

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. EMI/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

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

Draft
vide cheque 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)/ 25

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

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



Memo No.....264/IPP-VIII (Extn.)/9/05

Dated.....09.08.05...

To

The Project Director,
Kolkata Urban Services for the poor (KUSP),
ILHUS BHAVAN, H.C. Block,
Bidhannagar,
K O L K A T A - 700 106.

Dr. Grownend
12/8

Sub :- Submission of Utilization of fund under KUSP.

Ref :- SUDA-15/98(Pt-VI)/561 dated 18.03.05 of the
Project Officer, (Health), SUDA.

Sir,

Enclosed please find two nos. of paid voucher amounting to Rs. 50956.00 (Rupees fifty thousand nine hundred fifty six) only on account of utilization of fund advanced to this Municipality to meet the cost of uniform and kit bag for the Health Workers.

In this connection this is to state that an amount of Rs. 53586.00 (Rupees fifty three thousand five hundred eighty six) only was advanced to this Municipality for the said purpose vide D.D. No. 053551 dated 17.03.05 of S.B.I, Salt Lake, Sector - 1.

For sewing of 77 paire of Blouse pices Rs. 3850.00 (Rupees three thousand eight hundred fifty) only is needed @ Rs. 50.00 (Rupees fifty) only per pair of Blouse pices. But we have got a balance of Rs. 2630.00 (Rupees two thousand six hundred thirty) only from the above advance.

Hence, a sum of Rs. 1220.00 (Rupees one thousand two hundred twenty) only may please be advanced to this Office to meet the sewing charge of the Blouse pieces.

Contd.....P/2

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

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

Dated.....

- 2 -

Details of expenditure are furnished below :-

Sl. No.	Month.	Voucher No. & Date.	Head of Expenditure.	Amount.
1.	July 2005.	54/H.D.F dated 26.07.05. (S.V. No. 1/KUSP).	Kit Bag with contents.	Rs. 23544.00
2.	-do-	53/H.D.F dated 26.07.05 (S.V. No. 2/KUSP).	Saree and Blouse piece.	Rs. 27412.00
				<u>Rs. 50956.00</u>

(Rupees fifty thousand nine hundred fifty six) only.

Yours faithfully,

Bikram

Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

Enclo :- As stated.

Memo No. 264/1(1)/IPP-VIII(Extn.)/9/05 dated 09.08.05

Copy forwarded for information to the Project Office
(Health) SUDA, ILGUS BHAVAN, H.C. Block, Bidhannagar,
Kolkata - 700 106.

Chairman

IPP-VIII(Extn.) Balurghat
Balurghat Municipality.

[Handwritten signature]

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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 52/IPP-VIII (Extn.)/RM dt. 22.01.2007 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.	Raiganj	15,300.00	-	-	15,300.00

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	100261 dt. 13.04.2005	58,028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57,336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	1,70,700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	81,600.00
			101/IPP-VIII (Extn.) dt. 13.01.06	15,300.00	
			13/IPP-VIII (Extn.)/RM dt. 23.06.2006	21,000.00	
			41/IPP-VIII (Extn.)/RM dt. 07.11.2006	26,400.00	
			52/IPP-VIII (Extn.)/RM dt. 22.01.2007	15,300.00	
Total		2,28,728.00	-	1,46,436.00	82,292.00

~~Submitted~~ The ULB has been directed to submit the SOE & v/c through Accounting Support Agency vide this office letter no. ~~CMU-94~~ CMU-94/2003 (P-IV)/2680 dt. 29.1.02 Submitted.

[Signature]
29.1.07

FA/CMU
Acct./Kst
29.1.07

[Signature]
31/1/07



Notes and Orders prepage

V.C along with xerox copy of vouchers
amounting to Rs. 15,300/- submitted by Raiganj
Municipality are found correct. This may be
accepted. ~~and incorporated into accounts.~~

A/O/FA/HE
✓

NKM
16/2/07

16/2/07

16/2/07

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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 52/IPP-VIII (Extn.)/RM dt. 22.01.2007 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.	Raiganj	15,300.00	-	-	15,300.00

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	100261 dt. 13.04.2005	58,028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57,336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	1,70,700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	81,600.00
			101/IPP-VIII (Extn.) dt. 13.01.06	15,300.00	
			13/IPP-VIII (Extn.)/RM dt. 23.06.2006	21,000.00	
			41/IPP-VIII (Extn.)/RM dt. 07.11.2006	26,400.00	
			52/IPP-VIII (Extn.)/RM dt. 22.01.2007	15,300.00	
	Total	2,28,728.00	-	1,46,436.00	82,292.00

~~Submitted~~ The ULB has been directed to submit the SOE & IEC through Accounting Support Agency vide this office letter no. ~~CMU-74~~ CMU-74 / 2003 (PT-IV) / 2680 dt. 29.1.07 Submitted.

[Signature]
29.1.07

(A) CMU



I.P.P-VIII (EXTN).
RAIGANJ MUNICIPALITY.
RAIGANJ, UTTAR DINAJPUR.
=====

MEMO NO:- 52/I.P.P-VIII(EXTN)R.M.

DATED:- 22.01.2007

TO:- The Project Director.
C.M.U, Health.
Kolkata-106.

SUB;- Utilisation Certificate vide Memo No-CMU-94/
2003(pt-110/419;-08.07.05.

The Undersigned is sending herewith ~~the~~ through courier. The certificate against allotment of Fund has duly been placed.

Motril 22.1.02
Chairman
Raiganj municipality.
5/1/2010

ENCLOSED AS STATED:

RCH AND FAMILY PLANING.
Voucher No. 425-430 =Rs 15,300=00

Total Rs = 15,300=00
=====

(Rupees Fifteen Thousand Three Hundred only).

CHEQUE NO: SB ⁰⁰₃₄₇ 0393427 DATED:- 23.11.06.

Mohd. 22-1-07
Chairman
Raiganj Municipality.
3 or 22/1/07



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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 41/IPP-VIII (Extn.)/RM dt. 07.11.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	Raiganj	26,400.00	-	-	26,400.00

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	100261 dt. 13.04.2005	58,028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57,336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	1,70,700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	96,900.00
			101/IPP-VIII (Extn.) dt. 13.01.06	15,300.00	
			13/IPP-VIII (Extn.)/RM dt. 23.06.2006	21,000.00	
			41/IPP-VIII (Extn.)/RM dt. 07.11.2006	26,400.00	
	Total	2,28,728.00	-	1,31,136.00	97,592.00

Submitted.

[Signature]
13.11.06

P. T. O



Notes and orders prepage

U.C along with xerox copy of vouchers submitted by Raigauj Municipality amounting to Rs. 26,400/- are found correct. This may be accepted. ULB may be requested for Submission of pending U.C for Rs. 97,592.00.

In this connection it may be stated that fund for an amount of Rs. 2,00,000/- has been released for implementing KUSP roll out programme. Hence fund lying with ULB Rs. 2,97,592/- (Rs. 97,592/- + Rs. 2,00,000/-)

0/FK/HE

MM
18/11/06

20/11/06

20-11-06



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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 41/IPP-VIII (Extn.)/RM dt. 07.11.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	Raiganj	26,400.00	-	-	26,400.00

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 :

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	100261 dt. 13.04.2005	58,028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57,336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	1,70,700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	96,900.00
			101/IPP-VIII (Extn.) dt. 13.01.06	15,300.00	
			13/IPP-VIII (Extn.)/RM dt. 23.06.2006	21,000.00	
			41/IPP-VIII (Extn.)/RM dt. 07.11.2006	26,400.00	
	Total	2,28,728.00	-	1,31,136.00	97,592.00

Submitted.

[Signature]
13.11.06

V

Dr. Gromand
af
10/11

I.P.P-VIII(EXTN).
RAIGANJ MUNICIPALITY.
RAIGANJ, UTTAR DINAJPUR.
=====



MEMO NO:- 41 /I.P.P-VIII(EXTN)R.M.

DATED:- 07.11.2006

TO:- The Project Director.
C.M.U, Health.
Kolkata-106.

SUB:- Utilisation Certificate vide Memo No- CMU-94/2003
(pt-ii)/419.Dated:- 08.07.05.

The Undersigned is sending herewith by courier.
The Certificate against allotment of Fund has duly been placed.

Mst. S. U. 27.11.06
Chairman
Raiganj Municipality.
S. U. 27/11/06

ENCLOSED AS STATED:

HMIS AND FAMILY SCHEDULE TRAINING.

Voucher No, 350 - 356 = Rs 15,300=00

STD/HIV/AIDS TRAINING.

Voucher No, 357 - 363 = Rs 11,100=00

Total Rs 26,400=00
=====

(Rupees Twenty Six Thousand Four Hundred only).

CHEQUE NO: SB⁻⁰⁰₃₄₇ 0393424 DATED:- 18.09.06.

Mst. S. U. 27.11.06
Chairman
Raiganj Municipality.
S. U. 27/11/06



72/13

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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 13/IPP-VIII (Extn.)/RM dt. 23.06.2006 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.	Raiganj	-	21,000.00	-	21,000.00

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	100261 dt. 13.04.2005	58,028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57,336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	1,70,700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	1,23,300.00
			101/IPP-VIII (Extn.) dt. 13.01.06	15,300.00	
			13/IPP-VIII (Extn.)/RM dt. 23.06.2006	21,000.00	
Total		2,28,728.00	-	1,04,736.00	1,23,992.00

Submitted.

Notes and orders above

UC along with xerox copy of vouchers submitted by Raiganj Municipality amounting to Rs. 21,000/- has been verified and found correct. This may be accepted. ULB may be requested for submission of pending UC for Rs. 1,23,992/-.

MM
29/7/06



o/e

9204

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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 13/IPP-VIII (Extn.)/RM dt. 23.06.2006 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.	Raiganj	-	21,000.00	-	21,000.00

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	100261 dt. 13.04.2005	58,028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57,336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	1,70,700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	1,23,300.00
			101/IPP-VIII (Extn.) dt. 13.01.06	15,300.00	
			13/IPP-VIII (Extn.)/RM dt. 23.06.2006	21,000.00	
	Total	2,28,728.00	-	1,04,736.00	1,23,992.00

Submitted.

FA, CMU

17.7.06



I.P.P-VIII(EXTN).
RAIGANJ MUNICIPALITY.
RAIGANJ,UTTAT DINAJPUR.

Dr. Gromment
ay
12/7

MEMO NO:- 13 /IPP-VIII(EXTN)R.M.

DATED:- 23.6.06

TO:- The Project Director
C.M.U
Kolkata

SUB:- Utilisation certificate wide Memo No- CMU-94/2003
(Pt-II)/419 Dated-08.07.05.

The Undersigned is sending herewith through our Representative
Sukher Chatterjee, U.H.I.O, I.P.P-VIII(EXTN). The certificate ag-
ainst allatment of Fund has dely been pleaced.

Permit Dost m 101395 dt. 25.5.05

Motib Lal
Chairman 23.6.06

Raiganj Municipality.
S. or 23/6/06

Enclosed as Stated;

Voucher Sh.No. 741 Lipika- Rs 2000=00

Permit Sub-Health Post Handing Making & Settling.

Motib Lal
Chairman 23.6.06

Raiganj Municipality.
S. or 23/6/06



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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 101/IPP-VIII (Extn.)/RM dt. 13.01.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	Proc. of Kit Bag	Proc. of Uniform	Total
1.	Raiganj	15,300	-	-	15,300.00

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	100261 dt. 13.04.2005	58028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	170700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	
			101/IPP-VIII (Extn.) dt. 13.01.06	15,300.00	1,44,300.00
	Total	2,28,728.00	-	83,736.00	1,44,992.00

Submitted.

[Signature]

Notes and orders above

U.C. along with xerox copy of vouchers submitted by Raiganj Municipality amounting to Rs.15300 are found correct. This may be accepted. Necessary action may kindly be taken regarding submission of pending of Rs.1,44,992/-

A.O/FA/HE
19/5/06

MM
19/5/06

[Signature]
22/5/06

① 22-05-06



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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 101/IPP-VIII (Extn.)/RM dt. 13.01.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	Proc. of Kit Bag	Proc. of Uniform	Total
1.	Raiganj	15,300	-	-	15,300.00

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	100261 dt. 13.04.2005	58028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	170700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	
			101/IPP-VIII (Extn.) dt. 13.01.06	15,300.00	1,44,300.00
	Total	2,28,728.00	-	83,736.00	1,44,992.00

Submitted.

[Signature]

A, CMU

I.P.P.-VIII(EXTN.)
RAIGANJ MUNICIPALITY
RAIGANJ;UTTAR DINAJPUR



MEMO NO.:--101/IPP-VIII(Extn) R.M.....

DATE:--13.01.06

To
The Project Director,
C.M.U., Health,
Kolkata-106

Dr. Gueswami
ay
19/1

Sub.:-- Utilisation certificate vide Memo number
CMU-94/2003(Pt-II)/419 Dated-08-07-200

The undersigned is sending herewith by courier service. The
certificate against allotment of Fund has duly been placed.

Mohit Singh
Chairman 13.1.06
RAIGANJ MUNICIPALITY

Enclosed as stated.

Voucher No.:--700-705=Rs.15,300.00

(Rupees Fifteen thousand Three hundred only).

Mohit Singh
Chairman 13.1.06
RAIGANJ MUNICIPALITY



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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 93/IPP-VIII (Extn.)/RM dt. 15.12.2005 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	Proc. of Kit Bag	Proc. of Uniform	Total
1.	Raiganj	11,100.00	-	-	11,100.00

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	100261 dt. 13.04.2005	58028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	170700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	1,59,600.00
	Total	228728.00	-	68436.00	1,60,292.00

Submitted.

FA, CMU

[Signature]
HE, CMU
22.12.05



I.P.P-VIII (EXTN)
RAIGANJ MUNICIPALITY.
RAIGANJ UTTAR DIANJPUR.

Dr. Ganeswar
ay
20/12

MEMO NO:- 93/IPP-VIII (Extn) R.M.

Dated:- 15.12.05

To,
The Project Director
C.M.U
Kolkata.

Subject:- Utilisation certificate vide demand Draft CMU-94/
2003(pt.11)/419 Dt. 08.07.05

The undersigned is sending herewith by courier service. The
certificate against allotment of Fund has duly been placed.

Notik Lata 15.12.05
Chairman
Raiganj Municipality.

Enclosed as stated.
Voucher No 461 - 469 Rs 11,100=00

Notik Lata 15.12.05
Chairman
Raiganj Municipality.



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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 91/IPP-VIII (Extn.)/RM dt. 14.12.2005 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	Proc. of Kit Bag	Proc. of Uniform	Total
1.	Raiganj	-	21,766.00	35,570.00	57,336.00

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	100261 dt. 13.04.2005	58028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	170700.00	-	-	170700.00
	Total	228728.00	-	57336.00	171392.00

Submitted.

FA, SODA

[Signature]
WE, CMU
14.12.05

No. 51 / IPP-VIII (EXTN) R.M

Date: 14.12.05



To
The Project Director
C.M.U
Kolkata

Dr. G. G. G. G.
16/12

Sub:- Utilisation certificate vide Demand Draft No. 100261 Dt. 13/09/05
of Rs. 58028 = 00

The undersigned is sending herewith by Courier Service. The utilisation certificate
against allotment of Fund has duly been placed.

Mohit L. A. 14.12.05
Chairman,
Kalganj Municipality

Enclosed as stated:-

Voucher No. 521 to 523 Rs. 57336 = 00

Mohit L. A. 14.12.05
Chairman,
Kalganj Municipality

IPP-VIII (Extn)
RAIGANJ MUNICIPALITY
RAIGANJ, UTTAR DINHPUR

certified that the amount of Rs. 57336=00 (Fifty Seven thousand three hundred thirty Six) has duly been utilised out of Rs. 58028=00 (Fifty Eight thousand twenty Eight) vide memo No. CMU - 99/2003 (Pt II)/126(3) Dt. 11.05.05.

Voucher No.	Cheque No.	Head of Account	Amount
521	SB ⁰⁰ ₃₄₇ 0393402	Tailors New work	Rs. 5100 =
522	"	Electrical Measuring instruments (D.D. No. 753333 Dt. 20.9.05)	Rs. 21766 =
523	"	BitBia Tenders (D.D. No. 753332 Dt. 20.9.05)	Rs. 30470 =

Total Rs. 57336 =

(Rupees Fifty Seven thousand three hundred thirty Six only)

Mohib Ullah
Chairman,
14.12.05

Raiganj Municipality



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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 93/IPP-VIII (Extn.)/RM dt. 15.12.2005 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	Proc. of Kit Bag	Proc. of Uniform	Total
1.	Raiganj	11,100.00	-	-	11,100.00

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	100261 dt. 13.04.2005	58028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	170700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	1,59,600.00
	Total	228728.00	-	68436.00	1,60,292.00

Submitted.

F.A./CMU
AFC/ASA
22-12-05

H.E., CMU
22.12.05

SOE submitted by Raiganj Municipality amounting to Rs 11100/- against allotment of Rs 170700/-, may be accepted and supporting attached herewith are found correct. Appropriate action may kindly be taken for submission of the balance SOE as follows:

SOE pending against allotment of
Rs 58028/- (58028-57336) = 692/-

SOE pending against allotment of
Rs 170700/- (170700-11100) = 159600/-

Total SOE pending
as on 23/12/05 = 160292/-

23/12/05

23/12/05

H. Expt may kindly pursue the ULB for submission of balance SOE.
23/12/05

Sub. : Requirement of fund towards incurring expenditure in connection with DFID assisted Honorary Health Worker Scheme in 11 Non-KMA ULBs.

DFID assisted Honorary Health Worker Scheme has been launched in 11 Non-KMA ULBs since 01.02.2004. The present tenure of the said scheme has been extended till 31.03.2006 by the Dept. of Health & Family Welfare.

Present status with regard to the total fund received vis-à-vis expenditure incurred and SOE submitted to DHFW is indicated below :

(Rs. in lac.)

Fund Received from DHFW	Fund Released to ULBs by CCC	SOE submitted by ULBs to CCC	Expenditure incurred by CCC	Total SOE submitted by CCC to DHFW	Balance in hand of CCC
173.82	142.64	132.31	31.17	163.48	0.01

Requisition of further fund followed by reminder have already been placed with the Dept. of Health & Family Welfare under memo no. SUDA-Health/DFID/04/603, 613 & 670 dt. 22.07.2005, 09.08.2005 & 14.11.2005 respectively. No fund has yet been received from the said Dept.

The matter was discussed with the Principal Secretary, Health and the Secretary, Municipal Affairs Dept. in the meeting held on 24.12.2005 at the chamber of Principal Secretary, Health. It was discussed that the Dept. of Health & FW would take some more time to release the fund and the Secretary, MA Dept. would make necessary arrangement for providing fund from other sources to DFID assisted Honorary Health Worker Scheme for the present.

As per instruction, the fund for an amount of Rs. 70.00 lacs would be provided by CMU, KUSP which is to be refunded to CMU by March, 2006, with the hope that the requisite fund will be released by the Dept. of Health & Family Welfare in the mean time. However, if DHFW do not release fund by March, 2006, the refund for Rs. 70.00 lacs to CMU may be arranged by SUDA, if the fund permits. *check may be issued in favour of Project Officer, HHW Scheme DFID, SUDA.*

Submitted.

NO SUDA-Health
01/02/175-24
1.12.05
HCCB, SUDA

re. code

may be agreed
(initial)

for comments of FA please
On 27.12.05

FA

*We may agree to the proposal at 'A' above
subject to approval of Chairman, CMU & SUDA.*

B

AO
Adm

*Secretary MA Dept. & ex-officio Chairman
of both CMU & SUDA has verbally instructed
to make arrangement as proposed at 'A' above. AO may
release the fund.*
On 27.12.05

27/12/05



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

Enclosed, SOE sent by the Raiganj Municipality under memo no. 91/IPP-VIII (Extn.)/RM dt. 14.12.2005 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	Proc. of Kit Bag	Proc. of Uniform	Total
1.	Raiganj	-	21,766.00	35,570.00	57,336.00

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	100261 dt. 13.04.2005	58028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	170700.00	-	-	170700.00
	Total	228728.00	-	57336.00	171392.00

Submitted.

SOE submitted amounting to Rs 57336/- against allotment of Rs 58028/=-, may be accepted and supporting attached herewith are found correct. Proper action may kindly be taken for submission of the balance SOE as follows:

Procurement of Uniform & Kit Bag → Rs 692/-
Re-training, IEC & Contingency → 170700/-
171392/-



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

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

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

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

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

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

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

Submitted.

SOE submitted by Asansol M.C of Rs 326848/- against allotment of Rs 303576/-. SOE amounting to Rs 303576/- may be accepted and supporting attached herewith are found correct. The Excess SOE may be adjusted with further allotment of fund of Rs 1007350/-.

Further SOE of Rs 63260/- has been submitted against allotment of Rs 1007350/-, may be accepted and supporting attached herewith are found correct. Necessary action may kindly be taken for submission of the pending SOE as follows :

Pending SOE against second allotment for Re-training, IEC & Contingency (1007350 - 63260) 944090/-

Less : Adjustment of excess SOE submitted amounting to Rs 23272/- against allotment of Rs 303576/- 23272/-

920818/-

Checked by Dr. Goswami 20/11/05

Pending position till 20/12/05

21/12/05

FA, CMU.

ASA

FA/H-Expert

Goswami
FA, CMU
13.12.05



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	1,13,584.00	Nil
Re-training, IEC & Contingency	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.2005	32,523.00	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

SOE submitted by Burdwan Municipality amounting to Rs (32523/- + 49062/-) = Rs 81585/-, dt 23.9.05 and dt 8.12.05 respectively against allotment of Rs 364650/- towards Re-training IEC & Contingency, may be accepted and supporting attached herewith and found correct. Necessary action may kindly be taken for submission of the balance SOE amounting to Rs 283065/-.

[Signature]
20/12/05

[Signature]
20/12/05

[Signature]
21/12/05



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.

FA/CMU

[Signature]
HB, CMU
2.6.05

Necessary adjustment may now be made in the accounts. One copy of the documents sent by Burdwan Municipality may pl. be handed over to the Accounting Support Agency for adjustment of the advance.

Q
02-06-05

SOE submitted by Burdwan Municipality amounting to Rs 113584/- against allotment of Rs 113584/- towards uniform and kit bag. may be accepted and supporting attached herewith are found correct.

[Signature]

Q
21-12-05

[Signature]
20/12/05

A.O/F.A/H-Expert

A.O,



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

Enclosed SOE by the Non-KMA ULB 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.	Darjeeling	IPP-VIII/Acs/Uniform/U.C dt. 27.10.05	-	58,444.00		-

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

Submitted.

[Signature]
18.11.05

SOE submitted by Darjeeling Municipality amounting to Rs 58444/-
against allotment of Rs 82320/- dt - 27.10.05, may be accepted and
supportings attached herewith are found correct. Appropriate action may
kindly be taken for submission of the balance SOE of Rs 23876/-.
[Signature]
20/11/05

[Signature]
21-12-05

FA, SDOA

AS/ASA

Q.

AS.A. 18-11-05
[Signature]
18/11/05

AS/FA/AS-Expend



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

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

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

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

Submitted.

PA/SUBA

[Signature]
26.11.05

AO
ASA

SOE submitted by Durgapur M.C amounting to Rs (108624/- + 72616/-)
= Rs 181240/- against allotment of Rs 190628/- (First allotment towards Purchase
of Uniform and Kit Bag).
SOE pending for Rs 9388/- (B) Proper action may kindly be taken for
Submission of the pending SOE.

Further SOE submitted by Durgapur M.C amounting to Rs 35522/-
against allotment of Rs 613400/-, dt. 19.11.05, may be accepted and
supportings attached herewith are found correct. Appropriate action may
kindly be taken for submission of the balance SOE of Rs. 577878/- (B)
(A+B) = Rs. 587,266/- (Total SOE pending)

[Signature]
20/11/05

[Signature]
20/11/05

[Signature]
21-12-05

AO/PA/H. Expert



**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.

F.A./SUDA

Shri. Ram
102, 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.

Shri. Ram
28/9/05

Shri. Ram
28/9/05

SOE submitted amounting to Rs 50956/- against allotment of Rs 53586/-
may be accepted and supporting attached herewith are found correct.
Proper action may kindly balance U/C Rs 2630/-.

Further SOE of Rs 3800/- received and submitted on 16/11/05 against
balance of Rs 2630/-. Thus SOE excess received for Rs 1170/- may
be adjusted against further allotment.

Shri. Ram
19/12/05

Shri. Ram
20/11/05

Shri. Ram
21-12-05



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.

FA, SUBA
17-11-05

16.11.05

SOE submitted by Balurghat Municipality amounting to Rs (12790/- + 9750/-) = 22540/- against allotment of Rs 163200/- may be accepted and supporting attached herewith and found correct. Proper action may kindly be taken for submission of the balance SOE as follows:

Pending SOE = 140660/- (1,63,200 - 22540)

Less: Excess SOE submitted of Rs 1170/- against previous allotment of Rs 53586/-, now adjusted against further allotment of Rs 163200/-
1170/-
139490/-

Pending position till 19/12/05

20/12/05

A considerable amount has been retained by the ULB over the months. The ULB may be pursued so that SOE is sent at an early date.

21-12-05

20/12/05

A. S. P.



**Sub : Forwarding Statement of Expenditure submitted by
Siliguri Municipal Corporation**

Placed below is the communication of the Project Director, IPP-VIII (Extn.), Siliguri under Memo no. 943/IPP-VIII dt. 30.09.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 1,59,956/- 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.)
053555 dt. 17.03.05	2,04,872.00	1,59,956.00	44,916.00

It may be seen from the communication of the Project Director, IPP-VIII (Extn.), Siliguri that they have procured only one set of Uniform. Apropos telephonic communication of UHIO, it has been learnt that the other set of Uniform will be procured by the ULB soon and the SOE be submitted accordingly.

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

F.A. SUDA

[Signature]
NA, CMU
19.10.05

A.E. H. Expt.

SOE for Rs. 1,59,956/- ~~may be accepted~~ is accepted.
SOE for balance amount may be insisted upon, as
the fund has been released long back.

A.E. *[Signature]*
19/10/05

[Signature]
19-10-05

SOE submitted amounting to Rs 159956/- against allotment of
Rs 204872/- may be accepted and supporting documents attached herewith
are found correct. Proper action may kindly be taken
for submission of the balance SOE amounting to Rs 44916/-

A.O. F.A. H. Expt.

[Signature]
19/10/05

[Signature]
20/10/05

[Signature]
4-12-05

Sub. : Statement of Expenditure submitted by Siliguri Municipal Corporation - processing by accounts section of CMU.

Placed below is the Statement of Expenditure along with copies of bills and vouchers in connection with HP wise nutrition training for the grass root level functionaries and re-training of Health Officer and Asstt. Health Officer. The amount of SOE is Rs. 62,776/-.

Processing of the bills & vouchers submitted by Siliguri Municipal Corporation may be done by the accounts section of CMU and forwarded to the undersigned for further necessary action.

A standing instruction may kindly be issued in this regard.

Submitted.

Accounting Section may take n.a. to get this checked by our Agency on this & all similar cases.

Am
14/11

Goswami
12.11.05

SOE Submitted amounting to Rs 62776/- against allotment of Rs 627900/-, may be accepted and supportings attached herewith are found correct. Proper action may kindly be taken for submission of the balance SOE amounting to Rs. 565124/-.

[Total SOE pending Rs 44916 (at 15/11/05) + Rs 565124 (at 20/11/05) = Rs 610040/-]

Sharma
19/12/05

Q
21-12-05

P.D. CMU

F.A.

A.C.

Q

17-11-05

Sumanta
Q
18/11/05

O.F.A. H. Expert



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

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

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

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

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

FA, SUDN

A.C.

26-09-05

MF.C.

27/9/05

A.O/FA/H. Expert

Shankar

20.9.05
HE, CMU

SOE submitted by Kharagpur Municipality amounting to Rs 96045/- against allotment of Rs 96672/-, may be accepted and supporting attached herewith are found correct. Necessary action may kindly be taken for submission of the pending SOE amounting to Rs 627/-.

20/9/05

21-12-05



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

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

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

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

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

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

SOE for Rs. 16,800/- may be admitted.
This is for favour of further necessary action from your end.

FA, SODA

AO/ H. Ex. part.

AFC

AO/ F.A. / H. Ex. part.

Admitted. A considerable amount remains unspent. It is requested to follow up the ULB for early submission of VC/SOE for the unspent amt.

27/10/05

SOE submitted by Kharagpur Municipality amounting to Rs (20076/- + 16800/- + 474/-) = Rs 37350/- may be accepted and supporting attached herewith are found correct. Necessary action may kindly be taken for submission of the Pending SOE as follows:

U/c funding against 1st allotment (96672 - 93734 - 2311) = Rs 627/-

U/c 2nd .. (309200 - 20076 - 16800 - 474) = Rs 271850/-

Total pending SOE till 20/12/05

272477/-

Signature

20/12/05

21/12/05

Health Component of KUSP

Updated On 14.12.2005

ULB	Item	Fund released	Ch. No. & Date	UC submitted Memo No.	Amount (Rs.)	Balance	Cumulative Pending UC (Rs.)	Submitted to FA	Remarks
Kharagpur	Uniform & Kit bag	96672.00	053554 dt. 17.03.2005	126/05 dt. 15.07.05	93734.00	2938.00		22.08.2005	UC pending for Rs
Kharagpur	Re-training	80600.00	101394 dt. 25.05.2005	182/05 dt. 20.09.05	2311.00	627.00	627.00	23.09.2005	627/- against Rs
	IEC	223600.00		183/05 dt. 20.09.05	20076.00	60524.00		26.09.2005	96672/- and Rs
	Contingent Fund	5000.00			0.00	223600.00			271850/- against Rs
	Total	309200.00			474.00	4526.00			390200/- (Total
	Re-training			208/05 dt. 21.10.05	20550.00	288650.00	271850.00	27.10.2005	pending Rs 272477/-)
	IEC				0.00				Excess UC submitted for Rs 1170/- against allotment of Rs
	Contingent Fund				16800.00	206800.00	272477.00	28.09.2005	53586/- and UC pending for Rs
Balurghat	Uniform & Kit bag	53586.00	053551 dt. 17.03.2005	281/29/05 dt. 03.09.05	50956.00	2630.00	-1170.00	16.11.2005	140660/- against Rs 163200/-
	Re-training	40300.00	101388 dt. 25.05.2005	344/29/05 dt. 07.11.05	3800.00	-1170.00			
	IEC	117900.00			12790.00	27510.00		16.11.2005	
	Contingent Fund	5000.00			9750.00	108150.00	140660.00		
	Total	163200.00			0.00	5000.00			
Burdwan	Uniform & Kit bag	113584.00	053550 dt. 17.03.2005	15/BM dt. 31.05.2005	22540.00	140660.00		02.06.2005	Total pending UC Rs
Burdwan	Re-training	100750.00	101389 dt. 25.05.2005	47/IPP-VIII (Extn.) dt. 23.09.05	113584.00	0.00		30.09.2005	283065/- against allotment of Rs
	IEC	258900.00			32523.00	68227.00			364650/-
	Contingent Fund	5000.00			49062.00	209838.00			
	Total	364650.00			0.00	5000.00			
Siliguri	Uniform & Kit bag	204872.00	053555 dt. 17.03.2005	943/IPP-VIII dt. 30.09.2005	81585.00	283065.00	283065.00	19.10.2005	UC pending for Rs
Siliguri	Re-training	161200.00	101396 dt. 25.05.2005	956/IPP-VIII dt. 07.12.05	159956.00	44916.00	44916.00	16.11.2005	44916/- against Rs
	IEC	461700.00			62776.00	98424.00			204872/- and Rs
	Contingent Fund	5000.00			0.00	461700.00	565124.00		565124/- against Rs
	Total	627900.00			0.00	5000.00	610040.00		627900/- (Total
Alipurdwar	Uniform & Kit bag	31902.00	053549 dt. 17.03.2005		62776.00	565124.00	31902.00		Total pending UC Rs
Alipurdwar	Re-training	20150.00	101387 dt. 25.05.2005			20150.00			125852/- against allotment of Rs
	IEC	68800.00				68800.00	93950.00		125852/-
	Contingent Fund	5000.00			0.00	5000.00	125852.00		
	Total	93950.00			0.00	93950.00	23876.00	18.11.05	UC pending for Rs
Darjeeling	Uniform & Kit bag	82320.00	053552 dt. 17.03.2005	IPP-VIII/Acs/Uniform/UC dt. 27.10.05	58444.00	23876.00	23876.00		23876/- against Rs
Darjeeling	Re-training	40300.00	101390 dt. 25.05.2005			40300.00			82320/- and Rs
	IEC	135600.00				135600.00			180900/- against Rs
	Contingent Fund	5000.00			0.00	5000.00	180900.00		180900/- (Total
	Total	180900.00			0.00	180900.00	204776.00		pending Rs 204776/-)

Durgapur	Uniform & Kit bag	190628.00	053553 dt. 17.03.2005	DMC/RCH/3381 dt. 28.10.05	181240.00	9388.00	9388.00	16.11.2005	UC pending for Rs 9388/- against Rs 190628/- and Rs 577878/- against Rs 613400/- (Total pending Rs 587266/-)
Durgapur	Re-training	161200.00	101391 dt. 25.05.2005	DMC/RCH/3340 dt. 19.11.05	35522.00	125678.00		26.11.05	
	IEC	447200.00				447200.00			
	Contingent Fund	5000.00					5000.00		
	Total	613400.00					577878.00		
Asansol	Uniform & Kit bag	206684.00	053548 dt. 17.03.2005	145/RCHI/AMC dt. 30.08.05	326848.00	-23272.00		22.09.05	Excess UC submitted for Rs 23272/- against allotment of Rs 303576/- and UC pending for Rs 1007350/- against Rs 1007350/- (Total UC pending Rs 920818/-) Net.
	Total	303576.00	103488 dt. 26.07.2005		326848.00	-23272.00	-23272.00		
Asansol	Re-training	261950.00	099281 dt. 25.05.2005		63260.00	198690.00			
	IEC	740400.00					740400.00		
	Contingent Fund	5000.00							
	Total	1007350.00			63260.00	944090.00	944090.00		
English Bazar	Uniform & Kit bag	58750.00	100262 dt. 13.04.2005				58750.00		Total pending UC Rs 230350/- against allotment of Rs 230350/-
English Bazar	Re-training	40300.00	101392 dt. 25.05.2005			40300.00			
	IEC	126300.00				126300.00			
	Contingent Fund	5000.00					171600.00		
	Total	171600.00			0.00	171600.00	230350.00		
Jalpaiguri	Uniform & Kit bag	35622.00	100260 dt. 13.04.2005				35622.00		Total pending UC Rs 143372/- against allotment of Rs 143372/-
Jalpaiguri	Re-training	20150.00	101393 dt. 25.05.2005			20150.00			
	IEC	82600.00				82600.00			
	Contingent Fund	5000.00					107750.00		
	Total	107750.00			0.00	107750.00	143372.00		
Raiganj	Uniform & Kit bag	58028	100261 dt. 13.04.2005				58028		Total pending UC Rs 228728/- against allotment of Rs 228728/-
Raiganj	Re-training	40300.00	101395 dt. 25.05.2005			40300.00			
	IEC	125400.00				125400.00			
	Contingent Fund	5000.00					170700.00		
	Total	170700.00			0.00	170700.00	228728.00		



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

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

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	IPP-VIII (Extn.)/123 dt. 21.11.2006	6,592.00	-	-	6,592.00 ✓

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	053549 dt. 17.03.2005	31,902.00	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	31,548.00	354.00
Re-training, IEC & Contingency	101387 dt. 25.05.2005	93,950.00	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	13,437.00	27,055.00 ✓
	448964 dt. 18.07.06	34,000.00	IPP-VIII (Extn.)/96 dt. 15.06.2006	80,866.00	
			IPP-VIII (Extn.)/123 dt. 21.11.2006	6,592.00 ✓	
TOTAL		1,59,852.00		1,32,443.00	27,409.00

Submitted.

Goswami
07.12.06

Notes and orders above

U.C. along with xerox copy of vouchers amounting to Rs. 6592/- submitted by Alipurduar Municipality are found correct. This may be accepted and incorporated into Accounts.

MM
16/12/06

18/12/06

18-12-06



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

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

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	IPP-VIII (Extn.)/123 dt. 21.11.2006	6,592.00	-	-	6,592.00

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	053549 dt. 17.03.2005	31,902.00	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	31,548.00	354.00
Re-training, IEC & Contingency	101387 dt. 25.05.2005	93,950.00	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	13,437.00	27,055.00
	448964 dt. 18.07.06	34,000.00	IPP-VIII (Extn.)/96 dt. 15.06.2006	80,866.00	
			IPP-VIII (Extn.)/123 dt. 21.11.2006	6,592.00	
TOTAL		1,59,852.00		1,32,443.00	27,409.00

Submitted.

[Signature]
07.12.06

Office of the Municipal Councillors, Alipurduar

Memo No. J.P.P-VIII (EXTN) / 123

From

Ashis Ch. Dutta

Chairman

P.O. ALIPURDUAR COURT

Dist. JALPAIGURI

Pin : 736122

Dated. 21.11.06

To

The Project Director,
C.A.U. " SUDA "
H-C Block, Sector-III.
Bidhannagar, Kolkata-91

Sub : S O E in Connection with Health Component
of KUSP

Sir,

I am sending herewith the expenditure statement for utilisation of fund in connection with Health Component of KUSP - Fy 2006-07.

Total Receipt upto date :

Rs. 34,000=00 - vide CMU, SUDA, Kolkata Memo No.
CMU-94/2003(Pt.IV)1000 dt.18.07.06.

Total:Rs.34,000=00

Expenditure incurred :

Expenditure incurred during the
month of Aug'06.

: Rs. 6,592 = 00

Balance in hand

: Rs.27,408= 00

X-erox copies of paid vouchers for Rs.6,592=00 (Rupees Six thousand five hundred ninety two) only are enclosed herewith for your perusal and further necessary action please.

Yours faithfully,

Chairman
Alipurduar Municipality

Enclo : Paid Vrs.

Copy to :-

Project Director
IPP-VIII (Extn) Alipurduar Municipality

&
Addl. District Magistrate
Alipurduar.

: for information
please.

Chairman
Alipurduar Municipality





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

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

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	IPP-VIII (Extn.)/96 dt. 15.06.2006	11,350.00 ✓	1,770.00 ✓	67,746.00 ✓	80,866.00 ✓

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	053549 dt. 17.03.2005	31,902.00	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	31,548.00	354.00
Re-training, IEC & Contingency	101387 dt. 25.05.2005	93,950.00	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	13,437.00	- 353.00
			IPP-VIII (Extn.)/96 dt. 15.06.2006	80,866.00	
TOTAL		1,25,852.00		1,25,851.00	1.00

Submitted.

CA, CMU
Act./ASA
11-07-06
O/FA/HE
MKM
13/7/06

[Signature]
11-07-06

Notes and orders above

U.C along with xerox copy of vouchers submitted by Alipurduar Municipality amounting to Rs. 80,866/- has been verified and found correct. This may be accepted.

[Signature]
14/7/06
11-07-06



Alipurduar

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

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

Sl. No.	Memo No. & Date	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1	IPP-VIII (Extn.)/96 dt. 15.06.2006	11,350.00	1,770.00	67,746.00	80,866.00

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

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	053549 dt. 17.03.2005	31,902.00	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	31,548.00	354.00
Re-training, IEC & Contingency	101387 dt. 25.05.2005	93,950.00	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	13,437.00	- 353.00
			IPP-VIII (Extn.)/96 dt. 15.06.2006	80,866.00	
TOTAL		1,25,852.00		1,25,851.00	1.00

Submitted

FA, CMU

GOSWAMI
11-07-06

OFFICE OF THE MUNICIPAL COUNCILLORS, ALIPURDUAR

Memo No. IPP-VII (Ext N) / 96

From Ashis Ch. Dutta.
Chairman



P.O. ALIPURDUAR COURT
Dist. Jalpaiguri
Pin - 736122
Date 15-06-06

To,

The Project Director,
C.M.U. 'SUDA'
H-C Block, Sector - III,
Bidhannagar,
Kolkata - 91.

Dr. Gramani
ay
11/7

Sub:- SOE under the A/C head Contingency in connection with
Health Component of KUSP.

Sir,

I am sending herewith the expenditure statement for Utilisation of fund under A/C head Contingency
in connection with Health Component of KUSP.

Total Receipt upto date:-

- | | | | |
|-----|-----|-----------|---|
| (1) | Rs. | 31,902=00 | Vide KUSP, CMU, SUDA Memo No. SUDA-15/98(Pt-VI)/557 dt. 18.03.05. |
| (2) | Rs. | 93,950=00 | Vide KUSP, CMU Memo No. CMU-94/2003(Pt-II)/412 dt. 08.07.05. |

Total :- Rs. 1,25,852=00

Expenditure incurred:-

- | | | | | |
|-----|--|-------|-----|-------------|
| (a) | Total expenditure incurred from July'05 to Jan'06. | : | Rs. | 44,985=00 |
| (b) | Expenditure incurred during March' 06. | : | Rs. | 80,866=00 |
| (c) | Total expenditure incurred upto 31 st March'06. | Total | Rs. | 1,25,851=00 |
| (d) | Balance in hand | : | Rs. | 1=00 |

Xerox copies of paid vouchers for Rs. 80,866=00 (Rupees Eighty thousand eight hundred sixty six)
only are enclosed herewith for your perusal and necessary action please.

Yours faithfully,

Chairman
Alipurduar Municipality.

Encl:- (VRS-6610)
Expenditure Statement.

Memo No. _____ Dt. _____

Copy to:-

- (1) Project Director, IPP-VIII(Extn), - for information please.
APD Municipality.

Chairman
Alipurduar Municipality.

**STATEMENT OF EXPENDITURE OF IPP-VIII (EXTN) under head
Contingency in connection with health component of KUSP**

Alipurduar Municipality

Month of : Feb'06 - 31st March'06

SL. NO.	VOUCHER NO. & DATE	NATURE OF EXPENDITURE	CLASSIFICATION HEAD UNDER WHICH THE EXPENDITURE PERTAINS.	AMOUNT (Rs.)
(1)	(2)	(3)	(4)	(5)
1	6 dt. 31.03.06	Payment for conducting Laparoscopy Camp and other works (adjustment bill)	A/C head - Contingency in c/w Health component KUSP	13,203.
2	7 dt. 31.03.06	Payment for conducting Re-orientation trg. for grass root level health functionaries i.e. HHWs, FTSS etc	Re-orientation Trg. & IEC	5,500.
3	8 dt. 31.03.06	Payment for making Sign board displaying health massage (2 Nos.)	A/C head - Contingency in c/w Health component KUSP	1,770.
4	9 dt. 31.03.06	Payment for Block level meeting.	Support to health sector Re-Trg. & IEC.	5,850.
5	10 dt. 31.03.06	Payment for purchasing of essential drugs.	A/C head - Contingency in c/w Health component KUSP	54,543.
			Total -	80,866.0

(Rupees Eighty thousands eight hundred & sixty six) only.

clt
Chairman
Alipurduar Municipality.

Phu
14/6/06

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

Enclosed, SOE sent by the Alipurduar 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			
		Uniform & Kit bag	Re-training	IEC	Total
1.	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	31,548.00	13,437.00	-	44,985.00

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	053549 dt. 17.03.2005	31,902.00	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	31,548.00	354.00
Re-training, IEC & Contingency	101387 dt. 25.05.2005	93,950.00		13,437.00	80,513.00
TOTAL		1,25,852.00		44,985.00	80,867.00

Submitted.

Notes and orders above

V.C along with xerox copy of Vouchers submitted by Alipurduar Municipality amounting to Rs.44,985/- are found correct. This may be accepted. Since the allotment period is expired on 31.3.06, necessary action may kindly be taken for submission of pending V.C of Rs.80,867/-.

MMK
19/5/06



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

Enclosed, SOE sent by the Alipurduar 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			
		Uniform & Kit bag	Re-training	IEC	Total
1.	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	31,548.00	13,437.00	-	44,985.00

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	053549 dt. 17.03.2005	31,902.00	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	31,548.00	354.00
Re-training, IEC & Contingency	101387 dt. 25.05.2005	93,950.00		13,437.00	80,513.00
TOTAL		1,25,852.00		44,985.00	80,867.00

Submitted.

FA, CMU

22.2.06

OFFICE OF THE MUNICIPAL COUNCILLORS, ALIPURDUAR

P.O. ALIPURDUAR COURT

Dist. Jalpaiguri

Pin : 736122

Date: 25.01.2006.

Memo No. IPP-VIII(Extn)/Tgr/70

From: *Soumitra Mohan. I.A.S*
Chairman, Alipurdwar Municipality
S.D.O, Alipurdwar.



To,
The Project Director,
C.M.U. 'SUDA'
H-C Block, Sector - III,
Buddhanagar,
Kolkata - 91.

Dr. Bhowani
any
8/2

Sub:- SOE under the A/C head Contingency in connection with
Health Component of KUSP.

Ref:- Your Memo No. CMU-94 2003(Pt. III). 1315(II) dt. 12.12.2005.

Sir,

I am sending herewith the expenditure statement for Utilisation of fund under A/C head Contingency in connection with Health Component of KUSP.

Total Receipt upto date:-

(1)	Rs.	31,902=00	Vide KUSP, CMU, SUDA Memo No. SUDA-15/98(Pt-VI)/557 dt. 18.03.05.
(2)	Rs.	93,950=00	Vide KUSP, CMU Memo No. CMU-94/2003(Pt-II)/412 dt. 08.07.05.

Total :- Rs. 1,25,852=00

Expenditure incurred:-

(a)	Total expenditure incurred from July'05 to Jan'06.	:	Rs.	44,985=00
(b)	Balance in hand.	:	Rs.	80,867=00

Xerox copies of paid vouchers for Rs. 44,985=00 (Rupees Forty four thousand nine hundred eighty five) only are enclosed herewith for your perusal and necessary action please.

Yours faithfully,

Chairman
Alipurdwar Municipality.

1. Co. L. P. S. (VRS. SNU)
Memo No. _____

Dt. _____

Copy to:-

(1) Project Director, IPP-VIII(Extn),
APD Municipality.

- for information please.

Chairman
Alipurdwar Municipality.



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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 1070/IPP-VIII dt. 23.10.2006 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.	Siliguri MC	45,788.00	-	-	45,788.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	- 10,172.00
			991/IPP-VIII dt. 23.02.06	55,088.00	
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	1,16,021.00
			982/IPP-VIII dt. 24.01.06	51,213.00	
			991/IPP-VIII dt. 23.02.06	14,839.00	
			1011/IPP-VIII dt. 23.05.06	2,90,999.00	
			1023/IPP-VIII dt. 07.07.06	12,545.00	
			1047/IPP-VIII dt. 17.08.06	33,719.00	
			1070/IPP-VIII dt. 23.10.06	45,788.00	
Total		8,32,772.00		7,26,923.00	1,05,849.00

Submitted.

[Signature]
3.11.06

P. T. O



Notes and orders prepage

U.C along with xerox copy of vouchers amounting to Rs. 45,788/- submitted by Siliguri Municipal Corporation ~~are~~ are found correct. These may may accepted.

U.D.B may be requested for submission of pending U.C of Rs. 10,5849/-

A.O/FA/HE

NKM
25/11/06

WJ
27/11/06

Q
27-11-06

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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 1047/IPP-VIII dt. 17.08.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1.	Siliguri MC	33,719.00	-	-	33,719.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	- 10,172.00
			991/IPP-VIII dt. 23.02.06	55,088.00	
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	
			982/IPP-VIII dt. 24.01.06	51,213.00	
			991/IPP-VIII dt. 23.02.06	14,839.00	
			1011/IPP-VIII dt. 23.05.06	2,90,999.00	
			1023/IPP-VIII dt. 07.07.06	12,545.00	
			1047/IPP-VIII dt. 17.08.06	33,719.00	1,61,809.00
	Total	8,32,772.00		6,81,135.00	1,51,637.00

Submitted.

[Signature]
P.B, CMU
22-08-06

P. T. O

FA, CMU

[Signature]

23-8-06
M. Nayak

[Signature]

23/8/06



Notes and orders prepage

U.C along with xerox copy of vouchers submitted by Soliguri Municipal Corporation amounting to Rs.33,719/- are found correct. These may be accepted.

A.O/F.A/HE

MM
25/11/06

QND
27/11/06

①
27-11-06

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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 1070/IPP-VIII dt. 23.10.2006 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.	Siliguri MC	45,788.00	-	-	45,788.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	- 10,172.00
			991/IPP-VIII dt. 23.02.06	55,088.00	
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	1,16,021.00
			982/IPP-VIII dt. 24.01.06	51,213.00	
			991/IPP-VIII dt. 23.02.06	14,839.00	
			1011/IPP-VIII dt. 23.05.06	2,90,999.00	
			1023/IPP-VIII dt. 07.07.06	12,545.00	
			1047/IPP-VIII dt. 17.08.06	33,719.00	
			1070/IPP-VIII dt. 23.10.06	45,788.00	
Total		8,32,772.00		7,26,923.00	1,05,849.00

Submitted.

[Signature]
3.11.06

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 72/IPP-VIII(Extn.)/B.M.



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.- 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	Contingencies	Total
August,2006 To September,2006.	Rs. 4000=00	Rs. 18474=00	Rs. 22474=00
Total Rs. 22,474=00			

Yours faithfully,

Sd =
Chairman,
Burdwan Municipality.

Memo No.- 72(1)/IPP-VIII(Extn.)/B.M.

Copy to:

Date:- 26/10/06

for information and n.a.
do

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

Sd =
Chairman,
Burdwan Municipality.



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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 1047/IPP-VIII dt. 17.08.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

SL No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	IEC	Contingency	Total
1	Siliguri MC	33,719.00			33,719.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	- 10,172.00
			991/IPP-VIII dt. 23.02.06	55,088.00	
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	
			982/IPP-VIII dt. 24.01.06	51,213.00	
			991/IPP-VIII dt. 23.02.06	14,839.00	
			1011/IPP-VIII dt. 23.05.06	2,90,999.00	
			1023/IPP-VIII dt. 07.07.06	12,545.00	
			1047/IPP-VIII dt. 17.08.06	33,719.00	1,61,809.00
	Total	8,32,772.00		6,81,135.00	1,51,637.00

FA, CMU

Submitted.

[Signature]
FA, CMU

**OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (Extd.) SILIGURI**

SILIGURI MUNICIPAL CORPORATION SILIGURI-734001

Memo No. 1047... /IPP-VIII

Date 17.8.2006

H. P. No.

Ward No.



22/8/06
22/8/06
To
The Project Manager
Change Management Unit
ILGUS BHAWAN
H.C. Sector-III, Bidhannagar
Kolkata-91.

Subject: Adjustment of vouchers with regards to Health component of Kolkata Urban Services for the Poors

Ref: Memo No: CMU/94/2006/PS-V/450 Dated: 31.5.2006

The bills and vouchers in respect of Training Programme Healthpost wise under IPP-VIII Extn. of Siliguri Municipal Corporation for healthpost No-1 Rs. 6360/- Healthpost No-8 Rs. 6450/- Healthpost No-7 Rs. 7464/- Healthpost No-4 Rs. 5693/- and Healthpost-5 Rs. 7743/- only Total amounting to Rs. 33719/- only are sent for kind verification and accept the vouchers.

✓
17/8/2006
Project Director
IPP-VIII (Extn)
Siliguri

Memo No. 1047/1(1) IPP-VIII-Extn Dated: 17.8.2006

Copy forwarded to the Project Officer, SUMA, ILGUS BHAWAN H.C. Sector-III for kind information.

Project Director
IPP-VIII (Extn)
Siliguri.

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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 1023/IPP-VIII dt. 07.07.2006 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	IEC	Contingency	Total
1.	Siliguri MC	12,545.00	-	-	12,545.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	- 10,172.00
			991/IPP-VIII dt. 23.02.06	55,088.00	
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	1,95,528.00
			982/IPP-VIII dt. 24.01.06	51,213.00	
			991/IPP-VIII dt. 23.02.06	14,839.00	
			1011/IPP-VIII dt. 23.05.06	2,90,999.00	
			1023/IPP-VIII dt. 07.07.06	12,545.00	
Total		8,32,772.00		6,47,416.00	1,85,356.00

Submitted.

Notes and orders above

U.C along with xerox copy of vouchers submitted by Siliguri Municipal Corpⁿ amounting to Rs. 12,545/- has been checked, and found correct. This may be accepted. ULB may be requested for submission of pending U.C for Rs. 1,85,356/-

o/e

4204

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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 1023/IPP-VIII dt. 07.07.2006 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	IEC	Contingency	Total
1.	Siliguri MC	12,545.00	-	-	12,545.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	- 10,172.00
			991/IPP-VIII dt. 23.02.06	55,088.00	
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	1,95,528.00
			982/IPP-VIII dt. 24.01.06	51,213.00	
			991/IPP-VIII dt. 23.02.06	14,839.00	
			1011/IPP-VIII dt. 23.05.06	2,90,999.00	
			1023/IPP-VIII dt. 07.07.06	12,545.00	
Total		8,32,772.00		6,47,416.00	1,85,356.00

Submitted.

PA, CMU

[Signature]
17.7.06

Siliguri Ref. no. -

1023/IPP-VIII dt. 07.07.2006



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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 1016/IPP-VIII dt.16.06.2006 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 Kit Bag	Proc. of Uniform	Total
1.	Siliguri MC	18,237.00	-	-	18,237.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	-10,172.00
			991/IPP-VIII dt.23.02.06	55,088.00	
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	
			982/IPP-VIII dt. 24.01.06	32,976.00	
			991/IPP-VIII dt.23.02.06	14,839.00	
			1011/IPP-VIII dt.23.05.06	2,90,999.00	
			1016/IPP-VIII dt.16.06.06	18,237.00	2,08,073.00
Total		8,32,772.00		6,34,871.00	1,97,901.00

Submitted.

Notes and orders above

U.C along with xerox copy vouchers submitted by Siliguri Municipal Corpn amounting to Rs.18237.00 are found correct. This may be accepted. In this connection it may be stated that, the ~~amount~~ above amount re submitted by the U.C which was returned for earlier. ULB may be requested for submission of pending U.C of Rs.197,901/- and also a statement of Expenditure mentioning v.n. no., A/c head, Nature of expenditure, Amount in separate column.

MKM
23/6/06

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

26/06/06

26-06-06

HB, CMU
21-06-06

Accepted by HCB

FA CMU
Acct./KSA
21-06-06

M/O/FA/HE

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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 1016/IPP-VIII dt.16.06.2006 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 Kit Bag	Proc. of Uniform	Total
1.	Siliguri MC	18,237.00	-	-	18,237.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	-10,172.00
			991/IPP-VIII dt.23.02.06	55,088.00	
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	
			982/IPP-VIII dt. 24.01.06	32,976.00	
			991/IPP-VIII dt.23.02.06	14,839.00	
			1011/IPP-VIII dt.23.05.06	2,90,999.00	
			1016/IPP-VIII dt.16.06.06	18,237.00	2,08,073.00
	Total	8,32,772.00		6,34,871.00	1,97,901.00

Submitted.

FA, CMU

[Signature]
FA, CMU
21-06.06

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (Extd.) SILIGURI

SILIGURI MUNICIPAL CORPORATION SILIGURI-734401

Memo No. 1016/IPP-VIII
1016

Date 16.6.2006

H. P. No.

Ward No.



To
The Project Manager
Change Management Unit
ILGUS BHAWAN
H.C. Sector-III, Bidhannagar
Kolkata-700091

Subject: Adjustment of vouchers with regards Health
component of Kolkata ^{Bidhan} services for the poor.
Ref: His memo NoCMU/94/2003/Pt-v/450 dt. 31/5/
2006

The bills and vouchers are submitted to you after
observing all the norms as per your above mentioned
communication.

You are requested to kindly accept the vouchers. The
vouchers of HP-3 amounting to Rs. 21.00 had been duly
enclosed.

So the total amount of Rs. 18,237.50 or 18,238.00 may be
accepted.

ay
Project Director
IPP-VIII (Extn)
Siliguri.

Memo No. _____ IPP-VIII (extn) Dt. _____
Copy forwarded to the Project Officer, SUDA, ILGUS
Bhawan, H.C. Sector-III for her kind information.

Project Director
IPP-VIII (Extn)
Siliguri.

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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 1011/IPP-VIII dt. 23.05.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	Proc. of Furn. & Equip.	IEC	Total
1.	Siliguri MC	-	2,90,999.00	-	2,90,999.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	- 10,172.00
			991/IPP-VIII dt. 23.02.06	55,088.00	
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	32476 adm.
			982/IPP-VIII dt. 24.01.06	51,213.00	
			991/IPP-VIII dt. 23.02.06	14,839.00	
			1011/IPP-VIII dt. 23.05.06	2,90,999.00	
	Total	8,32,772.00		6,34,871.00	1,97,901.00

Submitted.

Notes and orders above

U.C along with xerox copy of vouchers submitted by Siliguri Municipal Corpn amounting to Rs. 290999/- are found correct. This may be accepted.

In this Connection it may be mentioned that no stock certificate has been endorsed on bills for procurement of furniture and equipments. ULB may be requested for the same and also for submission of pending VC for Rs. 197901/-.

MW
2.6.06

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

FA CMU
Acct./Asst
23-5-06

A/O/FA.H.E

7/6/06

07-06-06

20.5.06



KOLKATA URBAN SERVICES FOR THE POOR
C H A N G E M A N A G E M E N T U N I T

Memo No. CMU-94/2003(Pt. IV)/450

Dt. .. 31.05.2006

From : A.K. Matilal
Project Manager, CMU

To : The Project Director
IPP-VIII (Extn.)
Siliguri Municipal Corporation

Sub. : Statement of Expenditure with regard to Health component of KUSP.

Ref. : Your communication bearing no. 982/IPP-VIII dt. 24.01.2006.

Sir,

With reference to above, this to mention here that all the copies of bills & vouchers submitted had been scrutinized by the Accounts Section of CMU. It is observed that pay order has not been enclosed for expenditure for an amount of Rs. 18,237/- (Enclosed the details sheet). Hence, you are requested to direct your office to forward the said pay order towards admittance by the Accounts section of CMU.

Out of Rs. 51,213/- submitted as SOE, only Rs. 32,976/- has already been admitted by this office. You are also requested to reconcile your office record with regard to said the Statement of Expenditure.

Thanking you.

Enclo. : As stated.

Memo No. CMU-94/2003(Pt. IV)/450/1(1)
Copy forwarded for kind information to :
Mayor, Siliguri Municipal Corporation.

Memo No. CMU-94/2003(Pt. IV)/450/2(2)
Copy forwarded for kind information to :

1. Finance Advisor, CMU
2. Health Expert, CMU

Yours faithfully,

Arun B. Guha
Project Manager, CMU

Dt. .. 31.05.2006

Arun B. Guha
Project Manager, CMU

Dt. .. 31.05.2006

Arun B. Guha
Project Manager, CMU

<u>Sl. NO.</u>	<u>M.P. NO.</u>	<u>Am't (Rs.)</u>	
1	5	800.00	
2	"	600.00	
3		82.00	
4		350.00	
5		90.00	
6		100.00	
7		90.00	
8		150.00	2562.00
9		600.00	
9	1	600.00	
10		100.00	
11		600.00	
12		90.00	
13		600.00	
14		100.00	2390.00
15	7	450.00	
16		600.00	
17		600.00	
18		600.00	
19		90.00	
20		17.00	
21		120.00	2477.00
22	3	61.50	
23		600.00	
24		400.00	
25		800.00	
26		96.00	
27		547.00	
28		100.00	
29		90.00	2994.50

Sl. NO.	H.P. NO.	Amnt. (Rs.)	
30		200	
31	8	150.00	
32		75.00	
33		600.00	
34		1000.00	
35		200.00	
36		150.00	
37		90.00	2765.00

38	4	150.00	
39		55.50	
40		600.00	
41		90.00	
42		400.00	
43		800.00	
44		121.00	2516.50

45	6	600.00	
46		86.00	
47		68.00	
48		450.00	
49		18.00	
50		400.00	
51		800.00	
52		90.00	2512.00

18216.50

21.00

18,237.50

Voucher not found -
(HP-3 related)

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (Extd.) SILIGURI

SILIGURI MUNICIPAL CORPORATION SILIGURI-734401

No. 982.../IPP-VIII

Date 24.1.2006

Ward No.



To

The Project Director (CMU)
Kolkata Services for the Poor
Ilgus Bhawan, H.C. Sector-III
Bidhannagar, Kolkata-91

Dr. Grosvari
any
27/1

Subject: Utilisation Certificates.

Enclosed please find herewith the utilisation certificate in connection with the HP wise reproductive system, child health and Family Planning training of HHWs, F.T.Ss, A.N.M.s etc. amounting to Rs. 51213.00 and also T.A. of Faculty.

Please acknowledge the receipt.

Enc: As stated.

Sam
24/1/2006
Project Director
IPP-VIII (Extn)
Siliguri.

Office of the Project Director
IPP-VIII (Extn), Siliguri Municipal Corporation
Siliguri

Statement of expenditures incurred during the training period I Healthpost-wise reproductive , child health & family planing is appended below .

(SUMMARY SHEET)

SL No.	Month	Head of Expenditure	Amount
Healthpost-1	5, 6, & 7 Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil.etc.-	400.00
		3) Refreshment charges to trainers-	190.00
		4) Tiffin on cash to the trainees-	4230.00
		5) Faculty Allowance to the trainers-	1200.00
			Rs.6,620.00
Healthpost-3	22, 23, & 24 Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil.etc.-	400.00
		3) Refreshment charges to trainers-	815.00
		4) Tiffin on cash to the trainees-	4950.00
		5) Faculty Allowance to the trainers-	1200.00
			Rs.7965.00
Healthpost-4	12, 13, & 14, Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil.etc.-	450.00
		3) Tiffin on cash to the trainees-	3150.00
		4) Faculty Allowance to the trainers-	1200.00
		5) Refreshment & contingent-	266.00
			Rs.5666.00
Healthpost-5	15, 16, & 17 Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil.etc.-	350.00
		3) Contingent charges-	412.00
		4) Tiffin on cash to the trainees-	4770.00
		5) Faculty Allowance to the trainers-	1200.00
			Rs.7332.00

Office of the Project Director
IPP-VIII (Extn), Siliguri Municipal Corporation
Siliguri

(SUMMARY SHEET)

SL No.	Month	Head of Expenditure	Amount
Healthpost-6	19, 20, & 21, Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil.etc.-	450.00
		3) Contingent charges -	262.00
		4) Tiffin on cash to the trainees-	3690.00
		5) Faculty Allowance to the trainers-	1200.00
			Rs.6,202.00
Healthpost-7	1, 2, & 3 Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil.etc.-	450.00
		3) Trng. allownces - Doctors -	1200.00
		4) Trng. allownces - Trainees-	3420.00
		5) L. charges & others -	227.00
			Rs.5,897.00
Healthpost-8	21, 23, & 24 Nov. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil.etc.-	650.00
		3) Tiffin on cash to the trainees-	3870.00
		4) Faculty Allowance to the trainers-	1200.00
		5) Contingencies & others-	315.00
			Rs.6,635.00

T.A Bill of Memicul Officers. ---

Rs.4,896.00

Grand Total -- Rs.51,213.00

(Rupees fifty one thousand two hundred thirteen only)

18/11/08
Project Director
IPP-VIII (Extn)
Siliguri.



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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 991/IPP-VIII dt. 23.02.2006 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	Proc. of Uniform & Kit Bag	IEC	Total
1.	Siliguri MC	14,839.00	55,088.00	-	69,927.00✓

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	- 10,172.00
			991/IPP-VIII dt. 23.02.06	55,088.00✓	
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	4,99,072.00
			982/IPP-VIII dt. 24.01.06	51,213.00	
			991/IPP-VIII dt. 23.02.06	14,839.00✓	
Total		8,32,772.00		3,43,872.00	4,88,900.00

As there is no fund available in the A/C head of Uniform, present SOE for procurement of Uniform for Rs. 10,172.00 may be adjusted from the available balance of Re-training, IEC & Contingency lying with the ULB.

Submitted.

Notes and orders above

UC along with xerox copy of vouchers submitted by Siliguri Municipal Corpn amounting to Rs. 69927/- are found correct. This may be accepted.

In this connection it may be mentioned that no stock Certificate has been endorsed on the bills for procurement of articles. ULB may be requested for the above and also for submission of pending UC for Rs. 4,88,900/-

MVM
25/5/06

FA, CMU

Acct./AST

①

03-03-06

A.O./FA/HE

8/5/2006
03.03.2006

②
26-05-06



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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 982/IPP-VIII dt. 24.01.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	Proc. of Kit Bag	Proc. of Uniform	Total
1.	Siliguri MC	51,213.00	-	-	51,213.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	44,916.00
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	
			982/IPP-VIII dt. 24.01.06	51,213.00	5,13,911.00
Total		8,32,772.00		2,73,945.00	5,58,827.00

Submitted.

Notes and orders above

U.C. along with xerox copy of vouchers submitted by Siliguri Municipal Corpn. amounting to Rs. 51,213/- has been checked and verified. It is observed that Pay Order ~~is~~ is not endorsed on some vouchers amounting to Rs. 18,237/- out of Rs. 51,213/-. Pay order ~~is~~ is endorsed on the vouchers for Rs. 32,976/-. ULB may be requested to endorse Pay orders on bill. ~~and~~ It may also be requested to ULB for submission of SOE mentioning Vn. No. & dt; Classification of expenditure (A/C Head); Nature of expenditure; Amount; VAT/IT, in separate column.

MMW
25/5/06



H.E

Vouchers amounting to Rs. 18237/- (As per Annexure-4)
are returned herewith for necessary pay order
the bills.

MM
31/5/06

Annexure - 1

<u>Sl. NO.</u>	<u>H.P. NO.</u>	<u>Amtd (Rs.)</u>	
1	5	800.00	
2		600.00	
3		82.00	
4		350.00	
5		90.00	
6		400.00	
7		90.00	
8		150.00	2562.00
9		600.00	
9	1	600.00	
10		100.00	
11		600.00	
12		90.00	
13		600.00	
14		100.00	2390.00
15	7	450.00	
16		600.00	
17		600.00	
18		600.00	
19		90.00	
20		17.00	
21		120.00	2477.00
22	3	61.50	
23		600.00	
24		400.00	
25		800.00	
26		96.00	
27		547.00	
28		100.00	
29		90.00	2999.50

<u>Sl. NO.</u>	<u>H.P. NO.</u>	<u>Amo. (Rs.)</u>	
30	8	200	
31		450.00	
32		75.00	
33		600.00	
34		1000.00	
35		200.00	
36		150.00	
37		90.00	2765.00

38	4	450.00	
39		55.50	
40		600.00	
41		90.00	
42		400.00	
43		800.00	
44		121.00	2516.50

45	6	600.00	
46		86.00	
47		68.00	
48		450.00	
49		18.00	
50		400.00	
51		800.00	
52		90.00	2512.00

18216.50

21.00

18,237.50

Voucher not found -
(HP-3 related)



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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 1011/IPP-VIII dt. 23.05.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	Proc. of Furn. & Equip.	IEC	Total
1.	Siliguri MC	-	2,90,999.00	-	2,90,999.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	- 10,172.00
			991/IPP-VIII dt. 23.02.06	55,088.00	
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	2,08,073.00
			982/IPP-VIII dt. 24.01.06	51,213.00	
			991/IPP-VIII dt. 23.02.06	14,839.00	
			1011/IPP-VIII dt. 23.05.06	2,90,999.00	
	Total	8,32,772.00		6,34,871.00	1,97,901.00

Submitted.

FA, CMU

[Signature]
24.5.06

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (Extd.) SILIGURI

SILIGURI MUNICIPAL CORPORATION SILIGURI-734401

Memd No 991/IPP-VIII

Date 23.02.2006

H. P. No

Ward No



Dr. Goswami
2/3/06

To
The Project Director
Kolkata Urban Services for the Poor
Change Management Unit
ILGUS BHAWAN, H.C. Sector-III
Bidhannagar, Kolkata-700091

Subject: UTILISATION CERTIFICATE

The undersigned furnishes the utilisation certificate having the detailed Healthpost wise covering the expenditures of stationery and printing amounting to rupees Rs.12309.00 →

One piece of Sarees, Blouse Rs. 55088.00
Healthpost wise HHWs, FTSS &
A.N.M.

Expences incurred during Rs. 2530.00
training period covering
Generator, Chair & Decoration
to the rooms of Healthposts

Rs. 69,927.00

Kindly grant us your acknowledgement receipt.

RA
28/2/2006
Project Director
IPP-VIII (Extn), Slg.



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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 982/IPP-VIII dt. 24.01.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	Proc. of Kit Bag	Proc. of Uniform	Total
1.	Siliguri MC	51,213.00	-	-	51,213.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	44,916.00
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	5,13,911.00
			982/IPP-VIII dt. 24.01.06	51,213.00	
	Total	8,32,772.00		2,73,945.00	5,58,827.00

Submitted.

[Signature]
31.1.06

D.

Office of the Project Director
IPP-VIII (Extn), Siliguri Municipal Corporation
Siliguri

(SUMMARY SHEET)

SL No.	Month	Head of Expenditure	Amount
Healthpost-6	19, 20, & 21, Dec. 2005	1)Hirecharge of vehicle-	600.00
		2)Cost of P.Oil.etc.-	450.00
		3)Contingent charges -	262.00
		4)Tiffin on cash to the trainees-	3690.00
		5)Faculty Allowance to the trainers-	1200.00
			Rs.6,202.00
Healthpost-7	1, 2, & 3 Dec. 2005	1)Hirecharge of vehicle-	600.00
		2)Cost of P.Oil.etc.-	450.00
		3)Trng. allownces - Doctors -	1200.00
		4)Trng. allownces - Trainees-	3420.00
		5)L. charges & others -	227.00
			Rs.5,897.00
Healthpost-8	21, 23, & 24 Nov. 2005	1)Hirecharge of vehicle-	600.00
		2)Cost of P.Oil.etc.-	650.00
		3)Tiffin on cash to the trainees-	3870.00
		4)Faculty Allowance to the trainers-	1200.00
		5)Contingencies & others-	315.00
			Rs.6,635.00

T.A Bill of Memicul Officers. ---

Rs.4,896.00

Grand Total -- Rs.51,213.00

(Rupees fifty one thousand two hundred thirteen only)

18/11/08
Project Director
IPP-VIII (Extn)
Siliguri.



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

Statement of Expenditure (SOE) submitted by Non-KMA ULBs - Processing by Accounting Section of CMU. 16.11.05

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.

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



**Sub : Forwarding Statement of Expenditure submitted by
Siliguri Municipal Corporation**

Placed below is the communication of the Project Director, IPP-VIII (Extn.), Siliguri under Memo no. 943/IPP-VIII dt. 30.09.2005 to the Project Director, CMU with an endorsement to the undersigned, forwarding SOE for Rs. 1,59,956/- 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.)
053555 dt. 17.03.05	2,04,872.00	1,59,956.00	44,916.00

It may be seen from the communication of the Project Director, IPP-VIII (Extn.), Siliguri that they have procured only one set of Uniform. Apropos telephonic communication of UHIO, it has been learnt that the other set of Uniform will be procured by the ULB soon and the SOE be submitted accordingly.

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

FA, SUDA

Signature
NA, CMU
19.10.05



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

Enclosed, SOE sent by the Siliguri Municipal Corporation under memo no. 982/IPP-VIII dt. 24.01.2006 as detailed below for processing by Accounting Section of CMU towards admittance.

Sl. No.	Name of ULB	Amount of SOE Under A/C Head			
		Re-training	Proc. of Kit Bag	Proc. of Uniform	Total
1.	Siliguri MC	51,213.00	-	-	51,213.00

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	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	44,916.00
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	
			982/IPP-VIII dt. 24.01.06	51,213.00	5,13,911.00
	Total	8,32,772.00		2,73,945.00	5,58,827.00

Submitted.

[Signature]
31.1.06

**OFFICE OF THE PROJECT DIRECTOR
IPP-VIII (Extd.) SILIGURI**

SILIGURI MUNICIPAL CORPORATION SILIGURI-734401

Memo No982...../IPP-VIII

Date 24.1.2006

H. P. No.....

Ward No.....



To

The Project Director(CMU)
Kolkata Services for the Poor
Ilgus Bhawan, H.C. Sector-III
Bidhannagar, Kolkata-91

Dr. Gogswami
any
27/1

Subject: Utilisation Certificates.

Enclosed please find herewith the utilisation certificate in connection with the HP wise reproductive system, child health and Family Planning training of HHWs, F.T.Ss, A.N.M.s etc. amounting to Rs. 51213.00 and also T.A. of Faculty.

Please acknowledge the receipt.

Enc: As stated.

24/1/2006
Project Director
IPP-VIII (Extn)
Siliguri.

18/1/06
Project Director

Office of the Project Director
IPP-VIII (Extn), Siliguri Municipal Corporation
Siliguri

Statement of expenditures incurred during the training period Healthpost-wise reproductive, child health & family planning is appended below.

(SUMMARY SHEET)

SL No.	Month	Head of Expenditure	Amount
Healthpost-1	5, 6, & 7 Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil.etc.-	400.00
		3) Refreshment charges to trainers-	190.00
		4) Tiffin on cash to the trainees-	4230.00
		5) Faculty Allowance to the trainers-	1200.00
			Rs.6,620.00
Healthpost-3	22, 23, & 24 Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil.etc.-	400.00
		3) Refreshment charges to trainers-	815.00
		4) Tiffin on cash to the trainees-	4950.00
		5) Faculty Allowance to the trainers-	1200.00
			Rs.7965.00
Healthpost-4	12, 13, & 14, Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil.etc.-	450.00
		3) Tiffin on cash to the trainees-	3150.00
		4) Faculty Allowance to the trainers-	1200.00
		5) Refreshment & contingent-	266.00
			Rs.5666.00
Healthpost-5	15, 16, & 17 Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil.etc.-	350.00
		3) Contingent charges	412.00
		4) Tiffin on cash to the trainees-	4770.00
		5) Faculty Allowance to the trainers-	1200.00
			Rs.7332.00

D.

Office of the Project Director
IPP-VIII (Extn), Siliguri Municipal Corporation
Siliguri

(SUMMARY SHEET)

SL No.	Month	Head of Expenditure	Amount
Healthpost-6	19, 20, & 21, Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil. etc.-	450.00
		3) Contingent charges -	262.00
		4) Tiffin on cash to the trainees-	3690.00
		5) Faculty Allowance to the trainers-	1200.00
			Rs.6,202.00
Healthpost-7	1, 2, & 3 Dec. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil. etc.-	450.00
		3) Trng. allowances - Doctors -	1200.00
		4) Trng. allowances - Trainees-	3420.00
		5) L. charges & others -	227.00
			Rs.5,897.00
Healthpost-8	21, 23, & 24 Nov. 2005	1) Hirecharge of vehicle-	600.00
		2) Cost of P.Oil. etc.-	650.00
		3) Tiffin on cash to the trainees-	3870.00
		4) Faculty Allowance to the trainers-	1200.00
		5) Contingencies & others-	315.00
			Rs.6,635.00

T.A Bill of Memicul Officers. ---

Rs. 4,896.00

Grand Total -- Rs. 51,213.00

(Rupees fifty one thousand two hundred thirteen only)

18/11/05
Project Director
IPP-VIII (Extn)
Siliguri.

OFFICE OF THE PROJECT DIRECTOR

IPP-VIII (Extd.) SILIGURI

SILIGURI MUNICIPAL CORPORATION SILIGURI-734401

Memo.No. 943/IPP-VIII

Date 30.9.05

H. P. No.

Ward No.



*Health Dept R-
Ag
18/9/05*

To

The Project Director (C.M.U.)
Kolkata Urban Services for Poor
ILGUS BHAWAN, Sector-III
Bidhannagar, Kolkata-700091

Subject: Utilisation certificate for purchase of uniforms
to HHW, F.T.S., A.N.M.

Enclosed kindly find herewith the utilisation certificate
for purchase of uniforms, kit bag and stitching charges
to HHW, F.T.S., A.N.M. An amount of Rs. 1,59,756/-
was spent to purchase one piece Sari and blouse & kit
bag to HHW and Sari and blouse for F.T.S.

The F.T.S. demanded to supply the kit bag to them also.
As they also visit the blocks with some medicines and
other necessary papers with them. Considering the demand
of the F.T.S. They are also provided with kit bags. For
this supply the expenditure incurred Rs. 24,116/-
----- You are requested to kindly
arrange to approve the expenditure and to facilitate this
office to supply further one Sari and one blouse to all
the HHW, F.T.S. and A.N.M. The balance for purchase of Sari
and blouse may kindly be allotted.

Law
30/9/05
Project Director
IPP-VIII (Extn)
Siliguri.

30/9/05



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Dt. .. 21.05.2007

Memo No. CMU-94/2003(Pt. V)/310

From : Dr. Kallol Kr. Mukherjee
Project Manager, CMU

To : The Chairman
Alipurduar Municipality
New Town, B.F. Road,
P.O.- Alipurduar Court,
Dist.- Jalpaiguri,
PIN - 736 112.

Sub. : Returning of Statement of Expenditure and Utilisation Certificate in
respect of Health component of KUSP.

Ref. : Your communication bearing memo no. IPP-VIII (Extn.)/85(A)
dt. 29.03.2007.

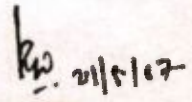
Sir,

You are requested to submit SOE & UC in respect of expenditure incurred under Health component of KUSP through Accounting Support Agency, appointed by CMU. The SOE sent to the undersigned under your memo no. as mentioned above, is returned herewith.

You are requested to submit SOE & UC through Accounting Support Agency only from now and onwards.

Thanking you.

Yours faithfully,

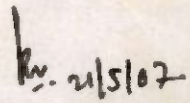

Project Manager, CMU

Dt. .. 21.05.2007

Memo No. CMU-94/2003(Pt. V)/310/1(1)

Copy forwarded for kind information to :

Accounting Support Agency (II)


Project Manager, CMU



Memo No. CMU-94/2003(Pt. V)/ 309

Dt. .. 21.05.2007

From : Dr. Kallol Kr. Mukherjee
Project Manager, CMU

To : The Chairman
Burdwan Municipality
G.T. Road,
P.O.- Barddhaman,
Dist.- Barddhaman,
PIN - 713 101

Sub. : Returning of Statement of Expenditure and Utilisation Certificate in
respect of Health component of KUSP.

Ref. : Your communication bearing memo no. 13/IPP-VIII (Extn.)/BM
dt. 16.05.2007.

Sir,

You are requested to submit SOE & UC in respect of expenditure incurred under Health component of KUSP through Accounting Support Agency, appointed by CMU. The SOE sent to the undersigned under your memo no. as mentioned above, is returned herewith.

You are requested to submit SOE & UC through Accounting Support Agency only from now and onwards.

Thanking you.

Yours faithfully,

[Signature]
21/5/07

Project Manager, CMU

Memo No. CMU-94/2003(Pt. V)/309/1(1)

Dt. .. 21.05.2007

Copy forwarded for kind information to :

Accounting Support Agency (II)

[Signature]
21/5/07

Project Manager, CMU



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. V)/03

Dt. .. 02.04.2007

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

**To : The Chairman
Raiganj Municipality
Municipality Road,
Dist.- Uttar Dianjpur,
PIN - 733 134.**

**Sub. : Returning of Utilisation Certificate in respect of
Health component of KUSP.**

**Ref. : Your communication bearing memo no. 64/IPP-VIII (Extn.) R.M.
dt. 29.03.2007.**

Sir,

You are requested to submit SOE & UC in respect of expenditure incurred under Health component of KUSP through Accounting Support Agency, appointed by CMU. The SOE sent to the undersigned under your memo no. as mentioned above, is returned herewith.

You are requested to submit SOE & UC through Accounting Support Agency only from now and onwards.

Thanking you.

Yours faithfully,

Project Director, CMU

Dt. .. 02.04.2007

Memo No. CMU-94/2003(Pt. V)/03/1(1)

**Copy forwarded for kind information to :
UHIO, Raiganj Municipality**

Project Director, CMU

Dt. .. 02.04.2007

Memo No. CMU-94/2003(Pt. V)/03/2(3)

Copy forwarded for kind information to :

- 1. Financial Advisor, CMU**
- 2. Accounts Officer, CMU**
- 3. Accounting Support Agency**

Project Director, CMU



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. V)/3555

Dt. .. 29.03.2007

From : Arnab Roy
Project Director, CMU

To : The Chairman
Midnapore Municipality
Municipal Office Road,
P.O.- Midnapore,
Dist.- Paschim Midnapore,
PIN - 721 101.

Sub. : Transfer of balance amount lying with your ULB in respect of
A/C head - "Contingency" released to you from KUSP fund.

Sir,

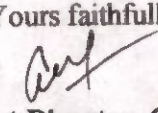
Apropos this office record, Statement on release of KUSP fund to you in respect of A/C head - "Contingency" and submission of SOE by you is tabulated as under :

Fund released to your ULB		SOE Submitted by you		Balance in hand by ULB
DD No. & Date	Amount	Memo No. & Date	Amount	
441289 dt. 02.12.2005	25,000.00		Nil	25,000.00
Total	25,000.00		0.00	

In the mean time, you have opened a separate Bank A/C no. 01100051228 at SBI, Midnapore for KUSP Roll Out Fund. Hence, you are requested to transfer the balance amount of Rs. 25,000/- (Rupees Twenty five thousand) only to the said KUSP Bank A/C no. by 15th April, 2007 with an intimation of completion to the undersigned.

Thanking you.

Yours faithfully,

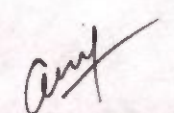

Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3555/1(3)

Copy forwarded for kind information to :

1. Health Officer, Midnapore Municipality
2. Accounts Asstt., HHW Scheme, Midnapore Municipality
3. AFC, Midnapore Municipality


Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3555/2(3)

Copy forwarded for kind information to :

1. Financial Advisor, CMU
2. Accounts Officer, CMU
3. Accounting Support Agency


Project Director, CMU



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. V)/3554

Dt. .. 29.03.2007

From : Arnab Roy
Project Director, CMU

To : The Chairman
Bishnupur Municipality
Netaji Subhas Road,
P.O.- Bishnupur,
Dist.- Bankura,
PIN - 722 122.

Sub. : Transfer of balance amount lying with your ULB in respect of
A/C head - "Contingency" released to you from KUSP fund.

Sir,

Apropos this office record, Statement on release of KUSP fund to you in respect of A/C head - "Contingency" and submission of SOE by you is tabulated as under :

Fund released to your ULB		SOE Submitted by you		Balance in hand by ULB
DD No. & Date	Amount	Memo No. & Date	Amount	
441286 dt. 02.12.2005	25,000.00		Nil	25,000.00
Total	25,000.00		0.00	

In the mean time, you have opened a separate Bank A/C no. 15574 at UBI, Bishnupur Br. for KUSP Roll Out Fund. Hence, you are requested to transfer the balance amount of Rs. 25,000/- (Rupees Twenty five thousand) only to the said KUSP Bank A/C no. by 15th April, 2007 with an intimation of completion to the undersigned.

Thanking you.

Yours faithfully,



Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3554/1(3)

Copy forwarded for kind information to :

1. Health Officer, Bishnupur Municipality
2. Accounts Asstt., HHW Scheme, Bishnupur Municipality
3. AFC, Bishnupur Municipality

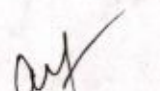

Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3554/2(3)

Copy forwarded for kind information to :

1. Financial Advisor, CMU
2. Accounts Officer, CMU
3. Accounting Support Agency


Project Director, CMU

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KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. V)/3553

Dt. .. 29.03.2007

From : Arnab Roy
Project Director, CMU

To : The Chairman
Krishnagar Municipality
R.N. Thakur Road,
P.O.- Krishnanagar,
Dist.- Nadia, PIN - 741 101.

Sub. : Transfer of balance amount lying with your ULB in respect of
A/C head - "Contingency" released to you from KUSP fund.

Sir,

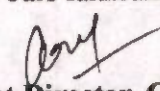
Apropos this office record, Statement on release of KUSP fund to you in respect of A/C head - "Contingency" and submission of SOE by you is tabulated as under :

Fund released to your ULB		SOE Submitted by you		Balance in hand by ULB
DD No. & Date	Amount	Memo No. & Date	Amount	
441292 dt. 02.12.2005	25,000.00	40/DFID dt. 02.02.2006	20,507.00	16.00
444854 dt. 17.03.2006	25,000.00	66/DFID dt. 08.04.2006	29,477.00	
Total	50,000.00		49,984.00	

In the mean time, you have opened a separate Bank A/C no. 01100050781 at SBI, Krishnagar Br. for KUSP Roll Out Fund. Hence, you are requested to transfer the balance amount of Rs. 16/- (Rupees Sixteen) only to the said KUSP Bank A/C no. by 15th April, 2007 with an intimation of completion to the undersigned.

Thanking you.

Yours faithfully,


Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3553/1(3)

Copy forwarded for kind information to :

1. Health Officer, Krishnagar Municipality
2. Accounts Asstt., HHW Scheme, Krishnagar Municipality
3. AFC, Krishnagar Municipality


Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3553/2(3)

Copy forwarded for kind information to :

1. Financial Advisor, CMU
2. Accounts Officer, CMU
3. Accounting Support Agency


Project Director, CMU

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KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. V)/3552

Dt. .. 29.03.2007

From : Arnab Roy
Project Director, CMU

To : The Chairman
Bolpur Municipality
27/28, Chandi Das Road (West),
P.O.- Bolpur,
Dist.- Birbhum,
PIN - 731 204.

Sub. : Transfer of balance amount lying with your ULB in respect of
A/C head - "Contingency" released to you from KUSP fund.

Sir,

Apropos this office record, Statement on release of KUSP fund to you in respect of A/C head - "Contingency" and submission of SOE by you is tabulated as under :

Fund released to your ULB		SOE Submitted by you		Balance in hand by ULB
DD No. & Date	Amount	Memo No. & Date	Amount	
441287 dt. 02.12.2005	25,000.00	140(DFID)/06 dt. 23.03.06	23,890.00	
Total	25,000.00		23,890.00	1,110.00

In the mean time, you have opened a separate Bank A/C no. 011181 at UCO Bank for KUSP Roll Out Fund. Hence, you are requested to transfer the balance amount of Rs. 1,110/- (Rupees One thousand one hundred ten) only to the said KUSP Bank A/C no. by 15th April, 2007 with an intimation of completion to the undersigned.

Thanking you.

Yours faithfully,


Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3552/1(3)

Copy forwarded for kind information to :

1. Health Officer, Bolpur Municipality
2. Accounts Asstt., HHW Scheme, Bolpur Municipality
3. AFC, Bolpur Municipality


Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3552/2(3)

Copy forwarded for kind information to :

1. Financial Advisor, CMU
2. Accounts Officer, CMU
3. Accounting Support Agency


Project Director, CMU

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KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. V)/3551

Dt. .. 29.03.2007

From : Arnab Roy
Project Director, CMU

To : The Chairman
Suri Municipality
Birbhum Collectorate Office,
P.O.- Suri, Dist.- Birbhum,
PIN - 731 101.

Sub. : Transfer of balance amount lying with your ULB in respect of
A/C head - "Contingency" released to you from KUSP fund.

Sir,

Apropos this office record, Statement on release of KUSP fund to you in respect of A/C head - "Contingency" and submission of SOE by you is tabulated as under :

Fund released to your ULB		SOE Submitted by you		Balance in hand by ULB
DD No. & Date	Amount	Memo No. & Date	Amount	
441288 dt. 02.12.2005	25,000.00		Nil	
Total	25,000.00		0.00	25,000.00

In the mean time, you have opened a separate Bank A/C no. 01100050717 at SBI, Suri Br. for KUSP Roll Out Fund. Hence, you are requested to transfer the balance amount of Rs. 25,000/- (Rupees Twenty five thousand) only to the said KUSP Bank A/C no. by 15th April, 2007 with an intimation of completion to the undersigned.

Thanking you.

Yours faithfully,


Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3551/1(3)

Copy forwarded for kind information to :

1. Health Officer, Suri Municipality
2. Accounts Asstt., HHW Scheme, Suri Municipality
3. AFC, Suri Municipality

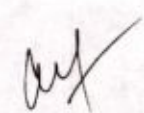

Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3551/2(3)

Copy forwarded for kind information to :

1. Financial Advisor, CMU
2. Accounts Officer, CMU
3. Accounting Support Agency


Project Director, CMU

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KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. V)/3550

Dt. .. 29.03.2007

From : Arnab Roy
Project Director, CMU

To : The Chairman
Cooch Behar Municipality
Maharaj Dipendra Narayan Road,
P.O.- Cooch Behar, Dist.- Cooch Behar,
PIN - 736 101.

Sub. : Transfer of balance amount lying with your ULB in respect of
A/C head - "Contingency" released to you from KUSP fund.

Sir,

Apropos this office record, Statement on release of KUSP fund to you in respect of A/C head - "Contingency" and submission of SOE by you is tabulated as under :

Fund released to your ULB		SOE Submitted by you		Balance in hand by ULB
DD No. & Date	Amount	Memo No. & Date	Amount	
441283 dt. 02.12.2005	25,000.00	DFID/71/06 dt. 31.03.2006	24,849.00	
Total	25,000.00		24,849.00	151.00

In the mean time, you have opened a separate Bank A/C no. 10033/C-I at UCO Bank, Cooch Behar Extn. counter for KUSP Roll Out Fund. Hence, you are requested to transfer the balance amount of Rs. 151/- (Rupees One hundred fifty one) only to the said KUSP Bank A/C no. by 15th April, 2007 with an intimation of completion to the undersigned.

Thanking you.

Yours faithfully,

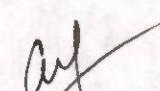

Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3550/1(3)

Copy forwarded for kind information to :

1. Health Officer, Cooch Behar Municipality
2. Accounts Asstt., HHW Scheme, Cooch Behar Municipality
3. AFC, Cooch Behar Municipality


Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3550/2(3)

Copy forwarded for kind information to :

1. Financial Advisor, CMU
2. Accounts Officer, CMU
3. Accounting Support Agency


Project Director, CMU

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KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. V)/3549

Dt. .. 29.03.2007

From : Arnab Roy
Project Director, CMU

To : The Chairman
Kalna Municipality
Dangapara Municipal Office Road,
P.O.- Kalna, Dist.- Bardhaman,
PIN - 713 109.

Sub. : Transfer of balance amount lying with your ULB in respect of
A/C head - "Contingency" released to you from KUSP fund.

Sir,

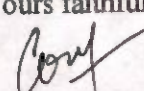
Apropos this office record, Statement on release of KUSP fund to you in respect of A/C head - "Contingency" and submission of SOE by you is tabulated as under :

Fund released to your ULB		SOE Submitted by you		Balance in hand by ULB
DD No. & Date	Amount	Memo No. & Date	Amount	
441293 dt. 02.12.2005	25,000.00	151/DFID dt. 10.02.2006	22,836.00	279.00
444853 dt. 17.03.2006	25,000.00	175/DFID dt. 05.04.2006	26,885.00	
Total	50,000.00		49,721.00	

In the mean time, you have opened a separate Bank A/C no. 01100050535 at SBI, Kalna Br. for KUSP Roll Out Fund. Hence, you are requested to transfer the balance amount of Rs. 279/- (Rupees Two hundred seventy nine) only to the said KUSP Bank A/C no. by 15th April, 2007 with an intimation of completion to the undersigned.

Thanking you.

Yours faithfully,

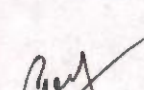

Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3549/1(3)

Copy forwarded for kind information to :

1. Health Officer, Kalna Municipality
2. Accounts Asstt., HHW Scheme, Kalna Municipality
3. AFC, Kalna Municipality

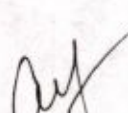

Project Director, CMU

Dt. .. 29.03.2007

Memo No. CMU-94/2003(Pt. V)/3549/2(3)

Copy forwarded for kind information to :

1. Financial Advisor, CMU
2. Accounts Officer, CMU
3. Accounting Support Agency


Project Director, CMU

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DFID assisted Honorary Health Worker Scheme

As on 29.03.2007

SL No.	Name of ULBs	AA & FS for Contingent Fund	DD released	DD No. & Date	SOE received	Memo No. & Date	Balance in hand	Submitted to FA
1	Dist. : Baidyan	50000.00	25000.00	441293 dt 02.12.05	22836.00	151 DFID dt 10.02.06	2164.00	20.02.2006
2	Dist. : Baidyan	50000.00	25000.00	444853 dt 17.03.06	26885.00	175 DFID dt 05.04.06	279.00	10.04.2006
3	Dist. : Baidyan	50000.00	25000.00	444183 - 3.12.05	24849.00	DFID 71.06 dt 31.03.06	151.00	21.04.2006
4	Dist. : Baidyan	50000.00	25000.00	91	24840.00	21 DFID dt 03.03.06	160.00	09.03.2006
5	Dist. : Baidyan	50000.00	25000.00	445827 dt 25.04.06	25161.00	30 DFID dt 31.03.06	-25001.00	05.04.2006
6	Dist. : Baidyan	50000.00	25000.00	90	6885.00	153.06 dt 11.02.06	-1.00	
7	Dist. : Baidyan	50000.00	25000.00	88	6493.00	160.06 dt 16.03.06	11622.00	16.03.2006
8	Dist. : Baidyan	50000.00	25000.00	87	11622.00	168.06 dt 13.04.06	0.00	20.04.2006
9	Dist. : Baidyan	50000.00	25000.00	86	23890.00	140 DFID dt 23.03.06	25000.00	
10	Dist. : Baidyan	50000.00	25000.00	85	20507.00	40 DFID dt 02.02.06	1110.00	
11	Dist. : Baidyan	50000.00	25000.00	84	20477.00	66 DFID dt 08.04.06	16.00	
12	Dist. : Baidyan	50000.00	25000.00	83	22368.00	A 9 Van DFID 36.5 dt 24.03.06	4493.00	24.02.2006
13	Dist. : Baidyan	50000.00	25000.00	82	550.00	A 9 Van DFID 36.6 dt 06.06.06		05.04.2006
14	Dist. : Baidyan	50000.00	25000.00	81	2082.00	A 9 Van DFID 43.5 dt 28.03.06	0.00	12.06.2006
15	Dist. : Baidyan	50000.00	25000.00	80	10379.00	DFID (HHW) 252.2 dt 04.03.2006	14621.00	09.03.2006
16	Dist. : Baidyan	50000.00	25000.00	79	14621.00	DFID (HHW) 274.2 dt 05.04.2006	0.00	07.04.2006
17	Dist. : Baidyan	50000.00	25000.00	78			25000.00	
18	Dist. : Baidyan	50000.00	25000.00	77			76555.00	
19	Dist. : Baidyan	50000.00	25000.00	76	273445.00			
20	Dist. : Baidyan	50000.00	25000.00	75				
21	Dist. : Baidyan	50000.00	25000.00	74				
22	Dist. : Baidyan	50000.00	25000.00	73				
23	Dist. : Baidyan	50000.00	25000.00	72				
24	Dist. : Baidyan	50000.00	25000.00	71				
25	Dist. : Baidyan	50000.00	25000.00	70				
26	Dist. : Baidyan	50000.00	25000.00	69				
27	Dist. : Baidyan	50000.00	25000.00	68				
28	Dist. : Baidyan	50000.00	25000.00	67				
29	Dist. : Baidyan	50000.00	25000.00	66				
30	Dist. : Baidyan	50000.00	25000.00	65				
31	Dist. : Baidyan	50000.00	25000.00	64				
32	Dist. : Baidyan	50000.00	25000.00	63				
33	Dist. : Baidyan	50000.00	25000.00	62				
34	Dist. : Baidyan	50000.00	25000.00	61				
35	Dist. : Baidyan	50000.00	25000.00	60				
36	Dist. : Baidyan	50000.00	25000.00	59				
37	Dist. : Baidyan	50000.00	25000.00	58				
38	Dist. : Baidyan	50000.00	25000.00	57				
39	Dist. : Baidyan	50000.00	25000.00	56				
40	Dist. : Baidyan	50000.00	25000.00	55				
41	Dist. : Baidyan	50000.00	25000.00	54				
42	Dist. : Baidyan	50000.00	25000.00	53				
43	Dist. : Baidyan	50000.00	25000.00	52				
44	Dist. : Baidyan	50000.00	25000.00	51				
45	Dist. : Baidyan	50000.00	25000.00	50				
46	Dist. : Baidyan	50000.00	25000.00	49				
47	Dist. : Baidyan	50000.00	25000.00	48				
48	Dist. : Baidyan	50000.00	25000.00	47				
49	Dist. : Baidyan	50000.00	25000.00	46				
50	Dist. : Baidyan	50000.00	25000.00	45				
51	Dist. : Baidyan	50000.00	25000.00	44				
52	Dist. : Baidyan	50000.00	25000.00	43				
53	Dist. : Baidyan	50000.00	25000.00	42				
54	Dist. : Baidyan	50000.00	25000.00	41				
55	Dist. : Baidyan	50000.00	25000.00	40				
56	Dist. : Baidyan	50000.00	25000.00	39				
57	Dist. : Baidyan	50000.00	25000.00	38				
58	Dist. : Baidyan	50000.00	25000.00	37				
59	Dist. : Baidyan	50000.00	25000.00	36				
60	Dist. : Baidyan	50000.00	25000.00	35				
61	Dist. : Baidyan	50000.00	25000.00	34				
62	Dist. : Baidyan	50000.00	25000.00	33				
63	Dist. : Baidyan	50000.00	25000.00	32				
64	Dist. : Baidyan	50000.00	25000.00	31				
65	Dist. : Baidyan	50000.00	25000.00	30				
66	Dist. : Baidyan	50000.00	25000.00	29				
67	Dist. : Baidyan	50000.00	25000.00	28				
68	Dist. : Baidyan	50000.00	25000.00	27				
69	Dist. : Baidyan	50000.00	25000.00	26				
70	Dist. : Baidyan	50000.00	25000.00	25				
71	Dist. : Baidyan	50000.00	25000.00	24				
72	Dist. : Baidyan	50000.00	25000.00	23				
73	Dist. : Baidyan	50000.00	25000.00	22				
74	Dist. : Baidyan	50000.00	25000.00	21				
75	Dist. : Baidyan	50000.00	25000.00	20				
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78	Dist. : Baidyan	50000.00	25000.00	17				
79	Dist. : Baidyan	50000.00	25000.00	16				
80	Dist. : Baidyan	50000.00	25000.00	15				
81	Dist. : Baidyan	50000.00	25000.00	14				
82	Dist. : Baidyan	50000.00	25000.00	13				
83	Dist. : Baidyan	50000.00	25000.00	12				
84	Dist. : Baidyan	50000.00	25000.00	11				
85	Dist. : Baidyan	50000.00	25000.00	10				
86	Dist. : Baidyan	50000.00	25000.00	9				
87	Dist. : Baidyan	50000.00	25000.00	8				
88	Dist. : Baidyan	50000.00	25000.00	7				
89	Dist. : Baidyan	50000.00	25000.00	6				
90	Dist. : Baidyan	50000.00	25000.00	5				
91	Dist. : Baidyan	50000.00	25000.00	4				
92	Dist. : Baidyan	50000.00	25000.00	3				
93	Dist. : Baidyan	50000.00	25000.00	2				
94	Dist. : Baidyan	50000.00	25000.00	1				
95	Dist. : Baidyan	50000.00	25000.00	0				
96	Dist. : Baidyan	50000.00	25000.00	-1				
97	Dist. : Baidyan	50000.00	25000.00	-2				
98	Dist. : Baidyan	50000.00	25000.00	-3				
99	Dist. : Baidyan	50000.00	25000.00	-4				
100	Dist. : Baidyan	50000.00	25000.00	-5				
101	Dist. : Baidyan	50000.00	25000.00	-6				
102	Dist. : Baidyan	50000.00	25000.00	-7				
103	Dist. : Baidyan	50000.00	25000.00	-8				
104	Dist. : Baidyan	50000.00	25000.00	-9				
105	Dist. : Baidyan	50000.00	25000.00	-10				
106	Dist. : Baidyan	50000.00	25000.00	-11				
107	Dist. : Baidyan	50000.00	25000.00	-12				
108	Dist. : Baidyan	50000.00	25000.00	-13				
109	Dist. : Baidyan	50000.00	25000.00	-14				
110	Dist. : Baidyan	50000.00	25000.00	-15				
111	Dist. : Baidyan	50000.00	25000.00	-16				
112	Dist. : Baidyan	50000.00	25000.00	-17				
113	Dist. : Baidyan	50000.00	25000.00	-18				
114	Dist. : Baidyan	50000.00	25000.00	-19				
115	Dist. : Baidyan	50000.00	25000.00	-20				
116	Dist. : Baidyan	50000.00	25000.00	-21				
117	Dist. : Baidyan	50000.00	25000.00	-22				
118	Dist. : Baidyan	50000.00	25000.00	-23				
119	Dist. : Baidyan	50000.00	25000.00	-24				
120	Dist. : Baidyan	50000.00	25000.00	-25				
121	Dist. : Baidyan	50000.00	25000.00	-26				
122	Dist. : Baidyan	50000.00	25000.00	-27				
123	Dist. : Baidyan	50000.00	25000.00	-28				
124	Dist. : Baidyan	50000.00	25000.00	-29				
125	Dist. : Baidyan	50000.00	25000.00	-30				
126	Dist. : Baidyan	50000.00	25000.00	-31				
127	Dist. : Baidyan	50000.00	25000.00	-32				
128	Dist. : Baidyan	50000.00	25000.00	-33				
129	Dist. : Baidyan	50000.00	25000.00	-34				
130	Dist. : Baidyan	50000.00	25000.00	-35				
131	Dist. : Baidyan	50000.00	25000.00	-36				
132	Dist. : Baidyan	50000.00	25000.00	-37				
133	Dist. : Baidyan	50000.00	25000.00	-38				
134	Dist. : Baidyan	50000.00	25000.00	-39				
135	Dist. : Baidyan	50000.00	25000.00	-40				
136	Dist. : Baidyan	50000.00	25000.00	-41				
137	Dist. : Baidyan	50000.00	25000.00	-42				
138	Dist. : Baidyan	50000.00	25000.00	-43				
139	Dist. : Baidyan	50000.00	25000.00	-44				
140	Dist. : Baidyan	50000.00	25000.00	-45				
141	Dist. : Baidyan	50000.00	25000.00	-46				
142	Dist. : Baidyan	50000.00	25000.00	-47				
143	Dist. : Baidyan	50000.00	25000.00	-48				
144	Dist. : Baidyan	50000.00	25000.00	-49				
145	Dist. : Baidyan	50000.00	25000.00	-50				
146	Dist. : Baidyan	50000.00	25000.00	-51				
147	Dist. : Baidyan	50000.00	25000.00	-52				
148	Dist. : Baidyan	50000.00	25000.00	-53				
149	Dist. : Baidyan	50000.00	25000.00	-54				
150	Dist. : Baidyan	50000.00	25000.00	-55				
151	Dist. : Baidyan	50000.00	25000.00	-56				
152	Dist. : Baidyan	50000.00	25000.00	-57				
153	Dist. : Baidyan	50000.00	25000.00	-58				
154	Dist. : Baidyan	50000.00	25000.00	-59				
155	Dist. : Baidyan	50000.00	25000.00	-60				
156	Dist. : Baidyan	50000.00	25000.00	-61				

As on 25.08.2006

CVR-Governments

Shinyards - 10000



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. V)/2890(40)

Dt. .. 13.02.2007

From : Arnab Roy
Project Director, CMU

To : The Mayor / Chairman

..... Municipal Corporation / Municipality

Sub. : Modification of this office earlier communication bearing memo no.
CMU-94/2003(Pt. V)/2694(51) dt. 29.01.2007.

Sir,

The modified statement of allotments and expenditure as on 31st January, 2007 regarding strengthening of Health system through KUSP programme is enclosed herewith. As you will notice, there remains a considerable amount of fund which is to be utilized by you for this purpose within the current financial year.

You are requested to kindly make efforts so that the work is completed as per description of items under AA & FS and fund is utilized within the current financial year.

Thanking you.

Encl: AS stated

Yours faithfully,


Project Director, CMU

Memo No. CMU-94/2003(Pt. V)/ 2890(40)/1(2)

Dt. .. 13.02.2007

Copy forwarded for kind information to :

1. Financial Advisor, CMU
2. Accounting Support Agency


Project Director, CMU



O/C

KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Arnab Roy, IAS
Project Director

Memo No. CMU- 34 /2003 (Pt-v)/2694 (51)

Date: 29.01.2007.

To
The Mayor/Chairman,

.....40 KMA and 11 Non-KMA

Municipal Corporations/Municipalities.

Dr. Grosman
ay
12/2

Sir/Madam,

I am enclosing a statement of allotments and expenditure as on 31st December, 2006 regarding Strengthening of Health System through KUSP Programme in your ULB. As you will notice, there remains a considerable amount of fund which is to be utilised by you for this purpose within the current financial year.

May I request you to kindly make efforts so that the work is completed and fund is utilised preferably within 28.02.2007?

Thanking you,

Yours faithfully,

(Arnab Roy)
Project Director, CMU, KUSP.

Encl: As stated.

Ltr. Head(PD)-4/AKM

Comparative statement of Allotment and Expenditure for S.H.S				
SL.NO.	NAME	ALLOTMENT	EXPENDITURE	BALANCE
1	BAIDYABATI	496,532.00	48821.00	447,711.00
2	BALLY	772,070.00	40898.00	731,172.00
3	BANSBERIA	1,610,444.00	98822.50	1,511,621.50
4	BARANAGAR	543,996.00	137435.00	406,561.00
5	BARASAT	1,335,378.00	186070.00	1,149,308.00
6	BARACKPORE	651,245.00	80328.00	570,917.00
7	BARUIPUR	551,615.00	459526.00	92,089.00
8	BHADRESWAR	1,883,119.00	649269.00	1,233,850.00
9	BHATPARA	1,955,200.00	840074.00	1,115,126.00
10	BIDHANNAGAR	458,413.00	236064.00	222,349.00
11	BUDGE BUDGE	1,470,532.00	1022249.00	448,283.00
12	CHAMPDANY	1,006,617.00	307469.00	699,148.00
13	CHANDANNAGORE M.C.	899,031.00	153534.00	745,497.00
14	DUMDUM	467,562.00	38607.00	428,955.00
15	GARULIA	1,114,224.00	27445.00	1,086,779.00
16	GAYESPUR	1,105,556.00	570239.00	535,317.00
17	HALISAHAR	907,286.00	226937.00	680,349.00
18	HOOGLY-CHINSURA	1,201,497.00	61650.00	1,139,847.00
19	HAWRAH M.C.	2,888,037.00	675607.00	2,212,430.00
20	KALYANI	845,706.00	403289.00	442,417.00
21	KAMARHATI	1,312,554.00	206212.00	1,106,342.00
22	KANCHRAPARA	1,494,338.00	420330.00	1,074,008.00
23	KHARDAH	1,734,769.00	62090.00	1,672,679.00
24	KONNAGAR	880,000.00	84297.00	795,703.00
25	MADYAMGRAM	969,440.00	432932.00	536,508.00
26	MAHESTALA	2,474,356.00	571577.00	1,902,779.00
27	NAIHATI	558,550.00	34557.00	523,993.00
28	NEW BARRACKPUR	652,614.00	193827.00	458,787.00
29	NORTH BARACKPUR	1,334,274.00	482525.00	851,749.00
30	NORTH DUMDUM	1,448,769.00	652730.00	796,039.00
31	PANIHATI	1,655,275.00	314913.00	1,340,362.00
32	PUJALI	719,856.00	46850.00	673,006.00
33	RAJHARHAT-GOPALPUR	1,047,746.00	77832.00	969,914.00
34	RAJPUR-SONARPUR	1,897,360.00	424260.00	1,473,100.00
35	RISHRA	1,601,766.00	280450.00	1,321,316.00
36	SERAMPORE	1,313,016.00	221102.00	1,091,914.00
37	SOUTH DUMDUM	1,791,802.00	462797.00	1,329,005.00
38	TITAGARH	616,014.00	132872.00	483,142.00
39	ULUBERIA	1,589,038.00	297179.00	1,291,859.00
40	UTTARPARA-KOTRONG	1,283,586.00	491373.00	792,213.00
41	SUDA	21,300,000.00	7404566.00	13,895,434.00
	NON- KMA ULB'S			
42	DARJEELING	426,332.00		0.00
43	SILIGURI	4,014,007.00		4,014,007.00
44	JAPAIGURI	646,708.00		646,708.00
45	ALIPURDUAR	370,619.00		370,619.00
46	BALURGHAT	384,658.00	39777.00	344,881.00
47	RAIGANJ	401,712.00		401,712.00
48	ENGLISHBAZAR	404,234.00		404,234.00
49	KHARAGPUR	1,559,197.00	192324.00	1,366,873.00
50	BARDWAN M.C.	1,418,556.00	323609.00	1,094,947.00
51	DURGAPUR	2,070,448.00	78663.00	1,991,785.00
52	ASANSOL M.C.	3,184,799.00		3,184,799.00
	TOTAL	84,720,453.00	20,193,977.50	

Memo No. CMU-94/2003(Pt. IV)/1000

Dt. .. 18.07.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Alipurduar Municipality

o/c

Sub. : Release of fund for an amount of Rs. 34,000/- for incurring expenditure in connection with Health component of KUSP during FY 2006-07.

Sir,

With reference to this office earlier communication bearing memo no. CMU-94/2003(Pt. IV)/611(11) dt. 13.06.2006, fund for an amount of Rs. 34,000/- (Rupees Thirty four thousand) only is released through DD No. 448964 dt. 18.07.2006, SBI, Salt Lake, for the present for incurring expenditure in connection with "Re-training / IEC / Contingency" under Health component of KUSP. The said DD is ready with the Accounts section of CMU.

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

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

Thanking you.

Yours faithfully,

Project Director, CMU

Dt. .. 18.07.2006

Memo No. CMU-94/2003(Pt. IV)/1000/1(1)

Copy forwarded for kind information to :

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

Project Director, CMU

Dt. .. 18.07.2006

Memo No. CMU-94/2003(Pt. IV)/1000/2(1)

Copy forwarded for kind information to :

Finance Advisor, CMU

Project Director, CMU

Memo No. CMU-94/2003(Pt. IV)/981

Dt. .. 14.07.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Balurghat Municipality

Sub. : Release of fund for an amount of Rs. 55,000/- for incurring expenditure in connection with Health component of KUSP during FY 2006-07.

Sir,

With reference to this office earlier communication bearing memo no. CMU-94/2003(Pt. IV)/611(11) dt. 13.06.2006, fund for an amount of Rs. 55,000/- (Rupees Fifty five thousand) only is released through DD No. 448809 dt. 12.07.2006, SBI, Salt Lake, for the present for incurring expenditure in connection with "Re-training / IEC / Contingency" under Health component of KUSP. The said DD is ready with the Accounts section of CMU.

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

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

Thanking you.

Yours faithfully,

[Signature]
Project Director, CMU

Dt. .. 14.07.2006

Memo No. CMU-94/2003(Pt. IV)/981/1(1)

Copy forwarded for kind information to :

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

[Signature]
Project Director, CMU

Dt. .. 14.07.2006

Memo No. CMU-94/2003(Pt. IV)/981/2(1)

Copy forwarded for kind information to :

Finance Advisor, CMU

[Signature]
Project Director, CMU

Memo No. CMU-94/2003(Pt. IV)/980

Dt. .. 14.07.2006

From : Arnab Roy
Project Director, CMUTo : The Chairman
Kharagpur Municipality

612

Sub. : Release of fund for an amount of Rs. 67,000/- for incurring expenditure in connection with Health component of KUSP during FY 2006-07.

Sir,

With reference to this office earlier communication bearing memo no. CMU-94/2003(Pt. IV)/611(11) dt. 13.06.2006, fund for an amount of Rs. 67,000/- (Rupees Sixty seven thousand) only is released through DD No. 448808 dt. 12.07.2006, SBI, Salt Lake, for the present for incurring expenditure in connection with "Re-training / IEC / Contingency" under Health component of KUSP. The said DD is ready with the Accounts section of CMU.

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

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

Thanking you.

Yours faithfully,


Project Director, CMU

Dt. .. 14.07.2006

Memo No. CMU-94/2003(Pt. IV)/980/1(1)

Copy forwarded for kind information to :

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


Project Director, CMU

Dt. .. 14.07.2006

Memo No. CMU-94/2003(Pt. IV)/980/2(1)

Copy forwarded for kind information to :

Finance Advisor, CMU


Project Director, CMU



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/979

Dt. .. 14.07.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Burdwan Municipality

Sub. : Release of fund for an amount of Rs. 82,000/- for incurring expenditure in connection with Health component of KUSP during FY 2006-07.

Sir,

With reference to this office earlier communication bearing memo no. CMU-94/2003(Pt. IV)/611(11) dt. 13.06.2006, fund for an amount of Rs. 82,000/- (Rupees Eighty two thousand) only is released through DD No. 448807 dt. 12.07.2006, SBI, Salt Lake, for the present for incurring expenditure in connection with "Re-training / IEC / Contingency" under Health component of KUSP. The said DD is ready with the Accounts section of CMU.

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

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

Thanking you.

Yours faithfully,

Project Director, CMU

Dt. .. 14.07.2006

Memo No. CMU-94/2003(Pt. IV)/979/1(1)

Copy forwarded for kind information to :

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

Project Director, CMU

Dt. .. 14.07.2006

Memo No. CMU-94/2003(Pt. IV)/979/2(1)

Copy forwarded for kind information to :

Finance Advisor, CMU

Project Director, CMU

21.6.06

ULB	Item	Fund released	Ch. No. & Date	UC submitted Memo No.	Amount (Rs.)	Balance	Submitted to FA	Total Balance in hand by ULB	Remarks
Asansol	Uniform & Kit bag	206684.00	053548 dt. 17.03.2005	145/RCH/AMC dt. 30.08.05	326848.00	-23272.00	22.09.05		
		96892.00	103468 dt. 26.07.2005						
	Total	303576.00			326848.00	-23272.00			
	Re-training	261950.00	089281 dt. 25.05.2005	150/RCH/AMC dt. 20.10.05	63260.00	198690.00			
Asansol	IEC	740400.00			23272.00	717128.00			
	Contingent Fund	5000.00				5000.00			
	Total	1007350.00			86532.00	920818.00	15.02.06		
	Re-training			166/RCH/AMC dt. 28.01.06	80348.00	118342.00			
	IEC					717128.00			
	Contingent Fund				12871.00	-7871.00			
	Total				93219.00	827599.00			
	Re-training					118342.00			
	IEC				7871.00	709257.00			
	Contingent Fund					0.00			
	Total				-7871.00	827599.00		827599.00	
	Uniform & Kit bag	58750.00	100262 dt. 13.04.2005			40300.00			
English Bazar	Re-training	40300.00	101392 dt. 25.05.2005			126300.00			
	IEC	126300.00				5000.00		230350.00	
	Contingent Fund	5000.00			0.00	171600.00			
	Total	171600.00			32995.00	2627.00	0.01.06		
Jalpaiguri	Uniform & Kit bag	35622.00	100260 dt. 13.04.2005	2709/M dt. 24.12.05	19422.00	728.00			
	Re-training	20150.00	101393 dt. 25.05.2005	2709/M dt. 24.12.05		82600.00			
	IEC	82600.00			700.00	4300.00		90255.00	
	Contingent Fund	5000.00			20122.00	87628.00			
Raiganj	Total	107750.00			57336	692	19.12.05		
	Uniform & Kit bag	58028	100261 dt. 13.04.2005	91/IPP-VIII (Extn.) dt. 14.12.05	11100.00	29200.00	22.12.05		
	Re-training	40300.00	101395 dt. 25.05.2005	93 dt. 15.12.05		125400.00			
	IEC	125400.00				5000.00			
Raiganj	Contingent Fund	5000.00			11100.00	159600.00			
	Total	170700.00		101 dt. 13.01.06	15300.00	13900.00	27.01.06		
	Re-training					0.00			
	IEC					0.00			
	Contingent Fund				15300.00	144300.00		144992.00	
	Total								

UC	Item	Fund released	Ch. No. & Date	UC submitted Memo No.	Amount (Rs.)	Balance	Submitted to FA	Total Balance in hand by ULB	Remarks
Siliguri	Uniform & Kit bag	204872.00	053555 dt. 17.03.2005	943/IPP-VIII dt. 30.09.2005	159956.00	44916.00	19.10.2005		
	Re-training	161200.00	101396 dt. 25.05.2005	991/IPP-VIII dt. 23.02.06	55088.00	-10172.00	03.03.2006		
	IEC	461700.00		956/IPP-VIII dt. 07.12.05	62776.00	99424.00	16.11.2005		
	Contingent Fund	5000.00			0.00	461700.00			
	Total	627900.00		962/IPP-VIII dt. 24.01.06	62776.00	565124.00	31.01.2006		
	Re-training				51213.00	47211.00			
	IEC				0.00	461700.00			
	Contingent Fund				0.00	5000.00			
	Total			991/IPP-VIII dt. 23.02.06	51213.00	513911.00	03.03.2006		
	Re-training				14839.00	32372.00			
	IEC				10172.00	451528.00			
	Contingent Fund			1011/IPP-VIII dt. 23.05.06	25011.00	488900.00	29.05.2006		
	Total				0.00	32372.00			
	Re-training				0.00	160529.00			
	IEC				0.00	5000.00			
	Contingent Fund				290099.00	0.00			
	Proc. Of turn & equip.				290999.00	197901.00		197901.00	
	Total	31902.00	053549 dt. 17.03.2005	Trig/70 dt. 25.01.06	31548.00	354.00	22.02.2006		
	Uniform & Kit bag	20150.00	101387 dt. 25.05.2005	Trig/70 dt. 25.01.06	13437.00	6713.00	22.02.2006		
	Re-training	68800.00				68800.00			
	IEC	5000.00				5000.00			
	Contingent Fund	93950.00			13437.00	80513.00		80987.00	
	Total	82320.00	053552 dt. 17.03.2005	IPP-VIII/Asoc/Uniform/UC dt. 27.10.05	58444.00	23876.00	18.11.05		
	Uniform & Kit bag					40300.00			
	Re-training	40300.00	101390 dt. 25.05.2005			135600.00			
	IEC	135600.00				5000.00		204776.00	
	Contingent Fund	5000.00			0.00	180900.00			
	Total	180900.00			181240.00	9298.00	16.11.2005		
	Uniform & Kit bag	190628.00	053553 dt. 17.03.2005	DMC/RCH/3381 dt. 28.10.05	1342.00	8046.00	16.03.2006		
	Re-training	161200.00	101391 dt. 25.05.2005	DMC/RCH/3482 dt. 11.03.06	35522.00	125678.00	26.11.05		
	IEC	447200.00		DMC/RCH/3340 dt. 19.11.05		447200.00			
	Contingent Fund	5000.00			35522.00	517878.00			
	Total	613400.00		DMC/RCH/3442 dt. 02.02.06	25600.00	125678.00	15.02.06		
	Re-training				25600.00	421600.00			
	IEC				25600.00	5000.00			
	Contingent Fund				25600.00	552278.00			
	Total			DMC/RCH/3459 dt. 22.02.06	135600.00	285000.00	27.02.2006		
	Re-training				135600.00	5000.00			
	IEC				135600.00	416678.00			
	Contingent Fund				52125.00	73553.00	16.03.2006		
	Total			DMC/RCH/3482 dt. 11.03.06	170200.00	115800.00			
	Re-training				222325.00	194353.00			
	IEC				5800.00	67753.00	05.04.2006		
	Contingent Fund				32000.00	83800.00			
	Total				0.00	5000.00			
	Re-training				37800.00	156553.00			
	IEC				0.00	67753.00	17.05.2006		
	Contingent Fund			DMC/RCH/3524 dt. 10.05.06	79992.00	3608.00			
	Re-training				0.00	5000.00			
	IEC				79992.00				
	Contingent Fund				0.00				
	Total				79992.00	76561.00		84607.00	

ULB	Item	Fund released	Ch. No. & Date	UC submitted Memo No.	Amount (Rs.)	Balance	Submitted to FA	Total Balance in hand by ULB	Remarks
Buldhara	Uniform & Kit bag	53586.00	053551 dt. 17.03.2005	281/29/05 dt. 03.09.05	50956.00	2630.00	28.09.2005		
	Re-training IEC	40300.00	101388 dt. 25.05.2005	344/29/05 dt. 07.11.05	3900.00	-1170.00	16.11.2005		
		117900.00		344/29/05 dt. 07.11.05	12790.00	27510.00	16.11.2005		
	Contingent Fund				9750.00				
	Total	5000.00			1170.00	106980.00			
	Re-training IEC	163200.00			0.00	5000.00			
	Contingent Fund				23710.00	139490.00			
	Total				9750.00	27510.00	18.01.2006		
	Re-training IEC			49 & 50/29/05 dt. 17.02.06	9750.00	129740.00	22.02.2006		
	Contingent Fund				25992.00	71338.00			
Burdwan	Re-training IEC			59/29/06 dt. 27.02.06	25992.00	5000.00			
	Contingent Fund				12720.00	103846.00	07.03.2006		
	Total				12720.00	14790.00			
	Re-training IEC			77/29/06 dt. 10.03.06	12720.00	71338.00			
	Contingent Fund				91128.00	5000.00			
	Total				12720.00	14790.00	16.03.2006		
	Re-training IEC				9750.00	61588.00			
	Contingent Fund				9750.00	5000.00			
	Total			122/29/06 dt. 17.04.06	9750.00	81378.00	21.04.2006		
	Re-training IEC				0.00	14790.00			
Burdwan	Contingent Fund			15/BM dt. 31.05.2005	19750.00	41838.00			
	Total			90/BM dt. 08.12.2005	1255.00	3745.00			
	Uniform & Kit bag	113584.00	053550 dt. 17.03.2005	47/PP-VIII (Extm.) dt. 23.09.05	21095.00	60373.00		60373.00	
	Re-training IEC	100750.00	101399 dt. 25.05.2005	90/BM dt. 08.12.2005	113584.00	0.00	02.06.2005		
	Contingent Fund	259900.00			8262.00	-8262.00	12.12.2005		
	Total	364650.00			32523.00	68227.00	30.09.2005		
	Re-training IEC			90/BM dt. 08.12.2005	0.00	259900.00			
	Contingent Fund				0.00	5000.00			
	Total				32523.00	332127.00			
	Re-training IEC				40800.00	68227.00	12.12.2005		
Burdwan	Contingent Fund				8362.00	209838.00			
	Total				49062.00	5000.00			
	Re-training IEC			97/BM dt. 30.12.2005	32708.00	283065.00	18.01.2006		
	Contingent Fund				69750.00	35519.00			
	Total				314.00	140088.00			
	Re-training IEC			113/BM dt. 14.02.2006	102772.80	4686.00			
	Contingent Fund				0.00	180293.00	20.02.2006		
	Total				20400.00	35519.00			
	Re-training IEC			141/BM dt. 28.03.2006	318.00	119688.00	05.04.2006		
	Contingent Fund				20718.00	4368.00			
Burdwan	Proc. Of furn & equip.				103410.00	159575.00			
	Total				0.00	35519.00			
	Re-training IEC			1/2/BM dt. 08.04.2006	0.00	119688.00	10.04.2006		
	Contingent Fund				0.00	4368.00			
	Total				103410.00	-103410.00			
	Re-training IEC				103410.00	56165.00			
	Contingent Fund				0.00	35519.00			
	Total				86320.00	33398.00			
	Re-training IEC				49907.00	-45539.00			
	Contingent Fund				0.00	-103410.00			
Burdwan	Proc. Of furn & equip.				136227.00	-80062.00			
	Total				0.00	0.00			
	Re-training IEC	80062.00	446784 dt. 24.05.06		0.00	0.00			
	Contingent Fund				0.00	0.00			
						0.00		0.00	

Health Component of KUSP

ULB	Item	Fund released	Ch. No. & Date	UC submitted Memo No.	Amount (Rs.)	Balance	Submitted to FA	Total Balance in hand by ULB	Remarks
Kharagpur	Uniform & Kit bag	96672.00	053554 dt. 17.03.2005	126/05 dt. 15.07.05	93734.00	2938.00	22.08.2005		
				162/05 dt. 20.08.05	2311.00	627.00	23.09.2005		
				17/06 dt. 12.01.06	60.00	567.00	27.01.2006		
				58/06 dt. 08.03.06	9922.00	-9355.00	15.03.2006		
				47/06 dt. 20.02.06	60.00	-9415.00	28.03.2006		
				183/05 dt. 20.09.05	20076.00	60524.00	26.09.2005		
	Re-training	80600.00	101394 dt. 25.05.2005		0.00	223600.00			
	IEC	223600.00			474.00	4526.00			
	Contingent Fund	5000.00			20550.00	286650.00			
	Total	309200.00		208/05 dt. 21.10.05	0.00	60524.00	27.10.2005		
	Re-training				16800.00	206800.00			
	IEC				0.00	4526.00			
	Contingent Fund				16800.00	271850.00			
	Total			14/06 dt. 12.01.06	27716.00	32808.00	27.01.2006		
	Re-training			18/06 dt. 12.01.06	29600.00	177200.00			
	IEC				0.00	4526.00			
	Contingent Fund				57316.00	214534.00			
	Total			39/06 dt. 14.02.06	0.00	32808.00	22.02.2006		
	Re-training				16800.00	160400.00			
	IEC				0.00	4526.00			
	Contingent Fund				16800.00	197734.00			
	Total				0.00	32808.00			
	Re-training				9355.00	151045.00			
	IEC				0.00	4526.00			
	Contingent Fund				9355.00	188379.00			
	Total			70/06 dt. 22.03.06	1600.00	31208.00	26.03.2006		
	Re-training			76/06 dt. 23.03.06	16705.00	134340.00			
	IEC				0.00	4526.00			
	Contingent Fund				18305.00	170074.00			
	Total				0.00	31208.00			
	Re-training				60.00	134280.00			
	IEC				0.00	4526.00			
	Contingent Fund				60.00	170014.00	05.04.2006		
	Total				0.00	31208.00			
	Re-training				78/06 dt. 28.03.06	70000.00	64280.00		
	IEC				0.00	4526.00			
	Contingent Fund				0.00	4526.00			
	Proc. Of fun & equip.			83/06 29.03.06	198426.00	-198425.00			
	Total				268425.00	-96411.00			
	Re-training	98411.00	446830 dt. 26.05.05		0.00				
	IEC				0.00				
	Contingent Fund				0.00				
	Total				0.00	0.00		0.00	



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/749

Dt. .. 21.06.2006

From : Arnab Roy
Project Director, CMU
To : The Chairman
Alipurduar Municipality

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

Sir,

Apropos this office record, statement on release of fund to you and submission of SOE by you is tabulated as under :

Fund released to ULB			SOE submitted by the ULB		(Amount in Rs.) Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053549 dt. 17.03.2005	31,902.00	IPP-VIII (Extn.)/Trg/70 dt. 25.01.2006	31,548.00	354.00
Re-training, IEC & Contingency	101387 dt. 25.05.2005	93,950.00		13,437.00	80,513.00
TOTAL		1,25,852.00		44,985.00	80,867.00

From the table it may be seen that Rs. 80,867/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE latest by 1st week of July 2006 positively for the expenditure incurred upto March, 2006. If no response received within the schedule time, it will be taken into account that Rs. 80,867/- remains as unutilized.

Fund required for implementation of the Work Plan during the FY 2006 – 07 is to be met out of the said unutilized fund.

Thanking you.

Yours faithfully,


Project Director, CMU

Contd. to P-2.



- 2 -

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

Dt. .. 21.06.2006

Copy forwarded for kind information to :

Project Director, IPP-VIII (Extn.),

..... Municipal Corporation / Municipality.

Project Director, CMU

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

Dt. .. 21.06.2006

Copy forwarded for kind information to :

Finance Advisor, CMU

Project Director, CMU



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/750

Dt. .. 21.06.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Balurghat Municipality

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

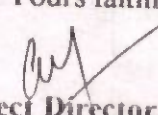
Fund released to ULB			SOE submitted by the ULB		(Amount in Rs.) Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & KitBag	053551 dt. 17.03.2005	53,586.00	281 dt. 03.09.05	50,956.00	- 1,170.00
			344 dt.07.11.05	3,800.00	
Re-training, IEC & Contingency	101388 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	
Total		2,16,786.00		1,01,657.00	61,543.00 60,373.00

From the table it may be seen that Rs. 60,373/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE latest by 1st week of July 2006 positively for the expenditure incurred upto March, 2006. If no response received within the schedule time, it will be taken into account that Rs. 60,373/- remains as unutilized.

Fund required for implementation of the Work Plan during the FY 2006 – 07 is to be met out of the said unutilized fund.

Thanking you.

Yours faithfully,


Project Director, CMU
Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/751

Dt. .. 21.06.2006

From : Arnab Roy
Project Director, CMU

To : The Mayor
Siliguri Municipal Corporation

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

(Amount in Rs.)


Fund released to ULB			SOE submitted by the ULB		Balance in 'hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053555 dt.17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	-10,172.00
			991/IPP-VIII dt. 23.02.06	55,088.00	
Re-training, IEC & Contingency	101396 dt.25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	2,08,073.00
			982/IPP-VIII dt. 24.01.06	32,976.00	
			991/IPP-VIII dt. 23.02.06	14,839.00	
			1011/IPP-VIII dt. 23.05.06	2,90,999.00	
			1016/IPP-VIII dt. 16.06.06	18,237.00	
	Total	8,32,772.00		6,34,871.00	1,97,901.00

From the table it may be seen that Rs. 1,97,901/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE latest by 1st week of July 2006 positively for the expenditure incurred upto March, 2006. If no response received within the schedule time, it will be taken into account that Rs.1,97,901/- remains as unutilized.

Fund required for implementation of the Work Plan during the FY 2006 – 07 is to be met out of the said unutilized fund.

Thanking you.

Yours faithfully,


Project Director, CMU
Contd. to P-2



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/752

Dt. .. 21.06.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Darjeeling Municipality

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

Fund released to ULB			SOE submitted by the ULB		(Amount in Rs.) Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053552 dt. 17.03.2005	82,320.00	IPP-VIII/Acs/ Uniform/UC dt. 27.10.2005	58,444.00	23,876.00
Re-training, IEC & Contingency	101390 dt. 25.05.2005	1,80,900.00		Nil	1,80,900.00
TOTAL		2,63,220.00		58,444.00	2,04,776.00

From the table it may be seen that Rs. 2,04,776/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE latest by 1st week of July 2006 positively for the expenditure incurred upto March, 2006. If no response received within the schedule time, it will be taken into account that Rs.2,04,776/- remains as unutilized.

Fund required for implementation of the Work Plan during the FY 2006 – 07 is to be met out of the said unutilized fund.

Thanking you.

Yours faithfully,

Amey
Project Director, CMU

Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/753

Dt. .. 21.06.2006

From : Arnab Roy
Project Director, CMU

To : The Mayor
Durgapur Municipal Corporation

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

(Amount in Rs.)

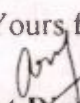
Fund released to ULB			SOE submitted by the ULB		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/3381 dt. 28.10.05	1,81,240.00	8,046.00
			3482 dt. 11.03.06	1,342.00	
Re-training, IEC & Contingency	101391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

From the table it may be seen that Rs. 84,607/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE latest by 1st week of July 2006 positively for the expenditure incurred upto March, 2006. If no response received within the schedule time, it will be taken into account that Rs.84,607/- remains as unutilized.

Fund required for implementation of the Work Plan during the FY 2006 – 07 is to be met out of the said unutilized fund.

Thanking you.

Yours faithfully,


Project Director, CMU

Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/754

Dt. .. 21.06.2006

From : Arnab Roy
Project Director, CMU
To : The Mayor
Asansol Municipal Corporation

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

(Amount in Rs.)


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

From the table it may be seen that Rs. 8,27,599/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE latest by 1st week of July 2006 positively for the expenditure incurred upto March, 2006. If no response received within the schedule time, it will be taken into account that Rs.8,27,599/- remains as unutilized.

Fund required for implementation of the Work Plan during the FY 2006 – 07 is to be met out of the said unutilized fund.

Thanking you.

Yours faithfully,


Project Director, CMU
Contd. to P-2.



- 2 -

Memo No. CMU-94/2003(Pt. IV)/754/1(1)

Dt. .. 21.06.2006

Copy forwarded for kind information to :

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

Project Director, CMU

Memo No. CMU-94/2003(Pt. IV)/754/2(1)

Dt. .. 21.06.2006

Copy forwarded for kind information to :

Finance Advisor, CMU

Project Director, CMU



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/755

Dt. .. 21.06.2006

From : Arnab Roy
Project Director, CMU
To : The Chairman
English Bazar Municipality

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

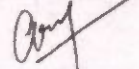
Fund released to ULB			SOE submitted by the ULB		(Amount in Rs.) Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	100262 dt. 13.04.2005	58,750.00		Nil	58,750.00
Re-training, IEC & Contingency	101392 dt. 25.05.2005	1,71,600.00		Nil	1,71,600.00
TOTAL		2,30,350.00		Nil	2,30,350.00

From the table it may be seen that Rs. 2,30,350/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE latest by 1st week of July 2006 positively for the expenditure incurred upto March, 2006. If no response received within the schedule time, it will be taken into account that Rs.2,30,350/- remains as unutilized.

Fund required for implementation of the Work Plan during the FY 2006 – 07 is to be met out of the said unutilized fund.

Thanking you.

Yours faithfully,


Project Director, CMU
Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/756

Dt. .. 21.06.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Jalpaiguri Municipality

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

(Amount in Rs.)


Fund released to ULB			SOE submitted by the ULB		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	100260 dt. 13.04.2005	35,622.00	2709/M dt. 24.12.2005	32,995.00	2,627.00
Re-training, IEC & Contingency	101393 dt. 25.05.2005	1,07,750.00	2709/M dt. 24.12.2005	20,122.00	87,628.00
	Total	1,43,372.00	-	53,117.00	90,255.00

From the table it may be seen that Rs. 90,255/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE latest by 1st week of July 2006 positively for the expenditure incurred upto March, 2006. If no response received within the schedule time, it will be taken into account that Rs.90,255/- remains as unutilized.

Fund required for implementation of the Work Plan during the FY 2006 – 07 is to be met out of the said unutilized fund.

Thanking you.

Yours faithfully,


Project Director, CMU
Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/757

Dt. .. 21.06.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Raiganj Municipality

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :


Fund released to ULB			SOE submitted by the ULB		(Amount in Rs.) Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	100261 dt. 13.04.2005	58,028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	1,70,700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	
			101/IPP-VIII (Extn.) dt. 13.01.06	15,300.00	1,44,300.00
	Total	2,28,728.00	-	83,736.00	1,44,992.00

From the table it may be seen that Rs. 1,44,992/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE latest by 1st week of July 2006 positively for the expenditure incurred upto March, 2006. If no response received within the schedule time, it will be taken into account that Rs.1,44,992/- remains as unutilized.

Fund required for implementation of the Work Plan during the FY 2006 – 07 is to be met out of the said unutilized fund.

Thanking you.

Yours faithfully,


Project Director, CMU
Contd. to P-2.

D.F.I.D. ASSISTED H.H.W. PROJECT

BANKURA MUNICIPALITY

PRESIDENT :

Smt. Siuli Midya

Chairperson, Bankura Municipality

Phone : 250367 (O)

Secretary :

Dr. Abir Banerjee

H.O Bankura Municipality

Phone : 259269/257751/254

Mobile : 9434183427

Memo No. A/9/Vou/DFID/435

Date 06-06-2006

To
THE PROJECT DIRECTOR
CHANGE MANAGEMENT UNIT
KOLKATA URBAN SERVICES FOR THE POOR
ILGUS BHAVAN
H-C BLOCK, SECTOR-3, BIDHANNAGAR, KOLKATA-700106

Sub: Statement of Expenditure for the month of May-2006

Sir,

With reference to above this is to report that Statement of Expenditure for the month of May-2006 amounting to Rs. 2082.00 (Rupees Two thousand eighty-two) only is sent herewith for favour of your kind perusal and taking necessary action.

Certified that the "Amount of Expenditure now sending has not been preferred earlier".

Amount Received from KUSP till Date (A) Vide Demand Draft No: 441284 dt 02.12.2005	Amount of U.C. Already send to KUSP (B)	Amount of U.C. now sending (C)	Balance in hand {D=A-(B+C)}
Rs. 25,000.00	Rs. 22,918.00	Rs. 2,082.00	Rs. NIL

Siuli Midya

Chairman

Bankura Municipality

Chairman

Bankura Municipality

Memo No: A/9/Vou/DFID/435(2)

Date:-06.06.2006.

Copy forwarded for favour of information and taking necessary action:

- (1) The Chairperson, Bankura Municipality
- (2) The ADM Bankura and Project Director of D.F.I.D. Assisted HHW Project, Bankura Municipality

Chairman
Bankura Municipality



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

Enclosed, SOE sent by the Bankura Municipality under A/C head Contingency as detailed below for processing by Accounting Section of CMU towards admittance.

(Amount in Rs.)

Sl. No.	Name of ULB	Amount of SOE submitted by ULB	Memo No. & date
1.	Bankura	2,082	A/9/Vou/DFID/435 dt. 06.06.06

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

(Amount in Rs.)

Sl. No.	Name of ULB	Fund Released by CMU through DD	Amount of SOE submitted by ULB	Memo No. & date	Balance in hand by ULB
1.	Bankura	25,000.00	22,368.00	A/9/Vou/DFID/365 dt. 24.03.06	
2.	Do	-	550.00	A/9/Vou/DFID/366 dt. 28.03.06	
	Do	-	2,082.00	A/9/Vou/DFID/435 dt. 06.06.06	0.00
	Total	25,000.00	25,000.00		0.00

Submitted.

A, CMU

[Signature]
- 12.06.06
HE, CMU.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/248

Dt. .. 12.05.2006

From : Arnab Roy
Project Director, CMU

To : The Project Director
IPP-VIII (Extn.), Siliguri

Sub. : Further Administrative Approval & Financial Sanction against procurement of essential furniture & equipment of SHPs under Health component of KUSP.

Sir,

With reference to your communication bearing memo no. 1001/IPP-VIII dt. 21.03.2006, further Administrative Approval & Financial Sanction for an additional amount of Rs. 74,706/- (Rupees seventy four thousand seven hundred six) only towards procurement of essential furniture & equipment of Sub- Health Post is hereby accorded, as requested for. Thus the total AA & FS accorded for an amount of Rs. 26,66,841/- (Rupees Twenty six lakhs sixty six thousand eight hundred forty one) only towards procurement of essential furniture & equipment and repair of SHPs.

With regard to your communication bearing memo no. 105/IPP-VIII dt. 29.03.2006, this is to mention here that receipted copies of bills & vouchers is to be submitted by you for reimbursement. From this office record, fund released to you and SOE submitted by you as on date is tabulated below :

Fund released to Siliguri MC	DD No. & Date	Total SOE submitted by Siliguri MC	Balance lying with Siliguri MC
2,04,872/-	053555 dt. 17.03.05	3,43,872/-	4,88,900/-
6,27,900/-	101396 dt. 25.05.05		

Hence, Rs. 21,77,941/- (26,66,841/- - 4,88,900/-) only be reimbursed on receipt of SOE along with receipted copies of bills & vouchers.

Thanking you.

Yours faithfully,



Project Director, CMU

Dt. .. 12.05.2006

Memo No. CMU-94/2003(Pt. IV)/248/1(2)

Copy forwarded for kind information to :

1. Directorate of Local Bodies
2. Finance Advisor, CMU


Project Director, CMU



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/251

Dt. .. 12.05.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Berhampur Municipality

Sub. : Reimbursement for an amount of Rs. 25,000/- in connection with A/C head "Contingency" under Health component of KUSP.

Sir,

With reference to your communication bearing memo no. 39/HHW Scheme/DFID dt. 31.03.2006, reimbursement claim for an amount of Rs. 25,000/- (Rupees twenty five thousand) only in connection with A/C head "Contingency" has been approved. DD No. 445827 dt. 25.04.2006, SBI, Salt Lake, for an amount of Rs. 25,000/- (Rupees twenty five thousand) only is ready for release with the Accounts section of CMU.

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

Thanking you.

Yours faithfully,



Project Director, CMU

Dt. .. 12.05.2006

Memo No. CMU-94/2003(Pt. IV)/251/1(1)

Copy forwarded for kind information to :

Project Director, HHW Scheme-DFID, Berhampur Municipality.


Project Director, CMU

Dt. .. 12.05.2006

Memo No. CMU-94/2003(Pt. IV)/251/2(1)

Copy forwarded for kind information to :

Finance Advisor, CMU


Project Director, CMU

Berhampore Municipality

DFID Assisted Honorary Health Worker Scheme

Memo No.....

Date.....

To

Project Director CMU
Ilus Bhavan, HC Block
Sector 3, Bidhannagar
Kolkata 700106

*Sub:- Reimbursement for an amount of Rupees 25000/- in Connection with
A/C head "Contingency" under Health component of KUSP.*

Ref:- Memo No CMU-94/2003(pt.IV)/251

Dt 12.5.06

Sir,

With reference to above I am authorizing Sri Jiban Kr Bagchi. One of our Senior staff to receive the our DD No 445827 dt.25.04.06 of Rupees 25000/- (Rupees twenty five thousand) only on behalf of me.

Money Receipt of the same will be acknowledged in due course.

Yours faith fully

[Signature]
Chairman

✓ Berhampore Municipality

Copy to Dr. Shibani Goswami Project Officer Health wing SUDA .for intimation and necessary action. She is requested to kindly handed over the B.P Instrument to Sri Bagchi. This has a telephonic discuss seen with you some days ago.

Yours faith fully

[Signature]
Chairman

Berhampore Municipality

✓ *Sri Jiban Kanti Bagchi*
Signature of Sri Jiban Kanti Bagchi

[Signature]
Chairman and President
Berhampore Municipality
M. L. H. and P. W. C.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/230

Dt. .. 11.05.2006

From : Arnab Roy
Project Director, CMU

Attch:- CDO

To : The Chairman
Midnapore Municipality

Sub. : Approval for extension of time period with regard to incurring expenditure under the A/C head "Contingency" & submission of bills & vouchers for incurred expenditure under the said A/C head in connection with Health component of KUSP.

Ref. : Your communication bearing no. 482/DFID dt. 03.05.2006 & 483/DFID dt 05.05.2006.

Sir,

With reference to your letter no. 482/DFID dt. 03.05.2006, approval is accorded for extension of time period during this FY 2006-07 towards incurring expenditure for an amount of Rs. 20,508/- under the A/C head "Contingency". You are requested to submit Statement of Expenditure along with copies of bills & vouchers at the earliest, after incurring expenditure.

With regard to your communication no. 483/DFID dt. 05.05.2006, you are requested to submit copies of bills & vouchers for Rs. 4,492/- for acceptance by the Accounts section of CMU.

Thanking you.

Yours faithfully,

Project Director, CMU

Dt. .. 11.05.2006

Memo No. CMU-94/2003(Pt. IV)/230/1(1)

Copy forwarded for kind information to :

Project Director, HHW Scheme, DFID, Midnapore Municipality.

Project Director, CMU

Phone : Office - 275384

Office : 266483

OFFICE OF THE COUNCILLORS OF

MIDNAPORE MUNICIPALITY
MIDNAPORE



Memo No. : 482/DFID.

Dated, Midnapore the :

To: Shri Arnab Roy,
Project Director, CMU

Dr. G. G. G. G.
Am
10/5

Sub:- Statement of Expenditure (SOE) under the A/C head "Contingency" in connection with Health component of KUSP

Sir,

I am to refer to your Memo No. CMU- 94/2003 (Pt.IV) /3163 (9) Dt 1/03/2006 on the subject mentioned above allowing a sum of Rs 25,000/- for expenditure under the A/C head "Contingency" in connection with Health component of K.U.S.P.

So far Rs 4,492/- (Four thousand four hundred and ninety-two) only has been utilized for the purpose it was Sanctioned during the year 2005-06. Late receipt of funds and transfer of the then project Director, DFID (Passing officer for all sorts of expenditure of DFID scheme) in the fag ends of the financial year is the cause of non utilization of expenditure.

I shall be highly glad, if you kindly permit us to utilize the residual funds of Rs-20,508/- during this financial year for the earmarked Project. Utilization certificate for a funds of Rs 4,492/- already incurred is enclosed herewith.

Yours faithfully

Chairman

Midnapore Municipality

3-5-06

Office of the Councillors of Midnapore Municipality

Midnapore

Memo No. 483/DFID



Dated 5.5.06

To:- Arnab Roy
Project Director, CMU
ILGUS BHABAN. H.C. Block.
Sector-3, Bidhan nagar
Kolkata - 700106

Dr. Grewani
Am
10/5

From:- Chairman
Midnapore Municipality

Sub:- Statement of expenditure (SOE) under the A/C head "Contingency" in
Connection with Health Component of KUSP.

Sir,

After receiving your letter vide. Memo No - CMU - 94/2003 (Pt.IV) / 3163
(9) dt-1-03-2006. We are giving SOE of an amount of Rs- 4492/- (Four thousand four
hundred and ninety two rupees) only. Remaining SOE we will also be sent to you as
early as possible.

Fund released to ULB			SOE submitted By the ULB		Balance in hand By ULB
Name of ULB	DD No. & Date	Amount	Memo No. & Date	Amount	
Medinipur	441289 dt.2-12-2005	25,000=00		4,492=00	20,508=00

Nayan Kumar Nayek
C.D.O 23/2/06
(DFID)

Scan
Atmoh
23/03/06

Thanking You

3/5/06

Chairman
Midnapore Municipality



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/ 90

Dt. .. 19.04.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Bankura Municipality

Sub. : Administrative Approval & Financial Sanction under the A/C Head
"Contingency" in connection with Health component of KUSP.

Ref. : Your communication bearing no. A/5/Gen/DFID/382 dt. 08.04.2006.

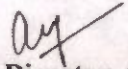
Madam,

With reference to above, permission is hereby granted for spending the amount of Rs. 2,082.00 in the FY 2006-07, as a special case.

You are requested to ensure submission of Statement of Expenditure (SOE) in this regard at the earliest.

Thanking you.

Yours faithfully,

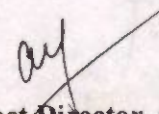

Project Director, CMU

Dt. .. 19.04.2006

Memo No. CMU-94/2003(Pt. IV)/ 90/1 (1)

Copy forwarded for kind information to :

Finance Advisor, CMU


Project Director, CMU

● **D.F.I.D. ASSISTED H.H.W. PROJECT**
BANKURA MUNICIPALITY

PRESIDENT :

Smt. Siuli Midya

Chairperson, Bankura Municipality

Phone : 250367 (O)



Secretary :

Dr. Abir Banerjee

H.O Bankura Municipality

Phone : 259269/257751/254406

Mobile : 9434183427

Memo No. A/5/Gien/DFID/382

Date 08-04-2006

To

The Project Director, C M U

Kolkata Urban Service for the Poor

Dr. Grosswami
13/4

Sub:- Administrative approval and financial sanction under
The A/C head Contingency inconnection with Health
Component of KUSP.

Ref:- CMU-94/2003(Pt III) 1277 dt 7.12.05

Sir,

With reference to above this is to inform that Bankura Municipality received Rs. 2500.00 through Demand Draft No 441284 dt 02.12.05 and upto 31.3.2006 we spent Rs. 22918.00 keeping a balance of Rs. 2082.00 which is still unspent.

Now a question arises whether we will be able to spend the balance amount i.e Rs. 2082.00 in the 2006-07 financial year or the amount have to be deposited in your favour through Bank Draft.

Awaiting for your reply.

Yours faithfully

Siuli Midya
Chairman

Bankura Municipality

Chairman,

Memo No.:- A/5/Gien/DFID/382(1)

Dated:- 08-04-06

Copy forwarded to the Project Officer, Health Wing SUDA for favour of in formation and necessary action .

Chairman
Bankura Municipality

● **D.F.I.D. ASSISTED H.H.W. PROJECT**
BANKURA MUNICIPALITY

PRESIDENT :

Smt. Siuli Midya

Chairperson, Bankura Municipality

Phone : 250367 (O)

Secretary :

Dr. Abir Banerjee

H.O Bankura Municipality

Phone : 259269/257751/254406

Mobile : 9434183427

Memo No. A/5/G-en/DFID/382

Date 08-04-06

To

The Project Director, C M U

Kolkata Urban Service for the Poor



Sub:- Administrative approval and financial sanction under
The A/C head Contingency inconnection with Health
Component of KUSP.

Ref:- CMU-94/2003(Pt III) 1277 dt 7.12.05

Sir,

With reference to above this is to inform that Bankura Municipality received Rs. 2500.00 through Demand Draft No 441284 dt 02.12.05 and upto 31.3.2006 we spent Rs. 22918.00 keeping a balance of Rs. 2082.00 which is still unspent.

Now a question arises whether we will be able to spend the balance amount i.e Rs. 2082.00 in the 2006-07 financial year or the amount have to be deposited in your favour through Bank Draft.

Awaiting for your reply.

Yours faithfully

Sd/ Chairman
Bankura Municipality

Memo No.:- A/5/G-en/DFID/382(1)

Dated:- 08. 04. 06

Copy forwarded to the Project Officer, Health Wing SUDA for favour of in formation and necessary action.

Siuli midya
Chairman 8/4/06.
Bankura Municipality
Chairman,
Bankura Municipality



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/12

Dt. .. 05.04.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Jalpaiguri Municipality

Sub. : Minor repair & renovation and procurement of furniture for Sub-Centres during 2005 - 06 under Health component of KUSP.

Ref. : Your communication under memo no. 3815/M dt. 29.03.2006.

Sir,

With reference to above, the time period for completion of the said work is extended upto May, 2006, as requested for. Either Statement of Expenditure or reimbursement claim is to be forwarded to the undersigned by 15th June, 2006.

Thanking you.

Yours faithfully,

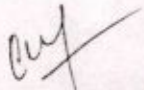

Project Director, CMU

Dt. .. 05.04.2006

Memo No. CMU-94/2003(Pt. IV)/12/1(1)

Copy forwarded for kind information to :

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


Project Director, CMU

Dt. .. 05.04.2006

Memo No. CMU-94/2003(Pt. IV)/12/2(1)

Copy forwarded for kind information to :

Health Officer, Jalpaiguri Municipality.


Project Director, CMU

Dt. .. 05.04.2006

Memo No. CMU-94/2003(Pt. IV)/12/3(1)

Copy forwarded for kind information to :

Finance Advisor, CMU


Project Director, CMU

Office Of The Municipal Councillors
Jalpaiguri Municipality

Office Phone—230050

No. ... 38157 ... M

FAX no. 033-23377318/
033-23585800

Dated... 29/3/2006

To The Project Director,
CMU (KUSP).

Sub: Repair Works of and furniture for SHPs
under IPP-VIII(Extn), Jalpaiguri Municipality.

Sir,

In reference to your memo no. CMU-94/2003(pt-IV)/3256 dt.03/03/2006 this is to inform you that the aforesaid works have already been started. The completion of the work may take one month or so.

As such I would request your favour to allow two months' time for completion of the work and forwarding the bills to you for placement of fund required for the payment.

Yours Faithfully

[Signature]
Chairman
29.3.06 Jalpaiguri Municipality.



Dt. .. 05.04.2006

To : The Mayor
Durgapur Municipal Corporation

Ref. : Your communication under memo no. DMC/RCH/3496 dt. 31.03.2006.

With reference to above, the time period for completion of the said work is extended upto June, 2006, as requested for. Either Statement of Expenditure or reimbursement claim is to be forwarded to the undersigned by 15th July, 2006.

Thanking you.

Project Director, CMU

Dt. .. 05.04.2006

an

Project Director, CMU

Dt. .. 05.04.2006

and

Project Director, CMU

Dt. .. 05.04.2006

~~am~~

Project Director, CMU



Phone Nos: (0343) 2545842
 2548994 } EPABX
 2546107 }
 2545828 MAYOR
 2546472 FAX

DURGAPUR MUNICIPAL CORPORATION

CITY CENTRE, DURGAPUR - 713216

DIST. - BURDWAN

Ref. No DMC/RCH/3496

Date 31.3.06.

To
 Shri Arnab Roy,
 Project Director, CMU
 Kolkata Urban Services for the Poor
 Charge Management Unit,
 ILGUS BHAVAB,
 H.C, Block, Sector-III
 Bidhan Nagar,
 Kolkata-700106,

Dr. Choudhury
3/4

Sub :: Administrative approval & financial sanction during 2005-2006 against repair/renovation and procurement of essential furniture & equipment for SHPs of IFP-VIII (Extn) under Health Component of KUSP.

Ref :: Your Memo No-CMU-94/2003 (pt-IV)/2078, dt, 16-02-2006,

Sir,

With reference to your letter we like to inform you that we have already proceed the matter and maintained the other formalities but due to ensuing general election we can not start the work in any places.

We therefore, request you to please extend the time limit for another 3 months to ^{complete} ~~sum-up~~ the entire job.

We hope you will please realise the fact and will allow us to complete the entire job within the financial year 2006-07.

Thanking You,

Yours faithfully

A. B. Roy
 31/3/06
 Secretary

Durgapur Municipal Corporation,

A. B. Roy

Memo No, DMC/RCH/

Date

Copy forwarded for information to :-

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

Secretary
 Durgapur Municipal Corporation,



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3489

Dt. .. 29.03.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Burdwan Municipality

Sub. : Purchase of medical equipments for Sub-Health Post of IPP-VIII (Extn.) under Health component of KUSP.

Ref. : Your communication bearing no. 141/IPP-VIII (Extn.)/BM dt. 28.03.06.

Sir,

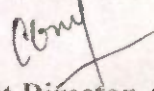
From this office record, it is revealed that an amount of Rs. 1,59,575/- is lying with your ULB as unutilized fund as on February, 2006. Your reimbursement claim for an amount of Rs. 1,03,410/- incurred for purchase of equipments has been adjusted with the said balance amount. Hence, as on 31st March, 2006, Rs. 56,165/- is still lying with you as unutilized fund.

Thus the total fund released to your ULB and SOE submitted by you till date is tabulated below :

Fund released to ULB			SOE submitted by ULB		(Amount in Rs.) Balance in hand with 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. 31.05.05	1,13,584.00	Nil
Re-training, IEC & Contingency	101389 dt. 25.05.2005	3,64,650.00	47/BM dt. 23.09.05	32,523.00	56,165.00
			90/BM dt. 08.12.05	49,062.00	
			97/BM dt. 30.12.05	1,02,772.00	
			113/BM dt. 14.02.06	20,718.00	
			141/BM dt. 28.03.06	1,03,410.00	
TOTAL		4,78,234.00		4,22,069.00	

Thanking you.

Yours faithfully,


Project Director, CMU

Contd. to P-2.



- 2 -

Memo No. CMU-94/2003(Pt. IV)/3489/1(1)

Dt. .. 29.03.2006

Copy forwarded for kind information to :

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

Project Director, CMU

Memo No. CMU-94/2003(Pt. IV)/3489/2(1)

Dt. .. 29.03.2006

Copy forwarded for kind information to :

Finance Advisor, CMU

Project Director, CMU

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

Enclosed, SOE sent by the 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 :

(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	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.

FA, CMU

[Signature]
29.03.06

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 141/IPP-VIII(Ext.) / B.M.

Date: 28/3/06

To,
Mr. Arnab Roy,
Project Director, CMU, KUSP,
Ilgus Bhaban, Sector - III,
Bidhannagar, Kolkata - 700 106.

Sub.- Reimbursement to purchase the Medical Equipments for Sub-Health Posts under I.P.P.-VIII(Extn.) Project, Burdwan Municipality.

Ref.- Administrative Approval & Financial Sanction vide Memo No.- CMU- 94 / 2003 (Pt.- IV) / 2076 dt 16/02/2006.

Sir,

With reference to the above an amount of Rs. 1,03,410/- (Rupees One lakh Three thousand Four hundred ten) only has been incurred from this end to purchase medical equipments for different Sub-health posts of I.P.P.-VIII (Extn.) Project under the jurisdiction of this Municipality. In terms of the aforesaid approval order I beg to enclose herewith Xerox Copy of the bill of M/S SAPAWAN SURGICAL, Burdwan which will speaks for itself for reimbursement of the expenditure so incurred from this end.

Sooner the appropriate action for release of fund in this regard be made, is better.

Encl.- Xerox Copy of paid voucher
No.- 1113 dt 24/03/06.

Yours faithfully,

Chairman,
Burdwan Municipality.

Memo No.- 141(1)/IPP-VIII(Ext.) / B.M.

Date :- 28/3/06

Copy To:

- 1) Dr. Shibani Goswami, Health Expert, KUSP, for information.
- 2) M.C.I.C.(H), B.M. for information.
- 3) E.O., B.M. do
- 4) F.O., B.M. do
- 5) Acct. Deptt., IPP-VIII (Extn.), B.M. do

for information and n.a.

Chairman,
Burdwan Municipality.

M/S. SAPAWAN SURGICAL

BARDHAMAN

Name... Chairman, I.P.P. VIII (Extm.)Address... Burdwan MunicipalityOrder No.— 117/I.P.P.—VIII (Extm.) / B.M. Date 21/2/06VOUCHER NO. 1113 dt 24/3/06

Qty.	PARTICULARS	Batch No.	Rate	AMOUNT	
				Rs	P.
27 no.	B weight machine	252	Rs 650/-E	17550	- 00
27 no.	weight machine		Rs 600/-E	16200	- 00
27 no.	stethoscope		Rs 380/-E	10260	- 00
27 no.	B.P machine (mechanical)		Rs 120/-E	33750	- 00
27 no.	B.P machine (electrotype)		Rs 450/-E	25650	- 00
May be Passed for Rs. <u>1,03,410/-</u>					
(one lakh three thousand four hundred ten only)					
<div style="display: flex; justify-content: space-between;"> <div> <p><i>[Signature]</i> F.O. Burdwan Municipality</p> </div> <div> <p><i>[Signature]</i> Member Chairman-in-Council B. M.</p> </div> <div> <p><i>[Signature]</i> I.P.P. VIII (Extm.) Burdwan Municipality</p> </div> </div>					
<p>Passed for Rs. <u>1,03,410/-</u></p> <p>Ruppes <u>one lakh three thousand four hundred ten only</u></p> <p>Under : Head <u>Procurement of Medical Equipments</u></p> <p>: Account <u>Support to Health Sectn - Refurbishment</u></p>					
<p><i>[Signature]</i> Chairman.</p>				Total—	103410 - 00

(one Lakh Three Thousand Four hundred ten only)

Date: 17/3/06

Ten only)

[Signature]
S.K.N.G.
Signature

[Signature]
Chairman
Burdwan Municipality

~~OFFICIAL~~

Received payment
by ch no 313052 dt 24/3/56
of UP21

M/s Swapan Surgical

S.K. DAL

Proprietor

24/3/56

Attested

On
28/3

Chairman
Burdwan Municipality

~~OFFICIAL~~

~~OFFICIAL~~

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Date : 21/2/06

Ref. No. 117/IPP-VIII (Ext.)/B.M.

To,
SAPAWAN SURGICALS,
Chotonilpur Road,
Burdwan.

Sub.- Supply of Medical equipments for SHPs of I.P.P.-VIII (Extn.) Project.

Ref.- Your quotation dated 28/12/05.

With reference to the above this is to inform you that the rates offered by you for supplying of Baby Weight Machine etc. has been accepted.

So you are requested to supply the following Medical Equipments at Project Office as early as possible.

- 1) Baby Weight Machine - 27 Nos. - @ Rs. 650/- each.
- 2) Weight Machine - 27 Nos. - @ Rs. 600/- each.
- 3) Stethoscope - 27 Nos. - @ Rs. 380/- each.
- 4) B.P.Machine (Mercury)- 27 Nos. - @ Rs. 1250/- each.
- 5) B.P.Machine (Clock type)- 27 Nos. - @ Rs. 950/- each.

H. S. S.
21/12/05

[Signature]
21/2

Chairman,
Burdwan Municipality.

Memo No.- 117/IPP-VIII (Ext.)/B.M.

Date:- 21/2/06

Copy to :

- 1) M.C.I.C.(H), B.M.
- 2) E.O., B.M.
- 3) F.O., B.M.
- 4) UHIO, IPP-VIII (Extn.), B.M.
- 5) Acct. Deptt., do

for information and n.a.

do
do
do
do

[Signature]
21/2

Chairman,
Burdwan Municipality.

D.F.I.D. ASSISTED H.H.W. PROJECT

BANKURA MUNICIPALITY

PRESIDENT :

Smt. Siuli Midya

Chairperson, Bankura Municipality

Phone : 250367 (O)



Secretary :

Dr. Abir Banerjee

H.O Bankura Municipality

Phone : 259269/257751/25

Mobile : 9434183427

Memo No. A/9/Vou/DFID/366

Date 28-3-2006

To
THE PROJECT DIRECTOR
CHANGE MANAGEMENT UNIT
KOLKATA URBAN SERVICES FOR THE POOR
ILGUS BHAVAN
H-C BLOCK, SECTOR-3, BIDHANNAGAR, KOLKATA-700106

Dr. Gromwand
28/3

Sub: Statement of Expenditure for the month of March-2006

Sir,

With reference to above this is to report that Statement of Expenditure for the month of March-2006 amounting to Rs. 550.00 (Rupees Five hundred fifty) only is sent herewith for favour of your kind perusal and taking necessary action.

Certified that the "Amount of Expenditure now sending has not been preferred earlier"

Amount Received from KUSP till Date (A) Vide Demand Draft No: 441284 dt 02.12.2005	Amount of U.C. Already send to KUSP (B)	Amount of U.C. now sending (C)	Balance in hand {D=A-(B+C)}
Rs. 25,000.00	Rs. 22,368.00	Rs. 550.00	Rs 2,082.00

Siuli midya
Chairman 28/3/06
Bankura Municipality
~~Chairman,~~
~~Bankura Municipality~~

Memo No: A/9/Vou/DFID/366(2)

28/3 Date: 28.03.2006.

Copy forwarded for favour of information and taking necessary action:

- (1) The Chairperson, Bankura Municipality
- (2) The ADM Bankura and Project Director of D.F.I.D. Assisted HHW Project, Bankura Municipality

Chairman
Bankura Municipality

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

Enclosed, SOE sent by the Bankura Municipality under A/C head Contingency as detailed below for processing by Accounting Section of CMU towards admittance.

(Amount in Rs.)

Sl. No.	Name of ULB	Amount of SOE submitted by ULB	Memo No. & date
1.	Bankura	550.00	A/9/Vou/DFID/366 dt. 28.03.06

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

(Amount in Rs.)

Sl. No.	Name of ULB	Fund Released by CMU through DD	Amount of SOE submitted by ULB	Memo No. & date	Balance in hand by ULB
1.	Bankura	25,000.00	22,368.00	A/9/Vou/DFID/365 dt. 24.03.06	
2.	Do	-	550.00	A/9/Vou/DFID/366 dt. 28.03.06	2,082.00
	Total	25,000.00	22,368.00 22,918.00		2,082.00

Submitted.

FA, CMU

[Signature]
05.04.2006

D.F.I.D. ASSISTED H.H.W. PROJECT

BANKURA MUNICIPALITY

PRESIDENT :

Smt. Siuli Midya

Chairperson, Bankura Municipality

Phone : 250367 (O)



Secretary :

Dr. Abir Banerjee

H.O Bankura Municipality

Phone : 259269/257751/25440

Mobile : 9434183427

Memo No. A/9/Vou/DFID/365

Date 24-3-06

To
THE PROJECT DIRECTOR
CHANGE MANAGEMENT UNIT
KOLKATA URBAN SERVICES FOR THE POOR
ILGUS BHAVAN
H-C BLOCK, SECTOR-3, BIDHANNAGAR, KOLKATA-700106

Dr. Groszani
24/3

Sub: Statement of Expenditure for the month of March-2006

Madam,

With reference to above this is to report that Statement of Expenditure for the month of March-2006 amounting to Rs. 22,368.00 (Rupees Twenty-two thousand three hundred sixty-eight) only is sent herewith for favour of your kind perusal and taking necessary action.

Certified that the "Amount of Expenditure now sending has not been preferred earlier".

Amount Received from KUSP till Date (A) Vide Demand Draft No: 441284 dt 02.12.2005	Amount of U.C. Already send to KUSP (B)	Amount of U.C. now sending (C)	Balance in hand {D=A-(B+C)}
Rs. 25,000.00	NIL	Rs. 22,368.00	Rs 2,632.00

Siuli midya
Chairman 24/3/06

Bankura Municipality

Chairman

Bankura Municipality

Memo No: A/9/Vou/DFID/365(2)

Date: -24.03.2006.

Copy forwarded for favour of information and taking necessary action:

- (1) The Chairperson, Bankura Municipality
- (2) The ADM Bankura and Project Director of D.F.I.D. Assisted HHW Project, Bankura Municipality

Chairman
Bankura Municipality



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

Enclosed, SOE sent by the Bankura Municipality under A/C head Contingency as detailed below for processing by Accounting Section of CMU towards admittance.

(Amount in Rs.)

Sl. No.	Name of ULB	Fund Released by CMU through DD	Amount of SOE submitted by ULB	Memo No. & date	Balance in hand by ULB
1.	Bankura	25,000.00	22,368.00	A/9/Vou/DFID/365 dt. 24.03.06	2,632.00
	Total	25,000.00	22,368.00		2,632.00

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

Submitted.

[Signature]
28.3.06

FA, CMU

MUNICIPAL LEVEL HEALTH & FAMILY WELFARE COMMITTEE
UNDER DFID ASSISTED H.H.W. SCHEME

President : SRI MILAN KR. SINGHA (Chairman, Bolpur Municipality)

Project Director : SRI TARUN SINHA ROY, W.B.C.S. (Ex.) S.D.O. Bolpur

Memo No.: 140 (DFID)/06



Dated 23.03.06

To
Arnab Roy
Project Director, CMU.

Dr. Goswami
23/3

Sub: Utilisation Certificate for the month of February 2006

Sir,

I am forward herewith the Utilisation Certificate for Rs. 23,890.00 (Twenty Three thousand Eight hundred & Ninety) only towards expenditure in connection with the DFID assisted HHW Scheme along with Xerox copies of bills and vouchers by the under signed and a statement of expenditure in protorma

This is also certified that the amount utilised has not been preferred earlier.

The details are as :-

Under amount received from KUSP till date	Amount of UC already sent to KUSP	Amount of UC now sending	Balance in hand
Rs. 25,000.00	Nil	Rs. 23,890.00	Rs. 1110.00

23.03.06



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

Enclosed, SOE sent by the Bolpur Municipality under A/C head Contingency as detailed below for processing by Accounting Section of CMU towards admittance.

(Amount in Rs.)

Sl. No.	Name of ULB	Fund Released by CMU through DD	Amount of SOE submitted by ULB	Memo No. & date	Balance in hand by ULB
1.	Bolpur	25,000.00	23,890.00	140(DFID)/06 dt. 23.03.06	1,110.00
	Total	25,000.00	23,890.00		1,110.00

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

Submitted.

[Signature]
28-3-07

FA, CMU

C.M.U

F.8Pl.
13.3.06

DFID - ASSISTED HONORARY HEALTH WORKERS SCHEME
PURULIA MUNICIPALITY
PURULIA

Memo No: DFID(HHW)/252(2)

Date: 4.3.06

To

Mr. Arnob Roy

Project Director, CMU

ILGUS, Bhavan

Kolkata - 700106



Sub: - Forwarding letter with U.C.

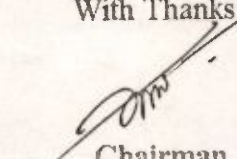
Sir,

We are sending Utilization Certificate of Rs.10,379/- against fund received from KUSP, dated: -07.12.2005, Vide Memo No: -CMU - 94/2003 (Pt. III)/1277, the remaining amount will be spent within 31 March 2006, and subsequent Utilization Certificate will be submitted within 04 April 2006.

The details of the utilization of Rs.10,379 /- together with paid voucher is given below: -

Amount Received from CMU	U.C. now sending	Balance in hand	U.C. percentage
Rs. 25,000=00	Rs. 10,379=00	Rs. 14,621=00	41.5%

With Thanks


Chairman

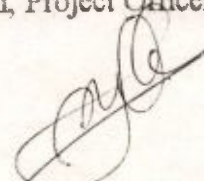
(Purulia Municipality)

Memo No: - DFID(HHW)/252(2)

Date: - 4.3.06

Copy forwarded for necessary information -

✓ 1. Dr. S. Goswami, Project Officer Health Wing, SUDA



**STATEMENT OF EXPENDITURE (S O E)
IN PURULIA MUNICIPALITY**

SL.NO	VR.No	ITEM OF EXP	NATURE OF EXP	AMOUNT Rs
01.	134 135 136 137 138 139 140 141 142 143 144 145 146 147 148	OPERATION & MAINTENANCE	Sundries Expenses 01. 226=00 02. 105=00 03. 568=00 04. 390=00 05. 488=00 06. 585=00 07. 596=00 08. 465=00 09. 320=00 10. 600=00 11. 180=00 12. 340=00 13. 480=00 14. 614=00 15. 600=00	6557=00
02.			Printing	—
03.	164		Stationary	3822=00
04.			T.A / D.A	—
05.			Contingent exp .for service activity	—
		GRAND TOTAL		10,379=00




Chairman

Purulia Municipality



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3163(9)

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Cooch Behar / Berhampur / Jangipur / Suri / Bolpur /
Bankura / Bishnupur / Purulia / Medinipur Municipality

Sub. : Statement of Expenditure (SOE) under the A/C head "Contingency" in connection with Health component of KUSP.

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

Fund released to ULB			SOE submitted by the ULB		(Amount in Rs.) Balance in hand by ULB
Name of ULB	DD No. & Date	Amount	Memo No. & Date	Amount	
Cooch Behar	441283 dt. 02.12.2005	25,000.00		Nil	25,000.00
Berhampur	441291 dt. 02.12.2005	25,000.00		Nil	25,000.00
Jangipur	441290 dt. 02.12.2005	25,000.00	153/06 dt. 11.02.06	6,885.00	18,115.00
Suri	441288 dt. 02.12.2005	25,000.00		Nil	25,000.00
Bolpur	441287 dt. 02.12.2005	25,000.00		Nil	25,000.00
Bankura	441284 dt. 02.12.2005	25,000.00		Nil	25,000.00
Bishnupur	441286 dt. 02.12.2005	25,000.00		Nil	25,000.00
Purulia	441285 dt. 02.12.2005	25,000.00		Nil	25,000.00
Medinipur	441289 dt. 02.12.2005	25,000.00		Nil	25,000.00

Contd. to P-2.



- 2 -

From the table it may be seen that entire amount of fund i.e. Rs. 25,000/- (in case of Jangipur the balance is Rs. 18,115/-) is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,


Project Director, CMU

Dt. .. 01.03.2006

Memo No. CMU-94/2003(Pt. IV)/3163(9)/1(1)

Copy forwarded for kind information to :

Finance Advisor, CMU


Project Director, CMU



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3155

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Burdwan Municipality

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

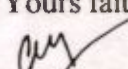
(Amount in Rs.)

Fund released to ULB			SOE submitted by the ULB		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	1,59,575.00
			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

From the table it may be seen that Rs. 1,59,575/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,


Project Director, CMU

Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3154

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Balurghat Municipality

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

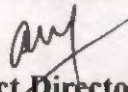
(Amount in Rs.)

Fund released to ULB			SOE submitted by the ULB		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

From the table it may be seen that Rs. 1,03,848/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,


Project Director, CMU
Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3153

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Kharagpur Municipality

O/C

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

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

From the table it may be seen that Rs. 1,98,301/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

- Yours faithfully,


Project Director, CMU
Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3152

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU
To : The Chairman
Alipurduar Municipality

o/L

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

Fund released to ULB			SOE submitted by the ULB		(Amount in Rs.) Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053549 dt. 17.03.2005	31,902.00	IPP-VIII (Extn.)/Trg/70, dt. 25.01.2006	31,548.00	354.00
Re-training, IEC & Contingency	101387 dt. 25.05.2005	93,950.00		13,437.00	80,513.00
TOTAL		1,25,852.00		44,985.00	80,867.00

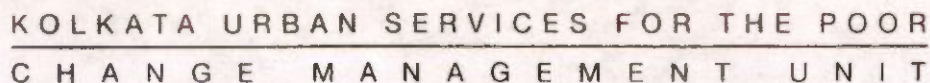
From the table it may be seen that Rs. 80,867/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,


Project Director, CMU

Contd. to P-2.



Dt. .. 01.03.2006

0/2

To : The Mayor
Siliguri Municipal Corporation

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

Sir, Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

(Amount in Rs.)

Fund released to ULB			SOE submitted by the ULB		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053555 dt. 17.03.2005	2,04,872.00	943/IPP-VIII dt. 30.09.05	1,59,956.00	44,916.00
Re-training, IEC & Contingency	101396 dt. 25.05.2005	6,27,900.00	956/IPP-VIII dt. 07.12.05	62,776.00	5,13,911.00
			982/IPP-VIII dt. 24.01.06	51,213.00	
	Total	8,32,772.00		2,73,945.00	5,58,827.00

From the table it may be seen that Rs. 5,58,827/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,

Project Director, CMU

Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3157

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Darjeeling Municipality

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :


(Amount in Rs.)

Fund released to ULB			SOE submitted by the ULB		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053552 dt. 17.03.2005	82,320.00	IPP-VIII/Acs/ Uniform/UC dt. 27.10.2005	58,444.00	23,876.00
Re-training, IEC & Contingency	101390 dt. 25.05.2005	1,80,900.00		Nil	1,80,900.00
TOTAL		2,63,220.00		58,444.00	2,04,776.00

From the table it may be seen that Rs. 2,04,776/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,


Project Director, CMU

Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3158

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU
To : The Mayor
Durgapur Municipal Corporation

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

(Amount in Rs.)

Fund released to ULB			SOE submitted by the ULB		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	053553 dt. 17.03.2005	1,90,628.00	DMC/RCH/33 81 dt. 28.10.05	1,81,240.00	9,388.00
Re-training, IEC & Contingency	101391 dt. 25.05.2005	6,13,400.00	DMC/RCH/33 40 dt. 19.11.05	35,522.00	
			DMC/RCH/34 42 dt. 02.02.06	25,600.00	
			DMC/RCH/34 59 dt. 22.02.06	1,35,600.00	
	Total	8,04,028.00		3,77,962.00	4,26,066.00

From the table it may be seen that Rs. 4,26,066/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,


Project Director, CMU

Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3159

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU

To : The Mayor
Asansol Municipal Corporation

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

(Amount in Rs.)

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

From the table it may be seen that Rs. 8,27,599/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,

Any
Project Director, CMU

Contd. to P-2.



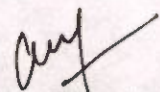
- 2 -

Memo No. CMU-94/2003(Pt. IV)/3159/1(1)

Dt. .. 01.03.2006

Copy forwarded for kind information to :

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

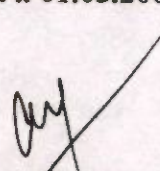

Project Director, CMU

Memo No. CMU-94/2003(Pt. IV)/3159/2(1)

Dt. .. 01.03.2006

Copy forwarded for kind information to :

Finance Advisor, CMU


Project Director, CMU



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3159

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU

To : The Mayor
Asansol Municipal Corporation

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

(Amount in Rs.)

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

From the table it may be seen that Rs. 8,27,599/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,

Am
Project Director, CMU

Contd. to P-2.



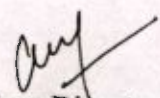
- 2 -

Memo No. CMU-94/2003(Pt. IV)/3159/1(1)

Dt. .. 01.03.2006

Copy forwarded for kind information to :

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

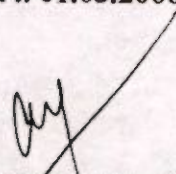

Project Director, CMU

Memo No. CMU-94/2003(Pt. IV)/3159/2(1)

Dt. .. 01.03.2006

Copy forwarded for kind information to :

Finance Advisor, CMU


Project Director, CMU



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3159

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU

To : The Mayor
Asansol Municipal Corporation

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

(Amount in Rs.)

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

From the table it may be seen that Rs. 8,27,599/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,

Am
Project Director, CMU

Contd. to P-2.



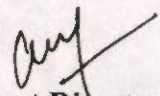
- 2 -

Memo No. CMU-94/2003(Pt. IV)/3159/1(1)

Dt. .. 01.03.2006

Copy forwarded for kind information to :

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

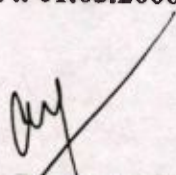

Project Director, CMU

Memo No. CMU-94/2003(Pt. IV)/3159/2(1)

Dt. .. 01.03.2006

Copy forwarded for kind information to :

Finance Advisor, CMU


Project Director, CMU



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3160

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
English Bazar Municipality

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

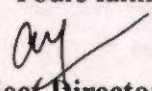
(Amount in Rs.)

Fund released to ULB			SOE submitted by the ULB		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		Nil	58,750.00
Re-training, IEC & Contingency	101392 dt. 25.05.2005	1,71,600.00		Nil	1,71,600.00
TOTAL		2,30,350.00		Nil	2,30,350.00

From the table it may be seen that Rs. 2,30,350/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,


Project Director, CMU

Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3161

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Jalpaiguri Municipality

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

Sir,

Apropos this office record statement on release of fund to you and submission of SOE by you is tabulated as under :

(Amount in Rs.)

Fund released to ULB			SOE submitted by the ULB		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	100260 dt. 13.04.2005	35,622.00	2709/M dt. 24.12.2005	32,995.00	2,627.00
Re-training, IEC & Contingency	101393 dt. 25.05.2005	1,07,750.00	2709/M dt. 24.12.2005	20,122.00	87,628.00
	Total	1,43,372.00	-	53,117.00	90,255.00

From the table it may be seen that Rs. 90,255/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,


Project Director, CMU

Contd. to P-2.



KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3162

Dt. .. 01.03.2006

From : Arnab Roy
Project Director, CMU

To : The Chairman
Raiganj Municipality

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

Sir,

Apropos this office record, statement on release of fund to you and submission of SOE by you is tabulated as under :

(Amount in Rs.)

Fund released to ULB			SOE submitted by the ULB		Balance in hand by ULB
Item	DD No. & Date	Amount	Memo No. & Date	Amount	
Procurement of Uniform & Kit Bag	100261 dt. 13.04.2005	58,028.00	91/IPP-VIII (Extn.) dt. 14.12.05	57336.00	692.00
Re-training, IEC & Contingency	101395 dt. 25.05.2005	1,70,700.00	93/IPP-VIII (Extn.) dt. 15.12.05	11,100.00	
			101/IPP-VIII (Extn.) dt. 13.01.06	15,300.00	1,44,300.00
	Total	2,28,728.00	-	83,736.00	1,44,992.00

From the table it may be seen that Rs. 1,44,992/- is still lying with your ULB as unutilized fund. You are requested kindly to look into the matter personally and expedite submission of SOE by March, 2006 positively. This is to inform you that allotment under health component made so far will expire on 31st March, 2006; beyond which any balance lying with you can not be carried over for the FY 2006-07.

Thanking you.

Yours faithfully,

Project Director, CMU

Contd. to P-2.



- 2 -

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

Dt. .. 01.03.2006

Copy forwarded for kind information to :

Project Director, IPP-VIII (Extn.),

..... Municipal Corporation / Municipality.


Project Director, CMU

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

Dt. .. 01.03.2006

Copy forwarded for kind information to :

Finance Advisor, CMU


Project Director, CMU

KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Memo No. CMU-94/2003(Pt. IV)/3100

Dt. .. 24.02.2006

From : Arnab Roy
Project Director, CMU

To : The Project Director
IPP-VIII (Extn.), Siliguri Municipal Corporation

Sub. : Administrative Approval & Financial Sanction during 2005 - 06 against procurement of essential furniture & equipment and minor repair & renovation of SHPs of IPP-VIII (Extn.) under Health component of KUSP.

Ref. : Your communication under memo no. 990/IPP-VIII dt. 20.02.2006.

Sir,

With reference to above, Administrative Approval & Financial Sanction for Rs. 2,87,135/- (Rupees Two lakhs eighty seven thousand one hundred thirty five) only towards procurement of essential furniture & equipment and Rs. 23,05,000/- (Rupees Twenty three lakhs five thousand) only towards minor repair & renovation of SHPs of IPP-VIII (Extn.); thus totaling Rs. 25,92,135/- (Rupees Twenty five lakhs ninety two thousand one hundred thirty five) only is hereby accorded.

If the SHP premises is club owned, you are requested to enter into Memorandum of Understanding (MOU) with the Club Authority as per proforma enclosed, before undertaking the physical works. Copy of MOU is to be forwarded to the undersigned.

The procurement is to be done as per the existing procurement rules of CMU (copy enclosed herewith).

The total work is to be completed by 31st March, 2006. The expenditure is to be incurred by you and reimbursement claim along with Xerox copy of Bills / Vouchers duly attested by you be submitted to the undersigned by 15th April, 2006 for release of amount towards reimbursement. The expenditure is to be booked under the A/C head "Support to Health Sector - Refurbishment".

Yours faithfully,

Enclo. : As stated.

Project Director, CMU

Contd. to P-2.