



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

Enclosed, SOE sent by the Kalna & Jangipur 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 of ULB
1.	Kalna	25,000.00	22,836.00	151/DFID dt. 10.02.06	2,164.00
2.	Jangipur	25,000.00	6,885.00	JM/DFID/153/06 dt. 11.02.06	18,115.00

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

Submitted.

FA / CMU

Acct. / ASA
20-2-06

[Signature]
20-2-06

SOE along with vouchers of Kalna and Jangipur Municipality are checked and verified and found to be correct. SOE of above ULBs are incorporated in MIS Report. Necessary action may kindly be taken for submission of pending v.e amounting to Rs.2164/- and Rs.18115/- of Kalna Municipality and Jangipur Municipality respectively.

A.O / FA / HE

MKM
22/2/06

[Signature]
22/2/06

[Signature]
01-03-06



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

Enclosed, SOE sent by the Krishnagar 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 of ULB
1.	Krishnagar	25,000.00	20,255.00	40/DFID/18-1(A)/2005 dt. 02.02.2006	4,745.00

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

Submitted.

FA/CMU
Acct./ASA
24-02-06

[Signature]
24-2-06

On scrutiny by Accounts Section of CMU, it has been observed and intimated that the SOE amount will be Rs. 20507/- instead of Rs. 20,255/- and the balance will be Rs. 4473/- instead of Rs. 4745/- with regard to CP-10, the observation is as under:-

Gross Amount
Rs. 12,000.00

Amount deducted by ULB for IT
252.00

Amount retained by ULB to the parks.
11,748.00

[Signature]

Acct./ASA
Pl. take n.a. immediately.
27-02-06

Notes and orders above

SOE along with vouchers of Krishnagar Municipality are checked and verified and found to be correct. SOE of above ULBs are incorporated in MIS Report. Necessary action may kindly be taken for submission of pending VC amounting to Rs. 4493/-.

MKN
18/06

[Signature]
11/3/06

[Signature]
02-03-06

A/C/FA/H.E.

DFID assisted Honorary Health Worker Scheme

As on 27.02.2006

Sl. No.	Name of ULBs	AA & FS for Contingent Fund	DD released	SOE received	Memo No. & Date	Balance in hand
Dist. : Burdwan						
1	Kalna	50000.00	25000.00	22836.00	151/DFID dt. 10.02.06	2164.00
Dist. : Cooch Behar						
2	Cooch Behar	50000.00	25000.00			25000.00
Dist. : Murshidabad						
3	Berhampur	50000.00	25000.00			25000.00
4	Jangipur	50000.00	25000.00	6885.00	153/06 dt. 11.02.06	18115.00
Dist. : Birbhum						
5	Suri	50000.00	25000.00			25000.00
6	Bolpur	50000.00	25000.00			25000.00
Dist. : Nadia						
7	Krishnagar	50000.00	25000.00	20507.00	40/DFID dt. 02.02.06	4493.00
Dist. : Bankura						
8	Bankura	50000.00	25000.00			25000.00
9	Bishnupur	50000.00	25000.00			25000.00
Dist. : Purulia						
10	Purulia	50000.00	25000.00			25000.00
Dist. : West Medinipur						
11	Medinipur	50000.00	25000.00			25000.00
	Total	550000.00		50228.00		224772.00

3163 (9)

Memo No. 21/HHW/DFID/ Berhampore Municipality-06
Date...

From: The Chairman
Berhampore Municipality

To
Mr. Arnab Roy
The Project Director C.M.U.
Ilgus Bhavan, H.C. Block
Sector III, Bidhannagar,
Kolkata 700106

Sub: Forwarding Of SOE and U.C. for the month of February 2006
For Rs. 24,840.00


Madam,


U.C. for Rs. 24,840.00 together with (a) Monthly Statement of Expenditure and amount, (c) Xerox copy of concerned paid vouchers and (d) the detailed summary are furnished as under:

Amount Received From SUDA till date (A)	Amount of U.C. already Submitted to SUDA (B)	Amount of U.C. Now sending (C)	Balance of U.C. in Hand (D)=A-(B+C)
25,000.00	—	24,840.00	160.00

Certified that the amount of U.C. now sending has not been claimed earlier.

The fund Rs. 25,000.00 was received under the A/C head 'Contingency' through Demand draft No. 44,1291 dated 02.12.2005 vide your memo No. CMU-94/2003 (pt. 111)/1277 dated 07.12.2005. and memo No CMU-94/2003(pt-1v)/3163(9) dated 1.3.2006.


Chairman
Berhampore Municipality


Chairman and President
Berhampore Municipality
M. L. H. and F. W. C.

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

Enclosed, SOE sent by the Berhampur 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 of ULB
1.	Berhampur	25,000.00	24,840.00	21/HHW/DFID/BM/06 dt. 03.03.2006	160.00

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

Submitted.

FA, CMU

[Signature]
9.3.06



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

Enclosed, SOE sent by the Berhampur 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 of ULB
1.	Berhampur	25,000.00	24,840.00	21/HHW/DFID/BM/06 dt. 03.03.2006	160.00

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

Submitted.

FA, CMU
A/c. HSA
17/3/06

[Signature]
9.3.06

Notes and orders above

SOE ~~and~~ along with xerox copy of vouchers submitted by Berhampur Municipality has been checked and verified and found correct. SOE of the above ULB may be accepted and incorporated in MIS Report. Necessary action may kindly be taken regarding submission of pending U.C amounting to Rs. 1807.

A/O/FA/H.E

MKM
17/3/06

[Signature]
17/3/06

17-03-06



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

Enclosed, SOE sent by the Purulia 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 of ULB
1.	Purulia	25,000.00	10,379.00	DFID(HHW)/252(2) dt. 04.03.2006	14,621.00

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

Submitted.

[Signature]
09.03.2006

FA, CMU
Acct./BSA
09-03-06

Notes and orders above

SOE along with xerox copy of vouchers submitted by Purulia Municipality amounting to Rs.10379/- has been checked and verified and found correct. SOE of the above ULB may be accepted and incorporated in MIS Report under A/c head 'contingency'. Necessary action may kindly be taken regarding submission of pending U.C. amounting to Rs.25000/- (Rs.10379/-) i.e. Rs.14,621/-

01/FA/H.E

MMU
17/3/06

[Signature]
17/3/06

0
17-03-06

DFID ASSISTED HHW SCHEME

Jangipur Municipality

P.O.: Raghunathganj ★ Dist.: Murshidabad ★ PIN : 742 225

Memo No.: JM/DFID/160/06

Dated: 16.03.2006



From : The Chairman
Jangipur Municipality

To : Project Director,
CMU, SUDA

Subject : Forwarding of U.C. for the month of February... 2006
for Rs. 6,493=00

Dr. Goswami
16/3

Sir,

U.C. for Rs. 6,493=00 together with (a) Monthly Statement showing Sl. No., Vr. No. & Date, Items of Expenditure, (b) Nature of Expenditure and amount, (c) Xerox copy of concerned paid vouchers and (d) the detailed summary are furnished as under

Amount Received from CMU till date (A)	Amount of U.C. already submitted to CMU (B)	Amount of U.C. now sending (C)	Balance of U.C. in hand (D) = A - (B + C)
25,000=00	6,885=00	6,493=00	11,622=00

Certified that the amount of U.C. now sending has not been claimed earlier.

Mossam
N. C. Ghosh

10.3.06

Asst. Health Officer

[Signature]

Chairman
Jangipur Municipality

DFID HHW Scheme Jangipur Municipality

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

Enclosed, SOE sent by the Jangipur 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.	Jangipur	25,000.00	6,885.00	JM/DFID/153/06 dt. 11.02.06	11,622.00
			6,493.00	JM/DFID/160/06 dt. 16.03.06	
	Total	25,000.00	13,378.00		11,622.00

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

Submitted.

[Signature]
16.3.06

A, CMU



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

Enclosed, SOE sent by the Jangipur 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.	Jangipur	25,000.00	6,885.00	JM/DFID/153/06 dt. 11.02.06	11,622.00
			6,493.00	JM/DFID/160/06 dt. 16.03.06	
Total		25,000.00	13,378.00		11,622.00

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

Submitted.

FA CMU
Ret. / ASK
16-03-06

[Signature]
16.3.06

Notes and orders above

SOE along with xerox copy of vouchers submitted by Jangipur Municipality amounting to Rs.6,493/- has been checked and verified and found correct. SOE of the above ULB may be accepted and incorporated in MIS Report under A/c head 'Contingency'.

Necessary action may kindly be taken regarding submission of pending U.C amounting to (Rs.25000/- - Rs.13378/-) i.e. Rs.11,622/-.

A/O/FA/HE

MKM
17/3/06

[Signature]
17/3/06

[Signature]
17-03-06



Krishnagar Municipality

Krishnagar :-741101

CHAIRMAN IN COUNCIL

Chairman

UDAY KUMAR MITRA

Resi-254111 & 253596

Vice Chairman

ASHIM SAHA

224111

Members

SAJAL BIKASH BHADAR

Offi:- 252240

DILIP SHARMA

9434129345(M)

SUPRAVAT GHOSH

Resi:-252989

STD	03472
Office:-	252969
Chairman's Resi:-	254111
Water Works:-	252985
Tourist Lodge:	395695

Chairman's Office	
Chamber & FAX No.	252455
DFID Office Ph. & FAX	257499

DFID Assisted HHW Scheme

Memo 40/DFID/18-1(A)2005 Dated 2.02.2006

To

Arnab Roy

Project Director, CMU

**KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT**

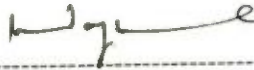
Sub:- Forwarding of SOE and UC for the month of 11th January 2006 to 21st January 2006 for Rs. 20,255/- (Rupees Twenty Thousand Two Hundred Fifty Five only)

Respected Sir,

U.C. for Rs. 20,255/- (Rupees Twenty Thousand Two Hundred Fifty Five only) Expenditure (SOE). (b) State showing Sl. No., Vr. No. & Date items of expenditure, nature of expenditure and amount, (c) Xerox copy of concerned paid vouchers and (d) the detailed summary are furnished as under:

Amount received from KUSP, CMU till date today (A)	Amount of U.C. already submitted to KUSP, CMU (B)	Amount of U.C. now sending (C)	Balance of U.C. in hand (D)=(A)-(B+C)
25,000.00	Nil	20,255.00	4745.00

Certified that the amount of U.C. now sending has not been claimed earlier.


 Chairman
 Krishnagar Municipality
 &
 President MLN & FW Committee

Memo 40(5)/DFID/18-1(A)2005 Dated 2.02.2006

Copy forwarded for information and to take necessary action to:-

- 1) Project Director, DFID Assisted HHW Scheme, Krishnagar Municipality & ADM(G), Nadia.
- 2) Sri Sashi Gopal Sarkar Councillor In Charge of Health, Krishnagar Municipality
- 3) Sri Debabrata Biswas, TPO (SJSRY) Krishnagar Municipality
- 4) Dr. Asim Kr. Joardar, CDO DFID Assisted HHW Scheme, Krishnagar Municipality
- 5) Sri Somnath Roy Accounts' Assistant, DFID Assisted HHW Scheme, Krishnagar Municipality.


 Chairman
 Krishnagar Municipality
 &
 President MLN & FW Committee



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

Enclosed, SOE sent by the Krishnagar 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 of ULB
1.	Krishnagar	25,000.00	20,255.00	40/DFID/18-1(A)/2005 dt. 02.02.2006	4,745.00

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

Submitted.

Handwritten signature and date: 24.2.06

FA, CMU



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]
28.3.06

Notes and orders above

SOE along with xerox copy of vouchers submitted by Bolpur Municipality amounting to Rs. 23890/- has been checked & verified and found correct. SOE of above ULB may be accepted and incorporated in MIS Report under A/C Head 'SHS - Contingency'. Necessary action may kindly be taken regarding submission of pending UC amounting to (Rs. 25000/- - Rs. 23890/-) i.e. Rs. 1110/-

MAM
12/4/06

[Signature]
13/4/06

SOE is accepted.
Pl. make adjustment entry as on 31.03.06
[Signature]
13/04/06

FA/CMU
teet./Bk
28.3.06

KOT/FA/HE

Acct./H.E.



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.

FA/CMU
Acct./ASA
B
28.03.06

[Signature]
28.3.06

Notes and orders above

SOE along with xerox copy of vouchers submitted by Bankura Municipality amounting to R.22368/- has been checked and verified and found correct. SOE of the above ULB may be accepted and incorporated in MIS Report under A/c head 'contingency'. Necessary action may kindly be taken regarding submission of pending bill amounting to (R.25000/- - R.22368/-) i.e. R.2632/-.

MKN
12/4/06

[Signature]
13/4/06

SOE is accepted.
Pl. make adjustment entry m31.93.01

13-4-06

A.O/FA/H.E

Acct./H.E.



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

Enclosed, SOE sent by the Purulia 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.	Purulia	14,621.00	DFID(HHW)274(2) dt. 05.04.2006

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.	Purulia	25,000.00	10,379.00	DFID(HHW)252(2) dt. 04.03.2006	
2.	Do	-	14,621.00	DFID(HHW)274(2) dt. 05.04.2006	0.00
	Total	25,000.00	25,000.00		0.00

Submitted.

FA/CMU
Acct./ASA
07-04-06

[Signature]
07-04-2006

U.C along with SOE and xerox copy of vouchers submitted by Purulia Municipality amounting to Rs.14621/- has been checked & verified and found correct. SOE of above ULB may be accepted and incorporated in MIS Report under A/c head - SHS-Contingency.

A.O/FA/HE.
MKM
12/4/06

[Signature]
13/4/06

SOE is accepted.
Pl. make adjustment entry on 31.12.06
13-4-06



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

Enclosed, SOE sent by the Berhampur 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.	Berhampur	25,161.00	39/HHW/DFID/BM/06 dt. 31.03.2006

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 of ULB
1.	Berhampur	25,000.00	24,840.00	21/HHW/DFID/BM/06 dt. 03.03.2006	160.00
2.	Do	-	25,161.00	39/HHW/DFID/BM/06 dt. 31.03.2006	- 25,001.00

After processing the same, if copies of bills & vouchers be found in order, a demand draft for an amount of Rs. 25,001/- (Rupees twenty five thousand one) only may be issued in favour of "HHW-Scheme, DFID, Berhampur Municipality".

This office earlier communication bearing no. CMU-94/2003(Pt. IV)/3288 dt. 09.03.2006 with regard to issuance of DD towards reimbursement amount of Contingent expenditure is enclosed herewith.

Submitted.

FA, CMU

05.04.2006

Pl. examine the S.O.E. in consultation with the ASA. If found o.k., arrangement for release of fund may be made.

Acit -

Notes and orders above

05-04-06

U.C. along with xerox copy of vouchers submitted by Berhampur Municipality amounting to Rs. 25,161/- has been checked and verified and found correct. This may be accepted and incorporated in MIS Report under A/c head - 'SHS-Contingency'. ULB may be requested to submit SOE along with U.C. mentioning Vr. No. & dt., A/c head, nature of expenditure and amount in separate column.

The adjustment entry may be passed on 31.3.06

NO/FA/HE

NOTE SHEET

The Programme of Immunisation has been going on in this Municipality From 10/1/2006 in full swing . The expenditure report (u.c) of rupees 25000/- Has already been send. The following expenditure of Balance (50,000.00-25000.00) =25000/- are submitted here with which may kindly be granted. This has a reference of letter no CMU-94/2003(pt iv)/ 3288 Date 9.3.06 from Project Director CMU, Kolkata.

There fore order for the following expenditure may kindly be granted.

- | | | |
|----|---|--------------------|
| 1. | Hire Charge of vehicle for carrying vaccination
from Health Department to different 8 S.H.P 12days @ 250/per day | =3000.00 |
| 2. | Publicity by Mike with riksaw | = 600.00 |
| 3. | Printing of leaflet | = 2400.00 |
| 4. | Purchase of essential drug for SHP | = 18681.00 |
| 5. | Tea/Snacks/Tiffin 16 days | = 480.00 |
| | | <u>= 25,161.00</u> |

Approved.

Submitted to the Chairman/Project Director (S.D.O Civil) for necessary sanction to meet up the expenditure.

Project Director
DFID assisted H.H.W. (Scheme)
PROJECT DIRECTOR

Chairman
Chairman and President
Berhampore Municipality
M. L. H. and F. W. G.

CDO

*over telephone on date .
Instructed A/c s officer, so send attached copies
of bills & vrs. concerned for SOB
already submitted.*

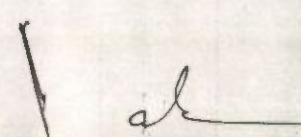
Baran
3.4.06.

DFID Assisted HHW Scheme
Statement of Expenditure (SOS)
Name of the Municipality Berhampore
For the month of March 2006

Sl No	Item of Expenditure	Expenditure (Amount in Rs)
	Non-Recurring	
1.	Sensitization /Orientation sessions	
2.	Training of Trainers	
3.	Training of Honorary Health Workers Scheme	
4.	Innovative (Base line by External Agency)(Not applicable for ULB)	
5.	Participatory Need Assessment	
	Procurement	
6.	Furniture	
7.	Equipment	
8.	I.E.C. and Training Materials	
9.	Drugs	18,681.00
	Recurring	
10.	Salaries for Municipal Management Cell(MMC)	
11.	Salaries for Management Cell at SUDA	
12.	Honorarium for grass root level functionaries	
13.	a)Rent b) Rehabilitation	
14.	Operation & Maintenance (Sundries,Printing,Postage & Telephone,TA DA etc.	6,480.00
15.	Consultants of DHFW(Not applicable for ULB)	
16.	a) Documentation-Project Proposal writing by ULB b) Process writing by DHFW (Not applicable for ULB)	
17.	Dissemination workshop (Not applicable for ULB)	
	TOTAL	25,161.00


CHAIRMAN

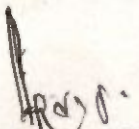

CDO


ACCOUNTANT
Cum
CASHIER

Chairman and President
Berhampore Municipality
M. L. H. and F. W. S.

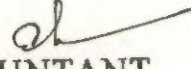
DFID Assisted HHW Scheme
Statement of Expenditure (SOS)
Name of the Municipality Berhampore
For the month of ..March...2006

Sl No	Item of Expenditure	Expenditure (Amount in Rs)
	Non-Recurring	
1.	Sensitization /Orientation sessions	
2.	Training of Trainers	
3.	Training of Honorary Health Workers Scheme	
4.	Innovative (Base line by External Agency)(Not applicable for ULB)	
5.	Participatory Need Assessment	
	Procurement	
6.	Furniture	
7.	Equipment	
8.	I.E.C. and Training Materials	
9.	Drugs	18,681'00
	Recurring	
10.	Salaries for Municipal Management Cell(MMC)	
11.	Salaries for Management Cell at SUDA	
12.	Honorarium for grass root level functionaries	
13.	a)Rent b) Rehabilitation	
14.	Operation & Maintenance (Sundries,Printing,Postage & Telephone,TA DA etc.	6,480'00
15.	Consultants of DHFW(Not applicable for ULB)	
16.	a) Documentation-Project Proposal writing by ULB b) Process writing by DHFW (Not applicable for ULB)	
17.	Dissemination workshop (Not applicable for ULB)	
	TOTAL	25,161'00


CHAIRMAN

Chairman and President
Berhampore Municipality
M. L. H. and F W. G.


CDO


ACCOUNTANT
Cum
CASHIER

Memo No.

Date

From : The Chairman
Berhampore Municipality



To : Mr. Arnab Roy
Project Director, CMU
Sector III, ILGUS Bhavan, H.C. Block
Kolkata 700106.

Sub : Forwarding of SOE and U.C. for the month of March, 2006
For Rs. 25,161.00 A/C head "Contingency".

Ref:- Your memo no CMU-94/2003(pt.11)1277 dated 07.12.2006 & CMU-94/2003
(pt.IV)/3288 dt 9/03/2006

Respected Sir,

U.C. for Rs. 25,161.00 Together with Statement of Expenditure
and amount, (c) Xerox copy of concerned paid vouchers and (d) the detailed summary
are furnished as under:

Amount Received from SUDA till date (A)	Amount of U.C. already Submitted to SUDA (B)	Amount of U.C. Now sending (C)	Balance of U.C. in hand (D) = A - (B+C)
25,000.00	24,840	25,161.00	Nil

Certified that the amount of U.C. now sending has not been claimed earlier.

Column:- © The expenditure Rs. 25,161.00 made from the fund of this end. The
U.C. of Rs. 25,161.00 may be accepted and the demand draft may kindly be
released.

Memo No. 39(2) H.H.W. Scheme / D.F.I.D
Copy forwarded for favour of kind information.

1, Dr. Shibani Goswami
Project Officer, Health Wins,
SUDA. ILGUS Bhavan
Sector III Bidhannagar
Kolkata 700106.

2, The Project Director, HHW Scheme & SDO(Sadar) Berhampore

CHAIRMAN
BERHAMPORE MUNICIPALITY
Date: 31.3.06

CHAIRMAN
BERHAMPORE MUNICIPALITY

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

Enclosed, SOE sent by the Berhampur 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.	Berhampur	25,161.00	39/HHW/DFID/BM/06 dt. 31.03.2006

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 of ULB
1.	Berhampur	25,000.00	24,840.00	21/HHW/DFID/BM/06 dt. 03.03.2006	160.00
2.	Do	-	25,161.00	39/HHW/DFID/BM/06 dt. 31.03.2006	- 25,001.00

After processing the same, if copies of bills & vouchers be found in order, a demand draft for an amount of Rs. 25,001/- (Rupees twenty five thousand one) only may be issued in favour of "HHW-Scheme, DFID, Berhampur Municipality".

This office earlier communication bearing no. CMU-94/2003(Pt. IV)/3288 dt. 09.03.2006 with regard to issuance of DD towards reimbursement amount of Contingent expenditure is enclosed herewith.

Submitted.

FA, CMU

[Signature]
05.04.2006



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	22,918.00		2,082.00

Submitted.

[Signature]
05.04.2006

Notes and orders above

SOE along with xerox copy of vouchers submitted by Bankura Municipality has been checked & verified and found correct. SOE of the above ULB amounting to Rs. 550/- may be accepted and incorporated in MIS Report under A/c Head 585- Contingency. Necessary action may kindly be taken regarding submission of pending U.C. amounting to (Rs. 25000 - Rs. 22918) i.e. Rs. 2082.00.

MKM
12/4/06

[Signature]
13/4/06
SOE accepted.
Pl. make adjustment entry as on 31.03.06.

[Signature]
13-04-06



Sub. : Release of fund as advance to Non-KMA ULBs under Health component of KUSP during FY 2006-07.

During FY 2005-06, fund had been released to Durgapur Municipal Corporation for incurring expenditure under Health component of KUSP.

The table below will show the status on release of fund by CMU to Durgapur Municipal Corporation, submission of SOE by ULB to CMU and balance remaining with the ULB :

(Amounting in Rs.)

ULB	Fund released by CMU to ULB	SOE submitted by ULB to CMU	Balance remaining with the ULB
Durgapur Municipal Corporation	8,04,028.00	7,95,271.00	8,757.00

As the ULB having balance of Rupees 8,757/- only, further fund may be released as advance to start implementation of work plan for 2006-07. This is to mention here that the ULB had already completed trainers training on re-designed Family Schedule & HMIS and STD / HIV / AIDS, held on 16.06.2006 and subsequent to that the ULB already conducted retraining programme at HAU level.

Under the circumstances stated above, part of required fund may be released to Durgapur Municipal Corporation, as detailed below :

ULB	Amount (Rs.) to be released	Name of Payee
Durgapur Municipal Corporation	1,94,000.00 (Rupees One lakh ninety four thousand only.)	IPP-VIII (Extn.) O & M, Durgapur Municipal Corporation

After submission of SOE by the above mentioned ULB, further fund may be released in due course.

Accounts section of CMU may be requested to prepare DD as mentioned in the table above. After preparation of DD, the said ULB be informed to collect the DD.

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

Submitted for favour of kind perusal and further necessary action.

PD, CMU

Apkd.

[Signature]
04-09-2006

The amount may be sent to the KUSP A/c opened by Durgapur Mun. Corpn.

[Signature]
4/9

FA
AO

Health Dept



Sub. : Release of fund as advance to Asansol Municipal Corporation under Health component of KUSP during FY 2006-07.

During FY 2005-06, fund had been released to Asansol Municipal Corporation for incurring expenditure under Health component of KUSP.

The table below will show the status on release of fund by CMU to Asansol Municipal Corporation, submission of SOE by ULB to CMU and balance remaining with the ULB :

(Amounting in Rs.)

ULB	Fund released by CMU to ULBs	SOE submitted by ULB to CMU	Balance remaining with the ULB
Asansol Municipal Corporation	16,34,633.00	16,34,633.00	0.00

Further fund may be released as advance to start implementation of work plan for 2006-07. This is to mention here that the ULB had already completed trainers training on re-designed Family Schedule & HMIS and STD / HIV / AIDS, held on 16.06.2006 and subsequent to that the ULB had started conducting retraining programme at HAU level.

Under the circumstances stated above, part of required fund may be released to Asansol Municipal Corporation, as detailed below :

ULB	Amount (Rs.) to be released	Name of Payee
Asansol Municipal Corporation	2,96,000.00 (Rupees Two lakhs ninety six thousand) only.	RCH Sub-Project, Asansol, Asansol Municipal Corporation

After submission of SOE by the above mentioned ULB, further fund may be released in due course.

Accounts section of CMU may be requested to prepare DD as mentioned in the table above. After preparation of DD, the said ULB be informed to collect the DD.

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

Submitted for favour of kind perusal and further necessary action.

PD, CMU

Am
19/7

Dr. Goswami
19.7.06

Dr. Goswami

Sub. : Release of fund as advance to Non-KMA ULBs under Health component of KUSP during FY 2006-07.

During FY 2005-06, fund had been released to Alipurduar Municipality for incurring expenditure under Health component of KUSP.

The table below will show the status on release of fund by CMU to Alipurduar Municipality, submission of SOE by ULB to CMU and balance remaining with the ULB :

(Amounting in Rs.)			
ULB	Fund released by CMU to ULBs	SOE submitted by ULB to CMU	Balance remaining with the ULB
Alipurduar	1,25,852.00	1,25,851.00	1.00

As the ULB having balance of Rupee 1/- only, further fund may be released as advance to start implementation of work plan for 2006-07. This is to mention here that the ULB had already completed trainers training on re-designed Family Schedule & HMIS and STD / HIV / AIDS, held on 16.06.2006 and subsequent to that the ULB is to conduct retraining programme at HAU level with immediate effect.

Under the circumstances stated above, part of required fund may be released to Balurghat Municipality, as detailed below :

ULB	Amount (Rs.) to be released	Name of Payee
Alipurduar	34,000.00 (Rupees Thirty four thousand) only.	IPP-VIII (Extn.) O & M, Alipurduar Municipality

After submission of SOE by the above mentioned ULB, further fund may be released in due course.

Accounts section of CMU may be requested to prepare DD as mentioned in the table above. After preparation of DD, the said ULB be informed to collect the DD.

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

Submitted for favour of kind perusal and further necessary action.

PD, CMU

*Approved
ay
11/7*

*Goswami
11.07.06.*



Sub. : Release of fund as advance to Non-KMA ULBs under Health component of KUSP during FY 2006-07.

During FY 2005-06, fund had been released to Balurghat Municipality for incurring expenditure under Health component of KUSP.

The table below will show the status on release of fund by CMU to Balurghat Municipality, submission of SOE by ULB to CMU and balance remaining with the ULB :

(Amounting in Rs.)			
ULB	Fund released by CMU to ULBs	SOE submitted by ULB to CMU	Balance remaining with the ULB
Balurghat	2,16,786.00	2,16,751.00	35.00

As the ULB having balance of Rs. 35/- only, further fund may be released as advance to start implementation of work plan for 2006-07. This is to mention here that the ULB had already completed trainers training on re-designed Family Schedule & HMIS and STD / HIV / AIDS, held on 16.06.2006 and subsequent to that the ULB is to conduct retraining programme at HAU level with immediate effect.

Under the circumstances stated above, part of required fund may be released to Balurghat Municipality, as detailed below :

ULB	Amount (Rs.) to be released	Name of Payee
Balurghat	55,000.00 (Rupees Fifty five thousand) only.	IPP-VIII (Extn.) O & M, Balurghat Municipality

After submission of SOE by the above mentioned ULB, further fund may be released in due course.

Accounts section of CMU may be requested to prepare DD as mentioned in the table above. After preparation of DD, the said ULB be informed to collect the DD.

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

Submitted for favour of kind perusal and further necessary action.

PD, CMU

Approved
7/7/06

7-7-06



Sub. : Release of fund as advance to Non-KMA ULBs under Health component of KUSP during FY 2006-07.

During FY 2005-06, fund had been released to 11 Non-KMA ULBs (10 ULBs under IPP-VIII (Extn.) and 1 ULB under RCH Sub-Project, Asansol).

The table below will show the status on release of fund by CMU to ULBs, submission of SOE by ULB to CMU and balance remaining with the ULB :

(Amounting in Rs.)

ULBs	Fund released by CMU to ULBs	SOE submitted by ULB to CMU	Balance remaining with the ULB
Asansol	1310926.00	590764.00	827599.00
English Bazar	230350.00	0.00	230350.00
Jalpaiguri	143372.00	53117.00	90255.00
Raiganj	228728.00	83736.00	144992.00
Siliguri	832772.00	634871.00	197901.00
Alipurduar	125852.00	44985.00	80867.00
Darjeeling	263220.00	58444.00	204776.00
Durgapur	804028.00	719421.00	84607.00
Balurghat	216786.00	101657.00	60373.00
Burdwan	558296.00	558296.00	0.00
Kharagpur	504283.00	504283.00	0.00

Letter may be issued to the ULBs who are yet to submit SOE. Draft letters are enclosed which may be issued, if approved.

As the two ULBs i.e. Burdwan & Kharagpur have already submitted SOE for full amount, fund may be released as advance to start implementation of work plan for 2006-07. This is to mention here that both the ULBs have completed trainers training on re-designed Family Schedule & HMIS and STD / HIV / AIDS, held on 16.06.2006 and subsequent to that the ULBs have scheduled retraining programme at HAU level with effect from 22.06.2006.

Requirement of fund for implementation of work plan by the ULBs during FY 2006-07 is enclosed. ५५

Under the circumstances stated above, part of required fund may be released to Kharagpur & Burdwan Municipality, as detailed below :

ULBs	Amount (Rs.) to be released	Name of Payee
Burdwan	82,000.00 (Rupees Eighty two thousand) only.	IPP-VIII (Extn.) O & M, Burdwan Municipality
Kharagpur	67,000.00 (Rupees Sixty seven thousand) only.	IPP-VIII (Extn.) O & M, Kharagpur Municipality

After submission of SOE by the above mentioned two ULBs, further fund may be released in due course.

Accounts section of CMU may be requested to prepare DD as mentioned in the table above. After preparation of DD, the said ULBs be informed to collect the DD.

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

Submitted for favour of kind perusal and further necessary action.

P.D. CMU
FA

[Handwritten signature]
22/6

[Handwritten signature]
21.6.07

(2018-19)

Sl. No.	Item	Alipurduar	Balurghat	Bardhaman	Darjeeling	Durgapur	English Bazar	Jaipalguri	Kharagpur	Raiganj	Siliguri	Asansol	Total
		1	2	5	2	8	2	1	4	2	8	13	
1	Re-orientation training for HHWs, FTSS, STSs / ANMs												
(i)	HMIS and Family Schedule @ 7800/- per HAU	7800	15600	39000	15600	62400	15600	7800	31200	15600	62400	101400	374400
(ii)	Training on STD / HIV / AIDS @ 5700/- per HAU	5700	11400	28500	11400	45600	11400	5700	22800	11400	45600	74100	374400
(iii)	Training on RCH & Family Planning @ 7800/- per HAU	7800	15600	39000	15600	62400	15600	7800	31200	15600	62400	101400	374400
(iv)	On National Health Programmes @ 7800/- per HAU	7800	15600	39000	15600	62400	15600	7800	31200	15600	62400	101400	374400
	Total	29100	58200	145500	58200	232800	58200	29100	116400	58200	232800	378300	1497600
2	I.E.C.												
(i)	Group discussion at block level with female and male members community - 1 such discussion per block by monthly @ 150/-	35100	58500	122400	70200	206100	63900	41400	100800	63000	219600	348300	1329300
(ii)	Baby show - 1 show per HAU per year @ 10000/-	10000	20000	50000	20000	80000	20000	10000	40000	20000	80000	130000	480000
(iii)	Awareness through deployment of folk media - 2 programmes per HAU per year @ 1600/-	3200	6400	16000	6400	25600	6400	3200	12800	6400	25600	41600	153600
	Total	48300	84900	188400	96600	311700	90300	54600	153600	89400	325200	519900	1962900
3	Contingent Expenditure i.e. TA, DA etc. for Trainers Training to be held at CMU, SUDA	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	5000	55000
	GRAND TOTAL	82400	148100	338900	159800	549500	153500	88700	275000	152600	563000	903200	3515500

67000

59700 82,000 19400

1st Invoice

980

Office of the IPP VIII (Extension)

Burdwan Municipality

Jhurjhure Pool, Alamganj, Burdwan - 713102



Ref. No. 2A/IPP-VIII (Extn.)/B.M.

Date: 14/6/06

To,
Mr. A.K. Motilal,
Project Manager, CMU,
Ilgus Bhaban, Salt Lake City,
Kolkata - 700 106.

Sub.- Release of Fund towards Expenditure for Work Plan during the year 2006-07 in connection with Training, I.E.C. & other Programme under Health Component of KUSP.

Ref.- Your Office Memo No.- 94/2003(Pt-IV)/587(11) dt 06/06/06 &
94/2003(Pt-IV)/588(11) dt 06/06/06.

Sir,

With reference to the above this is to intimate you that at present no KUSP Fund is lying with us.

So, you are requested to kindly place a fund amounting Rs. 2,50,000=00 (Rupees Two lakh Fifty thousand) only for the above purpose.

Thanking you,

Yours faithfully,

Sd=

Chairman,
Burdwan Municipality.

Memo No.- 2A(1)/IPP-VIII (Extn.)/B.M.

Date:- 14/6/06

Copy to:

- ✓ 1) Dr. Shibani Goswami, Health Expert, CMU
- 2) M.C.I.C. (H), B.M.
- 3) Acct. Deptt., I.P.P.-VIII(Extn.), B.M.

for information and n.a.

do

do

Sd=

Chairman,
Burdwan Municipality.



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

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

(Amount in Rs.)

Name of ULB	Fund Released by CMU through DD	Amount of SOE submitted by ULB	Memo No. & date	Balance in hand by ULB
Cooch Behar	25,000.00	24,849.00	DFID/71/06 dt. 31.03.2006	151.00

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

Submitted.

S. S. Sarmah
21-04-06

P.L. examine.

①
21-04-06

Notes and orders above

UC along with SOE and xerox copy of vouchers submitted by Cooch Behar Municipality amounting to Rs. 24849/- has been checked and verified and found correct. SOE of above ULB may be accepted and incorporated in MIS Report under A/c Head - "SHS - Contingent Expenses"

The adjustment entry may be passed on 31.3.06

MKM
21/4/06

M. S. Sarmah
21/4/06

①
21-04-06

FA, CMU
Acct/ASA
①

A.O/FA/HE

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

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

(Amount in Rs.)

Name of ULB	Fund Released by CMU through DD	Amount of SOE submitted by ULB	Memo No. & date	Balance in hand by ULB
Cooch Behar	25,000.00	24,849.00	DFID/71/06 dt. 31.03.2006	151.00

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

Submitted.

FA, CMU

[Signature]
21-09-06

COOCH BEHAR MUNICIPALITY

FAX : 03582-222656

COOCH BEHAR PHONE : 03582 222286

Memo No.:DFID / 71 / 06

Dated, Cooch Behar 31st March, 2006

From : Chairman
&
The President
Health & Family Welfare Committee.
Cooch Behar Municipality.

To : Sri Arnab Roy,
Project Director.. CMU.
ILGUS Bhavan, H.C.Block, Sector-III.
Bidhannagar, Kolkata.



Sub : Submission of Utilisation Certificate under the A/C Head
"Contingency" in connection with Health Component of KUSP.

Sir,

U.C. for Rs. 24,849/- (Rupees Twenty-four thousands Eight hundreds & Forty-nine) only together with (a) Statement of Expenditure (SOE), (b) Statement showing Sl. No., Vr. No. & Date, Items of Expenditure, Nature of Expenditure and amount, (c) X-erox copy of concerned paid vouchers and (d) the detailed summary are furnished as under and it is declared that all Xerox copies of Vouchers are authentic:

Amount received from CMU till date	Amount of UC already sent to CMU	Amount of UC now sending	Balance in Hand
(A)	(B)	(C)	{D = A - (B + C)}
Rs. 25,000.00	NIL	Rs. 24,849.00	Rs. 151.00

Certified that the amount of U.C. now sending has not been claimed earlier.

Yours faithfully,

Chairman

&

The President

Health & Family Welfare Committee.
Cooch Behar Municipality.

D.F.I.D., H.H.W. SCHEME

COOCH BEHAR MUNICIPALITY

Financial Statement for the Expenditure

Sl. No.	Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)	
1	VR.No.: 132 16/03/06	Collecting Draft	T.A.Bill for P.Kar, Acctt.Asstt. for Collect D.D. from CMU	1227.00	
				Sub-Total :	1227.00
2	VR.No.: 139 31/03/06	Mobility Support	Carring Medicine, H.P.to SHP No.2 (Rickshaw fare)	140.00	
	VR.No.: 140 31/03/06		Carring Medicine, H.P.to SHP No.3 (Rickshaw fare)	85.00	
	VR.No.: 141 31/03/06		Carring Medicine, H.P.to SHP No.4 (Rickshaw fare)	34.00	
	VR.No.: 142 31/03/06		Carring Medicine, H.P.to SHP No.1 (Rickshaw fare)	33.00	
	VR.No.: 143 31/03/06		Carring Medicines & Other Materials from MMC to H.P. (Rickshaw Fare)	60.00	
	VR.No.: 148 31/03/06		Visit & Inspection HP/SHP with the Officials and Other purposes (Fuel)	935.00	
				Sub-Total :	1287.00
3	VR.No.: 144 31/03/06	Misc. Expenditure	Stationary for HP & SHP	2468.00	
	VR.No.: 145 31/03/06		Stationary for MMC	3812.00	
	VR.No.: 146 31/03/06		Stationary for MMC, HP & SHP	3285.00	
	VR.No.: 147 31/03/06		Xerox	322.00	
				Sub-Total :	9887.00
4	VR.No.: 149 31/03/06	Medicine	Purchase of essential Drugs	12448.00	
				Sub-Total :	12448.00

Grand Total : **24849.00**

Chairman

&

The President, H. & F. W. Committee
Cooch Behar Municipality



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

Enclosed, SOE sent by the Jangipur 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.	Jangipur	11,622.00 /-	JM/DFID/168/06 dt. 13.04.06

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.	Jangipur	25,000.00	6,885.00	JM/DFID/153/06 dt. 11.02.06	0.00
			6,493.00	JM/DFID/160/06 dt. 16.03.06	
			11,622.00	JM/DFID/168/06 dt. 13.04.06	
	Total	25,000.00	25,000.00		0.00

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

Submitted.

[Signature]
20.04.06

Notes and orders above

U.C along with SOE and xerox copy of vouchers submitted by Jangipur Municipality amounting to Rs. 11622/- has been checked and verified and found correct. SOE of above ULB may be accepted and incorporated in MIS Report under A/C Head - 'SHS - Contingent Expenses'.

The adjustment entry may be passed on 31.3.06

MKN
21/4/06

[Signature]
21/4/06

21-04-06

FA, CMU
Acct. HSA
20-04-06

A. D. SA/HE

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

Enclosed, SOE sent by the Jangipur 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.	Jangipur	11,622.00	JM/DFID/168/06 dt. 13.04.06

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.	Jangipur	25,000.00	6,885.00	JM/DFID/153/06 dt. 11.02.06	0.00
			6,493.00	JM/DFID/160/06 dt. 16.03.06	
			11,622.00	JM/DFID/168/06 dt. 13.04.06	
Total		25,000.00	25,000.00		0.00

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

Submitted.

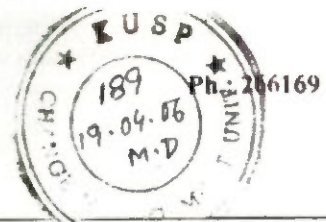
[Signature]
20.07.06

FA, CMU

DFID ASSISTED HHV SCHEME

Jangipur Municipality

P.O.: Raghunathganj * Dist.: Murshidabad * PIN : 742 225



Memo No.: JM/DFID/1168/06

Dated: 13.04.2006

To : The Chairman
Jangipur Municipality

From : Project Director,
CMU, SUDA

Dr. Gowan
13/4

Subject : Forwarding of U.C. for the month of March 2006
for Rs. 11,622=00

U.C. for Rs. 11,622=00 together with (a) Monthly statement showing Sl. No., Vr. No. & Date. Items of Expenditure. (b) Nature of Expenditure and amount, (c) Xerox copy of concerned paid vouchers and (d) the detailed summary are furnished as under

Amount Received from CMU till date (A)	Amount of U.C. already submitted to CMU (B)	Amount of U.C. now sending (C)	Balance of U.C. in hand (D) = A - (B + C)
25,000=00	13,378=00	11,622=00	00=00

Certified that the amount of U.C. now sending has not been claimed earlier.

Assan
Account Assistant

Scheme DFID
Jangipur Municipality

M. K. ...
C.D.O.
Scheme, DFID
Jangipur Municipality

Gowan

Health Officer
HHW Scheme, D. F.
Jangipur Municipality

[Signature]
Chairman
Jangipur Municipality

Head of Contingency

Sl. No.	Voucher No.	Date	Item of Expenditure	Amount (Rs.)
1	394	27.03.06	Tea	95.00
2	397	27.03.06	Tea	75.00
3	398	27.03.06	Appropriation Register	500.00
4	400	27.03.06	Office Materials	674.00
5	403	27.03.06	Reparing of Stabilizer	100.00
6	406	27.03.06	Choke & Starter Purchasing	85.00
7	407	27.03.06	Kerosene Oil	20.00
8	408	27.03.06	Stationary Goods	93.00
9	409	27.03.06	Rickshaw Fare	318.00
10	411	27.03.06	Rickshaw fare, Tea and Key making	80.00
11	412	27.03.06	Conveyance Charge	525.00
12	413	27.03.06	Conveyance Charge	124.00
13	414	27.03.06	Conveyance Charge	78.00
14	418	29.03.06	Awarness Programme	590.00
15	419	29.03.06	Rickshaw Fare	20.00
16	420	29.03.06	Medicines	4320.00
17	421	29.03.06	Stationary Goods	2784.00
18	422	29.03.06	Office Materials	1141.00
Total :				11622.00

Mosdeen,
Account Assistant

HHW Scheme, DFID

Jangipur Municipality

N. S. Ghosh

HHW Scheme, DFID
Jangipur Municipality

Moswan

Health Officer
HHW Scheme, D. F. 1. 9
Jangipur Municipality

Cash

Jangipur Municipality

HHW Scheme, DFID
Jangipur Municipality

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

Enclosed, SOE sent by the Krishnagar 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.	Krishnagar	29,477.00	66/DFID/18-1(A)2006 dt. 08.04.2006

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.	Krishnagar	25,000.00	20,507.00	40/DFID dt. 02.02.2006	16.00
2.	Do	25,000.00	29,477.00	66/DFID dt. 08.04.2006	
	Total	50,000.00	49,984.00		16.00

Submitted.

FA, CMU

[Signature]
10-04-06



Krishnagar Municipality

Krishnagar :-741101

CHAIRMAN IN COUNCIL
Chairman

UDAY KUMAR MITRA
Vice Chairman
ASHIM SAHA

Members
SAJAL BIKASH BHADAR
DILIP SHARMA
SUPRAVAT GHOSH

Resi-254111 & 253596
224111

Offi:- 252240
9434129345(M)
Rest:-252989

STD 03472
Office:- 252969
Chairman's Resi:- 254111
Water Works:- 252985
Tourist Lodge: 396696

Chairman's Office
Chamber & FAX No. 252455
DFID Office Ph. & FAX 257499

DFID Assisted HHW Scheme

Memo 66/DFID/18-1(A)R006 Dated 8.04.06

To
Arnab Roy
Project Director, CMU
KOLKATA URBAN SERVICES FOR THE POOR
CHANGE MANAGEMENT UNIT

Sub:- Forwarding of SOE and UC for the month of 12th January 2006 to 31st March 2006 for Rs. 29,477/- (Rupees Twenty Nine Thousand Four Hundred and Seventy Seven) only.

Respected Madam,

SOE and UC from of 12th January 2006 to 31st March 2006 for Rs. 29,477/- Expenditure (SOE), (b) State showing Sl. No., Vr. No. & Date items of expenditure, nature of expenditure and amount, (c) Xerox copy of concerned paid vouchers and (d) the detailed summary are furnished as under:

Amount received from KUSP, CMU till date today (A)	Amount of U.C. already submitted to SUDA (B)	Amount of U.C. now sending (C)	Balance of U.C. in hand (D)=(A)-(B+C)
50,000.00	20,507.00	29,477.00	268.00

- According to the Reference No. CMU-91/2003 (Pt. IV)/3407 dated 22.03.2006. SOE received is shown as the Rs. 20,507.00 but the amount of Rs. 252.00 for Income Tax purpose of Drug is paid beforehand from the allotted money of SUDA (Health Wing, Kolkata). In the Utilisation Certificate of Ref. 58/DFID/18-1(A) 2006 dated 24.03.2006, it is represented.

• [Rs. 20,255.00+252.00=20,507.00]

Certified that the amount of U.C. now sending has not been claimed earlier.

Chairman
Krishnagar Municipality
&
President MLH & FW Committee

Memo 66(B)/DFID/18-1(A)R006 Dated 8.04.06

Copy forwarded for information and to take necessary action to:-

- 1) Project Director, DFID Assisted HHW Scheme, Krishnagar Municipality & ADM(G), Nadia.
- 2) Sri Sashi Gopal Sarkar Councillor In Charge of Health, Krishnagar Municipality
- 3) Sri Debabrata Biswas, TPO (SJSRY) Krishnagar Municipality
- 4) Dr. Asim Kr. Joardar, CDO DFID Assisted HHW Scheme, Krishnagar Municipality
- 5) Sri Somnath Roy Accounts' Assistant, DFID Assisted HHW Scheme, Krishnagar Municipality.

Chairman
Krishnagar Municipality
&
President MLH & FW Committee



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

Enclosed, SOE sent by the Kalna 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.	Kalna	26,885.00	175/DFID dt. 05.04.2006

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.	Kalna	25,000.00	22,836.00	151/DFID dt. 10.02.2006	279.00
2.	Do	25,000.00	26,885.00	175/DFID dt. 05.04.2006	
	Total	50,000.00	49,721.00		279.00

Submitted.

FA/CMU
Acch./KSA
13-04-06

Goswami
10.04.06

Notes and orders above

U.C. along with SOE and xerox copy of vouchers submitted by Kalna Municipality amounting to Rs.26,885/- has been checked & verified and found correct. SOE of above ULB may be accepted and incorporated in MIS Report under A/c head - 'SHS-contingency'.

The adjustment entry may be passed on 31.3.06

MKN
17/4/06

18/4/06

18-04-06

A.O/FA/HE



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

Enclosed, SOE sent by the Krishnagar 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.	Krishnagar	29,477.00	66/DFID/18-1(A)2006 dt. 08.04.2006

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.	Krishnagar	25,000.00	20,507.00	40/DFID dt. 02.02.2006	16.00
2.	Do	25,000.00	29,477.00	66/DFID dt. 08.04.2006	
	Total	50,000.00	49,984.00		16.00

Submitted.

FA/CMU

[Signature]
10.04.06.

Acct./ASA
①
13-04-06

Notes and orders above

U.C. along with SOE and xerox copy of vouchers submitted by ~~66/DFID~~ Krishnagar Municipality amounting to Rs. 29,477/- has been checked and verified and found correct. SOE of above ULB may be accepted and incorporated in MIS Report under A/c Head - ~~SHS~~ 'SHS - Contingency'.

The adjustment entry may be passed on 31.3.06

MKM
17/4/06

[Signature]
18/4/06
①
19-04-06

AO/FR/HE

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

Enclosed, SOE sent by the Kalna 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.	Kalna	26,885.00	175/DFID dt. 05.04.2006

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.	Kalna	25,000.00	22,836.00	151/DFID dt. 10.02.2006	279.00
2.	Do	25,000.00	26,885.00	175/DFID dt. 05.04.2006	
	Total	50,000.00	49,721.00		279.00

Submitted.

A, CMU

[Signature]
10.04.06

KALNA MUNICIPALITY

KALNA MUNICIPALITY OFFICE

PHONE NO (☎): -255004(03454)

FAX NO: -256242(03454)

KALNA, BURDWAN



Memo. No. 175/DFID

Date: - 05/04/06

To
The Project Director, CMU
Jijus Biravan
H.C. Block, Sector-III
Bidhannagar, Kolkata-01

Dr. Goswami
Ans
8/4

Sub: - Submission Statement of Expenditure (Contingency) during the period From FEBRUARY & MARCH' 06 in connection with DFID assisted HHW scheme of Kalna Municipality.

Sir,

With reference to the above subject I am to send herewith the statement of expenditure on Contingency and payment of Bill, Voucher, for Rs.26,885.00 (Twenty six thousand Eight hundred eighty five) only. The amount has not been preferred earlier.

Total Fund Receipt (Rs.)	I/C Submitted earlier (Rs.)	I/C Submitted now (Rs.)	Balance in hand (Rs.)
Rs50, 000.00	Rs 22, 836.00	Rs 26,885.00	Rs 279.00

You are requested to take action in the matter

Sincerely your

Dr. Goswami
Chairman
Kalna Municipality
05/04/2006
Vice-Chairman.

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

Enclosed, SOE sent by the Purulia 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.	Purulia	14,621.00	DFID(HHW)274(2) dt. 05.04.2006

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.	Purulia	25,000.00	10,379.00	DFID(HHW)252(2) dt. 04.03.2006	
2.	Do	-	14,621.00	DFID(HHW)274(2) dt. 05.04.2006	0.00
	Total	25,000.00	25,000.00		0.00

Submitted.

FA, CMU

[Signature]
04.04.2006

**DFID - ASSISTED HONORARY HEALTH WORKERS SCHEME
PURULIA MUNICIPALITY
PURULIA**

Memo No: **DFID(HHW)/274(2)**

Date: **5-4-06**

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.14,621=00 against fund received from KUSP, dated: -07.12.2005, Vide Memo No: -CMU - 94/2003 (Pt. III)/1277, thus our total utilization stand at Rs.25000/ or 100% of the total fund. (Previous U.C. was sent on 04.03.2006 of amount Rs.10,379=00)

The details of the utilization of Rs.14,621=00 together with paid voucher is given below: -

Amount Received from CMU	U.C. already send	U.C. now sending	Balance in hand	U.C. percentage
Rs. 25,000=00	10,379=00	Rs. 14,621=00	NIL	100%

***Please send an acknowledgement letter against receiving of our U.C.**

With Thanks

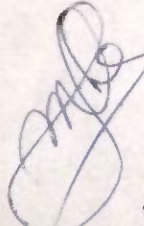

Chairman

(Purulia Municipality)

Memo No: **-DFID(HHW)/274(2)**

Date: **- 5-4-06**

Copy forwarded for necessary information -

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

**STATEMENT OF EXPENDITURE IN CONNECTION WITH D.F.I.D
SCHEME IN PURULIA MUNICIPALITY**

SL.NO	VR .NO	ITEM OF EXP	NATURE OF EXPENSES	AMOUNT Rs
01.	183 184 185 186 187 188 189 198 199	OPERATION & MAINTENANCE	Sundries Expenses 01. 96=00 02. 680=00 03. 650=00 04. 180=00 05. 450=00 06. 966=00 07. 335=00 08. 428=00 09. 90=00	3875=00
02.	190 191	STATIONARY	10. 3232=00 11. 590=00	3864=00
03.	192	MEDICINE	12. 1452=00	1452=00
04.	193	MACHINE	13. 5430=00	5430=00
		GRAND TOTAL		14,621=00

Fund allotment under Health Component for FY 2004-05, 2005-06 and 2006-07
As on 12.02.2007

Sl. No.	ULBs	HAU	HHWs	FTS	STSs	OPDMH	Item	This office memo no.	Fund Allotment (Amount in Rs.)	SOE received (Amount in Rs.)
Dist. : North 24 Parganas										
1	Bhatpara	6	192	38	4	2	FY 2004-05 Clean City Procurement of Uniform @ Rs. 208/- per head (HHWs+FTS+STSs)x2 sets Procurement of Kit bag @ Rs. 306/- per head (HHWs) Total	DI. 19.01.2005 CMU-94/2003(Pt. II)/755(16) dt. 04.03.05	100000.00 97344.00 56752.00 256096.00	6.00
FY 2005-06										
							Clean City Procurement of Kit bag @ Rs. 306/- per head (FTSs)	DI. 30.05.2006	100000.00	
							Re-training : Food & Nutrition @ Rs. 5,700/- per HAU RCH & Family Planning @ Rs. 7,800/- per HAU IEC :	CMU-94/2003(Pt. III)/894(5) dt. 30.09.05	11628.00	
							Group Discussion @ Rs. 150/-xHHWx6 Baby Show @ Rs. 10,000/- x HAUs Folk Media @ Rs. 1,600/- per HAU x 2 times Hoarding @ Rs. 5000/- per Centre (HAUs + OPD cum MH) + Rs. 1500/- per FTSs Refurbishment Computer Contingent Fund		34200.00 46800.00 172800.00 60000.00 19200.00 97000.00 0.00 0.00 50000.00 591628.00	
FY 2006-07 (upto 3.1.07)										
							Clean City Re-training : Family Schedule & HMIS @ Rs. 7,800/- per HAU STD / HIV / AIDS @ Rs. 5,700/- per HAU RCH & Family Planning @ Rs. 7,800/- per HAU IEC : Group Discussion @ Rs. 150/-xHHWx6 Baby Show @ Rs. 10,000/- x HAUs Folk Media @ Rs. 1,600/- per HAU x 2 times Refurbishment Computer Contingent Fund Total Grand Total	CMU-94/2003(Pt. III)/1106(62) dt. 14.11.05 CMU-94/2004(Pt. IV)/596(40) dt. 08.06.06 CMU-94/2003(Pt. IV)/1097(40) dt. 26.07.06 CMU-94/2003(Pt. IV)/1802(40) dt. 26.10.06 CMU-94/2003(Pt. IV)/559(40) dt. 05.06.06 Do Do	0.00 46800.00 34200.00 46800.00 172800.00 60000.00 19200.00 927676.00 0.00 0.00 1307476.00 2155200.00	