

Bill for the F.T.S staff of Kandi Municipality for CBPHCS Project (Health)

under Kandi Municipality for the Month of - NOVEMBER 2019

Sl No.	Name of Health Worker	Designation	Working Days	Payable amount	Net Amount	Signature
1	Hira Ghatak	F.T.S	30	3338.00	3338.00	Hira Ghatak
2	Bhadra Mondal	F.T.S	30	3338.00	3338.00	Bhadra Mondal
3	Shyamoli Das	F.T.S	30	3338.00	3338.00	Shyamoli Das
4	Purnima Das	F.T.S	30	3338.00	3338.00	Purnima Das

Total Amount Rs. 13352.00

Total Amount Rs. Thirteen Thousand Three Hundred Fifty Two Only

Pay ₹ 12352/-
Rupees Thirteen Thousand Three Hundred Fifty Two Only

Chairman
Kandi Municipality

Bill for the Salary of Office Staff For CBPHCS Project (Health) under Kandi Municipality for the month

of.....NOVEMBER 2019

Name of Employee	Designation	Working days	Total Pay	Net Pay	Signature
Abhijit Das	Computer Assistant	30	7813.00	7813.00	 
Rathin Chatterjee	Health Assistant	30	7813.00	7813.00	 

Total Amount Rs. 15626.00

Total Amount Rs. Fifteen thousand six hundred twenty six only

Pay ₹ 15626/-
Rupees Fifteen thousand six hundred twenty six only
S. K. Khatun

**Chairman
Kandi Municipality**

OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY

P.O.-SAINTHIA : DIST.-BIRBHUM

From: The Chairman / Vice-Chairman

SAINTHIA MUNICIPALITY

Memo No. 50 /SM/HW/2020

Dated 08/01/2020

To,
The Director,
State Urban Development Agency
ILGUS Bhavan, HC Block,
Sector-III, Bidhannagar,
Kolkata - 700106.



PHO (SD)
AA

Sub: - Submission of Monthly Statement of Expenditure (SOE) in connection with Community Based Primary Health Care Services.

Ref: - SUDA-Health/63 ULBs / Accts./07/406

Dated: - 17/08/2007

Sir,

With reference to the subject and Memo noted above, the Monthly Statement of Expenditure (SOE) for the Month of November, 2019 of this Sainthia Municipality is hereby sent to you for favour of your information and taking necessary action.

Yours faithfully,

Karzi Kama/ Hissore

Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Enclo: -

1. Status of fund received and SOE submitted at Annexure-I
2. Monthly summary Sheet on SOE at Annexure-II
3. Voucher details Statement at Annexure-III
4. Photo copies of vouchers relating to vouchers details Statement duly authenticated by Chairperson of the Municipality.

Project : CBPHCS / UPHCS

Statement of fund status of ULBs (FY 2019-20) Name of the ULB Sainthia Municipality for the quarter									
Sl. No.	Head of Accounts	Opening Balance as on 01.04.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	378416.00	07.06.2019	189208.00	1135248.00	756832.00	378416.00	November' 2019	
			22.08.2019	283812.00					
			11.11.2019	283812.00					
2	Rent	0.00			0.00	0.00	0.00	November' 2019	
3	Contingency	92578.00	22.08.2019	79352.00	171930.00	97152.00	74778.00	November' 2019	
4	Drugs	324000.00			324000.00	0.00	324000.00	November' 2019	
Total		794994.00		836184.00	1631178.00	853984.00	777194.00		

11/10/20
Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

ANNEXTURE- II

Monthly Summary Sheet on SOE of Sainthia Municipality.

For the month of November' 2019

Sl. No.	Item of the Expenditure	Expenditure Amount in (Rs.)
	Non-Recurring	
1	Equipment	
2	Furniture	
3	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag.	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	63352.00
10	Salaries	31252.00
11	Puja Bonus	
12	Rent	
13	Training	
14	Drug	
15	I.E.C	
16	Operating Cost (Sundries, Printing, Postage, Telephone & TA/ DA etc.)	2600.00
TOTAL		97204.00

This is to certify that the amount as shown in the statement has not been preferred earlier.

10/11/19
 Vice-Chairman
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum
 Signature of Chairman/ Vice-Chairman
 Sainthia Municipality

SAINTHIA MUNICIPALITY**Voucher details Statement for the month November' 2019**

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment	Printer	
	Furniture	Almirah, Table, Chair etc.	
	Training	Cost of Training material	
		Trainers' fees	
		Cost of Tiffin	
		Contingency	
		Etc.	
		Drugs	
V. No.- 2019-20/28 Dated- 19.11.2019	Honorarium	Payment of HHW's & FTS's for the month of November' 2019	63352.00
V. No.- 2019-20/27 Dated- 19.11.2019	Salaries	Payment for M & S Cell:- For the month of November' 2019	
		1) Payment to Accounts Assistant	7813.00
		2) Payment to Computer Assistant	7813.00
		3) Payment to Health Assistant	7813.00
		4) Payment to M.P.H. Cum SK Clerk	7813.00
	Puja Bonus		
V. No.- 2019-20/29 Dated- 29.11.2019	Operating Cost	1) Krishna Bauri- Payment for cleaing of Sub-Centre- II for the month of October & November' 2019	1200.00
V. No.- 2019-20/30 Dated- 29.11.2019		1) Doli Roy- Payment for cleaing of Sub-Centre- III for the month of October & November' 2019	1400.00
TOTAL			97204.00

11/11/19
 Vice-Chairman
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

Date

NOTE SHEET

OFFICE OF THE COUNCILLORS

SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

C.B.P.H.C.S.

Section

18/11/2019

04 Nos. of Health functionaries are working in this Municipality under CBPHCS Programme. Among them one Accounts Assistant, one Computer Assistant, one Multipurpose Helper cum S.K.Clerk and one Health Assistant. Contractual Pay for the month of November, 2019 is being payable to those health workers according to the accounts detailed below.

SL NO.	Name	Post	Period for which Contractual Pay is paid	Admissible monthly rate of Contractual Pay (Rs.)	PF Contribution (Rs.)	Co-Operative Own Fund Loan Deduction (Rs.)	Net amount payable after deduction of P.F.
1	Subhas Biswas	A.A	01.11.2019 to 30.11.2019	7813.00	780.00	0.00	7033.00
2	Goutam Pal	C.A.	01.11.2019 to 30.11.2019	7813.00	780.00	1795.00	5238.00
3	Sumit Kumar Singha	M.H.S.K.C	01.11.2019 to 30.11.2019	7813.00	780.00	0.00	7033.00
4	Sidhya Sinha Roy	H.A.	01.11.2019 to 30.11.2019	7813.00	780.00	0.00	7033.00
TOTAL (Rs.)				31252.00	3120.00	1795.00	26337.00

Net payable to the Health Workers are Rs. 31252.00. - P.F. Rs. 3120.00 - Co-op. Own Fund Loan Rs. 1795.00 = Rs. 26337.00. This Note Sheet is submitted before Chairman and E.O. for passing kind order and taking necessary action. This payment will be made from C.B.P.H.C.S. fund.

To
E.O./Chairman

Executive Officer
Sainthia Municipality
Sainthia, Birbhum

Chairman
Sainthia Municipality
Sainthia, Birbhum

Subhas Biswas
Accountants Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested

Executive Officer
Sainthia Municipality

Deductions

EPF - 3120 +
7604

10724 = 00✓

Co-op loan - 1795.00

SAINTHIA MUNICIPALITY
C.B.P.H.C.S. PROGRAMME
SALARY FOR THE MONTH OF NOVEMBER 2019

M & S Cell			
Sl. No.	Name of the Employee	Bank A/c No.	Net Salary
1	Subhas Biswas	38134899515	7033.00
2	Goutam Pal	32197061335	5238.00
3	Sumit Kumar Singha	32197316499	7033.00
4	Sidhya Sinha Roy	32197063194	7033.00
TOTAL (Rs.)			26337.00

(Rupees Twenty Six Thousand Three Hundred Thirty Seven Only)

Subhas Biswas

Accountant's Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, Barabhum

V. No - 2019-20/28
dt 19.11.2019

Date

NOTE SHEET
OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

C.B.P.H.C.S.

Section

18/11/2019.

20 Nos. Health functionaries are working in this Municipality under CBPHCS Programme. Among them Four are F.T.S.s and Sixteen are H.H.W.s The honorarium for the month of November, 2019 is being payable to those Health workers according to the accounts detailed below.

SL NO.	Name of the Honorary Health Staff	Post	Period for which Honorarium is paid	Admissible monthly rate of Honorarium (Rs.)	PF Contribution (Rs.)	Net amount payable after deduction of P.F.
1	Krishna Kundu (Sutradhar)	F.T.S	01.11.2019 to 30.11.2019	3338.00	401.00	2937.00
2	Rakhi Das (Basak)	F.T.S	01.11.2019 to 30.11.2019	3338.00	401.00	2937.00
3	Soma Das (Ghosh)	F.T.S	01.11.2019 to 30.11.2019	3338.00	401.00	2937.00
4	Mandira Sen (Howladar)	F.T.S	01.11.2019 to 30.11.2019	3338.00	401.00	2937.00
5	Noton Chakraborty	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
6	Renuka Das	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
7	Urmila Roy	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
8	Moyna Nandan	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
9	Radha Banerjee	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
10	Chitra Das	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
11	Sonia Orang (Mudi)	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
12	Pravati Das	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
13	Asima Singha	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
14	Bithi Chakraborty	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
15	Mita Mondal (Pal)	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
16	Sandya Pal (Konai)	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
17	Merina Khatun	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
18	Aparna Ghosh	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
19	Srabanty Chakraborty	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
20	Kakoli Sarkar	H.H.W	01.11.2019 to 30.11.2019	3125.00	375.00	2750.00
TOTAL (Rs.)				63352.00	7604.00	55748.00

Attested
Executive Officer
Sainthia Municipality

Net payable to the Health Workers are Rs. 63352.00 - P.F. Current Rs. 7604.00 = 55748.00.
This Note Sheet is submitted before Chairman and E.O. for passing kind order and taking necessary action. This payment will be made from C.B.P.H.C.S. fund.

To
Executive Officer
E.O./Sainthia Municipality
Sainthia, Birbhum

Accountant's Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, B. B. B.

V. No - 2019-20/30
dt. 29.11.2019

প্রতি,

মাননীয় পৌরপিতা,

সাঁইথিয়া পৌরসভা,

সাঁইথিয়া, বীরভূম।

6051/19
02/12/19

মহাশয়া,

অধীনের বিনীত নিবেদন এই যে, আমি ডালি রায়,

সাঁইথিয়া পৌরসভার একজন স্থায়ী/অস্থায়ী/চুক্তিভিত্তিক কর্মী। আপনার আদেশ

মোতাবেক আমি C.B.P.H.C.S. প্রকল্পের অন্তর্গত ০৬ নং সাব-সেন্টার-এ

পরিষ্কার-পরিচ্ছন্নতার কাজ করি।

আপনার কাছে আমার বিনীত অনুরোধ দয়া করে আমার প্রাপ্তি, নতুন

২০২০ মাসের পারিশ্রমিক দেবার ব্যবস্থা করে দিলে চির বাধিত থাকব।

স্থান - সাঁইথিয়া।

নিবেদন ইতি -

তাং - 29/11/2019.



Dali Ray
LTI

pranab koley

ডালি রায় সত্তা অফিসিয়ার ও
নতুন, 2019, দুইমাস মত-
ফেস্ট-3 প্রতিদ্বন্দ্বিতা করেছেন।
তার পারিশ্রমিক চান 700.00
কিন্তু মত করে 1400.00 (এক
হাজার চার মত) কিনা CBPHCS
প্রদানের তহবিল হতে প্রদান
করা হবে কিনা।

Sumit Kumar Singh
29/11/19.

M.H.S.K. Clerk
CBPHCS PROGRAMME
SAINTHIA MUNICIPALITY
SAINTHIA, BIRBHUM

15

Attested
Executive Officer
Sainthia Municipality

V. No - 2019-20/29
dt. 29.11.2019

প্রতি,

মাননীয় পৌরপিতা,

সাঁইথিয়া পৌরসভা.

সাঁইথিয়া, বীরভূম।

6052/19
02/12/19

মহাশয়া,

অধীনের বিনীত নিবেদন এই যে, আমি কৃষ্ণা বার্ডলী,

সাঁইথিয়া পৌরসভার একজন স্থায়ী/অস্থায়ী/চুক্তিভিত্তিক কর্মী। আপনার আদেশ

মোতাবেক আমি C.B.P.H.C.S. প্রকল্পের অন্তর্গত ০২ নং সাব-সেন্টার-এ

পরিষ্কার-পরিচ্ছন্নতার কাজ করি।

আপনার কাছে আমার বিনীত অনুরোধ দয়া করে আমার ডাফ্টার, নতুন

২০১৯ মাসের পারিশ্রমিক দেবার ব্যবস্থা করে দিলে চির বাধিত থাকব।

স্থান - সাঁইথিয়া।

নিবেদন ইতি -

তাং - 29 / 11 / 2019.

কৃষ্ণা বার্ডলী

কৃষ্ণা বার্ডলী গত অক্টোবর ও
নভেম্বর, ২০১৯, দুইমাস সাব-
সেন্টার - ২ পরিস্কার করেছেন।
তার পারিশ্রমিক তার 600.00.
তার স্থায়ী হার 1200.00 (সব
সুজাত দুই মাস) এবং CBPHCS
সুজাত তহবিল হতে প্রদান
করা হবে পরে।

Sumit K. Singh
29/11/19.

M.H.S.K. Clerk
CBPHCS PROGRAMME
SAINTHIA MUNICIPALITY
SAINTHIA, BIRBHUM

Attested
Executive Officer
Sainthia Municipality

Birbhum-I
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Local Advice ID: 258
Local Advice: 19/11/2019
Memo Number 1899/SM/2019
Memo Date 19/11/2019
Operator Code: 26
Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)

Head of Account: 8448-00-102-001-00-0-23

For Use of Operator						For Use of Treasury		
Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount	Approved	Objected
1	20191100004299	19/11/2019	22050	CBPHCS	4	26337		
2	20191100004300	19/11/2019	22050	CBPHCS	20	55748		

Pay Rs: 82085 Rupees (in words) Eighty Two Thousand Eighty Five only to (Total number of beneficiaries) 24 by ECS.

The particulars of the beneficiaries included in this advice have been verified and entered correctly in the beneficiary master of IFMS.

Chhekhad Mune
Assistant / Accountant
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

West
Signature of PL/LF/PF/OD Operator
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Denastulla
Signature of Joint Signatory
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

It is certified that the payment advice has been generated out of fund received during the Financial Year 2019-20 wide Allotment No. SUDA-67/2006 (Pt. -III) / 16/7398 (SS) Dated - 11/11/2019

West
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Denastulla
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested
West
Executive Officer
Sainthia Municipality

Printed by: BIPLAB DUTTA

Printed on: 19/11/2019 1:23 PM

Page 1 of 1

**Note: It is not necessary to take printout of this annexure of beneficiary list for Monthly Salary payment

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Head of Account: 8448-00-102-001-00-0-23

Operator Code : 26

Operator Name:

CHAIRMAN SAINTHIA MUNICIPALITY(LF)

Local Advice ID:

258

Local Advice

19/11/2019

Local Advice Amount: 82085

Memo Number: 1899/SM/2019

Memo Date: 19/11/2019

Net Amount of Reference: 26337

Number of Beneficiaries: 4

Status: Submitted to Treasury

Scheme ID 22050 Scheme Description: CBPHCS

Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount (₹)	Purpose	Income Tax/ Vat Deducted
1	22050	OP13823386	Goutam Pal	SBIN0002116	32197061335	5238	PAYMENT OF SALARY TO CBPHCS STAFFS FOR NOVEMBER 2019	No
2	22050	OP37429265	SUBHAS BISWAS	SBIN0002116	38134899515	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR NOVEMBER 2019	No
3	22050	OP13823390	Sidhya Sinha Roy	SBIN0002116	32197063194	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR NOVEMBER 2019	No
4	22050	OP13823384	Sumit Singha	SBIN0002116	32197316499	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR NOVEMBER 2019	No

• Pay Rs: 82085 Rupees (in words) Eighty Two Thousand Eighty Five only to (Total number of beneficiaries) 24 by ECS.

1) Beneficiary list enclosed in details.

2) The particulars of the beneficiaries including Bank A/C No & IFSC included in this advice have been verified.

Assistant / Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory (If Any)

OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY
P.O.-SAINTHIA : DIST.-BIRBHUM

From: The Chairman / Vice-Chairman

SAINTHIA MUNICIPALITY

Memo No. 49 /SM/HW/2020

Dated 08/01/2020

To,
The Director,
State Urban Development Agency
ILGUS Bhavan, HC Block,
Sector-III, Bidhannagar,
Kolkata - 700106.



PHO (SB) -
JSP

Sub: - Submission of Monthly Statement of Expenditure (SOE) in
connection with Community Based Primary Health Care Services.

Ref: - SUDA-Health/63 ULBs / Accts./07/406

Dated: - 17/08/2007

Sir,

With reference to the subject and Memo noted above, the Monthly Statement of Expenditure (SOE) for the Month of October, 2019 of this Sainthia Municipality is hereby sent to you for favour of your information and taking necessary action.

Yours faithfully,

Kazi Kamal Hossain

Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Enclo: -

1. Status of fund received and SOE submitted at Annexure-I
2. Monthly summary Sheet on SOE at Annexure-II
3. Voucher details Statement at Annexure-III
4. Photo copies of vouchers relating to vouchers details Statement duly authenticated by Chairperson of the Municipality.

Project : CBPHCS / UPHCS

Statement of fund status of ULBs (FY 2019-20) Name of the ULB Sainthia Municipality for the quarter									
Sl. No.	Head of Accounts	Opening Balance as on 01.04.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	378416.00	07.06.2019	189208.00	851436.00	662228.00	189208.00	October' 2019	
			22.08.2019	283812.00					
2	Rent	0.00			0.00	0.00	0.00	October' 2019	
3	Contingency	92578.00	22.08.2019	79352.00	171930.00	94552.00	77378.00	October' 2019	
4	Drugs	324000.00			324000.00	0.00	324000.00	October' 2019	
Total		794994.00		552372.00	1347366.00	756780.00	590586.00		

11/10/20
Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

ANNEXTURE- II

Monthly Summary Sheet on SOE of Sainthia Municipality.

For the month of October' 2019

Sl. No.	Item of the Expenditure	Expenditure Amount in (Rs.)
	Non-Recurring	
1	Equipment	
2	Furniture	
3	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag.	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	63352.00
10	Salaries	31252.00
11	Puja Bonus	
12	Rent	
13	Training	
14	Drug	
15	I.E.C	
16	Operating Cost (Sundries, Printing, Postage, Telephone & TA/ DA etc.)	
TOTAL		94604.00

This is to certify that the amount as shown in the statement has not been preferred earlier.

11/10/19
 Vice-Chairman
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

Signature of Chairman/ Vice-Chairman
 Sainthia Municipality

SAINTHIA MUNICIPALITY

Voucher details Statement for the month October' 2019

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment	Printer	
	Furniture	Almirah, Table, Chair etc.	
	Training	Cost of Training material	
		Trainers' fees	
		Cost of Tiffin	
		Contingency	
		Etc.	
		Drugs	
V. No.- 2019-20/26 Dated- 21.10.2019	Honorarium	Payment of HHW's & FTS's for the month of October' 2019	63352.00
V. No.- 2019-20/25 Dated- 21.10.2019	Salaries	Payment for M & S Cell:- For the month of October' 2019	
		1) Payment to Accounts Assistant	7813.00
		2) Payment to Computer Assistant	7813.00
		3) Payment to Health Assistant	7813.00
		4) Payment to M.P.H. Cum SK Clerk	7813.00
	Puja Bonus		
	Operating Cost		
TOTAL			94604.00

1/11/20
Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Date

NOTE SHEET

OFFICE OF THE COUNCILLORS

SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

C.B.P.H.C.S.

Section

04 Nos. of Health functionaries are working in this Municipality under CBPHCS Programme. Among them one Accounts Assistant, one Computer Assistant, one Multipurpose Helper cum S.K. Clerk and one Health Assistant. Contractual Pay for the month of October, 2019 is being payable to those health workers according to the accounts detailed below.

SL NO.	Name	Post	Period for which Contractual Pay is paid	Admissible monthly rate of Contractual Pay (Rs.)	PF Contribution (Rs.)	Co-Operative Own Fund Loan Deduction (Rs.)	Net amount payable after deduction of P.F.
1	Subhas Biswas	A.A	01.10.2019 to 31.10.2019	7813.00	780.00	0.00	7033.00
2	Goutam Pal	C.A.	01.10.2019 to 31.10.2019	7813.00	780.00	1824.00	5209.00
3	Sumit Kumar Singha	M.H.S.K.C	01.10.2019 to 31.10.2019	7813.00	780.00	0.00	7033.00
4	Sidhya Sinha Roy	H.A.	01.10.2019 to 31.10.2019	7813.00	780.00	0.00	7033.00
TOTAL (Rs.)				31252.00	3120.00	1824.00	26308.00

Net payable to the Health Workers are Rs. 31252.00. - P.F. Rs. 3120.00 - Co-op. Own Fund Loan Rs. 1824.00 = Rs. 26308.00. This Note Sheet is submitted before Chairman and E.O. for passing kind order and taking necessary action. This payment will be made from C.B.P.H.C.S. fund.

Deductions

EPF - 3120 +
7604

= 10724 = 00

co-op loan - 1824 = 00

To
E.O./Chairman

Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested

Executive Officer
Sainthia Municipality

Subhas Biswas

Accountants Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

SAINTHIA MUNICIPALITY
C.B.P.H.C.S. PROGRAMME
SALARY FOR THE MONTH OF OCTOBER 2019
M & S Cell

Sl. No.	Name of the Employee	Bank A/c No.	Net Salary
1	Subhas Biswas	38134899515	7033.00
2	Goutam Pal	32197061335	5209.00
3	Sumit Kumar Singha	32197316499	7033.00
4	Sidhya Sinha Roy	32197063194	7033.00
TOTAL (Rs.)			26308.00

(Rupees Twenty Six Thousand Three Hundred Eight Only)

Date

NOTE SHEET

OFFICE OF THE COUNCILLORS

SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

C.B.P.H.C.S.

Section

20 Nos. Health functionaries are working in this Municipality under CBPHCS Programme. Among them Four are F.T.S.s and Sixteen are H.H.W.s The honorarium for the month of October, 2019 is being payable to those Health workers according to the accounts detailed below.

SL NO.	Name of the Honorary Health Staff	Post	Period for which Honorarium is paid	Admissible monthly rate of Honorarium (Rs.)	PF Contribution (Rs.)	Net amount payable after deduction of P.F.
1	Krishna Kundu (Sutradhar)	F.T.S	01.10.2019 to 31.10.2019	3338.00	401.00	2937.00
2	Rakhi Das (Basak)	F.T.S	01.10.2019 to 31.10.2019	3338.00	401.00	2937.00
3	Soma Das (Ghosh)	F.T.S	01.10.2019 to 31.10.2019	3338.00	401.00	2937.00
4	Mandira Sen (Howladar)	F.T.S	01.10.2019 to 31.10.2019	3338.00	401.00	2937.00
5	Noton Chakraborty	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
6	Renuka Das	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
7	Urmila Roy	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
8	Moyna Nandan	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
9	Radha Banerjee	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
10	Chitra Das	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
11	Sonia Orang (Mudi)	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
12	Pravati Das	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
13	Asima Singha	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
14	Bithi Chakraborty	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
15	Mita Mondal (Pal)	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
16	Sandya Pal (Konai)	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
17	Merina Khatun	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
18	Aparna Ghosh	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
19	Srabanty Chakraborty	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
20	Kakoli Sarkar	H.H.W	01.10.2019 to 31.10.2019	3125.00	375.00	2750.00
TOTAL (Rs.)				63352.00	7604.00	55748.00

Net payable to the Health Workers are Rs. 63352.00 - P.F. Current Rs. 7604.00 = 55748.00. This Note Sheet is submitted before Chairman and E.O. for passing kind order and taking necessary action. This payment will be made from C.B.P.H.C.S. fund.

Attested
Executive Officer
Sainthia Municipality

To
Chairman
E.O./Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Accounts Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

SAINTHIA MUNICIPALITY
C.B.P.H.C.S. PROGRAMME
HONORARIUM FOR THE MONTH OF OCTOBER, 2019

FTSs & HHWs			
1	Krishna Sustradhar	32197315009	2937.00
2	Rakhi Basak	32195307667	2937.00
3	Soma Ghosh	32196974787	2937.00
4	Mandira Howladar	32196844045	2937.00
5	Noton Chakraborty	32196116140	2750.00
6	Renuka Das	32195902203	2750.00
7	Urmila Roy	32195968902	2750.00
8	Moyna Nandan	30405643542	2750.00
9	Radha Banerjee	32196964247	2750.00
10	Chitra Das	32195877796	2750.00
11	Sonia Mudi	32196001525	2750.00
12	Prabhati Das	32195878905	2750.00
13	Ashima Singh	32197064267	2750.00
14	Bithi Chakraborty	32197312609	2750.00
15	Mita Pal	32197314731	2750.00
16	Sandhya Konai	32197316444	2750.00
17	Merina Bibi	32195308344	2750.00
18	Aparna Ghosh	32195902984	2750.00
19	Shrabanti Chakraborty	32195878406	2750.00
20	Kakoli Chakraborty	32196963764	2750.00
TOTAL (Rs.)			55748.00

(Rupees Fifty Five Thousand Seven Hundred Forty Eight Only)

Birbhum-I
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Local Advice ID: 230 Memo Number 1753/SM/2019
Local Advice Date: 22/10/2019 Memo Date: 22/10/2019
Operator Code: 26
Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)

Head of Account: 8448-00-102-001-00-0-23

For Use of Operator					For Use of Treasury			
Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount	Approved	Objected
1	20191000003817	21/10/2019	22050	CBPHCS	4	26308		
2	20191000003818	21/10/2019	22050	CBPHCS	20	55748		

Pay Rs. 82056 Rupees (in words) Eighty Two Thousand Fifty Six only to (Total number of beneficiaries) 24 by ECS.

The particulars of the beneficiaries included in this advice have been verified and entered correctly in the beneficiary master of IFMS.

Chandhal Nigra
Assistant / Accountant

Accountant
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Manoj
Signature of PL/LF/PF/OD Operator

Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

D. Venkatesh
Signature of Joint Signatory

Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

It is certified that the payment advice has been generated out of fund received during the Financial Year 2019-20 vide Allotment No. SUDA-67/2006 (Pt. -III)/16/(71) Dated - 22.08.2019

Manoj
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Printed by: BIPLAB DUTTA

D. Venkatesh
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Printed on: 22/10/2019 3.21 PM

Attested
Executive Officer
SAINTHIA MUNICIPALITY

Birbhum-I
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Head of Account: 8448-00-102-001-00-0-23

Operator Code : 26

Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)

Local Advice ID: 230 Local Advice Amount: 82056 Memo Number: 1753/SM/2019
Local Advice 22/10/2019 Memo Date: 22/10/2019

Reference Number: 20191000003817		Net Amount of Reference: 26308						
Reference Date: 21/10/2019		Number of Beneficiaries: 4						
Status: Submitted to Treasury								
Scheme ID 22050		Scheme Description: CBPHCS						
Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	22050	OP13823386	Goutam Pal	SBIN0002116	32197061335	5209	PAYMENT OF SALARY TO CBPHCS STAFFS FOR OCTOBER 2019	No
2	22050	OP37429265	SUBHAS BISWAS	SBIN0002116	38134899515	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR OCTOBER 2019	No
3	22050	OP13823390	Sidhya Sinha Roy	SBIN0002116	32197063194	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR OCTOBER 2019	No
4	22050	OP13823384	Sumit Singha	SBIN0002116	32197316499	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR OCTOBER 2019	No

Reference Number: 20191000003818 Net Amount of Reference: 55748
 Reference Date: 21/10/2019 Number of Beneficiaries: 20
 Status: Submitted to Treasury
 Scheme ID: 22050 Scheme Description: CBPHCS

Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/Vat Deducted
5	22050	OP34555448	APARNA GHOSH	SBIN0002116	32195902984	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
6	22050	OP33223118	Asima Singha	SBIN0002116	32197064267	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
7	22050	OP13823374	Bithi Chakraborty	SBIN0002116	32197312609	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
8	22050	OP33223105	Chitra Das	SBIN0002116	32195877796	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
9	22050	OP33223144	Kakoli Chakraborty	SBIN0002116	32196963764	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
10	22050	OP34555447	MERINA BIBI	SBIN0002116	32195308344	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
11	22050	OP33223100	Maina Pramanik	SBIN0002116	30405643542	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
12	22050	OP13823373	Mita Mondal	SBIN0002116	32197314731	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
13	22050	OP33223091	Notan Chakraborty	SBIN0002116	32196116140	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
14	22050	OP13823377	Prabhati Das	SBIN0002116	32195878905	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
15	22050	OP13823378	Radha Banerjee Dutta	SBIN0002116	32196964247	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
16	22050	OP33223095	Renuka Rani Das	SBIN0002116	32195902203	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
17	22050	OP34555446	SANDHYA KONAI	SBIN0002116	32197316444	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
18	22050	OP13823375	Shrabanti Chakraborty	SBIN0002116	32195878406	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
19	22050	OP33223112	Sonia Orang Mudi	SBIN0002116	32196001525	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
20	22050	OP33223098	Urmila Roy Bauri	SBIN0002116	32195968902	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
21	22050	OP13823372	Krishna Kundu Sutradhar	SBIN0002116	32197315009	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
22	22050	OP33223149	Mandira Sen Howladar	SBIN0002116	32196844045	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
23	22050	OP13823379	Rakhi Das Basak	SBIN0002116	32195307667	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No
24	22050	OP13823380	Soma Das Ghosh	SBIN0002116	32196974787	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR OCTOBER 2019	No

Printed by: BIPLAB DUTTA

* Pay Rs: 82056 Rupees (in words) Eighty Two Thousand Fifty Six only to (Total number of beneficiaries) 24 by ECS.

1) Beneficiary list enclosed in details.

2) The particulars of the beneficiaries including Bank A/C No & IFSC included in this advice have been verified.

Assistant / Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory (If Any)

OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY
P.O.-SAINTHIA : DIST.-BIRBHUM

From: The Chairman / Vice-Chairman

SAINTHIA MUNICIPALITY

Memo No. 48/SM/HW/2020

Dated 08/01/2020

To,
The Director,
State Urban Development Agency
ILGUS Bhavan, HC Block,
Sector-III, Bidhannagar,
Kolkata - 700106.



PHO (SB)
SAR

Sub: - Submission of Monthly Statement of Expenditure (SOE) in
connection with Community Based Primary Health Care Services.

Ref: - SUDA-Health/63 ULBs / Accts./07/406

Dated: - 17/08/2007

Sir,

With reference to the subject and Memo noted above, the Monthly Statement of Expenditure (SOE) for the Month of September, 2019 of this Sainthia Municipality is hereby sent to you for favour of your information and taking necessary action.

Yours faithfully,

Kazji Karmal Hossain

Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Enclo: -

1. Status of fund received and SOE submitted at Annexure-I
2. Monthly summary Sheet on SOE at Annexure-II
3. Voucher details Statement at Annexure-III
4. Photo copies of vouchers relating to vouchers details Statement duly authenticated by Chairperson of the Municipality.

Project : CBPHCS / UPHCS

Statement of fund status of ULBs (FY 2019-20) Name of the ULB Sainthia Municipality for the quarter									
Sl. No.	Head of Accounts	Opening Balance as on 01.04.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	378416.00	07.06.2019	189208.00	851436.00	567624.00	283812.00	September' 2019	
			22.08.2019	283812.00					
2	Rent	0.00			0.00	0.00	0.00	September' 2019	
3	Contingency	92578.00	22.08.2019	79352.00	171930.00	94552.00	77378.00	September' 2019	
4	Drugs	324000.00			324000.00	0.00	324000.00	September' 2019	
Total		794994.00		552372.00	1347366.00	662176.00	685190.00		


 Vice-Chairman
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

ANNEXTURE- II

Monthly Summary Sheet on SOE of Sainthia Municipality.

For the month of September' 2019

Sl. No.	Item of the Expenditure	Expenditure Amount in (Rs.)
	Non-Recurring	
1	Equipment	
2	Furniture	
3	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag.	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	63352.00
10	Salaries	31252.00
11	Puja Bonus	79352.00
12	Rent	
13	Training	
14	Drug	
15	I.E.C	
16	Operating Cost (Sundries, Printing, Postage, Telephone & TA/DA etc.)	2600.00
	TOTAL	176556.00

This is to certify that the amount as shown in the statement has not been preferred earlier.


 Vice-Chairman
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum
 Signature of Chairman/ Vice-Chairman
 Sainthia Municipality

SAINTHIA MUNICIPALITY

Voucher details Statement for the month September' 2019

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment	Printer	
	Furniture	Almirah, Table, Chair etc.	
	Training	Cost of Training material	
		Trainers' fees	
		Cost of Tiffin	
		Contingency	
		Etc.	
		Drugs	
V. No.- 2019-20/20 Dated- 23.09.2019	Honorarium	Payment of HHW's & FTS's for the month of September' 2019	63352.00
V. No.- 2019-20/19 Dated- 23.09.2019	Salaries	Payment for M & S Cell:- For the month of September' 2019	
		1) Payment to Accounts Assistant	7813.00
		2) Payment to Computer Assistant	7813.00
		3) Payment to Health Assistant	7813.00
		4) Payment to M.P.H. Cum SK Clerk	7813.00
V. No.- 2019-20/21 Dated- 23.09.2019	Puja Bonus	Payment for Puja Bonus of M & S Cell for the year 2018-19	16000.00
V. No.- 2019-20/22 Dated- 23.09.2019		Payment for Puja Bonus of HHW's & FTS's for the year 2018-19	63352.00
V. No.- 2019-20/23 Dated- 23.09.2019	Operating Cost	1) Krishna Bauri- Payment for cleaing of Sub-Centre- II for the month of August & September' 2019	1200.00
V. No.- 2019-20/24 Dated- 23.09.2019		1) Doli Roy- Payment for cleaing of Sub-Centre- III for the month of August & September' 2019	1400.00
TOTAL			176556.00

31/10/19
Vice-Chairman
SAINTHIA MUNICIPALITY
S. Birbhum

Date

V. No. - 2019-20/20
dt. 23.09.2019

NOTE SHEET

OFFICE OF THE COUNCILLORS

SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

C.B.P.H.C.S.

Section

20 Nos. Health functionaries are working in this Municipality under CBPHCS Programme. Among them Four are F.T.S.s and Sixteen are H.H.W.s The honorarium for the month of September, 2019 is being payable to those Health workers according to the accounts detailed below.

20

SL NO.	Name of the Honorary Health Staff	Post	Period for which Honorarium is paid	Admissible monthly rate of Honorarium (Rs.)	PF Contribution (Rs.)	Net amount payable after deduction of P.F.
1	Krishna Kundu (Sutradhar)	F.T.S	01.09.2019 to 30.09.2019	3338.00	401.00	2937.00
2	Rakhi Das (Basak)	F.T.S	01.09.2019 to 30.09.2019	3338.00	401.00	2937.00
3	Soma Das (Ghosh)	F.T.S	01.09.2019 to 30.09.2019	3338.00	401.00	2937.00
4	Mandira Sen (Howladar)	F.T.S	01.09.2019 to 30.09.2019	3338.00	401.00	2937.00
5	Noton Chakraborty	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
6	Renuka Das	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
7	Urmila Roy	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
8	Moyna Nandan	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
9	Radha Banerjee	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
10	Chitra Das	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
11	Sonia Orang (Mudi)	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
12	Pravati Das	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
13	Asima Singha	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
14	Bithi Chakraborty	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
15	Mita Mondal (Pal)	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
16	Sandya Pal (Konai)	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
17	Merina Khatun	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
18	Aparna Ghosh	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
19	Srabanty Chakraborty	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
20	Kakoli Sarker	H.H.W	01.09.2019 to 30.09.2019	3125.00	375.00	2750.00
TOTAL (Rs.)				63352.00	7604.00	55748.00

Net payable to the Health Workers are Rs. 63352.00 - P.F. Current Rs. 7604.00 = 55748.00.
This Note Sheet is submitted before Chairman and E.O. for passing kind order and taking necessary action. This payment will be made from C.B.P.H.C.S. fund.

Attested
Executive Officer
Sainthia Municipality

To
E.O./Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Accountants Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Ref No. 20190900003399
Dt. 23.09.2019

SAINTHIA MUNICIPALITY
C.B.P.H.C.S. PROGRAMME
HONORARIUM FOR THE MONTH OF SEPTEMBER, 2019
FTSs & HHWs

1	Krishna Sustradhar	32197315009	2937.00
2	Rakhi Basak	32195307667	2937.00
3	Soma Ghosh	32196974787	2937.00
4	Mandira Howladar	32196844045	2937.00
5	Noton Chakraborty	32196116140	2750.00
6	Renuka Das	32195902203	2750.00
7	Urmila Roy	32195968902	2750.00
8	Moyna Nandan	30405643542	2750.00
9	Radha Banerjee	32196964247	2750.00
10	Chitra Das	32195877796	2750.00
11	Sonia Mudi	32196001525	2750.00
12	Prabhati Das	32195878905	2750.00
13	Ashima Singh	32197064267	2750.00
14	Bithi Chakraborty	32197312609	2750.00
15	Mita Pal	32197314731	2750.00
16	Sandhya Konai	32197316444	2750.00
17	Merina Bibi	32195308344	2750.00
18	Aparna Ghosh	32195902984	2750.00
19	Shrabanti Chakraborty	32195878406	2750.00
20	Kakoli Chakraborty	32196963764	2750.00
TOTAL (Rs.)			55748.00

(Rupees Fifty Five Thousand Seven Hundred Forty Eight Only)

Sukanta Bera
Accountants Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

V. No - 2019-20/21
dt 23.09.2019

Date

NOTE SHEET
OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY
P. O. SAINTHIA, DIST. BIRBHUM

Section

C.B.P.H.C.S.

16.9.19

04 Nos. of Health functionaries are working in this Municipality under CBPHCS Programme. Among them one Accounts Assistant, one Computer Assistant, one Multipurpose Helper cum S.K. Clerk and one Health Assistant. Ad-hoc Bonus for the year 2018-19 is being payable to those health workers according to the accounts detailed below.

SL NO.	Name	Post	Period for which Ad-hoc Bonus is paid	Admissible monthly rate of Contractual Pay (Rs.)	Net amount payable
1	Sumit Kumar Singha	M.H.S.K. Clerk	2018-19	7813.00	4000.00
2	Sidhya Sinha Roy	H.A.	2018-19	7813.00	4000.00
3	Goutam Pal	C.A.	2018-19	7813.00	4000.00
4	Subhas Biswas	A.A.	2018-19	7813.00	4000.00
TOTAL (Rs.)					16000.00

Net payable to the Health Workers are Rs. 16000.00. This Note Sheet is submitted before Chairman and E.O. for passing kind order and taking necessary action. This payment will be made from C.B.P.H.C.S. fund.

To
E.O./Chairman

Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested
Executive Officer
Sainthia Municipality

Ref No. 20190900003397
Dt. 23.09.2019

Subhas Biswas
Accountants Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Date

V. No 2019 29/22
dt 23.03.2019

NOTE SHEET

OFFICE OF THE COUNCILLORS

SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

C.B.P.H.C.S.

Section

20 Nos. Health functionaries are working in this Municipality under CBPHCS Programme. Among them Four are F.T.S.s and Sixteen are H.H.W.s. The Ad-hoc Bonus for the year 2018-19 is being payable to those Health workers according to the accounts detailed below.

SL NO.	Name of the Honorary Health Staff	Post	Period for which Ad-hoc Bonus is paid	Admissible monthly rate of Honorarium (Rs.)	Net amount payable
1	Krishna Kundu (Sulradhar)	F.T.S	2018-19	3338.00	3338.00
2	Rakhi Das (Basak)	F.T.S	2018-19	3338.00	3338.00
3	Soma Das (Ghosh)	F.T.S	2018-19	3338.00	3338.00
4	Mandira Sen (Howladar)	F.T.S	2018-19	3338.00	3338.00
5	Neton Chakraborty	H.H.W	2018-19	3125.00	3125.00
6	Renuka Das	H.H.W	2018-19	3125.00	3125.00
7	Urmila Roy	H.H.W	2018-19	3125.00	3125.00
8	Moyna Nandan	H.H.W	2018-19	3125.00	3125.00
9	Radha Banerjee	H.H.W	2018-19	3125.00	3125.00
10	Chitra Das	H.H.W	2018-19	3125.00	3125.00
11	Sonia Orang (Mudi)	H.H.W	2018-19	3125.00	3125.00
12	Pravati Das	H.H.W	2018-19	3125.00	3125.00
13	Asima Singha	H.H.W	2018-19	3125.00	3125.00
14	Bithi Chakraborty	H.H.W	2018-19	3125.00	3125.00
15	Mita Mondal (Pal)	H.H.W	2018-19	3125.00	3125.00
16	Sandya Pal (Konai)	H.H.W	2018-19	3125.00	3125.00
17	Merina Khatun	H.H.W	2018-19	3125.00	3125.00
18	Aparna Ghosh	H.H.W	2018-19	3125.00	3125.00
19	Srabanty Chakraborty	H.H.W	2018-19	3125.00	3125.00
20	Kakoli Sarkar	H.H.W	2018-19	3125.00	3125.00
TOTAL (Rs.)					63352.00

Net payable to the Health Workers are Rs. 63352.00. This Note Sheet is submitted before Chairman and F.O. for passing kind order and taking necessary action. This payment will be made from C.B.P.H.C.S. fund.

Attested
Executive Officer
Sainthia Municipality

To
E.O./Chairman
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Accountants Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

V.No - 2019-20/23
dt - 23.09.2019

Accd

23/09/2019

4868/19
23/09/19

প্রতি,
মাননীয় পৌরপিতা,
সাইথিয়া পৌরসভা,
সাইথিয়া, বীরভূম।
মহাশয়া,

অধীনের বিনীত নিবেদন এই যে, আমি কৃষ্ণ বর্ডী,

সাইথিয়া পৌরসভার একজন স্থায়ী/অস্থায়ী/চুক্তিভিত্তিক কর্মী। আপনার আদেশ মোতাবেক আমি C.B.P.H.C.S. প্রকল্পের অন্তর্গত 02 নং সাব-সেন্টার-এ পরিষ্কার-পরিচ্ছন্নতার কাজ করি।

আপনার কাছে আমার বিনীত অনুরোধ দয়া করে আমার খোয়াস ফেল্ডে

২০ 19 মাসের পারিশ্রমিক দেবার ব্যবস্থা করে দিলে চির বাধিত থাকব।

স্থান - সাইথিয়া।
তারিখ - 23/09/2019.

নিবেদন ইতি -
কৃষ্ণ বর্ডী

কৃষ্ণ বর্ডী সর্ব অ্যামন্ট ও ফেল্ডে, 2019, দুই মাস সর্ব ফেল্ডে-২ পারিশ্রমিক জমা দেয়। তার পারিশ্রমিক অ্যামন্ট 600.00 টাকা দুই মাস জমা 1200.00 (এক হাজার দুই শত) টাকা C.B.P.H.C.S. অ্যামন্ট ও ফেল্ডে হতে অ্যামন্ট সর্ব ফেল্ডে।
Sumit Kr. Singh
23/9/19.

M.H.S.K. Clerk
CBPHCS PROGRAMME
SAINTHIA MUNICIPALITY
SAINTHIA, BIRBHUM

Attested
Executive Officer
Sainthia Municipality

Accd
23/09/2019

V. No. 2019-20/24
dt. 23.09.2019

প্রতি,
মাননীয় পৌরপিতা,
সাঁইথিয়া পৌরসভা,
সাঁইথিয়া, বীরভূম।

4869/19
23/09/19

মহাশয়া,

অধীনের বিনীত নিবেদন এই যে, আমি উল্লি জয়

সাঁইথিয়া পৌরসভার একজন স্থায়ী/অস্থায়ী/চুক্তিভিত্তিক কর্মী। আপনার আদেশ-
মোতাবেক আমি C.B.P.H.C.S. প্রকল্পে অন্তর্গত 03 নং সাব-সেন্টার-এ
পরিষ্কার-পরিচ্ছন্নতার কাজ করি।

আপনার কাছে আমার বিনীত অনুরোধ দ্বারা করে আমার আসতক ও মাসিক

২০/৭ মাসের পারিশ্রমিক দেবার ব্যবস্থা করে দিলে চির বাধিত থাকব।

স্থান - সাঁইথিয়া।

তাং - 23/09/2019.

নিবেদন ইতি -

উল্লি জয় সত আসতক ও মাসিক,
২০৭, উল্লি জয় সত-সেন্টার-3
পারিশ্রমিক করেছেন। তার পারিশ্রমিক
৪০০০ ৭০০.০০ টাকা হারে ২০৭
1400.00 (এক হাজার চার শত) টাকা
CBPHCS প্রকল্পে তহবিল হতে
প্রদান করা হয়েছে।

Sumit K. Singh
23/09/19.

M.H.S.K. Clerk
CBPHCS PROGRAMME
SAINTHIA MUNICIPALITY
SAINTHIA, BIRBHUM

সিঃ - এমি জয়
বঃ - লালু জয়

Attested
Executive Officer
Sainthia Municipality

Birkhum-I
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Local Advice ID: 201
Local Advice: 23/09/2019
Memo Number 1647/SM/2019
Memo Date 23/09/2019
Operator Code: 26
Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)

Head of Account: 8448-00-102-001-00-0-23

For Use of Operator				For Use of Treasury		
Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount
1	20190900003398	23/09/2019	22050	CBPHCS	4	26303
2	20190900003399	23/09/2019	22050	CBPHCS	20	55748

Pay Rs: 82051 Rupees (in words) Eighty Two Thousand Fifty One only to (Total number of beneficiaries) 24 by ECS.

The particulars of the beneficiaries included in this advice have been verified and entered correctly in the beneficiary master of IFMS.

Uchched Mishra
Assistant / Accountant
SAINTHIA MUNICIPALITY
Sainthia, Birkhum

H. K. Gupta
Signature of PL/LF/PF/OD Operator
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birkhum

H. K. Gupta
Signature of Joint Signatory
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birkhum

It is certified that the Payment advice has been generated out of fund received during the Financial Year 2019-20 vide Allocation No. SUDA-67/2006 (Pt.- II)/(71) Dt. 22.08.2019

H. K. Gupta
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birkhum

H. K. Gupta
Attested
Executive Officer
Sainthia Municipality

Printed by: BIPLAB DUTTA

Printed on: 23/09/2019 5.05 PM

Page 1 of 1

**Note: It is not necessary to take printout of this annexure of beneficiary list for Monthly Salary payment

Birbhum-I

Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Head of Account: 8448-00-102-001-00-0-23

Operator Code : 26

Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)

Local Advice ID: 201
Local Advice: 23/09/2019

Local Advice Amount: 82051

Memo Number: 1647/SM/2019
Memo Date: 23/09/2019

Reference Number: 20190900003398		Net Amount of Reference: 26303						
Reference Date: 23/09/2019		Number of Beneficiaries: 4						
Status: Submitted to Treasury		Scheme Description: CBPHCS						
Scheme ID 22050								
Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	22050	OP13823386	Goutam Pal	SBIN0002116	32197061335	5204	PAYMENT OF SALARY TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
2	22050	OP37429265	SUBHAS BISWAS	SBIN0002116	38134899515	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
3	22050	OP13823390	Sidhya Sinha Roy	SBIN0002116	32197063194	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
4	22050	OP13823384	Sumit Singha	SBIN0002116	32197316499	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR SEPTEMBER 2019	No

Attested
Executive Officer
Sainthia Municipality

Reference Number: 20190900003399		Net Amount of Reference: 55748	
Reference Date: 23/09/2019		Number of Beneficiaries: 20	
Status: Submitted to Treasury		Scheme Description: CBPHCS	
Scheme ID 22050			

Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
5	22050	OP34555448	APARNA GHOSH	SBIN0002116	32195902984	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
6	22050	OP33223118	Asima Singha	SBIN0002116	32197064267	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
7	22050	OP13823374	Bithi Chakraborty	SBIN0002116	32197312609	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
8	22050	OP33223105	Chitra Das	SBIN0002116	32195877796	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
9	22050	OP33223144	Kakoli Chakraborty	SBIN0002116	32196963764	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
10	22050	OP34555447	MERINA BIBI	SBIN0002116	32195308344	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
11	22050	OP33223100	Maina Pramanik	SBIN0002116	30405643542	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
12	22050	OP13823373	Mita Mondal	SBIN0002116	32197314731	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
13	22050	OP33223091	Nolan Chakraborty	SBIN0002116	32196116140	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
14	22050	OP13823377	Prabhati Das	SBIN0002116	32195878905	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
15	22050	OP13823378	Radha Banerjee Dutta	SBIN0002116	32196964247	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
16	22050	OP33223095	Renuka Rani Das	SBIN0002116	32195902203	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
17	22050	OP34555446	SANDHYA KONAI	SBIN0002116	32197316444	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
18	22050	OP13823375	Shrabanti Chakraborty	SBIN0002116	32195878406	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
19	22050	OP33223112	Sonia Orang Mudi	SBIN0002116	32196001525	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
20	22050	OP33223098	Urmila Roy Bauri	SBIN0002116	32195968902	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
21	22050	OP13823372	Krishna Kundu Sutradhar	SBIN0002116	32197315009	2937	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
22	22050	OP33223149	Mandira Sen Howladar	SBIN0002116	32196844045	2937	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
23	22050	OP13823379	Rakhi Das Basak	SBIN0002116	32195307667	2937	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No
24	22050	OP13823380	Soma Das Ghosh	SBIN0002116	32196974787	2937	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR SEPTEMBER 2019	No

Pay Rs: 82051 Rupees (in words) Eighty Two Thousand Fifty One only to (Total number of beneficiaries) 24 by ECS.

- 1) Beneficiary list enclosed in details.
- 2) The particulars of the beneficiaries including Bank A/C No & IFSC included in this advice have been verified.

Assistant / Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory (if Any)

Birbhum-I
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Local Advice ID: 200
Local Advice: 23/09/2019
Memo Number 1646/SM/2019
Memo Date 23/09/2019
Operator Code: 26
Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)

Head of Account: 0448-00-102-001-00-0-23

For Use of Operator				For Use of Treasury		
Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount
1	20190900003397	23/09/2019	22050	CBPHCS	24	79352

Pay Rs: 79352 Rupees (in words) Seventy Nine Thousand Three Hundred Fifty Two only to (Total number of beneficiaries) 24 by ECS.

The particulars of the beneficiaries included in this advice have been verified and entered correctly in the beneficiary master of IFMS.

Chandhal Misra
Assistant / Accountant
SAINTHIA MUNICIPALITY
SAINTHIA, BIRBHUM

Chandhal Misra
Signature of PL/LF/PF/OD Operator
CHAIRMAN
SAINTHIA MUNICIPALITY
SAINTHIA, BIRBHUM

Chandhal Misra
Signature of Joint Signatory
Executive Officer
SAINTHIA MUNICIPALITY
SAINTHIA, BIRBHUM

It is certified that the payment advice has been generated out of fund received during the Financial year 2019-20 vide auditment No. - SUDA-67/2006 (Pt-III)/16/81 Dt-22.08.2019

Chandhal Misra
Executive Officer
SAINTHIA MUNICIPALITY
SAINTHIA, BIRBHUM

Chandhal Misra
Attested
Executive Officer
SAINTHIA MUNICIPALITY
SAINTHIA, BIRBHUM

Printed by: BIPLAB DUTTA

Printed on: 23/09/2019 5.03 PM

Page 1 of 1

**Note: It is not necessary to take printout of this annexure of beneficiary list for Monthly Salary payment

Birbhum-I
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 26
Operator Name : CHAIRMAN SAINTHIA MUNICIPALITY(LF)
Local Advice ID: 200
Local Advice : 23/09/2019
Local Advice Amount: 79352
Memo Number: 1646/SM/2019
Memo Date: 23/09/2019
Head of Account: 8448-00-102-001-00-0-23

Reference Number: 20190900003397		Net Amount of Reference: 79352						
Reference Date: 23/09/2019		Number of Beneficiaries: 24						
Status: Submitted to Treasury								
Scheme ID 22050				Scheme Description: CBPHCS				
Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	22050	OP34555448	APARNA GHOSH	SBIN0002116	32195902984	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
2	22050	OP33223118	Asima Singha	SBIN0002116	32197064267	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
3	22050	OP13823374	Bithi Chakraborty	SBIN0002116	32197312609	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
4	22050	OP33223105	Chitra Das	SBIN0002116	32195877796	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
5	22050	OP33223144	Kakoli Chakraborty	SBIN0002116	32196963764	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
6	22050	OP34555447	MERINA BIBI	SBIN0002116	32195308344	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
7	22050	OP33223100	Maina Pramanik	SBIN0002116	30405643542	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
8	22050	OP13823373	Mita Mondal	SBIN0002116	32197314731	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
9	22050	OP33223091	Notan Chakraborty	SBIN0002116	32196116140	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
10	22050	OP13823377	Prabhati Das	SBIN0002116	32195878905	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
11	22050	OP13823378	Radha Banerjee Dutta	SBIN0002116	32196964247	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
12	22050	OP33223095	Renuka Rani Das	SBIN0002116	32195902203	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
13	22050	OP34555446	SANDHYA KONAI	SBIN0002116	32197316444	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No

14	22050	OP13823375	Shrabanti Chakraborty	SBIN0002116	32195878406	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
15	22050	OP33223112	Sonia Orang Mudi	SBIN0002116	32196001525	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
16	22050	OP33223098	Urmila Roy Bauri	SBIN0002116	32195968902	3125	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
17	22050	OP13823372	Krishna Kundu Sutradhar	SBIN0002116	32197315009	3338	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
18	22050	OP33223149	Mandira Sen Howladar	SBIN0002116	32196844045	3338	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
19	22050	OP13823379	Rakhi Das Basak	SBIN0002116	32195307667	3338	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
20	22050	OP13823380	Soma Das Ghosh	SBIN0002116	32196974787	3338	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
21	22050	OP13823386	Goutam Pal	SBIN0002116	32197061335	4000	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
22	22050	OP37429265	SUBHAS BISWAS	SBIN0002116	38134899515	4000	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
23	22050	OP13823390	Sidhya Sinha Roy	SBIN0002116	32197063194	4000	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No
24	22050	OP13823384	Sumit Singha	SBIN0002116	32197316499	4000	PAYMENT OF BONUS TO CBPHCS STAFFS FOR THE YEAR 201819	No

Pay Rs: 79352 Rupees (in words) Seventy Nine Thousand Three Hundred Fifty Two only to (Total number of beneficiaries) 24 by ECS.

1) Beneficiary list enclosed in details.

2) The particulars of the beneficiaries including Bank A/C No & IFSC included in this advice have been verified.

Assistant / Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory (If Any)

OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY
P.O.-SAINTHIA : DIST.-BIRBHUM

From: The Chairman / Vice-Chairman
SAINTHIA MUNICIPALITY

Memo No. 47/SM/HW/2020
Dated 08/01/2020

To,
The Director,
State Urban Development Agency
ILGUS Bhavan, HC Block,
Sector-III, Bidhannagar,
Kolkata - 700106.



PHO (SB)
Bdf

Sub: - Submission of Monthly Statement of Expenditure (SOE) in
connection with Community Based Primary Health Care Services.

Ref: - SUDA-Health/63 ULBs / Accts./07/406
Dated: - 17/08/2007

Sir,

With reference to the subject and Memo noted above, the Monthly Statement of Expenditure (SOE) for the Month of August, 2019 of this Sainthia Municipality is hereby sent to you for favour of your information and taking necessary action.

Yours faithfully,


Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Encl: -

1. Status of fund received and SOE submitted at Annexure-I
2. Monthly summary Sheet on SOE at Annexure-II
3. Voucher details Statement at Annexure-III
4. Photo copies of vouchers relating to vouchers details Statement duly authenticated by Chairperson of the Municipality.

Project : CBPHCS / UPHCS

Statement of fund status of ULBs (FY 2019-20) Name of the ULB Sainthia Municipality for the										quarter
Sl. No.	Head of Accounts	Opening Balance as on 01.04.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month	
			Date	Amount						
1	Honorarium	378416.00	07.06.2019	189208.00	851436.00	473020.00	378416.00	August' 2019		
			22.08.2019	283812.00						
2	Rent	0.00			0.00	0.00	0.00	August' 2019		
3	Contingency	92578.00	22.08.2019	79352.00	171930.00	12600.00	159330.00	August' 2019		
4	Drugs	324000.00			324000.00	0.00	324000.00	August' 2019		
Total		794994.00		552372.00	1347366.00	485620.00	861746.00			


 Vice-Chairman
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

ANNEXTURE- II

Monthly Summary Sheet on SOE of Sainthia Municipality.

For the month of August' 2019

Sl. No.	Item of the Expenditure	Expenditure Amount in (Rs.)
	Non-Recurring	
1	Equipment	
2	Furniture	
3	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag.	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	63352.00
10	Salaries	31252.00
11	Puja Bonus	
12	Rent	
13	Training	
14	Drug	
15	I.E.C	
16	Operating Cost (Sundries, Printing, Postage, Telephone & TA/ DA etc.)	6000.00
TOTAL		100604.00

This is to certify that the amount as shown in the statement has not been preferred earlier.


 Vice-Chairman
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

Signature of Chairman/ Vice-Chairman
Sainthia Municipality

SAINTHIA MUNICIPALITY

Voucher details Statement for the month August' 2019

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment	Printer	
	Furniture	Almirah, Table, Chair etc.	
	Training	Cost of Training material	
		Trainers' fees	
		Cost of Tiffin	
		Contingency	
		Etc.	
		Drugs	
V. No.- 2019-20/18 Dated- 27.08.2019	Honorarium	Payment of HHW's & FTS's for the month of August' 2019	63352.00
V. No.- 2019-20/17 Dated- 27.08.2019	Salaries	Payment for M & S Cell:- For the month of August' 2019	
		1) Payment to Accounts Assistant	7813.00
		2) Payment to Computer Assistant	7813.00
		3) Payment to Health Assistant	7813.00
		4) Payment to M.P.H. Cum SK Clerk	7813.00
	Puja Bonus		
V. No.- 2019-20/15 Dated- 07.08.2019	Operating Cost	1) Krishna Bauri- Payment for cleaing of Sub-Centre- II for the month of June & July' 2019	1200.00
V. No.- 2019-20/16 Dated- 07.08.2019		1) Doli Roy- Payment for cleaing of Sub-Centre- III for the month of June & July' 2019	1400.00
V. No.- 2019-20/14 Dated- 02.08.2019		Bandhab Stores Payment for purchase of Weight Machine for sub-centre - II .	1200.00
V. No.- 2019-20/13 Dated- 02.08.2019		Sumit Kumar Singha Payment for T.A.bill of Vaccine Box distribution for the period of 01.04.2019 to 30.06.2019 (22 days)	2200.00
TOTAL			100604.00

11/11/19
Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

V.No - 2019-26/18
Dt - 27.08.2019

Date

NOTE SHEET
OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY
P. O. SAINTHIA, DIST. BIRBHUM

27.8-19

C.B.P.H.C.S.

Section

20 Nos. Health functionaries are working in this Municipality under CBPHCS Programme. Among them Four are F.T.S.s and Sixteen are H.H.W.s The honorarium for the month of August, 2019 is being payable to those Health workers according to the accounts detailed below.

SL NO.	Name of the Honorary Health Staff	Post	Period for which Honorarium is paid	Admissible monthly rate of Honorarium (Rs.)	PF Contribution (Rs.)	Net amount payable after deduction of P.F.
1	Krishna Kundu (Sutradhar)	F.T.S	01.08.2019 to 31.08.2019	3338.00	401.00	2937.00
2	Rakhi Das (Basak)	F.T.S	01.08.2019 to 31.08.2019	3338.00	401.00	2937.00
3	Soma Das (Ghosh)	F.T.S	01.08.2019 to 31.08.2019	3338.00	401.00	2937.00
4	Mandira Sen (Howladar)	F.T.S	01.08.2019 to 31.08.2019	3338.00	401.00	2937.00
5	Nolon Chakraborty	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
6	Renuka Das	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
7	Urmila Roy	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
8	Moyna Nandan	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
9	Radha Banerjee	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
10	Chitra Das	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
11	Sonia Orang (Mudi)	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
12	Pravati Das	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
13	Asima Singha	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
14	Bithi Chakraborty	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
15	Mita Mondal (Pal)	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
16	Sandya Pal (Konai)	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
17	Merina Khatun	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
18	Aparna Ghosh	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
19	Srabanty Chakraborty	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
20	Kakoli Sarkar	H.H.W	01.08.2019 to 31.08.2019	3125.00	375.00	2750.00
TOTAL (Rs.)				63352.00	7604.00	55748.00

Net payable to the Health Workers are Rs. 63352.00 - P.F. Current Rs. 7604.00 = 55748.00. This Note Sheet is submitted before Chairman and E.O. for passing kind order and taking necessary action. This payment will be made from C.B.P.H.C.S. fund.

Attested
Executive Officer
Sainthia Municipality

To
Chairman
SAINTHIA MUNICIPALITY
E.O./Chairman Sainthia, Birbhum

Signature
Accounts Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

SAINTHIA MUNICIPALITY
C.B.P.H.C.S. PROGRAMME
HONORARIUM FOR THE MONTH OF AUGUST, 2019

FTSs & HHWs			
1	Krishna Sustradhar	32197315009	2937.00
2	Rakhi Basak	32195307667	2937.00
3	Soma Ghosh	32196974787	2937.00
4	Mandira Howladar	32196844045	2937.00
5	Noton Chakraborty	32196116140	2750.00
6	Renuka Das	32195902203	2750.00
7	Urmila Roy	32195968902	2750.00
8	Moyna Nandan	30405643542	2750.00
9	Radha Banerjee	32196964247	2750.00
10	Chitra Das	32195877796	2750.00
11	Sonia Mudi	32196001525	2750.00
12	Prabhati Das	32195878905	2750.00
13	Ashima Singh	32197064267	2750.00
14	Bithi Chakraborty	32197312609	2750.00
15	Mita Pal	32197314731	2750.00
16	Sandhya Konai	32197316444	2750.00
17	Merina Bibi	32195308344	2750.00
18	Aparna Ghosh	32195902984	2750.00
19	Shrabanti Chakraborty	32195878406	2750.00
20	Kakoli Chakraborty	32196963764	2750.00
TOTAL (Rs.)			55748.00

(Rupees Fifty Five Thousand Seven Hundred Forty Eight Only)

V.No. 02.08.2019
dt. 02.08.2019

NOTE SHEET
OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY
P. O. SAINTHIA, DIST. BIRBHUM

Health

Section

24.07.2019

সাঁইথিয়া পৌরসভায় CBPHCS প্রকল্পের অন্তর্গত Immunisation Programme চলছে। গত ০১.০৪.২০১৯ হইতে ৩০.০৬.২০১৯ তারিখ পর্যন্ত Immunisation হয়েছে। উক্ত কাজে Vaccine Box পৌরসভা থেকে চারটি Sub-Centre-এ নিয়ে যাওয়া এবং কাজের শেষে পৌরসভায় নিয়ে আসার জন্য প্রত্যহ ১০০.০০ (এক শত) টাকা বরাদ্দ আছে। গত ০১.০৪.২০১৯ হইতে ৩০.০৬.২০১৯ তারিখ পর্যন্ত মোট ২২ দিন Vaccine Box পৌরসভা থেকে চারটি -এ নিয়ে যাওয়া এবং কাজের শেষে পৌরসভায় নিয়ে আসার জন্য মোট $(22 \times 100) = 2200$ (দুই হাজার দুই শত) টাকা হয়, যা CBPHCS তহবিল থেকে প্রদান করা যেতে পারে।

উক্ত টাকাটি প্রদানের নিমিত্ত প্রতিবেদনটি পৌরকর্তৃপক্ষের নিকট দাখিল করা হল।

Seemil K. Singh
MHSK Clerk
CBPHCS Programme
Sainthia Municipality

প্রতি,

Executive Officer / Chairman,

Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested
Executive Officer
Sainthia Municipality

Received Rs. 2000/-
Two thousand two hundred
only vide ch. no. 836504.
Sd/-
06/08/19.

641/Health/19
18/07/19

PG 13

V. NO. 2019-20/14
dt. 02.08.2019

Date

NOTE SHEET
OFFICE OF THE COUNCILLORS

SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

27/05/2019.

Health Section.....Section

sent of
PBCB Health Ac
OK

সাঁইথিয়া পৌরসভায় সি.বি.পি.এইচ.সি.এস. প্রকল্প চলছে। উক্ত প্রকল্পের অন্তর্গত ২ নং সাব-সেন্টারের ওজন পরিমাপের মেশিনটি ঠিক মতো কাজ করছে না। যার ফলে গর্ভবতী মা এবং অন্যান্য পেসেন্টদের ওজন পরিমাপ করা সম্ভব হচ্ছে না। যার জন্য চিকিৎসা করিতে অত্যন্ত অসুবিধার সম্মুখীন হতে হচ্ছে। একটি ওজন পরিমাপের মেশিন ক্রয় করা প্রয়োজন। বিষয়টি পৌরকর্তৃপক্ষের জ্ঞাতার্থে ও প্রয়োজনীয় ব্যবস্থা গ্রহণার্থে প্রতিবেদনটি পেশ করা হল।

প্রতি

Executive Officer / Chairman

Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Sumit Kumar Singha
Sumit Kumar Singha
M.H.S.K. Clerk
C.B.P.H.C.S. Programme

Attested

Executive Officer
Sainthia, Birbhum

813

CASH MEMO

Mob.- 9474168941
Mob.- 9330362007**BANDHAB STORES**

Booksellers, Office Stationers & General Order Suppliers

SAINTHIA :: BIRBHUM :: PIN-731234

The Chairman, Sainthia Municipality
Sainthia, Birbhum

No.	Quantity.	Particulars	Rate	Amount Rs.	P.
	1B	Weight Machine		1,200	00

Above item is
received on
29.05.2019.
For
H.K. Clerk
Office Programme
Sainthia Municipality
For BANDHAB STORES

Rupees

TOTAL RS.

Date

Signature

Attested
Executive Officer
Sainthia Municipality

Receive Rupees (1200/2)
One thousand two hundred or
Bocha No - 836503
dated - 2/8/19

For, BANDHAB STORES

Bisera Kall Shale
Proprietor
3/8/19

V. No - 2019-2719
dt. 07.08.2019

Attested
Act.
06/08/19

প্রতি,

মাননীয় পৌরপিতা,

সাইথিয়া পৌরসভা,

সাইথিয়া, বীরভূম।

3743/19
06/02/19

মহাশয়া,

অধীনের বিনীত নিবেদন এই যে, আমি কৃষ্ণ বসু

সাইথিয়া পৌরসভার একজন স্থায়ী/অস্থায়ী/চুক্তিভিত্তিক কর্মী। আপনার আদেশ

মোতাবেক আমি C.B.P.H.C.S. প্রকল্পের অন্তর্গত 02 নং সাব-সেন্টার-এ

পরিষ্কার-পরিচ্ছন্নতার কাজ করি।

আপনার কাছে আমার বিনীত অনুরোধ দয়া করে আমার জন্ম, জন্ম

২০১৭ মাসের পারিশ্রমিক দেবার ব্যবস্থা করে দিলে চির বাধিত থাকব।

স্থান - সাইথিয়া।

নিবেদন ইতি -

তারিখ - 06/08/2019

কৃষ্ণ বসু

কৃষ্ণ বসু সর্ব জন্ম জন্ম
২০১৭, দুই মাস সাব-সেন্টার-২
অধীনে চলেছেন। তাঁর পারিশ্রমিক
মাস ৬০০.০০ (ছয়শত টাকা) মাসে করে
১২০০.০০ (এক হাজার দুইশত টাকা)
CBPHCS প্রকল্পের অধীনে চলেছেন মাস
মাসে করে।

Sumit Kumar Singh

M.H.S.K. Clerk
CBPHCS PROGRAMME
SAINTHIA MUNICIPALITY
SAINTHIA, BIRBHUM

Executive Officer
Sainthia Municipality
Sainthia, Birbhum

Chairman
Sainthia Municipality
Sainthia, Birbhum

Attested
Executive Officer
Sainthia Municipality

V. No. 2019-20/16
dt. 07.08.2019

Attested

Acctt.

06/08/19

প্রতি,

মাননীয় পৌরপিতা,

সাঁইথিয়া পৌরসভা,

সাঁইথিয়া, বীরভূম।

মহাশয়া,

অধীনের বিনীত নিবেদন এই যে, আমি

জলি চন্দ্র

সাঁইথিয়া পৌরসভার একজন দ্বায়ী/অদ্বায়ী/চুক্তিভিত্তিক কর্মী। আপনার আদেশ

মোতাবেক আমি C.B.P.H.C.S. প্রকল্পের অন্তর্গত 03 নং সাব-সেন্টার-এ

পরিষ্কার-পরিচ্ছন্নতার কাজ করি।

আপনার কাছে আমার বিনীত অনুরোধ দয়া করে আমার জলি চন্দ্র

২০ 19 মাসের পারিশ্রমিক দেবার ব্যবস্থা করে দিলে চির বাধিত থাকব।

স্থান - সাঁইথিয়া।

তাং - 06/08/2019

নিবেদন ইতি -

জলি চন্দ্র

জলি চন্দ্র গত জুন ও জুলাই
2019, দুই মাস মোট - 3.
মাসের জন্য মোট পারিশ্রমিক
৳ ২০০.০০ (মোট ৩ মাসের জন্য মোট
1400.০০ (৳ ২০০.০০ x ৭ মাস) ইত্যাদি
C.B.P.H.C.S. প্রকল্পের হতে প্রাপ্ত হওয়া
হতে পারে।

Sumit K. Singh

M.H.S.K. Clerk
CBPHCS P. RAMME
SAINTHIA MUNICIPALITY
SAINTHIA, BIRBHUM

Attested
Executive Officer
Sainthia Municipality

১৬৮৩১২১২৮ মাউলভা.
১৬৮ নং ০৩৭৩৫৭ ডি ০৭.৮.১৭



LT1
Dole Roy.
26.08.17.

১৬৮৩১২১২৮
১৬৮ নং ০৩৭৩৫৭
ডি ০৭.৮.১৭

১৬৮৩১২১২৮
১৬৮ নং ০৩৭৩৫৭
ডি ০৭.৮.১৭

Birbhum-I
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Local Advice ID: 163
Local Advice: 27/08/2019
Operator Code: 26
Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)

Memo Number 1480/SM/2019
Memo Date 27/08/2019

Head of Account: 8448-00-102-001-00-0-23

For Use of Operator							For Use of Treasury	
Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount	Approved	Objected
1	20190800002845	27/08/2019	22050	CBPHCS	4	26274		
2	20190800002847	27/08/2019	22050	CBPHCS	20	55748		

Pay Rs: 82022 Rupees (in words) Eighty Two Thousand Twenty Two only to (Total number of beneficiaries) 24 by ECS.

The particulars of the beneficiaries included in this advice have been verified and entered correctly in the beneficiary master of IFMS.

Devesh Mishra
Assistant / Accountant
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Mahabub
Signature of PL/FP/OD Operator
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Devesh Mishra
Signature of Joint Signatory
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

It is certified that the payment advice has been generated out of fund received during the Financial Year 2019-20 wide allotment No. SUDA-67/2006 (Pt.-III)/16/11(72) Dated - 07.06.2019

Mahabub
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Devesh Mishra
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested
[Signature]
Executive Officer
Sainthia Municipality

Printed by: BIPLAB DUTTA

Printed on: 27/08/2019 4.02 PM

Birbhum-I
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Local Advice ID: 163
Local Advice: 27/08/2019
Operator Code: 26
Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)

Memo Number 1480/SM/2019
Memo Date 27/08/2019

Head of Account: 8448-00-102-001-00-0-23

For Use of Operator							For Use of Treasury	
Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount	Approved	Objected
1	20190800002845	27/08/2019	22050	CBPHCS	4	26274		
2	20190800002847	27/08/2019	22050	CBPHCS	20	55748		

Pay Rs: 82022 Rupees (in words) Eighty Two Thousand Twenty Two only to (Total number of beneficiaries) 24 by ECS.

The particulars of the beneficiaries included in this advice have been verified and entered correctly in the beneficiary master of IFMS.

Assistant / Accountant
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Signature of PL/LF/PF/OD Operator
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Signature of Joint Signatory
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested
Executive Officer
Sainthia Municipality

Printed by: BIPLAB DUTTA

Printed on: 27/08/2019 4.02 PM

Page 1 of 1

***Note: It is not necessary to take printout of this annexure of beneficiary list for Monthly Salary payment

Birbhum-I
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 26
Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)
Head of Account: 8448-00-102-001-00-0-23

Local Advice ID: 163
Local Advice 27/08/2019
Local Advice Amount: 82022
Memo Number: 1480/SM/2019
Memo Date: 27/08/2019

Reference Number: 20190800002845
Reference Date: 27/08/2019
Status: Submitted to Treasury
Scheme ID 22050
Net Amount of Reference: 26274
Number of Beneficiaries: 4
Scheme Description: CBPHCS

Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	22050	OP13823386	Goutam Pal	SBIN0002116	32197061335	5175	PAYMENT OF SALARY FOR AUGUST 2019	No
2	22050	OP37429265	SUBHAS BISWAS	SBIN0002116	38134899515	7033	PAYMENT OF SALARY FOR AUGUST 2019	No
3	22050	OP13823390	Sidhya Sinha Roy	SBIN0002116	32197063194	7033	PAYMENT OF SALARY FOR AUGUST 2019	No
4	22050	OP13823384	Sumit Singha	SBIN0002116	32197316499	7033	PAYMENT OF SALARY FOR AUGUST 2019	No

Reference Number: 20190800002847 Net Amount of Reference: 55748
Reference Date: 27/08/2019 Number of Beneficiaries: 20
Status: Submitted to Treasury Scheme Description: CBPHCS
Scheme ID: 22050

Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
5	22050	OP34555448	APARNA GHOSH	SBIN0002116	32195902984	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
6	22050	OP33223118	Asima Singha	SBIN0002116	32197064267	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
7	22050	OP13823374	Bithi Chakraborty	SBIN0002116	32197312609	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
8	22050	OP33223105	Chitra Das	SBIN0002116	32195877796	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
9	22050	OP33223144	Kakoli Chakraborty	SBIN0002116	32196963764	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
10	22050	OP34555447	MERINA BIBI	SBIN0002116	32195308344	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
11	22050	OP33223100	Maina Pramanik	SBIN0002116	30405643542	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
12	22050	OP13823373	Mita Mondal	SBIN0002116	32197314731	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
13	22050	OP33223091	Notan Chakraborty	SBIN0002116	32196116140	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
14	22050	OP13823377	Prabhati Das	SBIN0002116	32195878905	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
15	22050	OP13823378	Radha Banerjee Dutta	SBIN0002116	32196964247	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
16	22050	OP33223095	Renuka Rani Das	SBIN0002116	32195902203	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
17	22050	OP34555446	SANDHYA KONAI	SBIN0002116	32197316444	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
18	22050	OP13823375	Shrabanti Chakraborty	SBIN0002116	32195878406	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
19	22050	OP33223112	Sonia Orang Mudi	SBIN0002116	32196001525	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
20	22050	OP33223098	Urmila Roy Bauri	SBIN0002116	32195968902	2750	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
21	22050	OP13823372	Krishna Kundu Sutradhar	SBIN0002116	32197315009	2937	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
22	22050	OP33223149	Mandira Sen Howladar	SBIN0002116	32196844045	2937	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
23	22050	OP13823379	Rakhi Das Basak	SBIN0002116	32195307667	2937	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No
24	22050	OP13823380	Soma Das Ghosh	SBIN0002116	32196974787	2937	PAYMENT OF HONORARIUM TO CBPHCS STAFFS FOR AUGUST 2019	No

Pay Rs: 82022 Rupees (in words) Eighty Two Thousand Twenty Two only to (Total number of beneficiaries) 24 by ECS.

1) Beneficiary list enclosed in details.

2) The particulars of the beneficiaries including Bank A/C No & IFSC included in this advice have been verified.


Assistant / Accountant
SAINTHIA MUNICIPALITY
Sainthia, Birbhum


Signature of PL/LF/PF/OD Operator
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum


Signature of Joint Signatory (If Any)
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum


Attested
Executive Officer
Sainthia Municipality

OFFICE OF THE COUNCILLORS
SAINTHIA MUNICIPALITY
P.O.-SAINTHIA : DIST.-BIRBHUM

From: The Chairman/ Vice-Chairman
SAINTHIA MUNICIPALITY

Memo No. 46/SM/HW/2020

Dated 08/01/2020

To,
The Director,
State Urban Development Agency
ILGUS Bhavan, HC Block,
Sector-III, Bidhannagar,
Kolkata - 700106.



PHO(SD)
SD

Sub: - Submission of Monthly Statement of Expenditure (SOE) in
connection with Community Based Primary Health Care Services.

Ref: - SUDA-Health/63 ULBs / Accts./07/406
Dated: - 17/08/2007

Sir,

With reference to the subject and Memo noted above, the Monthly Statement of Expenditure (SOE) for the Month of July, 2019 of this Sainthia Municipality is hereby sent to you for favour of your information and taking necessary action.

Yours faithfully,
Kazi Kamal Hossain
Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Enclo: -

1. Status of fund received and SOE submitted at Annexure-I
2. Monthly summary Sheet on SOE at Annexure-II
3. Voucher details Statement at Annexure-III
4. Photo copies of vouchers relating to vouchers details Statement duly authenticated by Chairperson of the Municipality.

Project : CBPHCS / UPHCS

Statement of fund status of ULBs (FY 2019-20) Name of the ULB Sainthia Municipality for the quarter									
SL No.	Head of Accounts	Opening Balance as on 01.04.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount					
1	Honorarium	378416.00	07.06.2019	189208.00	567624.00	378416.00	189208.00	July' 2019	
2	Rent	0.00			0.00	0.00	0.00	July' 2019	
3	Contingency	92578.00			92578.00	6600.00	85978.00	July' 2019	
4	Drugs	324000.00			324000.00	0.00	324000.00	July' 2019	
Total		794994.00		189208.00	984202.00	385016.00	599186.00		

11/11/19
Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

ANNEXTURE- II

Monthly Summary Sheet on SOE of Sainthia Municipality.

For the month of July' 2019

Sl. No.	Item of the Expenditure	Expenditure Amount in (Rs.)
	Non-Recurring	
1	Equipment	
2	Furniture	
3	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag.	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	63352.00
10	Salaries	31252.00
11	Puja Bonus	
12	Rent	
13	Training	
14	Drug	
15	I.E.C	
16	Operating Cost (Sundries, Printing, Postage, Telephone & TA/ DA etc.)	
TOTAL		94604.00

This is to certify that the amount as shown in the statement has not been preferred earlier.

11/10/20
Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Signature of Chairman/ Vice-Chairman
Sainthia Municipality

SAINTHIA MUNICIPALITY

Voucher details Statement for the month July' 2019

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment	Printer	
	Furniture	Almirah, Table, Chair etc.	
	Training	Cost of Training material	
		Trainers' fees	
		Cost of Tiffin	
		Contingency	
		Etc.	
		Drugs	
V. No.- 2019-20/12 Dated- 29.07.2019	Honorarium	Payment of HHW's & FTS's for the month of July' 2019	63352.00
V. No.- 2019-20/11 Dated- 29.07.2019	Salaries	Payment for M & S Cell:- For the month of July' 2019	
		1) Payment to Accounts Assistant	7813.00
		2) Payment to Computer Assistant	7813.00
		3) Payment to Health Assistant	7813.00
		4) Payment to M.P.H. Cum SK Clerk	7813.00
	Puja Bonus		
	Operating Cost		
TOTAL			94604.00

11/7/19
Vice-Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Date

24/7/19

NOTE SHEET

OFFICE OF THE COUNCILLORS

SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

C.B.P.H.C.S.

Section

04 Nos. of Health functionaries are working in this Municipality under CBPHCS Programme. Among them one Accounts Assistant, one Computer Assistant, one Multipurpose Helper cum S.K. Clerk and one Health Assistant. Contractual Pay for the month of July, 2019 is being payable to those health workers according to the accounts detailed below.

SL NO.	Name	Post	Period for which Contractual Pay is paid	Admissible monthly rate of Contractual Pay (Rs.)	PF Contribution (Rs.)	Co-Operative Own Fund Loan Deduction (Rs.)	Net amount payable after deduction of P.F.
1	Subhas Biswas	A.A	01.07.2019 to 31.07.2019	7813.00	780.00	0.00	7033.00
2	Goutam Pal	C.A.	01.07.2019 to 31.07.2019	7813.00	780.00	1876.00	5157.00
3	Sumit Kumar Singha	M.H.S.K.C	01.07.2019 to 31.07.2019	7813.00	780.00	0.00	7033.00
4	Sidhya Sinha Roy	H.A.	01.07.2019 to 31.07.2019	7813.00	780.00	0.00	7033.00
TOTAL (Rs.)				31252.00	3120.00	1876.00	26256.00

Net payable to the Health Workers are Rs. 31252.00. - P.F. Rs. 3120.00 - Co-op. Own Fund Loan Rs. 1876.00 = Rs. 26256.00. This Note Sheet is submitted before Chairman and E.O. for passing kind order and taking necessary action. This payment will be made from C.B.P.H.C.S. fund.

Deductions

EPF - 3120.00

+ 7604.00

10724.00 ✓

co-op loan - 1876.00 ✓

To

E.O./Chairman

Executive Officer
Sainthia M.
Sainthia
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested

Executive Officer
Sainthia Municipality

Subhas Beauda

Accountants Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

SAINTHIA MUNICIPALITY
C.B.P.H.C.S. PROGRAMME
SALARY FOR THE MONTH OF JULY 2019

M & S Cell			
Sl. No.	Name of the Employee	Bank A/c No.	Net Salary
1	Subhas Biswas	38134899515	7033.00
2	Goutam Pal	32197061335	5157.00
3	Sumit Kumar Singha	32197316499	7033.00
4	Sidhya Sinha Roy	32197063194	7033.00
TOTAL (Rs.)			26256.00

(Rupees Twenty Six Thousand Two Hundred Fifty Six Only)

Date

24/7/19

V. No. 2019-20/12
dt. 29.07.2019

NOTE SHEET

OFFICE OF THE COUNCILLORS

SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

C.B.P.H.C.S.

Section

20 Nos. Health functionaries are working in this Municipality under CBPHCS Programme. Among them Four are F.T.S.s and Sixteen are H.H.W.s. The honorarium for the month of July, 2019 is being payable to those Health workers according to the accounts detailed below.

SL NO.	Name of the Honorary Health Staff	Post	Period for which Honorarium is paid	Admissible monthly rate of Honorarium (Rs.)	PF Contribution (Rs.)	Net amount payable after deduction of P.F.
1	Krishna Kundu (Sutradhar)	F.T.S	01.07.2019 to 31.07.2019	3338.00	401.00	2937.00
2	Rakhi Das (Basak)	F.T.S	01.07.2019 to 31.07.2019	3338.00	401.00	2937.00
3	Soma Das (Ghosh)	F.T.S	01.07.2019 to 31.07.2019	3338.00	401.00	2937.00
4	Mandira Sen (Howladar)	F.T.S	01.07.2019 to 31.07.2019	3338.00	401.00	2937.00
5	Noton Chakraborty	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
6	Renuka Das	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
7	Urmila Roy	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
8	Moyna Nandan	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
9	Radha Banerjee	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
10	Chitra Das	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
11	Sonia Orang (Mudi)	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
12	Pravati Das	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
13	Asima Singha	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
14	Bithi Chakraborty	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
15	Mita Mondal (Pal)	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
16	Sandya Pal (Konai)	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
17	Merina Khatun	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
18	Aparna Ghosh	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
19	Srabanty Chakraborty	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
20	Kakoli Sarkar	H.H.W	01.07.2019 to 31.07.2019	3125.00	375.00	2750.00
TOTAL (Rs.)				63352.00	7604.00	55748.00

Net payable to the Health Workers are Rs. 63352.00 - P.F. Current Rs. 7604.00 = 55748.00. This Note Sheet is submitted before Chairman and E.O. for passing kind order and taking necessary action. This payment will be made from C.B.P.H.C.S. fund.

Attested
Executive Officer
Sainthia Municipality

To Chairman
E.O./Chairman
SAINTHIA MUNICIPALITY
P. O. SAINTHIA, DIST. BIRBHUM

Supra Bandyopadhyay
Accounts Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY

SAINTHIA MUNICIPALITY
C.B.P.H.C.S. PROGRAMME
HONORARIUM FOR THE MONTH OF JULY, 2019

FTSs & HHWs			
1	Krishna Sustradhar	32197315009	2937.00
2	Rakhi Basak	32195307667	2937.00
3	Soma Ghosh	32196974787	2937.00
4	Mandira Howladar	32196844045	2937.00
5	Noton Chakraborty	32196116140	2750.00
6	Renuka Das	32195902203	2750.00
7	Urmila Roy	32195968902	2750.00
8	Moyna Nandan	30405643542	2750.00
9	Radha Banerjee	32196964247	2750.00
10	Chitra Das	32195877796	2750.00
11	Sonia Mudi	32196001525	2750.00
12	Prabhati Das	32195878905	2750.00
13	Ashima Singh	32197064267	2750.00
14	Bithi Chakraborty	32197312609	2750.00
15	Mita Pal	32197314731	2750.00
16	Sandhya Konai	32197316444	2750.00
17	Merina Bibi	32195308344	2750.00
18	Aparna Ghosh	32195902984	2750.00
19	Shrabanti Chakraborty	32195878406	2750.00
20	Kakoli Chakraborty	32196963764	2750.00
TOTAL (Rs.)			55748.00

(Rupees Fifty Five Thousand Seven Hundred Forty Eight Only)


Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested

Executive Officer
Sainthia Municipality


Accountants Assistant
C. B. P. H. C. S.
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Birbhum-I
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Local Advice ID: 137
Local Advice: 31/07/2019
Operator Code: 26
Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)

Memo Number 1336/SM/2019
Memo Date 30/07/2019

Head of Account: 8448-00-102-001-00-0-23

For Use of Operator							For Use of Treasury	
Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount	Approved	Objected
1	20190700002314	29/07/2019	22050	CBPHCS	4	26256		
2	20190700002315	29/07/2019	22050	CBPHCS	20	55748		

Pay Rs: 82004 Rupees (in words) Eighty Two Thousand Four only to (Total number of beneficiaries) 24 by ECS.

The particulars of the beneficiaries included in this advice have been verified and entered correctly in the beneficiary master of IFMS.

Wahidul Minar
Assistant / Accountant
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Shubho
Signature of PL/LF/PF/OD Operator
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

P. Anashtula
Signature of Joint Signatory
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

It is certified that the payment advice has been generated out of fund received during the Financial Year 2019-20 vide Allotment No. SUDA-67/2006 (Pt.-III) 16/11(72) Dated - 07.06.2019

P. Anashtula
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Shubho
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Printed by: BIPLAB DUTTA

Printed on: 31/07/2019 3.11 PM

Page 1 of 1

**Note: It is not necessary to take printout of this annexure of beneficiary list for Monthly Salary payment

Birbhum-I
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Operator Code : 26
Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)
Local Advice ID: 137
Local Advice: 31/07/2019
Head of Account: 8448-00-102-001-00-0-23

Local Advice Amount: 82004
Memo Number: 1336/SM/2019
Memo Date: 30/07/2019

Reference Number: 20190700002314		Net Amount of Reference: 26256						
Reference Date: 29/07/2019		Number of Beneficiaries: 4						
Status: Submitted to Treasury								
Scheme ID 22050		Scheme Description: CBPHCS						
Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
1	22050	OP13823386	Goutam Pal	SBIN0002116	32197061335	5157	PAYMENT OF SALARY TO SBPHCS STAFFS FOR JULY 2019	No
2	22050	OP37429265	SUBHAS BISWAS	SBIN0002116	38134899515	7033	PAYMENT OF SALARY TO SBPHCS STAFFS FOR JULY 2019	No
3	22050	OP13823390	Sidhya Sinha Roy	SBIN0002116	32197063194	7033	PAYMENT OF SALARY TO SBPHCS STAFFS FOR JULY 2019	No
4	22050	OP13823384	Sumit Singha	SBIN0002116	32197316499	7033	PAYMENT OF SALARY TO SBPHCS STAFFS FOR JULY 2019	No

Attested
Executive Officer
Sainthia Municipality

Reference Number: 20190700002315		Net Amount of Reference: 55748		Scheme Description: CBPHCS				
Reference Date: 29/07/2019		Number of Beneficiaries: 20						
Status: Submitted to Treasury								
Scheme ID 22050								
Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFS Code	Bank Account Number	Amount	Purpose	Income Tax/ Vat Deducted
5	22050	OP34555448	APARNA GHOSH	SBIN0002116	32195902984	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
6	22050	OP33223118	Asima Singha	SBIN0002116	32197064267	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
7	22050	OP13823374	Bithi Chakraborty	SBIN0002116	32197312609	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
8	22050	OP33223105	Chitra Das	SBIN0002116	32195877796	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
9	22050	OP33223144	Kakoli Chakraborty	SBIN0002116	32196963764	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
10	22050	OP34555447	MERINA BIBI	SBIN0002116	32195308344	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
11	22050	OP33223100	Maina Pramanik	SBIN0002116	30405643542	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
12	22050	OP13823373	Mita Mondal	SBIN0002116	32197314731	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
13	22050	OP33223091	Notan Chakraborty	SBIN0002116	32196116140	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
14	22050	OP13823377	Prabhati Das	SBIN0002116	32195878905	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
15	22050	OP13823378	Radha Banerjee Dutta	SBIN0002116	32196964247	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
16	22050	OP33223095	Renuka Rani Das	SBIN0002116	32195902203	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
17	22050	OP34555446	SANDHYA KONAI	SBIN0002116	32197316444	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
18	22050	OP13823375	Shrabanti Chakraborty	SBIN0002116	32195878406	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
19	22050	OP33223112	Sonia Orang Mudi	SBIN0002116	32196001525	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
20	22050	OP33223098	Urmila Roy Bauri	SBIN0002116	32195968902	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
21	22050	OP13823372	Krishna Kundu Sutradhar	SBIN0002116	32197315009	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
22	22050	OP33223149	Mandira Sen Howladar	SBIN0002116	32196844045	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
23	22050	OP13823379	Rakhi Das Basak	SBIN0002116	32195307667	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No
24	22050	OP13823380	Soma Das Ghosh	SBIN0002116	32196974787	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR JULY 2019	No

Pay Rs: 82004 Rupees (in words) Eighty Two Thousand Four only to (Total number of beneficiaries) 24 by ECS.

- 1) Beneficiary list enclosed in details.
- 2) The particulars of the beneficiaries including Bank A/C No & IFSC included in this advice have been verified.

Uchechukwu Nigwe
Assistant / Accountant

Accountant
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Signature of PL/LF/PF/OD Operator

[Signature]

Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Signature of Joint Signatory (If Any)

[Signature]

Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested
[Signature]
Executive Officer
Sainthia Municipality

Project: CBPHCS/UPHCS									
Statement of fund status of ULBs(FY2019-20)					Name of the ULB: Dalkhola Municipality				
SL No	Head of Accounts	Opening Balance As on 01.11.2019	Fund Received FY 2019-20		Total Fund/Available	Expenditure incurred	Balance left With ULB	quarter	
			Date	Amount				SOE submitted up to Month	UC submitted up to Month
1		650322.00	17.01.2020	256653.00	906975.00	171282	735693	Novem= 2019 and Decem=2019	Novem=2019 and Decem=2019
Total:			650322	256653	90695	171282	735693		


 Board of Administrator
 Dalkhola Municipality

Project: CBPHCS/UPHCS

Statement of fund status of ULB (FY 2019-20) Name of ULB.....Dubrajpur.....for the.....3rd.....quater									
Sl. No	Head of Accounts	Opening Balance as 01.04.2019	Fund received FY 2019-20		Total fund available	Expenditure incurred	Balance left with ULB	SOE submitted upto month	UC submitted upto month
			Date	Amount (Rs)					
1	Honorarium	Rs.1,07,480.00	07.06.19	Rs.2,71,288.00	Rs.12,56,526.00	Rs.13,00,148.00	-Rs.43,622.00	Nov-19 Rs.11,64,504.00	Dec'19 Rs.15,33,536.00 0
2	Rent	0	29.07.19	Rs.1,35,644.00					
3	Contingency	Rs.38,128.00	22.08.19	Rs.4,70,804.00					
4	Drugs	Rs.2,23,402.00	11.11.19	Rs.2,71,310.00					
				0	0	Rs.0.00	0	0	0
					Rs.38,128.00	Rs.22,287.00	Rs.15,841.00		
					Rs.2,23,402.00	Rs.2,11,101.00	Rs.12,301.00		
Total				Rs.11,49,046.00	Rs.15,18,056.00	Rs.15,33,536.00	-Rs.15,480.00	Rs.11,64,504.00	Rs.15,33,536.00

Utilisation Certificate		
(From No.S.R.330 A)		
Sl. No	Letter No. & Date	(In Rs.)
1	SUDA-67/2006(Pt-III)/16/11(72) Date 07.06.2019	Rs.271,288.00
2	SUDA-67/2006(Pt-III)/16/4910(51) Date 29.07.2019	Rs.135,644.00
3	SUDA-67/2006(Pt-III)/16/(41) Date 22.08.2019	Rs.470,804.00
4	SUDA-67/2006(Pt-III)/16/7398(55) Date 11.11.2019	Rs.271,310.00
	Total	Rs.1,149,046.00
Certified that out of Rs. 11,49,046.00 of Grant in aid sanctioned up to 2019-20 in favour Municipality under this Ministry/Department letter no. given in the margin and Rs. 3,69, of unspent balance of the previous year, a sum of Rs. 15,33,536 has been utilized for was sanctioned and the balance of Rs. - 15,480/- remaining unutilized at the end of the 3rd carried forward to the A/C of next FY 2020-21. Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was the purpose for which it was sanctioned		
		Executive Officer
		Dubrajpur Municipality
		Birbhum

(In Rs.)
2,28,000.00
3,72,000.00
1,06,000.00
3,24,000.00
2,75,000.00
2,62,000.00
2,89,000.00
1,15,000.00
1,71,000.00
2,24,000.00
1,49,140.00
7,75,280.00
2,62,710.00
4,25,720.00
2,85,039.00
Rs. 42,63,889.00
011-12 in no. given in s year, a sum d and the of the 2nd
aid was the following as sanctioned
he month of k Honorarium
ty

of Dubrajpur
010 on account
 or the purpose it
 quarter has been

as been dully
 actually utilized for



Statement of fund status of ULBs (FY 2019-20) Name of ULB- CHAKDAHA MUNICIPLAITY for the 3rd quarter

Sl.No.	Head of Accounts	Opening Balance as on 01/10/2019	Fund received FY 2019-20		Total Fund available	Expenditure incurred	Balance Left with ULB	SOE Submitted upto month	UC submitted upto month
			Date	Amount					
1	Salary/Honorarium	237820.00	11/11/2019	251580.00	489400.00	459732.00	29668.00	Dec 2019	Dec 2019
2	Rent	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
3	Contingency	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
4	Drugs	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
5	Ex-gratia	0.00	N/A	N/A	N/A	N/A	N/A	N/A	N/A
TOTAL		237820.00		251580.00	489400.00	459732.00	29668.00		

[Signature]
21.10.2019

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

[Signature]
27.01.2020

Executive Officer
Chakdaha Municipality

[Signature]
21.01.2020
Health Officer
C.B.P.H.C.S.-
Chakdaha Municipality



Phone : (03462) 244362

Fax : 03462 - 245171

Email ID : - dubrajpurmunicipality@gmail.com

Office of the Administrator

DUBRAJPUR MUNICIPALITY

P. O. - DUBRAJPUR • Dist. - BIRBHUM

Memo No. 56 /DM/2020

Date 10.04.2020

To
The Director
SUDA (Health Wings)
H.C Block, Sector III
Kolkata - 700 106



PHO(SO)
SDP

Sub: - Submission of SOE for the Month of December 2019

Sir,

Please Find enclosed herewith the SOE for the month of **December 2019**. As per the prescribe Guideline. This is for your information please.

Thanking you.

Yours faithfully


Executive Officer
Dubrajpur Municipality
Executive Officer
DUBRAJPUR MUNICIPALITY
Dubrajpur, Birbhum

Enclose:-

1. Voucher Statement for the month of December 2019
2. SOE for the month of December 2019
3. Status on fund received for the month of December 2019.
4. Utilisation Certificate.

Voucher details Statement for the Month of December'2019.

Voucher & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vou-No 859 Date 23.12.2019	Salaries	Payment to Health Officer	Rs.41,040.00
Vou-No 860 Date 23.12.2019	Salaries	Payment to Office Staff	Rs.31,252.00
Vou-No 861 Date 23.12.2019	Honorarium	Payment to H.H.W. & F.T.S. Worker	Rs.63,352.00
		Total	Rs.135,644.00


Executive Officer
Dubrajpur Municipality
Birbhum
Executive Officer
DUBRAJPUR MUNICIPALITY
Dubrajpur, Birbhum

Monthly Summary Sheet on S.O.E Dubrajpur Municipality for the Month of December'2019.

Sl. No.	Item of Expenditure	Expenditure (amount in Rs.)
1	Equipment	
2	Furniture (M & S cell)	
3	Construction (not applicable for the present)	
	a) Sub-Center	
	b) OPD cum Maternity Home	
4	I.E.C & Meterial	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Traning manual, HMIS format & HHW kit	
8	Strengthening of existing Maternity Homes & Dispensaries (not applicable for the present)	
	Recurring	
9	Honorarium	Rs.63,352.00
10	Salaries	Rs.72,292.00
11	Rent	
12	Training	
13	Drug	
14	I.E.C.	
15	Operating cost (Sundries, Printing, Postage & Telephone, TA/DA etc.)	
	Total	Rs.135,644.00


 Executive Officer
 Dubrajpur Municipality
 Birbhum
Executive Officer
DUBRAJPUR MUNICIPALITY
 Dubrajpur, Birbhum

**COMMUNITY BASED PRIMARY HEALTH CARE SERVICE
IN
63 NON-KMA**

Status on fund received, Dubrajpur Municipality

Fund Received from SUDA	SOE Sent upto the Month of November'2019	SOE during the Month of December'2019	Total SOE	Balance	Remarks
Rs.18,739,839.00	Rs.18,619,675.00	Rs.135,644.00	Rs.18,755,319.00	-Rs.15,480.00	Rupees 15,480/- loan taken from General Fund of Dubrajpur Municipality.


 Executive Officer
 Dubrajpur Municipality
 Executive Officer
 DUBRAJPUR MUNICIPALITY
 Dubrajpur, Birbhum

Utilisation Certificate
(From No.S.R.330 A)

Sl. No	Letter No. & Date	Amount (In Rs.)
1	DD No. 319902 Date- 14.09.06	Rs.228,000.00
2	DD No. 040361 Date- 21.01.08	Rs.372,000.00
3	DD No. 759704 Date- 26.09.08	Rs.106,000.00
4	DD No. 760641 Date- 29.11.08	Rs.324,000.00
5	DD No. 762625 Date- 14.03.09	Rs.275,000.00
6	DD No. 764320 Date- 30.06.09	Rs.262,000.00
7	DD No. 766319 Date- 15.09.09	Rs.289,000.00
8	DD No. 025600 Date- 02.01.2010	Rs.115,000.00
9	DD No. 044651 Date- 06.04.2010	Rs.171,000.00
10	DD No. 045699 Date- 26.05.2010	Rs.224,000.00
11	DD No. 047149 Date- 06.08.2010	Rs.149,140.00
12	DDNo. 048384 Date-24.09.2010	Rs.775,280.00
13	DD No. 071769 Date- 04.04.2011	Rs.262,710.00
14	DD No. 074165 Date- 04.07.2011	Rs.425,720.00
15	DD No. 0734484 Date- 15.09.2011	Rs.285,039.00
16	DD No. 0735650 Date- 26.11.2011	Rs.324,290.00
17	DD No. 056986 Date- 09.01.2012	Rs.80,000.00
18	DD No. 057802 Date- 02.02.2012	Rs.327,210.00
19	DD No. 061781 Date- 18.06.2012	Rs.423,000.00
20	DD No. 067027 Date- 05.09.2012	Rs.453,210.00
21	DD No. 017880 Date - 10.11.12	Rs.436,610.00
22	DD No. 018277 Date - 07.12.12	Rs.96,000.00
23	DD No. 064128 Date - 12.02.13	Rs.407,370.00
24	From SUDA O/A C.B.P. Health Care Services by transfer through e. payment Date - 25.03.13	Rs.96,000.00
25	Transfer from SUDA Kolkata V/L Date 22.05.13 by transfer through e. payment Date 28.05.13	Rs.396,690.00
26	Transfer from SUDA Kolkata V/L 964 Date 11.06.2013 by transfer through e. payment Date 17.06.2013	Rs.96,000.00
27	Transfer from SUDA Kolkata V/L 1253 Date 06.08.2013 by transfer through e. payment Date 14.08.2013 [SUDA-67/2006(Pt. - II/158(72) Date - 13.08.2013]	Rs.442,770.00
28	SUDA - Health/547 pt/11/226(15) date 31.10.2013	Rs.79,774.00
29	SUDA - 67/2006(Pt-II)/238(73) date - 26.11.2013	Rs.460,090.00
30	SUDA-67/2006(Pt-II)/270(63) Date 30.12.2013	Rs.96,000.00
31	SUDA-67/2006(Pt-II)/326(73) Date 28.02.2014	Rs.396,690.00
32	SUDA-67/2006(Pt-II)/340(64) Date 04.03.2014	Rs.96,000.00
33	SUDA-67/2006(Pt-II)/148(38) Date 06.08.2014	Rs.300,000.00
34	SUDA-67/2006(Pt-II)/223(41) Date 07.11.2014	Rs.165,300.00
35	SUDA-67/2006(Pt-II)/319(55) Date 27.01.2015	Rs.403,000.00
	Total Page 1 of 2	Rs.9,839,893.00

Utilisation Certificate
(From No.S.R.330 A)

Sl. No	Letter No. & Date	Amount (In Rs.)
	BF	Rs.9,839,893.00
36	SUDA-67/2006(Pt-II)/368(03) Date 31.03.2015	Rs.109,700.00
37	SUDA-67/2006(Pt-II)/23(51) Date 04.05.2015	Rs.256,000.00
38	SUDA-67/2006(Pt-II)/114(60) Date 29.07.2015	Rs.413,400.00
39	SUDA-67/2006(Pt-II)/185(06) Date 01.10.2015	Rs.216,000.00
40	SUDA-67/2006(Pt-II)/204(71) Date 16.10.2015	Rs.472,000.00
41	SUDA-67/2006(Pt-II)/292(72) Date 29.01.2016	Rs.225,300.00
42	SUDA-67/2006(Pt-II)/301(52) Date 09.02.2016	Rs.108,000.00
43	SUDA-67/2006(Pt-II)/14(63) Date 03.05.2016	Rs.468,300.00
44	SUDA-67/2006(Pt-IV)/48(43) Date 17.06.2016	Rs.108,000.00
45	SUDA-67/2006(Pt-II)/81(53) Date 05.08.2016	Rs.397,900.00
46	SUDA-67/2006(Pt-II)/159(72) Date 05.10.2016	Rs.501,000.00
47	SUDA-67/2006(Pt-IV)/182(42) Date 25.11.2016	Rs.108,000.00
48	SUDA-67/2006(Pt-III)/226(63) Date 30.01.2017	Rs.400,000.00
49	SUDA-67/2006(Pt-IV)/290(59) Date 28.03.2017	Rs.108,000.00
50	SUDA-67/2006(Pt-III)/35(70) Date 08.05.2017	Rs.348,000.00
51	SUDA-67/2006(Pt-III)/35(49) Date 29.05.2017	Rs.108,000.00
52	SUDA-67/2006(Pt-III)/132(67) Date 02.08.2017	Rs.454,100.00
53	SUDA-67/2006(Pt-III)/153(50) Date 11.08.2017	Rs.108,000.00
54	SUDA-67/2006(Pt-III)/247(10) Date 16.11.2017	Rs.494,100.00
55	SUDA-67/2006(Pt-IV)/319(55) Date 09.02.2018	Rs.454,100.00
56	SUDA-67/2006(Pt-III)/16/44(72) Date 08.06.2018	Rs.303,000.00
57	SUDA-67/2006(Pt-III)/16/102(71) Date 28.08.2018	Rs.544,000.00
58	SUDA-67/2006(Pt-III)/16/138(72) Date 26.10.2018	Rs.730,000.00
59	SUDA-67/2006(Pt-III)/16/159(51) Date 01.02.2019	Rs.316,000.00
60	SUDA-67/2006(Pt-III)/16/11(72) Date 07.06.2019	Rs.271,288.00
61	SUDA-67/2006(Pt-III)/16/4910(51) Date 29.07.2019	Rs.135,644.00
62	SUDA-67/2006(Pt-III)/16/(41) Date 22.08.2019	Rs.470,804.00
63	SUDA-67/2006(Pt-III)/16/7398(55) Date 11.11.2019	Rs.271,310.00
	Total	Rs.18,739,839.00

Certified that out of **Rs. 1,87,39,839.00** of Grant in aid sanctioned up to 2019-20 in favour of Dubrajpur Municipality under this Ministry/Department letter no. given in the margin and **Rs. Nil** on account of unspent balance of the previous year, a sum of **Rs. 1,87,55,319** has been utilized for the purpose it was sanctioned and the balance of **Rs. - 15,480/-** remaining unutilized at the end of the 3rd quarter has been carried forward to the A/C of next **FY 2020-21**.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been dully fulfilled/ are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned


 Executive Officer
 Dubrajpur Municipality
 Birbhum
 Executive Officer
 DUBRAJPUR MUNICIPALITY
 Dubrajpur, Birbhum



Phone : (03462) 244362

Fax : 03462 - 245171

Email ID : - dubrajpurmunicipality@gmail.com

Office of the Administrator**DUBRAJPUR MUNICIPALITY****P. O. - DUBRAJPUR • Dist. - BIRBHUM**

Memo No. /DM/201

Date201

Contratual Payment for CBPHCS Staff for the month of December 2019

Sl No	Name	A/C No.	Designation	Payment	P. Tax	Festival Advance	Total	Contact No.
1	Dibyendu Sinha	11168794228	Health Officer	Rs.41,040	Rs.200	Rs.0	Rs.40,840	7098925494
2	Sahin Fathema Khatun (Begum)	34896367636	Health Assistant	Rs.7,813		Rs.0	Rs.7,813	9735205086
3	Baharul Haque	30488860615	Computer Assistant	Rs.7,813		Rs.0	Rs.7,813	9851761614
4	Bhagabati Garain	30806205818	Account Assistant	Rs.7,813		Rs.0	Rs.7,813	8145531402
5	Shrabani Dey	11052099428	Store Keeper Cum Cleark	Rs.7,813		Rs.0	Rs.7,813	9614322133
6	Jhuma Dutta	36271258240	HHW	Rs.3,125		Rs.0	Rs.3,125	9800251086
7	Rina Garain	30820294108	HHW	Rs.3,125		Rs.0	Rs.3,125	9734742284
8	Chandana Garain	30820304526	HHW	Rs.3,125		Rs.0	Rs.3,125	8670987284
9	Bani Mukherjee	36271258251	HHW	Rs.3,125		Rs.0	Rs.3,125	9735211848
10	Archana Dey	36272341057	HHW	Rs.3,125		Rs.0	Rs.3,125	7679453208
11	Shyamali Dey	36271236441	HHW	Rs.3,125		Rs.0	Rs.3,125	9732387373
12	Rupali Saha	36434396173	HHW	Rs.3,125		Rs.0	Rs.3,125	9635722982
13	Rakhi Dutta	32740614160	HHW	Rs.3,125		Rs.0	Rs.3,125	8768649503
14	Rehena Bibi	20310282993	HHW	Rs.3,125		Rs.0	Rs.3,125	8537971281
15	Mahamuda Bibi	31756280226	HHW	Rs.3,125		Rs.0	Rs.3,125	9593189386
16	Ruksana Bibi	32701688888	HHW	Rs.3,125		Rs.0	Rs.3,125	9563425495
17	Anita Chakrabarty	36271236474	HHW	Rs.3,125		Rs.0	Rs.3,125	8906268316
18	Ila Mukherjee	36271258262	HHW	Rs.3,125		Rs.0	Rs.3,125	9851901061
19	Sonali Pal (Dey)	30685682229	HHW	Rs.3,125		Rs.0	Rs.3,125	8768213028
20	Dolan Chapa Bhattacharjee	36271258239	HHW	Rs.3,125		Rs.0	Rs.3,125	9002298920
21	Shahana - E- Jahan	36271258228	HHW	Rs.3,125		Rs.0	Rs.3,125	9647487883
22	Sumitra Mukherjee	30820293513	FTS	Rs.3,338		Rs.0	Rs.3,338	9475850194
23	Mahuya Dutta(Dey)	36272351622	FTS	Rs.3,338		Rs.0	Rs.3,338	9474978687
24	Ila Roy	30825499485	FTS	Rs.3,338		Rs.0	Rs.3,338	9614437245
25	Syada - Nighar - Sultana	31624118391	FTS	Rs.3,338		Rs.0	Rs.3,338	9735691107
			Total	Rs.135,644	Rs.200	Rs.0	Rs.135,444	

voucher NO 859 Date 23.12.2019

voucher NO 860 Date 23.12.2019

voucher NO 861 Date 23.12.2019

(Signature)
Executive Officer
DUBRAJPUR MUNICIPALITY
Dubrajpur, Birbhum

(Signature)
Executive Officer
DUBRAJPUR MUNICIPALITY
Dubrajpur, Birbhum



Phone : (03462) 244362

Fax : 03462 - 245171

Email ID : - dubrajpurmunicipality@gmail.com

Office of the Administrator

DUBRAJPUR MUNICIPALITY

P. O. - DUBRAJPUR • Dist. - BIRBHUM

Memo No. 1904/DM/2019

Date 21.12.2019

To,
The Director
SUDA (Health wings)
ILGUS BHAVAN
Sector -III(Bidhannagar)
Kolkata-700106.



S. Gupta
WSP

**Sub.:-Submission of UTILISATION CERTIFICATE Report as on
16.11.2019/ in GFR 19A separately for the scheme
IGNOAPS,IGNWPS,IGNDP.**

Sir/Madam,

I am furnishing herewith the required UC for the period from 01.04.2019 to 16.11.2019, as sought for under your memo no SUDA -313/2016/7837(125) dated 09.12.2019 on the above subject, for your kind information..

Yours faithfully

Executive Officer
Dubrajpur Municipality

Enclose:- As stated

Executive Officer
DUBRAJPUR MUNICIPALITY
Dubrajpur, Birbhum

Form GFR 19A
(See Government of India's Decision (1) below Rule 150)
FORM OF UTILISATION CERTIFICATE

01.Certified that out of Rs (1,29,31,200/- + 99,03,600/- + 10,90,800/- + 4,47,066/-) = Rs. 2,43,72,666.00 (Rupees Two Core Forty Three Lakhs Seventy Two Thousand Six Hundred Sixty Six) only grants-in-aid sanctioned during the year 2019-2020 towards IGNOAPS,IGNWPS,IGNDPS & NFBS Under the latter no. given in the margin and a sum of Rs (1,29,31,200/- + 99,03,600/- + 10,90,800/- + 4,47,066/-) = Rs. 2,43,72,666.00 (Rupees Two Core Forty Three Lakhs Seventy Two Thousand Six Hundred Sixty Six) Only has been utilized for which it was sanctioned and the balance is Rs. NILL/- only remain un-utilized in the hand at the end of November '19.

STATEMENT OF EXPENDITURE[From 1st April, 2019 to 16th November,2019]

Opening balance as on 01.4.2019 (in Rs.)	Total Fund Received by ULB upto November'19 During Financial Yr. 2019-2020 (in Rs.)	Total Fund disbursed by ULB upto November'19 During Financial 2019-2020 (in Rs.)	Unspent Balance as on 16.12.2019 to be adjusted by SUDA (in Rs.)	Pension Disbursed upto the month (November '19)	Number of Eligible Beneficiaries whose pension is being disbursed for the month of November '19 (in numbers)					
1	2	3	4=1+2-3	5	6					
IGNOAPS					Age	Bank	Post Office	Money Order	Cash	Total
Rs NILL /-	Rs. 1,29,31,200/-	Rs. 1,29,31,200/-	Rs. 1200/-	November '19	60-79 yrs	3036	64			3100
					80yrs or above	190	8			198
IGNWPS										
Rs. NILL	Rs. 99,03,600/-	Rs. 99,03,600/-	Rs. 1800/-	November '19	40-79 yrs	1814	23			1837
IGNDPS										
Rs. NILL	Rs. 10,90,800/-	Rs. 10,90,800/-	Rs. NILL	November '19	18-79 yrs	189	13			202
Contingency			Contingency		November '17					
Rs. Nill	Rs. 4,47,066/-	Rs. 4,47,066/-	Nill	November '19						

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly/are being fulfilled and that I have exercised the following check to see that-the money was actually utilized for the purpose for which it was sanctioned.

Kinds of check exercised:

**** Figure in Rupees of Unspent balance as on 16.12.2019 mentioned at column (4) to be adjusted by SUDA.**

Signature of the
Executive Officer
DUBRAJPUR MUNICIPALITY
Dubrajpur, Birbhum

FORM GFR-19A

(See Government of India's Decision (1) below Rule 212)

FORM OF UTILISATION CERTIFICATE

ULB Name: Dubrajpur Municipality

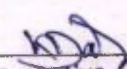
Sl. No.	Letter No. and date	Amount (in Rs.)
01.	Opening Balance :	
02.	SUDA- 414/2008/3574 : Dated : 10.05.2019	2874800/-
03.	SUDA- 414/2008/3961: Dated : 12.06.2019	2876000/-
04.	SUDA- 414/2008/4679: Dated : 16.07.2019	1438000/-
05.	SUDA- 414/2008/6738 : Dated : 26.09.2019	1428400/-
06.	SUDA- 414/2008/6862: Dated : 01.10.2019	1438000/-
07.	SUDA- 414/2008/7556: Dated : 21.11.2019	2876000/-
Total Rs.		12931200/-

Certified that after considering Opening Balance of ...NILL as on **01.04.2019**, and Grants-in-Aid sanctioned during the year 2019-20 amounting Rs. **12931200/-** only towards Indira Gandhi National Old-Age Pension (IGNOAPS) under this letter nos. given in the margin, a sum of Rs...12931200/- only has been utilised for the purpose for which it was sanctioned and that the balance of NILL remains un-utilised in the hand as on 30.11.2019

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement


Executive Officer
DUBRAJPUR MUNICIPALITY
Municipal Commissioner's Office
Date:


Administrator
DUBRAJPUR MUNICIPALITY
Chairperson/Administrator
Date: Sub-Divisional Officer
Sadar, Suri, Birbhum

Signature of the
Finance Officer
Date:

FORM GFR-19A

(See Government of India's Decision (1) below Rule 212)

FORM OF UTILISATION CERTIFICATE

ULB : Dubrajpur Municipality

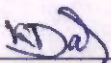
Sl. No.	Letter No. and date	Amount (in Rs.)
01.	Opening Balance :	
02.	SUDA- 102/2009/3575 : Dated : 10.05.2019	2202600/-
03.	SUDA- 102/2009/3962 : Dated : 12.06.2019	2204400/-
04.	SUDA- 102/2009/4677 : Dated : 16.07.2019	1102200/-
05.	SUDA- 102/2009/6736 : Dated : 26.09.2019	1087800/-
06.	SUDA- 102/2009/6863 : Dated : 01.10.2019	1102200/-
07.	SUDA- 102/2009/7557 : Dated : 21.11.2019	2204400/-
Total Rs.		<u>9903600/-</u>

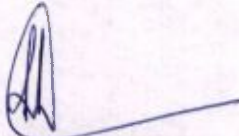
Certified that after considering Opening Balance of1800/-... as on **01.04.2019**, and Grants-in-Aid sanctioned during the year 2019-20 amounting Rs. **9903600/-** only towards Indira Gandhi National Widow Pension (IGNWPS) under this letter nos. given in the margin, a sum of Rs.....9903600/- only has been utilised for the purpose for which it was sanctioned and that the balance of NILL remains un-utilised in the hand as on 30.11.2019.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement


Executive Officer
DUBRAJPUR MUNICIPALITY
Municipal Commissioner & Executive Officer
Date:


Administrator
Dubrajpur Municipality
Chairperson/Administrator
Date: **Sub-Divisional Officer**
Sadar, Suri, Birbhum

Signature of the
Finance Officer
Date:

FORM GFR-19A

(See Government of India's Decision (1) below Rule 212)

FORM OF UTILISATION CERTIFICATE

ULB : Dubrajpur Municipality

Sl. No.	Letter No. and date	Amount (in Rs.)
01.	Opening Balance :	
02.	SUDA- 103/2009/3573: Dated : 10.05.2019	242400/-
03.	SUDA- 103/2009/3960 : Dated : 12.06.2019	242400/-
04.	SUDA- 103/2009/4678 : Dated : 16.07.2019	121200/-
05.	SUDA- 103/2009/6737 Dated : 26.09.2019	121200/-
06.	SUDA- 103/2009/6861 : Dated : 01.10.2019	121200/-
07.	SUDA- 103/2009/7555 : Dated : 21.11.2019	242400/-
Total Rs.		<u>1090800/-</u>

Certified that after considering Opening Balance of NILL as on 01.04.2019, and Grants-in-Aid sanctioned during the year 2019-20 amounting Rs. 1090800/- only towards Indira Gandhi National Disability Pension (IGNDPS) under this letter nos. given in the margin, a sum of Rs...1090800/- only has been utilised for the purpose for which it was sanctioned and that the balance of NILL remains un-utilised in the hand as on 30.11.2019.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement

Signature of the
Municipal Commissioner/ Executive Officer
Date: 
Dubrajpur, Birbhum

Signature of the
Administrator
Chairperson/Administrator
Date: 
Sub-Divisional Officer
Sadar, Suri, Birbhum

Signature of the
Finance Officer
Date:

FORM GFR-19A

(See Government of India's Decision (1) below Rule 212)

FORM OF UTILISATION CERTIFICATE

ULB : Dubrajpur Municipality

Sl. No.	Letter No. and date	Amount (in Rs.)
01.	Opening Balance :	
02.	SUDA- 414/2008(Pt.III)/4011 : Dated : 12.06.2019	297907/-
03.	SUDA- 414/2008(Pt.III)/7336 : Dated : 12.06.2019	149159/-
Total Rs.		<u>447066/-</u>

Certified that after considering Opening Balance of NILL as on **01.04.2019**, and Grants-in-Aid sanctioned during the year 2019-20 amounting Rs. **447066/-** only towards CONTINGENCY UNDER NSAP under this letter nos. given in the margin, a sum of Rs...**447066/-** only has been utilised for the purpose for which it was sanctioned and that the balance of NILL remains un-utilised in the hand as on 30.11.2019.

Certified that I have satisfied myself that the conditions on which the grants-in-aid was sanctioned have been

duly / are being fulfilled and that I have exercised the following check to see that the money was actually utilised for the purpose for which it was sanctioned.

Kinds of Checks exercised :

1. Cash Book & Vouchers
2. General Ledger
3. Bank Statement

Signature of the
Municipal Commissioner / Executive Officer
Date: 
Dubrajpur, Birbhum

Signature of the
Administrator
Chairperson / Administrator
Date: 
Sub-Divisional Officer
Sadar, Suri, Birbhum

Signature of the
Finance Officer
Date:

Ph. No. : 03473-260227, Fax No. : 03473260227

E-Mail : birnagarmunicipality@rediffmail.com

Website : www.birnagarmunicipality.org

Office of the Councillors of Birnagar Municipality

P.O. : BIRNAGAR, DIST.: NADIA, PIN-741127, WEST BENGAL

From :

Sri Partha Kumar Chatterjee

Chairman, Birnagar Municipality

Sri Gobinda Chandra Podder

Vice-Chairman, Birnagar Municipality

Memo No. 77.....

Dated, Birnagar the 20-01-2020..

To,
The Director,
State Urban Development Agency,
Health Wing, ILGUS Bhavan,
Salt Lake, Kolkata: 106



PHO(SB)
ast

Sub: Submission of statement of Expenditure (S O Es) & U.C. in connection with community Based Primary Health Care Services for the month of December'2019.

Sir,

As desired we are enclosing herewith the S.O.E. & U.C. in connection with Community based Primary Health Care services for the month of December'2019 of the year 2019-20 for your necessary action.

Thanking you,

Yours faithfully,

Encl: As stated above.


Chairman
Birnagar Municipality


20-01-2020

BIRNAGAR MUNICIPALITY

Birnagar, Nadia

Submission of U C at quarterly interval as per proforma given below
Utilization Certificate
(Form No. S R 330 A)

Sl. No.	Letter No. & Date	Amount (In Rs.)
	Since inception Up to 2018-19	1,97,32,013/-
1.	SUDA-67/2006(Pt.-III)/16/11(72) dt. 07.06.2019	2,53,362/-
2.	SUDA-67/2006(Pt.-III)/16/4910(51) dt. 29.07.2019	1,26,681/-
3.	SUDA-67/2006(Pt.-III)/16/ (71) dt. 22.08.2019	4,34,318/-
4.	SUDA-67/2006(Pt.-III)/16/6360 dt. 09.09.2019	2,80,843/-
5.	SUDA-67/2006(Pt.-III)/16/7398(55) dt. 11.11.2019	3,78,877/-
	Total Rs.	2,12,06,094/-

Certified that out of Rs. 14,74,081/-(Rupees Ten lakh ninty-five thousand two hundred four)only of grants-in-aid sanctioned during the year 2019-20 in favour of Birnagar Municipality under this Ministry / Department letter no. given in the margin and Rs. 2,43,338/- on account of unspent balance of the previous year, a sum of Rs. 17,39,822/- has been utilized for the purpose it was sanctioned and the balance of Rs -22,403/- Remaining unutilized at the end of the **December, 2019** quarter has been carried forward to the A/C of next quarter of F Y.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checked to see that the money was actually utilized for the purpose for which it was sanctioned.

KIND OF CHECK EXERCISED

1. Books of Accounts
2. Original Bill, Receipts & Vouchers.
3. Bank Statement.
4. Physical Progress.




Chairman
Birnagar Municipality

20-07-2020

BIRNAGAR MUNICIPALITY

Birnagar, Nadia.

ANNEXURE-1

Status on Fund received & SOE submitted:

(Amount in Rs.)

Financial Year	Opening Balance	Fund received from SUDA	Total Fund Available	SOE sent unto the month of Nov,19	SOE during the month of December,19	Total SOE	Balance
2006-07	Nil	219000	219000/-	-	-	-	219000/-
2007-08	219000/-	922000/-	1141000/-	974747/-	-	974747/-	166253/-
2008-09	166253/-	1048000/-	1214253/-	909836/-	1,93,799/-	1103635/-	110618/-
2009-10	110618/-	1018280/-	1128898/-	1106756/-	497/-	1107253/-	21645/-
2010-11	21645/-	1123600/-	1145245/-	1144826/-	-	1144826/-	419/-
2011-12	419/-	1799103/-	1799522/-	1532240/-	2,17,705/-	1749945/-	49,577/-
2012-13	49,577/-	19,01,740/-	19,51,316/-	12,26,716/-	6,74,965/-	19,01,681/-	49,636/-
2013-14	49,636/-	18,21,120/-	18,70,756/-	1492165/-	3,71,405/-	1863570/-	7,186/-
2014-15	7,186/-	16,24,370/-	16,31,556/-	12,63,658/-	4,01,988/-	16,65,646/-	-34,090/-
2015-16	-34,090/-	18,21,700/-	17,87,610/-	13,86,659/-	6,26,415/-	20,13,074/-	-2,25,464/-
2016-17	-2,25,464/-	17,92,300	15,66,836/-	15,42,710/-	1,35,053/-	16,77,763/-	-1,10,927/-
2017-18	-1,10,927/-	28,90,500/-	27,79,573/-	22,50,814/-	4,40,448/-	26,91,262/-	88,311/-
2018-19	88,311/-	21,27,300/-	22,15,611/-	16,77,083/-	2,95,190/-	19,72,273/-	2,43,338/-
2019-20	2,43,338/-	14,74,081/-	17,17,419/-	15,93,151/-	1,46,671/-	17,39,822/-	-22,403/-



Chairman
Birnagar Municipality

20-01-2020

BIRNAGAR MUNICIPALITY
Birnagar, Nadia

Annexure-11

Monthly Summary sheet on SOE of Birnagar Municipality:

For the month of December'2019:

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non -Recurring	
1.	Equipment	
2.	Furniture	
3.	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4.	I.E.C & Materials	
5.	Renovation Works	
6.	Base line survey	
7.	Family Schedule, Training Manual , HHMIS format & HHW kitbag	
8.	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9.	Honorarium	53,764/-
10.	Salaries	72,917/-
11.	Rent	
12.	Training	
13.	Drug	-----/-
14.	I.E.C	
15.	Ad-Hoc-Bonus	-----/-
16.	Operating Cost(Sundries , Printing , Postage , & Telephone , TA/DA, Cleanliness Drive etc.	19,990/-
	Total	1,46,671/-

This is to certify that the amount as shown in the statement has not been preferred earlier.



Chairman
Birnagar Municipality
20-11-2020

BIRNAGAR MUNICIPALITY
Birnagar, Nadia.

Annexure-III

Voucher details statement: month December'2019.

Voucher no. & Date	Item of Expenditure	Nature of expenditure	Amount Rs
	Training	Cost of training material	
		Trainer's fees	
		Cost of Tiffin	
		Contingency	
		Etc	
	Equipment	Purchase of computer & printer, overhead project etc	
	Furniture	Almirah, Table, Chair etc.	
1457.dt. 31.12.2019	Honorarium	Payment to HHWs, FTSs	53,764/-
1459.dt. 31.12.2019 1460.dt. 31.12.2019	Salaries	Payment for M, & S Cell (Health Officer, Health Assistant, Sanitary Inspector, Accountants Assistant, Computer Assistant, Multi purpose Helper cum clerk cum Storekeeper)	72,917/-
	Ad-hoc-bonus	Payment to HHWs, FTSs & Staff	-----/-
	Drug.	Purchase of Medicine	-----/-
1322.dt. 02.12.2019 1409.dt. 14.12.2019 1410.dt. 31.12.2019 1411.dt. 31.12.2019 1412.dt. 31.12.2019 1413.dt. 31.12.2019 1414.dt. 31.12.2019 1458.dt. 31.12.2019	Operating Cost.	Electric bill, Advt. Cost. Safai- Karmachari (3- Sub-Center)	19,990/-
		Total Rs.	1,46,671/-



Chairman
Birnagar Municipality

20-01-2020

Birnagar Municipality Birnagar, Nadia

Monthly honorarium for F.T.S. & H.H.W.S for the month of December, 2019

AD-1105
Voucher No. 1457
31/12/2019

Sl. No.	Name	Amount Rs.	Share of E.P.F	Employer's Share	Net Amount Rs.	Signature
1	Suchandana Majumder	3,338.00	401.00	✓ 439.00	2,937.00	Suchandana Majumder
2	Kakali Santra (Roy)	3,338.00	401.00	439.00	2,937.00	Kakali Santra Roy
3	Sonali Banik	3,338.00	401.00	439.00	2,937.00	Sonali Banik
4	Mithu Podder	3,125.00	375.00	411.00	2,750.00	Mithu Podder.
5	Minati Howlader	3,125.00	375.00	411.00	2,750.00	Minati Howlader
6	Kalpana Das	3,125.00	375.00	411.00	2,750.00	Kalpana Das
7	Uttara Biswas	3,125.00	375.00	411.00	2,750.00	Uttara Biswas
8	Tripti Sarkar	3,125.00	375.00	411.00	2,750.00	Tripti Sarkar.
9	Sikha Dasgupta	3,125.00	375.00	411.00	2,750.00	Shikha Dasgupta
10	Dolan Debnath (Das)	3,125.00	375.00	411.00	2,750.00	Dolan Debnath (Das)
11	Champa Das	3,125.00	375.00	411.00	2,750.00	Champa Das.
12	Shipra Paul	3,125.00	375.00	411.00	2,750.00	Shipra Paul
13	Mitali Chakraborty	3,125.00	375.00	411.00	2,750.00	Mitali Chakraborty
14	Purnima Debnath	3,125.00	375.00	411.00	2,750.00	Purnima Debnath.
15	Sujata Biswas	3,125.00	375.00	411.00	2,750.00	Sujata Biswas
16	Shilpi Kar	3,125.00	375.00	411.00	2,750.00	Shilpi Kar.
17	Rina Debnath	3,125.00	375.00	411.00	2,750.00	Rina Debnath
Total Rs.		53,764.00	6,453.00	7,071.00	47,311.00	

Pay Rupees:- 53,764/-

(Fifty-three thousand seven hundred sixty-four) only

Executive Officer
Birnagar Municipality

Chairman
Birnagar Municipality

ATTESTED

Chairman
Birnagar Municipality
20-01-2020

Birnagar Municipality

Birnagar, Nadia

Salary bill for contractual appointment of Staff for M & Scell under community based Primary Health Care Service for the month of December, 2019

Sl. No.	Name	Amount Rs.	Share of E.P.F	Employee's Share	Net Amount	Signature
1	Arunangshu Roy (Comp. Asst.)	7,813.00	938.00	1,027.00	6,875.00	 Arunangshu Roy
2	Moni Biswas (Accts. Asst.)	7,813.00	938.00	1,027.00	6,875.00	 Moni Biswas
3	Sanjay Das (Mul. Helper cum S.K. Clerk)	7,813.00	938.00	1,027.00	6,875.00	 Sanjay Das
4	Moran Krishna Das (Sanitary Inspector)	8,438.00	1,013.00	1,110.00	7,425.00	 Moran Krishna Das
Total Rs.		31,877.00	3,827.00	4,191.00	28,050.00	

Pay Rupees:- 31,877/-

(Thirty-one thousand eight hundred seventy-seven only)


Executive Officer
Birnagar Municipality


Chairman
Birnagar Municipality

ATTESTED

Chairman
Birnagar Municipality

20-01-2020

Birnagar Municipality

Birnagar, Nadia

Salary bill for contractual appointment of Health Officer for P & S under community based Primary Health Care Service for the month of December 2019.

Sl. No.	Name	Gross Amount Rs.	P Tax	I.T.	Net Amount Rs.	Signature
1	Dr. Tarak nath Naskar. (B.P. - 8,000/-, D.P. 4,000/-, D.A.29040/-)	41,040.00	200.00	0.00	40,840.00	Tarak nath Naskar

Pay Rupees:- 40,840/-
(Forty thousand eight hundred forty) only

R.
Executive Officer
Birnagar Municipality

J.
Chairman
Birnagar Municipality

Pay Rupees:- 200/-
(Two hundred) only

J.
Chairman
Birnagar Municipality

ATTESTED

J.
Chairman
Birnagar Municipality

R.
20-09-2020

Birnagar Municipality

Birnagar, Nadia

ages Bill for month of December, 2019 as safai Karmachari of Community based Primary Health Care Service.

Sl. No.	Name	Amount Rs.	Share of E.P.F	Employer Share	Net Amount Rs.	Signature
---------	------	------------	----------------	----------------	----------------	-----------

Ad-1105
Voucher No. 458
Date 31/12/2019

1	Ratna Pal A/C 1019	4,500.00	540.00	592.00	3,960.00	
---	--------------------	----------	--------	--------	----------	--

2	Subash Debnath A/C 7897	5,000.00	600.00	658.00	4,400.00	
---	-------------------------	----------	--------	--------	----------	--

3	Santunu Das Chowdhury	2,700.00	324.00	355.00	2,376.00	
---	-----------------------	----------	--------	--------	----------	--

Total Rs.		12,200.00	1,464.00	1,605.00	10,736.00	
-----------	--	-----------	----------	----------	-----------	--

Pay Rupees:- 12,200/-
(Twelve thousand
two hundred) only

Executive Officer
Birnagar Municipality

Chairman
Birnagar Municipality

ATTESTED

Chairman
Birnagar Municipality

20-01-2020

103

HHW

বিল

M: 7679739191

কুন্ডু ড্যারাইটিস স্টোর্স

গ্ৰো:- মিন্টু কুন্ডু

তালা, চেন, ড্ৰেনব্রাশ, সাপল, কোদাল, অ্যাসিড ইত্যাদি সুলভ মূল্যে পাওয়া যায়।

বীরনগর, নদীয়া-১৩২০

নাম Chairman

ঠিকানা Birnagar Municipality

ক্রঃ নং	বিবরণ	পরিমাণ	মূল্য
	দেওডাল ৫০ কিঃ	১	৬০০.০০
	৭৫ ক্রোম ৩০ কিঃ	৩০ কিঃ	৭০০.০০
	৩০ কিঃ	৩০ কিঃ	৭০.০০
	২০ কিঃ	২০ কিঃ	৪০০.০০
	২০ কিঃ	২০ কিঃ	৪০০.০০
Pay Rupees: - 2,390/-			
(Two thousand three hundred ninety) only			
Executive Officer Birnagar Municipality		Chairman Birnagar Municipality	
		মোট	2390.০০

ক্রেতার স্বাক্ষর

কুন্ডু ড্যারাইটিস স্টোর্স

MINTU KUNDU

ATTESTED

Chairman
Birnagar Municipality

০১.০১.২০২০

M : 8609483739

628

বিল

M : 9933035146

রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়ার্স

বীরনগর, রেলবাজার, নদীয়া ঃ প্রোঃ- মৃণাল রায়

নাম Chairman, Birnagar Municipality

মাস সময় হইতে

বিবরণ		
১। আনন্দবাজার	50	✓
২। বর্তমান	Teacher	✓
৩। আজকাল	আপনার নির্দেশ অনুসারে	
৪। গণশক্তি	১৩.১২.১৮ তারিখে বীর	
৫। টেলিগ্রাফ	১৩১২ এর ফ্রেন্ডস	
৬। টাইমস্	Awareness program-এ	
৭। দেশ	আমি টি ফিল এরবাহ	
৮। আনন্দলোক	করিয়াছি	
৯। আনন্দমেলা	১২/১২	
১০। সানন্দা	১২/১২ ও ৩০ টাকা	
১১। সাপ্তাহিক বর্তমান	১২/১২ তারিখে ব্যবস্থা	
১২। শুকতারা	করিয়াবাসিত করিবেন	
১৩। নবকল্লোল		
১৪। সুস্বাস্থ্য		
১৫। কর্মক্ষেত্র		
১৬। কর্মসংস্থান		
১৭। অ্যাচিভারস্		
১৮। প্রায়শ্চিত্ত		
১৯।		
২০।		
২১।		
২২।		
২৩।		
২৪।		
২৫।		
২৬।		
২৭।		
২৮।		
২৯।		
৩০।		
৩১।		
৩২।		
৩৩।		
৩৪।		
৩৫।		
৩৬।		
৩৭।		
৩৮।		
৩৯।		
৪০।		
৪১।		
৪২।		
৪৩।		
৪৪।		
৪৫।		
৪৬।		
৪৭।		
৪৮।		
৪৯।		
৫০।		
৫১।		
৫২।		
৫৩।		
৫৪।		
৫৫।		
৫৬।		
৫৭।		
৫৮।		
৫৯।		
৬০।		
৬১।		
৬২।		
৬৩।		
৬৪।		
৬৫।		
৬৬।		
৬৭।		
৬৮।		
৬৯।		
৭০।		
৭১।		
৭২।		
৭৩।		
৭৪।		
৭৫।		
৭৬।		
৭৭।		
৭৮।		
৭৯।		
৮০।		
৮১।		
৮২।		
৮৩।		
৮৪।		
৮৫।		
৮৬।		
৮৭।		
৮৮।		
৮৯।		
৯০।		
৯১।		
৯২।		
৯৩।		
৯৪।		
৯৫।		
৯৬।		
৯৭।		
৯৮।		
৯৯।		
১০০।		

তারিখ

বিক্রেতার স্বাক্ষর-

॥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Birnagar Municipality

20-01-2020

M : 8609483739 627

বিল

M : 9933035146

রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়ার্স

বীরনগর, রেলবাজার, নদীয়া ✧ প্রোগ- মৃণাল রায়

নাম Chairman, Birnagar Municipality

মাস সময় হইতে

বিবরণ	টাকা	পয়সা
১। আনন্দবাজার 45 টি	১৫০০	০০
২। বর্তমান		
৩। আজকাল		
৪। গণশক্তি		
৫। টেলিগ্রাফ		
৬। টাইমস্		
৭। দেশ		
৮। আনন্দলোক		
৯। আনন্দমেলা		
১০। সানন্দা		
১১। সাপ্তাহিক বর্তমান		
১২। শুকতারা		
১৩। নবকল্লোল		
১৪। সুস্বাস্থ্য		
১৫। কর্মক্ষেত্র		
১৬। কল্যাণ		
১৭। অ্যাচিভারস্		
১৮। এমসি		
মোট	১৫০০	০০

তারিখ

বিক্রেতার স্বাক্ষর-

॥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Birnagar Municipality

20-01-2020

M : 8609483739

629

বিগ

M : 9933035146

২য় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়ার্স

বীরনগর, রেলবাজার, নদীয়া ❖ প্রোগ্রাম- মৃণাল রায়

নাম Chairman, Birnager Municipality

মাস

সময়

হইতে

বিবরণ	টাকা	পয়সা
১। আনন্দবাজার	35	00
২। বর্তমান	14	00
৩। আজকাল	14	00
৪। গণশক্তি	14	00
৫। টেলিগ্রাফ	14	00
৬। টাইমস্	14	00
৭। দেশ	14	00
৮। আনন্দলোক	14	00
৯। আনন্দমেলা	14	00
১০। সানন্দা	14	00
১১। সাপ্তাহিক বর্তমান	14	00
১২। শুকতারা	14	00
১৩। নবকল্লোল	14	00
১৪। সুবাহু	14	00
১৫। কর্মক্ষেত্র	14	00
১৬। কর্মসংস্থান	14	00
১৭। অ্যাচিভারস্	14	00
১৮। প্রগতি	14	00
মোট	700	00

তারিখ

বিক্রেতার স্বাক্ষর

৥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Birnager Municipality

20-01-2020

M : 8609483739

626 (বিল)

M : 9933035146

রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়ার্স

বীরনগর, রেলবাজার, নদীয়া ❖ প্রোগ- মুনাল রায়

নাম Chairman, Birnagar Municipality

মাস সময় হইতে

বিবরণ		মোট
১। আনন্দবাজার	60	৬০
২। বর্তমান		
৩। আজকাল	অপনয় নির্দেশ অনুসারে	
৪। গণশক্তি	৩৩ ২২.১১.১৮ তারিখে	
৫। টেলিগ্রাফ	বীরনগর ২ নং মাঝামাঝি	
৬। টাইমস্	Awareness program	
৭। দেশ	১- অফিস টিফিন	
৮। আনন্দলোক	এবং বাহু কারিগর	
৯। আনন্দমেলা	ফ্রান্সে ও ও-টাকা	
১০। সানন্দা	পাঠে ও তার ব্যবস্থা	
১১। সাপ্তাহিক বর্তমান	কারিগর কারিগর	
১২। শুকতারা	কারিগর কারিগর	
১৩। নবকল্লোল		
১৪। সুস্বাস্থ্য		
১৫। কর্মক্ষেত্র		
১৬। কর্মস্থান		
১৭। অ্যাচিভারস্		
১৮। এমপ্লয়মেন্ট		

তারিখ

বিরেতার স্বাক্ষর

॥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Birnagar Municipality

20-01-2020

M : 8609483739

H H W

বিল

M : 9933035146

649 রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়ার্স

বীরনগর, রেলবাজার, নদীয়া ❖ প্রোগ- মৃণাল রায়

নামসময়হইতে

মাসসময়হইতে

বিবরণ	পঃ
১। আনন্দবাজার	✓
২। বর্তমান	
৩। আজকাল	
৪। গণশক্তি	
৫। টেলিগ্রাফ	
৬। টাইমস্	
৭। দেশ	
৮। আনন্দলোক	
৯। আনন্দমেলা	
১০। সানন্দা	
১১। সাপ্তাহিক বর্তমান	
১২। শুকভারা	
১৩। নবকল্লোল	
১৪। সুবাস্তা	
১৫। কমলক্ষেত্র	
১৬। কমসংস্থান	
১৭। অ্যাডভান্স	
১৮। এক্সপ্ৰেস নিউজ	

তারিখ

বিক্রেতার স্বাক্ষর-

৥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ৥

ATTESTED

Chairman
Birnagar Municipality

20-04-2020

M : 8609483739

650

বিল

H H W

M : 9933035146

রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়ার্স

বীরনগর, রেলবাজার, নদীয়া ✧ প্রোগ- মৃণাল রায়

নাম Chairman Birmagar Municipality

মাস সময় হইতে

বিবরণ	টাকা	পয়সা
১। আনন্দবাজার	50000	00
২। বর্তমান	14	00
৩। আজকাল	50000	00
৪। গণশক্তি	2603.19	00
৫। টেলিগ্রাফ	312.83	00
৬। টাইমস্	312.83	00
৭। দেশ	312.83	00
৮। আনন্দলোক	312.83	00
৯। আনন্দমেলা	312.83	00
১০। সানন্দা	312.83	00
১১। সাপ্তাহিক বর্তমান	312.83	00
১২। উকতারা	312.83	00
১৩। নিরুপকোল	312.83	00
১৪। সুস্বাস্থ্য	312.83	00
১৫। কর্মক্ষেত্র	312.83	00
১৬। কর্মসংস্থান	312.83	00
১৭। অ্যাচিভারস্	312.83	00
১৮। এমপ্লয়মেন্ট নিউজ	312.83	00
বাকী-	1000	00
মোট-	1000	00

Chairman
Birmagar Municipality

বাকী-

মোট-

তারিখ

বিক্রেতার স্বাক্ষর-

॥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

Chairman
Birmagar Municipality

20-01-2020

Ph. No. : 03473-260227, Fax No. : 03473260227

E-Mail : birnagarmunicipality@rediffmail.com

Website : www.birnagarmunicipality.org

Office of the Councillors of Birnagar Municipality

P.O. : BIRNAGAR, DIST.: NADIA, PIN-741127, WEST BENGAL

From :

Sri Partha Kumar Chatterjee

Chairman, Birnagar Municipality

Sri Gobinda Chandra Podder

Vice-Chairman, Birnagar Municipality

Memo No. 78.....

Dated, Birnagar the 20-01-2020...

To,
The Director,
State Urban Development Agency,
Health Wing, ILGUS Bhavan,
Salt Lake, Kolkata: 106



PHO(SB)
Saf

Sub: Submission of statement of Expenditure (S O Es) & U.C. in connection with community Based Primary Health Care Services for the month of November'2019.

Sir,

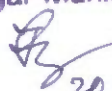
As desired we are enclosing herewith the S.O.E. & U.C. in connection with Community based Primary Health Care services for the month of November'2019 of the year 2019-20 for your necessary action.

Thanking you,

Yours faithfully,

Encl: As stated above.


Chairman
Birnagar Municipality


20-01-2020

BIRNAGAR MUNICIPALITY

Birnagar, Nadia

Submission of U C at quarterly interval as per proforma given below
Utilization Certificate
(Form No. S R 330 A)

Sl. No.	Letter No. & Date	Amount (In Rs.)
	Since inception Up to 2018-19	
1.	SUDA-67/2006(Pt.-III)/16/11(72) dt. 07.06.2019	1,97,32,013/-
2.	SUDA-67/2006(Pt.-III)/16/4910(51) dt. 29.07.2019	2,53,362/-
3.	SUDA-67/2006(Pt.-III)/16/ (71) dt. 22.08.2019	1,26,681/-
4.	SUDA-67/2006(Pt.-III)/16/6360 dt. 09.09.2019	4,34,318/-
5.	SUDA-67/2006(Pt.-III)/16/7398(55) dt. 11.11.2019	2,80,843/-
	Total Rs.	3,78,877/-
		2,12,06,094/-

Certified that out of Rs. 14,74,081/- (Rupees Ten lakh ninty-five thousand two hundred four) only of grants-in-aid sanctioned during the year 2019-20 in favour of Birnagar Municipality under this Ministry / Department letter no. given in the margin and Rs. 2,43,338/- on account of unspent balance of the previous year, a sum of Rs. 15,93,151/- has been utilized for the purpose it was sanctioned and the balance of Rs. 1,24,268/- Remaining unutilized at the end of the November, 2019 quarter has been carried forward to the A/C of next quarter of F Y.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checked to see that the money was actually utilized for the purpose for which it was sanctioned.

KIND OF CHECK EXERCISED

1. Books of Accounts
2. Original Bill, Receipts & Vouchers.
3. Bank Statement.
4. Physical Progress.



Chairman
Birnagar Municipality

20-01-2020

BIRNAGAR MUNICIPALITY

Birnagar, Nadia.

ANNEXURE-1

Status on Fund received & SOE submitted:

(Amount in Rs.)

Financial Year	Opening Balance	Fund received from SUDA	Total Fund Available	SOE sent unto the month of Oct,19	SOE during the month of November,19	Total SOE	Balance
2006-07	Nil	219000	219000/-	-	-	-	219000/-
2007-08	219000/-	922000/-	1141000/-	974747/-	-	974747/-	166253/-
2008-09	166253/-	1048000/-	1214253/-	909836/-	1,93,799/-	1103635/-	110618/-
2009-10	110618/-	1018280/-	1128898/-	1106756/-	497/-	1107253/-	21645/-
2010-11	21645/-	1123600/-	1145245/-	1144826/-	-	1144826/-	419/-
2011-12	419/-	1799103/-	1799522/-	1532240/-	2,17,705/-	1749945/-	49,577/-
2012-13	49,577/-	19,01,740/-	19,51,316/-	12,26,716/-	6,74,965/-	19,01,681/-	49,636/-
2013-14	49,636/-	18,21,120/-	18,70,756/-	1492165/-	3,71,405/-	1863570/-	7,186/-
2014-15	7,186/-	16,24,370/-	16,31,556/-	12,63,658/-	4,01,988/-	16,65,646/-	-34,090/-
2015-16	-34,090/-	18,21,700/-	17,87,610/-	13,86,659/-	6,26,415/-	20,13,074/-	-2,25,464/-
2016-17	-2,25,464/-	17,92,300	15,66,836/-	15,42,710/-	1,35,053/-	16,77,763/-	-1,10,927/-
2017-18	-1,10,927/-	28,90,500/-	27,79,573/-	22,50,814/-	4,40,448/-	26,91,262/-	88,311/-
2018-19	88,311/-	21,27,300/-	22,15,611/-	16,77,083/-	2,95,190/-	19,72,273/-	2,43,338/-
2019-20	2,43,338/-	14,74,081/-	17,17,419/-	14,44,235/-	1,48,916/-	15,93,151/-	1,24,268/-



Chairman
Birnagar Municipality
20-01-2020

BIRNAGAR MUNICIPALITY
Birnagar, Nadia

Annexure-11

Monthly Summary sheet on SOE of Birnagar Municipality:

For the month of November'2019:

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non -Recurring	
1.	Equipment	
2.	Furniture	
3.	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4.	I.E.C & Materials	
5.	Renovation Works	
6.	Base line survey	
7.	Family Schedule, Training Manual , HHMIS format & HHW kitbag	
8.	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9.	Honorarium	53,764/-
10.	Salaries	72,917/-
11.	Rent	
12.	Training	
13.	Drug	-----/-
14.	I.E.C	
15.	Ad-Hoc-Bonus	-----/-
16.	Operating Cost(Sundries , Printing , Postage , & Telephone , TA/DA, Cleanliness Drive etc.	22,235/-
	Total	1,48,916/-

This is to certify that the amount as shown in the statement has not been preferred earlier.




 Chairman
 Birnagar Municipality
 20-01-2020

BIRNAGAR MUNICIPALITY

Birnagar, Nadia.

Annexure-III

Voucher details statement: month November'2019.

Voucher no. & Date	Item of Expenditure	Nature of expenditure	Amount Rs
	Training	Cost of training material	
		Trainer's fees	
		Cost of Tiffin	
		Contingency	
		Etc	
	Equipment	Purchase of computer & printer, overhead project etc	
	Furniture	Almirah, Table, Chair etc.	
1284.dt. 30.11.2019	Honorarium	Payment to HHWs,FTSs	53,764/-
1285.dt. 30.11.2019 1286.dt. 30.11.2019	Salaries	Payment for M,&S Cell (Health Officer , Health Assistant , Sanitary Inspector, Accountants Assistant , Computer Assistant , Multi purpose Helper cum clerk cum Storekeeper)	72,917/-
	Ad-hoc-bonus	Payment to HHWs,FTSs & Staff	-----/-
	Drug.	Purchase of Medicine	-----/-
1126.dt. 07.11.2019 1127.dt. 07.11.2019 1128.dt. 07.11.2019 1129.dt. 07.11.2019 1130.dt. 07.11.2019 1131.dt. 07.11.2019 1132.dt. 07.11.2019 1133.dt. 07.11.2019 1134.dt. 07.11.2019 1287.dt. 30.11.2019	Operating Cost.	Electric bill, Advt. Cost. Safai- Karmachari (3- Sub-Center)	22,235/-
		Total Rs.	1,48,916/-




Chairman
Birnagar Municipality

20-01-2020

Birnagar Municipality

Birnagar, Nadia

Monthly honorarium for F.T.S. & H.H.W.S for the month of November, 2019

Ad-987

No. 20/11/2019

Sl. No.	Name	Amount Rs.	Share of E.P.F	Employer's Share	Net Amount Rs.	Signature
1	Suchandana Majumder	3,338.00	401.00	439.00	2,937.00	Suchandana Majumder
2	Kakali Santra (Roy)	3,338.00	401.00	439.00	2,937.00	Kakali Santra Roy
3	Sonali Banik	3,338.00	401.00	439.00	2,937.00	Sonali Banik
4	Mithu Podder	3,125.00	375.00	411.00	2,750.00	Mithu Podder.
5	Minati Howlader	3,125.00	375.00	411.00	2,750.00	Minati Howlader
6	Kalpna Das	3,125.00	375.00	411.00	2,750.00	Kalpna Das
7	Uttara Biswas	3,125.00	375.00	411.00	2,750.00	Uttara Biswas
8	Tripti Sarkar	3,125.00	375.00	411.00	2,750.00	Tripti Sarkar.
9	Sikha Dasgupta	3,125.00	375.00	411.00	2,750.00	Sikha Dasgupta
10	Dolan Debnath (Das)	3,125.00	375.00	411.00	2,750.00	Dolan Debnath/Das
11	Champa Das	3,125.00	375.00	411.00	2,750.00	Champa Das.
12	Shipra Paul	3,125.00	375.00	411.00	2,750.00	Shipra Paul
13	Mitali Chakraborty	3,125.00	375.00	411.00	2,750.00	Mitali Chakraborty
14	Purnima Debnath	3,125.00	375.00	411.00	2,750.00	Purnima Debnath.
15	Sujata Biswas	3,125.00	375.00	411.00	2,750.00	Sujata Biswas
16	Shilpi Kar	3,125.00	375.00	411.00	2,750.00	Shilpi Kar.
17	Rina Debnath	3,125.00	375.00	411.00	2,750.00	Rina Debnath.
Total Rs.		53,764.00	6,453.00	7,071.00	47,311.00	

Pay Rupees:- 53,764/-

(Fifty-three thousand seven hundred sixty-four) only

R.
Executive Officer
Birnagar Municipality

Chairman
Birnagar Municipality

ATTESTED

Chairman
Birnagar Municipality

20-11-2020

Birnagar Municipality

Birnagar, Nadia

Wages Bill for month of November, 2019 as safai Karmachari of Community based Primary Health Care Service.

Ad-987
1287
30/11/2019
Paid by Cheque
Voucher No.

Sl. No.	Name	Amount Rs.	Share of E.P.F	Employer's Share	Net Amount Rs.	Signature
1	Ratna Pal A/C 1019	4,500.00	540.00	592.00	3,960.00	Ratna Pal
2	Subash Debnath A/C 7897	5,000.00	600.00	658.00	4,400.00	Subash Debnath
3	Santunu Das Chowdhury	2,700.00	324.00	355.00	2,376.00	Santunu Das Chowdhury
Total Rs.		12,200.00	1,464.00	1,605.00	10,736.00	

Pay Rupees: - 12,200/-
(Twelve thousand two hundred only)

Executive Officer
Birnagar Municipality

Chairman
Birnagar Municipality

ATTESTED

Chairman
Birnagar Municipality

20-01-2020

Birnagar Municipality

Birnagar, Nadia

Salary bill for contractual appointment of Staff for M & Scell under community based Primary Health Care Service for the month of November, 2019

Ad-987
1285
2019

Sl. No.	Name	Amount Rs.	Share of E.P.F	Employer's Share	Net Amount Rs.	Signature
1	Arunangshu Roy (Comp. Asst.)	7,813.00	938.00	1,027.00	6,875.00	Arunangshu Roy
2	Moni Biswas (Accts. Asst.)	7,813.00	938.00	1,027.00	6,875.00	Moni Biswas
3	Sanjay Das (Mul. Helper cum S.K. Clerk)	7,813.00	938.00	1,027.00	6,875.00	Sanjay Das
4	Moran Krishna Das (Sanitary Inspector)	8,438.00	1,013.00	1,110.00	7,425.00	Moran Krishna Das
Total Rs.		31,877.00	3,827.00	4,191.00	28,050.00	

Pay Rupees:- 31,877/-
(Thirty-one thousand eight hundred seventy-seven) only

R.
Executive Officer
Birnagar Municipality

Chairman
Birnagar Municipality

ATTESTED

Chairman
Birnagar Municipality

20-01-2020

Birnagar Municipality

Birnagar, Nadia

Salary bill for contractual appointment of Health Officer for in & out of station under community based Primary Health Care Service for the month of November 2019.

Sl. No.	Name	Gross Amount Rs.	P Tax	I.T.	Net Amount Rs.	Signature
1	Dr. Tarak nath Naskar. (B.P. - 8,000/-, D.P. 4,000/-, D.A.29040/-)	41,040.00	200.00	0.00	40,840.00	 Tarak nath Naskar.

Pay Rupees:- 200/- Pay Rupees:- 40,840/-
(Two hundred) only (Forty thousand eight hundred forty) only

Chairman
Birnagar Municipality

Executive Officer
Birnagar Municipality

Chairman
Birnagar Municipality

ATTESTED

Chairman
Birnagar Municipality

20-01-2020

880 (विज)

রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়ার

বীরনগর, রেলবাজার, নদীয়া ❖ প্রোঃ- সুপারসিংহ রায়

नाम .. Hairman Birnagar ..

মাস সময় **Voucher**
হইতে

বিবরণ		টাকা	পঃ
১। আনন্দবাজার	আনন্দবাজার নির্দেশনা	960	৮
২। বর্তমান	বর্তমান		
৩। আজকাল	আজকাল		
৪। গণশক্তি	গণশক্তি		
৫। টেলিগ্রাফ	Awareness Program		
৬। টাইমস্	টাইমস্		
৭। দেশ	দেশ		
৮। আনন্দলোক	আনন্দলোক		
৯। আনন্দমেলা	আনন্দমেলা		
১০। সানন্দা	সানন্দা		
১১। সাপ্তাহিক বর্তমান	সাপ্তাহিক বর্তমান		
১২। শুকতারা	শুকতারা		
১৩। নবকল্লোল	নবকল্লোল		
১৪। সুবাস্থ্য	সুবাস্থ্য		
১৫। কর্মক্ষেত্র	কর্মক্ষেত্র		
১৬। কর্মসংস্থান	কর্মসংস্থান		
১৭। অ্যাচিভারস্	অ্যাচিভারস্		
১৮। এমপ্রয়মেন্ট নিউজ	এমপ্রয়মেন্ট নিউজ		
Executive Officer Bimagar Municipality		অগ্রিম	
Chairman Bimagar Municipality		বাকী	
মোট		960	৮

তারিখ

বিক্রেতার স্বাক্ষর—

৥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Bimagar Municipality

20-01-2020

009483739

896

বিল

M : 9933035146

রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়ার

বীরনগর, রেলবাজার, নদীয়া ❖ প্রোগ্রাম : মঙ্গল রায়

নাম

মাস

সময়

বিবরণ	টাকা	পঃ
১। আনন্দবাজার 65 জন x 15.00	975.	
২। বর্তমান		
৩। আজকাল		
৪। গণশক্তি		
৫। টেলিফোন		
৬। টাইমস্		
৭। দেশ		
৮। আনন্দলোক		
৯। আনন্দমেলা		
১০। সানন্দা		
১১। সাপ্তাহিক বর্তমান		
১২। শুকতারা		
১৩। নবকল্লোল		
১৪। সুস্বাস্থ্য		
১৫। কর্মক্ষেত্র		
১৬। কর্মসংস্থান		
১৭। অ্যাডভান্স		
১৮। এমপ্লয়মেন্ট নিউজ		

Executive Officer
Bimagar Municipality

Chairman
Bimagar Municipality

বিক্রেতার স্বাক্ষর-

প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Bimagar Municipality

20-01-2020

6609483739

881

বিল

M : 9933035146

রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়ার
বীরনগর, রেলবাজার, নদীয়া ❖ প্রোগ্রামার

নাম Chairman, Birnagar Municipality
মাস সময় হইতে

বিবরণ	টাকা	পঃ
১। আনন্দবাজার ৫০ জন x ১৫.০০	1050	৮
২। বর্তমান আপনাত- নির্দেশ অনুসারে-		
৩। আজকাল স্বীকৃত- ৩ নং অফিসারগণ		
৪। গণশক্তি স্বাক্ষরিত Award প্রদান		
৫। টেলিগ্রাফ নির্দেশ অনুসারে ২ অফিসার		
৬। টাইমস ১১.১২.১৪ তারিখ		
৭। দেশ স্বাক্ষরিত অফিস ৫ জন		
৮। আনন্দলোক পাঠ ৩২০ জন অফিসার		
৯। আনন্দমেলা তারিখ- নির্দেশ		
১০। সানন্দা		
১১। সাপ্তাহিক বর্তমান Pay Papers:- 1050/-		
১২। শুকতারা (One thousand)		
১৩। নবকল্লোল (Fifty) only		
১৪। সুস্বাস্থ্য		
১৫। কর্মক্ষেত্র		
১৬। কর্মসংস্থান Executive Officer	অফিস-	
১৭। অ্যাড্ভাইসার agar Municipality	বাকী-	
১৮। এমপ্লয়মেন্ট নিউজ	মোট-	1050 ৮

তারিখ

বিক্রেতার স্বাক্ষর-

৥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Birnagar Municipality

২০-০১-২০২০

009483739

875

বিল

M : 9933035146

রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়ার

বীরনগর, রেলবাজার, নদীয়া ❖ প্রোগ্রাম-স্বরবালা রায়

নাম Chairman Bimagar Municipality

মাস

সময়

বইতে

বিবরণ	টাকা	পঃ
১। আনন্দবাজার 20.00 X 60 ক্রস	1200	৬
২। বর্তমান তৎসময় নিদর্শন		
৩। আজকাল বীরনগর ২ নং কম্পাউন্ড		
৪। গণশক্তি স্বাভাবিক Awareness		
৫। টেলিগ্রাফ Program-এ নিউজ		
৬। টাইমস সত্যতা প্রতিষ্ঠা ১০.১৪		
৭। দেশ আনন্দলোক		
৮। আনন্দলোক		
৯। আনন্দমেলা ৩/২০০ চন্দ্র		
১০। সানন্দা সত্যি		
১১। সাপ্তাহিক বর্তমান		
১২। শুকতার		
১৩। নবকল্লোল		
১৪। সুস্বাস্থ্য		
১৫। কর্মক্ষেত্র		
১৬। কর্মসংস্থান		
১৭। অ্যাচিভারস		
১৮। এমপ্লয়মেন্ট নিউজ		
মোট-	1200	৬

Pay Rupees:- 1200/-

(One thousand only)

two hundred

Executive Officer Bimagar Municipality

Bimagar Municipality

মোট-

তারিখ

বিক্রেতার স্বাক্ষর-

॥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Bimagar Municipality

20-01-2020

009483739

874

বিল

M : 9933035146

রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়াস

বীরনগর, রেলবাজার, নদীয়া

নাম Chairman Bimagar Municipality

মাস সময় হইতে

বিবরণ	টাকা	পঃ
১। আনন্দবাজার 20.50X70মি	1400	৬
২। বর্তমান		
৩। আজকাল		
৪। গণশক্তি		
৫। টেলিগ্রাফ		
৬। টাইমস্		
৭। দেশ		
৮। আনন্দলোক		
৯। আনন্দমেলা		
১০। সানন্দা		
১১। সাপ্তাহিক বর্তমান		
১২। শুকতার		
১৩। নবকল্লোল		
১৪। সুস্বাস্থ্য		
১৫। কর্মক্ষেত্র		
১৬। কর্মসংস্থান		
১৭। অ্যাচিভারস		
১৮। এমপ্লয়মেন্ট নিউজ		
মোট-	1400	৬

তারিখ

বিক্রেতার স্বাক্ষর-

॥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Bimagar Municipality

20-01-2020

609483739

876

বিল

M : 9933035146

রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লায়ার

বীরনগর, রেলবাজার, নদীয়া ❖ প্রোগ- মুন্সিপাল রায়

নাম Chairman, Birnagar Municipality

মাস সময় চেক নং ইতিমধ্যে

বিবরণ	টাকা	পঃ
১। আনন্দবাজার 20.00 X 50 জন	1000	৮
২। বর্তমান		
৩। আজকাল		
৪। গণশক্তি		
৫। টেলিফোন		
৬। টাইমস্		
৭। দেশ		
৮। আনন্দলোক		
৯। আনন্দমেলা		
১০। সানন্দা		
১১। সাপ্তাহিক বর্তমান		
১২। শুকতারা		
১৩। নবকল্যাণ		
১৪। সুবাস্থ্য		
১৫। কর্মক্ষেত্র		
১৬। কর্মসংস্থান		
১৭। অ্যাটিভারস্		
১৮। এমপ্লয়মেন্ট নিউজ		
মোট	1000	

তারিখ

বিক্রেতার স্বাক্ষর-

৥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Birnagar Municipality

20-01-2020

009483739

বিল

M : 9933035146

রায় টি সেন্টার ও স্বরবালা পেপার সাপ্লাই

বীরনগর, রেলবাজার, নদীয়া ❖ প্রোগ্রামার রায়

নাম Chairman, Birnagar Municipality

মাস সময় হইতে

বিবরণ	টাকা	পঃ
১। আনন্দবাজার 15.50 X 80 ৭৪	1250	৮
২। বর্তমান		
৩। আজকাল		
৪। গণশক্তি		
৫। টেলিগ্রাফ		
৬। টাইমস্		
৭। দেশ		
৮। আনন্দলোক		
৯। আনন্দমেলা		
১০। সানন্দা		
১১। সাপ্তাহিক বর্তমান		
১২। শুকতারা		
১৩। নবকল্লোল		
১৪। সুবাহ্য		
১৫। কর্মক্ষেত্র		
১৬। কর্মসংস্থান		
১৭। অ্যাচিভারস্		
১৮। এমপ্লয়মেন্ট		
Executive Officer Birnagar Municipality	মোট- 1250	৮

তারিখ

বিক্রেতার স্বাক্ষর-

॥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Birnagar Municipality

20-01-2020

009483739

877

বিল

M : 9933035146

রায় টি সেন্টার ও স্বরবালা পেপার সপ্লায়ার্স

বীরনগর, রেলবাজার, নদীয়া * প্রোগ্রামিং ক্লাব

নাম Chairman Bimagar Municipality 10000 ১০০০০
 মাস সময়

বিবরণ	টাকা	পঃ
১। আনন্দবাজার 15.00 X 80 টি	1200	৮
২। বর্তমান <u>চাপন</u> <u>নির্দেশ</u> <u>নির্দেশ</u>		
৩। আজকাল <u>বিতরণ</u> <u>২ নং</u> <u>সার্বজনীন</u>		
৪। গণশক্তি <u>সংগঠন</u> <u>১৫</u> <u>১৫</u> <u>১৫</u>		
৫। টেলিগ্রাফ <u>১৫</u> <u>১৫</u> <u>১৫</u>		
৬। টাইমস্ <u>২৩.০৪.১৪</u> <u>১৫</u> <u>১৫</u>		
৭। দেশ		
৮। আনন্দলোক <u>২২</u> <u>২২</u> <u>২২</u>		
৯। আনন্দমেলা <u>৩/২৪</u> <u>৩৪</u> <u>৩৪</u>		
১০। সানন্দা <u>৩৪</u> <u>৩৪</u> <u>৩৪</u>		
১১। সাপ্তাহিক বর্তমান		
১২। শুকতারা <u>১২</u> <u>১২</u> <u>১২</u>		
১৩। নবকল্লোল <u>১২</u> <u>১২</u> <u>১২</u>		
১৪। সুবাস্থ্য <u>১২</u> <u>১২</u> <u>১২</u>		
১৫। কর্মক্ষেত্র <u>১২</u> <u>১২</u> <u>১২</u>		
১৬। কর্মসংস্থান <u>১২</u> <u>১২</u> <u>১২</u>		
১৭। অ্যাচিভার <u>১২</u> <u>১২</u> <u>১২</u>		
১৮। এমপ্লয়মেন্ট নিউজ <u>১২</u> <u>১২</u> <u>১২</u>		
মোট	1200	৮

তারিখ

বিক্রেতার স্বাক্ষর

॥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাধ্যনীয় ॥

ATTESTED

Chairman
Bimagar Municipality

20-01-2020

483739

879

বিল

M : 9933035146

মায় টি সেন্টার ও স্বরবালা পেপার মাপার মাসিক

বীরনগর, রেলবাজার, নদীয়া ❖ খোঃ- মুনাল বায় ২০১৭

নাম Chairman Birmagar M. Municipality

মাস সময় হইতে

বিবরণ	টাকা	পঃ
১। আনন্দবাজার 15.00 X 70 জন	1050	৫
২। বর্তমান		
৩। আজকাল		
৪। গণশক্তি		
৫। টেলিগ্রাফ		
৬। টাইমস্		
৭। দেশ		
৮। আনন্দলোক 26.07.18 জনসংখ্যা		
৯। আনন্দমেলা		
১০। সানন্দা		
১১। সাপ্তাহিক বর্তমান		
১২। শুকতারা		
১৩। নবকল্লোল		
১৪। সুবাস্ত্য		
১৫। কর্মক্ষেত্র		
১৬। কর্মসংস্থান		
১৭। অ্যাচিভারস্		
১৮। এমপ্লয়মেন্ট নিউজ		
Pay Slip:- 1060/-		
(One thousand fifty)		
Executive Officer		
Birmagar Municipality		
Chairman		
Birmagar Municipality		
মোট	1050	৫

তারিখ

বিক্রেতার স্বাক্ষর-

॥ প্রতি ইংরাজী মাসের ১৫ তারিখের মধ্যে পরিশোধ বাঞ্ছনীয় ॥

ATTESTED

Chairman
Birmagar Municipality

১০-০১-২০২০

OFFICE OF THE COUNCILLORS OF MURSHIDABAD MUNICIPALITY

LALBAGH ♦ PO & DIST - MURSHIDABAD

Memo No.....49/MM

Date...15/01/2020

From
Sri. Biplab Chakraborty
Chairman
Murshidabad Municipality



PHO(SB)
Sf

To
The Director
SUDA
Illgus Bhaban
H.C- Block
Sec-III
Salt Lake City
Kolkata-106

Sub: Submission of the UC and SOE for the CBPHCS Scheme

Sir,

As per the Financial Guideline for Community Base Primary Health Care Services in 63 Non-KMA ULBs, the Status on fund received, the statement of expenditure for the month OF October and November 2019 , Utilization Certificate for the CBPHCS Scheme under Murshidabad Municipality are herein attached with this letter.

I shall be highly obliged if you kindly take the necessary action for the same

Thanking you,

Yours faithfully,

Chairman
Murshidabad Municipality

Chairman
Murshidabad Municipality

Enclo:

1. Status of Fund Received & SOE submitted
2. SOE of Murshidabad Municipality for the month October and November 2019
3. Utilization Certificate

Copy forwarded for information and necessary action to

1. Accountant, Murshidabad Municipality
2. Guard file of Health, Murshidabad Municipality

Utilisation Certificate

Sl. No.	Letter No. & Date	Amount (In Rs.)
01.	SUDA-67/2006(Pt.-III)/16/7398 Dt.-11-11-19	3,39,377.00
	TOTAL	3,39,377.00

Certified that out of Rs.3,39,377.00 Grants-In-Aid during the year 2019-20 in favour of Murshidabad Municipality under this Ministry / Department Letter No.SUDA-67/2006(Pt.-III)/16/7398 dated-11-11-2019 given in the margin and Rs. **1,91,661.00**

opening balance of October 2019.Total fund available Rs.

5,31,038.00 a sum of Rs.**4,66,076.00**

utilized for the purpose it was sanctioned up to November and the balance of Rs.64,962.00 has been carried forward to the A/C of September of FY 2019-20.

Certified that I have satisfied myself that the conditions of which the Grant-In-Aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see the money was actually utilized for the purpose for which it was sanctioned.

KINDS OF CHECK EXERCISED

1. Xerox copy of Bill, Receipts & Vouchers.


Signature
Chairman

Murshidabad Municipality

Chairman
Murshidabad Municipality

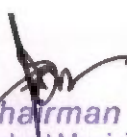
VOUCHERS DETAILS OF EXPENDITURE UNDER CBPHCS OF MURSHIDABAD MUNICIPALITY FOR THE MONTH OF OCTOBER AND NOVEMBER 2019

DATE	CHEQUE NO.	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT
15-11-2019	ref:951	SALARY HONORARIUM	SALARY PAID TO H.O., CLERK, HEALTH ASST., COMP. ASST., ACCT. ASST For OCT. 19	72,288.00
02-12-2019	ref:1015	SALARY HONORARIUM	HONORARIUM TO H.H.W. FOR THE MONTH OF OCT. 19	43,750.00
12-12-2019	REF:1103	RENT	SALARY PAID TO H.O., CLERK, HEALTH ASST., COMP. ASST., ACCT. ASST For NOV. 19	72,288.00
11-12-2019	REF:1097&1098	DRUG	HONORARIUM TO H.H.W. FOR THE MONTH OF NOV. 19	43,750.00
			RENT PAID FOR JUNE 2018 TO NOV 2019	18,000.00
			PURCHASED DRUG	2,16,000.00
TOTAL				4,66,076.00


Chairman
 Murshidabad Municipality

STATUS OF FUND RECEIVED AND SOE SUBMITTED

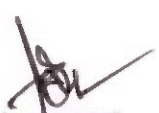
FINANCIAL YEAR	OPENING BALANCE	FUND RECEIVED FROM SUDA	TOTAL FUND AVAILABLE	SOE DURING THE MONTH OF SEPT, 2019	SOE DURING THE MONTH OF OCT. & NOV, 2019	TOTAL SOE	BALANCE
2019-20	1,91,661.00	3,39,377.00	5,31,038.00	1,72,663.00	4,66,076.00	6,38,739.00	64,962.00


 Chairman
 Murshidabad Municipality

Annexure – II

**Statement of Expenditure
FOR THE MONTH OF OCTOBER AND NOVEMBER ,2019**

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	
1	Equipment	
2	Furniture	
	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
3	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	TOTAL	
	Recurring	
9	Honorarium	87,500.00
10	Salary	1,44,576.00
12	Rent	18,000.00
13	Training	
14	Drug	2,16,000.00
15	I.E.C.	
16	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	
	TOTAL	4,66,076.00
	GRAND TOTAL	4,66,076.00


Chairman
Murshidabad Municipality

25/12/2006 10/15
98,592

Chairman
Murshidabad Municipality

Salary Bill for payment to C.B.F. H.C.S. under Murshidabad Municipality for the month of October, 2019

951
9855104
9855104

Sl. No.	Name	Designation	Salary	No. of month	Gross Salary	Employees State (12%)	EPF Employees State (12%)	P. Tax	Net Salary	Account Number
01.	Dr Kamaladev Das	M.O.	11,040/-	1	11,040/-	0	0	200/-	10,840/-	36290744439
02.	Tapasi Chatterjee Maitya	Clerk	7,812/-	1	7,812/-	937/-	937/-	0	5,938/-	36288216202
03.	Jyoti Sanyal	Assistant Accountant-Computer	7,812/-	1	7,812/-	937/-	937/-	0	5,938/-	36285639932
04.	Tarun Karmakar	Health Assistant	7,812/-	1	7,812/-	937/-	937/-	0	5,938/-	36285591965
05.	Soma Halder	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288495180
06.	Sabin Roy	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288165796
07.	Aruma Sarkar	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36285526009
08.	Poli Mitra	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36285539621
09.	Rita Banerjee	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36285546887
10.	Smit Das	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36285556498
11.	Jyoti Ghosh	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36285603495
12.	Suparna Singh Roy	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288186458
13.	Sadika Bibi	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36290939529
14.	Masuda Khatun Bibi	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288276021
15.	Gita Pal	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288225339
16.	Sabina Ghosh	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288186561
17.	Rakta Mondal	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	362885591965
18.	Lipika Goswami	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	362885591965
19.	Tina Roy	M.O.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	362885591965
					1,16,038/-	8623/-	8,623/-	200/-	98,592/-	

Bill passed for Rs. 98,592/- (Only eight thousand five hundred and ninety two only) for the month of October, 2019 for the purpose of salary and provision respectively for the above mentioned staffs.

Chairman
Murshidabad Municipality

Chairman
Murshidabad Municipality

COUNCILLORS OF MURSHIDABAD MUNICIPALITY

← Rent of Health Centre Voucher No

MURSHIDABAD MUNICIPALITY COMMISSIONERS OF MURSHIDABAD

Bill for payment to
Nazima Bibi

The price for Rent of Health
Centre Ward No. I vide
Memo No. 1160/B/MM
Dt. 27.02.2014 for the month
June 2018 to Jan 2019.
Approved by Chairman

Rs. 1000 X 18 months = Rs. 18000/-

Rs. 18000 00

Pay Rs. (18000/-) Rupees Eighteen Thousand Only

Accountant

Chairman

Signature of Payee

Chairman
Murshidabad Municipality

Lalbagh
Local Advice Details
For

ECS List For Personal Ledger Account/Local Fund Account/Provident Fund Account/Other Deposit Account

Local Advice ID: 177
Local Advice: 11/12/2019
Operator Code: 7
Operator Name: CHAIRMAN, MURSHIDABAD MUNICIPALITY (LOCAL FUND)
Memo Number 1389/MM
Memo Date 11/12/2019
Head of Account: 8448-00-102-001-00-0-23

FUND)								
For Use of Operator								
Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount	For Use of Treasury Approved	Objected
1	20191200001097	11/12/2019	22312	CBPHCS	1	211680		

Pay Rs: 211680 Rupees (in words) Two Lakh Eleven Thousand Six Hundred Eighty only to (Total number of beneficiaries) 1 by ECS.

The particulars of the beneficiaries included in this advice have been verified and entered correctly in the beneficiary master of IFMS.

Assistant / Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

Chairman
Murshidabad Municipality

It is certified that the payment advice has been generated out of fund received during the Financial Year 2019-2020 vide A
No.SUDA-67/2006 (Part-III)/16 dated 09.09.2019

Printed by: BIPLAB CHAKRABORTY

Printed on: 11/12/2019 4.05 PM

Chairman

Murshidabad Municipality

Executive Officer
Murshidabad Municipality

6-Advice of Local Fund Account/Personal Deposit Account (Provident Fund Account) Payee's Letter: Amount

(For Payment of Beneficiary in Cheque)

Local Advice No: 178
 Memo No: 178/2019
 Local Advice Date: 11/12/2019
 Memo Date: 11/12/2019
 Operator Designation: CHAIRMAN, MURSHIDABAD MUNICIPALITY LOCAL FUND
 Total no of References: 1
 Amount in Account: 20-000-00-122-001-20-00-00-0

For Use of the Operator							For Use of Treasury (No.)				
Sl. No.	Reference Number	Scheme ID	Scheme Description	Cheque No	Cheque Date	Payee/Beneficiary Name	Amount (Rs.)	Purpose	RTNAT Deduction	Approved/Rejected	Remarks
1	2019122001000	22312	CBPHCS	38530	11/12/2019	Manager SBI Lathugh	4220 IT		No		

Pay No. 4323. In words - Rupees Four Thousand Three Hundred Twenty only, by Cheque.

Assistant / Accountant

Signature of PULF OFFICER Operator

Signature of Joint Signatory

Chairman
 Murshidabad Municipality

It is certified that the payment advice has been generated out of fund received during the Financial Year 2019-2020 vide AM No.SUDA-67/2006 (Part-III)/16 dated 09.09.2019

Executive Officer
 Murshidabad Municipality

Chairman
 Murshidabad Municipality



Ph. : (03562) 255284, 255384

Fax : 255731

e-mail : mal.municipality@gmail.com

Office of the Councillors of Mal Municipality

P.O. MAL, DIST. JALPAIGURI, PIN - 735 221

ESTD. - 1989

Ref. No. MM/C/1558/2019-20

Date 10.01.2020

From : The Chairman,
Mal Municipality



PHO (18)
SSP

To : The Director, SUDA,
Ilugus Bhavan, H.C Block, Sector III,
Bidhannagar,
Salt lake City: 700106.

Sub: Submission of SOE, U/C for the month of December'2019

Sir,

In reference to the above I am submitting herewith the SOE, U/C for the month of December'2019, as per your proforma for your information and taking necessary action please.

Thanking you.

Yours sincerely

Encl: As stated
Xerox copy of Vouchers

Memo No: MM/C/1558/19-20

Copy to: 1) Accounts Section, Mal municipality
2) Office File

Chairman
Mal Municipality
Chairman
Mal Municipality
Dated : 10.01.2020

Chairman
Mal Municipality
Chairman
Mal Municipality

Submission of UC at Quarterly interval as per proforma given below
3rd Quarter of 2019-20

Utilisation Certificate
(Form No. S.R. 330 A)

<u>Sl No</u>	<u>Letter No. & Date</u>	<u>Amount (In Rs.)</u>
01	SUDA-67/2006(Pt-III)/16/7398(55) Dt. 11.11.2019	3,52,180.00
02	SUDA-67/2006(Pt-III)/16/44/(72) Dt. 08.06.2019	3,28,300.00

Certify that out of Grants-in -aid sanctioned during the year 3rd quarter of 2019-20 in favour of Mal Municipality under this Ministry/Department letter no. **SUDA-67/2006(Pt-III)/16/7398(55) Dt. 11.11.2019 Rs. 3,52,180.00** (Three Lakhs Fifty Two Thousand One Hundred Eighty Only) and **SUDA-67/2006(Pt-III)/16/44/(72) Dt. 08.06.2019 Rs. 3,28,300.00** (Three Lakhs Twenty Eight Thousand Three Hundred Only) on account of unspent balance of the previous quarter, a sum of Rs 31,313.00 (Rupees Thirty One Thousand Three Hundred Thirteen Only) has been utilized for 3rd quarter of 2019-20 for the purpose it was sanctioned and the balance of **Rs. 3,27,710.00 (Rupees Three Lakhs Twenty Seven Thousand Seven Hundred Ten Only)** remaining unutilized at the end of the 2nd quarter of Financial Year 2019-2020.

Certified that I have satisfied myself that the conditions on which the Grant-in-aid was sanctioned has been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose for which it was sanctioned

KINDS OF CHECK EXERCISED.

1. Books of Accounts
2. Original Bill, Receipts & Vouchers
3. Bank Statement
4. Physical Progress


Chairman
Mal Municipality
Chairman
Mal Municipality



Ph. : (03562) 255284, 255384

Fax : 255731

e-mail : mal.municipality@gmail.com

Office of the Councillors of Mal Municipality

P.O. MAL, DIST. JALPAIGURI, PIN - 735 221

ESTD. - 1989

Ref. No. MM/C/1557/2019-20

Date 10.01.2020

From : The Executive Officer,
Mal Municipality



To : The Director, SUDA,
Ilugus Bhavan, H.C Block, Sector III,
Bidhannagar,
Salt lake City: 700106.

PHD (S)
Saf

Sub: Submission of SOE, for the month of November'2019

Sir,

In reference to the above I am submitting herewith the SOE for the month of November'2019, as per your proforma for your information and taking necessary action please.

Thanking you.

Yours sincerely

Encl: As stated

Xerox copy of Vouchers

Chairman
Mal Municipality
Chairman
Mal Municipality

Memo No: MM/C/1557/19-20

Dated : 10.01.2020

Copy to: 1) Accounts Section, Mal municipality
2) Office File

Chairman
Mal Municipality
Chairman
Mal Municipality

b) Voucher details as on November '2019
Mal Municipality, Jalpaiguri

Sl. No.	Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
01.	132 dt. 01.11.2019	Salary	Staff Salary for the month of October'19	Rs. 64279.00
02.	133. dt. 01.11.2019	Honorarium	Honorarium for the month of <i>October</i> : (20 nos. HHW's)	Rs. 63352.00
03.	134. dt. 01.11.2019	Operating Cost	P.Tax (Sept & Oct)	Rs. 400.00
04.	135. dt. 26.11.2019	Operating Cost	Broad Band Service	Rs. 590.00
05.	139. dt. 26.11.2019	Operating Cost	P. Tax (November)	Rs. 200.00
Total				Rs. 1,28,821.00

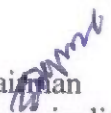
(Rupees One Lakhs Twenty Eight Thousand Eight Hundred Twenty One Only)

Voucher No - 136, 137, 138 Expenses BMS Fund.

[Signature]
Chairman
Mal Municipality
Chairman
Mal Municipality

g) Status of Fund received & SOE submitted

Fund received from SUDA	SOE sent up to the Month of October'19	SOE during the month of November'19	Total SOE	Balance
Rs. 1,46,29,395.00 NEFT dt. 28.08.2018 Rs. 5,69,300.00 NEFT dt. 26.10.2018 Rs. 7,59,100.00 NEFT dt. 07.06.2019 Rs. 2,88,164.00 NEFT dt. 29.07.2019 Rs. 1,44,082.00 NEFT dt. 22.08.2019 Rs. 4,43,365.00 NEFT dt. 11.11.2019 Rs. 3,52,180.00 Total = 1,71,85,586.00	Rs.1,69,29,724.00	Rs. 1,28,821.00	Rs.1,70,58,545.00	Rs. 1,27,041.00


Chairman
Mal Municipality
Chairman
Mal Municipality

f) Monthly Summary Sheet on SOE for the Month of November'2019		
Mal Municipality		
NON -RECURRING		
Sl No	Item of Expenditure	Amount
1.	Equipments	NIL
2.	Furniture	NIL
3.	Construction.(Not applicable at present)	Nil
	A)Sub-Centre	Nil
	b)OPD cum Maternity Home	Nil
	c)OPD	Nil
4.	LEC & Materials	Nil
5.	Renovation Works	Nil
6.	Base Line Survey	Nil
7.	Family Schedule, Training manual, HMIS format & HHW Kits.	Nil
8.	Strengthening of existing Maternity Homes & Dispensaries (Not applicable at present)	Nil
RECURRING		
9.	Honorarium	Rs. 63,352.00
10.	Salaries	Rs. 64,279.00
11.	Rent	Nil
12.	Training	Nil
13.	Drug	Nil
14.	L.E.C	Nil
15.	Operating Cost (Sundries, printing, postage & telephone, TA/DA etc.)	Rs. 1190.00
	TOTAL :	Rs. 1,28,821.00

(Rupees One Lakhs Twenty Eight Thousand Eight Hundred Twenty One Only)

Chairman
Mal Municipality
Chairman
Mal Municipality