

HHW scheme

OFFICE OF THE BOLPUR MUNICIPALITY

Municipal level health & family welfare committee
HONORARY HEALTH WORKERS SCHEME

Menu No. 75/HHW/B.M/2017

Date 15/12/2017

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA

Subject: Utilization Certificate as on ~~NOVEMBER~~ ^{December} - 2017.

Madam,

I am forward herewith the Utilization Certificate for as on November towards expenditure in connection


With the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and statement of expenditure in Performa.

Opening Balance on. 01.04.2017 (A)	Amount Received from SUDA 2017 -18 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Due to Hand As on November (E) = (C-D)	Remarks (F)
Rs. 3,73,396.00	RS. 10,50,800.00	Rs. 14,24,196.00	Rs. 11,27,546.00	Rs. 2,96,650.00	

This is for you in formation and taking necessary action from your end

Thank you




President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Expenditure for DFID assisted HHWS Scheme
December
For the month of NOVEMBER - 2017.

S.L NO	B.M V.NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (Rs)
1.	1738/01.12.17	HONORARIUM FOR GRASSROOT LEVEL.	Bill for payment of fixed remuneration of P.T.M.O at SHP's level of HHW scheme for the month of November - 2017.	8,376.00
2.	1738/01.12.17		Bill for payment of fixed remuneration of FTS's at SHP's level of HHW scheme for the month November - 2017.	10,014.00
3.	1738/01.12.17		Bill for payment of fixed remuneration of HHW's at block level of HHW scheme for the month of November - 2017.	53,129.00
4.	1738/01.12.17		Bill for payment of fixed remuneration of Clerk-Cum-Storekeeper & Attendant at HP level of HHW scheme for the month of November - 2017.	6,250,000.00
Sub total				77,765.00
5.	1738/01.12.17		Bill for payment of Salaries for C.D.O, P.H.N, Account assistant & D.E.O of HHW scheme for the month of November - 2017.	32,204.00
6.	1739/01.12.17	P. Tax	Bill for payment of Professional Tax for C.D.O of HHW scheme for the month of November - 2017.	110.00
Sub total				32,314.00
Sub total				1,10,079.00

(Rupees. One Lac Ten Thousand Seventy-Nine) only.

K. S. D. D. D.
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 15/12/17

[Signature]
 President
 H.H.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

Statement of EXPENDITURE (SOE)

BOLPUR MUNICIPALITY


December

For the month of ~~NOVEMBER~~ - 2017.

SL No.	Item OF EXPENDITURE	EXPENDITURE (Amount in RS.)
NON-RECURRING		
1.	Equipment	
2.	Furniture	
3.	Construction	
	a) Sub-Centre	
	b) OPD	
4.	I.E.C Aids & Materials	
5.	Renovation works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
TOTAL		
RECURRING		
9.	Honorarium	77,765.00
10.	Salaries	32,314.00
11.	Rent	
12.	Bonus	
13.	Training	
14.	Drug	
15.	I.E.C	
16.	Uniform	
17.	Operating Cost	
GRAND TOTAL		1,10,079.00

(Rupees. One Lac Ten Thousand Seventy Nine) only.

Khusla Khatik
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 15/12/17


 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

1-11-15 Scheme

OFFICE OF THE BOLPUR MUNICIPALITY

Municipal level health & family welfare committee
HONORARY HEALTH WORKERS SCHEME

Menu No. 74/HHW/B.M./17

Date 15/11/2017

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA

November

Subject: Utilization Certificate as on ~~OCTOBER~~ - 2017.

Madam,

I am forward herewith the Utilization Certificate for as on October towards expenditure in connection With the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and a statement Of expenditure in Performa.

Opening Balance on. 01.04.2017 (A)	Amount Received from SUDA 2017 -18 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Hand to As on October (E) = (C-D)	Remark (F)
Rs. 3,73,396.00	RS. 6,57,800.00	Rs. 10,31,196.00	Rs. 10,17,467.00	Rs. 13,729.00	

This is for you in formation and taking necessary action from your end

Thank you



President
M. H.F.W. Committee
Under H.H.W. Scheme
Chair
Bolpur Mu

Expenditure for DFID assisted HHWs Scheme

November
For the month of ~~OCTOBER~~ - 2017.

S.L NO	B.M V.NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (Rs)
1.	1559/30.10.17	HONORARIUM FOR GRASSROOT LEVEL.	Bill for payment of fixed remuneration Of P.T.M.O at SHP's level of HHW scheme for the month of October - 2017.	8,376.00
2.	1559/30.10.17		Bill for payment of fixed remuneration Of FTS's at SHP's level of HHW scheme for the month October 2017.	10,014.00
3.	1559/30.10.17		Bill for payment of fixed remuneration Of HHW's at block level of HHW scheme for the month of October - 2017.	53,125.00.00
4.	1559/30.10.17		Bill for payment of fixed remuneration Of Clerk Cum Storekeeper & Attendant at HP level of HHW scheme for the month of October - 2017.	6,250.000.00
Sub total				77,765.00
5.	1559/30.10.17		Bill for payment of Salaries for C.D.O, P.H.N, Account assistant & D.E.O of HHW scheme for the month of October - 2017.	32,204.00
6.	1560/30.10.17	P. Tax	Bill for payment of Professional Tax for C.D.O of HHW scheme for the month of October - 2017.	110.00
Sub total				32,314.00
Sub total				1,10,079.00
				1,10,079.00

(Rupees. One Lac Ten Thousand Seventy-Nine) only.

[Signature]
Account Asst.
Member M.M.C. 15/12/2017
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Statement of EXPENDITURE (SOE)

BOLPUR MUNICIPALITY


November

For the month of ~~OCTOBER~~ - 2017.

SL No.	Item OF EXPENDITURE	EXPENDITURE (Amount in RS.)
NON-RECURRING		
1.	Equipment	
2.	Furniture	
3.	Construction	
	a) Sub-Centre	
	b) OPD	
4.	I.E.C Aids & Materials	
5.	Renovation works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
TOTAL		
RECURRING		
9.	Honorarium	77,765.00
10.	Salaries	32,314.00
11.	Rent	
12.	Bonus	
13.	Training	
14.	Drug	
15.	I.E.C	
16.	Uniform	
17.	Operating Cost	
GRAND TOTAL		1,10,079.00

(Rupees. One Lac Ten Thousand Seventy Nine) only.

Khusi Khatik
 Account Asst.
 Member M.M.C. 15/12/17
 Under H.H.W. Scheme
 Bolpur Municipality


 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY

Municipal level health & family welfare committee
HONORARY HEALTH WORKERS SCHEME

Menu No. 25/BM/H.H.W./2017

Date 25/04/2017

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA



Subject: Utilization Certificate as on MARCH – 2017.

Madam,

I am forward herewith the Utilization Certificate for as on March towards expenditure in connection With the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and a statement Of expenditure in Performa.

Opening Balance on. 01.04.2016 (A)	Amount Received from SUDA 2016 -17 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Due to Hand As on March (E) = (C- D)	Remarks (F)
RS.4,12,929.00	Rs. 16,44,400.00	Rs. 20,57,329.00	Rs.16,83,933.00	Rs.3,73,396.00	

This is for you in formation and taking necessary action from your end

Thank you



Shrestha
President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Statement of EXPENDITURE (SOE)

BOLPUR MUNICIPALITY

For the month of MARCH - 2017.

SL No.	Item OF EXPENDITURE	EXPENDITURE (Amount in RS.)
NON-RECURRING		
1.	Equipment	
2.	Furniture	
3.	Construction	
	a)Sub-Centre	
	b) OPD	
4.	I.E.C Aids & Materials	
5.	Renovation works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
TOTAL		
RECURRING		
9.	Honorarium	77,765.00
10.	Salaries	32,314.00
11.	Rent	
12.	Bonus	
13.	Training	
14.	Drug	
15.	I.E.C	
16.	Uniform	
17.	Operating Cost	
18.	Honorarium Due to salary amount	3,125.00
GRAND TOTAL		1,13,204.00

(Rupees. One Lac Thirteen Thousand Two hundred & Four) only.

Khusko Khuticle

Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

25/04/2017

[Signature]

Prsident
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Expenditure for DFID assisted HHWs Scheme

For the month of MARCH - 2017.

S.L NO	B.M V.NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (Rs)
1.	42 /03.04.17	HONORARIUM FOR GRASSROOT LEVEL.	Bill for payment of fixed remuneration Of P.T.M.O at SHP's level of HHW scheme for the month of March-2017.	8,376.00
2.	42 /03.04.17		Bill for payment of fixed remuneration Of FTS's at SHP's level of HHW scheme for the month of March-2017.	10,014.00
3.	42 /03.04.17		Bill for payment of fixed remuneration Of HHW's at block level of HHW scheme for the month of March-2017.	53,125,00.00
4.	42 /03.04.17		Bill for payment of fixed remuneration Of Clerk-Cum-Storekeeper & Attendant at HP level of HHW scheme for the month of March- 2017.	6,250,000.00
Sub total				77,7,65.00
5.	42 /03.04.17	SALARIES FOR MMC	Bill for payment of Salaries for C.D.O, P.H.N, Account assistant & D.E.O of HHW scheme for the month of March- 2017.	32,204.00
6.	43 /03.04.17	P. Tax	Bill for payment of Professional Tax for C.D.O of HHW scheme for the month of March- 2017.	110.00
Sub total				32,314.00
Sub total				1,10,079.00
7.	41/03 .04.17	HONORARIUM FOR GRASSROOT LEVEL.	Due to salary amount month of November – 2016 .So that salary payment on this month of April - 2017. H.H.W's Sukla Dey.	3,125.00
Sub total				1,13,204.00

(Rupees. One Lac Thirteen Thousand Two hundred & Four) only.

K. Anand Kumar

Account Assst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

25/04/2017

B. K. D.

President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 62

Date 03.04.2017

CODE of Head..... S.B.A (G/A No-11203955109)

Head of A/c..... (H.H.W. Scheme) D.F.I.D

DATE	PARTICULARS	AMOUNT	
		Rs.	P.
	<p>Paid to, SBI, Bolpur Branch towards the payment for Salary Bill & Remuneration Bill payable to C.D.O., P.H.N., D.E.O., Account Assistant, P.T.M.O., F.T.S.S., H.H.W.S., Clerk cum store keeper & Attendant, H.H.W. cell (D.F.I.D), Bolpur Municipality. For the month of March-2017. The bill submitted by C.D.O (D.F.I.D) Under Bolpur Municipality. The payment made from Community Based Primary Health Care Service Scheme.</p> <p>(Vide payment S/O No _____ Dated _____)</p> <p>Amounting To Rs. 1,09,969.00</p> <p style="text-align: center;">407907 03-04-2017 1,09,969</p>	<p>1,09,969</p>	00
	TOTAL RS.-	1,09,969	00

Pay (Rs. 1,09,969/-) = Rupees One Lakh Nine Thousand Nine Hundred Sixty Nine only.

[Signature]
Accountant

Executive Officer

Councillor

Chairman

BILL ABSTRACT

Head of A/C.

Page No	Gross Amount	P.Tax deduction	Net Amount payable
01.	Rs. 32,314.00	Rs. 110	Rs. 32,204.00
02.	Rs. 8,376.00	Rs. Nil	Rs. 8,376.00
03.	Rs. 10,014.00	Rs. Nil	Rs. 10,014.00
04+05.	Rs. 53,125.00	Rs. Nil	Rs. 53,125.00
06.	Rs. 6,250.00	Rs. Nil	Rs. 6,250.00
06.	Rs. 6,250.00	Rs. Nil	Rs. 6,250.00
Total = 01-06	RS. 1,10,079.00	110.00	RS. 1,09,969.00

Kallaloch. Saha
 C.D.O. *28/3/17*
 Member M.M.C.
 Under H.H.W. Scheme

K. S. Chakrabarti
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme *28/03/17*

[Signature]
 President
 M. H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman

BILL FOR PAYMENT OF SALARIES FOR SUPERVISION CELL AT UIB FOR THE MONTH OF MARCH - 2017.

SL. NO.	NAME OF PERSON	DEIGNATION	SALARY PER MONTH (ON COTACT BASIS)	P. TAX	NET PAYMENT	REMARKS
1.	MADHAB CHANDRA SAHA	C.D.O	RS.11,563/-	RS.110/-	RS.11,453/-	
2.	MINATI DEBNATH	P.H.N	RS.7,188/-	Nil	RS.7,188/-	
3.	KHUSBU KHATICK	Account Assistant	RS.7188/-	Nil	Rs.7,188/-	
4.	SUDIPTA SINGHA	D.E.O	RS.6,375/-	Nil	RS.6,375/-	
			Total - RS. 32,204/-			

(Rupees. Thirty Two thousand Two hundred Four only.)

Salary bill verified & maybe allowed for payment. Bill passed for payment & pay allowed for payment.

RS. 32,204/- (Rupees. Thirty Two thousand Two hundred Four only.)

Wadeela Saha
C.D.O. 28/03/17

Member M.M.C.,
Under H.H.W. Scheme
Bolpur Municipality

Khushbu Khatik
Account Asstt. 28/03/2017

Member M.M.C.,
Under H.H.W. Scheme
Bolpur Municipality

(Signature)
President

M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF PART TIME MEDICAL OFFICERS OF SHPS LEVEL UNDER HHW
SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF MARCH - 2017.

SL. NO.	NAME OF THE P.T.M.O'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	DR.SUMAN CHATTERJEE	RS.4,188/-	RS.4,188/-	
2.	DR.NILAKSHI PATRA	RS.4,188/-	RS.4,188/-	
<p align="center">Total - RS. 8,376/- (Eight Thousand Three Hundred Seventy Six) only</p>				

The above employees have been worked satisfactorily in connection with the H.H.W Scheme during the month - 2017. So the amount as Remuneration may be allowed for payment.

Gill passed for payment of Rs. 8,376/- Rupees. Eight Thousand Three Hundred Seventy Six only

K. D. Saha
C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

V. B. Prudhvi
Account Assst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

M. H. W. Committee
President
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

28/03/17

**BILL FOR PAYMENT OF FIXED REMUNERATION OF FIRST TIER SUPERVISOR'S OF SHPS LEVEL UNDER HHW SCHEME DULY
SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF MARCH - 2017.

SL. NO.	NAME OF THE FTS'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	SANTWANA CHOWDHURY (ROY)	RS.3,338/-	RS.3,338/-	
2.	KALPANA CHAKROBORTY	RS.3,338/-	RS.3,338/-	
3.	MITALI (DUTTA) SINGHA	RS.3,338/-	RS.3,338/-	
TOTAL-			RS 10,014/-	

(Rupees, Ten Thousand Fourteen) only.

The above employees have been worked satisfactorily in connection with the H.H.W. Scheme during the month - 2017. So the amount of remuneration may be allowed for payment. (Rupees, Ten Thousand Fourteen) only.

Bill passed for payment of Rs. 10,014/-

Debabrata S. Saha
C.D.O. 25/3/17

Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Prabir Kumar
Account Asstt.
M.M.C.
28/03/17

Under H.H.W. Scheme
Bolpur Municipality

B

President
H.F.W. Committee
&
Chairman
Under H.H.W. Scheme
Bolpur Municipality

B.F from page no.01 Rs. 37,500/-

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
13.	GOURI PATHAK	RS.3,125/-	RS.3,125/-	
14.	MITHU ROY	RS.3,125/-	RS.3,125/-	
15.	SHYMAI ROY	RS.3,125/-	RS.3,125/-	
16.	DURGA BATI SINGHA	RS.3,125/-	RS.3,125/-	
17.	MEHERUNNISA KHATUN	RS.3,125/-	RS.3,125/-	
Total		RS. 53,125/-		


(Rupees. Fifty Three Thousand One Hundred Twenty Five only.)

The above employees have been worked satisfactorily in connection with the HHW scheme during the year - 2017. So the amount as remuneration may be allowed for pay ment.

Bill passed for payment of Rs. 53,125/- (Rupees. Fifty Three Thousand One Hundred Twenty Five only.)

Madhulini Saha
C.D.O. 28/11/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

K. K. Das
Account Assst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
28/03/17


President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

PROFESSIONAL TAX OF C.D.O
 UNDER HHW SCHEME OF BOLPUR MUNICIPALITY.
 FOR THE MONTH OF FEBRUARY - 2017.


SL. NO.	NAME OF PERSON	DEIGNATION	RATE OF P. TAX	TOTAL AMOUNT
2.	MADHAB CHANDRA SAHA	C.D.O	RS.110/-	RS.110/-
TOTAL-			RS. 110/-	(Rupees. One Hundred Ten) only.

Certified by

Bill Passed for payment
 & pay RS. 110/- (Rupees.
 One Hundred Ten) only.

Madhab Chandra Saha
 C.D.O.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Pradyumn Chandra Khuntia
 Account Asst.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality


 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

03/04/17

COMP. V. No.

V. No. 41

Date 03.04.2017

CODE of Head..... SBA (C/A NO - 11203955)

Head of A/c.....

DATE	PARTICULARS	AMOUNT Rs.
	<p>Bill paid to Cashier, Bolpur Municipality, towards the payment for Following Bills. Amount Payable Smt. Sukla Dey (H.H.W), towards the payment for fixed remuneration for honorary health worker's of block level under HHW scheme duly selected as per instruction by SUDA. For the month of November-2016. (Vide payment S/O No 03 Dated 1/4/17) Sukla Dey</p> <div data-bbox="558 1276 1021 1456" style="border: 1px solid black; padding: 5px; margin: 10px auto; text-align: center;">407906 03-04-2017 3,125/-</div>	<p>Rs. 3,125.00 → 3,125/-</p> <p style="text-align: right;">TOTAL RS.- 3,125/-</p>

Pay (Rs. 3,125/-) = Rupees Three thousand One Hundred and twenty five only

Accountant *[Signature]* Executive Officer *[Signature]* Councillor *[Signature]* Chairman *[Signature]*

BILL ABSTRACT

Head of A/C.

Page No	Gross Amount	P.Tax deduction	Net Amount payable
1.	3125.00	NIL	3,125.00
01.	3125.00	NIL	3,125.00

Khushbu K. Khatik
Account Asst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
29/03/2017

Madhubol Saha
C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality


President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION FOR HONORARY HEALTH WORKER'S OF BLOCK LEVEL UNDER HHW SCHEME
DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF NOVEMBER - 2016.

Page no.1

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF HHW'S
1.	SUKLA DEY	RS.3,125/-	RS.3,125/-	Sukla Dey (H.H.W) 6.4.17
TOTAL				

Sukla Dey
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

23/03/2017

Kalpalal Saha
C.D.O. 29/11/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

0.00

Drawing Power :

0.00

Rate: 16.70 % p.a.

Nominee Name :

Statement From 01/01/2017 to 26/03/2017

Page No. : 1

Post Date	Value Date	Details	Chq.No.	Debit	Credit
BROUGHT FORWARD :					
02/01/17	02/01/17	DR THRU CHQ CA Multicity Cheque	278610	✓ 109969.00	
02/01/17	02/01/17	SBI SAL TO HHW CEL CREDIT			3125.00
04/01/17	04/01/17	SAL OF A/C 34535326 DR THRU CHQ	278612	74604.00	
04/01/17	04/01/17	CA Multicity Cheque SBI SAL DEP TFR			1047141.00
04/01/17	04/01/17	04430 PAYMENT SYSTEM NEFT*RBISOKLPA01*000 TRF FR 3199424044303 NEFT*RBISOKLPA01*000			
04/01/17	04/01/17	DR THRU CHQ CA Multicity Cheque	278615	65748.00	
05/01/17	05/01/17	SBI DR THRU CHQ	278614	973653.00	
05/01/17	05/01/17	CA Multicity Cheque SBI CREDIT			700000.00
05/01/17	05/01/17	DR THRU CHQ	278617	519482.00	
06/01/17	06/01/17	CA Multicity Cheque SBI			
06/01/17	06/01/17	CAS CASH CHEQUE	278618	3950.00	
09/01/17	09/01/17	CA Multicity Cheque TO CASSHIER BOL MUN CAS CHQ XFER WD	278601	369.00	
13/01/17	13/01/17	CA Multicity Cheque BOLEUR MUNICIPALITY TRF TO 0011204092944			
13/01/17	13/01/17	CAS CHQ XFER WD	278621	3125.00	
16/01/17	16/01/17	CA Multicity Cheque WITHDRAWAL TRANSFER TRF TO 0036373689883			
16/01/17	16/01/17	DR THRU CHQ	278619	109969.00	
		CA Multicity Cheque CARRIED FORWARD :			

5.3

Statement Summary

Dr. Count 9

Cr. Count 3

18,60,869.00

17,50,266.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR , BIRBHUM

Sanction Order No.... 03

Date... 01-04-2017

Sanction is hereby accorded for incurring expenditure in respect of the items noted below.

Bill paid to Cashier, Bolpur Municipality, towards the payment for Following Bills.

Amount Payable Smt. Sukla Dey (H.H.W), towards the payment for fixed remuneration for honorary health worker's of block level under HHW scheme duly selected as per instruction by SUDA. For the month of November-2016.

Sukla Dey

Rs. 3,125.00

Cheque Amount Rs. 3,125.00 (Rupees Three Thousand One Hundred Twenty Five) only.

The above mentioned Cheque amount will be withdrawn from State Bank of India C/A No-11203955109, Stand at Bolpur.


Chairman
Bolpur Municipality

Copy to: - E.O, H.C., Acct., Cashier.


Chairman
Bolpur Municipality.

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 43

Date 03.04.2017

CODE of Head..... SBS (CIA NO - 11203955109)

Head of A/c..... H.H.H. Scheme (DFID)

DATE	PARTICULARS	AMOUNT	
		Rs.	P.
	Paid to S.B.I, Bolpur Branch towards the payment for P.Tax amount deposit which have been deducted from Salary Bill of C.D.O. For the month of March-2017		
	(Vide payment S/O No _____ Dated _____)		
	i) C.D.O	Rs. 110.00	110.00
	407908 03-04-2017 110/-		
	TOTAL RS.-		110.00

Pay (Rs. 110/-) Rupees One hundred ten only

[Signature]
Accountant

[Signature]
Executive Officer

[Signature]
Councillor

[Signature]
Chairman

State Bank Of India

Home Branch : 02027

GRN : 192017180006495942

GRN Date : 27/04/2017

Payment Mode : Counter Payment

Bank Ref No : 040893454

Transaction Date : 4/27/2017 1:04:42 PM

Depositor ID : 191001999661

Depositor Name : BOLPUR MUNICIPALITY

Payment Details:

SR No	Major Head	Sub Major Head	Minor Head	Budget Head	Scheme Code	HOA Description	Amount
1	0028	00	107	001	03	Profession Tax-Taxes	110

Signature of Bank Official :

Date :

Total Amount Paid :

110



110x1

Govt. of West Bengal
Directorate of Commercial Tax
e-Challan Form

GRN: 19-201718-000649594-2

Payment Mode : Counter Payment

GRN Date: 26/04/2017 14:16:05

Bank : State Bank of India

DEPOSITOR'S DETAILS

Name : BOLPUR MUNICIPALITY Id No. : 191001999661
Contact No. [Rc. Number]
E-mail : bolpurmunicipality@gmail.com Mobile No. +91 8900661897
Address :
User Type :
Trade Name : BOLPUR MUNICIPALITY
Frequency:
Period From : 01/03/2017 Period To : 31/03/2017

Remarks : Addr.-PRASANIK BHAVAN, CHANDIDAS ROAD, BOLPUR, 731204

Case No :

PAYMENT DETAILS

Sl. No.	Identification No.	Head of A/C Description	Head of A/C	Amount[₹]
1	191001999661	Profession Tax-Taxes	0028-00-107-001-03	110
			Total Amount	110

In Words : Rupees One Hundred Ten only

[Signature]
RAJESH KUMAR SAH
PF NO.-5904773
7 APR 2017
S.B.I., BOLPUR-2027
Intl.

Note: Produce this challan to any branch State Bank of India. Please ensure, to make your payment within 03/05/2017 (banking hours). This challan form shall be invalid after 03/05/2017



OFFICE OF THE BOLPUR MUNICIPALITY

Municipal level health & family welfare committee
HONORARY HEALTH WORKERS SCHEME

Menu No.

42/BM/HHW/S/12

Date

13/7/18

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA



Subject: Utilization Certificate as on MAY – 2017.

Madam,

I am forward herewith the Utilization Certificate for as on May 1 towards expenditure in connection with the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and a statement of expenditure in Performa.

Opening Balance on. 01.04.2017 (A)	Amount Received from SUDA 2017 -18 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Due to Hand May As on (E) = (C - D)
Rs.3,73,396.00	Nil	Rs.3,73,396.00	Rs.2,25,163.00	Rs.1,48,233.00

This is for you in formation and taking necessary action from your end

Thank you




President
M H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Statement of EXPENDITURE (SOE)

BOLPUR MUNICIPALITY

For the month of **MAY** - 2017.

SL No.	Item OF EXPENDITURE	EXPENDITURE (Amount in RS.)
NON-RECURRING		
1.	Equipment	
2.	Furniture	
3.	Construction	
	a)Sub-Centre	
	b) OPD	
4.	I.E.C Aids & Materials	
5.	Renovation works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
TOTAL		
RECURRING		
9.	Honorarium	77,765.00
10.	Salaries	32,314.00
11.	Rent	
12.	Bonus	
13.	Training	
14.	Drug	
15.	I.E.C	
16.	Uniform	
17.	Operating Cost	5005.00
GRAND TOTAL		1,15,084.00

(Rupees. One Lac Fifteen Thousand Eighty Four) only.

Khesla Khatik
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
14/07/17

[Signature]
President
M H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Expenditure for DFID assisted HHWs Scheme

For the month of MAY - 2017.

S.L NO	B.M V.NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (Rs)
1.	397 /01.06.17	HONORARIUM FOR GRASSROOT LEVEL.	Bill for payment of fixed remuneration Of P.T.M.O at SHP's level of HHW scheme for the month of May - 2017.	8,376.00
2.	397 /01.06.17		Bill for payment of fixed remuneration Of FTS's at SHP's level of HHW scheme for the month May - 2017.	10,014.00
3.	397 /01.06.17		Bill for payment of fixed remuneration Of HHW's at block level of HHW scheme for the month of May - 2017.	53,125.00
4.	397 /01.06.17		Bill for payment of fixed remuneration Of Clerk-Cum-Storekeeper & Attendant at HP level of HHW scheme for the month of May - 2017..	6,250.00
Sub total				77,765.00
5.	397 /01.06.17		Bill for payment of Salaries for C.D.O, P.H.N, Account assistant & D.E.O of HHW scheme for the month of May - 2017.	32,204.00
6.	398 /01.06.17	P. Tax	Bill for payment of Professional Tax for C.D.O of HHW scheme for the month of May - 2017.	110.00
Sub total				32,314.00
7.	454/06.06.17	OPERATING COST.	Bill for payment of Bus & Rickshaw fare for the month of January to may - 2017.	2,950.00
8.	454/06.06.17	Do	Bill for payment of Courier, Fax & Xeroxes bill for the month January to may - 2017.	200.00
9.	454/06.06.17	Do	Bill for payment of 1 piece fan repairing	150.00
10.	454/06.06.17	Do	Bill for payment if TA/DA bills for C.D.O Suri	270.00
7.	454/06.06.17		Bill for payment of TA/DA bills. For C.D.O. S.U.D.A.	710.00
8.	454/06.06.17		Bill for payment if TA/DA bills. For C.D.O. S.U.D.A.	725.00
Sub total				5005.00
Sub total				1,15,084.00
				1,15,084.00

(Rupees. One Lac Fifteen Thousand Eighty Four) only.

Khesler Khatik
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 14/07/17


 President
 M. H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 397

Date 01.06.2017

CODE of Head..... SBI (A No - 1120335510)

Head of A/c..... (H.H.W.S.) (D.F.I.D)

DATE	PARTICULARS	AMOUNT	
		Rs.	P.
	<p>Paid to, SBI, Bolpur Branch towards the payment for Salary Bill & Remuneration Bill payable to C.D.O., P.H.N., D.E.O., Account Assistant, P.T.M.O., F.T.S.S., H.H.W.S., Clerk cum store keeper & Attendant, H.H.W. cell (D.F.I.D), Bolpur Municipality. For the month of <u>May-2017</u>. The bill submitted by C.D.O (D.F.I.D) Under Bolpur Municipality. The payment made from Community Based Primary Health Care Service Scheme.</p> <p>(Vide payment S/O No _____ Dated _____)</p> <p>Amounting To Rs. 1,09,969.00</p> <div data-bbox="588 1270 1050 1451" style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"><p>407945..... 01-06-2017..... Amount Rs. 1,09,969/-</p></div>	<p>Rs. 1,09,969.00</p>	<p>00</p>
TOTAL ₹ -		1,09,969.00	00

Pay (Rs. 1,09,969/-) Rupees One lakh Nine thousand Nine hundred and Sixty Nine only.

Accountant *[Signature]*

Executive Officer *[Signature]*

Councillor

Chairman

NOTE SHEET

Bill for payment of Salaries and Honorarium for C.D.O., P.H.N., Accounts Assistant and D.E.O., P.T.M.O, F.T.S's, H.H.W'S, Clerk cum Store Keeper and Attendant of HHW Scheme for the month of May - 2017 amounting to Rs. 1,10,079/- (Rupees. One Lac Ten Thousand Seventy nine) only including P.Tax for C.D.O are submitted herewith for your kind approval and bills has been prepared by Accounts Assistant, Khusbu khatick dated 29/05/2017.

Submitted to the Chairman for his kind perusal and order.

Acco
(B)

Kadhalach Saha
C.D.O. 29/5/22
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

BILL ABSTRACT

Head of A/C.

Page No	Gross Amount	P.Tax deduction	Net Amount payable
01.	Rs. 32,314.00	Rs. 110	Rs. 32,204.00
02.	Rs. 8,376.00	Rs. Nil	Rs. 8,376.00
03.	Rs. 10,014.00	Rs. Nil	Rs. 10,014.00
04+05.	Rs. 53,125.00	Rs. Nil	Rs. 53,125.00
06.	Rs. 6,250.00	Rs. Nil	Rs. 6,250.00
Total = 01-06	RS. 1,10,079.00	110.00	RS. 1,09,969.00

Kirti Shankhuli CC
 Account Asstt.
 Member M.M.C. 29/05/17
 Under H.H.W. Scheme

Madhulal Sahu
 C.D.O. 29/5/17
 Member M.M.C.
 Under H.H.W. Scheme

(Signature)
 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman

BILL FOR PAYMENT OF SALARIES FOR SUPERVISION CELL AT ULB FOR THE MONTH OF MAY - 2017.

SL. NO.	NAME OF PERSON	DEIGNATION	SALARY PER MONTH (ON COTACT BASIS)	P. TAX	NET PAYMENT	REMARKS
1.	MADHAB CHANDRA SAHA	C.D.O	RS.11,563/-	RS.110/-	RS.11,453/-	
2.	MINATI DEBNATH	P.H.N	RS.7,188/-	Nil	RS.7,188/-	
3.	KHUSBU KHATTICK	Account Assistant	RS.7188/-	Nil	RS.7,188/-	
4.	SUDIPTA SINGHA	D.E.O	RS.6,375/-	Nil	RS.6,375/-	

TOTAL - RS. 32,204/-

(Rupees Thirty Two Thousand Two Hundred Forty only)

Salary bill verified & may be allowed for payment.

Bill Passed for Payment & Pay Rs. 32,204/- (Rupees. Thirty Two Thousand Two Hundred Forty only.)

Khusbu Khattick

Account Asstt. 25/05/17
Member M.M.C.

Under H.H.W. Scheme
Bolpur Municipality

Madhab Chandra Saha

C.D.O. 29/5/17
Member M.M.C.

Under H.H.W. Scheme
Bolpur Municipality

M.H.F.W.

M.H.F.W. Committee
Under H.H.W. Scheme

Chairman
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF PART TIME MEDICAL OFFICERS OF SHPS LEVEL UNDER HHW
SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF MAY - 2017.

SL. NO.	NAME OF THE P.T.M.O'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	DR.SUMAN CHATTERJEE	RS.4,188/-	RS.4,188/-	
2.	DR.NILAKSHI PATRA	RS.4,188/-	RS.4,188/-	
		Total - RS. 8,376/-		
Rupees. Eight Thousand Three Hundred Seventy Six				

The above employees have been worked satisfactorily in connection with the HHW scheme during the month - 2017. So the amount as remuneration may be advanced for payment.

Bill pass for payment of Rs. 8,376/- (Rupees. Eight Thousand Three Hundred Seventy Six, only)

K. W. S. Patra
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

M. H. F. W. Committee
C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

M. H. F. W. Committee
Under H.H.W. Scheme
Chairman
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF FIRST TIER SUPERVISOR'S OF SHPS LEVEL UNDER HHW SCHEME DULY
SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF MAY - 2017.

SL. NO.	NAME OF THE FTS'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF FTS'S
1.	SANTWANA CHOWDHURY (ROY)	RS.3,338/-	RS.3,338/-	
2.	KALPANA CHAKROBORTY	RS.3,338/-	RS.3,338/-	
3.	MITALI (DUTTA) SINGHA	RS.3,338/-	RS.3,338/-	
TOTAL-		RS. 10,014/-		

(Rupees. Ten Thousand Fourteen only)

The above employees have been worked satisfactorily in connection with the HHW Scheme during May - 2017. So the amount of remuneration may be allowed for payment.

Bill Passed for payment @ per RS. 10,014/- (Rupees. Ten Thousand Fourteen only)

S. Subir Chatterjee
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Kadlbel. Saha
C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

M.H.F.W. Committee
President
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

29/05/17

**BILL FOR PAYMENT OF FIXED REMUNERATION FOR HONORARY HEALTH WORKER'S OF BLOCK LEVEL UNDER HHW SCHEME
DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF MAY - 2017.

Page no.1

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	MITA SEN	RS.3,125/-	RS.3,125/-	
2.	MALATI BHOWMIK	RS.3,125/-	RS.3,125/-	
3.	BANDANA MUKHERJEE	RS.3,125/-	RS.3,125/-	
4.	TRIPTI DUTTA	RS.3,125/-	RS.3,125/-	
5.	RITA HAZRA	RS.3,125/-	RS.3,125/-	
6.	SUKLA MONDAL	RS.3,125/-	RS.3,125/-	
7.	MADHABI NANDY	RS.3,125/-	RS.3,125/-	
8.	SHILA GHOSAL	RS.3125/-	RS.3,125/-	
9.	BULU ROY	RS.3125/-	RS.3,125/-	
10.	BITHIKA GHOSWH	RS.3,125/-	RS.3,125/-	
11.	SUKLA DEY			
12.	PUTI BIRBANSHI	RS.3,125/-	RS.3,125/-	
TOTAL IN THIS PAGE			RS.37500/-	

Handwritten signature
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Handwritten signature
C.D.O. 29/5/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Handwritten signature
President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
13.	GOURI PATHAK	RS.3,125/-	RS.3,125/-	
14.	MITHU ROY	RS.3,125/-	RS.3,125/-	
15.	SHYMAI ROY	RS.3,125/-	RS.3,125/-	
16.	DURGA BATI SINGHA	RS.3,125/-	RS.3,125/-	
17.	MEHERUNNISA KHATUN	RS.3,125/-	RS.3,125/-	

Total RS. 53,125/-
 (Rupees Fifty Three Thousand and one Hundred Twenty five only)

The above employees have been worked satisfactorily correction with the HHW's during twenty five, only May-2017. So the amount of remuneration may be allowed for payment.

[Signature]
 Account Assstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

[Signature]
 Member M.M.C.
 C.D.O. 19/5/17
 Under H.H.W. Scheme
 Bolpur Municipality

[Signature]
 President
 M. H.F.W. Committee
 Under H.H.W. Scheme
 Chairman
 Bolpur Municipality

BILL FOR PAYMENT OF FIXED REMUNERATION OF CLERK-CUM STORE KEEPER & ATTENDANT UNDER HHW SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.

FOR THE MONTH OF MAY - 2017.

SL. NO.	NAME OF THE PERSONS	DESIGNATION	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	ENAMUL HAQUE MODAL	CLERK-CUM STORE KEEPER	RS. 3,250/-	RS. 3,250/-	
2.	KESHAB CHANDRA SAHA	ATTENDANT	RS. 3000/-	RS. 3000/-	

TOTAL - RS. 6250/-

The above employee have been worked Satisfactorily in connection with the H.H.W. Scheme during May - 2017. So the amount of Remuneration may be allowed for payment.

Bill passed for payment of Rs. 6,250/- (Rupees Six Thousand Two Hundred Fifty only)

Thasee Patil

Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

22/5/17

Madhuben Saha
C.D.O. 29/5/17

Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

**OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM**

Sanction Order No.....212.....

Dated.....31-05-2017.....

In exercise of power conferred upon me by the W.B.M act 1993 order Sanction in here by accorded for a sum of Rs. 1,10,079.00(Rupees One Lakh Ten Thousand Seventy Nine) only


Bill Paid to SBI, Bolpur Br. Towards the payment for Salary and Remuneration Bill of CDO, PHN, DEO, Account Assistant, PTMO, FTSS, HHWS, Clerk-Cum Store Keeper, Attendant, HHW(DIFID) cell Bolpur Municipality, for the month May-2017.

Amounting To Rs. 1,09,969.00

Cheque Amount

Sl. No	Particulars	Amount (Rs)	In Favour of
1	Net Payment	Rs.1,09,969.00	S.B.I, Bolpur Branch
2	P. Tax	Rs. 110.00	State Bank of India, Bolpur
	Total	Rs. 1,10,079.00	

The above mentioned Cheque amount will be withdrawn from S.B.I Bank bearing C/A NO 11203955109 stand at Bolpur.


Chairman
Bolpur Municipality

Copy to: E.O., H.C., Accountant & Cashier
For adherence the above order.


Chairman
Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR * BIRBHUM * PIN-731204

Chairman : Sri Susanta Bhakat

Vice-Chairman : Sri Naresh Chandra Bauri

Phone : 03463-

Fax : 03463-

Ref. No. 317/BM/2017-18

Date 01-06-17

To
The Manager / Senior Manager,
State Bank of India, Bolpur Branch,
Bolpur, Birbhum.

Sub: - Advice for payment/crediting the salary account of Municipal employees
(HHW Scheme) lying your Bank.

Sir,

We are submitting herewith 01 (One) cheque bearing number 407945 dated 01/06/2017 Rs. 1,09,969/- (One Lakh Nine Thousand Nine Hundred Sixty Nine) only issued in favour of your Bank (Manager, State Bank of India) for payment/crediting the salary account of our Municipal employees (HHW Scheme) for the month of May, 2017 through their individual accounts which lying your Bank as per list (enclosed).

Your early action is awaited.

Thanking you,

Encl : I) 01 (One) above cheque.

II) List of Salary.

Chairman,
Bolpur Municipality.

Copy forwarded for information and taking necessary action to the:

- i. Executive Officer, Bolpur Municipality.
- ii. Accountant, Bolpur Municipality.
- iii. Cashier, Bolpur Municipality.



[Signature]
02/06/17

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 398Date 01.06.2017CODE of Head..... SBD (C/A NO-11203255102)Head of A/c..... (H.H.H. Scheme) D.F.T.D.

DATE	PARTICULARS	AMOUNT	
		Rs.	P.
	<p>Paid to S.B.I, Bolpur Branch towards the payment for P.Tax amount deposit which have been deducted from Salary Bill of C.D.O. For the month of May-2017</p> <p>(Vide payment S/O No _____ Dated _____)</p> <p>i) C.D.O Rs. 110.00 - Rs 110.00</p> <div data-bbox="533 1164 995 1355" style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"><p>No. <u>407246</u></p><p>Date <u>01-06-2017</u></p><p>Amount Rs. <u>110/-</u></p></div>		
	TOTAL ₹-		<u>110.00</u>

Pay (Rs. 110/-) Rupees One hundred Ten onlyAccountant [Signature]Executive Officer [Signature]

Councillor

Chairman [Signature]

PROFESSIONAL TAX OF C.D.O
UNDER HHW SCHEME OF BOLPUR MUNICIPALITY.
FOR THE MONTH OF MAY - 2017.

SL. NO.	NAME OF PERSON	DEGIGNATION	RATE OF P.TAX	TOTAL AMOUNT
2.	MADHAB CHANDRA SAHA	C.D.O	RS.110/-	RS.110/-

TOTAL- RS. 110/-
 (one hundred Ten only)
 Bill passed for payment
 of Rs. 110/- (Rupees
 one hundred & ten) only

Certified by

K. Susanta Kumar
 Account Asstt.
 Member M.M.C. 24/05/17
 Under H.H.W. Scheme
 Bolpur Municipality

Madhab Chandra Saha
 C.D.O. 29/5/17
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

(Signature)
 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

State Bank Of India

Home Branch : 02027

Payment Mode : Counter Payment

GRN : 192017180018363212

Bank Ref No : 060804258

GRN Date : 12/06/2017

Transaction

Date :

6/12/2017 2:28:52 PM

Depositor ID : 191001999661

Depositor Name : BOLPUR MUNICIPALITY

Payment Details:

SR No	Major Head	Sub Major Head	Minor Head	Budget Head	Scheme Code	HOA Description	Amount
1	0028	00	107	001	03	Profession Tax-Taxes	110

Total Amount Paid :

110

Signature of Bank Official :

Date :



Govt. of West Bengal
Directorate of Commercial Tax
e-Challan Form

GRN: 19-201718-001836321-2

Payment Mode : Counter Payment

GRN Date: 10/06/2017 12:10:43

Bank : State Bank of India

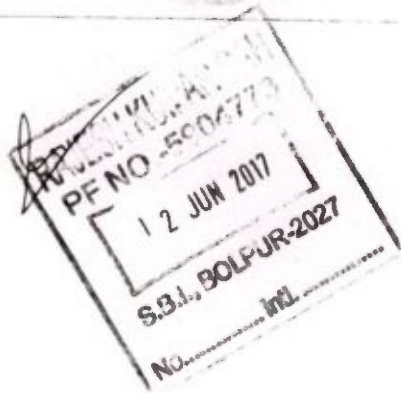
DEPOSITOR'S DETAILS

Name : BOLPUR MUNICIPALITY Id No. : 191001999661
Contact No. [Rc. Number]
E-mail : bolpurmunicipality@gmail.com Mobile No. +91 8900661897
Address :
User Type :
Trade Name : BOLPUR MUNICIPALITY
Frequency:
Period From : 01/05/2017 Period To : 31/05/2017
Remarks : Addr.-PRASASANIK BHAVAN, CHANDIDAS ROAD, BOLPUR, 731204
Case No :

PAYMENT DETAILS

Sl. No.	Identification No.	Head of A/C Description	Head of A/C	Amount[₹]
1	191001999661	Profession Tax-Taxes	0028-00-107-001-03	110
Total Amount				110

In Words : Rupees One Hundred Ten only



Note: Produce this challan to any branch State Bank of India. Please ensure, to make your payment within 17/06/2017 (banking hours). This challan form shall be invalid after 17/06/2017

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

S.B.I.



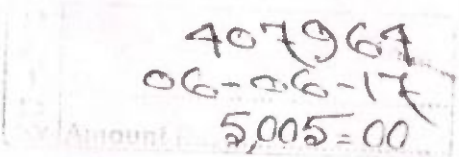
COMP. V. No.

V. No. 454

Date 06.06.2017

CODE of Head.....

Head of A/c..... Health unit (D.F. I.D) A/c-1120395510

DATE	PARTICULARS	AMOUNT	
		Rs.	P.
	Bill paid to Madhab Chandra Saha, C.D.O., H.H.W. Scheme, B.M. towards the payment for operating cost (T.A. Bill, Toto Fare & other contingency expenditure) at Bolpur Municipality. Bill certified by Chairman, Bolpur Municipality. Bill details as follows :- <u>AR NO.</u> <u>Amount.</u> 482/17-18.....Rs. 5,005.00 Vide Sanction Order No.....dt.....    TOTAL ₹ -	5,005	00

Pay (Rs. 5,005=00 Rupees Five thousand & five only)

Accountant

Executive Officer

Councillor

Chairman

482
17-18

NOTE SHEET

The bill payment to H.H.W Scheme for operating cost. For the period from January - 2017 to May - 2017 amounting to Rs. 5,005/- (Rupees. Five Thousand & Five) only already payment by me for operating cost. Bills are already prepared and please paid to me. And bills have been prepared by Accounts Assistant Khusbu khatick dated - 30/05/2017.

Submitted to the Chairman for his kind perusal and order.

Office of the C.D.O. Bolpur Municipality
No. 1853 30.05.17.

Madhuloch Saha
C.D.O. 30.05.17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Allowed
⑧

BILL ABSTRACT

Head of A/C.

Page No	Gross Amount	P.Tax deduction	Net Amount payable
01. Rickshaw fare for immunization purpose bill.	Rs. 2,950.00	NIL	Rs. 2,950.00
02. Courier, Fax & Xeroxes bill.	Rs. 200.00	NIL	Rs. 200.00
03. Tea Bill for - meeting purpose.	Rs. 150.00	NIL	Rs. 150.00
04. Bill for 1.pice Fan Repairing S.H.P - II		NIL	
05. TA/DA bill C.D.O - Suri.	Rs. 270.00	NIL	Rs. 270.00
06. TA/DA bill C.D.O - S.U.D.A.	Rs. 710.00	NIL	Rs. 710.00
07. TA/DA bill C.D.O - S.U.D.A.	Rs. 725.00	NIL	Rs. 725.00
Total - NO. 01 - 06	Rs. 5,005.00	NIL	Rs. 5,005.00

Kishor Kulkarni
 Account Assst.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Madhuchandra
 C.D.O. 06.05.19
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Rs. 5,005.00
 President.
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

For price of Expenditure incurred Rickshaw fare on different

Dates for the month of January to May – 2017.

Under H`HWs Scheme.

SL No.	Date	Purpose of Journey	Amount (Rs.)
1.	03.01.2017	Municipal office to S.D Hospital for caring Indent & medicine.(up & down Rickshaw fare)	100.00
2.	11.01.2017	Municipal office to Bypass Community Centre OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare) (Toto @Rs.150/-)	150.00
3.	25.01.2017	Municipal office to Bhubandanga Community Centre OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare (Toto @Rs.150/-)	150.00
4.	25.01.2017	Municipal office to Makarampur Udayan Clab OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare (Toto @Rs.150/-)	150.00
5.	08.02.2017	Municipal office to Bypass Community Centre OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare) (Toto @Rs.150/-)	150.00
6.	14.02.2017	Municipal office to S.D Hospital for caring Indent & medicine.(up & down Rickshaw fare)	100.00
7.	22.02.2017	Municipal office to Bhubandanga Community Centre OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare (Toto @Rs.150/-)	150.00
8.	22.02.2017	Municipal office to Makarampur Udayan Clab OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare (Toto @Rs.150/-)	150.00
9.	07.03.2017	Municipal office to S.D Hospital for caring Indent & medicine.(up & down Rickshaw fare)	100.00
10.	08.03.2017	Municipal office to Bypass Community Centre OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare) (Toto @Rs.150/-)	150.00
11.	14.03.2017	Municipal office to S.D Hospital for caring Indent & medicine.(up & down Rickshaw fare)	100.00
12.	22.03.2017	Municipal office to Bhubandanga Community Centre OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare (Toto @Rs.150/-)	150.00
13.	22.03.2017	Municipal office to Makarampur Udayan Clab OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare (Toto @Rs.150/-)	150.00
14.	05.04.2017	Municipal office to S.D Hospital for caring Indent & medicine.(up & down Rickshaw fare)	100.00
15.	12.04.2017	Municipal office to Bypass Community Centre OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare) (Toto @Rs.150/-)	150.00
16.	18.04.2017	Municipal office to S.D Hospital for caring Indent & medicine.(up & down Rickshaw fare)	100.00
17.	26.04.2017	Municipal office to Bhubandanga Community Centre OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare (Toto @Rs.150/-)	150.00
18.	26.04.2017	Municipal office to Makarampur Udayan Clab OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare (Toto @Rs.150/-)	150.00
19.	10.05.2017	Municipal office to Bypass Community Centre OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare) (Toto @Rs.150/-)	150.00
20.	16.05.2017	Municipal office to S.D Hospital for caring Indent & medicine.(up & down Rickshaw fare)	100.00
21.	24.05.2017	Municipal office to Makarampur Udayan Clab OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare (Toto @Rs.150/-)	150.00
22.	24.05.2017	Municipal office to Bhubandanga Community Centre OUT REACH IMMUNIZATION CAMP. up & down Rickshaw fare (Toto @Rs.150/-)	150.00

Total

Rs. 2,950.00

[Signature]
Account Asstt. 20/05/17
Member M.M.C.

(Rupees Two Thousand Nine Hundred and Fifty)
President

Under H.H.W. Scheme
Bolpur Municipality

Rs. 2,950/-

Bill passed for payment Under H.H.W. Scheme

Chairman
Bolpur Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

①

Date	Particular	Amount
03/1/17	Bolpur S.D. Hospital to Bolpur Municipality. (H.P.)	Attendant of Medicine & Vaccine
	Rickshaw Fare —	100.00
Rupees <u>one hundred only</u>		Total — 100.00

(Signature)
C.D.O. 3/1/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Pay (Rs. 100/2) Rupees one hundred only

(Signature)
Signature of the actual payee:-

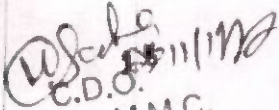
03/1/17
Attendant (H.H.W. Scheme)

②
President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

**SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY**


9

Date	Particular	Amount
11.1.17	<p align="center">- were 100 - 1000/- for 1000/- - 1000/- for 1000/-</p> <p align="right">Total- 2000/-</p>	<p align="center">2000.00</p>


 C.D.O.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Pay (Rs. 2000/-) Rupees 2000/-

Signature of the actual payee:- kalpana chakraborty


 President
 H.H.W. Committee
 Under H.H.W. Scheme
 Bolpur Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

③


Date	Particular	Amount
25/01/17	ବୋଲପୁର ମୋ, ବଜାର ପାଖେ ହୋମିଓପାଥୀ ଡାକ୍ତରୀ (ହୋମିଓପାଥୀ ଡାକ୍ତରୀ) ୩୩୩୩ ଓ ୩୩୩୩ ଓ ଡାକ୍ତରୀ ଓ ୩୩୩୩ -	150.00
Total-		150.00

S. S. S. S. S.
 C.D.O.

Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Pay (Rs. 150.00) Rupees (One Hundred and Fifty only)

Signature of the actual payee:-
Santwana Roy (FS)
 25/01/17


President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

④

Date	Particular	Amount
25.01.17	<p>ମୋଟାମୋଟ ୩୦୦୦ ଟଙ୍କା ବ୍ୟୟକୁ ନିମ୍ନଲିଖିତ ଭାବରେ ବ୍ୟୟ କରାଯାଇଛି -</p> <p>Immunization camp - 1 vac carrier ନିମ୍ନ-ସାମଗ୍ରୀ</p> <p>3 ଟଙ୍କା ମଧ୍ୟରେ ଟୋଟାଲ ବ୍ୟୟ -</p>	150.00
Total		150.00

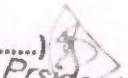
Seltz
 25/1/17
 H.H.W. Scheme
 Bolpur Municipality

Rupees one hundred fifty Rs. only Total

Pay (Rs. 150/00) Rupees one hundred fifty Rs. only

Mitzi (Seltz) Singh (F.T.S)

Signature of the actual payee:-


 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

Date	Particular	Amount
8.2.17	out reach camp - were 15000/- 15000/-	200.00 Total- 200.00

[Signature]
C.D.O.

Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Pay (Rs. 200/- Rupees 200/-)

Signature of the actual payee:-

Kalpna Chakraborty

[Signature]
President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

6

Date	Particular	Amount
14/2/12	Bolpur S.O. Hospital to Bolpur Municipality. a Vaccine. (H.P.) Rickshaw fare —	100.00
Total		100.00

[Signature]
14/2/12

C.D.O.
Member M.M.C.
at H.H.W. Scheme
Bolpur Municipality

Rupees one hundred only.

Pay (Rs. 100/-)

Rupees one hundred only

[Signature]
Signature of the actual payee:-

14/2/12
[Signature]
(H.H.W. Scheme)

[Signature]
 President
 M H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY


7

Date	Particular	Amount .
02 22 / 17	ବାଲସୁର ମୋଟରୀ ହୋମ ହୁଏଲ୍ ଡିଜିଟାଲ ମାଟ୍ରିକି ମାସିକା ଓ ଭାଡ଼ା (ହୁଏଲ୍ ଡିଜିଟାଲ ମାଟ୍ରିକି) ଏକ Toto ଡାକ୍ତର ମାଟ୍ରିକି	150 . 00
		/
Rupees..... <i>one Hundred and fifty only</i>Total-		150 . 00

S. Saha
 C.D.O.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Pay (Rs. *150-00*).....Rupees.....*one Hundred and fifty only*.....)

Signature of the actual payee: *Sourin Roy (P.S.)*
 22/02/17


 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

**SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY**

8

Date	Particular	Amount
22.02.17	<p>वैश्वीकरण कार्य प्रवर्धन अभियान अंतर्गत reach immunization camp - 2 vac. carrier - वैश्वीकरण 3 कार्यालयों को प्रेषित -</p>	<p align="center">15.00 /</p>
<p>Pay (Rs. 150.00 Rupees One hundred fifty Rs only Total-</p>		<p align="center">150.00</p>

Saleem
C.D.O.
Member M.M.C.
H.H.W. Scheme
Bolpur Municipality

Metali (Sette) Singh (F.T.S.)
Signature of the actual payee:-

President
M. H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

9

Date	Particular	Amount
07/3/17	Bolpur S.D. Hospital to Bolpur Municipality (H.P.)	100.00
	Detail of medicine & vaccine	
	Rock Show Fare	100.00
	Total	100.00

[Signature]
C.D.O.

Member M.M.C.
H.H.W. Scheme
Bolpur Municipality

one hundred only.
Pay (Rs. 100/-) Rupees one hundred only.

[Signature]
Signature of the actual payee:-
Attendant (H.H.W. Scheme)

8
President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

SUB-VOUCHER
National Urban Health Mission
BOLPUR MUNICIPALITY

10

To.....

Of.....

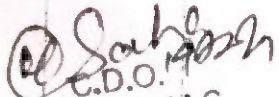
Date	Particular	Amount
8.3.17	- more kitchen & furniture for camp (for the purpose of the camp)	200.00
C.D.O. Member M.M.C. H.H.W. Scheme Bolpur Municipality		/
Rupees..... 200		200-00
Total-		200-00

Pay (Rs. 200.00 Rupees.....) 10

**SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY**



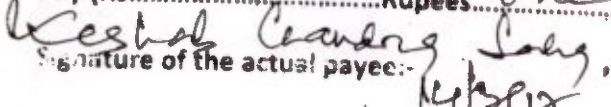
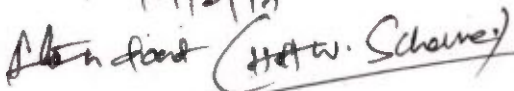
Date	Particular	Amount
14/3/12	Bolpur S.O. Hospital Inland of Medicine In Bolpur Municipality. (H.P.) a vaccine.	
	Rickshaw Fare	100.00

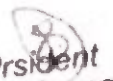

 Sankar
 C.D.O.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Rupees one hundred only.

Total 100.00

Pay (Rs. 100/-) Rupees one hundred only.


 Keshab Chandra Saha
 Signature of the actual payee:-
 14/3/12

 H.H.W. Scheme


 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

(X) 107

Date	Particular	Amount
22/3/17	ଆମର ଗ୍ରାମରେ ଯାକ ହୋଇଥିବା ସ୍ୱାସ୍ଥ୍ୟ କାର୍ଯ୍ୟକ୍ରମ (outreach camp) ଏବଂ ଯାକ ଗ୍ରାମରେ ଯାକ ଯାକ ଗ୍ରାମରେ ଯାକ	150 00
<p><i>(Signature)</i> Member M.C. under H.H.W. Scheme Bolpur Municipality</p>		/
Rupees One hundred and fifty only Total-		150 00

Pay (Rs. 150 00) Rupees One hundred and fifty only

Signature of the actual payee:
Santwana Roy (FR)
 22/03/17

President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Bolpur Municipality


SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

134

Date	Particular	Amount
22.3.17	लोहागडा (माले) बसस्टेशन बसकार्ड कार्ड out reach Ganna. Camp- ... Vce. carrier रिपट अन्तर्गत करीब Total 515/-	150.00 /
D. Sahar C.D.O. Member M.M.C. Under H.H.W. Scheme Bolpur Municipality		150.00
Rupees One hundred fifty rs only Total-		150.00

Pay (Rs. 150.00 Rupees One hundred fifty rs only

Mitali Singh (F.T.S.)
 Signature of the actual payee: 22.3.17


 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY


14

Date	Particular	Amount
05/4/17	Bolpur S.D. Hospital to Bolpur Municipality. (H.P.) Insd of Medicine & Vaccine. Rickshaw Fare	100.00
Rupees <u>one hundred only.</u>		Total- <u>100.00</u>

Saba
C.D.O. G.M.
Member M.M.C.
H.H.W. Scheme
Bolpur Municipality

Pay (Rs) 100/- Rupees one hundred only.
 Signature of the actual payee:-
Kashal Chandray Sanyal

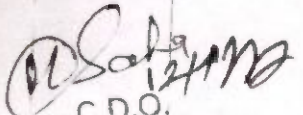
15/4/17
 (Name: Chandra)


 President
 H.H.W. Committee
 Bolpur Municipality Scheme

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY


13

Date	Particular	Amount
12.4.17	২০০০ টাকা (২০০০ টাকা) কামে out reach camp ১০ জনের খরচ - ২০০০ টাকা	২০০.০০
Total-		২০০.০০


 C.D.O.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Pay (Rs. 200.00 Rupees ২০০ টাকা

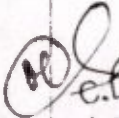
Signature of the actual payee:- Kalpna Chakraborty K.T.S.


 President
 H.H.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

16

Date	Particular	Amount
18/4/13	Bolpur S.O. Hospital for Bolpur Municipality (H.P.) Indent of Medicine & Vaccine. Rickshaw Fare	100.00
Total-		100.00


 e.d.o.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality


one hundred only

Pay (Rs) 100/- Rupees one hundred only

Signature of the actual payee:-
 Keshab Chandra Saha

18/4/13

At the office of the Secretary


 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &


SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY



Date	Particular	Amount
26/04/17	ଚଳାଣି? ଚାଷିମାନଙ୍କୁ ପଞ୍ଚମ ଶ୍ରେଣୀର ଡାକ୍ତରୀ ସେବା ପ୍ରଦାନ କରିବା (Out reach camp-୧) ଶୁଳ୍କ	150. 00
	Tota ବାକି ଅଛି	
23/11/17 C.D.O. Member M.M.C. Under H.H.W. Scheme Bolpur Municipality	Rupees... One Hundred and Fifty only... Total	150. 00

Pay (Rs. 150. 00) Rupees One Hundred and fifty only

Signature of the actual payee: *Santwana Roy (FIS)*
 26/04/17


 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

18

Date	Particular	Amount
26.4.17	<p style="text-align: right;">← वेवे विसा ३ एम्प ३ टोटल १५० रुपये</p> <p style="text-align: right;">रिजर्वे करीब १५० रुपये (अंशक १५० रुपये)</p> <p>out reach Gmn. camp - 1 van carrier 150/-</p>	<p>150.00</p> <hr/> <p>150.00</p>

[Signature]
C.D.O. 26/4/17
Member M.M.C.
der H.H.W. Scheme
Bolpur Municipality

Rupees One hundred fifty rs only Total

Pay (Rs. 150.00 Rupees one hundred fifty rs only)

Mitahi Singh

[Signature]
 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

19

Date	Particular	Amount
10.5.17	<p>কোর্ট হাউস (২২/৬) এর ওয়ার্ডের জন্য ২৭ নং আউটরিচ ক্যাম্পের ব্যয় - ২৩০.০০</p>	
Rupees.....		Total- ২৩০.০০

[Signature]
 10/5/17
 C.D.O.
 Member M.M.C.
 under H.H.W. Scheme
 Bolpur Municipality

Pay (Rs..... ২৩০.০০ Rupees..... *[Signature]*.....)

Signature of the actual payee:-

Kalpna Chakraborty *[Signature]*
 President
 H.H.W. Committee
 Under H.H.W. Scheme
 Chairman
 Bolpur Municipality

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

B 20

Date	Particular	Amount
14/5/17	Bolpur S.O. Hospital Indent of medicine to Bolpur Municipality a Vaccine. (H.P.) Rickshaw fare	100.00
	Total	100.00

① Seal
16/5/17

C.D.O.
Member M.H.F.W. Committee
of H.H.W. Scheme
Bolpur Municipality

Pay (Rs.) 100/- Rupees one hundred only.

Signature of the actual payee:-
Seshal Chandig Saha.
16/5/17
Attendant (H.H.W. Scheme)

President
M.H.F.W. Committee
Under H.H.W. Scheme
&
man

SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

9/10 21

Date	Particular	Amount
24-5-17	3000 रु. (3000 रु.) out reach of comm. camp & vac. carrier 3000 रु. (3000 रु.) Total	150.00 /
Pay (Rs. 150.00) Rupees one hundred fifty Rs only Total		150.00

C.D.O.
 M.M.C.
 H.H.W. Scheme
 Bolpur Municipality

Pay (Rs. 150.00) Rupees one hundred fifty Rs only

Signature of the actual payee:-

Mitali Singh
 24-5-17

President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality


SUB-VOUCHER
HONORARY HEALTH WORKERS SCHEME
BOLPUR MUNICIPALITY

~~92~~ 22

Date	Particular	Amount
105/17 24/5/17	बोलपुर कोरडोर एक सुनारको ताला- डाडिडि (सुनारकोमान कोष) २३५१ रु तालाको कोषको लागि राख	150.00
C.D.O. Member M.M.C. Under H.H.W. Scheme Bolpur Municipality		/
Pay (Rs. 150.00 Rupees. One Hundred and fifty only Total-		150.00

Pay (Rs. 150.00 Rupees. One Hundred and fifty only Total-)

Signature of the actual payee:-
 Santwana Roy (FRS)
 24/05/17


 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman

Expenditure incurred for price of postage through Courier bill

For the month of January - 2017 to April- 2017.

Under HHWs Scheme.

Details are given below.

SL No.	Date	Name of the Courier & Fax Centre	Amount (Rs.)
1.	06.04.2017	Fly King Courier	30.00
2.	06.04.2017	DO	20.00
3.	09.03.2017	DO	30.00
4.	09/03/2017	DO	20.00
5.	02/02/2017	DO	30.00
6.	02.02.2017	DO	20.00
7.	09/01/17	DO	30.00
8.	19/01/17	DO	20.00

TOTAL-

RS. 200.00

(Rupees. Two Hundred) only.

Bill Passed for past month of May
RS. 200/- (Rupees. Two Hundred only)

Khandu Kulkarni
Account Asstt. 30/05/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Madhuchandra
C.D.O. 30.05.17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

B
President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

WITHOUT

Sky King™
Your Delivery Partner

Website : skyking.co

Download our App from  

DATE

06/04/17

C. NO.

①

362947198

ADDRESS

SENDER

BOLPUR MUNICIPALITY
(H.H.W. Sekemey)

ORIGIN

BOLPUR

RECEIVER

Dr. S. Goswami P/O
H/W. SUDA LGUS RAJARA
H.C. Block. Sect II Bidhan Nagar

DESTINATION

KOL-106

Quantity

1

Weight

0.03

Declared Value Rs.

₹ 0.03

Content

Sample

Charges

₹ 0.03

Inclusive Service Tax

Dr. S. Goswami P/O
H/W. SUDA LGUS RAJARA
H.C. Block. Sect II Bidhan Nagar

Colpur

CREDIT

Sky King

1 1 1



Your Delivery Partner
Website : skyking.co

Download our App From



DATE

06/04/17

C. NO.

2

362947199

ADDRESS

SENDER

BOLPUR MUNICIPALITY
(H.W. SCHEME)

ORIGIN

BOLPUR

RECEIVER

3- BIRBHUN
S. D. D. Member M.K.C.
Under H.H.W. Scheme
Bolpur Municipality

DESTINATION

SUR.

Quantity

Weight

Declared Value Rs.

Content

Charges

1 Member M.K.C.

Doc

DDT
Inclusive Service Tax

Under H.H.W. Scheme
Bolpur Municipality

CASH

CREDIT



For Sky King

WITHOUT 4/16

3



Your Delivery Partner
Website : skyking.co

Download our App From:  

DATE 09/03/17

C. NO.

3

360532962

ADDRESS

SENDER 25/2 BOLPUR MUNICIPALITY (HTW SCHEME) BOLPUR ORIGIN

RECEIVER D/S. GOSWAMI (P) HTW SUDA, LEGUS BHAVANI H.C. Block Sec-III Bidhan Nagar, KOL-106 DESTINATION

Quantity	Weight	Declared Value Rs	Content	Charges
1	0.05	200	Box	300

Inclusive Service Tax

Payment Mode: CASH CREDIT F of SKY King



Order H.H. 1500
Order No. 1500
Order Date 09/03/17

4/16 WITHOUT

1 1 1

Sky KingTM
Your Delivery Partner

Website : skyking.co

Download our App from:  

DATE

09/08/17

NO.

4

360532963

ADDRESS

SENDER

BALPUR MUNICIPAL
(HWM Scheme)

ORIGIN

BALPUR

RECEIVER

SO. Rd. Dy. C.M.O. 3
BALPUR.

DESTINATION

SURI.

Quantity

1

Weight

0.25 kg

Declared Value Rs.

200/-

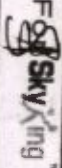
Content

200/-

Charges

200/-

Inclusive Service Tax



Under H.H.V. Cash CREDIT 

1/1

1 1 1

Sky King™
Your Delivery Partner

Website : skyking.co

Download by App From:  

DATE

02/02/17

C. NO.

5

360525782

ADDRESS

SENDER

BOLPUR MUNICI PALAY
H.H.N Scheme,

ORIGIN

BOLPUR

RECEIVER

Dr. S. Goswami (P/O)
H/H - SUDA, ILGUS BHAVAN
N.C. Block. Se-III Bidhanagar

DESTINATION

KOL-106

Quantity

1

Weight

Declared Value Rs

Content

Charges

Inclusive Service Tax

Dr. S. Goswami (P/O)
H.H.N Scheme
N.C. Block. Se-III Bidhanagar

80/-

CREDIT



Under H.H.N Scheme
Painur Municipality

WITHOUT 4/16

[]



Your Delivery Partner
Website : skyking.co

Download our App From:



DATE

02/02/17

SENDER

Bohor Municipality
(JHW Sackery)

ORIGIN

Bohor

RECEIVER

To the Dr. ~~CAF~~
C.M.O.H-3. BIRBAHM.

DESTINATION

Sur 1.

Quantity

1

Weight

2012

Declared Value Rs.

Content

Dr. ~~CAF~~

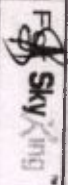
Charges

Inclusive Service Tax

Dr. ~~CAF~~

CASH

CREDIT



ADDRESS

C. NO.

6

360525783

WITHOUT

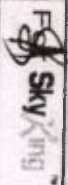
2170

Under H. 100/100/100

Dr. ~~CAF~~

CASH

CREDIT



1



TM

Website : skyking.co

Download our App From



DATE 09/01/17

C. NO.

7 359292597

ADDRESS

SENDER

BOLPUR MUNICIPALITY
(HAWA SAKHAR)

ORIGIN

BOLPUR

RECEIVER

D. S. Goswami (Rajda)
H/O. Suda 11605 BILWAN H.C.
Block. Seta III. Bidhan Nagar.

DESTINATION

KOL-106.

Quantity

1

Weight

0.25 kg

Declared Value Rs.

2000

Content

Document/Samples

Charges

90/- Inclusive Service Tax

Method

Screen

CREDIT

Sky King

Under HAWA SAKHAR MUNICIPALITY

416 WITHHOLD

1



Your Delivery Partner
Website : skyking.co

Download our App From:  

DATE

09/01/17

C. NO.

359292598

ADDRESS

SENDER

BOLPUR MU NI CIPALITY
(H.H.W. Scheme)

ORIGIN

BOLPUR

RECEIVER

DR. Dy-CHOH3
Birkhura.

DESTINATION

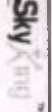
SURI.

Quantity	Weight	Declared Value Rs.	Content	Charges
1				

20%
M.N. Service
Nett 1000/-

Inclusive Service Tax

CREDIT

F 

Order H.H.W. Cash

WITHOUT

2/16

1

১/ বিল

নং-৪৩০

লক্ষ্মী ই ঐ ক্রিয়াক্যাল

ফ্যান, মটর, জেনারেটর, সাব-মার্সিবেল মেরামত করা হয়।

ডাঃ আর. কে. সিন্হা রোড, বোলপুর

(বোলপুর টাউন ক্লাবের বিপরীতে)

নাম Chairman

ঠিকানা Bolpur Municipality

বিবরণ	পরিমাণ	দাম
(1) 11-c siling Fan Repairing SHP-II Fan repairing charges @ Scha C.D.O. Member M.M.C. Under H.H.W. Scheme Bolpur Municipality... ডেলিভারীর তারিখ 03.03.17	President M.H.F.W. Committee Under H.H.W. Scheme & Chairman Bolpur Municipality মোট-	150 150

বিঃ দ্রঃ— ডেলিভারীর তারিখের ১ মাসের মধ্যে মাল ডেলিভারী না নিলে কোম্পানী দায়ী থাকবে না।

[Handwritten signature]

Name: MADHAB CH. SAHA
 Designation & Basic Pay: C.D.O. Rs. 11,563/-
 Purpose of journey: Meeting program for vector-borne disease on 20.02.17
at SUDA office Kolkata

DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	DISTANCE & TICKET NO	CLASS OF ACCOMMODATION	DAILY ALLOWANCE	FARE PAID (RS)	REMARKS
20.02.17	Old B. house	4:00 a.m.	Bolpur Railway Station	4:25 a.m.	TRTD	-	-	-	30.00	Certified that The journey was actually performed by me in the interest of public service. The expenditure incurred was not more than claimed in this bill.
Do	Bolpur Railway Station	5:25 a.m.	Sardulak Railway Station	9:15 a.m.	By Train	159 km	2nd class	-	65.00	The journey was actually performed by me in the interest of public service. The expenditure incurred was not more than claimed in this bill.
Do	Sardulak Railway Station	9:20 a.m.	SUDA office Kolkata	9:50 a.m.	By Taxi	Rs. 415 273329	CLASS	-	100.00	The expenditure incurred was not more than claimed in this bill.
Do	SUDA office Kolkata	2:15 p.m.	Hosurak Railway Station	3:25 p.m.	By Taxi	-	-	-	80.00	No board and lodging was provided free of charge during the true.
Do	Hosurak Railway Station	3:50 p.m.	Bolpur Railway Station	6:00 a.m.	By Train	159 km KTRD. 766 1219309	2nd class	-	20.00	Member M.M.C. C.D.O. 21/01/17
Do	Bolpur Railway Station	6:15 p.m.	Bolpur Railway Station	6:45 p.m.	TRTD	-	-	-	230.00	Member M.M.C. Under H.H.W. Scheme Bolpur Municipality
					DA Class	A day	Rs. 200/-		725.00	

(Rupees. Seven hundred twenty five only) Five Do!

Head of Ch. Saha
 C.D.O. 21/2/17
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Bill passed for payment of Rs. 725/- (Rupees. Seven hundred twenty five only)
 M.H.F.W. Committee
 Under H.H.W. Scheme
 Bolpur Municipality

Signature of (DD)
 Chairman
 Bolpur Municipality

Name: Kaddaloch. Saha
 Designation & Basic Pay: C.D.O. Pat Rs. 11,569/-
 Purpose of journey: Family arrangements for wife's birthday on 23.03.19.
at SDDA office Kolkata

DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	DISTANCE & TICKET NO	CLASS OF ACCOMMODATION	DAILY ALLOWANCE	FARE PAID (RS)	REMARKS
23.03.19	Bolpur Residence	7:00am	Bolpur Railway Station	7:25am	TOTD	-	-	-	20.00	Certified that The journey was actually performed by me in the interest of public service. The expenditure incurred was not more than claimed in this bill. No board and lodging was provided free of charge during the true.
Do	Bolpur Railway Station	8:15am	Sealdah Railway Station	12:30am	By train	155km (Tr. No. 411 90288)	2nd class	-	65.00	
Do	Sealdah Railway Station	12:45pm	SDDA Office Kolkata	1:40pm	By Taxi	-	-	-	100.00	
Do	SDDA Office Kolkata	5:30pm	Hocurail Railway Station	6:45pm	By De	-	-	-	200.00	
Do	Hocurail Railway Station	7:50pm	Bolpur Railway Station	11:00pm	By Train	159km (Tr. No. 781 96759)	2nd class	-	65.00	
Do	Bolpur Railway Station	11:15pm	Bolpur Residence	11:40pm	By De	-	-	-	30.00	
									230.00	
									710.00	

Kaddaloch. Saha
 C.D.O. 24.03.19
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

(Rupees seven hundred Ten)

Bill passed for pay and pay only.
 Rs. 710/- (Rupees seven hundred Ten)

Kaddaloch. Saha
 C.D.O. 24.03.19
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Hussain Akhile
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Signature of DDO

K.M.F.W. Committee
 Under H.H.W. Scheme

Name: Madhubela. Saha
 Designation & Basic Pay: C.D.O. Pay Rs. 11,500/-
 Purpose of journey: Training Programme for Police BPO on 05.01.2019
at Sori C.M.H. Office.

DATE	PLACE OF DEPARTURE	TIME OF DEPARTURE	PLACE OF ARRIVAL	TIME OF ARRIVAL	MODE OF TRANSPORT	DISTANCE & TICKET NO	CLASS OF ACCOMMODATION	DAILY ALLOWANCE	FARE PAID (RS)	REMARKS
05.01.19	Bolpur	8.45 am	Bolpur	9.15 am	By Bus	-	-	-	30.00	Certified that The journey was actually performed by me in the interest of public service. The expenditure incurred was not more than claimed in this bill. No board and lodging was provided free of charge during the true.
Do	Bolpur Buss stand	9.00 am	By Stand Sori Buss stand	10.30 am	By Bus	70 Km	-	-	30.00	
Do	Sori Buss stand	10.45 am	C.M.H. Office Sori	11.00 am	By Bus	-	-	-	10.00	
Do	Sri Office	4.15 pm	Sri Buss stand	4.30 pm	By Bus	9 Km	-	-	80.00	
Do	Sori Buss stand	5.15 pm	Bolpur Buss stand	6.30 pm	By Bus	-	-	-	40.00	
Do	Bolpur Buss stand	6.55 pm	Bolpur Buss stand	7.10 pm	By Bus	-	-	-	120.00	
			PA	Cham	One Adm @ Rs. 120/-				270.00	

Madhubela. Saha
 C.D.O. 05.01.19
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Madhubela. Saha
 C.D.O. 05.01.19
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Account Assstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Bill passed for pay ment & pay
 Rs. 270/- (Rupees 270 only)
 Tug A. Prasad & Saha

Signature of DDO

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR : BIRBHUM

Sanction Order No. 243 dt. 06-06-2017

Bill paid to Madhab Chandra Saha, C.D.O., H.H.W. Scheme, B.M. towards the payment for operating cost (T.A. Bill, Toto Fare & other contingency expenditure) at Bolpur Municipality. Bill certified by Chairman, Bolpur Municipality. Bill details as follows :-

<u>AR NO.</u>	<u>Amount.</u>
482/17-18.....	Rs. 5,005.00

The above mentioned amount will be withdrawn from SBI A/C No. 11203955109 (HHW Scheme) stand at Bolpur.

C.C. H.C., Acctt., Cashier for adherence the above order.


Chairman,
Bolpur Municipality

S

OFFICE OF THE BOLPUR MUNICIPALITY

Municipal level health & family welfare committee
HONORARY HEALTH WORKERS SCHEME

Menu No. 35/H.H.W./B.M./17

Date 22/06/17

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA



Subject: Utilization Certificate as on APRIL – 2017.

Madam,

I am forward herewith the Utilization Certificate for as on April 1 towards expenditure in connection with the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and a statement of expenditure in Performa.

Opening Balance on. 01.04.2017 (A)	Amount Received from SUDA 2017 -18 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Due to Hand April As on (E) = (C- D)
Rs.3,73,396.00	Nil	Rs.3,73,396.00	Rs.1,10,079.00	Rs.2,63,317.00

This is for you in formation and taking necessary action from your end

Thank you



S
President
M. H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Statement of EXPENDITURE (SOE)

BOLPUR MUNICIPALITY

For the month of APRIL - 2017.

SL No.	Item OF EXPENDITURE	EXPENDITURE (Amount in RS.)
NON-RECURRING		
1.	Equipment	
2.	Furniture	
3.	Construction	
	a)Sub-Centre	
	b) OPD	
4.	I.E.C Aids & Materials	
5.	Renovation works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
TOTAL		
RECURRING		
9.	Honorarium	77,765.00
10.	Salaries	32,314.00
11.	Rent	
12.	Bonus	
13.	Training	
14.	Drug	
15.	I.E.C	
16.	Uniform	
17.	Operating Cost	
GRAND TOTAL		1,10,079.00

(Rupees. One Lac Ten Thousand seventy-nine) only.

Khusboo Khatik
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
21/06/2017

Shrestha
President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Expenditure for DFID assisted HHWs Scheme

For the month of APRIL - 2017.

S.L NO	B.M V.NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (Rs)
1.	241 /13.05.17	HONORARIUM FOR GRASSROOT LEVEL.	Bill for payment of fixed remuneration Of P.T.M.O at SHP's level of HHW scheme for the month of April - 2017..	8,376.00
2.	241 /13.05.17		Bill for payment of fixed remuneration Of FTS's at SHP's level of HHW scheme for the month April - 2017..	10,014.00
3.	241 /13.05.17		Bill for payment of fixed remuneration Of HHW's at block level of HHW scheme for the month of April - 2017..	53,125,00.00
4.	241 /13.05.17		Bill for payment of fixed remuneration Of Clerk-Cum-Storekeeper & Attendant at HP level of HHW scheme for the month of April - 2017..	6,250,000.00
Sub total				77,7,65.00
5.	241 /13.05.17		Bill for payment of Salaries for C.D.O, P.H.N, Account assistant & D.E.O of HHW scheme for the month of April - 2017..	32,204.00
6.	242 /13.05.17	P. Tax	Bill for payment of Professional Tax for C.D.O o f HHW scheme for the month of April - 2017..	110.00
Sub total				32,314.00
Sub total				1,10,079.00
				1,10,079.00

(Rupees. One Lac Ten Thousand Seventy-Nine) only.

K. Prasad Kuntice
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 21/05/17

[Signature]
 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 241

Date 13-05-2017

CODE of Head..... SBI

Head of A/c..... (H.H.W. Scheme)

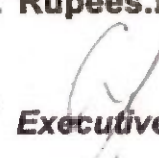
DATE	PARTICULARS	AMOUNT Rs. P.	
	<p>Paid to, SBI, Bolpur Branch towards the payment for Salary Bill & Remuneration Bill payable to C.D.O., P.H.N., D.E.O., Account Assistant, P.T.M.O., F.T.S.S., H.H.W.S., Clerk cum store keeper & Attendant, H.H.W. cell (D.F.I.D), Bolpur Municipality. For the month of April-2017. The bill submitted by C.D.O (D.F.I.D) Under Bolpur Municipality. The payment made from Community Based Primary Health Care Service Scheme.</p> <p>(Vide payment S/O No _____ Dated _____)</p> <p style="text-align: right;">Amounting To Rs. 1,09,969.00</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"><p>Chq. No. 407926</p><p>Date 13-05-2017</p><p>BY Amount Rs. 1,09,969/-</p></div>	<p>Rs. 1,09,969.00</p> <p>TOTAL ₹ - 1,09,969.00</p>	

Pay (Rs. 1,09,969/-) Rupees One Lakh Nine Thousand Nine Hundred

Sixty Nine only



Accountant



Executive Officer

Councillor



Chairman

NOTE - SHEET

Bill for payment of Salaries and Honorarium for C.D.O., P.H.N., Account Assistant and D.E.O., P.T.M.O, F.T.S's, H.H.W'S, Clerk cum Store Keeper and Attendant of HHW Scheme for the month of APRIL - 2017 amounting to Rs.1, 10,079/- (Rupees. One Lac Ten Thousand Seventy Nine) only includes P.Tax for C.D.O is submitted herewith for your kind approval. And bills has been prepared by Account Assistant Khusbu khatick .Dated 27/04/2017.

Submitted to the Chairman for his kind perusal and order.

Kushbu Khatik
C.D.O. 29/04/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

BILL ABSTRACT

Head of A/C.

Page No	Gross Amount	P.Tax deduction	Net Amount payable
01.	Rs. 32,314.00	Rs. 110	Rs. 32,204.00
02.	Rs. 8,376.00	Rs. Nil	Rs. 8,376.00
03.	Rs. 10,014.00	Rs. Nil	Rs. 10,014.00
04+05.	Rs. 53,125.00	Rs. Nil	Rs. 53,125.00
06.	Rs. 6,250.00	Rs. Nil	Rs. 6,250.00
		Rs. Nil	
Total = 01-06	RS. 1,10,079.00	110.00	RS. 1,09,969.00

Khesla Kutick
 Account Asstt.
 Member M.M.C. *29/04/17*
 Under H.H.W. Scheme
 Bolpur Municipality

Madhab Chandra
 C.D.O. *29/4/17*
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman

BILL FOR PAYMENT OF SALARIES FOR SUPERVISION CELL AT UDDIPUR

SL. NO.	NAME OF PERSON	DEIGNATION	SALARY PER MONTH (ON CONTACT BASIS)	P. TAX	NET PAYMENT	REMARKS
1.	MADHAB CHANDRA SAHA	C.D.O	RS.11,563/-	RS.110/-	RS.11,453/-	
2.	MINATI DEBNATH	P.H.N	RS.7,188/-	Nil	RS.7,188/-	
3.	KHUSBU KHATICK	Account Assistant	RS.7188/-	Nil	RS.7,188/-	
4.	SUDIPTA SINGHA	D.E.O	RS.6,375/-	Nil	RS.6,375/-	

Total - RS. 22,204/-

papers. Thirty Two Thousand 100 Hundred & more only.
 Salary bill verified & may be allowed for payment. Bill passed for payment of Rs. 22,204/- papers. Thirty Two Thousand & more on

Khusbu Khatick
 Account Assst.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 22/04/17

Kallabach Saha
 C.D.O. 29/1/17
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
Chairman
 Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF PART TIME MEDICAL OFFICERS OF SHPS LEVEL UNDER HHW
SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF APRIL - 2017.

SL. NO.	NAME OF THE P.T.M.O'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	DR. SUMAN CHATTERJEE	RS.4,188/-	RS.4,188/-	
2.	DR. NILAKSHI PATRA	RS.4,188/-	RS.4,188/-	
				TOTAL RS. 8,376/-
				<i>(Rupees. Eight Thousand Three Hundred Seventy Six only)</i>

The above employees have been worked satisfactorily in connection with the HHW scheme during APRIL - 2017. So the amount as Remuneration may be allowed for payment.

Bill passed for payment of Rs 8,376/- (Rupees. Eight Thousand Three Hundred Seventy Six, only)

[Signature]
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
23/04/17

[Signature]
C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

President
M H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF FIRST TIER SUPERVISORS OF SHPS LEVEL UNDER HHW SCHEME DULY
SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF APRIL - 2017.

SL. NO.	NAME OF THE FTS'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF FTS'S
1.	SANTWANA CHOWDHURY (ROY)	RS.3,338/-	RS.3,338/-	
2.	KALPANA CHAKROBORTY	RS.3,338/-	RS.3,338/-	
3.	MITALI (DUTTA) SINGHA	RS.3,338/-	RS.3,338/-	
TOTAL-			RS. 10,014/-	

(Rupees. Ten Thousand Fourteen, only).

The above employees have been worked satisfactorily in connection with the H.H.W scheme during APRIL - 2017. So the amount as Remuneration may be allowed for payment.

Bill passed for payments of Rs. 10,014/- (Rupees. Ten Thousand Fourteen, only)

[Signature]
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

23/04/17

[Signature]
Member M.M.C.
C.D.O.
Under H.H.W. Scheme
Bolpur Municipality

President
M. H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF HHW'S
13.	GOURI PATHAK	RS.3,125/-	RS.3,125/-	
14.	MITHU ROY	RS.3,125/-	RS.3,125/-	
15.	SHYMALI ROY	RS.3,125/-	RS.3,125/-	
16.	DURGA BATTI SINGHA	RS.3,125/-	RS.3,125/-	
17.	MEHERUNNISA KHATUN	RS.3,125/-	RS.3,125/-	
		Total - RS. 53,125/-		

(Rupees. Fifty^{Three} Thousand One Hundred Twenty Five, Only)

The above employees have been worked satisfactorily in connection with the H.H.W scheme during APRIL - 2017. So the amount as remuneration may be allowed for payment.

Bill Passed for Payment of Rs. 53,125/- (Rupees. Fifty^{Three} Thousand Twenty Five, only)

[Signature]
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 29/04/17

[Signature]
 C.D.O.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

BILL FOR PAYMENT OF FIXED REMUNERATION FOR HONORARY HEALTH WORKER'S OF BLOCK LEVEL UNDER HHW SCHEME
DULY SELECTED AS PER INSTRUCTION BY SUDA.

FOR THE MONTH OF **APRIL-2017.**

Page no.1

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	MITA SEN	RS.3,125/-	RS.3,125/-	
2.	MALATI BHOWMIK	RS.3,125/-	RS.3,125/-	
3.	BANDANA MUKHERJEE	RS.3,125/-	RS.3,125/-	
4.	TRIPTI DUTTA	RS.3,125/-	RS.3,125/-	
5.	RITA HAZRA	RS.3,125/-	RS.3,125/-	
6.	SUKLA MONDAL	RS.3,125/-	RS.3,125/-	
7.	MADHABI NANDY	RS.3,125/-	RS.3,125/-	
8.	SHILA GHOSAL	RS.3125,-/-	RS.3,125/-	
9.	BULU ROY	RS.3125,-/-	RS.3,125,-/-	
10.	BITHIKA GHOSWH	RS.3,125/-	RS.3,125/-	
11.	SUKLA DEY			
12.	PUTI BIRBANSHI	RS.3,125/-	RS.3,125/-	
TOTAL IN THIS PAGE			RS. 37,500/-	

[Signature]
Account Assst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

UNDER HHW SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.

FOR THE MONTH OF APRIL - 2017.

SL. NO.	NAME OF THE PERSONS	DESIGNATION	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	ENAMUL HAQUE MODAL	CLERK-CUM STORE KEEPER	RS. 3,250/-	RS. 3,250/-	
2.	KESHAB CHANDRA SAHA	ATTENDANT	RS. 3000/-	RS. 3000/-	

TOTAL- RS. 6,250/-

(Rupees + Six Thousand Two Hundred Fifty, only)

The above employees have been worked satisfactorily in connection with H.H.W Scheme during April-2017. So the amount of remuneration may be allowed for payment.

Rs. 6,250/- (Rupees, Six Thousand Two Hundred Fifty, only.)

[Signature]
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

28/04/17

[Signature]
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

[Signature]
 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

UNDER HHW SCHEME OF BOLPUR MUNICIPALITY.

FOR THE MONTH OF APRIL - 2017.

SL. NO.	NAME OF PERSON	DEGIGNATION	RATE OF P.TAX	TOTAL AMOUNT
2.	MADHAB CHANDRA SAHA	C.D.O	RS.110/-	RS.110/-

TOTAL- ^{RS. 110/-}
 (Rupees). One Hundred Ten, only

Certified by

Bill passed for pay-
 ment & pay RS. 110/- (Rupees)
 One Hundred & Ten, only

Khusler Khatik
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

29/04/17

Madhab Chandra Saha
 C.D.O.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

President
 M H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR * BIRBHUM * PIN-731204

Chairman : Sri Susanta Bhakat
Vice-Chairman : Sri Naresh Chandra Bauri

Phone : 03463- 252501

Fax : 03463- 252501

Ref. No. 186/BM/2017-18

Date 15/5/17

To
The Manager / Senior Manager,
State Bank of India, Bolpur Branch,
Bolpur, Birbhum.

Sub: - Advice for payment/crediting the salary account of Municipal employees
(HHW Scheme) lying your Bank.

Sir,


We are submitting herewith 01 (One) cheque bearing number 407926 dated 13/05/2017 Rs. 1,09,969/- (One Lakh Nine Thousand Nine Hundred Sixty Nine) only issued in favour of your Bank (Manager, State Bank of India) for payment/crediting the salary account of our Municipal employees (HHW Scheme) for the month of April, 2017 through their individual accounts which lying your Bank as per list (enclosed).

Your early action is awaited.

Thanking you,

Enclo : I) 01 (One) above cheque.

II) List of Salary.


Chairman,
Bolpur Municipality.

Copy forwarded for information and taking necessary action to the:

- i. Executive Officer, Bolpur Municipality.
- ii. Accountant, Bolpur Municipality.
- iii. Cashier, Bolpur Municipality.




15/5/17

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 242Date 13.05.2017CODE of Head..... SBAHead of A/c..... (C.H.H.W. Scheme)

DATE	PARTICULARS	AMOUNT	
		Rs.	P.
	Paid to S.B.I, Bolpur Branch towards the payment for P.Tax amount deposit which have been deducted from Salary Bill of C.D.O. For the month of April-2017 (Vide payment S/O No. _____ Dated _____ i) C.D.O Rs. 110.00 → Rs 110.00		
TOTAL ₹-		110	00

P A I D B Y	Chq. No. <u>407921</u>
	Date <u>13-05-2017</u>
	Amount Rs. <u>110/-</u>

Pay (Rs..... Rupees.....)

Accountant

Executive Officer

Councillor

Chairman

State Bank Of India

Home Branch : 02027
GRN : 192017180015842812
GRN Date : 01/06/2017
Payment Mode : Counter Payment
Bank Ref No : 086401451
Transaction Date : 6/1/2017 4:46:37 PM

Depositor ID : 191001999661
Depositor Name : BOLPUR MUNICIPALITY
Payment Details:

SR No	Major Head	Sub Major Head	Minor Head	Budget Head	Scheme Code	HOA Description	Amount
1	0028	00	107	001	03	Profession Tax-Taxes	110

Total Amount Paid : 110

Signature of Bank Official :

Date :



Govt. of West Bengal
Directorate of Commercial Tax
e-Challan Form

14917

GRN: 19-201718-001584281-2

Payment Mode : Counter Payment

GRN Date: 31/05/2017 11:57:40

Bank : State Bank of India

DEPOSITOR'S DETAILS

Name : BOLPUR MUNICIPALITY Id No. : 191001999661
Contact No. [Rc. Number]
E-mail : bolpurmunicipality@gmail.com Mobile No. +91 8900661897
Address :
User Type :
Trade Name : BOLPUR MUNICIPALITY
Frequency:
Period From : 01/04/2017 Period To : 30/04/2017

Remarks : Addr.-PRASASANIK BHAVAN, CHANDIDAS ROAD, BOLPUR, 731204

Case No :

PAYMENT DETAILS

Sl. No.	Identification No.	Head of A/C Description	Head of A/C	Amount[₹]
1	191001999661	Profession Tax-Taxes	0028-00-107-001-03	110
Total Amount				110
In Words :	Rupees	One Hundred Ten only		

Note: Produce this challan to any branch State Bank of India. Please ensure, to make your payment within 07/06/2017 (banking hours). This challan form shall be invalid after 07/06/2017

**OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM**

Sanction Order No.....134.....

Dated...13-05-2017.....

In exercise of power conferred upon me by the W.B.M act 1993 order Sanction in here by accorded for a sum of Rs.-1,10,079.00(Rupces One Lakh Ten Thousand Seventy Nine) only

Bill Paid to SBI, Bolpur Br. Towards the payment for Salary and Remuneration Bill of CDO, PHN, DEO, Account Assistant, PTMO, FTSS, HHWS, Clerk-Cum Store Keeper, Attendant, HHW(DIFID) cell Bolpur Municipality, for the month April-2017.

Amounting To Rs. 1,09,969.00


Cheque Amount

Sl. No	Particulars	Amount (Rs)	In Favour of
1	Net Payment	Rs.1,09,969.00	S.B.I, Bolpur Branch
2	P. Tax	Rs. 110.00	State Bank of India, Bolpur
	Total	Rs. 1,10,079.00	

The above mentioned Cheque amount will be withdrawn from S.B.I Bank bearing C/A NO 11203955109 stand at Bolpur.

Copy to: E.O., H.C., Accountant & Cashier
For adherence the above order.


Chairman
Bolpur Municipality


Chairman
Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITYMunicipal level health & family welfare committee
HONORARY HEALTH WORKERS SCHEMEMenu No. 27/H.H.W/BM/17Date 08/08/2017

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA



Subject: Utilization Certificate as on JUNE – 2017.

Madam,

I am forward herewith the Utilization Certificate for as on June towards expenditure in connection with the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and a statement of expenditure in Performa.

Opening Balance on. 01.04.2017 (A)	Amount Received from SUDA 2017 -18 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Due to Hand As on June (E) = (C- D)
Rs.3,73,396.00	RS. 3,13,900.00	Rs.6,87,296.00	Rs.3,35,242.00	Rs.3,52,054.00

This is for you in formation and taking necessary action from your end

Thank you



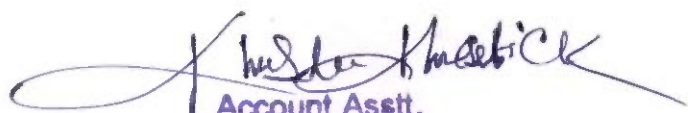
President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality


Expenditure for DFID assisted HHWs Scheme

For the month of JUNE - 2017.

S.L NO	B.M V.NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (Rs)
1.	639 /04.07.17	HONORARIUM FOR GRASSROOT LEVEL.	Bill for payment of fixed remuneration Of P.T.M.O at SHP's level of HHW scheme for the month of June - 2017.	8,376.00
2.	639 /04.07.17		Bill for payment of fixed remuneration Of FTS's at SHP's level of HHW scheme for the month June - 2017.	10,014.00
3.	639 /04.07.17		Bill for payment of fixed remuneration Of HHW's at block level of HHW scheme for the month of June - 2017.	53,125.00.00
4.	639 /04.07.17		Bill for payment of fixed remuneration Of Clerk-Cum-Storekeeper & Attendant at HP level of HHW scheme for the month of June - 2017.	6,250.00.00
Sub total				77,765.00
5.	639 /04.07.17		Bill for payment of Salaries for C.D.O, P.H.N, Account assistant & D.E.O of HHV/ scheme for the month of June - 2017.	32,204.00
6.	639 /04.07.17	P. Tax	Bill for payment of Professional Tax for C.D.O of HHW scheme for the month of June - 2017.	110.00
Sub total				32,314.00
Sub total				1,10,079.00
				1,10,079.00

(Rupees. One Lac Ten Thousand Seventy-Nine) only.


**Account Asst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality**


**President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality**

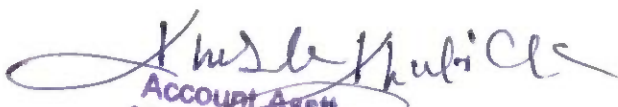
Statement of EXPENDITURE (SOE)

BOLPUR MUNICIPALITY

For the month of JUNE - 2017.

SL No.	Item OF EXPENDITURE	EXPENDITURE (Amount in RS.)
NON-RECURRING		
1.	Equipment	
2.	Furniture	
3.	Construction	
	a)Sub-Centre	
	b) OPD	
4.	I.E.C Aids & Materials	
5.	Renovation works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
TOTAL		
RECURRING		
9.	Honorarium	77,765.00
10.	Salaries	32,314.00
11.	Rent	
12.	Bonus	
13.	Training	
14.	Drug	
15.	I.E.C	
16.	Uniform	
17.	Operating Cost	
GRAND TOTAL		1,10,079.00

(Rupees. One Lac Ten Thousand Seventy-nine) only.


Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality


President
M. H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 637

Date 04.07.2017

CODE of Head..... 530 (SB A/c No - 11203955109)

Head of A/c..... (H.H.W. Scheme)

DATE	PARTICULARS	AMOUNT Rs. P.
	<p>paid to, SBI, Bolpur Branch towards the payment for Salary & Remuneration Bill payable to C.D.O., P.H.N., D.E.O., Account Assistant, P.T.M.O., P.T.S.S., H.H.W.S., Clerk cum store keeper & Attendant, H.H.W. cell (D.F.I.D), Bolpur Municipality. For the month of <u>June-2017</u>. The bill submitted by C.D.O (D.F.I.D) Under Bolpur Municipality. The payment made from Community Based Primary Health Care Service Scheme.</p> <p>Bill payment S/O No _____ Dated _____</p> <p>amounting To Rs. <u>1,09,969.00</u> →</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>No. <u>407969</u></p> <p><u>04-07-2017</u></p> <p>Rs. <u>1,09,969/-</u></p> </div>	<p>TOTAL ₹ - <u>1,09,969.00</u></p>

Pay (Rs. 1,09,969/-) = Rupees One lakh Nine thousand Nine hundred Sixty Nine only

[Signature]
Accountant

[Signature]
Executive Officer

[Signature]
Councillor

[Signature]
Chairman

NOTE - SHEET

Bill for payment of Salaries and Honorarium for C.D.O., P.H.N., Account Assistant and D.E.O., P.T.M.O, F.T.S's, H.H.W'S, Clerk cum Store Keeper and Attendant of HHW Scheme for the month of June - 2017 amounting to Rs.1, 10,079/- (Rupees. One Lac Ten Thousand Seventy Nine) only includes P.Tax for C.D.O is submitted herewith for your kind approval. And bills has been prepared by Account Assistant Khusbu khatick .Dated 27/06/2017.

Submitted to the Chairman for his kind perusal and order.

Kadlabehi Saha
C.D.O. 27/6/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

BILL ABSTRACT

Head of A/C.

Page No	Gross Amount	P.Tax deduction	Net Amount paya
01.	Rs. 32,314.00	Rs. 110	Rs. 32,204.00
02.	Rs. 8,376.00	Rs. Nil	Rs. 8,376.00
03.	Rs. 10,014.00	Rs. Nil	Rs. 10,014.00
04+05.	Rs. 53,125.00	Rs. Nil	Rs. 53,125.00
06.	Rs. 6,250.00	Rs. Nil	Rs. 6,250.00
Total = 01-06	RS. 1,10,079.00	110.00	RS. 1,09,969.00

K. Mahapatra
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 29/06/2017

Madhab K. Saha
 C.D.O.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

(Signature)
 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

OR PAYMENT OF SALARIES FOR SUPERVISION CELL AT ULB FOR THE MONTH OF JUNE - 2017.

SL. NO.	NAME OF PERSON	DEIGNATION	SALARY PER MONTH (ON COTACT BASIS)	P. TAX	NET PAYMENT	REMARKS
1.	MADHAB CHANDRA SAHA	C.D.O	RS. 11,563/-	RS. 110/-	RS. 11,453/-	
2.	MINATI DEBNATH	P.H.N	RS. 7,188/-	Nil	RS. 7,188/-	
3.	KHUSBU KHATICK	Account Assistant	RS. 7188/-	Nil	RS. 7,188/-	
4.	SUDIPTA SINGHA	D.E.O	RS. 6,375/-	Nil	RS. 6,375/-	
			TOTAL -		RS. 32,204/-	

Salary bill verified & may be allowed for payment.

(Rupees. Thirty Two thousand Two Hundred & Four, only).

Bill passed for pay ment & Pay R.S. 32,204/- (Rupees. Thirty Two thousand Two Hundred Four, only).

W.S. Singh

Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

29/06/2017

M. H. F. W. Committee

C.D.O. 29/6/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF PART TIME MEDICAL OFFICERS OF SHPS LEVEL UNDER HHW
SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF JUNE - 2017.

SL. NO.	NAME OF THE P.T.M.O'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	DR.SUMAN CHATTERJEE	RS.4,188/-	RS.4,188/-	
2.	DR.NILAKSHI PATRA	RS.4,188/-	RS.4,188/-	

*Total - RS. 8,376/-
Rupees. Eight Thousand Three Hundred Seventy six*

The above employees have been worked satisfactorily in connection with the H.H.W Scheme during June - 2017. So the amount of remuneration may be allowed for payment.

Bill Passed for payment of Rs. 8,376/- (Rupees. Eight Thousand Three Hundred Seventy six only)

Shree Khudice
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
29/06/17

Madhulika
C.D.O. 29/6/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

(Signature)
President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

PAYMENT OF FIXED REMUNERATION OF
SELECTED AS PER INSTRUCTION BY SUDA.


FOR THE MONTH OF JUNE - 2017.


SL. NO.	NAME OF THE FTS'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF FTS'S
1.	SANTWANA CHOWDHURY (ROY)	RS.3,338/-	RS.3,338/-	
2.	KALPANA CHAKROBORTY	RS.3,338/-	RS.3,338/-	
3.	MITALI (DUTTA) SINGHA	RS.3,338/-	RS.3,338/-	
TOTAL-			RS. 10,014/-	


(Rupees. Ten Thousand Fourteen, only)

Bill passed for payment
pay RS. 10,014/- (Rupees. Ten
Thousand, only)

The above employees have been
worked satisfactorily in connection
with the H.H.W. scheme during
JUNE - 2017. So the amount as
per remuneration may be allowed
for payment.


President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality


C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality


Account Assst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
29/06/17

AYMENT OF FIXED REMUNERATION FOR HONORARY HEALTH WORKER'S OF BLOCK LEVEL UNDER HHW SCHEME
DULY SELECTED AS PER INSTRUCTION BY SUDA.

FOR THE MONTH OF JUNE - 2017.

Page no.1

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	MITA SEN	RS.3,125/-	RS.3,125/-	
2.	MALATI BHOWMIK	RS.3,125/-	RS.3,125/-	
3.	BANDANA MUKHERJEE	RS.3,125/-	RS.3,125/-	
4.	TRIPITI DUTTA	RS.3,125/-	RS.3,125/-	
5.	RITA HAZRA	RS.3,125/-	RS.3,125/-	
6.	SUKLA MONDAL	RS.3,125/-	RS.3,125/-	
7.	MADHABI NANDY	RS.3,125/-	RS.3,125/-	
8.	SHILA GHOSAL	RS.3125/-	RS.3,125/-	
9.	BULU ROY	RS.3125/-	RS.3,125/-	
10.	BITHIKA GHOSWH	RS.3,125/-	RS.3,125/-	
11.	SUKLA DEY			
12.	PUTI BIRBANSHI	RS.3,125/-	RS.3,125/-	
TOTAL IN THIS PAGE			RS.37,500/-	

Khuslen Khattice
Account Assst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
29/06/17

NO.	NAME OF THE HHWS	FIXED REMUNERATION	NET AMOUNT
13.	GOURI PATHAK	RS. 3,125/-	RS. 3,125/-
14.	MITHU ROY	RS. 3,125/-	RS. 3,125/-
15.	SHYMAI ROY	RS. 3,125/-	RS. 3,125/-
16.	DURGA BATI SINGHA	RS. 3,125/-	RS. 3,125/-
17.	MEHERUNNISA KHATUN	RS. 3,125/-	RS. 3,125/-
Total		RS. 53,125/-	

₹ 53,125/-
Rupees. Fifty Three Thousand One Hundred Twenty Five

The labor employees have been worked satisfactorily connection with the H.H.W. scheme awarded June-2017. So the amount for remuneration may be allowed for pay work.

Bill Passed for pay ment & pay ₹ 53,125/- (Rupees. Fifty Three Thousand One Hundred Twenty Five), only

Kusba Klantice
Account Assst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
29/06/17

₹ 53,125/-
C.D.O. 29/6/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF CLERK-CUM STORE KEEPER & ATTENDANT OF HP LEVEL
UNDER HHW SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF JUNE - 2017.

SL. NO.	NAME OF THE PERSONS	DESIGNATION	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	ENAMUL HAQUE MODAL	CLERK-CUM STORE KEEPER	RS.3,250/-	RS.3,250/-	
2.	KESHAB CHANDRA SAHA	ATTENDANT	RS.3000/-	RS.3000/-	

TOTAL- Rs. 6,250/-

(Rupees. Six thousand Two Hundred Fifty, only)

The above employee have been marked satisfied regarding in connection with the HHW scheme during June - 2017. So the amount as remuneration may be allowed for payment.

President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Keshab Chandra Saha
Account Asstt. 23/06/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Keshab Chandra Saha
C.D.O. 29/6/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

PROFESSIONAL TAX OF C.D.O
UNDER HHW SCHEME OF BOLPUR MUNICIPALITY.
FOR THE MONTH OF JUNE - 2017.

SL. NO.	NAME OF PERSON	DEGIGNATION	RATE OF P.TAX	TOTAL AMOUNT
2.	MADHAB CHANDRA SAHA	C.D.O	RS.110/-	RS.110/-

TOTAL- RS. 110/-
 (Rupees, one hundred, ten)
 Bill passed for payment
 & pay Rs. 110/- (Rupees, one
 Hundred Ten) only.

Certified by

Khusla Khatik
 Account Asstt.
 Member M.M.C. 29/06/17
 Under H.H.W. Scheme
 Bolpur Municipality

Madhab Chandra Saha
 C.D.O. 29/6/17
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

[Signature]
 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR* BIRBHUM
SALARY JUNE - 2017

Statement showing the Net Amount payable to Municipal contractual employees under H.H.W. Scheme for payment of salary, for the month of JUNE 2017 through their respective Bank Account.

SL NO.	NAME OF EMPLOYEE /PAYEE	DESIGNATION	ACCOUNT NO.	NET PAYMENT	REMARKS
1	MADHAB CHANDRA SAHA	C.D.O	3637368988-3	11453	
2	MINATI DEBNATH	P.H.N	3637368995-2	7188	
3	KHUSBU KHATICK	Accounts Assistant	3637368991-8	7188	
4	SUDIPTA SINGHA	D.E.O	3637368986-1	6375	
5	SANTWANA CHOWDHURY(ROY)	F.T.S	3637369011-7	3338	
6	KALPANA CHAKROBORTY	F.T.S	3637369000-4	3338	
7	MITALI(DUTTA) SINGHA	F.T.S	3637369010-6	3338	
8	MITA SEN	H.H.W	3637368999-6	3125	
9	MALATI BHOUMIK	H.H.W	3637369007-1	3125	
10	BANDANA MUKHERJEE	H.H.W	3637368997-4	3125	
11	TRIPTI DUTTA	H.H.W	3637369009-3	3125	
12	RITA HAZRA	H.H.W	3637369003-7	3125	
13	SUKLA MONDAL	H.H.W	3637368989-4	3125	
14	MADHABI NANDY	H.H.W	3637369006-0	3125	
15	SHILA GHOSAL	H.H.W	3637368992-9	3125	
16	BULU ROY KONAR	H.H.W	3637368998-5	3125	
17	BITHIKA GHOSH	H.H.W	3456922766-0	3125	
18	SUKLA DEY	H.H.W	3645443531-5	3125	
19	PUTI BIRBANSHI	H.H.W	3446719154-7	3125	
20	GOURI PATHAK	H.H.W	3638315863-4	3125	
21	MITHU ROY	H.H.W	3637369005-9	3125	
22	SHYAMALI ROY	H.H.W	3637368993-0	3125	
23	DURGA BATI SINGH	H.H.W	3637368996-3	3125	
24	MEHERUNNISA KHATUN	H.H.W	3637369002-6	3125	
25	ENAMUL HAQUE MONDAL	C.C.STORE KEEPAR	3637369004-8	3250	
26	KESHAB CHANDRA SAHA	ATTENDANT	3637368990-7	3000	
27	Mrs NILAKSHI PATRA	P.T.M.O	3352771316-8	4188	
28	MrSUMAN CHATTERJEE	P.T.M.O	3038562699-0	4188	
	TOTAL			109969	

Khusbu Khatik
Account Asstt.
Member M.M.C.
Scheme
Bolpur Municipality

29/06/17

Madhab Chandra Saha
C.D.O. 29/6/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR * BIRBHUM * PIN-731204

Chairman : Sri Susanta Bhakat
Vice-Chairman : Sri Naresh Chandra Bauri

Phone : 03463- 2

Fax : 03463- 2

Ref. No. 524/BM/2017-18

Date 04.07.17

To
The Manager / Senior Manager,
State Bank of India, Bolpur Branch,
Bolpur, Birbhum.

Sub: Advice for payment/crediting the salary account of Municipal employees
(HIW Scheme) lying your Bank.


We are submitting herewith 01 (One) cheque bearing number 407969 dated
04/07/2017 Rs. 1,09,909/- (One Lakh Nine Thousand Nine Hundred Sixty Nine) only issued
in favour of your Bank (Manager, State Bank of India) for payment/crediting the salary
account of our Municipal employee. (HIW Scheme) for the month of June, 2017 through
their individual accounts which lying your Bank as per list (enclosed).

Your early action is awaited.

Faithfully yours,

Encls: I) 01 (One) above cheque.

II) List of salary


Chairman,
Bolpur Municipality.

Copies forwarded for information and taking necessary action to the:

- i. Executive Officer, Bolpur Municipality.
- ii. Accountant, Bolpur Municipality.
- iii. Cashier, Bolpur Municipality.



**BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM**

Sanction Order No. **343**.....

Dated. **04-07-2017**

In exercise of power conferred upon me by the W.B.M act 1993 order Sanction in here by accorded for a sum of Rs. **1,10,079.00**(Rupees One Lakh Ten Thousand Seventy Nine) only

Bill Paid to SBI, Bolpur Br. Towards the payment for Salary and Remuneration Bill of CDO, PHN, DEO, Account Assistant, PTMO, FTSS, HHWS, Clerk-Cum Store Keeper, Attendant, HHW(DIFID) cell Bolpur Municipality, for the month June-2017.

Amounting To Rs. **1,09,969.00**

Cheque Amount

Sl. No	Particulars	Amount (Rs)	In Favour of
1	Net Payment	Rs.1,09,969.00	S.B.I, Bolpur Branch State Bank of India, Bolpur
2	P. Tax	Rs. 110.00	
	Total	Rs. 1,10,079.00	

The above mentioned Cheque amount will be withdrawn from S.B.I Bank bearing C.A NO 11203955109 stand at Bolpur.

Copy to: E.O., H.C., Accountant & Cashier
For adherence the above order.


Chairman
Bolpur Municipality


Chairman
Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 640Date 04-07-2017CODE of Head..... SBD (SB A/c No-11203955103)Head of A/c..... (H.H.W. Sahoni)

DATE	PARTICULARS	AMOUNT	
		Rs.	P.
	Pay to S.B.I. Bolpur Branch towards the payment for P.Tax amount deposit which have been deducted from Salary Bill of S.O. For the month of June-2017 Write payment S/O No _____ Dated _____ C.D.D Rs. 110.00 →	Rs. 110	00
	<div style="border: 1px solid black; padding: 5px; display: inline-block;">407270 04-07-2017 110/-</div>		
	TOTAL ₹-	110	00

Pay (Rs. 110/- Rupees One hundred Ten only)

Reedon
Accountant

[Signature]
Executive Officer

[Signature]
Councillor

[Signature]
Chairman

June-17

State Bank Of India

Home Branch : 02027

Payment Mode : Counter Payment

GRN : 192017180032710342

Bank Ref No : 072239512

GRN Date : 12/07/2017

Transaction Date : 7/12/2017 3:03:28 PM

Depositor ID : 191001999661

Depositor Name : BOLPUR MUNICIPALITY

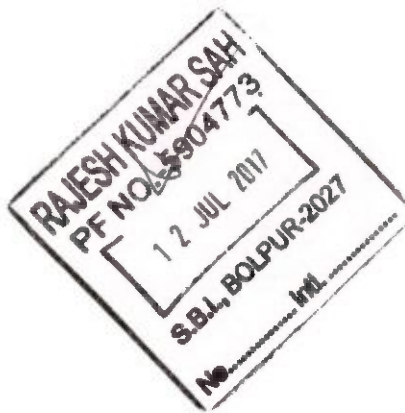
Payment Details:

SR No	Major Head	Sub Major Head	Minor Head	Budget Head	Scheme Code	HOA Description	Amount
1	0028	00	107	001	03	Profession Tax-Taxes	110

Total Amount Paid : 110 ✓

Signature of Bank Official :

Date :



Govt. of West Bengal
Directorate of Commercial Tax
e-Challan Form

GRN: 19-201718-003271034-2

Payment Mode : Counter Payment

GRN Date: 12/07/2017 14:25:17

Bank : State Bank of India

DEPOSITOR'S DETAILS

Name : BOLPUR MUNICIPALITY Id No. : 191001999661
Contact No. [Rc. Number]
E-mail : bolpurmunicipality@gmail.com Mobile No. +91 8900661897
Address :
User Type :
Trade Name : BOLPUR MUNICIPALITY
Frequency:
Period From : 01/06/2017 Period To : 30/06/2017

Remarks : Addr.-PRASASANIK BHAVAN,CHANDIDAS ROAD,BOLPUR,731204

Case No :

PAYMENT DETAILS

Sl. No.	Identification No.	Head of A/C Description	Head of A/C	Amount[₹]
1	191001999661	Profession Tax-Taxes	0028-00-107-001-03	110
Total Amount				110

In Words : Rupees One hundred Ten only



Note: Produce this challan to any branch State Bank of India. Please ensure, to make your payment within 19/07/2017 (banking hours). This challan form shall be invalid after 19/07/2017.

OFFICE OF THE BOLPUR MUNICIPALITY

Municipal level health & family welfare committee
HONORARY HEALTH WORKERS SCHEME

Menu No. 54/B.M./H.H.W.S/17Date 09/19/17

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA



Subject: Utilization Certificate as on JULY – 2017.

Madam,

I am forward herewith the Utilization Certificate for as on JULY I towards expenditure in connection With the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and a statement Of expenditure in Performa.

Opening Balance on. 01.04.2017 (A)	Amount Received from SUDA 2017 -18 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Due to Hand JULY As on (E) = (C- D)	Remarks
Rs.3,73,396.00	Rs.3,13,900.00	Rs.6,87,296.00	Rs.4,45,321.00	Rs.2,41,975.00	

This is for you in formation and taking necessary action from your end

Thank you



Bhoest
President
M. H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

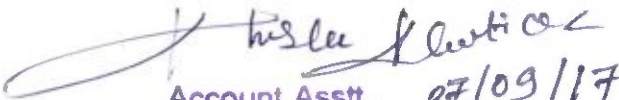
Statement of EXPENDITURE (SOE)

BOLPUR MUNICIPALITY

For the month of JULY - 2017.

SL No.	Item OF EXPENDITURE	EXPENDITURE (Amount in RS.)
NON-RECURRING		
1.	Equipment	
2.	Furniture	
3.	Construction	
	a)Sub-Centre	
	b) OPD	
4.	I.E.C Aids & Materials	
5.	Renovation works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
TOTAL		
RECURRING		
9.	Honorarium	77,765.00
10.	Salaries	32,314.00
11.	Rent	
12.	Bonus	
13.	Training	
14.	Drug	
15.	I.E.C	
16.	Uniform	
17.	Operating Cost	
GRAND TOTAL		1,10,079.00

(Rupees. One Lac Ten Thousand Seventy-nine) only.


 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 07/09/17


 Prsident
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

Expenditure for DFID assisted HHWs Scheme

For the month of JULY - 2017.

S.I NO	B.M V.NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (Rs)
1.	786 /31.07.17	HONORARIUM FOR GRASSROOT LEVEL.	Bill for payment of fixed remuneration Of P.T.M.O at SHP's level of HHW scheme for the month of July - 2017.	8,376.00
2.	786 /31.07.17		Bill for payment of fixed remuneration Of FTS's at SHP's level of HHW scheme for the month July - 2017.	10,014.00
3.	786 /31.07.17		Bill for payment of fixed remuneration Of HHW's at block level of HHW scheme for the month of July - 2017.	53,125.00 00
4.	786 /31.07.17		Bill for payment of fixed remuneration Of Clerk-Cum-Storekeeper & Attendant at HP level of HHW scheme for the month of July - 2017.	6,250,000 00
Sub total				77,7,65.00
5.	786 /31.07.17		Bill for payment of Salaries for C.D.O, P.H.N, Account assistant & D.E.O of HHW scheme for the month of July - 2017.	32,204.00
6.	786 /31.07.17	P. Tax	Bill for payment of Professional Tax for C.D.O of HHW scheme for the month of July - 2017.	110.00
Sub total				32,314.00
Sub total				1,10,079.00
				1,10,079.00

(Rupees. One Lac Ten Thousand Seventy-Nine) only.

[Signature]
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 07/09/17

[Signature]
 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

~~H.O.F.B~~

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 786

Date 31.07.2017

CODE of Head..... SBA, Bolpur (A/c No. 1120395510)

Head of A/c.....

DATE	PARTICULARS	AMOUNT Rs. P.	
	<p>Paid to, SBI, Bolpur Branch towards the payment for Salary Bill & Remuneration Bill payable to C.D.O., P.H.N., D.E.O., Account Assistant, P.T.M.O., F.T.S.S., H.H.W.S., Clerk cum store keeper & Attendant, H.H.W. cell (D.F.I.D), Bolpur Municipality. For the month of <u>July-2017</u>. The bill submitted by C.D.O (D.F.I.D) Under Bolpur Municipality. The payment made from Community Based Primary Health Care Service Scheme.</p> <p>(Vide payment S/O No _____ Dated _____)</p> <p style="text-align: right;">Amounting To Rs. 1,09,969.00</p> <div style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>PAID</p> <p>407976</p> <p>31-07-2017</p> <p>1,09,969/-</p> </div>	<p>Rs. 1,09,969</p> <p>00</p>	
	TOTAL ₹ -	1,09,969	00

Pay (Rs. 1,09,969/- Rupees.....)

[Signature]
Accountant

[Signature]
Executive Officer

[Signature]
Councillor

[Signature]
Chairman

NOTE - SHEET

Bill for payment of Salaries and Honorarium for C.D.O., P.H.N., Account Assistant and D.E.O., P.T.M.O, F.T.S's, H.H.W'S, Clerk cum Store Keeper and Attendant of HHW Scheme for the month of July - 2017 amounting to Rs.1, 10,079/- (Rupees. One Lac Ten Thousand Seventy Nine) only includes P.Tax for C.D.O is submitted herewith for your kind approval. And bills has been prepared by Account Assistant Khusbu khatick .Dated 27/07/2017.

Submitted to the Chairman for his kind perusal and order.

Approved.

(2)

Kadhabalata
C.D.O. 28/7/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

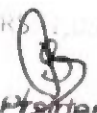
BILL ABSTRACT

Head of A/C.

Page No	Gross Amount	P.Tax deduction	Net Amount payable
01.	Rs. 32,314.00	Rs. 110	Rs. 32,204.00
02.	Rs. 8,376.00	Rs. Nil	Rs. 8,376.00
03.	Rs. 10,014.00	Rs. Nil	Rs. 10,014.00
04+05.	Rs. 53,125.00	Rs. Nil	Rs. 53,125.00
06.	Rs. 6,250.00	Rs. Nil	Rs. 6,250.00
Total = 01-06		RS. 1,10,079.00	110.00

Khesker Khatik
 Account Assst.
 Memb. I.C.
 Under H.H.W. Scheme
 27/07/17

Madhokh. Saha
 C.D.O. 28/07/17
 Member M.M.C.
 Under H.H.W. Scheme


 Resident
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR* BIRBHUM
SALARY JULY - 2017

Statement showing the Net Amount payable to Municipal contractual employees under H.H.W. Scheme for payment of salary, for the month of JULY - 2017 through their respective Bank Account

SL NO.	NAME OF EMPLOYEE /PAYEE	DESIGNATION	ACCOUNT NO.	NET PAYMENT	REMARKS
1	MADHAB CHANDRA SAHA	C.D.O	3637368988-3	11453	
2	MINATI DEBNATH	P.H.N	3637368995-2	7188	
3	KHUSBU KHATICK	Accounts Assistant	3637368991-8	7188	
4	SUDIPTA SINGHA	D.E.O	3637368986-1	6375	
5	SANTWANA CHOWDHURY(ROY)	F.T.S	3637369011-7	3338	
6	KALPANA CHAKROBORTY	F.T.S	3637369000-4	3338	
7	MITALI(DUTTA) SINGHA	F.T.S	3637369010-6	3338	
8	MITA SEN	H.H.W	3637368999-6	3125	
9	MALATI BHOUMIK	H.H.W	3637369007-1	3125	
10	BANDANA MUKHERJEE	H.H.W	3637368997-4	3125	
11	TRIPTI DUTTA	H.H.W	3637369009-3	3125	
12	RITA HAZRA	H.H.W	3637369003-7	3125	
13	SUKLA MONDAL	H.H.W	3637368989-4	3125	
14	MADHABI NANDY	H.H.W	3637369006-0	3125	
15	SHILA GHOSAL	H.H.W	3637368992-9	3125	
16	BULU ROY KONAR	H.H.W	3637368998-5	3125	
17	BITHIKA GHOSH	H.H.W	3456922766-0	3125	
18	SUKLA DEY	H.H.W	3645443531-5	3125	
19	PUTI BIRBANSHI	H.H.W	3446719154-7	3125	
20	GOURI PATHAK	H.H.W	3638315863-4	3125	
21	MITHU ROY	H.H.W	3637369005-9	3125	
22	SHYAMALI ROY	H.H.W	3637368993-0	3125	
23	DURGA BATI SINGH	H.H.W	3637368996-3	3125	
24	MEHERUNNISA KHATUN	H.H.W	3637369002-6	3125	
25	ENAMUL HAQUE MONDAL	C.C.STORE KEPAR	3637369004-8	3250	
26	KESHAB CHANDRA SAHA	ATTENDANT	3637368990-7	3000	
27	Mrs NILAKSHI PATRA	P.T.M.O	3352771316-8	4188	
28	MrSUMAN CHATTERJEE	P.T.M.O	3038562699-0	4188	
	TOTAL			109969	

Khusbu Khatik
Account Asst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
27/07/17

Kadhaba Saha
C.D.O. 28.7.17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality


President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

BILL FOR PAYMENT OF SALARIES FOR SUPERVISION CELL AT UBB FOR THE MONTH OF JULY - 2017.

SL. NO.	NAME OF PERSON	DEIGNATION	SALARY PER MONTH (ON COTACT BASIS)	P. TAX	NET PAYMENT	REMARKS
1.	MADHAB CHANDRA SAHA	C.D.O	RS.11,563/-	RS.110/-	RS.11,453/-	
2.	MINATI DEBNATH	P.H.N	RS.7,188/-	Nil	RS.7,188/-	
3.	KHUSBU KHATTICK	Account Assistant	RS.7188/-	Nil	RS.7,188/-	
4.	SUDIPTA SINGHA	D.E.O	RS.6,375/-	Nil	RS.6,375/-	
Total -					RS. 32,204/-	

Salary bill verified & maybe allowed for payment.

(Rupees. Thirty Two Thousand Two Hundred Four, only)

Bill passed for payment & pay Rs. 32,204/- (Rupees. Thirty Two Hundred Two Hundred Four, only)

Khusbu Khattick

Account Assst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

27/07/17

Haddul Saha

C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

M.H.F.W. Committee

Chairman
Bolpur Municipality

(Signature)

BILL FOR PAYMENT OF FIXED REMUNERATION OF PART TIME MEDICAL OFFICERS OF SHPS LEVEL UNDER HHW
SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.

FOR THE MONTH OF JULY - 2017.

SL. NO.	NAME OF THE P.T.M.O'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	DR. SUMAN CHATTERJEE	RS. 4,188/-	RS. 4,188/-	
2.	DR. NILAKSHI PATRA	RS. 4,188/-	RS. 4,188/-	
		Total - RS. 8,376/- (Rupees) Eight thousand three hundred seventy six only.		

The above employees have been worked satisfactorily in connection with the H.H.W. Scheme during July - 2017. So the amount as Remuneration may be allowed for payment.

Bill Passed for Paying medical & Pay Rs. 8,376/- (Rupees).
Eight thousand three hundred & Seventy six, only.)

Kesava Kumar

Account Assst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

27/07/17

Kallabola Saha

C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

M.H.F.W. Committee

Chairman
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF FIRST TIER SUPERVISOR'S OF SHPS LEVEL UNDER HHW SCHEME DULY
SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF JULY - 2017.

SL. NO.	NAME OF THE FTS'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF FTS'S
1.	SANTWANA CHOWDHURY (ROY)	RS.3,338/-	RS.3,338/-	
2.	KALPANA CHAKROBORTY	RS.3,338/-	RS.3,338/-	
3.	MITALI (DUTTA) SINGHA	RS.3,338/-	RS.3,338/-	
TOTAL.		RS. 10,014/-	RS. 10,014/-	

(Rupees. Ten Thousand Fourteen Only.)

The above employees have been worked satisfactorily in connection with the H.H.W. Scheme during July-2017. Some amount of remuneration may be allowed for payment.

Bill Passed for pay ment & pay Rs. 10,014/- (Rupees. Ten Thousand Fourteen Only.)

Kushal Kanti Das
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Madhuben Saha
C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
President
H.F.W. Committee
&
Chairman
Under H.H.W. Scheme
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION FOR HONORARY HEALTH WORKER'S OF BLOCK LEVEL UNDER HHW SCHEME
DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF JULY - 2017.

Page no.1

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	MITA SEN	RS.3,125/-	RS.3,125/-	
2.	MALATI BHOWMIK	RS.3,125/-	RS.3,125/-	
3.	BANDANA MUKHERJEE	RS.3,125/-	RS.3,125/-	
4.	TRIPTI DUTTA	RS.3,125/-	RS.3,125/-	
5.	RITA HAZRA	RS.3,125/-	RS.3,125/-	
6.	SUKLA MONDAL	RS.3,125/-	RS.3,125/-	
7.	MADHABI NANDY	RS.3,125/-	RS.3,125/-	
8.	SHILA GHOSAL	RS.3125/-	RS.3,125/-	
9.	BILU ROY	RS.3125/-	RS.3,125/-	
10.	BITHIKA GHOSWH	RS.3,125/-	RS.3,125/-	
11.	SUKLA DEY	RS.3,125/-	RS.3,125/-	
12.	PUTI BIRBANSHI	RS.3,125/-	RS.3,125/-	

TOTAL IN THIS PAGE ~~RS.~~ **RS. 37,500/-**

Renuka K. Khatua

Account Assstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

B.F from page no.01 - Rs. 37,500/-

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
13.	GOURI PATHAK	RS.3,125/-	RS.3,125/-	
14.	MITHU ROY	RS.3,125/-	RS.3,125/-	
15.	SHYMALI ROY	RS.3,125/-	RS.3,125/-	
16.	DURGA BATI SINGHA	RS.3,125/-	RS.3,125/-	
17.	MEHERUNNISA KHATUN	RS.3,125/-	RS.3,125/-	

Total - Rs. 53,125/- (Rupees.)

Fifty Three Thousand One Hundred Twenty Five only.)

The above employees have been worked satisfactorily connection with the H.H.W. Served during July - 2017. Some amount as Remuneration may be awarded for payment.

Bill passed for payment & pay Rs. Fifty Three Thousand One Hundred Twenty Five, only.)

Rakesh Khatwala

Account Assit.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

27/07/17

Kaushik Saha
C.D.O. 28/07/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
President,
M.H.W. Committee
Under H.H.W. Scheme,
Bolpur Municipality

BILL FOR PAYMENT OF FIXED REMUNERATION OF CLERK-CUM STORE KEEPER & ATTENDANT OF HP LEVEL UNDER HHW SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.

FOR THE MONTH OF JULY - 2017.

SL. NO.	NAME OF THE PERSONS	DESIGNATION	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	ENAMUL HAQUE MODAL	CLERK-CUM STORE KEEPER	RS.3,250/-	RS.3,250/-	
2.	KESHAB CHANDRA SAHA	ATTENDANT	RS.3000/-	RS.3000/-	

TOTAL. ~~RS.6250/-~~
(Rupees . Six Thousand & Two Hundred & Fifty, or

The above employees have been worked satisfactorily in connection with the HHW scheme during July - 2017. Some amount of remuneration may be allowed for payment.

Bills passed for payment of Rs. 6,250/- (Rupees - Six Thousand Two Hundred & Fifty, only).

Keshab Chandra Saha
Account Asst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Madhulok Saha
C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Keshab Chandra Saha
President
H.H.W. Committee
&
Under H.H.W. Scheme
Chairman
Bolpur Municipality

**OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM**

Sanction Order No.....425.....

Dated.....29-07-2017.....

In exercise of power conferred upon me by the W.B.M act 1993 order Sanction in here by accorded for a sum of Rs. 1,10,079.00(Rupees One Lakh Ten Thousand Seventy Nine) only

Bill Paid to SBI, Bolpur Br. Towards the payment for Salary and Remuneration Bill of CDO, PHN, DEO, Account Assistant, PTMO, FTSS, HHWS, Clerk-Cum Store Keeper, Attendant, HHW(DIFID) cell Bolpur Municipality, for the month July-2017.

Amounting To Rs.

1,09,969.00

Cheque Amount

Sl. No	Particulars	Amount (Rs)	In Favour of
1	Net Payment	Rs.1,09,969.00	S.B.I, Bolpur Branch
2	P. Tax	Rs. 110.00	State Bank of India, Bolpur
	Total	Rs. 1,10,079.00	

The above mentioned Cheque amount will be withdrawn from S.B.I Bank bearing C/A NO 11203955109 stand at Bolpur.


Chairman
Bolpur Municipality

Copy to: E.O., H.C., Accountant & Cashier
For adherence the above order.


Chairman
Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY

BOLPUR * BIRBHUM * PIN-731204

Chairman : Sri Susanta Bhakat

Phone : 03463- 252501

Vice-Chairman : Sri Naresh Chandra Bauri

Fax : 03463- 252501

Ref. No. 737/BM/2017-18

Date 31.07.17

To
The Manager / Senior Manager,
State Bank of India, Bolpur Branch,
Bolpur, Birbhum.

Sub: - Advice for payment/crediting the salary account of Municipal employees
(HHW Scheme) lying your Bank.

Sir,


We are submitting herewith 01 (One) cheque bearing number 407976 dated 31/07/2017 Rs. 1,09,969/- (One Lakh Nine Thousand Nine Hundred Sixty Nine) only issued in favour of your Bank (Manager, State Bank of India) for payment/crediting the salary account of our Municipal employees (HHW Scheme) for the month of July, 2017 through their individual accounts which lying your Bank as per list (enclosed).

Your early action is awaited.

Thanking you,

Encl : I) 01 (One) above cheque.

II) List of Salary.


Chairman,
Bolpur Municipality.

Copy forwarded for information and taking necessary action to the:

- i. Executive Officer, Bolpur Municipality.
- ii. Accountant, Bolpur Municipality.
- iii. Cashier, Bolpur Municipality.



BOLPUR MUNICIPALITY

PAYMENT VOUCHER

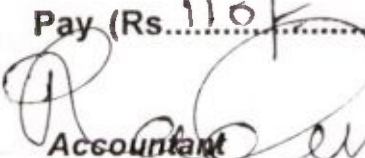
COMP. V. No.

V. No. 787Date 31.07.2017CODE of Head..... SBB (A/c No - 112-325109)

Head of A/c.....

DATE	PARTICULARS	AMOUNT Rs. P.
	<p>Paid to S.B.I, Bolpur Branch towards the payment for P.Tax amount deposit which have been deducted from Salary Bill of C.D.O. For the month of July-2017</p> <p>(Vide payment S/O No _____ Dated _____</p> <p>i) C.D.O Rs. 110.00 → Rs. 110 = 00</p> <p style="text-align: center;">-107971 31-07-2017 110/=</p>	
TOTAL ₹-		110 = 00

Pay (Rs. 110/- Rupees.....)

 **Accountant**

 **Executive Officer**

Councillor

 **Chairman**

PROFESSIONAL TAX OF C.D.O
 UNDER HHW SCHEME OF BOLPUR MUNICIPALITY.
 FOR THE MONTH OF JULY - 2017.

SL. NO.	NAME OF PERSON	DEIGNATION	RATE OF P. TAX	TOTAL AMOUNT
2.	MADHAB CHANDRA SAHA	C.D.O	RS.110/-	RS.110/-

TOTAL- RS. 110/-
 (Rupees. one Hundred & Ten) only.

Certy fied by

Bill presented for pay
 amount Rupees. One
 Hundred & Ten, only.)

Khadim Jantick
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 27/07/17

Madhab Chandra Saha
 C.D.O. 28/07/17
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

[Signature]
 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM

Sanction Order No.....425.....

Dated...29-07-2017

In exercise of power conferred upon me by the W.B.M act 1993 order Sanction in here by accorded for a sum of Rs. 1,10,079.00(Rupees One Lakh Ten Thousand Seventy Nine) only

Bill Paid to SBI, Bolpur Br. Towards the payment for Salary and Remuneration Bill of CDO, PHN, DEO, Account Assistant, PTMO, FTSS, HHWS, Clerk-Cum Store Keeper, Attendant, HHW(DIFID) cell Bolpur Municipality, for the month July-2017.

Amounting To Rs. 1,09,969.00

Cheque Amount

Sl. No	Particulars	Amount (Rs)	In Favour of
1	Net Payment	Rs.1,09,969.00	S.B.I, Bolpur Branch
2	P. Tax	Rs. 110.00	State Bank of India, Bolpur
	Total	Rs. 1,10,079.00	

The above mentioned Cheque amount will be withdrawn from S.B.I Bank bearing C/A NO 11203955109 stand at Bolpur.


Chairman

Bolpur Municipality

Copy to: E.O., H.C., Accountant & Cashier
For adherence the above order.


Chairman

Bolpur Municipality

State Bank Of India

Home Branch : 02027 Payment Mode : Counter Payment
 GRN : 192017180054525092 Bank Ref No : 065424120
 GRN Date : 10/08/2017 Transaction Date : 8/10/2017 3:15:06 PM

Depositor ID : 191001999661
 Depositor Name : BOLPUR MUNICIPALITY
 Payment Details:

SR No	Major Head	Sub Major Head	Minor Head	Budget Head	Scheme Code	HOA Description	Amount
1	0028	00	107	001	03	Profession Tax-Taxes	110

Total Amount Paid : 110 ✓

Signature of Bank Official :

Date :

Govt. of West Bengal
Directorate of Commercial Tax
e-Challan Form

GRN: 19-201718-005452509-2

GRN Date: 09/08/2017 13:39:52

Payment Mode : Counter Payment

Bank : State Bank of India

DEPOSITOR'S DETAILS

Name : BOLPUR MUNICIPALITY
Contact No. : Id No. : 191001999661
E-mail : bolpurmunicipality@gmail.com [Rc. Number]
Address : Regional Language Mobile No. +91 8900661897
User Type :
Trade Name : BOLPUR MUNICIPALITY
Frequency:
Period From : 01/07/2017 Period To : 31/07/2017
Remarks : Addr.-PRASASANIK BHAVAN,CHANDIDAS ROAD,BOLPUR,731204
Case No :

PAYMENT DETAILS

Sl. No.	Identification No.	Head of A/C Description	Head of A/C	Amount[₹]
1	191001999661	Profession Tax-Taxes	0028-00-107-001-03	110
In Words : Rupees One Hundred Ten only			Total Amount	110

10 AUG 2017
S.B. STATE BANK OF INDIA
No.

Note: Produce this challan to any branch State Bank of India. Please ensure, to make your payment within 16/08/2017 (banking hours). This challan form shall be invalid after 16/08/2017

OFFICE OF THE BOLPUR MUNICIPALITYMunicipal level health & family welfare committee
HONORARY HEALTH WORKERS SCHEMEMenu No. 59/ BM/HHWS/12Date 21/9/18

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA



Subject: Utilization Certificate as on SEPTEMBER – 2017 .Expenditure of Drug purpose.

Madam,

I am forward herewith the Utilization Certificate for as on September towards expenditure in connection

With the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and a statement Of expenditure in Performa.

Opening Balance on. 01.04.2017 (A)	Amount Received from SUDA 2017 -18 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Due to Hand As on September (E) = (C- D)	Remarks (F)
Rs. 3,73,396.00	RS. 6,87,296.00 6,57,800	Rs. 10,31,196.00	Rs. 7,06,320.00	Rs. 3,24,876.00	

This is for you in formation and taking necessary action from your end

Thank you



President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 1165Date 09.09.2017S.B.I.

CODE of Head.....

Head of A/c. H.H.W Scheme A/c-11293955109

DATE	PARTICULARS	AMOUNT Rs. P.	
	<p>Bill paid to Florence India, Supplier towards the payment of supplying Medicines for Medicine use of D.F.I.D., B.M. Vide Supply Order No.761/BM/Store/17-18 dt.04.08.17. Bill submitted & certified by Enamul Haque Mondal, Store Keeper, HHW Scheme. B.M. & Biswaranjan Mukherjee, Store Keeper. B.M.</p> <p>Gross Bill Rs. 2,25,770=00 Rest Balance Amount Rs. 71,770=00 1st part Payment Rs. 1,54,000=00 Less I. Tax @ 2% Rs. 3,080=00 Net Amount. Rs. 1,50,920=00 (AR-1246/17-18)</p> <p>Vide S/O No. <u>605</u> dt. <u>09-09-17</u></p> <div data-bbox="414 1299 877 1478" style="border: 1px solid black; padding: 5px;"><p>Chq. No. <u>408017</u> Date <u>09-09-17</u> BY Amount Rs. <u>150920/-</u></p></div> <div data-bbox="877 1276 1372 1500" style="border: 1px solid black; padding: 5px;"><p>Received Payment by cheque no. <u>408017</u> FLORENCE INDIA <u>Prasanta Sutta</u> 13/09/17 Authorised Signatory</p></div>	<p>Rs. 1,50,920=00</p> <p>TOTAL ₹ - 1,50,920=00</p>	

Pay (Rs. 150920/-) Rupees one lac fifty thousand nine hundred twenty only.

[Signature]
Accountant

[Signature]
Executive Officer

[Signature]
Councillor

[Signature]
Chairman

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR : BIRBHUM

Sanction Order No.....605.....dt.....09-09-2017

Bill paid to Florence India, Supplier towards the payment of supplying Medicines for Medicine use of D.F.I.D., B.M. Vide Supply Order No.761/BM/Store/17-18 dt.04.08.17. Bill submitted & certified by Enamul Haque Mondal, Store Keeper, HHW Scheme. B.M. & Biswaranjan Mukherjee, Store Keeper. B.M.

Gross Bill	Rs.2,25,770=00
Rest Balance Amount	Rs. 71,770=00
1 st part Payment	Rs. 1,54,000=00
Less I. Tax @ 2%	Rs. 3,080=00
Net Amount.	Rs.1,50,920=00

(AR-1246/17-18)

The above mentioned amount will be withdrawn from S.B.I. Bank A/C No.11203955109, HHW Scheme (D.F.I.D.).

C.C. H.C., Acctt., Cashier for adherence the above order.


Chairman,
Bolpur Municipality

INVOICE

FLORENCE INDIA

32, EZRA STREET, KOLKATA - 700001
 DL. NO. - 5364 SW / 4319 SBW
 VAT NO - 19570965023 CST NO. - 19570965217

(117)

GSTN NO. - 19 AAA FF 6044K 1ZB
PHONE NO. - 2235 - 7094
F A X NO. - 39851542

12.4
17-

SALE BILL : FI/17-18/173
 BILL DATE : 11.08.2017

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS

The Chairman
 Bolpur Municipality
 Bolpur
 Dist. - Birbhum

ORDER NO - 761 / BM / STORE/2017 - 18

DATE - 04.08.2017
 CHALLAN 173
 DATE - 11.08.2017

Office of the... Municipality
 Doc. No. 4357 21.08.17

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	METRONIDAZOLE SUSP.	ML 60	1/19		500 Bott	15.50	60ml	7750.00	
2	CAP. FERROUS + FOLIC(Large)	B 178046	3/19	2600 Cap					
		C 0168	7/18	7400 Caps	10000Tabs	8.90	10'S	8900.00	
3	COUGH SYRUP	KK 43	5/19		500 Bott	32.00	60ML	16000.00	
4	PARACETAMOL SYRUP	70715A	3/19	475 Bott					
		607DST	2/19	25 Bott	500 Bott	17.00	60ML	8500.00	
5	TAB. ANTACID	T 0190/17	5/19		25000Tabs	7.80	10'S	19500.00	
6	TAB. PARACETAMOL 500	BD 16972	9/18	21000Tab					
		BD 16973	9/18	4000Tab	25000Tabs	6.80	10'S	17000.00	
7	TAB. IBUPROFEN 400MG	OPT 6652	7/19		3000Tabs	6.80	10'S	2040.00	
8	CAP. AMOXYCILIN 500MG	BC 170405	12/18		5000Tabs	36.00	10'S	18000.00	
9	TAB. AMLODIPINE 5MG	BD 17414	4/19		15000Tabs	4.90	10'S	7350.00	
11	TAB. PARACETAMOL KID	D 2282	3/20		10000Tabs	1.95	10'S	1950.00	
12	TAB. VITAMIN B COMPLEX	MUTSN1702	11/18		10000Tabs	6.50	10'S	6500.00	
13	TAB. METRONIDAZOLE 400	E 2292	4/20		10000Tabs	7.11	10'S	7110.00	
14	TAB. COTRIMOXAZOLE SS	EU 151	1/20		10000Tabs	4.55	10'S	4550.00	
15	TAB. AZITHROMYCIN 500MG	TAZ 1702/A	1/19		600Tabs	50.00	3'S	10000.00	
16	TAB. CETRIZINE 10MG	ITQ0128	1/20		2000Tabs	3.40	10'S	680.00	
17	TAB. BROMHEXINE	G 2166	6/19		3000Tabs	2.00	10'S	600.00	
19	POVIDONE IODINE OINT.	610	3/19		300 Tube	19.80	15g	5940.00	
20	CAP. OMEPRAZOLE 20	BE 17005	12/18		10000Caps	12.00	10'S	12000.00	
21	TAB. MULTIVITAMIN	FIO1705	2/19		10000Tabs	18.00	10'S	18000.00	
22	TAB. COTRI CHILD	H 2180	7/19		10000Tabs	1.90	10'S	1900.00	
23	AZITHROMYCIN SUSP.	LIN 16L05	11/18		100 Pcs	39.00	BOTT	3900.00	
24	PREGNANCY TEST STRIP	1607006	7/18		200 Strip	10.00	STRIP	2000.00	
25	TAB. CALCIUM WITH D3	T-0027/17	9/18		10000Tabs	8.40	10'S	8400.00	
26	ORAL REHYDRATION SALT	ZR 7014	1/19	5250 Pkts					
		ZR 7012	1/19	750 Pkts	6000 Pkts	6.20	PKT	37200.00	

225770.00

RATES ARE INCLUDING G S T

Rupees : Two Lakhs Twenty five thousand Seven hundred Seventy only.

225770.00

Subject to Kolkata Jurisdiction

For Florence India
 Authorized Signatory

Store
 Executive Officer
 Bolpur Municipality

FLORENCE INDIA
 32, EZRA STREET, ROOM No. 609
 4TH FLOOR, KOLKATA - 700 001

Received the medicines by the Storekeeper,
 H, H, W. Scheme of B.M. against challan no
 173 dt. = 11/08/17. as per supply order no-76
 B.M./Store/2017-18 dt. = 04/08/17. then entered
 in to the Store Receipt Register no-1 (Medicine
 page no-9. then disburse the same to the
 concerned Store Keeper, H, H, W. Scheme of B.M.
 through Store Receipt Register. Bill no & date as
 mentioned on reverse is F1/17-18/173 dt. 11/08/17
 Amounting to Rs. = 2,25,770 = 00 (Two Lakh
 Twenty Five Thousand Seven hundred Seventy
 only)

Goods Bill Rs. 2,25,770 = 00
 Rest Balances Rs. 71,770 = 00
 1st Profit pay Rs. 1,59,000 = 00

Biswa Ranjan Mukherjee

STOREKEEPER
 BOLPUR MUNICIPALITY


 Chairman
 Bolpur Municipality

Net Amt.

Chq. No.	408017
Date	09-09-17
Amount Rs.	1,50,920/-

Chq. No.	408017
Date	09-09-17
Amount Rs.	3,08,000/-

Received payment by
 Cheque no-408017, dt. 09/09/17
 FLORENCE INDIA
 Prasanta Dutta
 Authorised Signat. 12/09/17

CHALLAN

FLORENCE INDIA

RA STREET, KOLKATA - 700001

O. - 5364 SW / 4319 SBW

NO. - 19570965023 CST NO. - 19570965217

GSTN NO. - 19 AAA FF 6044K 1ZB

PHONE NO. - 2235 - 7094

F A X NO. - 39851542

CHALLAN : 173

AGENT CODE & NAME :

CHALLAN DATE : 11.08.2017

CUSTOMER NAME & ADDRESS

The Chairman
Bolpur Municipality
Bolpur
Dist. - Birbhum

ORDER NO - 761 / BM / STORE/2017 - 18

DATE - 04.08.2017

SL	DESCRIPTION	BATCH	QUANTITY	TOTAL	MFG.	EXP.
1	METRONIDAZOLE SUSP.	ML 60		500 Bott	2/17	1/19
2	CAP. FERROUS + FOLIC(Large)	B 178046	2600 Cap		4/17	3/19
		C 0168	7400 Caps	10000Tabs	2/17	7/18
3	COUGH SYRUP	KK 43		500 Bott	6/17	5/19
4	PARACETAMOL SYRUP	70715A	475 Bott		4/17	3/19
		607DST	25 Bott	500 Bott	3/17	2/19
5	TAB. ANTACID	T 0190/17		25000Tabs	6/17	5/19
6	TAB. PARACETAMOL 500	BD 16972	21000Tab		10/16	9/18
		BD 16973	4000Tab	25000Tabs	10/16	9/18
7	TAB. IBUPROFEN 400MG	OPT 6652		3000Tabs	2/17	7/19
8	CAP.AMOXYCILIN 500MG	BC 170405		5000Tabs	4/17	12/18
9	TAB. AMLODIPINE 5MG	BD 17414		15000Tabs	5/17	4/19
11	TAB. PARACETAMOL KID	D 2282		10000Tabs	4/17	3/20
12	TAB. VITAMIN B COMPLEX	MUTSN1702		10000Tabs	6/17	11/18
13	TAB. METRONIDAZOLE 400	E 2292		10000Tabs	5/17	4/20
14	TAB. COTRIMOXAZOLE SS	EU 151		10000Tabs	2/17	1/20
15	TAB. AZITHROMYCIN 500MG	TAZ 1702/A		600Tabs	2/17	1/19
16	TAB. CETRIZINE 10MG	ITQ0128		2000Tabs	2/17	1/20
17	TAB. BROMHEXINE	G 2166		3000Tabs	7/16	6/19
19	POVIDONE IODINE OINT.	610		300 Tube	4/17	3/19
20	CAP. OMEPRAZOLE 20	BE 17005		10000Caps	1/17	12/18
21	TAB. MULTIVITAMIN	FIO1705		10000Tabs	3/17	2/19
22	TAB.COTRI CHILD	H 2180.		10000Tabs	8/16	7/19
23	AZITHROMYCIN SUSP.	LIN 16L05		100 Pcs	12/16	11/18
24	PREGNANCY TEST STRIP	1607006		200 Strip	7/16	7/18
25	TAB. CALCIUM WITH D3	T-0027/17		10000Tabs	4/17	9/18
26	ORAL REHYDRATION SALT	ZR 7014	5250 Pkts		2/17	1/19
		ZR 7012	750 Pkts	6000 Pkts	2/17	1/19

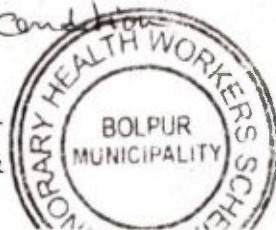
(A-1 (Medicine), page no - 09)

Subject to Kolkata Jurisdiction

For Florence India
[Signature]
Authorized Signatory

Received goods well and good condition

*Enamul Haque Madal
Storekeeper
17/08/2017 t/HuSchane*



FLORENCE INDIA
RA STREET, ROOM No. 609
5TH FLOOR, KOLKATA - 700 001

**OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM**

Office Order No 444

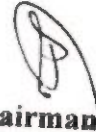
Date 03-08-2017

Hereby it is Ordered to the Store Keeper that to purchase **Medicine** for the use of D.F.I.D Bolpur Municipality on urgent basis.

The payment of such purchase **Medicine** will be made out from the D.F.I.D Bolpur Municipality Fund.

Store Keeper is ordered to take necessary action to purchase of the said materials and to supply those in its proper destination.

CC. E.O., H.C., Accountant, Store Keeper



**Chairman
Bolpur Municipality**

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM

Chairman: Sri Susanta Bhakat.
Vice-Chairman: Sri Naresh Chandra Bauri

Supply Order No: 761...../BM/Store/2017 -18

Date- 04-08-17

To,
Florence India
32, Ezra Street, 6th Floor
R. No. 609, Kolkata – 700001

Medicine
Sub:- Supply Order of Medical Equipment.

This is to inform you that your Quotation rate has been accepted by the undersigned. You are requested to supply the following materials on urgent basis, as per accepted Quotation rate, (Comparative Statement Register No. 1 (DFID) and page No.07). The rate is inclusive of all taxes and delivery charges. The materials should be approved after verification, if the materials are not as per our specification or if it is not approved. You should remain liable & responsible to change or return the materials at your own cost. The Nature of work, quantity and accepted rates of the same are as per following.

- Medicine*
1. Medical Equipment (List Enclose)

Please Supply the above materials to this office within 7(Seven) days from the date of receipt of this order.

Cc. H.C., Accountant. Storekeeper.



S. Bhakat
Chairman
Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY
Honorary Health Worker Scheme

To
The Chairman,
Bolpur Municipality,
Bolpur, Birbhum.

Sub:- Application for permission of purchasing of some Medicine through Municipal Store.

Sir,
These Medicines (given bellow) are very urgent of DFID Health department. Please kindly sanction these requirements, I will be highly obliged.

SL NO	NAME OF MEDICINES	Quantity
1	Metronidazole Benzoate oral syrup	500bottles
2	F S	10000 Tabs
3	Cough Syrup 60 ml	500 Bottles
4	Paracetamol syrup 120 mg	500 Bottles
5	O R S	6000 Tabs
6	Gastric Antacid tab	25000 Tabs
7	Paracetamol tab	25000 Tabs
8	Ibuprofen 400mg	3000 Tabs
9	Amoxocilin 500mg	5000 Tabs
10	Amlodipine 5mg	15000 Tabs
11	Paracetamol kid	10000 Tabs
12	Tab vitamin B Complex	10000 Tabs
13	Metronidazole 400mg	10000 Tabs
14	Sulphamethoxazole Trimethoprim 400mg	10000 Tabs
15	Cetirizine	2000 Tabs
16	Bromohaxine	3000 Tabs
17	F S Child	10000 Tabs
18	Providine Iodine ointment	300 Pieces
19	Cap omeprazole 40mg	10000 Pieces
20	Multivitamine	10000 Pieces
21	Cotri child Methoprim	10000 Tabs
22	Azithromycin susp 200mg/5ml	100 Bottles
23	Azithromycin 500mg tab	200x3 Tabs
24	Pregnancy Kid	200 pieces
25	Tab Calcium with D ₃	10000 Pieces

used
store

CHAIRMAN
BOLPUR MUNICIPALITY

Thanking you,

Yours Faithfully



(Dr. Amal Choudhury)
Medical Officer, NUHM

OFFICE OF THE BOLPUR MUNICIPALITY (For the Year 2017 -18)

Comparative Statement of Quotation in respect of MEDICINES for the use of DFID Health Department Bolpur Municipality. Quotation submitted by suppliers dated 27.07.2017, 28.07.2017 & 29.07.2017 as per our NIQ no 06/BM/Store/2017-18 Dt. 26.07.2017

Sl No.	Name of Medicine	Name & Address of the Quotationers with their Quotation Rate		
		Florence India 32, Ezra Street 6 th Floor R. No. 609 Kolkata- 700001 1/3	Shah Brothers 46, Ezra Street, 2 nd Floor. Kolkata -700001 2/3	Gaurav Pharmaceuticals 71 Canning Street (Bargee Market) Room No- A-303 3 rd Floor Kolkata- 700001 3/3
1	METRONIDAZOLE SUSP	@ Rs. 15.50 Per Bott + GST	@ Rs. 16.50 Per Bott + GST	@ Rs. 17.25 Per Bott + GST
2	TAB IRON + FOLIC ACID	@ Rs. 08.90 Per 10S + GST	@ Rs. 09.40 Per 10S + GST	@ Rs. 09.90 Per 10S + GST
3	COUGH SYRUP	@ Rs. 32.00 Per Bott + GST	@ Rs. 33.00 Per Bott + GST	@ Rs. 34.00 Per Bott + GST
4	PARACETAMOL SYRUP.	@ Rs. 17.00 Per Bott + GST	@ Rs. 18.00 Per Bott + GST	@ Rs. 19.00 Per Bott + GST
5	ORAL REHYDRATION SALT	@ Rs. 06.20 Per PKT + GST	@ Rs. 07.00 Per PKT + GST	@ Rs. 08.00 Per PKT + GST
6	TAB. ANTACID	@ Rs. 07.80 Per 10S + GST	@ Rs. 08.30 Per 10S + GST	@ Rs. 09.00 Per 10S + GST
7	TAB PARACETAMOL 500MG	@ Rs. 06.80 Per 10S + GST	@ Rs. 07.30 Per 10S + GST	@ Rs. 07.80 Per 10S + GST
8	TAB. IBUPROFEN 400MG	@ Rs. 06.80 Per 10S + GST	@ Rs. 07.30 Per 10S + GST	@ Rs. 07.80 Per 10S + GST
9	CAP. AMOXICILLIN 500 MG	@ Rs. 36.00 Per 10S + GST	@ Rs. 37.00 Per 10S + GST	@ Rs. 38.00 Per 10S + GST
10	TAB. AMLODIPINE 5 MG	@ Rs. 04.90 Per 10S + GST	@ Rs. 05.40 Per 10S + GST	@ Rs. 05.90 Per 10S + GST
11	TAB. PARACETAMOL KID	@ Rs. 01.95 Per 10S + GST	@ Rs. 02.45 Per 10S + GST	@ Rs. 02.95 Per 10S + GST
12	TAB. VITAMIN B. COMPLEX	@ Rs. 06.50 Per 10S + GST	@ Rs. 07.00 Per 10S + GST	@ Rs. 07.50 Per 10S + GST
13	TAB. METRONIDAZOLE 400	@ Rs. 07.11 Per 10S + GST	@ Rs. 07.61 Per 10S + GST	@ Rs. 08.21 Per 10S + GST
14	TAB. COTRIMOXAZOLE SS	@ Rs. 04.55 Per 10S + GST	@ Rs. 05.05 Per 10S + GST	@ Rs. 05.55 Per 10S + GST
15	TAB. CETRIZINE 10MG	@ Rs. 03.40 Per 10S + GST	@ Rs. 03.90 Per 10S + GST	@ Rs. 04.40 Per 10S + GST
16	TAB. BROMHEXINE 8MG	@ Rs. 02.00 Per 10S + GST	@ Rs. 02.50 Per 10S + GST	@ Rs. 03.00 Per 10S + GST
17	POVIDONE IODINE OINT.	@ Rs. 19.80 Per 10S + GST	@ Rs. 21.00 Per 10S + GST	@ Rs. 22.00 Per 10S + GST
18	CAP. OMEPRAZOLE 20MG	@ Rs. 12.00 Per Bott + GST	@ Rs. 13.00 Per Bott + GST	@ Rs. 14.00 Per 10S + GST
19	TAB. MULTIVITAMIN	@ Rs. 18.00 Per Bott + GST	@ Rs. 19.00 Per Bott + GST	@ Rs. 20.00 Per Bott + GST
20	TAB. COTRIMOXAZOLE KID	@ Rs. 01.70 Per 10S + GST	@ Rs. 02.40 Per 10S + GST	@ Rs. 02.90 Per Bott + GST
21	AZITHROMYCIN SUSP. 200 MG	@ Rs. 39.00 Per 10S + GST	@ Rs. 40.00 Per 10S + GST	@ Rs. 41.00 Per 10S + GST
22	TAB. AZITHROMYCIN S 500 MG	@ Rs. 59.00 Per 10S + GST	@ Rs. 53.00 Per 10S + GST	@ Rs. 56.00 Per 10S + GST
23	PREGNANCY TEST KIT	@ Rs. 10.00 Per TUBE + GST	@ Rs. 11.00 Per TUBE + GST	@ Rs. 12.00 Per 10S + GST
24	TAB. CALCIUM WITH D3	@ Rs. 08.40 Per 10S + GST	@ Rs. 08.90 Per 10S + GST	@ Rs. 09.40 Per TUBE + GST

As per above Comparative Statement of Quotation for supplying of MEDICINES required for the DFID Health Department Bolpur Municipality, it appears that 3 (Three) No. of Quotationers have quoted their rate and from the above comparative statement the lowest quoted rate is marked with green ink (Namely Florence India SI No 1/3)

Now the above subject is submitted to the Chairman, Bolpur Municipality for his kind perusal and passing necessary Orders.

Biswajit Ranjan Mukherjee
03/8/2017
STOREKEEPER
BOLPUR MUNICIPALITY

After observing of the above statement the lowest quoted rate (marked with green ink) is accepted and issue supply Order accordingly.

[Signature]



Money Receipt

Ph. : (033) 2235-7094

FLORENCE INDIA

32, EZRA STREET, 6th FLOOR, ROOM NO. 609, KOLKATA - 700 001

No. 147

Date 13.09.2017

Received with thanks from The Chairman, Bolepur Municipality

the sum of Rupees one lakh fifty thousand nine hundred twenty only

in full / Part Payment of our Invoice No. 173

Date _____ by Cash / Cheque / DD No. 408017 29/09/17

on SBI, Bolepur Branch

₹ 150920/-

Accountant



FLORENCE INDIA

For FLORENCE INDIA
Authorized Signatory

* This receipt is valid subject to realis

cheque.

FLORENCE INDIA



32, Ezra Street, 6th Floor
R No. 609, Kolkata-700 001
Phone : 033 3985-1542
Tele Fax : 2235-7094
Mobile : 9432141945
E-mail : florenceindia@gmail.com
Web. Site : www.florenceindia.com

To

The Chairman
Bolepur Municipality

Date:- 13.09.17

Respected Sir,

We do hereby authorize Mr. PRASANTA DUTTA to collect the payment on behalf of us. His signature is duly attested as under.

Thanking You

Yours faithfully

FLORENCE INDIA

Authorized Signatory

Prasanta Dutta

Signature of PRASANTA DUTTA

FLORENCE INDIA

Authorized Signatory

ATTESTED

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

S.B.I.

COMP. V. No.

V. No. 1166

Date 09.09.2017

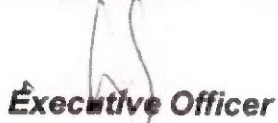
CODE of Head.....

Head of A/c. HHW Scheme (DFID) A/c

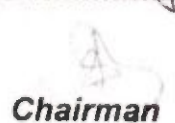
DATE	PARTICULARS	AMOUNT Rs. P.	
	<p>Amount pay to transfer credit to Income Tax into S.B.I. A/C which have been deducted from Contractor Gross Bill amount. Deduction Year 2017 -18 and Assessment year 2018 -19 .</p> <p>TAN No.CALB08411E</p> <p>Transferred A/C Head-8658-00-112-001-20</p> <p>(Vide payment S/O No. <u>605</u>.... Dated. <u>09-09-17</u>)</p> <p>1) Florence India.....</p> <div data-bbox="399 1288 854 1444" style="border: 1px solid black; padding: 5px; margin: 10px auto; width: fit-content;"><p>Chq. No. <u>402019</u></p><p>Date <u>09-09-17</u></p><p>BY Amount Rs. <u>3080/-</u></p></div>	<p>Rs. <u>3,080-00</u></p> <p>TOTAL ₹ - <u>3,080-00</u></p>	

Pay (Rs. 3080/- Rupees Three thousand eight only


Accountant


Executive Officer


Councillor


Chairman

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR : BIRBHUM

Sanction Order No.....605.....dt.....09-09-2017

Bill paid to Florence India,Supplier towards the payment of supplying Medicines for Medicine use of D.F.I.D.,B.M.Vide Supply Order No.761/BM/Store/17-18 dt.04.08.17. Bill submitted & certified by Enamul Haque Mondal,Store Keeper,HHW Scheme.B.M. & Biswaranjan Mukherjee,Store Keeper.B.M.

Gross Bill	Rs.2,25,770=00
Rest Balance Amount	<u>Rs. 71,770=00</u>
1 st part Payment	Rs. 1,54,000=00
Less I.Tax @ 2%	<u>Rs. 3,080=00</u>
Net Amount.	.Rs.1,50,920=00

(AR-1246/17-18)

The above mentioned amount will be withdrawn from S.B.I.BankA/C No.11203955109,HHW Scheme(D.F.I.D.).

C.C. H.C.,Acctt.,Cashier for adherence the above order.


Chairman,
Bolpur Municipality

Taxpayers Counterfoil (To be filled up by taxpayer)

TAN **CALB084111E**

Received from **CHAIRMAN, BOLPUR MUNICIPALITY**
(Name)

Cash/ Debit to A/c/Cheque No. **408019** For Rs. **3080.00**

Rs. (in words) **Three thousand eight hundred and eighty**

drawn on **S.B.I. Bolpur Branch**
(Name of the Bank and Branch)

Company/Non-Company Deductees

on account of Tax Deducted at Source (TDS)/Tax Collected at Source (TCS) from _____ (Fill up Code)

(Strike out whichever is not applicable)

for the Assessment Year **2018-19**

SPACE FOR BANK SEAL

DEEPTI KUMAR SAH
PF No. **5000773**
16 SEP 2011
S.B.I., BOLPUR-2027
No. _____ Intd. _____

Rs. **3080**

(Handwritten Signature)

**STATE BANK OF INDIA
BOLPUR
COMPUTERISED RECEIPT**

(to be issued by collecting bank branch to depositor of direct tax for deposit of tax/ tax deducted at source in Government account against challan form no. 281)

Name of the bank collecting tax	STATE BANK OF INDIA
Full name of Deductor / Taxpayer	BOLPUR MUNICIPALITY BOLPURR
TAN of Deductor/ PAN of Taxpayer	CALB08411E
Amount Deposited :	
1.Income Tax	3080
2.Surcharge	0
3.Education Cess	0
4.Penalty	0
5.Interest amount	0
6.Other amount	0
7.Fee under Sec 234E	0
Total Amount Deposited :(in figures)	3080
Mode of Deposit Of Tax (by cash/debit to account/by cheque bearing no.)	T
Date of encashment of cheque	16/09/2017
Income tax deducted /collected from companies (0020)/other than companies(0021)	0021
Minor Head (TDS/TCS deducted/collected by deductor OR demanded by department)	200
Nature of Payment from which tax has been deducted OR collected-(Give section code)	94C
Assessment Year (yyyy-yy)	2018-19
Challan Identification Number (CIN)	
BSR Code of collecting bank branch	0002027
Date of tender of cheque(dd/mm/yyyy)	
Challan Serial Number	00001

This is a Computer-generated Receipt, hence does not require signature

C - Cash T - Transfer G - Clearing

Journal No. 025955616



OFFICE OF THE BOLPUR MUNICIPALITYMunicipal level health & family welfare committee
HONORARY HEALTH WORKERS SCHEMEMenu No. 56/BM/HHWS/17Date 14-09-2017

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA



Subject: Utilization Certificate as on AUGUST – 2017.

Madam,


I am forward herewith the Utilization Certificate for as on August towards expenditure in connection With the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and a statement Of expenditure in Performa.

Opening Balance on. 01.04.2017 (A)	Amount Received from SUDA 2017 -18 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Due to Hand As on August (E) = (C- D)	Remarks (F)
Rs. 3,73,396.00	RS. 6,87,296.00	Rs. 10,31,196.00	Rs. 5,55,400.00	Rs. 4,75,796.00	

This is for you in formation and taking necessary action from your end

Thank you




President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Statement of EXPENDITURE (SOE)

BOLPUR MUNICIPALITY

For the month of **AUGUST - 2017.**

SL No.	Item OF EXPENDITURE	EXPENDITURE (Amount in RS.)
NON-RECURRING		
1.	Equipment	
2.	Furniture	
3.	Construction	
	a)Sub-Centre	
	b) OPD	
4.	I.E.C Aids & Materials	
5.	Renovation works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
TOTAL		
RECURRING		
9.	Honorarium	77,765.00
10.	Salaries	32,314.00
11.	Rent	
12.	Bonus	
13.	Training	
14.	Drug	
15.	I.E.C	
16.	Uniform	
17.	Operating Cost	
GRAND TOTAL		1,10,079.00

(Rupees. One Lac Ten Thousand Seventy-nine) only.

Khusha Kuntika
Account Asstt. 12/09/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality


President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Expenditure for DFID assisted HHWs Scheme

For the month of AUGUST - 2017.

S.L NO	B.M V.NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (R)
1.	1026 /29.08.17	HONORARIUM FOR GRASSROOT LEVEL.	Bill for payment of fixed remuneration Of P.T.M.O at SHP's level of HHW scheme for the month of August - 2017.	8,370.00
2.	1026 /29.08.17		Bill for payment of fixed remuneration Of FTS's at SHP's level of HHW scheme for the month August - 2017.	10,000.00
3.	1026 /29.08.17		Bill for payment of fixed remuneration Of HHW's at block level of HHW scheme for the month of August - 2017.	53,125.00
4.	1026 /29.08.17		Bill for payment of fixed remuneration Of Clerk-Cum Storekeeper & Attendant at HP level of HHW scheme for the month of August - 2017.	6,250.00
Sub total				77,745.00
5.	1026 /29.08.17		Bill for payment of Salaries for C.D.O, P.H.N, Account assistant & D.E.O of HHW scheme for the month of August - 2017.	32,200.00
6.	1026 /29.08.17	P. Tax	Bill for payment of Professional Tax for C.D.O of HHW scheme for the month of August - 2017	110.00
Sub total				32,310.00
Sub total				1,10,055.00
Sub total				1,10,055.00

(Rupees. One Lac Ten Thousand Seventy-Nine) only.

[Signature]
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 12/09/17

[Signature]
 President
 M. H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 1026

Date 29-08-17

CODE of Head..... SBI (G.A. No. 1120395509)

Head of A/c..... (H.H.W. Scheme)

DATE	PARTICULARS	AMOUNT	
		RS.	P.
29-08-17	<p>Paid to, SBI, Bolpur Branch towards the payment for Salary Bill & Remuneration Bill payable to C.D.O., P.H.N., D.E.O., Account Assistant, P.T.M.O., F.T.S.S., H.H.W.S., Clerk cum store keeper & Attendant, H.H.W. cell (D.F.I.D), Bolpur Municipality. For the month of <u>August-2017</u>. The bill submitted by C.D.O (D.F.I.D) Under Bolpur Municipality. The payment made from Community Based Primary Health Care Service Scheme.</p> <p>(Vide payment S/O No _____ Dated _____)</p> <p>Amounting To Rs. 1,09,969.00</p> <div data-bbox="545 1220 995 1394" style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"><p>PAID Chq. No. 407294 Date 29-08-2017 BY Amount Rs. 1,09,969/-</p></div>	<p>Rs. 1,09,969.00</p> <p>TOTAL ₹ - 1,09,969.00</p>	

Pay (Rs. 1,09,969/-) Rupees One lakh Nine thousand Nine hundred Sixty Nine only.

Accountant Executive Officer

Councillor

Chairman

**OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM**

Sanction Order No.....566.....

Dated.....29-08-2017

In exercise of power conferred upon me by the W.B.M act 1993 order Sanction in here by accorded for a sum of Rs. 1,10,079.00(Rupees One Lakh Ten Thousand Seventy Nine) only

Bill Paid to SBI, Bolpur Br. Towards the payment for Salary and Remuneration Bill of CDO, PHN, DEO, Account Assistant, PTMO, FTSS, HHWS, Clerk-Cum Store Keeper, Attendant, HHW(DIFID) cell Bolpur Municipality, for the month July-2017.

Amounting To Rs.

1,09,969.00

Cheque Amount

Sl. No	Particulars	Amount (Rs)	In Favour of
1	Net Payment	Rs.1,09,969.00	S.B.I, Bolpur Branch
2	P. Tax	Rs. 110.00	State Bank of India, Bolpur
	Total	Rs. 1,10,079.00	

The above mentioned Cheque amount will be withdrawn from S.B.I Bank bearing C/A NO 11203955109 stand at Bolpur.



Chairman
Bolpur Municipality

Copy to: E.O., H.C., Accountant & Cashier
For adherence the above order.



Chairman
Bolpur Municipality

NOTE - SHEET

Bill for payment of Salaries and Honorarium for C.D.O., P.H.N., Account Assistant and D.E.O., P.T.M.O, F.T.S's, H.H.W'S, Clerk cum Store Keeper and Attendant of HHW Scheme for the month of August - 2017 amounting to Rs.1, 10,079/- (Rupees. One Lac Ten Thousand Seventy Nine) only includes P.Tax for C.D.O is submitted herewith for your kind approval. And bills has been prepared by Account Assistant Khusbu khatick .Dated 26/08/2017

Submitted to the Chairman for his kind perusal and order.

Approved
②

Kadhalach. Saha
C.D.O. 21.08.17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

BILL ABSTRACT

Head of A/C.

Page No	Gross Amount	P.Tax deduction	Net Amount p , b/e
01.	Rs. 32,314.00	Rs. 110	Rs. 32,204.00
02.	Rs. 8,376.00	Rs. Nil	Rs. 8,376.00
03.	Rs. 10,014.00	Rs. Nil	Rs. 10,014.00
04+05.	Rs. 53,125.00	Rs. Nil	Rs. 53,125.00
06.	Rs. 6,250.00	Rs. Nil	Rs. 6,250.00
06.	Rs. 6,250.00	Rs. Nil	Rs. 6,250.00
Total = 01-06	RS. 1,10,079.00	110.00	RS. 1,09,969.00

Handwritten signature
 Account Asstt.
 Member M.M.C. 21/08/17
 Under H.H.W. Scheme
 Bolpur Municipality

Handwritten signature
 C.D.O. 21-08-17
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Handwritten signature
 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

BILL FOR PAYMENT OF SALARIES FOR SUPERVISION CELL AT UIB FOR THE MONTH OF AUGUST - 2017.

SL. NO.	NAME OF PERSON	DEIGNATION	SALARY PER MONTH (ON COTACT BASIS)	P. TAX	NET PAYMENT	REMARKS
1.	MADHAB CHANDRA SAHA	C.D.O	RS.11,563/-	RS.110/-	RS.11,453/-	
2.	MINATI DEBNATH	P.H.N	RS.7,188/-	Nil	RS.7,188/-	
3.	KHUSBU KHATTICK	Account Assistant	RS.7188/-	Nil	RS.7,188/-	
4.	SUDIPTA SINGHA	D.E.O	RS.6,375/-	Nil	RS.6,375/-	
Total -			RS.32,204/-			

Salary bill verified & emergency be allowed for payment.

(Rupees. Thirty Two Thousand Two Hundred & Sixty only.)
Bill passed for payment & pay Rs. 32,204/- (Rupees. Thirty Two Thousand Two Hundred & Sixty, only.)

Subalokhatik
 Account Assit. 21/08/2017
 Member M.M.C.
 Under H.H.W. Scheme

Vogeluchi Saha
 C.D.O. 21.08.17
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

M.F.W.
 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 Chairman

BILL FOR PAYMENT OF FIXED REMUNERATION OF PART TIME MEDICAL OFFICERS OF SHPS LEVEL UNDER HHW
SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.

FOR THE MONTH OF AUGUST - 2017.

SL. NO.	NAME OF THE P.T.M.O'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	DR. SUMAN CHATTERJEE	RS. 4,188/-	RS. 4,188/-	
2.	DR. NILAKSHI PATRA	RS. 4,188/-	RS. 4,188/-	
		<p align="center">TOTAL - RS. 8,376/- (Rupees: Eight Thousand Three Hundred & Seventy Six only.)</p>		

The above employees have been marked satisfactorily in connection with the H.H.W scheme during August - 2017. So the amount Rs. Remuneration may be allowed for pay mark.

Bill passed for payment & payt
RS. 8,376/- (Rupees: Eight Thousand Three Hundred & Seventy Six only)

Indrak Indrak
Account Asstt.
Member M.M.C. 21/08/17

Madhuch. Saha
C.D.O.
Member M.M.C. 21.08.17

President
M.H.F.W. Committee
Under H.H.W. Scheme

Saha

**BILL FOR PAYMENT OF FIXED REMUNERATION OF FIRST TIER SUPERVISOR'S OF SHPS LEVEL UNDER HHW SCHEME DULY
SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF AUGUST - 2017.

SL. NO.	NAME OF THE FTS'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF FTS'S
1.	SANTWANA CHOWDHURY (ROY)	RS.3,338/-	RS.3,338/-	
2.	KALPANA CHAKROBORTY	RS.3,338/-	RS.3,338/-	
3.	MITALI (DUTTA) SINGHA	RS.3,338/-	RS.3,338/-	
TOTAL-		RS. 10,014/-		

(Rupees Ten Thousand & Fourteen, only)

The above employees have been worked satisfactorily in connection with the H.H.W scheme during August-2017. Some amounts for remuneration may be allowed for pay ment.

Bill passed for pay ment of pay RS. 10,014/- (Rupees Ten Thousand & Fourteen, only)

W. Lalbela Saha
C.D.O. 21.08.17

[Signature]
President

M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

[Signature]
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality


210817

**FILL FOR PAYMENT OF FIXED REMUNERATION FOR HONORARY HEALTH WORKERS OF BLOCK LEVEL UNDER HHW SCHEME
DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF AUGUST - 2017.

Page no.1

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	MITA SEN	RS.3,125/-	RS.3,125/-	
2.	MALATI BHOWMIK	RS.3,125/-	RS.3,125/-	
3.	BANDANA MUKHERJEE	RS.3,125/-	RS.3,125/-	
4.	TRIPTI DUTTA	RS.3,125/-	RS.3,125/-	
5.	RITA HAZRA	RS.3,125/-	RS.3,125/-	
6.	SUKLA MONDAL	RS.3,125/-	RS.3,125/-	
7.	MADHABI NANDY	RS.3,125/-	RS.3,125/-	
8.	SHILA GHOSAL	RS.3125/-	RS.3,125/-	
9.	BULU ROY	RS.3125/-	RS.3,125/-	
10.	BITHIKA GHOSWH	RS.3,125/-	RS.3,125/-	
11.	SUKLA DEY			
12.	PUTI BIR BANSHI	RS.3,125/-	RS.3,125/-	
TOTAL IN THIS PAGE			RS. 37,500/-	


 Account Assst.
 Member M.M.C.
 21/08/2017
 Under H.H.W. Scheme

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
13.	GOURI PATHAK	RS.3,125/-	RS.3,125/-	
14.	MITHU ROY	RS.3,125/-	RS.3,125/-	
15.	SHYMAIL ROY	RS.3,125/-	RS.3,125/-	
16.	DURGA BATI SINGHA	RS.3,125/-	RS.3,125/-	
17.	MEHERUNNISA KHATUN	RS.3,125/-	RS.3,125/-	

Total - RS. 53,125/-
 (Rupees Fifty Three Thousand One Hundred & Twenty Five only).

The above employees have been worked satisfactorily connection with the H.H.W. scheme during August - 2017. So the amount of remuneration may be allowed for payment.

Bill passed for payment & pay RS. 53,125/- (Rupees Fifty Three Thousand One Hundred & Twenty Five only).

[Signature]
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 21/08/2017

[Signature]
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 C.D.O. 21.08.17

[Signature]
 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

BILL FOR PAYMENT OF FIXED REMUNERATION OF CLERK-CUM STORE KEEPER & ATTENDANT OF HP LEVEL
UNDER HHW SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.

FOR THE MONTH OF **AUGUST - 2017.**

SL. NO.	NAME OF THE PERSONS	DESIGNATION	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	ENAMUL HAQUE MODAL	CLERK-CUM STORE KEEPER	RS.3,250/-	RS.3,250/-	
2.	KESHAB CHANDRA SAHA	ATTENDANT	RS.3000/-	RS.3000/-	

TOTAL- **RS. 6,250/-**
(Rupees Six Thousand Two Hundred & Fifty, only)

The above employees have been worked satisfactorily in connection with the HHW scheme during August - 2017. So the amount of remuneration may be allowed as per pay ment.

Billed for pay ment -
Rs. 6,250/- (Rupees Six thousand two hundred & fifty, only).

[Signature]
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
Member M.M.C.
C.D.O.
21.08.17

[Signature]
Assistant
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

21/08/2017

PROFESSIONAL TAX OF C.D.O
 UNDER HHW SCHEME OF BOLPUR MUNICIPALITY.
 FOR THE MONTH OF **AUGUST - 2017.**

SL. NO.	NAME OF PERSON	DEGIGNATION	RATE OF P.TAX	TOTAL AMOUNT
1.	MADHAB CHANDRA SAHA	C.D.O	RS.110/-	RS.110/-
TOTAL =				

Total RS. 110/-
 (Rupees. one Hundred & Ten only.)

Certified by

Bill passed for payment &
 pay RS. 110/- (Rupees. one Hundred
 & Ten, only).

[Signature]
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 21/08/2017

[Signature]
 C.D.O. 21.08.17
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

[Signature]
 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY

BOLPUR * BIRBHUM * PIN-731204

Chairman : Sri Susanta Bhakat
Vice-Chairman : Sri Naresh Chandra Bauri

Phone : 03463- 252501

Fax : 03463- 252501

Ref. No. 918/BM/2017-18

Date 30.08.17

To
The Manager / Senior Manager,
State Bank of India, Bolpur Branch,
Bolpur, Birbhum.

Sub: - Advice for payment/crediting the salary account of Municipal employees
(HHW Scheme) lying your Bank.

Sir,

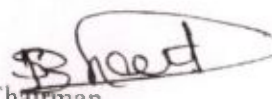
We are submitting herewith 01 (One) cheque bearing number 407994 dated 29/08/2017 Rs. 1,09,969/- (One Lakh Nine Thousand Nine Hundred Sixty Nine) only issued in favour of your Bank (Manager, State Bank of India) for payment/crediting the salary account of our Municipal employees (HHW Scheme) for the month of August, 2017 through their individual accounts which lying your Bank as per list (enclosed).

Your early action is awaited.

Thanking you,

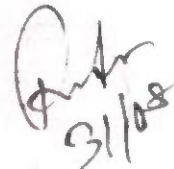
Encl : I) 01 (One) above cheque.

II) List of Salary.


Chairman,
Bolpur Municipality.

Copy forwarded for information and taking necessary action to the:

- i. Executive Officer, Bolpur Municipality.
- ii. Accountant, Bolpur Municipality.
- iii. Cashier, Bolpur Municipality.





OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR* BIRBHUM
SALARY AUGUST - 2017

Statement showing the Net Amount payable to Municipal contractual employees under H.H.W. Scheme for payment of salary, for the month of August - 2017 through their respective Bank Account.

Sl.No.	Name of the Employees / Payee	Designation	Bank Account No.	Amount to be Credited (in Rs.)	Remarks
1	MADHAB CHANDRA SAHA	C.D.O	3637368988-3	11453.00	
2	MINATI DEBNATH	P.H.N	3637368995-2	7188.00	
3	KHUSBU KHATICK	Accounts Assistant	34433815884	7188.00	
4	SUDIPTA SINGHA	D.E.O	3637368986-1	6375.00	
5	SANTWANA CHOWDHURY(ROY)	F.T.S	3637369011-7	3338.00	
6	KALPANA CHAKROBORTY	F.T.S	3637369000-4	3338.00	
7	MITALI(DUTTA) SINGHA	F.T.S	3637369010-6	3338.00	
8	MITA SEN	H.H.W	3637368999-6	3125.00	
9	MALATI BHOUMIK	H.H.W	3637369007-1	3125.00	
10	BANDANA MUKHERJEE	H.H.W	3637368997-4	3125.00	
11	TRIPTI DUTTA	H.H.W	3637369009-3	3125.00	
12	RITA HAZRA	H.H.W	3637369003-7	3125.00	
13	SUKLA MONDAL	H.H.W	3637368989-4	3125.00	
14	MADHABI NANDY	H.H.W	3637369006-0	3125.00	
15	SHILA GHOSAL	H.H.W	3637368992-9	3125.00	
16	BULU ROY KONAR	H.H.W	3637368998-5	3125.00	
17	BITHIKA GHOSH	H.H.W	3456922766-0	3125.00	
18	SUKLA DEY	H.H.W	3645443531-5	3125.00	
19	PUTI BIRBANSHI	H.H.W	3446719154-7	3125.00	
20	GOURI PATHAK	H.H.W	3638315863-4	3125.00	
21	MITHU ROY	H.H.W	3637369005-9	3125.00	
22	SHYAMALI ROY	H.H.W	3637368993-0	3125.00	
23	DURGA BATI SINGH	H.H.W	3637368996-3	3125.00	
24	MEHERUNNISA KHATUN	H.H.W	3637369002-6	3125.00	
25	ENAMUL HAQUE MONDAL	C.C.STORE KEEPAR	3637369004-8	3250.00	
26	KESHAB CHANDRA SAHA	ATTENDANT	3637368990-7	3000.00	
27	Mrs NILAKSHI PATRA	P.T.M.O	3352771316-8	4188.00	
28	Mr SUMAN CHATTERJEE	P.T.M.O	3038562699-0	4188.00	
	TOTAL			109969.00	

K. Biswanath Chatterjee
Account Asstt. 21/08/2017
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Biswanath
President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 1027

Date 29-08-17

CODE of Head..... SBA (C/A No - 11203955109)

Head of A/c..... (H.H.H. Scheme)

DATE	PARTICULARS	AMOUNT	
		Rs.	P.
29-08-17	Paid to S.B.I, Bolpur Branch towards the payment for P.Tax amount deposit which have been deducted from Salary Bill of C.D.O. For the month of August-2017 (Vide payment S/O No _____ Dated _____ i) C.D.O Rs. 110.00	Rs. 110	00
TOTAL ₹ -		110	00

PAID
BY Amount Rs. 110/-
Date 29-08-2017
Chk No. 402995

Pay (Rs. 110/-) Rupees One Hundred Ten only

Accountant

Executive Officer

Councillor

Chairman

PROFESSIONAL TAX OF C.D.O
UNDER HHW SCHEME OF BOLPUR MUNICIPALITY.
FOR THE MONTH OF AUGUST - 2017.

SL. NO.	NAME OF PERSON	DEGIGNATION	RATE OF P.TAX	TOTAL AMOUNT
1.	MADHAB CHANDRA SAHA	C.D.O	RS.110/-	RS.110/-
TOTAL =				

*Total RS. 110/-
 (Rupees. one Hundred & Ten only.)*

Certified by

*Bill passed for payment &
 pay RS. 110/- (Rupees. one hundred
 & Ten, only).*

[Signature]
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 21/08/2017

[Signature]
 C.D.O. 21.08.17
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

[Signature]
 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

**OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM**

Sanction Order No.....566.....

Dated.....29-08-2017

In exercise of power conferred upon me by the W.B.M act 1993 order Sanction in here by accorded for a sum of Rs. 1,10,079.00(Rupees One Lakh Ten Thousand Seventy Nine) only

Bill Paid to SBI, Bolpur Br. Towards the payment for Salary and Remuneration Bill of CDO, PHN, DEO, Account Assistant, PTMO, FTSS, HHWS, Clerk-Cum Store Keeper, Attendant, HHW(DIFID) cell Bolpur Municipality, for the month July-2017.

Amounting To Rs.

1,09,969.00

Cheque Amount

Sl. No	Particulars	Amount (Rs)	In Favour of
1	Net Payment	Rs.1,09,969.00	S.B.I, Bolpur Branch
2	P. Tax	Rs. 110.00	State Bank of India, Bolpur
	Total	Rs. 1,10,079.00	

The above mentioned Cheque amount will be withdrawn from S.B.I Bank bearing C/A NO 11203955109 stand at Bolpur.



Chairman
Bolpur Municipality

Copy to: E.O., H.C., Accountant & Cashier
For adherence the above order.



Chairman
Bolpur Municipality

State Bank Of India**Home Branch :** 02027**Payment Mode :** Counter Payment**GRN :** 192017180070686282**Bank Ref No :** 045427185**GRN Date :** 06/09/2017**Transaction Date :** 9/6/2017 1:10:21 PM**Depositor ID :** 191001999661**Depositor Name :** BOLPUR MUNICIPALITY**Payment Details:**

SR No	Major Head	Sub Major Head	Minor Head	Budget Head	Scheme Code	HOA Description	Amount
1	0028	00	107	001	03	Profession Tax-Taxes	110

Total Amount Paid : 110**Signature of Bank Official :****Date :**

Govt. of West Bengal
Directorate of Commercial Tax
e-Challan Form

Challan No: 19-201718-007068628-2
GRN Date: 05/09/2017 17:03:44

Payment Mode : Counter Payment
Bank : State Bank of India

DEPOSITOR'S DETAILS

Name : BOLPUR MUNICIPALITY Id No. : 191001999661
Contact No. [Rc. Number]
E-mail : bolpurmunicipality@gmail.com Mobile No. +91 8900661897
Address : Regional Language
User Type :
Trade Name : BOLPUR MUNICIPALITY
Frequency:
Period From : 01/08/2017 Period To : 31/08/2017

Remarks : Addr.-PRASASANIK BHAVAN, CHANDIDAS ROAD, BOLPUR, 731204
Case No :

PAYMENT DETAILS

Sl. No.	Identification No.	Head of A/C Description	Head of A/C	Amount [₹]
1	191001999661	Profession Tax-Taxes	0028-00-107-001-03	110
Total Amount				110

In Words : Rupees One Hundred Ten only



Note: Produce this challan to any branch State Bank of India. Please ensure, to make your payment within 12/09/2017 (banking hours). This challan form shall be invalid after 12/09/2017

**OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM**

Sanction Order No.....566.....

Dated.....29-08-2017.....

In exercise of power conferred upon me by the W.B.M act 1993 order Sanction in here by accorded for a sum of Rs. 1,10,079.00(Rupees One Lakh Ten Thousand Seventy Nine) only

Bill Paid to SBI, Bolpur Br. Towards the payment for Salary and Remuneration Bill of CDO, PHN, DEO, Account Assistant, PTMO, FTSS, HHWS, Clerk-Cum Store Keeper, Attendant, HHW(DIFID) cell Bolpur Municipality, for the month July-2017.

Amounting To Rs. 1,09,969.00

Cheque Amount

Sl. No	Particulars	Amount (Rs)	In Favour of
1	Net Payment	Rs.1,09,969.00	S.B.I, Bolpur Branch
2	P. Tax	Rs. 110.00	State Bank of India, Bolpur
	Total	Rs. 1,10,079.00	

The above mentioned Cheque amount will be withdrawn from S.B.I Bank bearing C/A NO 11203955109 stand at Bolpur.



Chairman
Bolpur Municipality

Copy to: E.O., H.C., Accountant & Cashier
For adherence the above order.



Chairman
Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITYMunicipal level health & family welfare committee
HONORARY HEALTH WORKERS SCHEMEMenu No. 62/BM/HHW/10Date 28/10/18

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA



Subject: Utilization Certificate as on SEPTEMBER – 2017.

Madam,

I am forward herewith the Utilization Certificate for as on September towards expenditure in connection

- With the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and a statement Of expenditure in Performa.

Opening Balance on. 01.04.2017 (A)	Amount Received from SUDA 2017 -18 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Due to Hand As on September (E) = (C- D)	Remarks (F)
Rs. 3,73,396.00	RS. 6,87,296.00 6,57,800.00	Rs. 10,31,196.00	Rs. 9,07,388.00	Rs. 1,23,808.00	

This is for you in formation and taking necessary action from your end

Thank you



President
M. H. F. W. Committee
Under H. H. W. Scheme
&
Chairman
Bolpur Municipality

Statement of EXPENDITURE (SOE)


BOLPUR MUNICIPALITY

For the month of **September - 2017.**

SL No.	Item OF EXPENDITURE	EXPENDITURE (Amount in RS.)
NON-RECURRING		
1.	Equipment	
2.	Furniture	
3.	Construction	
	a)Sub-Centre	
	b) OPD	
4.	I.E.C Aids & Materials	
5.	Renovation works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
TOTAL		
RECURRING		
9.	Honorarium	77,765.00
10.	Salaries	32,314.00
11.	Rent	
12.	Bonus	90,989.00
13.	Training	
14.	Drug	
15.	I.E.C	
16.	Uniform	
17.	Operating Cost	
GRAND TOTAL		2,01,068.00

(Rupees. Two Lac One Thousand Sixty-eight) only.

Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality


President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality


Expenditure for DFID assisted HHWs Scheme

For the month of SEPTEMBER - 2017.

S.L NO	B.M V.NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (Rs)
1.	1284 /18.09.17	HONORARIUM FOR GRASSROOT LEVEL.	Bill for payment of fixed remuneration Of P.T.M.O at SHP's level of HHW scheme for the month of September – 2017	8,476.00
2.	1284 /18.09.17		Bill for payment of fixed remuneration Of FTS's at SHP's level of HHW scheme for the month of September – 2017.	10,014.00
3.	1284 /18.09.17		Bill for payment of fixed remuneration Of HHW's at block level of HHW scheme for the month of September – 2017.	53,124,000.00
4.	1284 /18.09.17		Bill for payment of fixed remuneration Of Clerk-Cum-Storekeeper & Attendant at HP level of HHW scheme for the month of February - 2016.	6,250,000.00
5.	1398/22.09.17		Bill for payment of Ad hoc puja bonus for the month of September – 2017. And bill for fixed remuneration P.T.M.O's, F.T.S's, H.H.W's, and Storekeeper & attendants.	76,539.00
Sub total				1,54,354.00
6.	1284 /18.09.17		Bill for payment of Salaries for C.D.O, P.H.N, Account assistant & D.E.O of HHW scheme for the month of September – 2017.	32,214.00
	1284 /18.09.17	P. Tax	Bill for payment of Professional Tax for C.D.O of HHW scheme for the month of September – 2017.	110.00
7.	1398 /22.09.17	Ad hoc puja bonus	Bill for Ad Hoc Puja bonus. Bill for payment of C.D.O, P.H.N, Account assistant & D.E.O of HHW scheme for the month of September – 2017.	14,400.00
Sub total				46,714.00
Sub total				2,01,068.00
				2,01,068.00

(Rupees. Two Lac One Thousand Sixty Eight) only.

Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality


 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No. 1284

Date 18.09.2017

CODE of Head.....

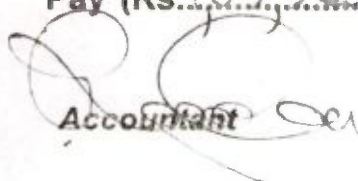
Head of A/c..... (H.H.W. Scheme)

S/O (C/A No - 11203955109)

(H.H.W. Scheme)

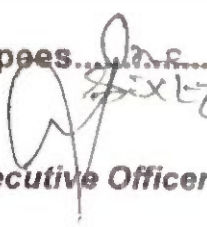
DATE	PARTICULARS	AMOUNT	
		Rs.	P.
	<p>Paid to, SBI, Bolpur Branch towards the payment for Salary Bill & Remuneration Bill payable to C.D.O., P.H.N., D.E.O., Account Assistant, P.T.M.O., F.T.S.S., H.H.W.S., Clerk cum store keeper & Attendant, H.H.W. cell (D.F.I.D), Bolpur Municipality. For the month of <u>September-2017</u>. The bill submitted by C.D.O (D.F.I.D) Under Bolpur Municipality. The payment made from Community Based Primary Health Care Service Scheme.</p> <p>(Vide payment S/O No _____ Dated _____)</p> <p>Amounting To Rs. 1,09,969.00</p> <div data-bbox="550 1220 1013 1400" style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"><p>408033</p><p>18-09-2017</p><p>1,09,969/-</p></div> <p style="text-align: right;">TOTAL ₹ - 1,09,969.00</p>	<p>Rs. 1,09,969.00</p>	<p>00</p>

Pay (Rs. 1,09,969/-) Rupees One Lakh Nine Thousand Nine Hundred Sixty Nine only.



Accountant

Executive Officer



Councillor

Chairman



NOTE SHEET

Bill for payment of Salaries and Honorarium for C.D.O., P.H.N., Account Assistant and D.E.O., P.T.M.O, F.T.S's, H.H.W'S, Clerk cum Store Keeper and Attendant of HHW Scheme for the month of SEPTEMBER - 2017 amounting to Rs. 1,10,079/ (Rupees. One Lac Ten Thousand Seventy nine) only including P.Tax for C.D.O. are submitted herewith for your kind approval. And bills has been prepared by Account Assistant Khusbu khatick .Dated 22/09/2017.

Submitted to the Chairman for his kind perusal and order.

Nadhi Lochi Saha
C.D.O. 14.09.17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Allow
⑤

BILL ABSTRACT

Head of A/C.

Page No	Gross Amount	P.Tax deduction	Net Amount p / o
01.	Rs. 32,314.00	Rs. 110	Rs. 32,204.00
02.	Rs. 8,376.00	Rs. Nil	Rs. 8,376.00
03.	Rs. 10,014.00	Rs. Nil	Rs. 10,014.00
04+05.	Rs. 53,125.00	Rs. Nil	Rs. 53,125.00
06.	Rs. 6,250.00	Rs. Nil	Rs. 6,250.00
Total = 01-06	RS. 1,10,079.00	110.00	RS 1,09,969.00

Madhob Ch. Saha
C.D.O. 14.09.17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Jhansi Khatiwala
Account Asstt. 14/09/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Sheet

President -
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

BILL FOR PAYMENT OF SALARIES FOR SUPERVISION CELL AT ULB FOR THE MONTH OF SEPTEMBER - 2017.

SL. NO.	NAME OF PERSON	DEIGNATION	SALARY PER MONTH (ON CONTACT BASIS)	P. TAX	NET PAYMENT	REMARKS
1.	MADHAB CHANDRA SAHA	C.D.O	RS.11,563/-	RS.110/-	RS.11,453/-	
2.	MINATI DEBNATH	P.H.N	RS.7,188/-	Nil	RS.7,188/-	
3.	KHUSBU KHATICK	Account Assistant	RS.7188/-	Nil	RS.7,188/-	
4.	SUDIPTA SINGHA	D.E.O	RS.6,375/-	Nil	RS.6,375/-	
TOTAL -			RS. 32,204/-			

Rupees. Thirty Two Thousand Two Hundred & Four, only.

Salary bill verified & may be allowed for payment.

Bill passed for payment & pay RS: 32,204/- (Rupees. Thirty Two Thousand Two Hundred & Four, only)

Pradyot Ranjive
 Account Asst. 14/09/17
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Neelband Singh
 C.D.O. 14.09.17
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

Pradyot
 President
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF PART TIME MEDICAL OFFICERS OF SHPS LEVEL UNDER HHW
SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH SEPTEMBER - 2017.

SL. NO.	NAME OF THE P.T.M.O'S	FIXED REMUNERATION	NET PAYMENT	REMARKS
1.	DR. SUMAN CHATTERJEE	RS.4,188/-	RS.4,188/-	
2.	DR. NILAKSHI PATRA	RS.4,188/-	RS.4,188/-	
		TOTAL - Rs. 8,376/-		

(Rupees. Eight Thousand Three Hundred Seventy Six, only)

The above employees have been worked Satisfactorily in connection with the H.H.W Scheme during September 2017. So the amount as Remuneration may be allowed for payment.

Bills passed for payment of Rs. 8376/- (Rupees. Eight Thousand Three Hundred & Seventy Six, only)

[Signature]

Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
C.D.O. P. 09.12

Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]

President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF FIRST TIER SUPERVISOR'S OF SHPS LEVEL UNDER HHW SCHEME DULY
SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF SEPTEMBER - 2017.

SL. NO.	NAME OF THE FTS'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF FTS'S
1.	SANTWANA CHOWDHURY (ROY)	RS.3,338/-	RS.3,338/-	
2.	KALPANA CHAKROBORTY	RS.3,338/-	RS.3,338/-	
3.	MITALI (DUTTA) SINGHA	RS.3,338/-	RS.3,338/-	
TOTAL-			RS. 10,014/-	

(Rupees. Ten Thousand Fourteen only).

The above employees have been worked satisfactorily in connection with the H.H.W. Services Division September - 2017. So the amount Rs. 10,014/- (Rupees. Ten Thousand Fourteen, only) Remuneration may be allowed for payment.

Bill passed for payment & pay Rs. 10,014/- (Rupees. Ten Thousand Fourteen, only).

Kuldeep Chakrabarti
Account Asst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
14/09/17

Kuldeep Chakrabarti
C.D.O.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality
14.09.17

[Signature]
President
M.H.F.W. Committee
Under H.H.W. Scheme
Chairman
Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY

BOLPUR * BIRBHUM * PIN-731204

Chairman : Sri Susanta Bhakat

Phone : 03463- 25250

Vice-Chairman : Sri Naresh Chandra Bauri

Fax : 03463- 25250

Ref. No. 1088/BM/17-18

Date..... 20.09.17

To
The Manager / Senior Manager,
State Bank of India, Bolpur Branch,
Bolpur, Birbhum.

Sub: - Advice for payment/crediting the salary account of Municipal employees
(HHW Scheme) lying your Bank.

Sir,


We are submitting herewith 01 (One) cheque bearing number 408033 dated 18/09/2017 Rs. 1,09,969/- (One Lakh Nine Thousand Nine Hundred Sixty Nine) only issued in favour of your Bank (Manager, State Bank of India) for payment/crediting the salary account of our Municipal employees (HHW Scheme) for the month of September, 2017 through their individual accounts which lying your Bank as per list (enclosed).

Your early action is awaited.

Thanking you,

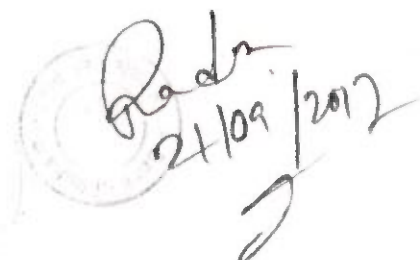
Encl : i) 01 (One) above cheque.

ii) List of Salary.


Chairman,
Bolpur Municipality.

Copy forwarded for information and taking necessary action to the:

- i. Executive Officer, Bolpur Municipality.
- ii. Accountant, Bolpur Municipality.
- iii. Cashier, Bolpur Municipality.


21/09/2017

(7)

**OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM**

Sanction Order No.....662.....

Dated..18.09.2017

In exercise of power conferred upon me by the W.B.M act 1993 order Sanction in here by accorded for a sum of Rs. 1,10,079.00(Rupees One Lakh Ten Thousand Seventy Nine) only

Bill Paid to SBI, Bolpur Br. Towards the payment for Salary and Remuneration Bill of CDO, PHN, DEO, Account Assistant, PTMO, FTSS, HHWS, Clerk-Cum Store Keeper, Attendant, HHW(DIED) cell Bolpur Municipality, for the month September-2017.

Amounting To Rs. 1,09,969.00

Cheque Amount

Sl. No	Particulars	Amount (Rs)	In Favour of
1	Net Payment	Rs. 1,09,969.00	S.B.I, Bolpur Branch
2	P. Tax	Rs. 110.00	State Bank of India, Bolpur
	Total	Rs. 1,10,079.00	

The above mentioned Cheque amount will be withdrawn from S.B.I Bank bearing C.A NO 11203955109 stand at Bolpur.

Copy to E.O. H.C. Accountant & Cashier
For adherence the above order.


Chairman
Bolpur Municipality


Chairman
Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

162
22/09/2017

COMP. V. No.

V. No. 1398

Date 22.09.2017

CODE of Head..... SBD (C/A No-11203955109)

Head of A/c..... (H.H.W. Scheme)

DATE	PARTICULARS	AMOUNT Rs. P.	
	<p>Bill paid to Cashier, Bolpur Municipality, the bill details are follows.</p> <p>Amount payable to Ad-hoc puja bonus A/C head of salaries and honorarium for CDO, PHN, Account assistant and DEO, PTMO FTS, HHW Clerk cum Store Keeper and attendant of HHW scheme for FY- 2016-17</p> <p>(Vide payment S/O No _____ Dated _____)</p> <p>The Bills Details are following:-</p> <p>Amounting To Rs. 90,989.00 →</p> <div data-bbox="486 1406 940 1587" style="border: 1px solid black; padding: 5px; width: fit-content; margin: 10px auto;"> <p>PAID Chq. No. 408035 Date 22-09-2017 BY Amount Rs. 90,989/-</p> </div>	<p>Rs. 90,989.00</p>	<p>90,989.00</p>
	TOTAL ₹-		90,989.00

Pay (Rs. 90,989/-) = Rupees Ninety thousand Nine hundred and eighty nine only

Accountant

Executive Officer

Councillor

Chairman

25/09/2017 अक्षय कुमार शर्मा एम.ए.ए. २२ २०१७

Note sheet

Bill for payment of Ad-Hoc Puja Bonus A/C head of Salaries and Honorarium for C.D.O., P.H.N., Account Assistant and D.E.O., P.T.M.O 's , F.I S's, H.H.W'S, Clerk cum Store Keeper and Attendant of HHW Scheme for the FY 2016-17 amounting to Rs. 90,989/- (Rupees .Ninety Thousand Nine Hundred & Eighty Nine) only are submitted herewith for your kind approval. Receipt of Ad Hoc Puja Bonus order's Ref No. SUDA – Health /532/09/164(73) dated - 31.08.2017.

Submitted to the Chairman Bolpur Municipality for his kind consideration and order.

Answer
9

Hadholoh. Saha
C.D.O. 31-08-17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR* BIRBHUM
Bonus September - 2017

Statement showing the Net Amount payable to Municipal contractual employees under H.H.W Scheme for payment of Bonus , for the month of September - 2017 through their respective Bank Account

SL NO.	NAME OF EMPLOYEE /PAYEE	DESIGNATION	ACCOUNT NO.	NET PAYMENT	REMARK
1	MADHAB CHANDRA SAHA	C.D.O	3637368988-3	3600	
2	MINATI DEBNATH	P.H.N	3637368995-2	3600	
3	KHUSBU KHATICK	Accounts Assistant	34433815884	3600	
4	SUDIPTA SINGHA	D.E.O	3637368986-1	3600	
5	SANTWANA CHOWDHURY(ROY)	F.T.S	3637369011-7	3338	
6	KALPANA CHAKROBORTY	F.T.S	3637369000-4	3338	
7	MITALI(DUTTA) SINGHA	F.T.S	3637369010-6	3338	
8	MITA SEN	H.H.W	3637368999-6	3125	
9	MALATI BHOUMIK	H.H.W	3637369007-1	3125	
10	BANDANA MUKHERJEE	H.H.W	3637368997-4	3125	
11	TRIPTI DUTTA	H.H.W	3637369009-3	3125	
12	RITA HAZRA	H.H.W	3637369003-7	3125	
13	SUKLA MONDAL	H.H.W	3637368989-4	3125	
14	MADHABI NANDY	H.H.W	3637369006-0	3125	
15	SHILA GHOSAL	H.H.W	3637368992-9	3125	
16	BULU ROY KONAR	H.H.W	3637368998-5	3125	
17	BITHIKA GHOSH	H.H.W	3456922766-0	3125	
18	SUKLA DEY	H.H.W	3645443531-5	3125	
19	PUTI BIRBANSHI	H.H.W	3446719154-7	3125	
20	GOURI PATHAK	H.H.W	3638315863-4	3125	
21	MITHU ROY	H.H.W	3637369005-9	3125	
22	SHYAMALI ROY	H.H.W	3637368993-0	3125	
23	DURGA BATI SINGH	H.H.W	3637368996-3	3125	
24	MEHERUNNISA KHATUN	H.H.W	3637369002-6	3125	
25	ENAMUL HAQUE MONDAL	C.C.STORE KEEPAR	3637369004-8	3250	
26	KESHAB CHANDRA SAHA	ATTENDANT	3637368990-7	3000	
27	Mrs NILAKSHI PATRA	P.T.M.O	3352771316-8	3600	
28	MrSUMAN CHATTERJEE	P.T.M.O	3038562699-0	3600	
	TOTAL			90980	

Khusbu Khatick
Account Asstt. 31/08/2017
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Madhab Chandra Saha
C.D.O. 31.08.17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

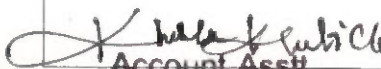
[Signature]
President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

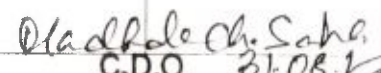
BILL ABSTRACT


Head of A/C.

.....

Type of bill.	Gross Amount	Tax deduction	Net Amount payable
01.	Rs. 14,400.00	Rs. Nil	Rs. 14,400.00
02.	Rs. 7,200.00	Rs. Nil	Rs. 7,200.00
03.	Rs. 10,014.00	Rs. Nil	Rs. 10,014.00
04. + 05.	Rs. 53,125.00	Rs. Nil	Rs. 53,125.00
06.	Rs. 6,250.00	Rs. Nil	Rs. 6,250.00
Total 01. - 06.	Rs. 90,989.00	Nil	Rs. 90,989.00


Account Asstt.
Member M.M.C. 31/08/17
Under H.H.W. Scheme
Bolpur Municipality


C.D.O. 31.08.17
Member M.M.C.
Under H.H.W. Scheme


Prsident
M. H.F.W. Committee
Under H.H.W. Scheme
Chairman

BILL FOR PAYMENT OF AD-HOC BONUS FOR HONORARY HEALTH WORKERS SCHEME UNDER CBPHCS FOR THE ACCOUNTING YEAR 2016-20117 AS PER ORDER BY DIRECTOR, SUDA VIDES ORDER NO.

SUDA-HEALTH /532 /09 /164 (73) DATE - 23/08/2017

SL. NO.	NAME OF PERSON	DESIGNATION	SALARY PER MONTH (ON COTACT BASIS)	DATE OF JOINING	DATE OF RESIGNATION	AMOUNT OF AD-HOC BONUS	REMARKS
1.	MADHAB CHANDRA SAHA	C.D.O	RS.11,563/-	01.09.2012	DO	RS. 3600.00	<i>[Signature]</i> 22/09/17
2.	MINATI DEBNATH	P.H.N	RS.7,188/-	02.05.2008	DO	RS. 3600.00	Minati Debnath 22.09.17
3.	KHUSBU KHATICK	Account Assistant	RS.7,188/-	25.05.2013	DO	RS. 3600.00	<i>[Signature]</i> 22/09/17
4.	SUDIPTA SINGHA	D.E.O	RS.6,375/-	18.12.2006	DO	RS. 3600.00	Sudipta Singha 22.09.17

Total RS. 14,400/- (Rupees. Fourteen Thousand Four Hundred, only).

Adhoc bonus bill are checked & verified & may be allowed for payment.

Bill passed for payment & pay RS. 14,400/- (Rupees. Fourteen Thousand Four Hundred, only).

[Signature]
Account Asstt. 31/08/2017
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
Member M.M.C.
C.D.O. 21.08.17
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

[Signature]

OFFICE OF THE BOLPUR MUNICIPALITY

comp

Municipal level health & family welfare committee HONORARY HEALTH WORKERS SCHEME

Menu No. 10/H.H.W./B.M./17.....

Date 14/02/2017.....

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA

Subject: Utilization Certificate as on SEPTEMBER – 2016.

Madam,

I am forward herewith the Utilization Certificate for as on September towards expenditure in connection With the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and a statement Of expenditure in Performa.

Amount Received from SUDA - 2016 -17 29.07.2016 (A)	Amount Received from SUDA 2016 -17 02.08.16 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Hand As on - September. (E) = (C- D)	Remarks (F)
RS.1,28,500.00	Rs. 1,28,500.00	Rs. 2,57,000.00	Rs.1,04000.00	Rs.1,53,000.00	

This is for you in formation and taking necessary action from your end

Thank you



President
M H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

BILL FOR PAYMENT OF AD-HOC BONUS FOR HONORARY HEALTH WORKERS SCHEME UNDER CBPHCS FOR THE ACCOUNTING YEAR 2016-20117 AS PER ORDER BY DIRECTOR, SUDA VIDES ORDER NO. 2016-20117

SUDA-HEALTH /532 /09/ 164 (73) DATE - 23/08/2017

SL NO.	NAME OF PERSON	DEIGNATION	SALARY PER MONTH (ON COTACT BASIS)	DATE OF JOINING	DATE OF RESIGNATION	AMOUNT OF AD-HOC BONUS	REMARKS
1.	MADHAB CHANDRA SAHA	C.D.O	RS.11,563/-	01.09.2012	DO	RS. 3600.00	<i>[Signature]</i> 22/9/17
2.	MINATI DEBNATH	P.H.N	RS.7,188/-	02.05.2008	DO	RS. 3600.00	Minati Debnath 22 9 17
3.	KHUSBU KHATICK	Account Assistant	RS.7,188/-	25.05.2013	DO	RS. 3600.00	<i>[Signature]</i> 22/09/17
4.	SUDIPTA SINGHA	D.E.O	RS.6,375/-	18.12.2006	DO	RS. 3600.00	<i>[Signature]</i> 22.09.17

Adhoc bonus bill are checked & verified & may be allowed for payment.

Total RS. 14,400/- (Rupees. Fourteen Thousand Four Hundred only). Bill passed for payment & pay RS. 14,400/- (Rupees. Fourteen Thousand Four Hundred only).

[Signature]
Account Asstt. 31/08/2017
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
Member M.M.C.
C.D.O. 21.08.17
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
President
M.H.F.W. Committee
Under H.H.W. Scheme
Chairman
Bolpur Municipality

BILL FOR PAYMENT OF AD-HOC BONUS FOR HONORARY HEALTH WORKERS SCHEME UNDER CBPHCS FOR THE ACCOUNTING YEAR - 2016-2017 AS PER ORDER BY DIRECTOR, SUDA, VIDES ORDER NO.

SUDA-HEALTH /532 /09/164 (73) DATE - 23/08/2017

NAME OF THE P.T.M.O'S	DESIGNATION	SALARY PER MONTH	DATE OF JOINING	DATE OF RESIGNATION	AMOUNT OF AD-HOC BONUS	REMARKS
1. DR.SUMAN CHATTERJEE	P.T.M.O	RS.4,188/-	01.07.2009	TO BE CONTINUE	RS. 3600.00	Signature 23.09.17
2. DR.NILAKSHI PATRA	P.T.M.O	RS.4,188/-	01.07.2014	DO	RS. 3600.00	Nilaksh. Patra 23/07/17

Adhoc Bonus bill are checked & verified & may be allowed for payment.

*Total - Rs. 7,200/-
Rupees. Seven Thousand Two Hundred, only)*
Bill Passed for Payment & pay Rs. 7,200/- (Rupees. Seven thousand & Two Hundred, only).

Kishor Das

Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

311081F

Kallabady Saha
C.D.O. 31.08.17

Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

H.F.W. Committee
President
&
Chairman
Bolpur Municipality

BILL FOR PAYMENT OF AD-HOC BONUS FOR HONORARY HEALTH WORKERS SCHEME UNDER CBPHCS FOR THE ACCOUNTING YEAR 2016-2017 AS PER ORDER BY DIRECTOR, SUDA, VIDES ORDER NO.

SUDA-HEALTH /532 /09 / 164 (73) DATE - 23/08/2017

SL. NO	NAME OF PERSON	DESIG-NATION	SALARY PER MONTH	DATE OF JOINING	DATE OF RESIGNATION	AMOUNT OF AD-HOC BONUS	REMARKS
1.	SANTIWANA CHOWDHURY (ROY)	FTS	RS.3,338/-	01/01/2005	TO BE CONTINUE	RS.3,338/-	Santwana Chowdhury 22/9/17 Roy
2.	KALPANA CHAKROBORTY	FTS	RS.3,338/-	01/01/2005	DO	RS.3,338/-	Kalpana Chakroborty 22.9.17
3.	MITALI (DUTTA) SINGHA	FTS	RS.3,338/-	01/01/2005	DO	RS.3,338/-	Mitali (Dutta) Singha 22.09.17.
TOTAL-						RS. 10,014/-	

Adhoc Bonus bills were checked & Verified & may be allowed for Payment.

(Rupees. Ten Thousand & Fourteen, only).
 Bill passed for payment & pay Rs. 10,014/- (Rupees. Ten Thousand & Fourteen, only).

[Signature]
 Account Assst.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

[Signature]
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality

[Signature]
 President
 H.F.W. Committee
 Under H.H.W. Scheme
 Bolpur Municipality

BILL FOR PAYMENT OF AD-HOC BONUS FOR HONORARY HEALTH WORKERS SCHEME UNDER CBPHCS FOR THE ACCOUNTING YEAR 2016-2017 AS PER ORDER BY DIRECTOR, SUDA, VIDES ORDER NO. SUDA-HEALTH /532 /09 /164 (73) DATE - 23/08/2017

SL. NO.	NAME OF THE HHW'S	DESIG-NATION	SALARY PER MONTH	DATE OF JOINING	DATE OF DESIGNATION	AMOUNT OF AD-HOC BONUS	SIGNATURE OF HHW'S
1.	MITA SEN	H.H.W	RS.3,125/-	01/01/2005	TO BE CONTINUE	RS.3,125/-	Mita Sen 22-9-17
2.	MALATI BHOWMIK	H.H.W	RS.3,125/-	15/03/2010	DO	RS.3,125/-	Malati Bhowmik 23/9/17
3.	BANDANA MUKHERJEE	H.H.W	RS.3,125/-	01/01/2005	DO	RS.3,125/-	Bandana Mukherjee 22-9-17
4.	TRIPTI DUTTA	H.H.W	RS.3,125/-	01/01/2005	DO	RS.3,125/-	Tripti Dutta 23.9.17
5.	RITA HAZRA	H.H.W	RS.3,125/-	01/01/2005	DO	RS.3,125/-	Rita Hazra 22.9.17
6.	SUKLA MONDAL	H.H.W	RS.3,125/-	01/01/2005	DO	RS.3,125/-	Sukla Mondal-22-9-17
7.	MADHABI NANDY	H.H.W	RS.3,125/-	15/02/2006	DO	RS.3,125/-	Madhali Nandy 22.9.17
8.	SHILA GHOSAL	H.H.W	RS.3,125/-	01/01/2005	DO	RS.3,125/-	Shila Ghosal 22.9.17
9.	BULU ROY	H.H.W	RS.3,125/-	01/01/2005	DO	RS.3,125/-	Bulu Roy (Koner) H.H.W
10.	BITHIKA GHOSH	H.H.W	RS.3,125/-	15/03/2010	DO	RS.3,125/-	Bithika Ghosh 22.9.17
11.	SUKLA DEY	H.H.W	RS.3,125/-	01/01/2005	DO	RS.3,125/-	Sukla Dey 22.9.17
12.	PUTI BIRBANSI	H.H.W	RS.3,125/-	01/01/2005	DO	RS.3,125/-	Puti Birbanshi 23.9.17

RS. 37500/-

(Signature)
31/08/17

SL. NO.	NAME OF THE PERSON	DESIG-NATION	SALARY PER MONTH	DATE OF JOINING	DATE OF DESIGNATION	AMOUNT OF AD-HOC BONUS	SIGNATURE OF HHW'S
13.	GOURI PATHAK	H.H.W	RS.3,125/-	01/01/2005	TO BE CONTINUE	RS.3,125/-	Gouri Pathak 23.9.17
14.	MITHU ROY	H.H.W	RS.3,125/-	01/10/2005	DO	RS.3,125/-	Mithu Roy 22.9.17
15.	SHYMAI ROY	H.H.W	RS.3,125/-	01/01/2005	DO	RS.3,125/-	Shymai Roy 23.9.17
16.	DURGA BATI SINGHA	H.H.W	RS.3,125/-	15/03/2010	DO	RS.3,125/-	Durgabati Singh 22/9/17
17.	MEHERUNNISA KHATUN	H.H.W	RS.3,125/-	01/01/2005	DO	RS.3,125/-	Meherunnisa Khatoon 22-9-17
TOTAL-RS.						RS. 53,125/-	

Adhoc Bonus bill were checked & verified & may be allowed for payment.

Total-RS. 53,125/-
 (Rupees Fifty Three Thousand One Hundred & Twenty Five only).
 Bill Passed for Payment & pay-RS. 53 (Rupees Fifty Three Thousand One Hundred & Twenty Five only).

[Signature]
 Account Asstt.
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 31/08/17

[Signature]
 Member M.M.C.
 Under H.H.W. Scheme
 Bolpur Municipality
 31.08.17

[Signature]
 President
 M.H.F.W. Committee
 Under H.H.W. Scheme
 Bolpur Municipality

BILL FOR PAYMENT OF AD-HOC BONUS FOR HONORARY HEALTH WORKERS SCHEME UNDER CBPHCS FOR THE ACCOUNTING YEAR 2016-2017 AS PER ORDER BY DIRECTOR, SUDA, VIDES ORDER NO.

SUDA-HEALTH /532 /09/ 164 (73) DATE - 23/08/2017

SL. NO	NAME OF PERSON	DESIG-NATION	SALARY PER MONTH	DATE OF JOINING	DATE OF RESIGNATION	AMOUNT OF AD-HOC BONUS	SIGNATURE	
1.	ENAMUL HAQUE MONDAL	CLERK-CUM STORE KEEPER	RS.3,250/-	08/01/2010	TO BE CONTINUE	RS.3,250/-	Enamul Haque Mondal 22/9/17	
2.	KESHAB CHANDRA SAHA	ATTENDANT	RS.3000/-	01/08/2005	DO	RS.3000/-	Keshab Chandra Saha 22/9/17	
TOTAL-							RS.6,250/-	

Adhoc Bonus bill were checked & verified & may be allowed for payment.

W. S. Chakraborty
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

RS. 6,250/- (Rupees Six Thousand and Two Hundred & Fifty, only).

Bill Passed for Payment & pay RS.6250 (Rupees Six Thousand and Two Hundred & Fifty, only).

W. S. Chakraborty
C.D.O. 31-08-17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

SUDA

N U H W
8

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

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

Ref No. **SUDA-Health/532/09/164(73)**

Date **23.08.2017**

From : Director, SUDA

To : The Mayor / Chairman

..... MC / Municipality

Sub : Sanction of Adhoc Bonus for the year 2016-17 to the grass-root Health functionaries under CBPHCS in 63 Non-KMA ULBs and HHW Scheme in 11 Non-KMA ULBs.

Sir / Madam,

Enclosed kindly find herewith communication no. HE/P/P&B/380/2B-21/11-12(P-I) dt 26.07.2017 from the Dept. of Health & Family Welfare on the subject mentioned above.

You are requested to take necessary action accordingly.

Thanking you.

Yours faithfully,

Encl. : As stated.

Director, SUDA

SUDA-Health/532/09/164(73)/1(1)

Dt. 23.08.2017

CC

Ms. Sujata Ghosh, Jt. Secretary, UD & MA Department

Director, SUDA

Government of West Bengal
Health & Family Welfare Department
P & B Branch
"Swasthya Bhawan"
GN-29, Sector-V, Salt Lake
Kolkata-700 091

No. HF/P/P&B/380/2B-21/11-12(Pt-I)

Date 26th July 2017

From: Joint Secretary to the
Government of West Bengal

To: Additional Director, SUDA,
Municipal Affairs Department,
ILGUS BHAVAN, HC Block, Sector-III
Bidhannagar, Kolkata-700 106

Sub: Sanction of Ad-hoc Bonus for the year 2016-17 to the grass root health functionaries under Community Based Primary Health Care Service in 63 Non-KMA ULBs and HHW scheme in 11 Non-KMA ULBs.

Sir,

I am directed to inform that this Department has no objection to grant ad-hoc bonus to the personnel working under Community Based Primary Health Care Services (CBPHCS) in 63 Non-KMA ULBS & HFW Scheme in 11 Non-KMA ULBs for the year 2016-17 strictly in terms of Finance (Audit) Department's Memo No 3707-F(P2)/FA/O/2M/493/12 dtd 13.06.2017.

I am also directed to inform that no additional fund will be provided from this Department for the aforesaid purpose.

Yours faithfully,

[Signature]
Joint Secretary to the
Government of West Bengal

No. HF/P/P&B/380/2B-21/11-12(Pt-I)/(1/1)

Date 26th July 2017

Copy forwarded for information to:

Joint Secretary,
Municipal Affairs Department,
Government of West Bengal.

[Signature]
Joint Secretary to the
Government of West Bengal

Government of West Bengal
Finance Department
Audit Branch

No. 3707-F(P₂)/FA/O/2M/493/12.

Howrah, the 13th June, 2017.

MEMORANDUM

Subject : Grant of Ad-hoc Bonus to the State Government Employees and some other categories of Employees for the year 2016-2017.

The undersigned is directed by order of the Governor to say that the Governor is pleased to decide that the State Government employees who are not covered by any of the productivity linked Bonus Scheme and whose revised emoluments did not exceed Rs.26,000/- per month as on 31st March, 2017 will be entitled to ad hoc bonus for the accounting year 2016-2017 at the rate of Rs. 3,600/- per head. The upper eligibility ceiling of Rs.26,000/- p.m. as on 31st March, 2017 will be applicable irrespective of whether the emoluments are drawn in the pre-revised or revised scale of pay or on fixed/consolidated contract pay.

2. The benefit will be admissible subject to the following terms and conditions:
- i. Ad hoc Bonus admissible under this order will be worked out on the basis of emoluments as admissible on 31.03.2017. For the employees drawing pay and allowances in terms of the West Bengal Services (Revision of Pay and Allowances) Rules, 2009 the term 'revised emoluments' in this order will mean and include pay in the pay band plus the grade pay in the revised pay structure and includes the non-practicing allowance, if any, Dearness Allowances, but will not include any other pay and other allowance such as house rent allowance, medical allowance, compensatory allowances, etc.
For those who are drawing pay and allowances in the un-revised scale, the term 'emoluments' will mean and include basic pay, personal pay, special pay (additional remuneration), dearness pay, dearness allowance, deputation (duty) allowance, Steno Allowance but will not include specialist pay and other allowances such as house rent allowance, medical allowance, compensatory allowance, etc. For those who are drawing remuneration on contract basis, the term 'revised emoluments' will mean the consolidated contract pay drawn by them.
 - ii. The employees whose revised emoluments on 31.03.2017 exceeded Rs.26,000/- p.m. but during the year 2016-2017 their emoluments for at least for six months were less than Rs 26,000/- p.m. i.e. the said emoluments exceeded the eligibility ceiling of Rs 26,000/- p.m. on account of promotion, drawal of increment, implementation of C.A. Scheme, enhancement of dearness allowance etc. after remaining less than Rs. 26,000/- p.m. for at least six months, will be entitled to ad-hoc bonus of Rs 3,600/ per head under this order.
 - iii. The employees who were in service on 31.03.2017 and rendered at least six months continuous service during the year 2016-2017 will be eligible for payment of ad-hoc bonus under this order. Pro-rata payment will be admissible in such cases to the eligible employees for periods of continuous service during the year ranging from six months to full year, the eligibility period being taken in terms of number of months of service (rounded off to the nearest number of months). A fraction of 15 days or more should be counted as one month.

Contd...P/2.

∴ (2) ∴

- iv. The amount of ad-hoc bonus on pro-rata payment as admissible under Para 2(iii) above will have to be calculated according to the following formula :-

$$\text{Emoluments as on 31st March, 2017.} \quad \times \quad \frac{\text{Eligibility period in number of months}}{12}$$

= The amount of ad-hoc bonus, subject to maximum amount of Rs.3,600/- only.

- v. The casual workers who have put in work at least for 120 days and the employees on consolidated pay in the year 2016-2017 will also be entitled to ad-hoc bonus under this order according to the following formula :-

$$\frac{\text{Total amount of salary/wages earned during the year 2016-2017}}{12}$$

= The amount of ad-hoc bonus, subject to maximum amount of Rs. 3,600/- only.

The salary/wages in these cases should have the same meaning as 'revised emoluments' as defined in Para 2(i) above.

3. **The disbursement of Ad-hoc Bonus sanctioned hereinabove should be made in case of Muslim State Government employees by 19th June, 2017 and in case of other State Government employees (other than Muslim State Government employees) such disbursement should be made in between 11th September, 2017 to 18th September, 2017.**

In case of failure, the disbursement should be made as early as possible before the festival of Durga Puja/Id-UI-Fitre.

4. The charge in respect of payment of ad-hoc bonus under this order will be debit to the detailed head viz., "Ad-hoc Bonus" the opening of which was sanctioned under the 'Salary' head subordinate to all Major, Minor and sub-heads in the Revenue Expenditure section of the State Budget in terms of Para 9 of this Department's Order No. 4611-F, dated 22.04.1988 and necessary fund for this purpose have been provided under the above detailed heads in the budget grant available for 2017-2018.

5. The Governor is further pleased to direct that the benefit of ad-hoc bonus sanctioned under this order will also be available to the different categories of employees who had been allowed the same in the last year in accordance with Finance Department's Memo No.3141-F(P₂) Dated- 13-06-2016 by issue of Government Orders by various Departments in this connection. As in the last year, orders for grant of ad-hoc bonus in respect of the employees of Statutory Bodies/Local Bodies/State aided Non-Government Educational Institutions and such other categories of employees of various establishments, who were allowed ad-hoc bonus/ex gratia at par with the State Government employees or at a rate not more than the rate as approved by the Government in the last year, should be issued by the Departments concerned without referring the file to Finance Department, Group 'P₂'.

6. Clarifications issued in previous years in respect of various points raised in connection with admissibility and drawal of ad-hoc bonus would continue to apply.

Sd/- D. K. Mahapatra.

O.S.D. & E.O. Special Secretary to the
Government of West Bengal
Finance Department


-: (3) :-

No. : 3707/1(500)-/F(P₂)/FA/O/2M/493/12.

Howrah, the 13th June, 2017.

Copy forwarded for information and necessary action to :-

01. The Accountant General (A&E), West Bengal, Treasury Buildings, Kolkata - 700 001.
02. The Director of Treasuries & Accounts, West Bengal, New India Assurance Buildings, 4, Lyons Range, Kolkata - 700 001.
03. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-I, 81/2/2, Phears Lane, Kolkata - 700 012.
04. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-II, P-1, Hyde Lane, Jawahar Buildings, Kolkata - 700 073.
05. The Pay & Accounts Officer, Kolkata Pay & Accounts Office-III, I.B. Markat, Sector - III, Salt Lake, Kolkata - 700 091.
06. The Assistant Secretary & D.D.O, Finance Department, Nabanna, Howrah.
07. The Assistant Secretary & D.D.O., Finance Department, Bikash Bhawan, Salt Lake, Kolkata - 91.
08. The District Magistrate/Judge,
09. The Sub-Divisional Officer,
10. The Treasury Officer,
11. The Department/Directorate.
12. The Commissioner,
13. The Principal, Industrial Training Institute,
14. The Superintendent of Police,
15. The Superintending Engineer/Ex. Engineer,
16. Sri Sumit Mitra, Network Administrator, Finance Department, for uploading this in the Finance Department Website.


Deputy Secretary to
The Government of West Bengal
Finance Department

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

C.B.T.


COMP. V. No.

V. No. 1133

Date 28/09/2016

CODE of Head.....

Head of A/c. Health Unit (D.F.I.D) A/c-11203955109

DATE	PARTICULARS	AMOUNT Rs. P.
	<p>Bill paid to Achyut Sadhu, Supplier towards the payment for Supply of Larvicidal oil at Bolpur Municipality Store. Vide Supply Order No.861/Store/16-17 dt.09.09.16 under Health Unit(D.F.I.D.). Bill release certified by Biswaranjan Mukherjee, Store Keeper, Bolpur Municipality.</p> <p>AR. No.1597/16-17 Gross Bill Amount... Rs.3,16,054.00 Rest Balance Amount.....<u>Rs.2,12,054.00</u> 1st Part Payment.....<u>Rs.1,04,000.00</u> Less, I.Tax @ 1%.....<u>Rs. 1,040.00</u> Net Amount<u>Rs.1,02,960.00</u></p> <p>Vide SanctioOrder No. <u>954</u> dt. <u>27-09-16</u> Rs. <u>1,02,960.00</u></p> <p><i>Recd Payment in full</i></p> <p><i>Achyut Sadhu</i>  <u>29/9/2016</u></p> <p><i>Chq. No. 369756</i> <i>Date 28-09-16</i> <i>Amount Rs. 1,02,960.00</i></p>	
	TOTAL RS.-	1,02,960.00

Pay (Rs. 1,02,960.00 Rupees one lakh two thousand nine hundred and sixty only)

[Signature]
Accountant

[Signature] Executive Officer

[Signature] Councillor

[Signature] Chairman

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR : BIRBHUM

Sanction Order No. 754 dt. 27-09-2016

Bill paid to Achyut Sadhu, Supplier towards the payment for Supply of Larvicidal oil at Bolpur Municipality Store. Vide Supply Order No.861/Store/16-17 dt.09.09.16 under Health Unit(D.F.I.D.). Bill release certified by Biswaranjan Mukherjee, Store Keeper, Bolpur Municipality.

AR. No.1597/16-17 Gross Bill Amount Rs.3,16,054.00
Rest Balance Amount Rs.2,12,054.00
1st Part Payment Rs.1,04,000.00
Less, I.Tax @ 1%.....Rs. 1,040.00
Net Amount Rs.1,02,960.00

The above mentioned amount will be withdrawn from S.B.I. Bank A/C No. 11203955109 (D.F.I.D.Scheme Vide G.O.No.Suda-Health/65(Pt.-VII)/14/71(124) dt.29.07.16) stand at Bolpur.

C.C. H.C.,Acctt.,Cashier for adherence the above order.



Chairman,
Bolpur Municipality

73

1597 (20120101)
16-17

Phone : (033) 2680 7825
Mob. : 9143069944

Chairman,
Bolgpur Municipality, Bolpur, Bishnupur

ACHYUT SADHU

Fabricators • Printers • Stationers & General Order Suppliers
BARABAZAR, P.O. CHINSURAH, DIST. HOOGHLY, PIN - 712101

Interest will be charged @15% per annum if not paid on presentation of the bill.

Sl. No.	Qty.	PARTICULARS	Rate	Amount	
				Rs.	P.
2		Nos Fogger Machine (Rallis Thermal Fogger) -----	66,000/- each	1,32,000	00
2		Nos Rallis Super Max High Pressure Knapsack Sprayer -----	26,600/- each	53,200	00
		West Bengal Vat Tax 14.5%		26,854	00
				2,12,054	00
3	10	Liters King Fog Chemical for Fogging Machine for killing of Mosquito -----	4,600/- Per liter	46,000	00
4	20	Liters Malathion Chemical for Super Max Knapsack sprayer for killing of Larva of Mosquito -----	2,900/- Per liter	58,000	00
				3,16,054	00
			TOTAL	3,16,054	00

Store
Executive Officer
Bolgpur Municipality

4180 19/9/16

Bill No. 53/1423 Date 14.9.2016
Challan No. 52/1423 Date 14.9.2016
Order No. 861/AM/Store/2016-17 dt

E. & O.E.
Received Payment
Achyut Sadhu
For **ACHYUT SADHU**

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**OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR, BIRBHUM**

Chairman: Sri Susanta Bhakat.
Vice-Chairman: Sri Naresh Chandra Bauri

Supply Order No. 861 /BM/Store/2016 -17

Date. 09-09-16

To,
Achyut Sadhu
Protappur, Barabazar
Po. Chinshura
Dist. Hooghly

Sub: - Supply order of CONSERVANCY MATERIALS

This is to inform you that your Quotation rate has been accepted by the undersigned.

You are requested to supply the following materials on urgent basis, as per accepted Quotation rate, (Comparative Statement Register No.3 and page No. 29). The rate is inclusive of all taxes and delivery charges. The materials should be approved after verification, if the materials are not as per our specification or if it is not approved, you should remain liable & responsible to change or return the materials at your own cost. The name, company/quality, quantity & accepted rate of materials are as per following:-

Sl No	Name of Materials	Name of the company/quality	Quantity	Accepted Rate
1	Fogging Machine	Best Quality	2 Pcs	@ Rs. 66,000.00 Per Pcs +Vat
2	High Pressures Kanapsack Sprayer	Best Quality	2 Pcs	@ Rs. 26,600.00 Per Pcs +Vat
3	Fog Oil	Best Quality	10 Lit.	@ Rs. 4,600.00 Per Lit
4	Mosquito Oil (Malathian Oil)	Best Quality	20 Lit.	@ Rs. 2,900.00 Per Lit

Please Supply the above materials to this office within 7(Seven) days from the date of receipt of this order.

Cc. H.c., Acctt. Storekeeper


Chairman
Bolpur Municipality

OFFICE OF THE BOLPUR MUNICIPALITY (For the Year 2016 -17)

Comparative Statement of Quotation in respect of CONSERVANCY MATERIALS for the use of Sanitary Department Bolpur Municipality, Quotation submitted by suppliers dated 06.09.2016 & 07.09.2016 as per our NIQ no 10/BM/Store/2016-17 Dt. 01.09.2016

Sl No.	Name of Materials	Name & Address of the Quotationers with their Quotation Rate		
		Achyut Sadhu Barabazar Chinsurah, Hooghly 1/3	Chemical Traders 12, Armenian Street Kolkata -1 2/3	Nag Enterprise Hatudwan Katwa R Burdwan 3/3
1	Fogging Machine	@ Rs. 66,000.00 Per Pcs +Vat	@ Rs. 72,950.00 Per Pcs +Vat	@ Rs. 70,500.00 Per Pcs +Vat
2	High Pressures Kanapsack Sprayer	@ Rs. 26,600.00 Per Pcs +Vat	@ Rs. 30,950.00 Per Pcs +Vat	@ Rs. 31,500.00 Per Pcs +Vat
3	Fog Oil	@ Rs. 4,600.00 Per Lit	@ Rs. 5,950.00 Per Lit	@ Rs. 5,200.00 Per Lit
4	Mosquito Oil(Malathian Oil)	@ Rs. 2,900.00 Per Lit	@ Rs. 3,450.00 Per Lit	@ Rs. 3,500.00 Per Lit

As per above Comparative Statement of Quotation for supplying of CONSERVANCY MATERIALS required for the use of Sanitary Department of Bolpur Municipality, it appears that 3 (Three) No. of Quotationers have quoted their rate and from the above comparative statement the lowest quoted rate is marked with green ink (Namely Achyut Sadhu Sl No 1/3)

Now the above subject is submitted to the Chairman, Bolpur Municipality for his kind perusal and passing necessary Orders.

Biswajit Ranjan Mukherjee
STOREKEEPER 09/9/16
BOLPUR MUNICIPALITY

After observing of the above statement the lowest quoted rate (marked with green ink) is accepted and issue supply Order accordingly.

W. S. Das
9/9/16
Executive Officer
Bolpur Municipality

ABD
CHAIRMAN
BOLPUR MUNICIPALITY

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

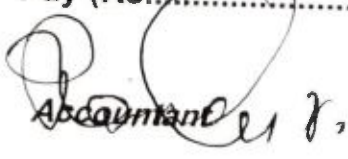
COMP. V. No.
V. No. 1134
Date 28/09/2016

CODE of Head.....
Head of A/c. Health unit (D.F.I.D) A/c-11202955103

S.B.I.

DATE	PARTICULARS	AMOUNT Rs. P.
	<p>Amount pay to transfer credit to Income Tax into S.B.I. A/C which have been deducted from Contractor Gross Bill amount. Deduction Year 2016 -17 and Assessment year 2017 -18 .</p> <p>TAN No.CALB08411E</p> <p>Transferred A/C Head-8658-00-112-001-20</p> <p>(Vide payment S/O No. <u>357</u> Dated <u>27-09-16</u>)</p> <p><u>1) Achyut Sahu → Rs. 1,090=00</u></p> <div data-bbox="329 1383 776 1576" style="border: 1px solid black; padding: 5px; margin-top: 20px;"><p>P A ! D</p><p>Chq. No. <u>869757</u> Date <u>28-09-16</u> Amount Rs. <u>1,090=00</u></p></div>	<p style="text-align: right;"><u>1,090=00</u></p> <p style="text-align: right;">TOTAL RS.- <u>1,090=00</u></p>

Pay (Rs. 1,090=00) Rupees one thousand ninety only.


Accountant

Executive Officer

Councillor

Chairman


Taxpayer's Counterfoil (To be filled up by taxpayer) Calbozate Rajpur Municipality		SPACE FOR BANK SEAL <i>2.1040/2016</i>
Localized form CHRISTIAN BOLOPUR MUNICIPALITY (Name)		29 SEP 2016 <i>(16)</i> <i>2016</i>
Cash/ Cheque No. 869757	For Rs. 1090.00	
Rs. (in words) Rupees <i>one thousand eighty only</i>		
Drawn on S.B.I. Bolpur Branch (Name of the Bank and Branch)		
Company/ Firm/ Company/ Deductees on account of Tax Deducted at Source (TDS) Tax Collected at Source (TCS) from _____ (Fill up Code) (Strike out whichever is not applicable)		
for the Assessment Year 2017 - 18		

Finotax

**STATE BANK OF INDIA
BOLPUR
COMPUTERISED RECEIPT**

(to be issued by collecting bank branch to depositor of direct tax for deposit of tax/ tax deducted at source in Government account against challan form no. 281)

Name of the bank collecting tax	STATE BANK OF INDIA
Full name of Deductor / Taxpayer	BOLPUR MUNICIPALITY BOLPURR
TAN of Deductor/ PAN of Taxpayer	CALB08411E
Amount Deposited :	
1. Income Tax	1040
2. Surcharge	0
3. Education Cess	0
4. Penalty	0
5. Interest amount	0
6. Other amount	0
7. Fee under Sec 234E	0
Total Amount Deposited :(in figures)	1040
Mode of Deposit Of Tax (by cash/debit to account/by cheque bearing no.)	T
Date of encashment of cheque	29/09/2016
Income tax deducted /collected from companies (0020)/other than companies(0021)	0021
Minor Head (TDS/TCS deducted/collected by deductor OR demanded by department)	200
Nature of Payment from which tax has been deducted OR collected-(Give section code)	94C
Assessment Year (yyyy-yy)	2017-18
Challan Identification Number (CIN)	
BSR Code of collecting bank branch	0002027
Date of tender of cheque(dd/mm/yyyy)	
Challan Serial Number	00013

This is a Computer-generated Receipt, hence does not require signature

C - Cash T - Transfer G - Clearing

Journal No. 032875384

OFFICE OF THE BOLPUR MUNICIPALITY
BOLPUR : BIRBHUM

Sanction Order No. 754 dt. 27-09-2016

Bill paid to Achyut Sadhu, Supplier towards the payment for Supply of Larvicidal oil at Bolpur Municipality Store. Vide Supply Order No.861/Store/16-17 dt.09.09.16 under Health Unit(D.F.I.D.). Bill release certified by Biswaranjan Mukherjee, Store Keeper, Bolpur Municipality.

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1st Part Payment. Rs.1,04,000.00
Less, I.Tax @ 1%.....Rs. 1,040.00
Net Amount. Rs.1,02,960.00

The above mentioned amount will be withdrawn from S.B.I. Bank A/C No. 11203955109 (D.F.I.D.Scheme Vide G.O.No.Suda-Health/65(Pt.-VII)/14/71(124) dt.29.07.16) stand at Bolpur.

C.C. H.C.,Acctt.,Cashier for adherence the above order.



Chairman,
Bolpur Municipality

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

“ILGUS BHAVAN”

**H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106
West Bengal**

Ref. No. : SUDA-Health/65(Pt.-VII)/14/76(124)

Date : 02.08.2016

MEMORANDUM

Funds (rest 50% of total allotment) are hereby released electronically in favour of your ULB towards payment for Larvicidal and IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. relating to Dengue prevention & control measures during FY 2016 – 17.

You are requested kindly to submit Utilisation Certificate (UC) by **02.09.2016**.

Yours faithfully,



**Addl. Director &
Financial Advisor, SUDA**

Enclo. : As stated.

Prevention of Vector Borne Diseases [Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.) during FY 2016 - 17]						
Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
1	Alipurduar	Central Bank of India	03052142353	116,500	23,000	139,500
2	Arambag	State Bank of India	30072751574	105,000	22,000	127,000
3	Asansol MC	United Bank of India	0202010317689	440,000	101,500	5,41,500
	Jamuria			127,500	35,000	1,62,500
	Kulti			308,000	62,500	3,70,500
	Raiganj			185,000	32,000	2,17,000
4	Ashokenagar Kalyangarh	United Bank of India	1519010103136	127,500	32,000	159,500
5	Baduria	State Bank of India	11633311541	99,000	20,000	119,000
6	Baidyabati	Allahabad Bank	50124912867	128,000	31,000	159,000
7	Balurghat	State Bank of India	11273429390	202,000	36,000	238,000
8	Bangaon	Allahabad Bank	20577431259	127,500	30,000	157,500
9	Bankura	ICICI Bank Ltd.	192501000171	202,000	34,000	236,000
10	Bansberia	State Bank of India	32678641811	128,000	29,000	157,000
11	Baranagar	Axis Bank Ltd.	913010008623548	191,500	53,000	244,500
12	Barasat	Axis Bank Ltd.	912010060101302	264,000	56,000	320,000
13	Barrackpore	Allahabad Bank	20513750178	138,500	37,000	175,500
14	Baruipur	State Bank of India	10400308073	99,000	20,000	119,000
15	Basirhat	State Bank of India	11000515021	127,500	32,000	159,500
16	Beldanga	United Bank of India	0230010144479	80,500	16,000	96,500
17	Berhampur	Bank of Baroda	00450100006875	220,500	42,000	262,500
18	Bhadreswar	HDFC Bank Ltd.	09811450000040	116,000	28,000	144,000
19	Bhatpara	Axis Bank Ltd.	912010054079420	203,000	72,000	275,000
20	Bidhannagar MC	United Bank of India	1096050001581	2,02,000	44,000	2,46,000
	Rajarhat Gopalpur			3,08,000	73,500	3,81,500
21	Birnagar	State Bank of India	11547743806	81,000	16,000	97,000
22	Bishnupur	Bank of India	426210100008712	110,000	23,000	133,000
23	Bolpur	State Bank of India	11203955109	104,500	24,000	128,500
24	Budge Budge	Canara Bank	1417201000733	116,000	25,000	141,000
25	Burdwan	IDBI Bank	0259104000106405	203,500	62,000	265,500

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING

"ILGUS BHAVAN"

**H-C BLOCK, SECTOR - III, BIDHANNAGAR, CALCUTTA - 700 106
West Bengal**

Ref. No. : SUDA-Health/65(Pt.-VII)/14/71(124)

Date : 29.07.2016

MEMORANDUM

Funds (50% of total allotment) are hereby released electronically in favour of your ULB towards payment for Larvicidal and IEC i.e. printing of Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc. relating to Dengue prevention & control measures during FY 2016 – 17.

You are requested kindly to submit Utilisation Certificate (UC) for onward release of rest 50% of the allotment.

Encls. : As stated.

Yours faithfully,



**Addl. Director &
Financial Advisor, SUDA**

Prevention of Vector Borne Diseases [Larvicidal and IEC (Leaflet, Hoarding, Campaigning, Sensitization, Meeting etc.) during FY 2016 - 17]						
Sl. No.	ULB	Name of Bank	A/C No.	(Amount in Rs.)		
				Larvicidal	IEC	Total
1	Alipurduar	Central Bank of India	03052142353	116,500	23,000	139,500
2	Arambag	State Bank of India	30072751574	105,000	22,000	127,000
3	Asansol MC	United Bank of India	0202010317689	440,000	101,500	5,41,500
	Jamuria			127,500	35,000	1,62,500
	Kulti			308,000	62,500	3,70,500
	Raiganj			185,000	32,000	2,17,000
4	Ashokenagar Kalyangarh	United Bank of India	1519010103136	127,500	32,000	159,500
5	Baduria	State Bank of India	11633311541	99,000	20,000	119,000
6	Baidyabati	Allahabad Bank	50124912867	128,000	31,000	159,000
7	Balurghat	State Bank of India	11273429390	202,000	36,000	238,000
8	Bangaon	Allahabad Bank	20577431259	127,500	30,000	157,500
9	Bankura	ICICI Bank Ltd.	192501000171	202,000	34,000	236,000
10	Bansberia	State Bank of India	32678641811	128,000	29,000	157,000
11	Baranagar	Axis Bank Ltd.	913010008623548	191,500	53,000	244,500
12	Barasat	Axis Bank Ltd.	912010060101302	264,000	56,000	320,000
13	Barrackpore	Allahabad Bank	20513750178	138,500	37,000	175,500
14	Baruipur	State Bank of India	10400308073	99,000	20,000	119,000
15	Basirhat	State Bank of India	11000515021	127,500	32,000	159,500
16	Beldanga	United Bank of India	0230010144479	80,500	16,000	96,500
17	Berhampur	Bank of Baroda	00450100006875	220,500	42,000	262,500
18	Bhadreswar	HDFC Bank Ltd.	09811450000040	116,000	28,000	144,000
19	Bhatpara	Axis Bank Ltd.	912010054079420	203,000	72,000	275,000
20	Bidhannagar MC	United Bank of India	1096050001581	2,02,000	44,000	2,46,000
	Rajarhat Gopalpur			3,08,000	73,500	2,81,500
21	Birnagar	State Bank of India	11547743806	81,000	16,000	97,000
22	Bishnupur	Bank of India	426210100008712	110,000	23,000	133,000
23	Bolpur →	State Bank of India	→ 11203955109	→ 104,500	→ 24,000	→ 128,500
24	Budge Budge	Canara Bank	1417201000733	116,000	25,000	141,000
25	Burdwan	IDBI Bank	0259104000106405	203,500	62,000	265,500

OFFICE OF THE BOLPUR MUNICIPALITY

Municipal level health & family welfare committee
HONORARY HEALTH WORKERS SCHEME

Menu No. 12/HHW/B.M./17

Date 23.02.2017

To

Dr. Shibani Goswami

Project Officer

Health wing, SUDA

Subject: Utilization Certificate as on JANUARY – 2017.

Madam,

I am forward herewith the Utilization Certificate for as on January towards expenditure in connection With the HHW Scheme along with Xerox copies of bills and Voucher by the under signed and a statement Of expenditure in Performa.

Opening Balance on. 01.04.2016 (A)	Amount Received from SUDA 2016 -17 (B)	Total Amount (C) = (A+B)	Total Expenditure (D)	Balance in Due to Hand As on January (E) = (C - D)	Remarks (F)
RS.4,12,929.00	Rs. 12,29,500.00	Rs. 16,42,429.00	Rs.14,60,650.00	Rs.1,81,779.00	

This is for you in formation and taking necessary action from your end

Thank you




President
M. H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

Statement of EXPENDITURE (SOE)

BOLPUR MUNICIPALITY

For the month of JANUARY - 2017.

SL No.	Item OF EXPENDITURE	EXPENDITURE (Amount in RS.)
NON-RECURRING		
1.	Equipment	
2.	Furniture	
3.	Construction	
	a)Sub-Centre	
	b) OPD	
4.	I.E.C Aids & Materials	
5.	Renovation works	
6.	Documentation	
7.	Printing of HMIS forms	
8.	NGO Involvement	
TOTAL		
RECURRING		
9.	Honorarium	77,765.00
10.	Salaries	32,314.00
11.	Rent	
12.	Bonus	
13.	Training	
14.	Drug	
15.	I.E.C	
16.	Uniform	
17.	Operating Cost	
GRAND TOTAL		1,10,079.00

(Rupees. One Lac Ten Thousand Seventy-nine) only.

[Signature]
 Account Asstt,
 Member M.M.C,
 Under H.H.W. Scheme
 Bolpur Municipality
 21/02/2017

[Signature]
 Prsident
 H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman
 Bolpur Municipality

Expenditure for DFID assisted HHWs Scheme

For the month of JANUARY - 2017.

S.L NO	B.M V.NO & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (Rs)
1.	1842 /02.02.17	HONORARIUM FOR GRASSROOT LEVEL.	Bill for payment of fixed remuneration Of P.T.M.O at SHP's level of HHW scheme for the month of January - 2017.	8,376.00
2.	1842 /02.02.17		Bill for payment of fixed remuneration Of FTS's at SHP's level of HHW scheme for the month of January - 2017.	10,014.00
3.	1842 /02.02.17		Bill for payment of fixed remuneration Of HHW's at block level of HHW scheme for the month of January - 2017.	53,125,00.00
4.	1842 /02.02.17		Bill for payment of fixed remuneration Of Clerk-Cum-Storekeeper & Attendant at HP level of HHW scheme for the month of January - 2017.	6,250,000.00
Sub total				77,7,65.00
5.	1842 /02.02.17		Bill for payment of Salaries for C.D.O, P.H.N, Account assistant & D.E.O of HHW scheme for the month of January - 2017.	32,204.00
6.	1842 /02.02.17	P. Tax	Bill for payment of Professional Tax for C.D.O of HHW scheme for the month of January - 2017.	110.00
Sub total				32,314.00
Sub total				1,10,079.00
Sub total				1,10,079.00

(Rupees. One Lac Ten Thousand Seventy-Nine) only.

Khushbu Khushi
Account Asstt.
Member M.M.C. 21/03/17
Under H.H.W. Scheme
Bolpur Municipality


President
M H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

BOLPUR MUNICIPALITY

PAYMENT VOUCHER

COMP. V. No.

V. No.

Date

CODE of Head..... SBI (V.A. NO. 1120-323510)

Head of A/c..... (H.H.W. School)

DATE	PARTICULARS	AMOUNT Rs. P.
	<p>Paid to, SBI, Bolpur Branch towards the payment for Salary Bill & Remuneration Bill payable to C.D.O., P.H.N., D.E.O., Account Assistant, P.T.M.O., F.T.S.S., H.H.W.S., Clerk cum store keeper & Attendant, H.H.W. cell (D.F.I.D), Bolpur Municipality. For the month of <u>January-2017</u>. The bill submitted by C.D.O (D.F.I.D) Under Bolpur Municipality. The payment made from Community Based Primary Health Care Service Scheme.</p> <p>(Vide payment S/O No _____ Dated _____)</p> <p>Amounting To Rs. 1,06,844.00 →</p> <p>273632 02-02-2017 1,06,844/=</p>	<p>Rs. 1,06,844/-</p> <p>TOTAL RS.- 1,06,844/-</p>

Pay (Rs. 1,06,844/-) = Rupees

[Signature]
Accountant

[Signature]
Executive Officer

[Signature]
Councillor

[Signature]
Chairman

NOTE - SHEET

Bill for payment of Salaries and Honorarium for C.D.O., P.H.N., Account Assistant and D.E.O., P.T.M.O, F.T.S's, H.H.W'S, Clerk cum Store Keeper and Attendant of HHW Scheme for the month of JANUARY - 2017 amounting to Rs.1, 06,954/- (Rupees. One Lac six Thousand Nine hundred Fifty four) only includes P.Tax for C.D.O is submitted herewith for your kind approval. And bills has been prepared by Account Assistant Khusbu khatick .Dated 28/01/2017.

Submitted to the Chairman for his kind perusal and order.

Kushbu Khatik
C.D.O. 28/01/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

B. Khatik

BILL ABSTRACT

Head of A/C.

Page No	Gross Amount	P.Tax deduction	Net Amount payabl
01.	Rs. 32,314.00	Rs. 110	Rs. 32,204.00
02.	Rs. 8,376.00	Rs. Nil	Rs. 8,376.00
03.	Rs. 10,014.00	Rs. Nil	Rs. 10,014.00
04+05.	Rs. 50,000.00	Rs. Nil	Rs. 50,000.00
06.	Rs. 6,250.00	Rs. Nil	Rs. 6,250.00
Total = 01-06	RS. 1,06,954.00	110.00	RS. 1,06,844.00

H. K. Khuntia
 Account Asstt.
 Member M.M.C. 29/01/17
 Under H.H.W. Scheme

Madhab Saha
 C.D.O. 29/01/17
 Member M.M.C.
 Under H.H.W. Scheme

M. H.F.W. Committee
 Under H.H.W. Scheme
 &
 Chairman

BILL FOR PAYMENT OF SALARIES FOR SUPERVISION CELL AT ULB FOR THE MONTH OF JANUARY - 2017.

SL. NO.	NAME OF PERSON	DEIGNATION	SALARY PER MONTH (ON COTACT BASIS)	P. TAX	NET PAYMENT	SIGNATURE
1.	MADHAB CHANDRA SAHA	C.D.O	RS.11,563/-	RS.110/-	RS.11,453/-	
2.	MINATI DEBNATH	P.H.N	RS.7,188/-	Nil	RS.7,188/-	
3.	KHUSBU KHATICK	Account Assistant	RS.7188/-	Nil	RS.7,188/-	
4.	SUDIPTA SINGHA	D.E.O	RS.6,375/-	Nil	RS.6,375/-	

Total - RS. 32,204/- (Rupees. Thirty Two thousand Two Hundred Fourty).

Salary bill verified & may be allowed for payment. (Rupees. Twenty Two Thousand Two Hundred Fourty only)

Khusbu Khatick
Account Assst.
Member M.M.C.
Under H.H.W. Scheme

Madhab Saha
C.D.O. 29/01/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

(S)
President
H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF FIRST TIER SUPERVISOR'S OF SHPS LEVEL UNDER HHW SCHEME DULY
SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF JANUARY - 2017.

SL. NO.	NAME OF THE FTS'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF FTS'S
1.	SANTWANA CHOWDHURY (ROY)	RS.3,338/-	RS.3,338/-	
2.	KALPANA CHAKROBORTY	RS.3,338/-	RS.3,338/-	
3.	MITALI (DUTTA) SINGHA	RS.3,338/-	RS.3,338/-	
TOTAL-		RS. 10,014/- (Rupees. Ten thousand Fourteen only.)		

The above employees have been marked satisfactorily in connection with the H.H.W scheme drawing. Annually - 2017. So the amount of Remuneration may be allowed for payment.

Bill passed for payment of Rs. 10,014/- (Rupees. Ten thousand Fourteen only.)

[Signature]
Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
Member M.M.C.
C.D.O.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
President
&
H.F.W. Committee
Under H.H.W. Scheme
Chairman
Bolpur Municipality

**BILL FOR PAYMENT OF FIXED REMUNERATION OF PART TIME MEDICAL OFFICERS OF SHPS LEVEL UNDER HHW
SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF JANUARY - 2017.

SL. NO.	NAME OF THE P.T.M.O'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF P.T.M.O'S
1.	DR.SUMAN CHATTERJEE	RS.4,188/-	RS.4,188/-	
2.	DR.NILAKSHI PATRA	RS.4,188/-	RS.4,188/-	

Total - RS. 8,376/- Rupees Eight Thousand

The above employees have been worked satisfactorily in connection with the H.H.W scheme during January - 2017. So the remuneration Remuneration may be allowed for payment.

Bill Passed for payment & amount Rs. 8,376/- (Rupees Eight Thousand) only.

[Signature]
Account Asstt. 29/01/17
Member M.M.C.
Under H.H.W. Scheme
Bolgpur Municipality

[Signature]
C.D.O. 29/01/17
Member M.M.C.
Under H.H.W. Scheme
Bolgpur Municipality

[Signature]
President
H.F.W. Committee
&
Chairman
Under H.H.W. Scheme
Bolgpur Municipality

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF HHW'S
12.	GOURI PATHAK	RS.3,125/-	RS.3,125/-	
13.	MITHU ROY	RS.3,125/-	RS.3,125/-	
14.	SHYMALI ROY	RS.3,125/-	RS.3,125/-	
15.	DURGA BATI SINGHA	RS.3,125/-	RS.3,125/-	
16.	MEHERUNNISA KHATUN	RS.3,125/-	RS.3,125/-	
Total - RS. 50,000/-				

B.F from page no.01

RS 34,375/-

(Rupees Fifty Thousand) only

The above employees have been marked satisfactorily in connection with the H.H.W. Scheme during January - 2017. So the amount as remuneration may be allowed for payment.

Rs 50,000/- (Rupees Fifty Thousand) only

[Signature]

Account Asstt.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
C.D.O. 29/01/19

Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]

President
M.H.F.W. Committee
&
Chairman
Under H.H.W. Scheme
Bolpur Municipality

BILL FOR PAYMENT OF FIXED REMUNERATION FOR HONORARY HEALTH WORKER'S OF BLOCK LEVEL UNDER HHW SCHEME
DULY SELECTED AS PER INSTRUCTION BY SUDA.

FOR THE MONTH OF **JANUARY** – 2017.

Page no.1

SL. NO.	NAME OF THE HHW'S	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF HHW'S
1.	MITA SEN	RS.3,125/-	RS.3,125/-	
2.	MALATI BHOWMIK	RS.3,125/-	RS.3,125/-	
3.	BANDANA MUKHERJEE	RS.3,125/-	RS.3,125/-	
4.	TRIPTI DUTTA	RS.3,125/-	RS.3,125/-	
5.	RITA HAZRA	RS.3,125/-	RS.3,125/-	
6.	SUKLA MONDAL	RS.3,125/-	RS.3,125/-	
7.	MADHABI NANDY	RS.3,125/-	RS.3,125/-	
8.	SHILA GHOSAL	RS.3,125/-	RS.3,125/-	
9.	BULU ROY	RS.3,125/-	RS.3,125/-	
10.	SUKLA DEY	RS.3,125/-	RS.3,125/-	
11.	PUTI BIRBANSHI	RS.3,125/-	RS.3,125/-	
TOTAL IN THIS PAGE		RS.34,875/-		

CO TO PAGE NO. 02

Account Assst.
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

Handwritten signature

**BILL FOR PAYMENT OF FIXED REMUNERATION OF CLERK-CUM STORE KEEPER & ATTENDANT OF HP LEVEL
UNDER HHW SCHEME DULY SELECTED AS PER INSTRUCTION BY SUDA.**

FOR THE MONTH OF JANUARY - 2017.

SL. NO.	NAME OF THE PERSONS	DESIGNATION	FIXED REMUNERATION	NET PAYMENT	SIGNATURE OF THE PERSONS
1.	ENAMUL HAQUE MODAL	CLERK-CUM STORE KEEPER	RS.3,250/-	RS.3,250/-	
2.	KESHAB CHANDRA SAHA	ATTENDANT	RS.3000/-	RS.3000/-	
			TOTAL- RS. 6,250/-		

TOTAL- RS. 6,250/- (Rupees, Six Thousand Two Hundred Fifty) only.

The above employees have been worked satisfactorily in connection with the HHW scheme during the January - 2017. So the remuneration may be allowed for pay met.

Bill passed for payment of Rs. 6,250/- (Rupees, Six thousand Fifty) only.

Kushal Krutika
Account Asstt.
Member M.M.C.
29/01/17
Under H.H.W. Scheme
Bolpur Municipality

Keshab Chandra Saha
C.D.O.
29/01/17
Member M.M.C.
Under H.H.W. Scheme
Bolpur Municipality

[Signature]
President
M.H.F.W. Committee
Under H.H.W. Scheme
&
Chairman
Bolpur Municipality