I.E.C. Folk Media	I.E.C. Baby Show	Contingencies	Total
Jan, '06				Rs. 2960=00	Rs. 2960=00
Feb, '06				Rs. 3638=00	Rs. 3638=00
Mar, '06	Rs. 20400=00	Rs. 16000=00	Rs. 49920=00	Rs. 43309=00	Rs. 129629=00
	Rs. 20400=00	Rs. 16000=00	Rs. 49920=00	Rs. 49907=00	Rs. 136227=00



Yours faithfully,

8/4/06

Chairman,
Burdwan Municipality.

Date:-

Memo No.-

Copy to:

- 1) Dr. Shibani Goswami, Health Expert, CMU(KUSP)
- 2) Sri Sanjib Sarkar, attached with I.P.P.-VIII(Extn.) Project, B.M.

for information and n.a.

do

8/4/06

Chairman,
Burdwan Municipality.

Office of the IPP VIII (Extension)

Burdwan Municipality

Shurjhure Pool, Alamganj, Burdwan - 713102



Ref. No.

Date :

To,
The Project Director,
Change Management Unit (KUSP),
Ilgus Bhaban, H.C. Block, Sector-III,
Bidhannagar, Kolkata- 700 106.

Sub.- Submission of Utilisation Certificate by Burdwan Municipality.

Ref.- Memo No.- CMU-94/ 2003(Pt.-II)/414 dt 08.07.2005.

Memo No.- CMU-94/ 2003(Pt.-III)/1106(62) dt 14.11.2005.

Memo No.- CMU-94/ 2003(Pt.-III)/3151 dt 01.03.2006.

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As desired, necessary Utilisation Certificate for I.E.C. Programme & Contingencies for the month of January, '06 to March, '06 under Health Component of KUSP is submitted herewith for necessary action. Details are given below:

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Jan, '06				Rs. 2960=00	Rs. 2960=00
Feb, '06				Rs. 3638=00	Rs. 3638=00
Mar, '06	Rs. 20400=00	Rs.16000=00	Rs.49920=00	Rs.43309=00	Rs. 129629=00
	Rs. 20400=00	Rs.16000=00	Rs.49920=00	Rs.49907=00	Rs. 136227=00

Yours faithfully,

Sd=
Chairman,
Burdwan Municipality.

Memo No.- 1(2)/I.P.P VIII (Extn.) / B.M.

Copy to:

- 1) Dr. Shibani Goswami, Health Expert, CMU(KUSP)
- 2) Sri Sanjib Sarkar, attached with I.P.P.-VIII(Extn.) Project, B.M.

Date:- 8/4/06.

for information and n.a.

do
8/4/06
Chairman,
Burdwan Municipality.

I.P.P.-VIII (Extn.) Project, Burdwan Municipality.

Utilisation Certificate for Expenditure of I.E.C. Programme, Baby Show, Folk Media & Contingency under Health Component of KUSP.

Voucher No.	Date	Item of Expenditure	A/c Head	Amount
776	02/01/06	Tiffin allowance to FTSS, HHWs & others for Immunisation Programme.	Contingency (Tea & Tiffin)	Rs. 2960=00
865	07/02/06	do	do	Rs. 2960=00
974	27/02/06	T.A. Bill for submission of U.C. to SUDA (KUSP)	Contingency (Mobility Support)	Rs. 628=00
976	27/02/06	Transport cost for carrying Med. to SHP	do	Rs. 50=00
1035	06/03/06	Tiffin allowance to FTSS, HHWs & others for Immunisation Programme.	Contingency (Tea & Tiffin)	Rs. 2960=00
1049	06/03/06	Transport cost for carrying Med. to SHP	Contingency (Mobility Support)	Rs. 50=00
1050	"	do	do	Rs. 45=00
1051	"	do	do	Rs. 40=00
1052	"	do	do	Rs. 60=00
1053	"	do	do	Rs. 120=00
1054	"	do	do	Rs. 45=00
1055	"	do	do	Rs. 30=00
1057	16/03/06	IEC Programme (Folk Media) Hire charges of Audio, Light etc. Rs. 3500/- Hire charges of Chairs, Turpolin Rs. 2000/- Photographs Rs. 300/- Tiffin etc. Rs. 1200/-	Folk Media (Contingency) IEC Programme	Rs. 7000=00
1058	16/03/06	Ekata Natya Sanstha (Folk Group)	Prof.Fee(Folk Media) IEC Programme	Rs. 9000=00
1091	21/03/06	Transport cost for carrying Med. to SHP	Contingency (Mobility Support)	Rs. 40=00
1092	"	do	do	Rs. 70=00
1093	"	Printing cost of Baby Care Leaflet	Contingency(Baby Show)	Rs. 1960=00
1098	"	Printing cost of Payment voucher of Anaesthetist	Contingency (Misc. Expenditure)	Rs. 1980=00
1099	"	Printing cost of Payment voucher of Ligation Camp	do	Rs. 1980=00
1100	"	Washing charge of O.T. Cloth etc.	do	Rs. 1343=00
1114	28/03/06	Purchase of Essential Drugs	Cont.(Essential Drug)	Rs. 225=00
1115	"	Transport of carrying Med. to SHP	Cont.(Mob. Support)	Rs. 40=00
1116	"	do	do	Rs. 110=00
1117	"	do	do	Rs. 60=00
1118	"	do	do	Rs. 70=00
1119	"	do	do	Rs. 30=00
1120	"	do	do	Rs. 40=00
1121	"	do	do	Rs. 40=00
1122	"	do	do	Rs. 40=00
1123	"	do	do	Rs. 40=00
1124	"	do	do	Rs. 55=00
1127	"	Washing charges of O.T. cloth etc.	Cont.(Misc.Expn.)	Rs. 840=00
				Rs.34911=00

Voucher No.	Date	Item of Expenditure	A/c Head	Amount
				B.F.- Rs.34911=00
1158	21/3/06 28/03/06	Cost of Tiffin to the participants of Group discussion	Support to Health Sector IEC Programme	Rs. 20400=00
1159	"	T.A. Bill for submission of U/C to SUDA (KUSP)	Contingency (Mobility Support)	Rs. 318=00
1160	"	Rep. charge of Steriliser Machine	Cont.(Misc. Expn.)	Rs. 1950=00
1161	"	Purchase of Office Stationary	do	Rs. 9510=00
1162	"	Printing charge of Prescription Pad	do	Rs. 4200=00
1163	"	Printing charge of Health-check up chart for Baby Show	Contingency Baby Show	Rs. 1980=00
1164	"	Transport cost of carrying Med. to SHP	Cont.(Mob.Support)	Rs. 50=00
1166	31/03/06	Hon. to the Child Specialist Doctor	Cont. (Baby Show)	Rs. 3750=00
1167	"	Cost of Photography	do	Rs. 1600=00
1168	"	Cost of Biscuits & Chocolets	do	Rs. 4800=00
1169	"	do	do	Rs. 2400=00
1170	"	Cost of Prizes for Babies(Per HP-2 nos.)	do	Rs. 2130=00
1171	"	Cost of making Stage, hire charge of Chairs, Terpolins etc.(For 5 HPs)	do	Rs. 9000=00
1172	"	Cost of decoration by flowers etc.(5 HPs)	do	Rs. 3500=00
1173	"	Hire charges of Mike (For 5 HPs)	do	Rs. 1250=00
1174	"	Cost of Tiffin to the participants, HHWs, FTSS & others (For HPs)	do	Rs. 3000=00
1175	"	do	do	Rs. 4800=00
1176	"	Cost of making decorative Flex Board	do	Rs. 9750=00
1177	"	Purchase of materials for disinfectant of O.T., Indoor, Ward	Contingency (For Sterilisation)	Rs. 1976=00
1178	"	Purchase of materials for disinfectant	Cont.(For disinfectant)	Rs. 14805=00
1179	"	Cost of Xerox charges	Cont.(Misc. Expn.)	Rs. 147=00
				Total Rs. 136227=00

(Rupees One lakh Thirtysix thousand Two hundred Twentyseven only)

Confirmed that amount Claimed
in this bill was not drawn

8/4/06
Chairman,
Burdwan Municipality

8/4/06
Chairman,
Burdwan Municipality.

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

Enclosed, SOE sent by the Burdwan Municipality under memo no. 113/IPP-VIII (Extn.)/BM dt. 14.02.2006 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	Contingency	Total
1.	Burdwan	-	20,400.00	318.00	20,718.00

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	053550 dt. 17.03.2005	1,13,584.00	15/BM dt. 31.05.2005	1,13,584.00	Nil
Re-training, IEC & Contingency	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	
			90/BM dt. 08.12.2005	49,062.00	
			97/BM dt. 30.12.2005	1,02,772.00	
			113/BM dt. 14.02.2006	20,718.00	
TOTAL		4,78,234.00		3,18,659.00	1,59,575.00

Submitted.

~~DD, CMU~~
FA, CMU

[Signature]
20.2.06

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 113/IPP.VIII(Ext.)/B.M.

Date: 14/2/06

To,
The Project Director,
Change Management Unit (KUSP),
Ilugus Bhaban, H.C. Block, Sector-III,
Bidhannagar, Kolkata- 700 106.

Dr. Goswami
15/2

Sub.- Submission of Utilisation Certificate by Burdwan Municipality.

Ref.- Memo No.- CMU-94/ 2003(Pl-III)/1315(11) dt 12.12.2005.

Sir,

As desired, necessary Utilisation Certificate for I.E.C. Programme & Contingencies for the month of January, '06 under Health Component of KUSP is submitted herewith for necessary action. Details are given below:

Item of Expenditure	Head & Account	Amount
T.A. Bill for submission	Contingency	318=00
Cost of Tiffin for IEC Programme	IEC	20400=00
Total Rs. 20718=00		

Yours faithfully,

Dr. Goswami
14/2

Chairman,
Burdwan Municipality.

Memo No.-

Copy to:

- 1) Dr. Shibani Goswami, Health Expert, CMU(KUSP)
- 2) Sri Sanjib Sarkar, attached with I.P.P.-VIII(Ext.) Project, B.M.

Date:-

for information and n.a.
do

Chairman,
Burdwan Municipality.

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 113/IPP-VIII(Extn.)/B.M.

Date: 14/2/06

To,
The Project Director,
Change Management Unit (KUSP),
Ilgus Bhaban, H.C. Block, Sector-III,
Bidhannagar, Kolkata- 700 106.



Sub.- Submission of Utilisation Certificate by Burdwan Municipality.

Ref.- Memo No.- CMU-94/ 2003(Pt.-III)/1315(11) dt 12.12.2005.

Sir,

As desired, necessary Utilisation Certificate for I.E.C. Programme & Contingencies for the month of January, '06 under Health Component of KUSP is submitted herewith for necessary action. Details are given below:

Item of Expenditure	Head & Account	Amount
T.A. Bill for submission	Contingency	318=00
Cost of Tiffin for IEC Programme	IEC	20400=00
Total Rs. 20718=00		

Yours faithfully,

Sd=
Chairman,
Burdwan Municipality.

Memo No.- 113/IPP-VIII(Extn.)/B.M.

Date:- 14/2/06

Copy to:

- ✓ 1) Dr. Shibani Goswami, Health Expert, CMU(KUSP)
2) Sri Sanjib Sarkar, attached with I.P.P.-VIII(Extn.) Project, B.M.

for information and n.a.
do

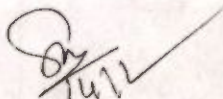
Sd=
Chairman,
Burdwan Municipality.

Utilisation Certificate of I.P.P.-VIII(Extn.), Burdwan Municipality
For expenditure of I.E.C. Programme & Contingency
under Health Component of KUSP.

Voucher No.	Date	Item of Expenditure	A/c Head	Amount
782	02/01/06	T.A. Bill for submission of U.C. to K.U.S.P.	Contingency, Health Component	318=00
898	07/02/06	Cost of Tiffin to the participants of Group Discussion	Support to Health Sector IEC Programme	20400=00
				Total Rs. 20718=00

(Rupees Twenty thousand Seven hundred Eighteen only)




Chairman,
Burdwan Municipality.



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

Enclosed, SOE sent by the Burdwan Municipality under memo no. 97/IPP-VIII (Extn.)/BM dt. 30.12.2005 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	IEC	Contingency	Total
1.	Burdwan	32708.00	69750.00	314.00	1,02,772.00

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	053550 dt. 17.03.2005	1,13,584.00	15/BM dt. 31.05.2005	1,13,584.00	Nil
Re-training, IEC & Contingency	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	1,80,293.00
			90/BM dt. 08.12.2005	49,062.00	
			97/BM dt. 30.12.2005	1,02,772.00	

Submitted.

FA, CMU

[Signature]
18.1.06.

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 97/IPP-VIII (Ext.) / B.M.



Date: 30/12/05

To,
The Project Director,
Change Management Unit (KUSP),
Ilugus Bhaban, H.C. Block, Sector-III,
Bidhannagar, Kolkata- 700 106.

Sub.- Submission of Utilisation Certificate by Burdwan Municipality.

Ref.- Memo No.- CMU-94/ 2003(Pt.-III)/1315(11) dt 12.12.2005.

Sir,

As desired, necessary Utilisation Certificate for I.E.C., RCH & Family Planning Training Programme & Contingencies for the month of December, '05 under Health Component of KUSP is submitted herewith for necessary action. Details are given below:

Item of Expenditure	Head & Account	Amount
T.A. Bill for submission	Contingency	314=00
Purchase of Folder, Pen Etc. for RCH Training	RCH & Family Planning, Support to Health Sector Re-Training of Grass -root Level Functionaries	32708=00
Installation of Hoarding, Message Board at different HP, SHP & OPD /MH	IEC	69750=00
Total Rs. 102772=00		

Yours faithfully,

Sd=
Chairman,
Burdwan Municipality.

Memo No.- 97(1)/IPP-VIII (Ext.) / B.M.

Copy to:

- ✓ Dr. Shibani Goswami, Health Expert, CMU(KUSP)
2) Sri Sanjib Sarkar, attached with I.P.P.-VIII(Ext.) Project, B.M.

Date:- 30/12/05

for information and n.a.
do

Sd=
Chairman,
Burdwan Municipality.


Utilisation Certificate of I.P.P.-VIII(Extn.), Burdwan Municipality
For expenditure of RCH Training Programme, I.E.C. & Contingency
under Health Component of KUSP.

Voucher No.	Date	Item of Expenditure	A/c Head	Amount
730	29/12/05	T.A. Bill for submission of U.C. to K.U.S.P.	Contingency, Health Component	314=00
731	29/12/05	Cost of Folder, Pen, Pad/ Khata for RCH Training	RCH & Family Planning, Support to Health Sector Re-training of Grass-root Level functionaries.	5030=00
732	29/12/05	Cost of Tea, Tiffin, Meal etc.	do	18720=00
733	29/12/05	Bill for ULB Faculty Member	do	6000=00
734	29/12/05	Xerox Charges for Question Paper & Answer Sheet & R.C.H. Training Guide Book	do	2958=00
735	30/12/05	Installation of Hoarding & Message Board at different HP, SHP & OPD/MH	IEC, Health Component	69750=00
				Total Rs. 102772=00

(RupeesOne lakh Two thousand Seven hundred Seventytwo only)

Certified that amount Claimed
in this bill was not drawn before


Chairman
Burdwan Municipality


Chairman,
Burdwan Municipality.



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

Enclosed, SOE sent by the Burdwan Municipality under memo no. 90/IPP-VIII (Extn.)/BM dt. 08.12.2005 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.	Burdwan	-	8,262.00	40,800.00	49,062.00

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	053550 dt. 17.03.2005	1,13,584.00	15/BM dt. 31.05.2005	1,13,580.00	Nil
Re-training, IEC & Contingency	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	2,83,065.00
			90/BM dt. 08.12.2005	49,062.00	

As there is no fund available in the A/C head of Kit bag, present SOE for procurement of Kit bag for Rs. 8,262.00 may be adjusted from the available balance lying with the ULB.

Submitted.

[Signature]
12.12.05

F.A, SUSA

OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (EXTENSION), JALPAIGURI


MONEY RECEIPT

SL. NO.—

20

Received a fund amounting to Rs. 1,07,750 = 00
(Rupees One lac Seven thousand Seven hundred fifty only
from the State Urban Development Agency, West Bengal, vide Bank
Draft/Cheque No. 101393 dt. 25-05-05 upon S.B.I.
of Jalpaiguri (Name of Bank/Branch)
forwarded by the State Urban Development Agency, W. B. vide
their letter No CMU-94/2003 (Pt-II) / dt.
dt. 08-07-2005

Stamp


Chairman
Jalpaiguri Municipality

Project Director
IPP-VIII (Extension)

Project Director
(IPP-VIII Extension),
JALPAIGURI

&

Addl. District Magistrate
Jalpaiguri.

Date _____

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102

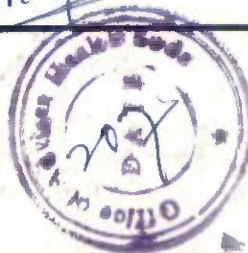


CMU/KUSP

Ref. No. 90/IPP-VIII (Extn.)/B.M.

Date: 8/12/05

To,
The project Director,
Change Management Unit(KUSP)
Ilgus Bhaban, M.C. Block, Sector-III,
Bidhannagar, Kolkata-700106.



9 DEC 2005

Sub:- Submission of Utilisation Certificate by
Burdwan Municipality.

Ref:- Memo No.- CMU-94/2003(pt-11)/414 dt 8.07.2005

Memo No.- CMU-94/2003(pt-III)/894(51) dt 30.09.2005

Sir,

As desired, necessary Utilisation Certificate for I.E.C programme which was held on and from 01.09.2005 to 30.09.2005 and 2.11.2005 to 30.11.2005 respectively and purchase of kit Bag to F.T.Ss under Health Component of KUSP is submitted herewith for taking necessary action. Details are given below:-

Voucher No. Date.	Item of Expenditure	Head & Account	Amount
587 dt 2.11.05	Purchase of kit Bag for F.T.Ss	*Health Component- Procurement of kit Bag"	Rs.8,262.00
645 dt 30.11.05	Cost of Tiffin to the participants of group discussion	"Support to Health Sec- tor - IEC Programme"	Rs.20,400.00
684 dt 5.10.05	Do	----- Do -----	Rs.20,400.00
Total:-			Rs.49,062.00

(Rupees Fourty nine thousand sixty two)only.

Yours faithfully,

Memo. No. 90(1)/IPP-VIII (Extn.)/B.M. Dt. 8/12/05
Copy to:- 1. Dr. Shibani Goswami, Health Expert, CMU(KUSP) for information & n/a.
2. Sanjib Sarkar, Attached with I.P.P.-VIII (Extn.) Project, for information & n/a.



Chairman,
Burdwan Municipality.

PARIMAL DAS

Govt. Licence Electrical Supervisor & Contractor
 Pump Motor Repairing, House Wireing Etc. & General Order Suppliers.
 88, JAGAT BERH (Chhotonilpur, Ambagan Nutan Colony) BURDWAN

Ref. No.

Date..24/10/05...

BILL

To,
 The Chairman,
 Burdwan Municipality,
 Burdwan.

VOUCHER NO. 587 dt 24/10/05

Pay by cheques -
 267513 dt 24/10/05

Sub.- Supply of Kit Bag for F.T.S.

Ref.- Your Memo No.- 60/IPP-VIII (Extn.)/B.M. dt 8/10/05

Description of Item	Qty.	Rate	Unit	Amount
HHW Kit BAG As per Sample	27 nos.	R .306/-	Each	Rs. 8262/-

(Rupees Eight thousand Two hundred Sixtytwo only)

May be Passed for Rs. 8262/-

(...Eight thousand two hundred Sixtytwo) dt

Passed for payment of Rs. 8262/-

Rupees Eight thousand two hundred Sixtytwo dt

Under : Health Component - procurement of

: Account Procurement of Kit Bag

Kit Bag

URD

Burdwan Municipality

Chairman,
Burdwan Municipality

Received in full

Parimal Das.
 7/11/05

Parimal Das.

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 60/IPP-VIII (Ext.) / B.M.

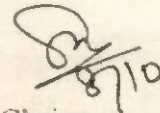
Date: 8/10/05

To,
Parimal Das,
88, Jagat Berh,
Chotonilpur, Nutan Colony,
Burdwan.

Sub.- Supply of Kit Bag for F.T.S.

Ref.- This Office Memo No.- 12/IPP-VIII(Extn.) / B.M. dt 16/05/05.

In continuation of the above ref. no. you are hereby requested to supply 27 nos. H.H.W. Kit Bag (@ Rs. 306/- each) at L.P.P.-VIII (Extn.) Project Office as early as possible.


8/10

Chairman,
Burdwan Municipality.

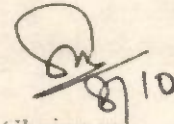
Date :- 8/10/05

Memo No.-

60/IPP-VIII (Ext.) / B.M.

Copy to :

- | | |
|--------------------------------|------------------------|
| 1) M.C.L.C.(H) B.M. | for information & n.a. |
| 2) E.O., B.M. | do |
| 3) F.O., B.M. | do |
| 4) U.H.O. IPP-VIII(Extn.) B.M. | do |
| 5) Acct. Deptt., do | do |


8/10

Chairman,
Burdwan Municipality.

VOUCHER NO. 645 dt 30/11/05

I.P.P.-VIII (Extn.), BURDWAN MUNICIPALITY

IE.C. Programme on Group Discussion regarding enhancing awareness on different health issues, primary health care services etc. at Block level with male and female members of the community was held on and from 01/09/2005 to 30/09/2005 respectively by HHWs, FTSs concerned under the supervision of M.O. of the I.P.P.-VIII (Extn.) Project. As per direction of K.U.S.P. vide their Memo No.- CMU-94/2003 (Pt-II)/131(II) dt 13/05/2005 necessary Tiffin was supplied to the participants and staffs who were attend those discussions / meetings

So the attached vouchers / bills of the following supplier may be approve and the amount may be paid to them accordingly.

- | | |
|---------------------------------------|-----------------|
| 1) Bill of Soudamini Mistanna Bhandar | for Rs. 4950=00 |
| 2) Bill of Soudamini Mistanna Bhandar | for Rs. 3900=00 |
| 3) Bill of Mistimadhur | for Rs. 4800=00 |
| 4) Bill of Mistimadhur | for Rs. 3450=00 |
| 5) Bill of Mistimadhur | for Rs. 3300=00 |

Rs. 20400=00

maybe approved
H.M.
30/11/05
Member
Chairman-in-Council
OPD CUM MATERNITY HOME I.P.P. VII (Extn.)
BURDWAN MUNICIPALITY

Chaudhary
30/11
URBAN HEALTH IMPROVEMENT ORGANISER
I.P.P. VIII (Extn.)
Burdwan Municipality
Chairman
Burdwan Municipality.

নং—

তার... 16-11-05...

3990 শ্রী শ্রীগণেশায় নমঃ



VOUCHER NO. 6454 ক্রম: 2634501

সৌদামিনী মিষ্টান্ন ডাঙার

প্রাঃ—শ্রী অজিত কুমার ব্রহ্ম

বিবেকানন্দ কলেজ ঘোড়, সদরঘাট রোড : বর্ডমান

From 1/9 to 7/9/05

To
The chairman

I.P.P VIII (Extn), Burdwan Municipality.

Tiffin - 990 packets @ Rs 5/- per packet
= Rs 4950/-

May be Passed for Rs. 4950/-

(Four thousand nine hundred 50/-)

F. C. 13011

Burdwan Municipality

Member

Chairman-in-Council

B. M.

URBAN HEALTH IMPROVEMENT ORGANISER

I.P.P. VIII (Extn.)

Burdwan Municipality

Passed for payment of Rs. 4950/-

Rupees Four thousand nine hundred 50/-

Under : Head Support to Health Centre

: Account 15C programme.

Chairman.

Burdwan Municipality

4950/-

(Rupees Four thousand nine hundred Fitty only)

ডেলিভারী তার...

মোট—

[Signature]

1084685 : 5170



ହାଣ୍ଡାଲ ଟାଣ୍ଡି ନିର୍ଦ୍ଦେଶ

ଉତ୍କଳ ଟାଣ୍ଡି ଟାଣ୍ଡି—୩୩୩

ନାମ : ଟାଣ୍ଡି ଟାଣ୍ଡି ଟାଣ୍ଡି ଟାଣ୍ଡି ଟାଣ୍ଡି

Received in full

N. Pak *[Signature]*

1112

নং—

3991

ঐজিগণেশায় নমঃ



তার... 16-11-05....

VOUCHER NO. 645 লকানং 2634501

সৌদামিনী মিষ্টান্ন ডাঙার

প্রাঃ—শ্রীঅজিত কুমার বক্রিত

বিবেকানন্দ কলেজ ঘোড়, সদরঘাট রোড : বর্ডমান

From 8/9/05 to 14/9/05

To

The chairman

I.P.P. VIII, (Ext'n), Burdwan Municipality.

Tiffin - 780 pickets x Rs 5/- per pickets.

May be Passed for Rs. 3900/-

(Three thousand nine hundred and 00 = Rs 3900 - 00)

F. O. 20011

Burdwan Municipality

Member

Chairman-in-Council

B. M.

Medical Officer
Burdwan Municipality
OFFICE CUM MATERNITY HOME, I.P.P. VII (Ext'n),
BURDWAN MUNICIPALITY

URBAN HEALTH IMPROVEMENT ORGANISER

I.P.P. VIII (Ext'n)

Burdwan Municipality

for payment of Rs. 3900/-
Three thousand nine hundred and 00
Support to Health IEC programme.

Under : Head
: Account

Chairman,
Burdwan Municipality

3900/-

(Rupees Three Thousand Nine Hundred only)

উলিখিত তার.....

মোট—

N. R. K. S. 11/11/05

VOUCHER NO. 645 dt 30/4

★ মিষ্টি-মধুর ★

৫০ জি, টি, রোড ★ বর্ডমান
(বিপন্নীত টাউনহল)

তার—

J. P. A-8

Burdwan Municipality

From 15.9.05 to 20.9.05

Tiffen — 960 Packet

@ 5/- Per Packet - 4800/-

May be Passed for Rs. 4800/-
(Four thousand eight hundred only) at

F. [Signature]
Burdwan Municipality

[Signature]
Member

[Signature] Chairman-in-Council
B. M.
URBAN HEALTH IMPROVEMENT ORGANISER
I.P.P. VIII (Extn I)
Burdwan Municipality

(Four thousand eight hundred only.)

Rs. 4800/-

J.R. 2005

[Signature]
Chief Officer
I.P.P. VII (Extn. 1)
Burdwan Municipality

সহকারী অফিসারের সহকারে অর্ডার সরবরাহ করা হয়।
Burdwan Municipality
BPD CUM I.P.P. VII (Extn. 1)

4800/-
Passed for payment of eight hundred and
Rupees Four thousand to Health Dept
Under : Head Supp IEC programme
: Account ...
Chairman,
Burdwan Municipality

10088
Receiving in full

1/12/10

VOUCHER NO. 645 dt 28/4

★ মিষ্টি-মধুর ★

৫০ জি, টি, রোড ★ বর্ধমান
(বিপরীত টাউনহল)

I. P. P.-8-

৩৫৫

Burdwan Municipality

From 20.9.05 to 24.9.05.

Tiffen 690 Packet

@ 5/- Per Packet Rs 3450

(Three thousand Four hundred
Fifty only.)

Rs 3450/-

May be Passed for Rs. 3450/-
(Three thousand four hundred and fifty only)

F. O. 28/4

Burdwan Municipality

Member

Chairman-in-Council

B. M.

যে কোন অফিসে

URBAN HEALTH IMPROVEMENT ORGANISER

I.P.P. VIII (Extension) সর্বস্বত্ব ক

Burdwan Municipality

Medical Officer

670 CUM HEALTH OFFICER I.P.P. VI
BURDWAN MUNICIPALITY

★ **STP** ★

Passed for payment of ^{3300/-}
 Rupees Three thousand three hundred as
 Under: Head Support to Health Sectn
 : Account LEC programme.

On 27/11
 Chairman,
 Burdwan Municipality

Received in full
 L. Sanyal
 1/12/05

RECEIVED
 MUNICIPALITY
 BURDWAN

VOUCHER NO. 684 dt 5/12/05

I.P.P.-VIII (Extn.), BURDWAN MUNICIPALITY

I.E.C. Programme on Group Discussion regarding enhancing awareness on different health issues, primary health care services etc. at Block level with male and female members of the community was held on and from 02/11/2005 to 30/11/2005 respectively by HHWs, FTSs concerned under the supervision of M.O. of the I.P.P.-VIII (Extn.) Project. As per direction of K.U.S.P. vide their Memo No.- CMU-94/2003 (Pt-II)/131(II) dt 13/05/2005 necessary Tiffin was supplied to the participants and staff who were attend those discussions / meetings

So the attached vouchers / bills of the following supplier may be approve and the amount may be paid to them accordingly.

- | | |
|---------------------------------------|-----------------|
| 1) Bill of Soudamini Mistanna Bhandar | for Rs. 4950=00 |
| 2) Bill of Soudamini Mistanna Bhandar | for Rs. 4800=00 |
| 3) Bill of Soudamini Mistanna Bhandar | for Rs. 4200=00 |
| 4) Bill of Mistimadhur | for Rs. 3150=00 |
| 5) Bill of Mistimadhur | for Rs. 3300=00 |

Rs. 20400=00

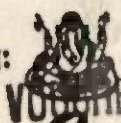
maybe approved
3/12/05
Member
Chairman-in-Council
Medical Officer
3/12/05
BURDWAN MUNICIPALITY

approved
3/12/05
Chairman
Burdwan Municipality.

Chandy
2/12
URBAN HEALTH IMPROVEMENT ORGANISER
I.P.P. VIII (Extn.)
Burdwan Municipality

3997

অগ্রগণ্যে নমঃ



VOUCHER NO. 684

তার ২/১২/০৫

১২৬৩৪৫০১

সৌদামিনী মিষ্টান্ন ডাঙার

প্রাঃ—শ্রী অজিত কুমার বক্রিত

বিবেকানন্দ কলেজ মোড়, সদরঘাট রোড : বর্ধমান

From 2/11/05 to 9/11/05

To The chairman,

I.P.P (Extn), Burdwan Municipality.

Tiffin - 990 Packet @ 5/- Per Packet

May be Passed for Rs. 4950/-

(Four thousand nine hundred fifty) = 4950/-

F. O. 26/12
Burdwan Municipality

Member
Chairman-in-Council
B. M.

URBAN HEALTH IMPROVEMENT ORGANISER
I.P.P. VIII (Extn.)
Burdwan Municipality

Passed for payment of Rs. 4950/-

Rupees Four thousand nine hundred fifty

Under : Head Support to Health Sector.

: Account I.E.C Programme.

Chairman.

Burdwan Municipality

(Rs. Four thousand nine hundred fifty only)

Rs- 4950/-

ডেলিভারী তার

Medical Officer

SP-CLIN PATHOLOGY HOME IPP VI
BURDWAN MUNICIPALITY মোট—

N. Rakshit

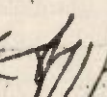
05 : 1130

प्राप्त माहिती मिळाली

लष्ठीक प्राक्तन स्थिति—११३

प्राक्तन : ११३

Received in full

N. Rao 

6/12/05

নং—

2998

শ্রী শ্রীগণেশায় নমঃ



VOUCHER NO.

684 dt

তার 2/12/05

কোড: 2634501

সৌদামিনী মিস্টার ডাণ্ডার

প্রাঃ—শ্রী অজিত কুমার বক্রিত

বিবেকানন্দ কলেজ মোড়, সদরঘাট রোড : বর্ধমান

From 10/11/05 to 16/11/05

To The chairman

I. P. P. VIII Extn. Burdwan Municipality,

Tiffin — 960 Packet @ Rs 5/- Per Packet
= Rs 4800/-

Passed for payment of Rs. 4800/-
Rupees Four thousand eight hundred and
Under : Head Support to Health Sector
IEC Programme

Account 2/12

Chairman

URBAN HEALTH IMPROVEMENT ORGANISATION
I.P.P. VIII (Extn.)
Burdwan Municipality

Burdwan Municipality

(Rs - Four thousand Eight hundred
only)

May be Passed for Rs. 4800/-
(Four thousand eight hundred and)

Rs. 4800/-

F. O. 2/12

Member
Chairman-in-Council
B. M.

2/12

সদরঘাট রোড

মোট— Medical Officer
Burdwan Municipality
স্বাক্ষর

N. Rakshit

102482 : 87



महाराष्ट्र शासकीय विधानमंडल

राज्यपाल महाराज महाराष्ट्र शासकीय विधानमंडल

महाराष्ट्र शासकीय विधानमंडल

Received in full

N. P. K. H. H.
6/12/05

নং-

3999

ঐতিহ্যগোষ্ঠীর নাম:



তারিখ: 2/12/05

VOUCHER NO. 684

2634501

সৌদামিনী মিষ্টান্ন ডাঙার

প্রাঃ—শ্রী অজিত কুমার বরকিত

বিবেকানন্দ কলেজ মোড়, সদরঘাট রোড : বর্ডমান

To From 17/11/05 to 23/11/05
The chairman
I.P.P VIII (Ext'n), Burdwan Municipality

Tiffon - 840 pack. at the date off
5/- per packet - - - - - = 4200/-

Passed for payment of Rs. 4200/-
Rupees Four thousand two hundred only
Under : Head Support to Health Sector
: Account IEC Programme

Chairman.
Burdwan Municipality

Rupees Four thousand two hundred only
Thousand Two hundred only

May be Passed for Rs. 4200/-
(Rupees Four thousand two hundred only)

ডেনিকার্ড
Burdwan Municipality

Member
Chairman-in-Council
B. M.

URBAN HEALTH IMPROVEMENT ORGANISER
I.P.P. VIII (Ext'n)
Burdwan Municipality

Medical Officer
Burdwan Municipality

স্বাক্ষর

1074883 : 1-01

1350/- Nabo

চাওচ চাউলী নিৰ্মাণ

লক্ষীচ ছাদকু তলীহি—(১২)

দায়ক : চাওচ চাউলী নিৰ্মাণ

Received in full

V. Rakshi

6/12/05

VOUCHER NO. 684 dt 5/12

★ মিষ্টি-মধুর ★

৩০ জি, টি, রোড ★ বর্ধমান
(বিপরীত টাউনহল)

তার- 2/12/05

G. P. P.-8

Burdwan Municipality

Tiffin (23.11.05 to 25.11.05)

Total packets - 630 No. x Rs. 5 per packet

= 3150/- 3150/-

Passbook for payment of Rs. 3150/-
Medicines for Head Support to Health Scheme
Under : Head Support to Health Scheme
Account : LEC Programme
@ 2/12/05

URBAN HEALTH IMPROVEMENT ORGANISER

I.P.P. VIII (Ext.)

Burdwan Municipality

Chairman.

Burdwan Municipality

Rs. Three thousand one hundred Fifty (only)

Rs. 3150.00

K.S. 02 202

May be Passed for Rs. 3150/-

(Three thousand one hundred Fifty)

যে কোন অনুরোধের সহকারে অর্ডার সংগ্রহ করা হয়।
F.O.

Burdwan Municipality

Chairman-in-Council

B. M.

RECEIVED
APR 15 - 1915

RECEIVED
APR 15 - 1915

Received in full
K. S. A. 11
6/1/15

RECEIVED

VOUCHER NO. 684 dt 5/12

★ मिष्टि-मधुर ★

५० जि, टि, रोड ★ बर्द्धमान
(बिपरीत टाउनहल)

G. P. P.-8.

ता- 2/12/05

Burdwan Municipality

Tiffen (26.11.05 to 30.11.05) = 660 packets.
@ Rs. 5 per packet. 3300 00.

Passed for payment of Rs. 3300/-
Rupees Three thousand three hundred and
Under : Head Support to Health Sec
Account IEC programme

Urban Health Improvement Organiser
I.P.P. Vill (Ext.)
Burdwan Municipality

Chairman.
Burdwan Municipality
Rs. 3300 00

Rs. Three thousand
Three hundred (only)

K. B. Barik

Medical Officer
Burdwan Municipality

May be Passed for Rs. 3300/-
Three thousand three hundred and

ये कोषी अर्थात् यत्र सहकारे अर्थात् लक्षणादयः ।
Burdwan Municipality
Chairman-in-Council
B. M.

UPB-8 151 *

गोहा को, जो. ००

क. ००००० ०००००

Receivable
T. 15/12/05
6/14/05



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

Placed below is the communication of Chairman, Burdwan Municipality under Memo no. 47/IPP-VIII (Extn.)/BM dt. 23.09.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 32,523/- 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.)	
101389 dt. 25.05.2005	3,64,650/-	Re-training	1,00,750.00	32,523.00	68,227.00
		IEC	2,58,900.00	-	2,58,900.00
		Contingent Fund	5,000.00	-	5,000.00
		Total	3,64,650.00	32,523.00	3,32,127.00

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.

It appears that a sizable amount has been retained by the Municipality for more than 60 days. Henceforth, P.D.' order dated passed on 27th Sept, 2005 is to be complied with (Ref. SOE submitted by Kharagpur Municipality).

However, SOE for Rs. 32,523 may be accepted.

07.10.05

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 47/IPP-VIII(Extn.)/B.H.

Date: 23/9/05

To,
The Project Director,
Chage Management Unit(KUSP),
Ilugus Bhaban, H.C. Block, Sector-III,
Bidhannagar, Kolkata- 700 106.



Dr. Goswami
30/9

Sub.- Submission of Utilisation Certificate by Burdwan Municipality.

Ref.- Memo No.- CMU- 94/2003 (Pt-II)/429 (II) dt 12/07/05.

Memo No.- CMU- 94/2003 (Pt-II)/430 (II) dt 12/07/05.

Sir,

As desired, necessary Utilisation Certificate amounting Rs. ^{32523/-}35,523/- (Rupees Thirtyfive thousand Five hundred Twentythree) only for expenditure of Re-orientation Training Programme under Health Component of KUSP is submitted herewith for taking necessary action.

Yours faithfully,

Chairman,
Burdwan Municipality.

Memo No.-

Date :-

Copy to :

- 1) Dr. Shibani Goswami, Health Expert, CMU (KUSP) for information and n.a.
- 2) Sri Sanjib Sarkar attached with I.P.P.-VIII(Extn.) Project is directed to go to Kolkata to hand over the U/C to this addressee.



Chairman,
Burdwan Municipality.

Utilisation Certificate of I.P.P.-VIII(Extn.), Burdwan Municipality
For expenditure of Re-orientation Training Programme under Health Component of KUSP.

Voucher No.	Date	Item of Expenditure	A/c Head	Amount
314	03/08/05	T.A. Bill for submission of U.C. to K.U.S.P.	Support to Health Sector, Re-training	317=00
315	03/08/05	Purchase of Train Ticket for Bangalore (Up & Down)	do	2749=00
409	15/09/05	Purchase of One Petty Cash Book	do	120=00
410	15/09/05	T.A. Bill of M.O.	do	252=00
411	15/09/05	T.A. Bill of M.O.	do	4118=00
412	15/09/05	T.A. Bill of U.H.I.O.	do	317=00
413	15/09/05	Cost of Folder, Pen, Pad/ Khata	Support to Health Sector Re-training of Grass-root Level functionaries.	4700=00
414	15/09/05	Cost of Transparency Sheet	do	430=00
415	15/09/05	Rep. cost of OH Projector	do	880=00
416	15/09/05	Cost of OH Projector Lamp	do	560=00
417	15/09/05	Cost of Tea, Tiffin, Meal etc.	do	12780=00
418	15/09/05	Xerox charge of HHW Booklet	do	1040=00
419	15/09/05	Xerox charge of Question Paper	do	260=00
420	15/09/05	Bill for ULB Faculty Member	do	4000=00
Total Rs. 32523=00				
(Rupees Thirtytwo thousand Five hundred Twentythree only)				



Certified that amount Claimed
in this bill was not drawn before

[Signature]
Chairman
Burdwan Municipality

[Signature]
Chairman,
Burdwan Municipality.



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

Placed below is the communication of Chairman, Burdwan Municipality under Memo no. 47/IPP-VIII (Extn.)/BM dt. 23.09.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 32,523/- 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.)	
101389 dt. 25.05.2005	3,64,650/-	Re-training	1,00,750.00	32,523.00	68,227.00
		IEC	2,58,900.00	-	2,58,900.00
		Contingent Fund	5,000.00	-	5,000.00
		Total	3,64,650.00	32,523.00	3,32,127.00

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, SUDA

[Signature]
H.B. CMU
30.9.05

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 47/IPP-VIII (Extn.)/B.M.

Date : 23/9/05

To,
The Project Director,
Chage Management Unit(KUSP),
Ilugus Bhaban, H.C. Block, Sector-III,
Bidhannagar, Kolkata- 700 106.

Sub. - Submission of Utilisation Certificate by Burdwan Municipality.

Ref. - Memo No. - CMU- 94/2003 (Pt-II)/429 (II) dt 12/07/05.

Memo No. - CMU- 94/2003 (Pt-II)/430 (II) dt 12/07/05.

Sir,

As desired, necessary Utilisation Certificate amounting Rs. 35,523/- (Rupees Thirtyfive thousand Five hundred Twentythree) only for expenditure of Re-orientation Training Programme under Health Component of KUSP is submitted herewith for taking necessary action.

Yours faithfully,

Sd =
Chairman,
Burdwan Municipality.

Memo No. - 47(1) / IPP-VIII (Extn.)/B.M.

Date :- 23/9/05

Copy to:

- 1) Dr. Shibani Goswami, Health Expert, CMU (KUSP) for information and n.a.
- 2) Sri Sanjib Sarkar attached with I.P.P.-VIII(Extn.) Project is directed to go to Kolkata to hand over the U/C to this addressee.




Chairman,
Burdwan Municipality.

Tsg.

IEC.

Cent. → 5000

Utilisation Certificate of I.P.P.-VIII(Extn.), Burdwan Municipality
For expenditure of Re-orientation Training Programme under Health Component of KUSP.

Voucher No.	Date	Item of Expenditure	A/c Head	Amount
314	03/08/05	T.A. Bill for submission of U.C. to K.U.S.P.	Support to Health Sector, Re-training	317=00 TOT
315	03/08/05	Purchase of Train Ticket for Bangalore (Up & Down)	do	2749=00 H.O
409	15/09/05	Purchase of One Petty Cash Book	do	120=00 TOT
410	15/09/05	T.A. Bill of M.O.	do	252=00 TOT
411	15/09/05	T.A. Bill of M.O.	do	4118=00 H.O
412	15/09/05	T.A. Bill of U.H.I.O.	do	317=00 TOT
413	15/09/05	Cost of Folder, Pen, Pad/ Khata	Support to Health Sector Re-training of Grass-root Level functionaries.	4700=00
414	15/09/05	Cost of Transparency Sheet	do	430=00
415	15/09/05	Rep. cost of OH Projector	do	880=00
416	15/09/05	Cost of OH Projector Lamp	do	560=00
417	15/09/05	Cost of Tea, Tiffin, Meal etc.	do	12780=00
418	15/09/05	Xerox charge of HHW Booklet	do	1040=00
419	15/09/05	Xerox charge of Question Paper	do	260=00
420	15/09/05	Bill for ULB Faculty Member	do	4000=00
Total Rs. 32523=00				
(Rupees Thirtytwo thousand Five hundred Twentythree only)				



Certified that amount Claimed
in this bill was not drawn before

[Signature]
Chairman
Burdwan Municipality

[Signature]
Chairman,
Burdwan Municipality.



Sub. : Forwarding Utilisation Certificate submitted by Burdwan Municipality

Placed below is the communication of Chairman, Burdwan Municipality under reference no. 15/IPP-VIII (Extn.)/BM dt. 31.05.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding UC for Rs. 1,13,584/- along with copies of bills and vouchers.

In this connection it is to mention that DD bearing no. 053550 dt. 17.03.2005 for an amount of Rs. 1,13,584/- (Rupees One lakh thirteen thousand five hundred eighty four) only had been released to Burdwan 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.

[Signature]
H.E., CMU
2.6.05

FA, CMU

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102

Submitted to
PA.



Ref. No. 15/IPP-VIII (Ext.) / B.M.

Date: 31/5/05

To,

The Project Director,
Change Management Unit (KUSP),
Ilgus Bhaban, Sector- III,
Salt Lake, Kolata- 700 091.

Sub.- Submission of Utilisation Certificate by Burdwan Municipality.
Ref.- SUDA- 15/98 (Pt- VI) / 558 dated 18/03/05 &
CMU-94/2003/532 (40) dated 17/01/05.

Madam,

As desired, necessary Utilisation Certificate for purchase of Uniform to HHWs, FTSs and ANMs and Kit Bag to HHWs under Health Component of KUSP is submitted herewith for taking necessary action. Details are given below.

Voucher No.& Date	Item of Expenditure	Head & Account	Amount
102 dt 13/05/05	Purchase of Saree	Health Component - Procurement Uniform	Rs. 46,292=00
105 dt 30/05/05	Purchase of Kit Bag	Health Component - Procurement Uniform	Rs. 41,616=00
106 dt 30/05/05	Purchase of Saree & Blouse	Health Component - Procurement Uniform	Rs. 25,676=00

Total Rs. 1,13,584=00

(Rupees One lakh Thirteen thousand Five hundred Eightyfour only).

Yours faithfully,


Chairman,
Burdwan Municipality.

Date :- 31/5/05



Memo No.- 15(1) / IPP-VIII (Ext.) / B.M.

Copy forwarded for kind information to :

✓ Project Officer, (Health Wing), SUDA.


Chairman,
Burdwan Municipality.

DATE : 18-5-2011

BIPRA TRADERS

12/1, SUREN SARKER ROAD, KOLKATA-700010.

Received with thanks from *Chairman, Bardhaman Municipality,*
the sum of Rupees *Forly six thousand two hundred Ninetytwo only,*

..... Only Against Our Bill No. *BT/04/10505* Dated.

Rs. 462922.00

vide cheque No.

8/8 No. 026232 At 16.5.05
Union Bank of India,
Baridwar

FOR BIPRA TRADERS

AUTHORISED SIGNATORY

Blind



BIPRA TRADERS

Signature

BILL

Phone : 2353-9628

BIPRA TRADERS

12/1, SUREN SARKAR ROAD, KOLKATA-700 010

Bill No.....BT/04/05-06

Date.....12-05-2005

Order No.....5/IPP-VIII(Extn.)/B.M

Date.....20-04-2005.

Messrs.....Chairman, Burdwan Municipality,

.....Burdwan.....

VOUCHER NO. 102

dt 13/5/05

Quantity	PARTICULARS	RATE	AMOUNT	
			Rs.	P.
326 Nos.	Sky blue Saree, 5.50 mtr. Length and standard width not less than 108 cm. Texture- mixed synthetic as per your sample.	142.00 Each	46292	00
<p>May be Passed for Rs. 46292/-</p> <p>(Forty Six thousand two hundred ninety two only)</p> <p><i>[Signature]</i> F. O. <i>[Signature]</i> Member</p> <p>Burdwan Municipality Chairman-in-Council</p> <p><i>[Signature]</i> B. M.</p> <p>URBAN HEALTH IMPROVEMENT ORGANISER</p> <p>I.P.P. VIII (Extn.)</p> <p>Burdwan Municipality</p> <p>Rupees Forty six thousand Two hundred Ninety two Only.</p> <p>Passed for payment of Rs. 46,292/-</p> <p>Rupees Forty Six thousand two hundred ninety two only</p> <p>Under : Head ..Health Component..-procurement</p> <p>: Account <i>[Signature]</i></p>				
		TOTAL	46292	00

Challan No. 84/05 dated 12-05-2005

Chairman,
Burdwan Municipality

E. & O. E.

For BIPRA TRADERS

Received
in full*[Signature]*
18/5/2005*[Signature]*

Phone : { 2351-2006
2353-9628

BIPRA TRADERS

12/1, SUREN SARKAR ROAD,
KOLKATA - 700 010

EMI/L/04(22)/2005

16th May 2005

The Chairman,
Burdwan Municipality,
Dist- Burdwan.

Sub:- Letter of authority for Collection of Payment of our bill No. BT/04/05-06
dated 12-05-2005 for Rs. 46,292.00

Dear Sir,

With reference to subject cited above we are requesting you to please release our
above noted payment through the bearer of this letter.

We hereby authorize to Sri Moloy Dutta to collect our payment from your office.
His signature is attested below.

Please deliver the draft/cheque to Sri Moloy Dutta the bearer of this letter.

Thanking you,

Yours faithfully,
For ELECTRICAL MEASURING INSTRUMENTS.

Blahm...
AUTHORIZED SIGNATORY.

Sh...
Attested signature of
Sri Moloy Dutta.

Blahm...

PARIMAL DAS

Govt. Licence Electrical Supervisor & Contractor
 Pump Motor Repairing, House Wiring Etc. & General Order Suppliers
 88, JAGAT BERH (Chhotonilpur, Ambagan Nutan Colony) BURDWAN

Date 18.5.2005

Ref. No.

BILL

VOUCHER NO. 105 dt 30/5/05

To,
 The Chairman,
 I.P.P.-VIII (Extn.) Project, (Alamganj),
 Burdwan Municipality,
 Burdwan.

paid by cheque - 267302
 dt 30/5/05 at U.K.I

H.H.W. Kit Bag
 (Size Height-14", Length-13", Width-4",
 Made by best quality leather foam as
 per sample)---- 136 nos. @ Rs.306/- each=

Rs. 41616=00

(Rupees Fortyone thousand Six hundred Sixteen only).

May be Passed for Rs. 41616/-
 (Rupees forty one thousand Six hundred Sixteen only)

F. O. M. S.

Burdwan Municipality

Member

Chairman-in-Council

B. M.

URBAN HEALTH IMPROVEMENT ORGANISER

I.P.P. VIII (Extn.)

Burdwan Municipality

Passed for payment of Rs. 41616/-

Rupees Forty one thousand Six hundred Sixteen only

Under : Head Health Component
 : Account Procurement of Kit Bag

Yours faithfully,

Chairman,
 Burdwan Municipality

PARIMAL DAS
 Partner

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 12/IPP-VIII(Extn.)/B.M.

Date: 16/5/05

To,

Parimal Das,
88, Jagat Berh.
Chotonilpur, Ambagan, Nutan colony,
Burdwan.

Sub.- Supplying of H.H.W. Kit Bag.

Ref.- Your Quotation Dt. 31/03/05.

With reference to the above this is to inform you that the rate offered by you for H.H.W. Kit Bag has been accepted.

So you are requested to supply of 136 nos. H.H.W. Kit Bag (@ Rs. 306/- each) at I.P.P.- VIII(Extn.) Project Office as early as possible.

Chairman,
Burdwan Municipality.

Memo No.-

Date:-

Copy to :

- | | |
|--------------------------------|------------------------|
| 1) M.C.I.C. (H), B.M. | for information & n.a. |
| 2) E.O., B.M. | do |
| 3) F.O., B.M. | do |
| 4) UHIO, IPP-VIII(Extn.), B.M. | do |
| 5) Acct. Dept., do | do |

Chairman,
Burdwan Municipality.

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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	8/IPP-VIII (Extn.) /29/06 dt. 05.01.07	-	9,750.00	-	9,750.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
			268 dt. 21.08.06	14,400.00	
			404 dt. 22.11.06	9,750.00	
			417 dt. 04.12.06	10,140.00	
			453 dt. 29.12.2006	14,400.00	
			8 dt. 05.01.2007	9,750.00	
					- 17,862.00
Total		2,71,786.00		2,90,818.00	- 19,032.00

Contd. to P-2.



It may be seen from the above table that a total amount of fund for Rs. 2,71,786/- had been released to the ULB and the ULB submitted SOE for an amount of Rs. 2,90,818/-. The excess amount of SOE for Rs. 19,032/- in total is to be adjusted by the ULB from the KUSP Roll Out Fund, which has already been released.

The ULB has already been informed is to submit SOE & UC through Accounting Support Agency appointed by CMU who will visit the ULB within the 1st week of each quarter.

Submitted.

FA/CMO.
Asst. Asst.
18/10/07
18/10/07

Goswami
18.1.07

Notes and orders prepage

U. C along with xerox copy of vouchers amounting to Rs. 9750/- submitted by Balurghat Municipality are found correct. This may be accepted and incorporated into Accounts

A.P./FA/HE

MMH
16/2/07

16/2/07

16-02-07

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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	453/IPP-VIII (Extn.) /29/06 dt. 29.12.2006	14,400.00	-	-	14,400.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	- 8,112.00
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
			268 dt. 21.08.06	14,400.00	
			404 dt. 22.11.06	9,750.00	
			417 dt. 04.12.06	10,140.00	
			453 dt. 29.12.2006	14,400.00	
Total		2,71,786.00		2,81,068.00	- 9,282.00

Contd. to P-2.

It may be seen from the above table that a total amount of fund for Rs. 2,71,780/- has been released to the ULB and the ULB submitted SOE for an amount of Rs. 2,81,068/-. The excess amount of SOE for Rs. 9,282/- is to be adjusted by 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 1st week of each quarter.

Submitted.

FA, EMV

A.O. / Incl.

05-01-07

09/10/07

Goswami
05.01.2007

Notes and orders prepage

U.C. along with xerox copy of vouchers amounting to Rs. 14,400/- submitted by Balurghat Municipality are found correct. This may be accepted and incorporated into Accounts

A.O. / FA / HE

MMN
16/2/07

09/16/07

01/16-02-07



KUSP

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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	8/IPP-VIII (Extn.) /29/06 dt. 05.01.07	-	9,750.00	-	9,750.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
			268 dt. 21.08.06	14,400.00	
			404 dt. 22.11.06	9,750.00	
			417 dt. 04.12.06	10,140.00	
			453 dt. 29.12.2006	14,400.00	
			8 dt. 05.01.2007	9,750.00	
Total		2,71,786.00		2,90,818.00	- 19,032.00

Contd. to P-2.



- 2 -

It may be seen from the above table that a total amount of fund for Rs. 2,71,786/- had been released to the ULB and the ULB submitted SOE for an amount of Rs. 2,90,818/-. The excess amount of SOE for Rs. 19,032/- in total is to be adjusted by the ULB from the KUSP Roll Out Fund, which has already been released.

The ULB has already been informed is to submit SOE & UC through Accounting Support Agency appointed by CMU who will visit the ULB within the 1st week of each quarter.

Submitted.

A, CMU.

Goswami
18.1.07

BALURGHAT POURA HOSPITAL



& DIAGNOSTIC CENTRE

BALURGHAT MUNICIPALITY

Contact - (03522) 270557

Sova Majumder Sarani
Balurghat
Dakshin Dinajpur

Memo No.....8/IPP-VIII(Extn.)/29/07

Date.....05.01.07.....

To

The Project Director,
Kolkata Urban Services for the poor (KUSP),
Bidhan Nagar, 'ILGUS BHABAN',
Sector - III, H.C. Block,
K O L K A T A - 700 106.



Sub :- Submission of report on Utilization of fund
during the year 2006 2007 out of KUSP Fund.

Sir,

Enclosed kindly find herewith 65 (sixty five) nos. of
paid vouchers alongwith other documents amounting to
Rs. 9750.00 (Rupees nine thousand seven hundred fifty) only
in connection with expenditure incurred for conducting Group
Discussions at Block Level under Health Component of KUSP.

Details of expenditure are furnished below :-

<u>Sl. No.</u>	<u>Month.</u>	<u>Voucher No. & date.</u>	<u>Head of expenditure.</u>	<u>Amount (Rs.)</u>
1.	Dec 2006.	63/O&M(KUSP) dt. 29.11.06.	✓ Group Discussion.	9750

(Rupees nine thousand seven hundred fifty) only.

Thanking you.

Yours faithfully,

Biswa
Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Enclo :- As stated.

05/01/07



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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	453/IPP-VIII (Extn.) /29/06 dt. 29.12.2006	14,400.00	-	-	14,400.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	- 8,112.00
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
			268 dt. 21.08.06	14,400.00	
			404 dt. 22.11.06	9,750.00	
			417 dt. 04.12.06	10,140.00	
			453 dt. 29.12.2006	14,400.00	
Total		2,71,786.00		2,81,068.00	- 9,282.00

Contd. to P-2.



It may be seen from the above table that a total amount of fund for Rs. 2,71,786/- had been released to the ULB and the ULB submitted SOE for an amount of Rs. 2,81,068/-. The excess amount of SOE for Rs. 9,282/- 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 1st week of each quarter.

Submitted.

A, SMV

[Signature]
05.01.2007

LURCH
DIG
BA
No.....

BALURGHAT POURA HOSPITAL & DIAGNOSTIC CENTRE



BALURGHAT MUNICIPALITY

Contact - (03522) 270557

**Sova Majumder Sarani
Balurghat
Dakshin Dinajpur**

Memo No. 453/IPP-VIII(Extn.)/29/06

Date.....29.12.06....

To

The Project Director,
Kolkata Urban Services for the poor (KUSP),
'ILGUS BHABAN'
Bidhan Nagar, H.C. Block, Sector - III,
K O L K A T A - 700 106.



Sub :- Submission of report on Utilization of fund
during the Financial Year 2006 - 2007 out of
Health Component of K.U.S.P.

Ref :- Memo No. CMU-94/2003(Pt-IV)/588(11) dated
06.06.06.

Sir,

Enclosed kindly find herewith 26 (twenty six) number
of paid voucher alongwith releve.t papers amounting to
Rs. 14,400.00 (Rupees fourteen thousand four hundred) only
in connection with expenditure incurred out of KUSP fund
for holding three days' Re-training of grass rout level
health workers on RCH & Family planning held in two batches
from 04.12.06 to 06.12.06 and 07.12.06 to 09.12.06.

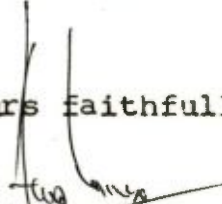
Detailis of expenditure are furnished below :-

SUMMARY

<u>Sl. No.</u>	<u>Month.</u>	<u>Voucher No. & dated.</u>	<u>Head of expenditure.</u>	<u>Amount (Rs.)</u>
1.	Nov, 2006.	62 dt. 29.11.06.	Re-training on RCH & Family plaining.	14400

Thanking you.

Yours faithfully,


Chairman
IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Enclo :- As stated.

Contd.....P/2

29/12/06



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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	417/IPP-VIII (Extn.) /29/06 dt. 04.12.2006	10,140.00	-	-	10,140.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	6,288.00
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
			268 dt. 21.08.06	14,400.00	
			404 dt. 22.11.06	9,750.00	
			417 dt. 04.12.06	10,140.00	
Total		2,71,786.00		2,66,668.00	5,118.00

Submitted.

[Signature]
07.12.06

P. T. O

FA CMU
Acct. / BA
08.12.06

Notes and orders prepage

U. C along with xerox copy of vouchers
amounting to Rs. 10,140/- submitted by Balurghat
Municipality are found correct. This may
be accepted and incorporated into Accounts

A/O/FA/HE

MKN
16/12/06

Ans
18/12/06

S.
18-12-06



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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	404/IPP-VIII (Extn.) /29/06 dt. 22.11.2006	9,750.00	-	-	9,750.00
	TOTAL	9,750.00	-	-	9,750.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	16,428.00
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
			268 dt. 21.08.06	14,400.00	
			404 dt. 22.11.06	9,750.00	
Total		2,71,786.00		2,56,528.00	15,258.00

Submitted.

Goswami
28.11.06

FA/CMU
Sub. / BPA
28-11-06



Notes and Orders prepage

U.C along with xerox copy of vouchers amounting to Rs.9750/- submitted by Balwighat Municipality and found correct. This may be accepted and incorporated into accounts.

A.O/FK/HE

MM
2/12/06

AM
2/12/06

04-12-06





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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	417/IPP-VIII (Extn.) /29/06 dt. 04.12.2006	10,140.00	-	-	10,140.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	6,288.00
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
			268 dt. 21.08.06	14,400.00	
			404 dt. 22.11.06	9,750.00	
			417 dt. 04.12.06	10,140.00	
Total		2,71,786.00		2,66,668.00	5,118.00

Submitted.

[Signature]
07.12.06

BALURGHAT POURA HOSPITAL



& DIAGNOSTIC CENTRE

BALURGHAT MUNICIPALITY

Contact - (03522) 270557

Sova Majumder Sarani
Balurghat
Dakshin Dinajpur

Memo No.....417/IPP-VIII(Extn.)/29/06.

Date.....04.12.06

To

The Project Director,
Kolkata Urban Services for the Poor,
'ILGUS BHABAN',
Bidhan Nagar, H.C. Block, Sector - III,
K O L K A T A - 700 106.

Dr. G. Goswami
ay
5/12



Sub :- Submission of report on Utilization of fund
during the year 2006 - 2007 out of KUSP fund
advanced to this U.L.B.

Ref :- Memo No. CMU-94/2003(Pt-IV)/588(II) dated
06.06.06 of the Project Manager, C.M.U.

Sir,

Enclosed please find 15 (fifteen) nos. of xeroxed paid
voucher amounting to Rs. 10140.00 (Rupees ten thousand one
hundred forty) only expended for conducting two-days'
Re-training of grass root level health workers on STDs/HIV/
AIDS held on and from 26.10.06 to 29.10.06 in two batches.

Details of expenditure are furnished below :-

SUMMARY

<u>Sl. No.</u>	<u>Month.</u>	<u>Voucher No. & date.</u>	<u>Head of expenditure.</u>	<u>Amount. (Rs.)</u>
1.	Nov 06.	54 dt. 20.10.06. & 61 dt. 29.11.06.	Re-training on STDs/HIV/ AIDS.	10140

(Rupees ten thousand one hundred forty) only.

Thanking you.

Yours faithfully,

S. S. Sarani
Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Enclo :- As stated.

2/
04/12/06



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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	404/IPP-VIII (Extn.) /29/06 dt. 22.11.2006	9,750.00	-	-	9,750.00
	TOTAL	9,750.00	-	-	9,750.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	16,428.00
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
			268 dt. 21.08.06	14,400.00	
			404 dt. 22.11.06	9,750.00	
Total		2,71,786.00		2,56,528.00	15,258.00

Submitted.

[Signature]
28.11.06

BALURGHAT POURA HOSPITAL & DIAGNOSTIC CENTRE



BALURGHAT MUNICIPALITY

Contact - (03522) 270507

Sova Majumder Sarani
Balurghat
Dakshin Dinajpur

Memo No. 404/IPP-VIII(Extn.)/29/06.

Date 22.11.06

To

The Project Director,
Kolkata Urban Services for the poor (KUSP),
'ILGUS BHABAN',
Bidhan Nagar, B.C. Block, Sector - III,
K O L K A T A - 700 106.

Dr. Gromant
27/11



Sub :- Submission of report on utilization of fund
during the year 2006-2007 out of KUSP fund
advanced to this U.L.B.

Ref :- Memo No. CMU-94/2003(Pt-IV)/588(II) dated
06.06.06 of the Project Manager A.M.U.

Sir,

Enclosed please find 65 (sixty five) numbers of paid
voucher amounting to Rs. 9750.00 (Rupees nine thousand
seven hundred fifty) only expended for holding Group
discussion in 65 Blocks during the month of Oct. 2006.

Details of expenditure are furnished below :-

SUMMARY

Sl. No.	Month.	Voucher No. & date.	Head of expenditure.	Amount (Rs.)
1.	October 2006.	55/KUSP dt. 28.10.06.	Group Discussion.	9750

(Rupees nine thousand seven hundred fifty) only.

Thanking you.

Yours faithfully,

Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Encls : As stated.

22/11/06

Approved as per



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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	268/IPP-VIII (Extn.) /29/06 dt. 21.08.2006	14,400.00	-	-	14,400.00
	TOTAL	14,400.00	-	-	14,400.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingenc	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
			268 dt. 21.08.06	14,400.00	
Total		2,71,786.00		2,46,778.00	25,008.00

Submitted.

Swarni
31.8.06



Notes and orders prepage

U.C along with xerox copy of voucher
amounting to Rs. 4400/- submitted by Balurghat-
Municipality are found correct. This may
be accepted and taken into accounts.

Ans.
20/11/06

20-11-06

WKM
20/11/06

✓
A.B. P.H.E.

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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	261/IPP-VIII (Extn.) /29/06 dt. 11.08.2006	-	9,750.00	5,877.00	15,627.00
	TOTAL	-	9,750.00	5,877.00	15,627.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	40,578.00
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
Total		2,71,786.00		2,32,378.00	39,408.00

Submitted.

[Signature]
A.E. CMU
22-08-06

[Signature]
A.O.
23/08/06

[Signature]
23/08/06



Notes and orders prepage

U.C. along with xerox copy of vouchers amounting to Rs. 15,627/- submitted by Balurghat Municipality are found correct. This may be accepted and taken into accounts.

AO/FA/HE

MMN
18/11/06

MMN
20/11/06

Q
20-11-06



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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	268/IPP-VIII (Extn.) /29/06 dt. 21.08.2006	14,400.00	-	-	14,400.00
	TOTAL	14,400.00	-	-	14,400.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
			268 dt. 21.08.06	14,400.00	
Total		2,71,786.00		2,46,778.00	25,008.00

Submitted.

Handwritten signature and date: 31-8-06

**BALURGHAT POURA HOSPITAL & MATRI SADAN****IPP-VIII (Extension)****BALURGHAT MUNICIPALITY****BALURGHAT DAKSHIN DINAJPUR**

Memo No. 268 /IPP - VIII (Extn.)

Dated. 21.08.06

To

The Project Director,
Kolkata Urban Services for the poor (KUSP),
ILGUS BHABAN,
Bidhan Nagar, H.C, Block, Sector - III,
K O L K A T A - 700 106.

Dr. Grosu
any
28

Sub :- Submission of report on utilization of fund during
the year 2006 - 2007 out of K.U.S.P fund advanced
to this U.L.B.

Ref :- Memo No. CMU-94/2003(pt-IV)/588(II) dated 06.06.06
of the Project Manager, CMU.

Sir,

Enclosed kindly find herewith 21 (twenty one) numbers of
paid voucher along with sub-vouchers amounting to Rs. 14400.
(Rupees fourteen thousand four hundred) only in connection with
expenditure incurred out of K.U.S.P fund for holding three days
Re-training of grass root level Health Workers on re-designated
Family Schedule & HMIS held in two batches from 03.08.06 to
05.08.06 and 06.08.06 to 08.08.06.

Details of expenditure are furnished below :-

SUMMARY

Sl. No.	Month.	Voucher No. & Date.	Head of expenditure.	Amount (R)
1.	Aug 06.	32/0&M /(KUSP) dated 03.08.06.	Re-training on re-designated Family Schedule and H.M.I.S.	14

Thanking you.

Yours faithfully,

Chairman

Encl :- As stated.

21/08/06
IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Municipality - Processing by Accounting Section of CMU.

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	261/IPP-VIII (Extn.) /29/06 dt. 11.08.2006	-	9,750.00	5,877.00	15,627.00
	TOTAL	-	9,750.00	5,877.00	15,627.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	40,578.00
	448809 dt. 12.07.2006	55,000.00	398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
			261 dt. 11.08.06	15,627.00	
Total		2,71,786.00		2,32,378.00	39,408.00

FA, CMU

Submitted.

Submitted
FA, CMU

**BALURGHAT POURA HOSPITAL & MATRI SADAN****IPP-VIII (Extension)****BALURGHAT MUNICIPALITY****BALURGHAT • DAKSHIN DINAJPUR**Memo No. 261 /IPP - VIII (Extn.) /29/06Dated 11.08.06

To

The Project Director,
Kolkata Urban Services for the Poor (KUSP),
Change Management Unit (CMU),
Bidhan Nagar, ILGUS BHABAN,
Sector - III, KOLKATA - 700 106.

Dr. Goswami
On 21/8/06

Sub :- Submission of report on Utilization of Fund
during the year 2006 - 2007 out of KUSP fund
advanced to this Municipality.

Sir,

Enclosed kindly find herewith 4 (four) nos. of paid
vouchers along with sub-vouchers amounting to Rs. 15627.00
(Rupees fifteen thousand six hundred twenty seven) only in
connection with expenditure incurred out of K.U.S.P fund
advance to this U.L.B during the year 2006 - 2007.

Details of expenditure are furnished below :-

SUMMARY

Sl. No.	Month.	Voucher No & Date.	Head of expenditure.	Amount (Rs.)
1.	Apr '06.	16/O&M (KUSP) dt. 03.05.06.	Contigent expen- ses Rickesaw fare.	890
2.	May '06.	22/O&M (KUSP) dt. 03.06.06.	-do-	747
3.	June 06.	26/O&M (KUSP; dt. 03.07.06.	Ricksaw fare, T.A. etc.	4240
4.	-do-	29/O&M (KUSP) dt. 29.07.06.	Group Discussion.	9750
				<u>Rs. 15627</u>

(Rupees fifteen thousand six hundred twenty seven) only.

Contd.....P/2

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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	Drug	Contingency	Total
1.	197/IPP-VIII (Extn.) /29/06 dt. 28.06.2006	-	-	2,003.00	2,003.00
	TOTAL	-	-	2,003.00	2,003.00 ✓

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
Total		2,16,786.00		2,16,751.00	35.00

Submitted.

[Signature]
4-7-06

P. T. O

PA, cmu
Recd. / ASA
04-07-06



Notes and orders prepage

UC along with xerox copy of vouchers submitted by Balurghat Municipality amounting to Rs. 2003/- has been checked. This may be accepted. In this connection it may be mentioned that out of fund released Rs. 216780/-, the above VLB submitted the U.C for Rs. 216751/-. Hence Rs. 35/- has been lying undischarged with the VLB.

A.O/PA/HE

MMK
10/11/06

10/11/06

10/11/06

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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	Drug	Contingency	Total
1.	187/IPP-VIII (Extn.) /29/06 dt. 20.06.2006	-	20,497.00	37,838.00	58,335.00
	TOTAL	-	20,497.00	37,838.00	58,335.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	3208.00
Total		2,16,786.00		2,14,748.00	2,038.00

Submitted.

FA, CMU
Recd. /AST
30.06.06

[Signature]
30.06.06

P. T. O

Notes and orders prepage

UC along with xerox copy of vouchers amounting to Rs. 5833/- ~~has been~~ submitted by Balwarghal-Municipality has been checked. This may be accepted.

MMW
10/7/06

[Signature]
10/7/06

A.O/FA/HE ✓



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

Enclosed, SOE sent by the Balurghat 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	Drug	Contingency	Total
1.	197/IPP-VIII (Extn.) /29/06 dt. 28.06.2006	-	-	2,003.00	2,003.00
	TOTAL	-	-	2,003.00	2,003.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	1,205.00
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	
			197 dt. 28.06.06	2,003.00	
Total		2,16,786.00		2,16,751.00	35.00

Submitted.

Goswami
4-7-06



OFFICE OF THE

IPP-VIII (Extension)

Balurghat Municipality

BALURGHAT ★ DAKSHIN DINAJPUR

Dr. Goshal
Am

Memo No. 197 / IPP-VIII (Extn.) / 29/06

Dated 28.06.07

To

The Project Director,
Kolkata Urban Services for the Poor (KUSP),
'ILGUG Bhaban',
Bidhan Nagar, H.C. Block,
K O L K A T A - 700 106.

Sub :- Statement of expenditure and utilization of fund
allotted from KUSP during 2005 - 2006.

Sir,

Enclosed please find 5 (five) nos. of paid voucher (exerored)
amounting to Rs. 2003.00 (Rupees two thousand three) only towards
adjustment of amount advanced to this U.L.B during the financial
year 2005 - 2006.

Details of expenditure are furnished below :-

<u>Sl. No.</u>	<u>Month.</u>	<u>Voucher No. & date.</u>	<u>Head of expenditure.</u>	<u>Amount (Rs.)</u>
1.	Sept, 05.	78 dtd. 03.12.05.	Stationary articles.	172.00
2.	"	79 dtd. 03.12.05.	-do-	262.00
3.	"	80 dtd. 03.12.05.	-do-	215.00
4.	Jan 06.	97 dtd. 04.02.06	Contn. Ricksaw fare.	490.00
5.	Feb 06.	103 dtd. 02.03.06.	-do-	864.00
				<u>2003.00</u>

(Rupees two thousand three) only.

Contd.....P/2

OFFICE OF THE
IPP-VIII (Extension)
Balurghat Municipality
BALURGHAT ★ DAKSHIN DINAJPUR

Memo No...../IPP-VIII (Extn.)

Dated.....

- 2 -

In this connection this is for your information that an amount of Rs. 216786.00 (Rupees two lakh sixteen thousand seven hundred eighty six) only was advanced to this U.L.B during the financial year 2005 - 2006 out of KUSP Fund as detailed below :-

1) D.D. No. 053551 dtd 17.03.05.	Rs. 53586.00
2) D.D. No. 101388 dtd. 25.05.05.	Rs. 163200.00
Total	<u>Rs. 216786.00</u>

out of the said amount a sum of Rs. 216751.00 (Rupees two lakh sixteen thousand seven hundred fifty one) only has been expended during the financial year 2005 - 2006 and balance amount of Rs. 35.00 (Rupees thirty five) only has been carried over during the year 2006 - 2007.

Necessary fund for the year 2006 - 2007 may please be placed at an early date.

Thanking you.

Yours faithfully,

B. S. Rao

Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Enclo :- As stated.

28/06/06



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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	Drug	Contingency	Total
1.	187/IPP-VIII (Extn.) /29/06 dt. 20.06.2006	-	20,497.00	37,838.00	58,335.00
	TOTAL	-	20,497.00	37,838.00	58,335.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005.00	
			187 dt. 20.06.06	58,335.00	3208.00
Total		2,16,786.00		2,14,748.00	2,038.00

Submitted.

FA, CMU

[Signature]
30.06.06

OFFICE OF THE
IPP-VIII (Extension)
Balurghat Municipality
BALURGHAT ★ DAKSHIN DINAJPUR



Memo No.....187.../IPP-VIII (Extn.) /29/06

Dated.....20.06.06

To

The Project Director,
Kolkata Urban Services for the poor (KUSP),
'ILGUS BHABAN',
Bidhan Nagar, H.C. Block,
K O L K A T A - 700 106.

Dr. Gnanseem
ay
26/6

Sub :- Statement of Expenditure and utilization of fund
allotted from KUSP.

Sir,

Enclosed please find herewith 8 (eight) numbers of paid
voucher amounting to Rs. 58335/- (Rupees fifty eight thousand
three hundred thirty five) only towards utilization of fund
advanced during the financial year 2005 - 2006 to this U.L.B.

Details of expenditure are furnished below :-

<u>Sl. No.</u>	<u>Month.</u>	<u>Voucher No. & Date.</u>	<u>Head of expenditure.</u>	<u>Amount (Rs.)</u>
1.	Mar 06.	109/O&M/(KUSP) dt. 27.03.06.	Contigent expenses.	2983
2.	"	110/O&M/(KUSP) dt. 27.03.06.	-do-	1960
3.	"	111/O&M/(KUSP) dt. 27.03.06.	-do-	5850
4.	"	112/O&M(KUSP) dt. 27.03.06.	-do-	6600
5.	"	113/O&M(KUSP) dt. 27.03.06.	Drug.	20000
6.	"	114/O&M(KUSP) dt. 27.03.06.	-do-	497
7.	"	115/O&M(KUSP) dt. 27.03.06.	Contn. Software	20000
8.	"	05/O&M(KUSP) dt. 04.04.06.	Contin - Rickshaw fare.	445

Rs. 58335

Contd.....P/2

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

Enclosed, SOE sent by the Balurghat Municipality under memo no. 398/IPP-VIII (Extn.) /29/05 dt. 27.12.2005 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	IEC	Contingency	Total
1.	Balurghat ✓	-	9,750.00	-	9,750.00 ✓

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	1,30,910.00 ✓
			398 dt. 27.12.05	9,750.00 ✓	
Total		2,16,786.00		87,046.00	1,29,740.00

Excess expenditure of Rs. 1,170/- for Uniform has been adjusted with the available fund under Re-training, IEC and Contingency.

Submitted.

[Signature]
18.1.06

Notes and orders above

U.C. along with xerox copy of vouchers submitted by Balurghat Municipality amounting to Rs. 9750/- are found correct. This may be accepted.

[Signature]
19/5/06

[Signature] 22/5/06
2205-06

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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	49/IPP-VIII (Extn.) /29/06 dt. 17.02.2006	-	9,750.00	-	9,750.00
2.	50/IPP-VIII (Extn.) /29/06 dt. 17.02.2006	-	16,142.00	-	16,142.00
	TOTAL	-	25,892.00	-	25,892.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	1,05,018.00
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
Total		2,16,786.00		1,12,938.00	1,03,848.00

Submitted.

Notes and orders above

U.C. along with xerox copy of vouchers amounting to Rs. 25892/- submitted by Balurghat Municipality are found correct. This may be accepted.

MMW
19/5/06

22/5/06
2205-06



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

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

Sl. No.	Memo No. & Date	(Amount in Rs.)			
		Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	58/IPP-VIII (Extn.) /29/06 dt. 27.02.2006	12,720.00	-	-	12,720.00
	TOTAL	12,720.00	-	-	12,720.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	92,298.00
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
Total		2,16,786.00		1,25,658.00	91,128.00

Submitted.

Notes and orders above

U.C along with xerox copy of vouchers submitted by Balurghat Municipality amounting to Rs. 12720 of are found correct. This may be accepted.

MM
19/5/06

220506



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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	77/IPP-VIII (Extn.) /29/06 dt. 10.03.2006	-	9,750.00	-	9,750.00
	TOTAL	-	9,750.00	-	9,750.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	82,548.00
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
Total		2,16,786.00		1,35,408.00	81,378.00

Submitted.

Notes and orders above

U.C along with xerox copy of vouchers submitted by Balurghat Municipality amounting to Rs. 9750/- has been checked and found correct. This may be accepted.

Goswami
16.3.06

22-05-06



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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	122/IPP-VIII (Extn.) /29/06 dt. 17.04.2006	-	19,750.00	1,255.00	21,005.00
	TOTAL	-	19,750.00	1,255.00	21,005.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	61,543.00
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005	
Total		2,16,786.00		1,54,413.00	60,373.00

156,413.00

Submitted.

[Signature]
21.07.06

Notes and orders above

U.C along with xerox copy of vouchers submitted by the above ULB amounting to Rs. 21,005/- are found correct. This may be accepted. Necessary action may kindly be taken regarding submission of pending U.C of Rs. 60,373/-

[Signature]
19/5/06

Dr. Goswami/KUSP/Note Sheet.doc

[Signature] 220516

[Signature]

[Signature]

[Signature]

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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1	122/IPP-VIII (Extn.) /29/06 dt. 17.04.2006	-	19,750.00	1,255.00	21,005.00
	TOTAL	-	19,750.00	1,255.00	21,005.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	61,543.00
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
			122 dt. 17.04.06	21,005	
Total		2,16,786.00		1,54,413.00	60,373.00

Submitted.

[Signature]
21.04.06

OFFICE OF THE
IPP-VIII (Extension)
Balurghat Municipality
BALURGHAT ★ DAKSHIN DINAJPUR



Memo No.....122./IPP-VIII (Extn.) /23/06

Dated.....17.04.06.

To
The Project Director,
Kolkata Urban Services for the Poor (KUSP),
Change Management Unit (CMU),
'ILDS BHABHA',
Bishan Nagar, P.C. Block,
C.O.L.K.A.T.A - 700 105.

Dr. Goswami
Copy
20/4

Sub :- Statement of expenditure and utilization of fund
allotted from KUSP under Health Component.

Sir,

Enclosed kindly find herewith 68 (sixty eight) numbers
of paid voucher amounting to Rs 21005/- (Rupees two one zero
zero five) only towards utilization of fund for contingencies,
repairing & repainting of Hoarding and conducting Group
Discussion during the month of Dec 05 to March 06 under Health
Component.

Details of expenditure are furnished below :-

Sl. No.	Month.	Voucher No. & date.	Head of Expenditure.	Amount. (Rs.)	Remarks.
1.	Dec 2005.	89/081/(KUSP).	Contn. Rickshaw fare.	1255.	
2.	Feb 2006.	106/081/ (KUSP).	Repairing & re-painting of Hoarding .	6000.	
3.	-do-	107/081/(KUSP).	-do-	4000.	
4.	Mar 06.	108/081/(KUSP).	Group discussion.	9750.	(35 voucher 5th meeting)

Rs. 21005,

(Rupees two one zero zero five) only.

Thanking you.

Yours faithfully,

Biswas
Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Encls : As stated.

20/4/06

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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	77/IPP-VIII (Extn.) /29/06 dt. 10.03.2006	-	9,750.00	-	9,750.00
	TOTAL	-	9,750.00	-	9,750.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	82,548.00
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
			77 dt. 10.03.06	9,750.00	
Total		2,16,786.00		1,35,408.00	81,378.00

Submitted.

7, CMU

8052000
16.3.06.

OFFICE OF THE
IPP-VIII (Extension)
Balurghat Municipality
BALURGHAT ★ DAKSHIN DINAJPUR



Memo No.....77...../IPP-VIII (Extn.) /29/06

Dated.....10.03.06.....

To

The Project Director,
Kolkata Urban Services for the poor (KUSP),
'ILRUS BEAMAN',
Urban Nagar, H.C. Block,
KOLKATA - 700 106.

Dr. Chandra
10/3/06

Sub :- statement of expenditure and utilization of
fund allotted from KUSP under Health component.

Sir,

Enclosed kindly find herewith 65 (sixty five) numbers
of paid voucher amounting to Rs. 9750.00 (Rupees nine seven
five zero) only towards utilization of fund for conducting
Group Discussion during the month of February, 2006 under
Health Component.

Details of expenditure are furnished below :-

<u>Sl. No.</u>	<u>Month.</u>	<u>Voucher No. & date.</u>	<u>Head of expenditure.</u>	<u>Amount. (Rs.)</u>	<u>Remarks.</u>
1.	Feb 06.	99/0&H/(KUSP) dated 21.02.06.	Group Discussion.	9750	4th meeting.

Thanking you.

Yours faithfully,

B. B. Das
Chairman

IPP-VIII (Extn.) Balurghat
Balurghat Municipality.

Encl : As stated.

10/03/06

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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	58/IPP-VIII (Extn.) /29/06 dt. 27.02.2006	12,720.00	-	-	12,720.00
	TOTAL	12,720.00	-	-	12,720.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	92,298.00
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
			58 dt. 27.02.06	12,720.00	
Total		2,16,786.00		1,25,658.00	91,128.00

Submitted.

A, CMU

[Signature]
7.3.06

OFFICE OF THE
BALURGHAT POURA HOSPITAL & MATRI SADAN
IPP-VIII (EXTENSION)



BALURGHAT MUNICIPALITY

BALURGHAT, DINAJPUR

Phone-03522-270557

Memo No...58/IPP-VIII (Ext.)/29/06

Dated-27.02.06

To

The Project Director,

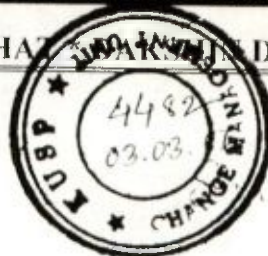
C.M.U.

Kolkata Urban Services for the poor,

H.GUS BHABAN, H.C. Block, Sector-3,

Bidhan Nagar,

Kolkata-700106.



Dr. Gossami
any
3/3

Sub:- Statement of expenditure and utilization of fund allotted from KUSP.

Sir,

Enclosed kindly find herewith Xeroxed copies of 21(twenty one) nos. of paid voucher amounting to Rs.12720.00(Rupees twelve thousand seven hundred twenty) only towards utilization of fund for conducting Re-training of 76 numbers of grass root level health functionaries ie. H.H.Ws & F.T.Ss on Reproductive & Child Health and Family Planning under Health Component of KUSP.held in two batches from 06.02.06 to 08.02.06 & 10.02.06 to 12.02.06

Details of expenditure are furnished below :

SL. No.	Month	Voucher No. dated.	Head of Expenditure	Amount (Rs.)	Remarks
1.	February-06	98/0 & M/(KUSP) dated- 04.02.06	Re-training of H.H.Ws & F.T.Ss on Reproductive & Child Health & Family Planning.	12720.00	1. Training materials Rs.2280.00 2. Tea & Tiffin Rs.6840.00 3. Fee to faculty Members Rs. 2400.00 4.Countigencies Rs.1200.00

Total- Rs.12720.00

(Rupees twelve thousand seven hundred twenty) only.

Thanking you.

Encls:- As stated.

Yours faithfully.

B. B. B.
Chairman

I.P.P.-VIII(Ext.)
Balurghat Municipality

Dated-27.02.06

Memo No. 58/1(1)/IPP.VIII(Ext.)/29/06

Copy forwarded for information & taking necessary action to the Project Officer (Health), SUDA, H.GUS BHABAN,Bidhannagar, H.C. Block, Kolkata-700106.

B. B. B.
Chairman
IPP-VIII(Ext.)
Balurghat Municipality

28/02/06

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

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

(Amount in Rs.)

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	49/IPP-VIII (Extn.) /29/06 dt. 17.02.2006	-	9,750.00	-	9,750.00
2.	50/IPP-VIII (Extn.) /29/06 dt. 17.02.2006	-	16,142.00	-	16,142.00
	TOTAL	-	25,892.00	-	25,892.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	1,05,018.00
			398 dt. 27.12.05	9,750.00	
			49 & 50 dt. 17.02.06	25,892.00	
Total		2,16,786.00		1,12,938.00	1,03,848.00

Submitted.

FA, CMU

[Signature]
22.2.06.



OFFICE OF THE

IPP-VIII (Extension)

Balurghat Municipality

BALURGHAT ★ DAKSHIN DINAJPUR

Memo No.....49...../IPP-VIII (Extn.) /29/06

Dated.....17.02.06.....

To

The Project Director,
Kolkata Urban Services for the poor (KUSP),
Change Management Unit (CMU),
Bidhan Nagar, H.C. Block,
K O L K A T A - 700 106.

H. Goswami
Am 17/02

Sub :- Statement of Expenditure and Utilization of
Fund in respect of fund allotted from KUSP.

Sir,

Enclosed kindly find herewith 64 (sixty four) nos. of
paid voucher amounting to Rs. 9750.00 (Rupees nine thousand
seven hundred fifty) only towards utilization of fund for
conducting Group Discussion during the month of January 06.

Details of expenditure are furnished below.

Sl. No.	Month.	Voucher No. & date.	Head of Expenditure.	Amount (Rs.)	Remarks
1.	January 06.	92/0&M/ (KUSP).	Group Discussion.	9750	3rd meeting

Thanking you.

Yours faithfully,

[Signature]
Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Enclo : As Staed-

17/02/06

OFFICE OF THE
IPP-VIII (Extension)
Balurghat Municipality
BALURGHAT ★ DAKSHIN DINAJPUR



Memo No.....50...../IPP-VIII (Extn.) /29/06

Dated.....17.02.06..

Dr. Goswami R.
17/02/06

To

The Project Director,
C.M.U.,
Kolkata Urban Services for the poor,
ILCUS BHABAN, H.C. Block, Sector - 3,
Bidhan Nagar,
K O L K A T A - 700 106.

Sub :- Statement of Expenditure and Utilization of
Fund allotted from KUSP.

Sir,

Enclosed kindly find herewith 26 (twenty six) nos. of
paid voucher amounting to Rs. 16142.00 (Rupees sixteen thousand
one hundred forty two) only towards utilization of fund for
conducting two Baby Shows at H.P. level held as follows :-

- (1) Saheb Kachari H.P-1 on 13.01.06 at Banalata
Municipal park
Garden.
- (2) Balurghat Municipality - H.P-2.
on 14.01.06 at - Suresh Ranjan
Municipal park.

Details of expenditure are furnished below :-

Sl. No.	Month.	Voucher No. & date.	Head of Expenditure.	Amount (Rs.).	Rem
1.	Jan '06	91-OM/(KUSP) dated 12.01.06.	Baby Show.	10000	-
2.	"	153/IDF/(KUSP) dated 04.02.06.	-do-	6142	

Rs. 16142

(Rupees sixteen thousand one hundred forty two) only.

Thanking you.

Yours faithfully,
[Signature]
Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality

Enclo : As stated.

Dr. Goswami R.
17/02/06

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

Enclosed, SOE sent by the Balurghat Municipality under memo no. 398/IPP-VIII (Extn.) /29/05 dt. 27.12.2005 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	IEC	Contingency	Total
1.	Balurghat	-	9,750.00	-	9,750.00

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	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1170.00
			344 dt. 07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 dt. 25.05.2005	1,63,200.00	344 dt. 07.11.05	22,540.00	1,30,910.00
			398 dt. 27.12.05	9,750.00	
Total		2,16,786.00		87,046.00	1,29,740.00

Excess expenditure of Rs. 1,170/- for Uniform has been adjusted with the available fund under Re-training, IEC and Contingency.

Submitted.

FA, CMU

[Signature]
18.1.06

OFFICE OF THE
IPP-VIII (Extension)

Balurghat Municipality
BALURGHAT ★ DAKSHIN DINAJPUR



Memo No.....398.../IPP-VIII (Extn.) /29/05

Dated.....27.12.05.

To

The Project Director,
C.M.U.,
Kolkata Urban Services for the poor,
'ILGUS Bhaban' H.C. Block,
Sector - 3, Bidhan Nagar,
K O L K A T A - 700 106.

*Dr. Choudhury / P
3/12*

Sub :- Statement of expenditure and utilization of fund
allotted from KUSP.

Sir,

Enclosed kindly find herewith 64 (sixty four) nos. of
paid voucher amounting to Rs. 9750.00 (Rupees nine thousand
seven hundred fifty) only towards utilization of fund for
conducting Group Discussion during the months Nov. - Dec, 20

Details of expenditure are furnished below :-

Sl. No.	Month.	Voucher No. date.	Head of Expenditure.	Amount (Rs.)	Re
1.	November 05.	No. 75/O&M/ (KUSP) dated 19.11.05.	Group Discussion.	9750	2n me

Thanking you.

Yours faithfully,

Biswas.
Chairman

IPP-VIII (Extn.) Balurghat
Balurghat Municipality.

Enclo : As Stated.

27/12/05



**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

ISO
Sec

16.11.05



**Sub : Forwarding Statement of Expenditure submitted by
Balurghat Municipality**

Placed below is the communication of Chairman, Balurghat Municipality under Memo no. 281/IPP-VIII (Extn.)/29/05 dt. 03.09.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 50,956/- 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 for procurement of Uniform & Kit Bag		SOE submitted	Balance in hand by the ULB
DD No./ dt.	Amount (Rs.)	Amount (Rs.)	Amount (Rs.)
053551dt. 17.03.05	53586.00	50,956.00	2,630.00

This is for favour of further necessary action for your end towards admittance.

FA, SUDAN

Uniforme Kit Bag. 2630
3800
— 1170

28.9.05
100, CMU

OFFICE OF THE
IPP-VIII (Extension)
Balurghat Municipality
BALURGHAT ★ DAKSHIN DINAJPUR



Memo No. **281** / IPP-VIII (Extn.) / 29/05

Dated **03.09.05**

To

The Project Director,
Kolkata Urban Services for the Poor (K.U.S.P.),
ILGUS BHAVAN,
H.C. Block, Sector - 3,
Bidhan Nagar,
K O L K A T A - 700 106.

Dr. Gromani
Ans
15/9

Sub :- Submission of Utilization of fund under K.U.S.P.

Ref :- Your Memo No. CMU-94/2003(Pt-II)/625 dated
13.08.05 and this Office Memo No. 264/IPP-VIII
(Extn.)/9/05 dated 09.08.05.

Sir,

With reference to above this is to inform you that
xeroxed copy of money receipt in connection with payment to
M/s. Bipra Traders and M/s. Electrical Measuring Instruments
towards the cost of uniform and kit bag for Health workers
of this Municipality amounting to Rs. 27412.00 (Rupees twenty
seven thousand four hundred twelve) only and Rs. 23544.00
(Rupees twenty three thousand five hundred forty four) only
respectively are enclosed for favour of doing the needful
action.

Thanking you.

Yours faithfully,

Chairman
Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Enclo :- As Stated.

2:
03/09/05

DATE: 20.08.05.

ELECTRICAL MEASURING INSTRUMENTS

12/1, SUREN SARKER ROAD, KOLKATA-700010.

Received with thanks from The Chairman Balurghat Municipality the sum of

Rupees three twenty thousand five hundred and forty four only.

Against Our Bill No. E.M.I./07/01/2005. Dated. 02.07.05.

Rs. 23544/-

D.D. no. 661898 dated 27.07.05.
of S.B.I. in Service Br. Kolhala.



[Signature]
AUTHORISED SIGNATORY

DATE: 20-8-05

No. 38

BIPRA TRADERS

12/1, SUREN SARKER ROAD, KOLKATA-700010.

Received with thanks from Chairman, Balurghat Municipality, Balurghat

the sum of Rupees Twenty Seven thousand four hundred twelve Only

Against Our Bill No. BT/19/05-06 Dated 02-07-2005

Rs. 27412.00

vide Draft No. 661899 dt. 27-7-2005
for Rs. 27342.00 + 8% Comm. 70.00
of State Bank of India,
in Kolkata Service Br.

For BIPRA TRADERS

[Signature]
AUTHORISED SIGNATORY

BIPRA TRADERS
12/1, Suren Sarker Road,
Kolkata-700010





KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. II)/ 225

Dt. .. 13.08.2005

From : Arnab Roy
Project Director, CMU

To : The Chairperson
Balurghat Municipality

Sub. : Submission of utilisation of fund under KUSP.

Ref: Your letter bearing no. 264/IPP-VIII (Extn.)/9/05 dt. 09.08.2005

Madam,

This is to ^{bring} being to your notice that only copies of payment order have been enclosed with the reference letter no. Receipted copies of payment by M/S Electrical Measuring Instruments and Bipra Traders in connection with supply of Kit bag with contents and Uniform respectively are required for admittance of Statement of Expenditure by the Accounts section. Hence, you are requested kindly to forward the receipted copies of payment by the parties as mentioned.

Furthermore, as per the office memo no. CMU-94/2003/532(40) dt. 17.01.2005 and SUDA-15/98(Pt. VI)/561 dt. 18.03.2005, the stitching charge of one blouse shall not exceed Rs. 30/- (Rupees thirty) only. Hence, any extra payment on this account only be met from the Municipal Fund.

Thanking you.

Yours faithfully,

Project Director, CMU

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

Dt. .. 13.08.2005

Copy forwarded for information and necessary action to :

1. Project Director, IPP-VIII (Extn.), Balurghat Municipality.
2. Accounts Officer, CMU, KUSP.

Project Director, CMU

CHANGE MANAGEMENT UNIT
STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

H-C BLOCK, SECTOR-III, BIDHANNAGAR, CALCUTTA-700 091
West Bengal

Ref No. SUDA-15/98(Pt-VI)/561

Date 18.03.2005

From : Dr. Shibani Goswami
Project Officer
Health, SUDA

o/c

To : The Chairman,
Ballyghat.... Municipality

**Sub : Provision of Uniform to HHWs, FTSs & ANMs and Kit bag
to HHWs under Health Component of KUSP.**

Sir,

I am directed to invite a reference to this office memo no. CMU-94/2003/532(40) dt. 17.01.2005 on the above subject and to state as follows :

a) Provision of Uniform to HHWs, FTSs & ANMs.

- ♦ Two sets of Uniform are to be provided to each of HHW, FTS & ANM.
Each set of Uniform consists of 1 saree & 1 blouse.
- ♦ The approved sample of 1 full length saree, 1 mtr. blouse piece are ready for providing to your ULB to maintain the same quality in all the ULBs.
- ♦ Cost of 1 saree and 1 blouse piece shall not exceed Rs 142.00 (Rupees One hundred forty two) only and Rs 36.00 (Rupees Thirty six) only respectively. The stitching charge of 1 blouse shall not exceed Rs 30.00 (Rupees Thirty) only.
- ♦ This office purchased the sample of saree and blouse piece from M/S Bipra Traders, 12/1, Suren Sarkar Road, Kolkata - 700 010, Tele. No. 2351 2006, as the lowest quotationer in recent tender process.

Copy of work order issued by this office bearing memo no. CMU-232/2005/678 dt. 19.02.2005 are enclosed.

Contd. to P-2.

b) Provision of Kit bag along with contents for HHWs.

- ◆ Each HHW will get 1 such Kit bag.
- ◆ The approved sample of Kit bag along with contents is ready for providing to your ULB to maintain the same quality in all the ULBs.
- ◆ The approved sample has been procured from M/S Electrical Measuring Instruments, T2/1, Suren Sarkar Road, Kolkata - 700 010, Tele. No. 2350 0878, as the lowest quotationer in recent tender process.
- ◆ Copy of work order of Kit bag with contents is enclosed along with specification.
- ◆ The cost of each Kit bag with contents shall not exceed Rs. 306.00 (Rupees Three hundred six) only.

(Rupees Fifty Three Thousand five hundred eighty six) only

DD bearing no. 053551 dt. 17.03.2005 for an amount of Rs. 53,586/- has been prepared on the basis of estimated expenditure for the above mentioned procurements. The expenditure is to be booked for procurement of Uniform and Kit bag under the head of - "Health Component - Procurement Uniform" and "Health Component - Procurement Kit bag" respectively.

The Statement of Expenditure along with Xerox copies of bill etc. in this regard may please be submitted within 60 days from the date of issuance of this letter.

You are requested to send your authorised representative to collect the above mentioned approved samples and DD from the office of CMU to undertake procurement from your end maintaining procurement norms.

Yours faithfully,

Enclo. : As stated.

SUDA-15/98(Pt-VI)/ 561 (1)
CC

The Project Director, IPP-VIII-(Extn.), Balurghat Municipality - for kind information and necessary action.

SUDA-15/98(Pt-VI)/ 561 (2)
CC
Accounts Officer, CMU

[Signature]
Project Officer
18.03.2005

[Signature]
Project Officer
18.03.2005

[Signature]
Project Officer



**Sub : Forwarding Statement of Expenditure submitted by
Balurghat Municipality**

Placed below is the communication of Chairman, Balurghat Municipality under Memo no. 281/IPP-VIII (Extn.)/29/05 dt. 03.09.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 50,956/- along with copies of bills / receipts etc.

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

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053551dt. 17.03.05	53586.00	50,956.00	2,630.00

This is for favour of further necessary action for your end towards admittance.

[Signature]
1st, CMU
28.9.05.

SOE is accepted. But, what about the
unspent balance? Should The Municipality refund
it? Health Expert may pl. offer her views after
A.O. takes n.a.

[Signature]
30/9/05

[Signature]
30-9-05

[Signature]
H. E. P.

OFFICE OF THE
IPP-VIII (Extension)
Balurghat Municipality
BALURGHAT ★ DAKSHIN DINAJPUR



Memo No.....**281**...../IPP-VIII (Extn.) /29/05

Dated.....**03.09.05**.....

To

The Project Director,
Kolkata Urban Services for the poor (K.U.S.P.),
ILGUS BHAVAN,
H.C. Block, Sector - 3,
Bidhan Nagar,
K O L K A T A - 700 106.

Dr. Ghoshani
any
15/9

Sub :- Submission of Utilization of fund under K.U.S.P.

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(Rupees twenty three thousand five hundred forty four) only
respectively are enclosed for favour of doing the needful
action.

Thanking you.

Yours faithfully,

Chairman
Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Enclo :- As Stated.

2:
03/09/05