


Ramjibonpur Municipality
Project : CBPHCS

Statement of fund status of ULBs (FY 2019 - 20) Name of the ULB - RAMJIBONPUR MUNICIPALITY
For the 4th Quarter (January'2020 to March'2020)

Sl. No.	Head of Accounts	Opening Balance as on 01.01.2020	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	-69551.00	17/01/2020	375087.00	305536.00	392706.00	-87170.00	March'2020	March'2020
2	Rent	-18000.00	20/02/2020	18000.00	0.00	9000.00	-9000.00	March'2020	March'2020
3	Contingency	0.00	20/02/2020	120000.00	120000.00	—	120000.00	March'2020	March'2020
4	Drugs	-25973.00	20/02/2020	162000.00	136027.00	26884.00	109143.00	March'2020	March'2020
	Total	-113524.00	17.01.20 & 20.02.2020	675087.00	561563.00	428590.00	132973.00	March'2020	March'2020




 Chairman
 Ramjibonpur Municipality
 23.04.2020

Office of the councillors'

Ph. No (03581)
255103, 255628
Fax. 03581255628

DINHATA MUNICIPALITY

Memo No. 2653

Dated, Dinhata, the 16.03.2020

From :- The Chairman, Dinhata Municipality, Dinhata
To :- The Project Director, (Health Wing), State Urban
Development Agency Ilgus Ehaban, HC Block,
Sector-III, Salt Lake, Kolkata-700 106



PHO(SD)
PI.
20.03.2020

Sub:- SUBMISSION OF SOE & OTHER REPORTS.

Sir,

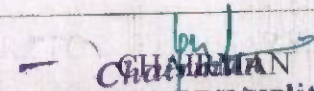
The following reports / returns in respect of this body's HHW/CBPHCS are being sent to you for your information & records.

- 1 STATEMENT OF EXPENDITURE FOR FEBRUARY,2020
2. VOUCHER DETAIL STATEMENT FOR FEBRUARY,2020
3. STATUS FUND RECEIVED AND SOE SUBMITTED
FEBRUARY,2020

Thanking you.

Yours faithfully

Encl:- As stated


CHAIRMAN
DINHATA MUNICIPALITY

Bill NO. - 10 / 11 / 20

MONTHLY REMUNERATION BILL FOR SUPERVISOR & H.H. WORKER UNDER DINHATA MUNICIPALITY
FOR THE MONTH OF FEBRUARY- 2020

SL NO	NAME	REMUNERATION (AMOUNT)	E.P.F @12%	Net Amount Payable
1	MITHU MANDAL (SUPERVISOR)	3,338.00	401	2,937.00
2	SAMPA BOSE (SUPERVISOR)	0.00	0	0.00
3	MOUSUMI MUKHERJEE(SAMADDAR) (SUPERVISOR)	3,338.00	401	2,937.00
4	ALPANA SEN (SUPERVISOR)	3,338.00	401	2,937.00
5	MAMATAJ KHATUN (H.H.W.)	3,125.00	375	2,750.00
6	CHANCHALA DAS (H.H.W.)	3,125.00	375	2,750.00
7	MALATI SARKAR (CHANDA) (H.H.W.)	3,125.00	375	2,750.00
8	SAMPA DEY (H.H.W.)	3,125.00	375	2,750.00
9	SUDIPTA SAHA (ROY) (H.H.W.)	3,125.00	375	2,750.00
10	RAKHI PAUL (H.H.W.)	3,125.00	375	2,750.00
11	JHUMUR CHOWDHURY (H.H.W.)	3,125.00	375	2,750.00
12	APARNA BARMAN (ROY) (H.H.W.)	3,125.00	375	2,750.00
13	SOMA DEY (H.H.W.)	3,125.00	375	2,750.00
14	SIBANI SAHA (H.H.W.)	3,125.00	375	2,750.00
15	SIPRA SAHA (H.H.W.)	3,125.00	375	2,750.00
16	SANKARI DHAR (MAJUMDAR) (H.H.W.)	3,125.00	375	2,750.00
17	SILA SAHA (H.H.W.)	3,125.00	375	2,750.00
18	MOUSUMI KARMAKAR (H.H.W.)	3,125.00	375	2,750.00
19	GOPA CHANDA (H.H.W.)	3,125.00	375	2,750.00
20	SUCHITRA MANDAL (MODAK) (H.H.W.)	3,125.00	375	2,750.00
	TOTAL :	60,014.00	7,203.00	52,811.00

Bill Prepared by me
Debanish Bhattacharya
18/02/2020

Compared by
me
06/02/2020

ATTESTED

Chairman
Dinhata Municipality

04/02/2020
FINANCE OFFICER
Dinhata Municipality

Chairman
Dinhata Municipality
28/02/20

1211 NO. 101111

REMUNERATION OF PHYSICIAN AND OTHER WORKERS IN RESPECT OF
COMMUNITY BASED PRIMARY HEALTH CARE SCHEME DINHATA MUNICIPALTY
FOR THE MONTH OF FEBRUARY, 2020

SL NO	NAME	Fixed Remuneration	Deduction P. Tax	E.P.F @12%	Net amount payable
1	Dr. Bidyut Kamal Saha Health Officer	41,040.00	200.00		40,840.00
2	Sri Subrata Dey Sarkar Health Assistant	7,813.00		938.00	6,875.00
3	Sri Bikash Sarkar Multipurpose Store Kepper Cum-Clerk	7,813.00		938.00	6,875.00
4	Sri Debasish Bhattacharya Computer Assistant	7,813.00		938.00	6,875.00
5	Sri Sibnath Bose Account Assistant	7,813.00		938.00	6,875.00
TOTAL AMOUNT		72,292.00	200.00	3,752.00	68,340.00

Bill Prepared by me
Debasish Bhattacharya
18/02/2020

[Signature]
18/02/2020
FINANCE OFFICER
Dinhata Municipality

[Signature]
Chairman
Dinhata Municipality
18/02/20

Compared by
[Signature]
ATTESTED
[Signature]
Chairman
Dinhata Municipality

Project : CBPHCS/UPHCS

Statement of fund status of ULBs (FY 2019-20) Name of the ULB --Dinhata Municipality for the ---4th---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	-137736			-137736	132306	-270042	20-Jan	19-Dec
2	Rent		20.02.2020	18000	18000	0	18000		
3	Contingency		20.02.2020	120000	120000	0	120000		
4	Drugs		20.02.2020	216000	216000	0	216000		
Total :		-137736		354000	216264		83958		

[Signature]
Chairman
Dinhata Municipality
06.03.2020

Mailing *ephe* 11/3/20

MEMARI MUNICIPALITY

P.O. Memari, Dist. Purba Bardhaman

Memo No : 186/III/9 CBPHCS-9

Date: 11-03-2020

To

The Director

SUDA (Health Wing)

ILGUS BHAVAN, H.C. BLOCK, SECTOR - III

Bidhannagar, Kolkata-91



CPHO
PI.
19-03-2020

sub:- Submission of monthly SOE with xerox copies of vouchers and bills for the month of DECEMBER, 2019

Sir,

With reference to your letter No. SUDA-Health/63 ULBs/ACtS./07/399 dt. 17.08.07, I am to send prescribed format of SOE for the month of DECEMBER 2019 duly filled in. This is for your kind information & taking necessary action.

Thanking you,

Photo
20/3/20

Yours Faithfully

Chairman
Memari Municipality

Chairman
MEMARI MUNICIPALITY
Memari, Burdwan

DECEMBER, 2019

Annexure - I

(Amount in Rs.)

Opening Balance as on 01-04-2019	Fund Received from SUDA During Financial Year 19-20	Total Fund Available Till Date	SOE sent During Financial Year 19-20	SOE during the month of DEC'19	Total SOE For The Year 19-20	Balance As on 31-12-2019
1288883.00	526323.00	1815206.00	790754.00	82378.00	873132.00	942074.00

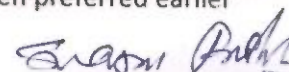


CHAIRMAN
MEMARI MUNICIPALITY
Chairman
MEMARI MUNICIPALITY
Memari, Burdwan

**Monthly Summary Sheet on SOE of Memari 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 applicalbel for the present)	
	a) Sub-Centre	
	b) OPD Cum Maternitt 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	Sttengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9	Bonus	
10	Honorarium	63352.00
11	Salaries	15626.00
12	Rent	
13	Training	
14	Drug	
15	I.E.C	600.00
16	Operating Cost (Sundries, Printing, Postage & telephone, TA / DA etc.)	2800.00
	TOTAL	82378.00

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



Chairman

Memari Municipality

MEMARI MUNICIPALITY
Memari, Burdwan

Voucher Details Statement for the the month of DECEMBER, 2019

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
Vr. No- Date-	Equipment		
	Drug		
Vr. No- Dt- / /			
Vr. No-140 Dt- 20 /12 /19	Furniture	Repairing	2800
	Training	Cost of training material	
		Trainers' fees	
		Cost of tiffin	
		Travelling Exp.	
Vr. No. & dt	Stationery articles		
Vr.No. 147 dt-20/12/19	Opetaring cost	Printing of banner	600.00
	House Rent		
	Honorarium		13352.00
Vr.No. 144 Dt- 18/12/19			50000.00
Vr.No- 145 Dt- 18/12/19			
	Payment of M&S Cell staff (Health Assistant, Multipurpose Helper cum clerk cum store keeper) & Bonus.		15626 .00
Vr. No- 143 Dt-18/12/19			
	TOTAL		82378.00



Chairman

MEMARI MUNICIPALITY

Chairman

MEMARI MUNICIPALITY

Memari, Burdwan



KATWA MUNICIPALITY

P.O.- Katwa, Dist.- Purba Bardhaman, Pin - 713130

From :

Rabindra Nath Chatterjee

Chairman

Katwa Municipality

Memo No 38/ARPC/KM

FAX NO - 03453 - 258160

Kat : (03453) 255-160 Chamber

Kat : (03453) 255-005 Office



Dated, Katwa, the 18.3.20

To,
The Director,
State Urban Development Agency,
Health Wing,
"ILGUS BHAVAN"
HC Block, Sector- III,
Bidhannagar,
Kolkata- 700 091

Sub. : Submission of Statement of Fund Status, UC up to February'20 and requisition of Fund of 1st quarter of April to June'20.

Sir,

The undersigned is hereby informed to you that the municipality has duly been submitted the Statement of Fund Status up to the month of February'20 and utilization certificate of this fund upto the month of February'20 is being sent to your end.

In this context it is also informed that the Fund of CBPHCS is earnestly required for the next quarter i.e. April to June'20 for smooth running the programme. So, a requisition of that period is also being sent in prescribed format to your end.

Please do needful as early as possible,
Thanking you.

Yours faithfully,

Chairman
Katwa Municipality
Chairman
Katwa Municipality

Proforma for Fund Requisition for CBPHCS/UPHCS

Name of ULB Katwa Municipality
 NUHM ULB: yes/no Yes
 Date of request 13.03.20
 Period of Requisition April-June'2020

Salary/Honorarium

Designation	Number	Salary/per Staff/pm	Number of month	Salary for the designation	Remarks/justification if any	unspent balance lying with ulb if any
Sanitary insp.	1	8438	3	25314		
C.A	1	7813	3	23439		
A.A	1	7813	3	23439		
M.H.Come SK Clerk	1	7813	3	23439		
H.A	1	7813	3	23439		
HHW	24	3125	3	225000		
FTS	5	3338	3	50070		
				0		
				0		
				0		
Total Salary				394140		

Rent

Name of the Units	Number	amount/unit/pm	Number of month	total amount	Remarks/justification if any	
Primary Health Sub Centre	5	6000	3	90000		
				0		
				0		
				0		
				0		
				0		
				0		
Total Rent				90000		

Drugs

Name of the centre	Patient load/pm	amount/100 patient	Number of month	total amount	Remarks/justification if any	
Dr.B.C.Roy Memorial polyclinic	400	2250	3	27000		
Ajoy Pally	400	2250	3	27000		
Kesia Darga Tala	400	2250	3	27000		
Ghosh Hat	400	2250	3	27000		
Kashiganj Para	400	2250	3	27000		
				0		
				0		
Total fund of drug				135000		

Contingency

purpose	Frequency	Average expenditure/pm	Number of month	Amount	Remarks/justification if any	
		10000	3	30000		
				0		
				0		
				0		
Total fund of contingency				30000		

Total fund required				649140		
Adjustment* required if any				0		
Total fund requested				649140		
unspent balance lying with ulb if any				0		

*Adjustment of fund to be utilized in the previous quarter/year may be required under following circumstances:

1. UC and SOE of previous allotment was sent late, hence the fund was shown as unspent inspite of being spent actually.
2. Joining of newly recruited staff which was not estimated in the salary/honorarium.
3. Any entitlement was deferred for any valid reasons

Proper justification may be placed in case of claiming fund as arrear on the above ground.



Signature

Name-Rabindranath
 Chatterjee
 Chairman
 Katwa Municipality

KATWA MUNICIPALITY

UTILISATION CERTIFICATE

(Form No. S.R. 330 A)

Upto the month of February'2020

Sl. No.	Letter No. & Date	Amount (in Rs.)
1)	SUDA : 67/20006(PT-III)/16/11(72) Dated :07/06/2019	3,12,540.00
2)	SUDA :67/20006(PT-III)/16/49/10(51)Dated :29/07/2019	72,225.00
3)	SUDA : 67/20006(PT-III)/16/(71) Dated :22/08/2019	5,05,830.00
4)	SUDA-67/2006(pt-iii)/16/7398(55) Dated: 11/11/2019	1,79,402.00
5)	SUDA-67/2006(PT.-IV)/16/8678 Dated : .17/01/2020	5,25,160.00

Certified that out of **Rs.15,95,157/-** of Grants-in-aid sanctioned during the year 2019-20 in favour of Katwa Municipality under this Ministry / Department letter no. given in the margin and **Rs.1,34,014/-** on account of unspent balance previous year and a sum of **Rs.16,76,438/-** has been utilized for the purpose it was sanctioned and the balance of **52733/-** at the end of the month **February'20** has been carried forward to the A/C of next month of **F.Y. 2019-2020**.

Certified that I have satisfied myself that 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
Katwa Municipality

Chairman
Katwa Municipality

PROJECT : CBPHCS

Statement of Fund status of ULBs (FY2019-20) Name of the ULB: Katwa Municipality upto February'20									
Sl No.	Head of Accounts	Opening Balance as on 01.07.2019	Fund received FY 2019-		Total fund available	Expenditure incurred	Balance left with ULB	SOE Submitted upto month	UC Submitted upto month
			Date	Amount					
			18/07/19 & 22/08/19						
1	Honorarium	36,405.00	17.01.20	1,282,617.00	1,319,022.00	1,123,986.00	195,036.00	February'20	February'20
2	Rent							February'20	February'20
3	Contingency	(5,716.00)				11,600.00	(17,316.00)	February'20	February'20
4	Drugs					124,987.00	(124,987.00)	February'20	February'20
		30,689.00					52,733.00		

P.S.

Chairman
Katwa Municipality

Chairman
Katwa Municipality

S.T.D. 03225
PHONE NO. - OFFICE - 255-059 & 256 666

OFFICE OF THE COUNCILLORS OF THE GHATAL MUNICIPALITY
GHATAL: PASCHIM MEDINIPUR.

From: - *Chairman*, Ghatal Municipality,
P.O. - Ghatal, Dist. - Paschim Medinipur.

Memo No. -1040/AC/GM

Date: - 26/02/2020

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




PHO(SD)
AA

Sub - Submission of SOE for the month of February 2020 in connection with Community based Primary Health Care Services

Sir,
I am sending the submission of SOE for the month of February 2020 in connection with the Community Based Primary Health Care Services.

Thanking You.

Encl. - As Above


Chairman
Ghatal Municipality
Chairman,
Ghatal Municipality

Handwritten initials/signature

Annexure – I

Status on Fund Received & SOE Submitted:

(Amount in Rupees)

Financial Year	Opening Balance	Fund Received From SUDA	Total Fund Available	SOE sent Up to Jan,20	SOE during the Month of Feb,20	Total SOE	Balance
2019-20	0	1671504	1671504	1544852	147207	1692059	(-) 20555




Chairman
Ghatal Municipality



Chairman,
Ghatal Municipality

MONTHLY SUMMARY SHEET ON SOE
NAME OF MUNICIPALITY : GHATAL
FOR THE MONTH OF FEBRUARY 2020

Annexure - II

Sl.No.	Item of Expenditure	Expenditure
	Non - Recurring	Amount in Rs.
1	Equipment	NIL
2	Furniture	NIL
3	Construction :	N.A.
	a) Sub - Centre	
	b) OPD Cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	NIL
5	Renovation Works	NIL
6	Base Line Survey	NIL
7	Family Schedule, Training manual, HMIS format & HHW KIT	NIL
8	Strengthening of existing Maternity Homes & Dispensaries	N.A.
	Recurring	
9	Honorarium(HHW & FTS)	66477.00
	Honorarium (M&S CELL)	80730.00
10	Bonus	NIL
11	Salaries	NIL
12	Rent	NIL
13	Training	NIL
14	Drug	NIL
15	I.E.C.	NIL
16	Operating Cost (Sundries Printing, Postage & Telephone, TA/DA etc.)	NIL
	TOTAL	147207.00

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


Signature of Chairman
Ghatal Municipality


Chairman,
Ghatal Municipality

Annexure - III

VOUCHER DETAILS FOR THE SOE OF FEBRUARY, 2020

SL.NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (RS.)
01	10 & 25.02.2020	REMUNERATION	Remuneration of M. S. Cell Staff, HHW & FTS for the month of February, 2020	147207.00




Chairman
Ghatal Municipality


OFFICE OF THE COUNCILLORS OF THE GHATAL MUNICIPALITY

GHATAL: PASCHIM MEDINIPUR.

**From: - Chairman, Ghatal Municipality,
P.O. - Ghatal, Dist. - Paschim Medinipur.**

Memo No. -1038/AC/GM

Date: - 26/02/2020

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



*PHO (SO)
SDF*

Sub - Submission of SOE for the month of December 2019 in connection with Community based Primary Health Care Services

Sir,

I am sending the submission of SOE for the month of December 2019 in connection with the Community Based Primary Health Care Services.

Thanking You.

Encl. - As Above



Chairman
Ghatal Municipality


Annexure – I

Status on Fund Received & SOE Submitted:

(Amount in Rupees)

Financial Year	Opening Balance	Fund Received From SUDA	Total Fund Available	SOE sent Up to Nov,19	SOE during the Month of Dec,19	Total SOE	Balance
2019-20	0	1230153	1230153	1250438	0	1250438	(-) 20285


Chairman
Ghatal Municipality
Chairman,
Ghatal Municipality




MONTHLY SUMMARY SHEET ON SOE
 NAME OF MUNICIPALITY : GHATAL
 FOR THE MONTH OF DECEMBER 2019

Annexure - II

Sl.No.	Item of Expenditure	Expenditure
	Non - Recurring	Amount in Rs.
1	Equipment	NIL
2	Furniture	NIL
3	Construction :	N.A.
	a) Sub - Centre	
	b) OPD Cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	NIL
5	Renovation Works	NIL
6	Base Line Survey	NIL
7	Family Schedule, Training manual, HMIS format & HHW KIT	NIL
8	Strengthening of existing Maternity Homes & Dispensaries	N.A.
	Recurring	
9	Honorarium(HHW & FTS)	NIL
	Honorarium (M&S CELL)	NIL
10	Bonus	NIL
11	Salaries	NIL
12	Rent	NIL
13	Training	NIL
14	Drug	NIL
15	I.E.C.	NIL
16	Operating Cost (Sundries Printing, Postage & Telephone, TA/DA etc.)	NIL
	TOTAL	NIL

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


 Signature of Chairman
 Ghatal Municipality



S.T.D. 03225
PHONE NO. - OFFICE - 255-059 & 256 666

OFFICE OF THE COUNCILLORS OF THE GHATAL MUNICIPALITY
GHATAL: PASCHIM MEDINIPUR.

From: - Chairman, Ghatal Municipality,
P.O. - Ghatal, Dist. - Paschim Medinipur.

Memo No. - 1037/AC/GM

Date: -26/02/2020

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



PHO (SB)
ksf

Sub - Submission of Utilization Certificate relating to fund released under CBPHCS

Sir,

I am sending the Submission of Utilization Certificate relating to payment for Honorarium up to February, 2020 under CBPHCS Fund for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme during the F.Y. - 2019-20

Thanking You.

Encl. - As Above

B
Chairman,
Ghatal Municipality
Ghatal Municipality
Chairman

ksf

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

SL.NO.	Letter No. & Date	Amount(in Rs.)
01	G.O. No.- SUDA-67/2006(pt-IV)/16 /8678 Dated- 17.01.2020	441351.00
	TOTAL	441351.00

Certified that out of Rs. 441351/- of Grants- in – aid sanctioned during the year 2019-20 that in favour of Ghatal Municipality under this Ministry / Department letter no. given in the margin and a sum of Rs. 441351/- has been utilized for the purpose it was sanctioned.

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 followings 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 and Vouchers
3. Bank Statements
4. Physical Progress


Executive Officer
Ghatal Municipality



Signature of Chairman
Ghatal Municipality




OFFICE OF THE COUNCILLORS OF THE GHATAL MUNICIPALITY

GHATAL: PASCHIM MEDINIPUR.

**From: - Chairman, Ghatal Municipality,
P.O. - Ghatal, Dist. - Paschim Medinipur.**

Memo No. -1039/AC/GM

Date: - 26/02/2020

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



*PHO (SO)
ADP*

Sub - Submission of SOE for the month of January 2020 in connection with Community based Primary Health Care Services

Sir,

I am sending the submission of SOE for the month of January 2020 in connection with the Community Based Primary Health Care Services.

Thanking You.

Encl. - As Above

B
Chairman
Ghatal Municipality
Chairman,
Ghatal Municipality

Annexure – I

Status on Fund Received & SOE Submitted:

(Amount in Rupees)

Financial Year	Opening Balance	Fund Received From SUDA	Total Fund Available	SOE sent Up to Dec,19	SOE during the Month of Jan,20	Total SOE	Balance
2019-20	0	1671504	1671504	1250438	294414	1544852	126652

B

Chairman
Ghatal Municipality
Chairman,
Ghatal Municipality




MONTHLY SUMMARY SHEET ON SOE
NAME OF MUNICIPALITY : GHATAL
FOR THE MONTH OF JANUARY 2020

Annexure - II

Sl.No.	Item of Expenditure	Expenditure
	Non - Recurring	Amount in Rs.
1	Equipment	NIL
2	Furniture	NIL
3	Construction :	N.A.
	a) Sub - Centre	
	b) OPD Cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	NIL
5	Renovation Works	NIL
6	Base Line Survey	NIL
7	Family Schedule, Training manual, HMIS format & HHW KIT	NIL
8	Strengthening of existing Maternity Homes & Dispensaries	N.A.
	Recurring	
9	Honorarium(HHW & FTS)	132954.00
	Honorarium (M&S CELL)	161460.00
10	Bonus	NIL
11	Salaries	NIL
12	Rent	NIL
13	Training	NIL
14	Drug	NIL
15	I.E.C.	NIL
16	Operating Cost (Sundries Printing, Postage & Telephone, TA/DA etc.)	NIL
	TOTAL	294414.00

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


Signature of Chairman
Ghatal Municipality

Chairman,
Ghatal Municipality

Annexure - III

VOUCHER DETAILS FOR THE SOE OF JANUARY, 2020

SL.NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT (RS.)
01	08 & 31.01.2020	REMUNERATION	Remuneration of M. S. Cell Staff, HHW & FTS for the month of December,2019	147207.00
02	09 & 31.01.2020	REMUNERATION	Remuneration of M. S. Cell Staff, HHW & FTS for the month of January,2020	147207.00




Chairman
Ghatal Municipality


OFFICE OF THE COUNCILLORS

HALDIBARI MUNICIPALITY

(Community Based Primary Health Care Service)

P.O. HALDIBARI, DIS.-COOCHBEHAR, PIN NO. 735122

Email: haldibari11municipality@gmail.com

Ref. No. 190/accet CBPHCS

Date..06.03.2020

To:
The Director,
State Urban Development Agency (SUDA)
ILGUS BHAWAN
HEALTH WING
HC Block, Sector-III
Bidhan Nagar,
Kolkata - 700091
WEST BENGAL



PHO (SB)
Pl.
16.03.2020

Sub: Submission Statement of fund status
for Community Based Primary Health Care Service.

Dear Sir,

In connection with the subject mentioned above, I am submitting here with the submission Statement of fund & Voucher, in prescribed proforma along with voucher, for the month February -2020 for your kind information and taking necessary action please.

Yours faithfully,

Administrator
Haldibari Municipality
&
B.D.O. Haldibari

Enclosed: As stated

Project- CBPHCS/UPHCS

Statement of fund status of ULBs(FY 2019-20) Nam. of the ULB - Haldibari For the the - 1st Quarter
Second month February - 2020

Sl.No.	Head of Account	Opening balancen as on 01.07.2019	Fund received F 2019-20		Total fund available	Expenditu re incurred	Balance left with ULB	SOE Submitted upto Month	Uc submitted up to month
			Date	Amount					
1	Honorarium/Salary	0	17.01.2020	351648	351648	234612	117036		Dec-19
		0							
2	Rent	0	09.09.2019	18000	18000	18000	NIL		
3	Contingency	0	09.09.2019	120000	120000	117200	2800		
4	Drug	0	09.09.2019	162000	162000	109306	52694		

Administrator
Haldibari Municipality





OFFICE OF THE COUNCILLORS HALDIBARI MUNICIPALITY

Post :- Haldibari ; Dist :- Coochbehar

Voucher No. 438 (1-4) dt. 25.2.20

Bill For Payment Hon to HHW FTS, Salary of Staff, Hon to temporary
Immunist, Salary H.O for the month feb 2020

Sl. No.	Particulars of bill	Amount
1.	Hon to HHW FTS	Rs. 44389=00
2.	Salary of Staff (non health)	Rs. 31877=00
3.	Hon to Temporary Immunist	Rs. 5000=00
4.	Salary of H.O	Rs. 41040=00
	Less:- EPT B (5328+3827)	Rs. 9155=00
	P Tax	Rs. 200=00
	To be credited A/c no-7000	Rs. 9355=00
		122306=00
	Ans:- Health fund B (15339+9305)	Rs. 24644=00
	Net amount payable Rs. 88307	
	<p>Chequed.</p> <p><u>J. (CBPHCS)</u></p> <p>24/2/20</p>	<p>Inten cv- 804</p> <p>Payment Vr. No. <u>1081-1085</u></p> <p>Journal No. <u>983-986, 1005.</u></p> <p>Date.....</p>

Pay Rs. 122306/- (Rupees one lakh twenty two thousand
three hundred and six only.) Only

Bill drawn vide Cheque No. A/c No. Date.....
Red- 997 dt. 25/2/20.



OFFICE OF THE COUNCILLORS HALDIBARI MUNICIPALITY

(COMMUNITY BASED PRIMARY HEALTH CARE SERVICE)
P.O. HALDIBARI, DIS.- COOCHBEHAR, PIN NO. 735122
Email: haldibari11municipality@gmail.com

N. NO. - 438/2020
24/02/2020

Date.....

Bill for payment Honorarium to the HHW & FTS for the month of February - 2020

S.No.	Name of the HHW & FTS	HHW/FTS	Honorarium	Deduction		Net Honorarium	Signature of the Recipient
				EPF - 12%	Health Fund		
1	Ruma Paul Goswami	FTS	3338	401	400	2537	
2	Aparna Shill	FTS	3338	401	400	2537	
3	Jagari Nag(Das)	FTS	3338	401	400	2537	
4	Sunanda Sarkar	HHW	3125	375	400	2350	
5	Debjani Chakraborty	HHW	3125	375	2313	437	
6	Kalpana Sarkar(Ghosh)	HHW	3125	375	400	2350	
7	Pampa Mitra	HHW	3125	375	400	2350	
8	Fredousi Pradhan	HHW	3125	375	400	2350	
9	Manjushree Dutta	HHW	3125	375	2650	100	
10	Rekha Roy	HHW	3125	375	2313	437	
11	Dipali Sarkar	HHW	3125	375	400	2350	
12	Ratna Roy	HHW	3125	375	2150	600	
13	Archana Kundu	HHW	3125	375	400	2350	
14	Rubi Sarkar	HHW	3125	375	2313	437	
	Total-		44389	5328	15339	23722	

Certified that the amount has not been referred earlier.

P. Sanfer
24.02.2020

A/C
49/2020

Pay Rs. 44389/-
(Rupees forty four thousand three hundred and thirty nine only)

Payment V. No. 108/1693
Journal No. 983
Date.....

Finance Officer
Haldibari Municipality

Administrator
Haldibari Municipality & B.D.O. Haldibari

OFFICE OF THE COUNCILLORS HALDIBARI MUNICIPALITY

(COMMUNITY BASED PRIMARY HEALTH CARE SERVICE)
P.O. HALDIBARI, DIS.- COOCHBEHAR, PIN NO. 735122
Email: haldibari11municipality@gmail.com



V. No. - 938/20
dt. 24/2/20

Date.....

Bill for payment Salary to the Health Staff For the Month of February - 2020

S.No.	Name of Staffs	Designation	Salary	Deduction		Health Fund	Net Salary	Signature of the Recipient
				EPF - 12%				
1	Sandip Narayan Dey	Sanitary Inspector.	8438	1013		400	7025	
2	Pankaj Sarkar	Accounts Asst.	7813	938		400	6475	
3	Manash Roy Basunia	Health Asst.	7813	938		4168	2707	
4	Partha Pratim Dhar	M.P.C & S.K	7813	938		4337	2538	
		Total-	31877	3827		9305	18745	

Certified that the amount has not been preferred earlier.

T. Sankar
24.02.2020

Pay Rs. 31877/-
(Rupees thirty one thousand eight hundred and seventy seven only)

Finance Officer
 Haldibari Municipality

Executive Officer
 Haldibari Municipality

Administrator
 Haldibari Municipality &
 B.D.O., Haldibari

Payment Vr. No. 1682/1083
 Journal No. 989
 Date.....

OFFICE OF THE COUNCILLORS

HALDIBARI MUNICIPALITY

(COMMUNITY BASED PRIMARY HEALTH CARE SERVICE)

P.O. HALDIBARI, DIS.-COOCHBEHAR, PIN NO. 735122

Email: haldibari11municipality@gmail.com



Ref.....

V.WO-438/3 Date.....
dt 25/2/20

Bill for payment honorarium bill to Shikha Das Engaged on Temporary Basis Immunization Specialist for 3 No.- Sub - center. Bill paid for the month of February-2020
(Bill paid as per Note Sheet Approve by Chairman Date - 10/08/2018)

Si.No.	Name	Designation	Honorarium	Net Amount	Signature of the Recipient
1)	Smt. Shikha Das	Immunized Specialist (Temporary Basis)	Rs.5,000	Rs.5,000	

Certified that the amount has not been preferred earlier.

T. Sanjib
24.02.2020

[Signature]
Finance Officer
Haldibari Municipality

A/C
[Signature]
24.2.2020

Pay Rs. 5000/-
(Rupees five thousand only)

[Signature]
Executive Officer
Haldibari Municipality

[Signature]
Administrator
Haldibari Municipality
&
B.D.O., Haldibari

Payment V. No. 1084
Journal No. 985
Date.....

OFFICE OF THE COUNCILLORS

HALDIBARI MUNICIPALITY

(COMMUNITY BASED PRIMARY HEALTH CARE SERVICE)

P.O. HALDIBARI, DIS.-COOCHBEHAR, PIN NO. 735122

Email: haldibari11municipality@gmail.com



N. NO- 438/4

dt 24/2/2020

Salary bill of Health Officer Dr.Oli Rani Das(CBPHCR) for the month of February- 2020

PARTICULARS	AMOUNT	SIGNATURE
Basic Pay	Rs. 8,000.00	
Dearness Pay	Rs. 4,000.00	
DA (@ 242%)	Rs. 29,040.00	
Gross Pay	Rs. 41,040.00	
Deduction of P.Tax.	Rs. 200.00	
Net Pay	Rs. 40,840.00	

Certified that the amount has not been professed earlier.

1.8m
24.02.2020

Pay Rs. 41040/-
(Rupees forty one thousand and forty only)

AK
LS
24.2.2020
Finance Officer
Haldibari Municipality

Executive Officer
Haldibari Municipality

W
Administrator
Haldibari Municipality
&
B.D.O., Haldibari

1085
986

Haldibari Municipality

P.O. : Haldibari, Dist. : Cooch Behar

E-mail : haldibari11municipality@gmail.com, Tel : 03561263264/263040

IFMS Salary statement for the month of February- 2020

Sl. No.	Name of the Staffs	Payable Amount	Amount to be credited to A/c no.	IFC Cod	Mobile No.
1	Sandip Narayan Dey	7025.00	33809946932	SBIN0010094	7585946682
2	Pankaj Sarkar	6475.00	33809972543	SBIN0010094	9933517940
3	Manash Roy Basunia	2707.00	33809949014	SBIN0010094	9434500015
4	Partha Pratim Dhar	2538.00	33809945076	SBIN0010094	9933881535
5	Dr.Oli rani Das	40840.00	20054504030	SBIN0000095	9733154640
6	Ruma Paul Goswami	2537.00	32778881247	SBIN0010094	9932565001
7	Aparna Shill	2537.00	33809969608	SBIN0010094	8509416007
8	Jagari Nag(Das)	2537.00	30455421701	SBIN0010094	9933676474
9	Sunanda Sarkar	2350.00	32589866186	SBIN0010094	8101247541
10	Debjani Chakraborty	437.00	33809971968	SBIN0010094	9475906251
11	Kalpna Sarkar(Ghosh)	2350.00	33515728497	SBIN0010094	9002890379
12	Pampa Mitra	2350.00	33809973057	SBIN0010094	9475392953
13	Ferdousi Pradhan	100.00	30989986844	SBIN0010094	9933085497
14	Manjushree Dutta	437.00	33809969074	SBIN0010094	9474104288
15	Rekha Roy	2350.00	33809964496	SBIN0010094	9749302127
16	Dipali Sarkar	600.00	33809966674	SBIN0010094	9475765193
17	Ratna Roy	2350.00	33809970238	SBIN0010094	9749580952
18	Archana Kundu	437.00	33809968106	SBIN0010094	6295033050
19	Shikha Das	5000.00	31441997295	SBIN0010094	7908980593
20	Rubi Sarkar	2350.00	33809971129	SBIN0010094	7501191321
21	Haldibari Municipality Health Benefit Fund	24644.00	95542250016722	SYNB0009759	9933517940
22	ChairmanHaldibari Municipality	9355.00	3503657000	CBIN0280129	

Total salary amount

Rs.1,22,306



রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006(Pt-IV)/16/৪৬৭৪

17.01.2020

ক্রমিক নং

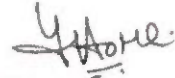
তারিখ

MEMORANDUM

Funds are hereby released towards Honorarium / Salaries for the month of January to March, 2020 including arrear for 8 ULBs electronically in favour of Urban Local Bodies on the basis of SOE & UC submitted by ULBs & the available balance of fund in Honorarium / Salary Head in ULBs.

Utilisation Certificate of funds received from SUDA may please be sent to this office in 330A and uploaded at sudawb.org->e-services positively.

Encl. : As stated.


Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

Fund transferred through Treasury for the following ULBs :-

Sl. No.	Name of ULB	Salary/ Honorarium	Arrear Salary	Total salary released	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
1	Arambagh			4,50,726.00	HGC	14	22119	
2	Baduria	4,41,351.00	2,94,414.00	7,35,765.00	NPE	4	22155	
3	Taki			4,22,601.00	NPE	5	22155	
4	Basirhat			5,54,226.00	NPE	3	22155	
5	Sonamukhi	2,69,778.00	2,69,778.00	5,39,556.00	BAA	28	22192	
6	Bankura			4,64,151.00	BAA	26	22192	
7	Berhampur			4,55,112.00	MUA	18	22184	
8	Beldanga			3,07,851.00	MUA	20	22184	
9	Birnagar			3,79,773.00	NAD	21	22099	
10	Coopers Camp			3,84,462.00	NAD	23	22099	
11	Santipur			5,82,318.00	NAD	20	22099	
12	Ranaghat			3,93,534.00	NAD	19	22099	
13	Bishnupur			4,14,615.00	BAB	10	22024	
14	Bolpur			3,32,487.00	BRB	2	22479	
15	Bongaon			6,30,768.00	NPF	2	22289	
16	Chakdah			4,69,476.00	NAC	15	22068	
17	Chandrakona			3,61,023.00	MIC	9	22339	
18	Ghatal			4,41,351.00	MIC	6	22339	
19	Ramjibanpur			3,75,087.00	MIC	10	22339	
20	Khirpai			1,85,700.00	MIC	8	22339	
21	Kharar			2,07,534.00	MIC	7	22339	
22	Katwa	3,93,870.00	1,31,290.00	5,25,160.00	BUG	6	22003	
23	Dainhat			2,80,092.00	BUG	7	22003	
24	Islampur			4,16,307.00	UDA	7	22049	
25	Dalkhola			2,56,653.00	UDA	23	22049	
26	Diamond Harbour			3,08,856.00	SPC	12	22267	
27	Jangipur	3,31,248.00	2,16,706.00	5,47,954.00	MUC	9	22245	
28	Dhuliyani			3,03,201.00	MUC	10	22245	
29	Dhupguri			2,83,812.00	JAA	57	22134	
30	Dinhata			4,06,932.00	COC	5	22239	
31	Egra			4,21,962.00	PMD	3	22196	
32	Gangarampur			4,50,726.00	DDC	5	22036	
33	Gobardanga			4,17,912.00	NPA	10	22093	
34	Ashokenagar-kalyangarh			6,72,657.00	NPA	11	22093	
35	Habra			5,39,493.00	NPA	9	22093	
36	Gushkara			2,85,417.00	BUA	18	22362	
37	Memari			78,978.00	BUA	19	22362	
38	Haldia			5,78,298.00	MID	20	22013	
39	Mekliganj	1,74,720.00	1,74,720.00	3,49,440.00	COE	2	22224	
40	Haldibari			3,51,648.00	COE	3	22224	
41	Jhalda			3,84,462.00	PUC	1	22031	
42	Jhargram			3,04,167.00	MIE	9	22106	
43	Murshidabad			3,48,126.00	MUE	7	22312	
44	Jiaganj- Azimganj	4,59,165.00	1,56,270.00	6,15,435.00	MUE	9	22312	
45	Joy nagar-Mozilpur	4,03,212.00	69,572.00	4,72,784.00	SPD	7	22181	
46	Kalimpong			2,46,945.00	DAC	4	22140	
47	Kaliyaganj			4,16,307.00	UDB	14	22207	
48	Kalna			3,78,537.00	BUF	7	21994	
49	Krishnagar			4,65,351.00	NAA	13	22149	
50	Mal			3,83,493.00	JAD	4	22214	
51	Mathabhanga			2,14,464.00	COD	14	22133	
52	Midnapore			4,91,301.00	MIA	25	22304	
53	Rampurhat			2,85,417.00	BRC	10	22086	
54	Nalhati			3,36,045.00	BRC	11	22086	
55	Old Malda			3,21,312.00	MDB	3	22176	

CBPHCS

OFFICE OF THE
KATWA MUNICIPALITY

P.O.-KATWA,
DT.-BURDWAN



PHO (SB)
Pl.
16.03.2020.

Memo no. : 27/A&FC/AC

Date: 04.03.2020.

To,
The Director,
State Urban Development Agency,
Health Wing,
"ILGUS BHAVAN"
HC Block, Sector- III,
Bidhannagar,
Kolkata- 700 091

Sub. : Submission of Monthly SOE' up to the month of February'2020.

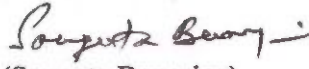
Sir,

For your record and information, SOE from the month of **December'19 to February'20 with** all attested vouchers and Fund Status of HHW Scheme sent your way along with this letter. Acknowledge the same.

Please keep this record and oblige us.

Thanking you.

Yours faithfully,


(Sougata Banerjee)
Accounts & Finance Co-ordinator


(Sri Rabindranath Chatterjee)
Chairman
Katwa Municipality
Chairman
Katwa Municipality

**Voucher details as indicated below
AS ON January '2020**

Sl. No.	Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	2800(pv) dt.:17/01/2020	Honorarium	Payment for M & S Cell (Health Assistant, Sanitary Inspector, Accounts Assistant, Computer Assistant, Multipurpose Helper cum clerk cum Storekeeper) for the month of December'19	39,690.00
2	2800(pv) dt.:17/01/2020	Honorarium	Monthly payment of First-Tier Supervisors for the month of December'19	13,352.00
3	2800(pv) dt.:17/01/2020	Honorarium	Amount paid to HHWs on a/c of monthly honorarium for the month of December'19	74,000.00
4	2802(pv) dt.:17/01/2020	Honorarium	Amount paid to bank as loan payment which was deducted from smasunnehar bibi honorarium for the month of December'19	1,000.00
	2870(pv) dt.29/01/20	Honorarium	Payment for M & S Cell (Health Assistant, Sanitary Inspector, Accounts Assistant, Computer Assistant, Multipurpose Helper cum clerk cum Storekeeper) for the month of January'20	39,690.00
	2870(pv) dt.29/01/20	Honorarium	Monthly payment of First-Tier Supervisors for the month of January'20	13,352.00
	2870(pv) dt.29/01/20	Honorarium	Amount paid to HHWs on a/c of monthly honorarium for the month of January'20	74,000.00
	2871(pv) dt.29/01/20	Honorarium	Amount paid to bank as loan payment which was deducted from smasunnehar bibi honorarium for the month of January'20	1,000.00
			Total:	256,084.00


Chairman
 Katwa Municipality

**MONTHLY SUMMARY SHEET ON SOE
FOR THE MONTH OF January'20**

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
			1	Honorarium	256,084.00
			2	Rent	
			3	Contingency	
			4	Drugs	
	TOTAL EXPENDITURE				256,084.00


 Chairman
 Katwa Municipality
 Chairman
 Katwa Municipality

KATWA MUNICIPALITY

Status on Fund received & SOE of HHW Scheme

Fund Received from SUDA (in Rs.)	SOE sent upto the month of October '19 (in Rs.)	SOE during the month of January' 2020 (in Rs.)	Total SOE (in Rs.)	Balance (in Rs.)
1,729,171.00	1,292,312.00	256,084.00	1,548,396.00	180,775.00
(Opening balance as on 01/04/2019)				

Opening Balance as on 01/04/2019 amount Rs.134014.00

SUDA VIDE MEMO NO:67/2006(PT.-III)/16/11(72) Dt.26/10/2018 as honorarium salary rent operating cost upto May'19 Rs.312540/-

SUDA VIDE MEMO NO:SUDA-67/2006(PT-III)/16/4910(51) DT.29.07.19 as salary and honorarium Rs.72225.00

MEMO NO.SUDA-67/ 2006(PT.III)/16/(71) DT.22.08.19 Honorarium and exgratia Rs. 505830.00

AMOUNT RECEIVED FROM SUDA VIDE Memo no:SUDA-67/2006(pt-iii)/16/7398(55) dt.11/11/19 honorarium oct to dec'19 Rs.179402 MEMO NO:SUDA-67/2006(PT.-IV)/16/8678 DT.17.01.20 Rs.525160 honorarium/salaries upto march'20


CHAIRMAN
KATWA MUNICIPALITY
Chairman
Katwa Municipality

**Voucher details as indicated below
AS ON FEBRUARY'20**

Sl. No.	Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	3044(pv) dt.:20/02/20	Honorarium/salary	Payment for M & S Cell (Health Assistant, Sanitary Inspector, Accounts Assistant, Computer Assistant, Multipurpose Helper cum clerk cum Storekeeper) for the month of February'20	39,690.00
2	3044(pv) dt.:20/02/20	Honorarium	Monthly payment of First-Tier Supervisors for the month of February'20	13,352.00
3	3044(pv) dt.:20/02/20	Honorarium	Amount paid to HHWs on a/c of monthly honorarium for the month of February'20	74,000.00
4	3045(pv) dt. 24/02/20	Honorarium	Amount paid to bank as loan payment which was deducted from smasunnehar bibi honorarium for the month of February'20	1,000.00
			Total:	128,042.00


Chairman
 Katwa Municipality

MONTHLY SUMMARY SHEET ON SOE
FOR THE MONTH OF February'20

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)	Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring			Recurring	
			1	Honorarium/Salary	128,042.00
			2	Rent	
			3	Contingency	
			4	Drugs	
	TOTAL EXPENDITURE				128,042.00


Chairman
Katwa Municipality
Chairman
Katwa Municipality

KATWA MUNICIPALITY

Status on Fund received & SOE of HHW Scheme

Fund Received from SUDA (in Rs.)	SOE sent upto the month of January '20 (in Rs.)	SOE during the month of February' 2020 (in Rs.)	Total SOE (in Rs.)	Balance (in Rs.)
1,729,171.00	1,548,396.00	128,042.00	1,676,438.00	52,733.00
(Opening balance as on 01/04/2019)				

Opening Balance as on 01/04/2019 amount Rs.134014.00

SUDA VIDE MEMO NO:67/2006(PT.-III)/16/11(72) Dt.26/10/2018 as honorarium salary rent operating cost upto May'19 Rs.312540/-

SUDA VIDE MEMO NO:SUDA-67/2006(PT-III)/16/4910(51) DT.29.07.19 as salary and honorarium Rs.72225.00

MEMO NO.SUDA-67/ 2006(PT.III)/16/(71) DT.22.08.19 Honorarium and exgratia Rs. 505830.00

AMOUNT RECEIVED FROM SUDA VIDE Memo no:SUDA-67/2006(pt-iii)/16/7398(55) dt.11/11/19 honorarium oct to dec'19 Rs.179402

MEMO NO:SUDA-67/2006(PT.-IV)/16/8678 DT.17.01.20 Rs.525160 honorarium/salaries upto march'20


CHAIRMAN
KATWA MUNICIPALITY
Chairman
Katwa Municipality

OFFICE OF THE COUNCILLORS OF MURSHIDABAD MUNICIPALITY

LALBAGH ♦ PO & DIST - MURSHIDABAD

Memo No... 163/mm

Date... 24/02/2020

From
Sri. Biplab Chakraborty
Chairman
Murshidabad Municipality

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



PHO(SB)
Saf

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 December 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 December 2019
3. Utilization Certificate

Copy forwarded for information and necessary action to

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

Beft amt.
Send in the
SOE format
in adv.
3/3/2020

Utilisation Certificate

Sl. No.	Letter No. & Date	Amount (In Rs.)
01.	SUDA-67/2006(Pt.-IV)/16/8678 Dt.-17-01-2020	3,48,126.00
	TOTAL	3,48,126.00

Certified that out of Rs.3,48,126.00 Grants-In-Aid during the year 2019-20 in favour of Murshidabad Municipality under this Ministry / Department Letter No.SUDA-67/2006(Pt.-IV)/16/8678 dated-17-01-2020 given in the margin and Rs. **64,962.00**

opening balance of December 2019.Total fund available Rs.

4,13,088.00 a sum of Rs.**1,16,038.00**

utilized for the purpose it was sanctioned up to November and the balance of Rs.2,97,050.00 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

STATUS OF FUND RECEIVED AND SOE SUBMITTED

FINANCIAL YEAR	OPENING BALANCE	FUND RECEIVED FROM SUDA	TOTAL FUND AVAILABLE	SOE DURING THE MONTH OF OCT.&NOV,2019	SOE DURING THE MONTH OF DECEMBER,2019	TOTAL SOE	BALANCE
2019-20	64,962.00	3,48,126.00	4,13,088.00	4,66,076.00	1,16,038.00	5,82,114.00	2,97,050.00


Chairman
Murshidabad Municipality

**Statement of Expenditure
FOR THE MONTH OF DECEMBER ,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	43,750.00
10	Salary	72,288.00
12	Rent	
13	Training	
14	Drug	
15	I.E.C.	
16	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	
	TOTAL	1,16,038.00
	GRAND TOTAL	1,16,038.00


 Chairman
 Murshidabad Municipality

Salary Bill for payment to O.P.H.C.S. under Murshidabad Municipality.
for the month of December, 2019.

Ref: - 26190100001203
Date: 11/12/2019 98,592/-

Sl. No.	Name	Designation	Salary	No. of months	Gross Salary	Employer's Share (12%)	E. P. F.		P. Tax	Net Salary	Account Number
							Employee's Share (12%)	Total			
01.	Dr. Kamalash Das.	H.O.	41,040/-	1	41,040/-	0	0	200/-	40,840/-	36290744439	
02.	Tapan Chatterjee Malin	Clerk	7,812/-	1	7,812/-	937/-	937/-	0	5,938/-	36288246202	
03.	Jayanta Banerjee	Asstt. Accountant	7,812/-	1	7,812/-	937/-	937/-	0	5,938/-	36285699932	
04.	Tapan Karimakar	Computer Assistant	7,812/-	1	7,812/-	937/-	937/-	0	5,938/-	36285591965	
05.	Soma Mukherjee	Health Officer	7,812/-	1	7,812/-	937/-	937/-	0	5,938/-	36288495180	
06.	Sabita Roy	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288165796	
07.	Aruna Chakrabarti	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36285526009	
08.	Pal Mitra	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36285399621	
09.	Rita Banerjee	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288183170	
10.	Snati Das	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36285546887	
11.	Jayaakshi Ghosh	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36285556998	
12.	Suparna Singha Roy	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36285603495	
13.	Sadhina Bisi	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288136758	
14.	Masuda Jahan Bisi	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36290939529	
15.	Gita Pal	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288276021	
16.	Sabita Ghosh	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288225339	
17.	Rakha Mondal	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288136561	
18.	Tina Roy	H.H.N.	3,125/-	1	3,125/-	0	0	0	3,125/-	16242191040915	
19.	Lipika Ghoshami	H.H.N.	3,125/-	1	3,125/-	375/-	375/-	0	2,375/-	36288666883	
					1,16,038/-	8,623/-	8,623/-	200/-	98,592/-		

Bill passed for Rs. 98,592/- (Ninety eight thousand five hundred and ninety two only) for the month of December, 2019 for the purpose of salary and pension respectively for the above.

[Signature]
Chairman
Murshidabad Municipality

[Signature]
Chairman
Murshidabad Municipality

② rekha.rajgurunani

①

Jayesh Muralidhar

③

~~Satyajit. Sanyal @gmail.com~~
Satyajit → 97328586543

④

~~Chandrababu~~ paul

⑤

Sanjoy 1981 dey @gmail.com

⑥

~~Leak, Kumpily @gmail.com~~

DFID ASSISTED HHW SCHEME

Jangipur Municipality

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

Memo No.: JM/DFID/HHW/1856/020

Dated: 07-02-2020

From : The Chairman
Jangipur MunicipalityTo : Dr. Shibani Goswami
Project Officer
Health-Wing, SUDAPHO(SD)
KAKSubject : Forwarding of SOF and U.C. for the month of Oct'19 to Dec, 2009
for Rs. 3,25,059=₹

Madam,

U.C. for Rs. 3,25,059=₹ together with (a) Monthly Statement of Expenditure (SOE), (b) Statement showing Sl. No., Vr. No. & Date, Items of Expenditure, Nature of Expenditure and amount, (c) Xerox copy of concerned paid vouchers and (d) the detailed summary are furnished as under :

Amount Received from SUDA till date (A)	Amount of U.C. already submitted to SUDA (B)	Amount of U.C. now sending (C)	Total amount of U.C. (D)	Balance of U.C. in hand (E) = A - D
27,54,753=₹	20,95,279=₹	3,25,059=₹	24,20,338=₹	3,34,415=₹

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


Chairman
Jangipur Municipality

Memo No. :

Dated :

Copy forwarded to -

- The S.D.O. - Jangipur Subdivision, Project Direct, DFID assisted HHW Scheme, Jangipur Municipality

 Sd/-
Chairman
Jangipur Municipality

 Chairman
Jangipur, Municipality

DFID assisted Honorary Health Worker Scheme
Statement of Expenditure (SOE)

Name of the Municipality : Jangipur
For the month of Oct. 19. Dec. 19.

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
NON-RECURRING		
1	Equipment	
2	Furniture	
3	Construction	
4	1) Sub-Centre	
5	2) OPD	
6	3) C.A.S & Materials	
7	Renovation works	
8	Documentation	
9	Printing of HMIS forms	
10	NGO Involvement	
	TOTAL	
RECURRING		
1	Accommodation	2,62,806.00
2	Salaries	62,253.00
3	Rent	
4	Training	
5	Transport	
6	Other	
	TOTAL	3,25,059.00
	GRAND TOTAL	3,25,059.00

DFID assisted Honorary Health Worker Scheme
Statement of Expenditure (SOE)

AHO
HHW Scheme, DFID
Jangipur Municipality

Signature of Chairman
Project Director

Chairman
Jangipur Municipality

Office of the Administrator of :

MEKLIKANJ MUNICIPALITY

P.O. MEKLIKANJ DIST. COOCH BEHAR.

Mobile No. 9475386131, 9933522771.

MEMO NO. _____

DATE _____

FROM :- The Executive Officer
Mekliganj Municipality
Mekliganj: Cooch Behar.



TO :- The Finance Officer,
SUDA
"ILGUS BHAVAN", H-C Block, Sector-III
Bidhannagar, Kolkata-700106, West Bengal

PAO (SO)
ASf

Sub :- UTILIZATION CERTIFICATE

Sir,

I am sending herewith the Utilization Certificate in respect of Grant received under **CBPHCS** in favour of Mekliganj Municipality during the year 2019-2020 to you for favour of your kind necessary .

G.O. No. and Date	Fund Received	Fund Utilised
1. SUDA-67/2006(Pt.-IV)/16/8678 dt. 17.01.2020.	Rs. 2,49,440.00	Rs. 2,32,960.00

Yours faithfully,

- SD -

Executive Officer
Mekliganj Municipality
Mekliganj: Cooch Behar.

MEMO NO. 648 (2) /mm/IGE-16/19-20

DATE 20/02/2020

Copy forwarded to : The Director, SUDA, ILGUS BHAWAN, Bidhannagar,
Kolkata.

2) The District Magistrate, Cooch Behar.
for their information.

Chand
Executive Officer
Mekliganj Municipality
Mekliganj: Cooch Behar.

**FORM OF UTILISATION CERTIFICATE PRESCRIBED IN S.R.330A OF
The Treasury Rules, West Bengal and The Subsidiary
RULES MADE THEREUNDER VOLUME 1**

Certified that out of Rs. 3,49,440=00

Of grants-in-aid sanctioned during the year 2019-2020.

In favour of Mekliganj Municipality

Municipality/Municipal Corporation/ Notified Area Authority under the Municipal Affairs Department Order No given in the margin and Rs. 2,32,960=00 has been utilised for the purpose for which it was sanctioned and that the balance of Rs. 1,16,480=00 remaining unutilized at the end of the year has been surrendered to Government (Vide

<u>Sl. No.</u>	<u>G.O. No and Date</u>	<u>Amount</u>
1.	SUDA-67/2006(Pt.-IV)/16/8678Rs. 2,49,440.00 dt. 17.01.2020.	

No.....X.....

Date.....X.....

and will be adjusted towards the grants-in-aid payable during the next year.

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

Kinds of check exercised –

3. Bank Pass Book
4. General Cash Book
5. Bill Vouchers
6. etc.
7. The grants-in-aid was drawn under T.V. No. 15 dated, 16.01.2020 .

Signature.....*Chakraborty*
20/1/2020
Executive Officer
Mekliganj Municipality
Mekliganj, Coophbehar



Office of the Councillors of
SONAMUKHI MUNICIPALITY

P.O.- Sonamukhi * Dist.- Bankura * PIN Code – 722 207

() (03244) 275-238/988

E-mail:- sonamukhimunicipality@yahoo.com

Website:- www.sonamukhimunicipality.org.

Memo No.- 113 /CBPHCS/SM

Date :- 14/02/2020

To
The Project Officer,
SUDA Health Wings,
ILGUS Bhawan, HC-Block, Sector – III,
Bidhannagar,
Kolkata – 700 106, (W.B.)



PHO (SO)
Kdf

Sub. :- Submission of SOE regarding CBPHCS under Sonamukhi Municipality for the month of January, 2020 for the expenditure of January, 2020.

Sir,

Enclosed please find herewith the submission of Statement of Expenditure (SOE) of Rs. 82,499/- (Rupees eighty two thousand four hundred ninety nine.) only for the month of January, 2020 for the expenditure of January, 2020 regarding CBPHCS under Sonamukhi Municipality.

This is for your favour of information and taking necessary action.

Thanking you,

Yours faithfully,

- Encl.: (i) SOE – 1 copy.
(ii) Item of Expenditure – 1 copy.
(iii) Vouchers' xerox copy.
(iv) Status of fund.


Chairman/Vice-Chairman/E.O.
Sonamukhi Municipality
Chairman
Sonamukhi Municipality

Community Based Primary Health Care Services In 63 Non-KMA ULBs.

Name of the Municipality :- **Sonamukhi Municipality**
For the month of **January, 2020** Expenditure of **January, 2020**

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	
1.	Equipments	-
2.	Furniture	-
	Construction: (Not applicable for the present)	-
3.	(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	50,061/-
10.	Salaries	30,238/-
11.	Rent	-
12.	Training	-
13.	Drugs	-
14.	I.E.C.	-
15.	Operating Cost (Sundries, Printing, Postage & Telephone, T.A./D.A. etc.)	2,200/-
TOTAL		82,499/-




 Signature of Chairman/Vice-Chairman/E.O.
 Chairman
 Sonamukhi Municipality

SONAMUKHI MUNICIPALITY
P.O. SONAMUKHI, DIST. BANKURA

Statements of Expenditure (SOE)

Name of Municipality: **Sonamukhi Municipality**

FOR THE MONTH OF January,2020 Expenditure of January,2020				
S.I. No.	Voucher No.& date	Items of expenditure	Nature of expenditure	Amount (Rs.)
1.	C.V.No.2259 dt. 05/02/2020	Salary	M.O. & 4 nos. staff for the month of January, '20	30,238/-
2.	C.V.No.2260 dt. 05/02/2020	Honorarium	3 nos. FTS & 15 nos. HHW for the month of January '20.	50,061/-
3.	C.V.No.2261 dt. 05/02/2020	Operating Cost	K.Pal, contractual HHW for the month of January,20.	2,200/-
Total				82,499/-




Chairman/Vice Chairman
Sonamukhi Municipality

Chairman
Sonamukhi Municipality

Community Based Primary Health Care Services

Sonamukhi Municipality

P.O.- Sonamukhi, Dist.- Bankura

STATUS ON FUND RECEIVED & S.O.E. SUBMITTED

Financial Year	Opening Balance (Rs.)	Fund Received (Rs.)	Total (Rs.)	S.O.E. Submitted (Rs.)	Closing Balance (Rs.)
2006-07	2,22,000	2,22,000	...	2,22,000
2007-08	2,22,000	6,24,000	8,46,000	5,38,477	3,07,523
2008-09	307,523	1,235,000	1,542,523	1,204,358	338,165
2009-10	338,165	983,000	1,321,165	1,253,701	67,464
2010-11	67,464	1,010,600	1,078,064	1,227,892	-149,828
2011-12	-149,828	1,559,810	1,409,982	1,111,271	298,711
2012-13	298,711	1,449,120	1,747,831	1,118,512	629,319
2013-14	629,319	1,873,060	2,502,379	1,157,991	1,344,388
2014-15	1,344,388	344,550	1,688,938	1,152,409	536,529
2015-16	536,529	1,000,100	1,536,629	1,454,894	81,735
2016-17	81,735	1,611,300	1,693,035	1,662,294	30,741
2017-18	30,741	2,011,300	2,042,041	1,943,271	98,770
2018-19	98,770	1,687,900	1,786,670	1,683,461	103,209

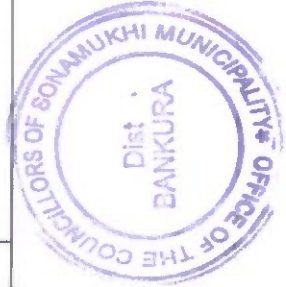
Contd...Page-2




Community Based Primary Health Care Services
Sonamukhi Municipality
P.O.- Sonamukhi, Dist.- Bankura

STATUS ON FUND RECEIVED & S.O.E. SUBMITTED

Financial Year	Opening Balance (As on 1st April, 2019) (Rs.)	Fund Received (Rs.)	Total Fund Available (Rs.)	SOE Submitted (Rs.)			Total SOE (Rs.)	Balance (Rs.)
				Memo No.	Month	Rs.		
2019-20	103,209	1,496,180	1,599,389	83/CBPHCS/SM Dt. 24/05/2019	April	89,374	1,136,854	462,535
				85/CBPHCS/SM Dt. 12/06/2019	May	89,374		
				89/CBPHCS/SM Dt. 16/07/2019	June	101,374		
				92/CBPHCS/SM Dt. 13/08/2019	July	98,034		
				94 /CBPHCS/SM Dt. 07/09/2019	August	99,071		
				96/CBPHCS/SM Dt. 30/09/2019	September	312,558		
				99/CBPHCS/SM Dt. 11/11/2019	October	82,499		
				103/CBPHCS/SM Dt. 09/12/2019	November	93,527		
				107/CBPHCS/SM Dt. 11/01/2020	December	88,544		
				113/CBPHCS/SM Dt. 14/02/2020	January	82,499		





 Chairman/Vice-Chairman
 Sonamukhi Municipality
 Chairman
 Sonamukhi Municipality

Community Based Primary Health Care Services

STATUS OF FUND OF ULBS (FY 2019-20) NAME OF THE ULB - SONAMUKHI, FOR THE 4TH 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(Rs.)					
1	SALARY AND HONORARIUM	96,542	07-06-29-07-22-08,11-11,17-01-20	1,138,036	1,234,578	908,170	326,408	JANUARY,2020	DECEMBER,2019
2	RENT		9/9/2019	18,000	18,000	21,000	-3,000		
3	CONTINGENCY	6,667	9/9/2019	101,255	107,922	130,795	-22,873		
4	DRUGS		9/9/2019	162,000	162,000	0	162,000		
5	EX-GRATIA		8/22/2019	76,889	76,889	76,889	0		
TOTAL		103,209		1,496,180	1,599,389	1,136,854	462,535		


 Chairman / Vice-Chairman
 Sonamukhi Municipality



Chairman
 Sonamukhi Municipality

2050
27-05-2020

Sonamukhi Municipality

P.O.- Sonamukhi * Dist.- Bankura

BILL FOR CONTRACTUAL STAFF OF CBPHCS SCHEME FOR THE MONTH OF JANUARY, 2020

Sl. No.	Name	Designation	Contractual Salary per Month	Gross Amount (Rs.)	Deduction		Net Amount Payable (Rs.)	Signature of Payee	Employer Contribution @13.61%(Rs.)
					P.Tax (Rs.)	E.P.F. @12% (Rs.)			
1.	KANCHAN KUMAR MONDAL	MEDICAL OFFICER	PER DAY @ Rs. 453.15 X 20 days.	9,063.00	-	-	9,063.00		-
2.	ANIRBAN MUKHERJEE	SANITARY INSPECTOR	Rs. 8,438/-	8,438.00	-	1013.00	7,425.00		1,148.00
3.	PROSENJIT PAL	ACCOUNTS ASSISTANT	Rs. 7,813/-	7,813.00	-	938.00	6,875.00		1,063.00
4.	SUKUMAR KARMAKAR	HEALTH ASSISTANT	Rs. 7,813/-	7,813.00	-	938.00	6,875.00		1,063.00
TOTAL (Rs.)				33,127.00	-	3,827.00	30,238.00		3,274.00

Handwritten notes and signatures in the right margin, including a signature and the text "Pay Rs. 30,238.00 (Rupees thirty thousand two hundred thirty eight only)".

Executive Officer
Sonamukhi Municipality

ATTESTED

Chairman

Prosenjit Pal
Accounts Assistant (C.P.P.C.S.)
Sonamukhi Municipality

Sonamukhi Municipality

**PAY BILL FOR F.T.S.s & H.H.W.s OF SONAMUKHI MUNICIPALITY
FOR THE MONTH OF JANUARY, 2020**

Civ.No. - 2060
dt. - 05/02/20

SL. NO.	NAME	WARD NO.	GROSS AMOUNT PAYABLE (Rs.)	E.P.F. (@12% (Rs.))	NET AMOUNT PAYABLE (Rs.)	SIGNATURE OF PAYEE	Employer Contribution @13.61% (Rs.)
1.	Gouri Dey (F.T.S.)	S/C-1	3,338.00	401.00	2,937.00		454.00
2.	Shusama Nandi (Ma) (F.T.S.)	S/C-2	3,338.00	401.00	2,937.00		454.00
3.	Manasi Das (F.T.S.)	S/C-3	3,338.00	401.00	2,937.00		454.00
4.	Kabita Saha (Das)	1	3,125.00	375.00	2,750.00		425.00
5.	Chandana Roy	2	3,125.00	375.00	2,750.00		425.00
6.	Shyamali Paramanik	3	3,125.00	375.00	2,750.00		425.00
7.	Bela Soo (Guin)	4	3,125.00	375.00	2,750.00		425.00
8.	Purnima Sen	5	3,125.00	375.00	2,750.00		425.00
9.	Papiya Chandra	6	3,125.00	375.00	2,750.00		425.00
10.	Jyotsna Mondal (Hens)	7	3,125.00	375.00	2,750.00		425.00
11.	Anjana Guin (Dutta)	8	3,125.00	375.00	2,750.00		425.00
12.	Samapti Halder	9	3,125.00	375.00	2,750.00		425.00
13.	Mousumi Dey	10	3,125.00	375.00	2,750.00		425.00
14.	Chandana Halder	11	3,125.00	375.00	2,750.00		425.00
15.	Malati Nayek (Chatterjee)	12	3,125.00	375.00	2,750.00		425.00
16.	Chaitali Ghar	13	3,125.00	375.00	2,750.00		425.00
17.	Samita Mondal (Bagdi)	14	3,125.00	375.00	2,750.00		425.00
18.	Manjana Karmakar	15	3,125.00	375.00	2,750.00		425.00
TOTAL AMOUNT (Rs.)			56,889.00	6,828.00	50,061.00		7,737.00

Prasenjit Pal
Accountant (F.T.S.)
Sonamukhi Municipality

ATTESTED
[Signature]
Chairman
Sonamukhi Municipality

Pay Rs. 50,061.00 (Rupees 50 thousand sixty one only)

[Signature]
Executive Officer
Sonamukhi Municipality

[Signature]
Chairman
Sonamukhi Municipality

BILL FOR CONTRACTUAL H.H.W. STAFF ENGAGED FOR DIFFERENT SPECIAL PROGRAMMES UNDER SONAMUKHI MUNICIPALITY


FOR THE MONTH OF JANUARY, 2020

Sl. No. - 2061

dt. - 05/02/20

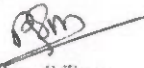
SL. NO.	NAME	GROSS AMOUNT PAYABLE (Rs.)	E.P.F @12% (Rs.)	NET AMOUNT PAYABLE (Rs.)	SIGNATURE OF PAYEES	Employer Contribution @13.61% (Rs.)
1.	Kanaklata Pal (Das)	2,500.00	300.00	2,200.00		340.00
TOTAL (Rs.)		2,500.00	300.00	2,200.00		340.00

ATTESTED


Chairman
Sonamukhi Municipality


Chairman
Sonamukhi Municipality

Pay Rs. 2,200.00 (Rupees two thousand two hundred only)


Executive Officer
Sonamukhi Municipality


Chairman
Sonamukhi Municipality

Progenjit Pal
ACCOUNTS ASSISTANT (H.C.S.)
Sonamukhi Municipality

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

From: The Chairman / Vice-Chairman
SAINTHIA MUNICIPALITY

Memo No. 346 /SM/HW/2020
Dated 11/02/2020

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



PHO (SB)
SAP

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 January, 2020 of this Sainthia Municipality is hereby sent to you for favour of your information and taking necessary action.

Yours faithfully,

Executive Officer
Sainthia Municipality
Sainthia, Birbhumi

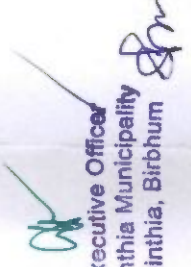
Enclo: -

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 month January' 2020

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	1419060.00	946040.00	473020.00	January' 2020	December' 2019
			22.08.2019	283812.00					
			11.11.2019	283812.00					
			17.01.2020	283812.00					
2	Rent	0.00		0.00	0.00	0.00	January' 2020	December' 2019	
3	Contingency	92578.00	22.08.2019	79352.00	171930.00	99252.00	72678.00	January' 2020	December' 2019
4	Drugs	324000.00			324000.00	0.00	324000.00	January' 2020	December' 2019
	Total	794994.00		1119996.00	1914990.00	1045292.00	869698.00		


 Executive Officer
 Sainthia Municipality
 Sainthia, Birbhum

ANNEXTURE- II


Monthly Summary Sheet on SOE of Sainthia Municipality.

For the month of January' 2020

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.


Signature of Chairman/ Vice-Chairman
Sainthia Municipality


Executive Officer
Sainthia Municipality
Sainthia, Birbhum

ANNEXTURE- III

SAINTHIA MUNICIPALITY**Voucher details Statement for the month January' 2020**

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.- 2019-20/35 Dated- 29.01.2020	Honorarium	Payment of HHW's & FTS's for the month of January' 2020	63352.00
V. No.- 2019-20/34 Dated- 29.01.2020	Salaries	Payment for M & S Cell:- For the month of January' 2020	
		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


 Executive Officer
 Sainthia Municipality
 Sainthia, Birbhum



SAINTHIA MUNICIPALITY
Received on 22/01/20 File No. 102

সুডা

SI/AFe/Asst.
21/01/2020

রাজ্য নগর উন্নয়ন সংস্থা

SUDA

STATE URBAN DEVELOPMENT AGENCY

"ইলগাস ভবন", এইচ-সি ব্লক, সেক্টর-৩, বিধাননগর, কলকাতা-৭০০ ১০৬, পশ্চিমবঙ্গ

"ILGUS BHAVAN", H-C Block, Sector - III, Bidhannagar, Kolkata - 700 106, West Bengal

SUDA-67/2006(Pt-IV)/16/৪৬৭৪

17.01.2020

ক্রমিক নং

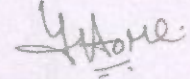
তারিখ

MEMORANDUM

Funds are hereby released towards Honorarium / Salaries for the month of January to March, 2020 including arrear for 8 ULBs electronically in favour of Urban Local Bodies on the basis of SOE & UC submitted by ULBs & the available balance of fund in Honorarium / Salary Head in ULBs.

Utilisation Certificate of funds received from SUDA may please be sent to this office in 330A and uploaded at sudawb.org->e-services positively.

Encl. : As stated.


Finance Officer, SUDA

দূরভাষ : ২৩৫৮ ৬৪০৩ / ৫৭৬৭, ফ্যাক্স : ২৩৫৮ ৫৮০০

Tel : 2358 6403/5767, Fax : 2358 5800, E-mail : wbsudadir@gmail.com

Account Section : 2358 6408

2

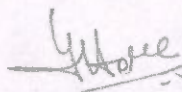
Fund transferred through Treasury for the following ULBs :-								
Sl. No.	Name of ULB	Salary/ Honarium	Arrear Salary	Total salary released	Payee Treasury Code	Operator code of Payee	Scheme ID of the payee operator	Scheme description of payee operator
56	Tamluk			4,78,551.00	MIG	36	22069	CBPHCS
57	Panskura			4,41,351.00	MIG	26	22069	
58	Purulia			4,65,843.00	PUA	20	22377	
59	Raghunathpur			3,35,340.00	PUB	7	22112	
60	Sainthia			2,83,812.00	BRA	26	22050	
61	Dubrajpur			4,06,932.00	BRA	24	22050	
62	Suri			2,83,170.00	BRA	22	22050	
63	Tarakeshwar			4,12,587.00	HGD	7	22081	
64	Tufanganj			3,84,462.00	COF	4	22280	
65	Contai			2,84,445.00	MIB	2	22387	
66	Cooch-Behar			2,46,981.00	COA	12	22525	
67	Kurseong	3,97,544.00	3,97,544.00	7,95,088.00	DAB	11	22527	
68	Kandi			1,88,781.00	MUD	11	22535	

Memo No. SUDA-67/2006(Pt-IV)/16

Dt. 17.01.2020

CC

1. The Chairman / Administrator,..... Municipality
2. The Chief Public Health Officer, SUDA


Finance Officer, SUDA

Date

24/1/20

V. NO. - 2019-20/34
dt. 29.01.2020

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 January, 2020 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	01.01.2020 to 31.01.2020	7813.00	1096.00	0.00	6717.00
2	Goutam Pal	C.A.	01.01.2020 to 31.01.2020	7813.00	1096.00	1772.00	4945.00
3	Sumit Kumar Singha	M.H.S.K.C	01.01.2020 to 31.01.2020	7813.00	1096.00	0.00	6717.00
4	Sidhya Sinha Roy	H.A.	01.01.2020 to 31.01.2020	7813.00	1096.00	0.00	6717.00
TOTAL (Rs.)				31252.00	4384.00	1772.00	25096.00

Net payable to the Health Workers are Rs. 31252.00. -P.F. Rs. 4384.00 - Co-op. Own Fund Loan Rs. 1772.00 = Rs. 25096.00. 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.

Deduction


EPF - 4384.00

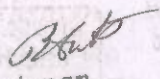
+7604.00

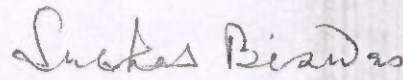
Total - 11988.00 ✓

Co-op loan - 1772.00

To
E.O./Chairman


Executive Officer
Sainthia Municipality
Sainthia, Birbhum


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
SALARY FOR THE MONTH OF JANUARY 2020

M & S Cell

Sl. No.	Name of the Employee	Bank A/c No.	Net Salary
1	Subhas Biswas	38134899515	6717.00
2	Goutam Pal	32197061335	4945.00
3	Sumit Kumar Singha	32197316499	6717.00
4	Sidhya Sinha Roy	32197063194	6717.00
TOTAL (Rs.)			25096.00

— (Rupees Twenty Five Thousand Ninety Six Only)

SAINTHIA MUNICIPALITY
C.B.P.H.C.S. PROGRAMME
HONORARIUM FOR THE MONTH OF JANUARY, 2020

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. 2019-20/35
dt. 29-01-2020

Date

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

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


Section

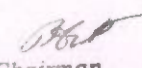
24/1/20

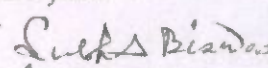
20 Nos. Health functionaries are working in this Municipality under CBPHCS Programme. Among them Four are F.T.S.s and Sixteen are H.H.W.s The honorarium for the month of January, 2020 is being payable to those Health workers according to the accounts detailed below.

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	01.01.2020 to 31.01.2020	3338.00	401.00	2937.00
2	Rakhi Das (Basak)	F.T.S	01.01.2020 to 31.01.2020	3338.00	401.00	2937.00
3	Soma Das (Ghosh)	F.T.S	01.01.2020 to 31.01.2020	3338.00	401.00	2937.00
4	Mandira Sen (Howladar)	F.T.S	01.01.2020 to 31.01.2020	3338.00	401.00	2937.00
5	Noton Chakraborty	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
6	Renuka Das	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
7	Urmila Roy	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
8	Moyna Nandan	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
9	Radha Banerjee	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
10	Chitra Das	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
11	Sonia Orang (Mudi)	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
12	Pravati Das	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
13	Asima Singha	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
14	Bithi Chakraborty	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
15	Mita Mondal (Pal)	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
16	Sandya Pal (Konai)	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
17	Merina Khatun	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
18	Aparna Ghosh	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
19	Srabanti Chakraborty	H.H.W	01.01.2020 to 31.01.2020	3125.00	375.00	2750.00
20	Kakoli Sarkar	H.H.W	01.01.2020 to 31.01.2020	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.


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


Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum


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: 385 Memo Number 197/SM/2020
 Local Advice: 29/01/2020 Memo Date: 28/01/2020
 Operator Code: 26
 Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)
 Head of Account: 8448-00-102-001-00-0-23

Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount	For Use of Treasury	
							Approved	Objected
1	20190100005696	29/01/2020	22050	CBPHCS	4	25096		
2	20190100005697	29/01/2020	22050	CBPHCS	20	55748		

Pay Rs: 80844 Rupees (in words) Eighty Thousand Eight Hundred Forty 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.

Ushahar Mishra
 Assistant / Accountant
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

Prakash
 Signature of PL/IFF/IOD Operator
 Chairman
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

Prakash
 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. - IV)/14/8678 Dated - 17.01.2020

Prakash
 Chairman
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

Prakash
 Executive Officer
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

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: 385
Local Advice Date: 29/01/2020

Local Advice Amount: 80844

Memo Number: 197/SM/2020
Memo Date: 28/01/2020Reference Number: 20190100005696
Reference Date: 29/01/2020
Status: Submitted to Treasury
Scheme ID: 22050
Net Amount of Reference: 25096
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	4945	PAYMENT OF SALARY FOR JANUARY 2020	No
2	22050	OP37429265	SUBHAS BISWAS	SBIN0002116	38134899515	6717	PAYMENT OF SALARY FOR JANUARY 2020	No
3	22050	OP13823390	Sidhya Sinha Roy	SBIN0002116	32197063194	6717	PAYMENT OF SALARY FOR JANUARY 2020	No
4	22050	OP13823384	Sumit Singha	SBIN0002116	32197316499	6717	PAYMENT OF SALARY FOR JANUARY 2020	No

Reference Number: 20190100005697 Net Amount of Reference: 55748
 Reference Date: 29/01/2020 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/ Val. Deducted
5	22050	OP34555448	APARNA GHOSH	SBIN0002116	32195902984	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
6	22050	OP33223118	Asima Singha	SBIN0002116	32197064267	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
7	22050	OP13823374	Bithi Chakraborty	SBIN0002116	32197312609	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
8	22050	OP33223105	Chitra Das	SBIN0002116	32195877796	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
9	22050	OP33223144	Kakoli Chakraborty	SBIN0002116	32196963764	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
10	22050	OP34555447	MERINA BIBI	SBIN0002116	32195308344	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
11	22050	OP33223100	Maina Pramanik	SBIN0002116	30405643542	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
12	22050	OP13823373	Mita Mondal	SBIN0002116	32197314731	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
13	22050	OP33223091	Notan Chakraborty	SBIN0002116	32196116140	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
14	22050	OP13823377	Prabhati Das	SBIN0002116	32195878905	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
15	22050	OP13823378	Radha Banerjee Dutta	SBIN0002116	32196964247	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
16	22050	OP33223095	Renuka Rani Das	SBIN0002116	32195902203	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
17	22050	OP34555446	SANDHYA KONAI	SBIN0002116	32197316444	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
18	22050	OP13823375	Shrabanti Chakraborty	SBIN0002116	32195878406	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
19	22050	OP33223112	Sonia Orang Mudi	SBIN0002116	32196001525	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
20	22050	OP33223098	Urmila Roy Bauri	SBIN0002116	32195968902	2750	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
21	22050	OP13823372	Krishna Kundu Sutradhar	SBIN0002116	32197315009	2937	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
22	22050	OP33223149	Mandira Sen Howladar	SBIN0002116	32196844045	2937	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
23	22050	OP13823379	Rakhi Das Basak	SBIN0002116	32195307667	2937	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No
24	22050	OP13823380	Soma Das Ghosh	SBIN0002116	32196974787	2937	PAYMENT OF HONORARIUM TO FTSS AND HHWS OF CBPHCS FOR JANUARY	No

Pay Rs: 80844 Rupees (in words) Eighty Thousand Eight Hundred Forty 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.

Assistant / Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory (If Any)

OFFICE OF THE COUNCILLORS

HALDIBARI MUNICIPALITY

(Community Based Primary Health Care Service)

P.O. HALDIBARI, DIS.-COOCHBEHAR, PIN NO. 735122

Email: haldibari11municipality@gmail.com

Ref. No. 122/ Acct. CBPHCS

Date..... 07.02.2020

To:
The Director,
State Urban Development Agency (SUDA)
ILGUS BHAWAN
HEALTH WING
HC Block, Sector-III
Bidhan Nagar,
Kolkata - 700091
WEST BENGAL



PHO (SO)
SST

Sub: Submission Statement of fund status & Requirement of fund
for Community Based Primary Health Care Service.

Dear Sir,

In connection with the subject mentioned above, I am submitting here with the submission Statement of fund, Voucher & Requirement of fund in prescribed proforma along with voucher, for the 1st. quarter first month January -2020 for your kind information and taking necessary action please.

Yours faithfully,

Enclosed: As stated

07/02/2020
Administrator
Haldibari Municipality
&
B.D.O. Haldibari

T. S. K.

Proforma for Fund Requisition for CBPHCS/ UPHCS

Name of ULB - Haldibari Municipality

Name of Project - CBPHCS

NUHM ULB :No

Date of Request - 07/02/2020

Period of Request - April to June - 2020

Salary / Honorarium

Designation	Number	Salary/per staff/pm	Number of month	Salary for the designation	Remarks/justification if any	Unspent balance lying with ULB if any
H.O	1	41040	3	123120		
S.J	1	8438	3	25314		
Acct. Asst	1	7813	3	23439		
Health Asst.	1	7813	3	23439		
M.P.S.K.C	1	7813	3	23439		
FTS	3	3338	3	30042		
HHW	11	3125	3	103125		
				0		
				0		
				0		
Total salary				351918		

Rent

Name of the units	Number	amount/ unit/pm	Number of month	total amount	Remarks/justification if any
A.K.Sub.Center	1	3000	3	9000	
D.P.Sub.Center	1	3000	3	9000	
U.P.Sub.Center	1	3000	3	9000	
				0	
				0	
				0	
				0	
				0	
Total.Rent				27000	

Contingency

Purposes	Frequency	Average expenditure/pm	Number of month	Amount	Remarks/justification if any
sundries, Printing, Posta	1	20000	3	60000	
				0	
				0	
				0	
Total fund for Contingency				60000	

Total fund required

438918

Adjustment* Required if any

Total fund requested

Unspent balance lying with ULB if any

*Adjustment of fund to be utilized in the previous quarter/ year may be required under following circumstances:

1. UC and SOE of previous allotment was sent late, hence the fund was shown as unspent inspite of being spent actually.
2. Joining of newly recruited staff which was not estimated in the salary/honorarium.
3. Any entitlement was deferred for any valid reasons.

Proper justification may be placed in case of claiming fund as arrear on the above ground.

Signature
Name-
Designation-
Seal

T.Sa

82
07/02/2020.

Project- CP/PHCS/UPHCS

Statement of fund status of ULBs(FY 2019-20) Nam of the ULB - Haldibari For the the - 3rd Quarter
october to December - 2019

Si.No.	Head of Account	Opening Balances as on 01.07.2019	Fund received F 2019-20		Total fund available	Expenditu re incurred	Balance left with ULP	SOF Submitted upto Month	Uc submitted up to month
			Date	Amount					
1	Honorarium	0	29.07.2019	76266				DEC-2019	DEC. 2019
		0	22.08.2019	412307	488573	488573	NIL		
2	Rent	0	09.09.2019	18000	18000	18000	NIL		
3	Contingency	0	09.09.2019	120000	120000	117200	2800		
4	Drug	0	09.09.2019	162000	162000	99306	62694		

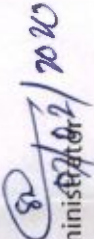

Administ
Haldibari Municipality



Project- CBPHCS/UPHCS

Statement of fund status of ULBs(FY 2019-20) Nam of the ULB - Haldibari For the the - 1St Quarter
First month January - 2019

Si.No.	Head of Account	Opening balancen as on 01.07.2019	Fund received F 2019-20		Total fund available	Expenditu re incurred	Balance left with ULB	SOE Submitted upto Month	Uc submitted up to month
			Date	Amount					
1	Honorarium/Salary	0	17.01.2020	351648	351648	117306	234342		Dec-19
		0							
2	Rent	0	09.09.2019	18000	18000	18000	NIL		
3	Contingency	0	09.09.2019	120000	120000	117200	2800		
4	Drug	0	09.09.2019	162000	162000	104306	57694		


 Administrator
 Haldibari Municipality

OFFICE OF THE COUNCILLORS

HALDIBARI MUNICIPALITY

Post :- Haldibari ; Dist :- Coochbehar

Voucher No. 363 (14).....

dt 20/12/19

Bill For Payment How to HHW FTS, Salary of staff com Health, How to temporary immuniser and Salary Health officer for Dec 2019.

Sl. No.	Particulars of bill	Amount
1.	How to HHW FTS for Dec '19	Rs. 44389.00
2.	Salary to staff com Health "	Rs. 31877.00
3.	Bill for Temporary immuniser:-	Rs. 5000.00
4.	Salary of Health officer:	Rs. 41040.00
	RBs of B (5328 + 3827 + P Tax 200) = Rs. 9355 to credited memo-7000 ✓ Health benefit fund - B (2198 + 10201) = Rs. 32189 ✓	Rs. 122306.00
	Net amount . Rs 80762/-	
	inter cv - 654 Payment Vr No. 570 to 874 Journal No. 804 to 808, 809 Date.....	

Pay Rs. 122306/- (Rupees one lakh twenty two thousand three hundred and six only) Only

Bill drawn vide Cheque No. A/c No. Date.....

Rs - 805 dt 21.12.19


Finance Officer
Haldibari Municipality
Executive Officer/Vice Chairman
HALDIBARI MUNICIPALITY


Executive Officer
Haldibari Municipality


Administrator
Haldibari Municipality
Chairman
HALDIBARI MUNICIPALITY

OFFICE OF THE COUNCILLORS HALDIBARI MUNICIPALITY

(COMMUNITY BASED PRIMARY HEALTH CARE SERVICE)
P.O. HALDIBARI, DIS.- COOCHBEHAR, PIN NO. 735122
Email: haldibari11municipality@gmail.com



Date.....

V. NO- 363/1

of 03/12/19

Bill for payment Honorarium to the HHW & FTS for the month of December - 2019.

S.No.	Name of the HHW & FTS	HHW/FTS	Honorarium	Deduction		Health Fund	Net Honorarium	Signature of the Recipient
				EPF - 12%				
1	Ruma Paul Goswami	FTS	3338	401		2650	287	
2	Aparna Shill	FTS	3338	401		624	2313	
3	Jagari Nag(Das)	FTS	3338	401		2474	463	
4	Sunanda Sarkar	HHW	3125	375		624	2126	
5	Debjani Chakraborty	HHW	3125	375		2537	213	
6	Kalpina Sarkar(Ghosh)	HHW	3125	375		624	2126	
7	Pampa Mitra	HHW	3125	375		624	2126	
8	Fredousi Pradhan	HHW	3125	375		2474	276	
9	Manjushree Dutta	HHW	3125	375		2474	276	
10	Rekha Roy	HHW	3125	375		624	2126	
11	Dipali Sarkar	HHW	3125	375		2474	276	
12	Ratna Roy	HHW	3125	375		624	2126	
13	Archana Kundu	HHW	3125	375		2537	213	
14	Rubi Sarkar	HHW	3125	375		624	2126	
	Total-		44389	5328		21988	17073	

Certified That the amount has not been preferred earlier.

T. Sarker
19.12.2019

49389/-
Rupees ... four thousand three hundred 89/100
only

G
Finance Officer
Haldibari Municipality

S. Sarker
Executive Officer
Haldibari Municipality

Administrator
Haldibari Municipality

872

Payment Vr No. 8707
Journal No. 804

B.D.O., Haldibari

OFFICE OF THE COUNCILLORS

HALDIBARI MUNICIPALITY

(COMMUNITY BASED PRIMARY HEALTH CARE SERVICE)

P.O. HALDIBARI, DIS.- COOCHBEHAR, PIN NO. 735122

Email: haldibari11municipality@gmail.com



V. No. 363/2
dt 20/12/19

Date.....

Bill for payment Salary to the Health Staff For the Month of December - 2019.

S.No.	Name of Staffs	Designation	Salary	Deduction		Health Fund	Net Salary	Signature of the Recipient
				EPF - 12%				
1	Sandip Narayan Dey	Sanitary Inspector.	8438	1013		624	6801	
2	Pankaj Sarkar	Accounts Asst.	7813	938		624	6251	
3	Manash Roy Basunia	Health Asst.	7813	938		4392	2483	
4	Partha Pratim Dhar	M.P.C & S.K	7813	938		4561	2314	
		Total-	31877	3827		10201	17849	

certified that the amount has not been professed earlier.

P. Samra
19.12.2019

ALC
19.12.19

pay Rs. 31877/-
(Rupees thirty one thousand eight hundred seventy seven only)

Payment Vr No. 871-872
Journal No. 805
Date.....

Finance Officer
Haldibari Municipality

Administrator
Haldibari Municipality &
B.D.O., Haldibari

OFFICE OF THE COUNCILLORS

HALDIBARI MUNICIPALITY

(COMMUNITY BASED PRIMARY HEALTH CARE SERVICE)

P.O. HALDIBARI, DIS.-COOCHBEHAR, PIN NO. 735122

Email: haldibari11municipality@gmail.com



Payment Vr No. 873

Journal No. 806

Date.....

U. NO- 363/3
dt 29/12/19

Date.....

Bill for payment honorarium bill to Shikha Das Engaged on Temporary Basis Immunization Specialist for 3 No.- Sub - center. Bill paid for the month of December-2019
(Bill paid as per Note Sheet Approve by Chairman Date - 10/08/2018)

Si.No.	Name	Designation	Honorarium	Net Amount	Signature of the Recipient
1)	Smt. Shikha Das	Immunized Specialist (Temporary Basis)	Rs.5,000	Rs.5,000	

Certified that the amount has not been preferred earlier.

T. Inam
19.12.2019
Checked
JTC (CDP BCS)
20/12/19

Pay Rs. 5000
(Rupees five thousand only)

Finance Officer
Haldibari Municipality

Executive Officer
Haldibari Municipality

Administrator
Haldibari Municipality
&
B.D.O., Haldibari

A/L
W-D
19-12-19

OFFICE OF THE COUNCILLORS

HALDIBARI MUNICIPALITY

(COMMUNITY BASED PRIMARY HEALTH CARE SERVICE)

P.O. HALDIBARI, DIS.-COOCHBEHAR, PIN NO. 735122

Email: haldibari11municipality@gmail.com



Payment Vr No. 874
Journal No. 807, 808
Date.....

V. NO. 363/4
dt 12/12/19

Date.....

Salary bill of Health Officer (CBPHCR) for the month of
December-2019

NAME- DR. ORJI RANI DAS

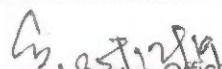
PARTICULARS	AMOUNT	SIGNATURE
Basic Pay	Rs. 8,000.00	
Dearness Pay	Rs. 4,000.00	
DA (@ 242%)	Rs. 29,040.00	
Gross Pay	Rs. 41,040.00	
Deduction of P.Tax.	Rs. 200.00	
Net Pay	Rs. 40,840.00	

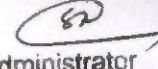
certified that the amount has not been
preferred earlier.

T. Samjan
19.12.2019.

Pay Rs. 41040/-
(Rupees forty one thousand
and forty only)


Finance Officer
Haldibari Municipality


Executive Officer
Haldibari Municipality


Administrator
Haldibari Municipality
&
B.D.O., Haldibari

A/C
WSJ
19.12.19

Office of the Councillors of Ranaghat Municipality
(Estd. - 1864)

Subhas Avenue, Ranaghat, Nadia, 741201

E.mail: ranaghatmunicipality@gmail.com

ranaghatmunicipality@rediffmail.com

Sri Parthasarathi Chatterjee

B.Com, L.L.B, Advocate

Chairman, Ranaghat Municipality



Phone No: 03473 210030(O)

Fax No: 03473 210029(F)

Chairman's Chamber: 03473 215- 830(O&F)



PHO (S&B)
AAG

Memo. No 3072 /R.M

Date: 5.02.20

From :-

Sri Partha Sarathi Chatterjee

Chairman, Ranaghat Municipality

To,

The

Director SUDA Health Wing

ILGUS Bhavan H-C Block Sector-3

Bidhannagar Kolkata-700 091

Sub :- SOE under C B P H C S for the month of January & February-2020 for the year 2019-2020
(Fund released under Treasury Id-22099)

Ref:- SUDA-67/06(PT-IV)/16/8678 Dated:- 17.01.2020

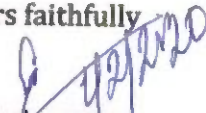
Dear sir,

I am sending herewith the Statement of Expenditure on account CBPHCS
Releasing during the Month of January-2020, For the year 2019-2020.

Thanking you.

Enclo :- SOE.

Yours faithfully


Chairman
Ranaghat Municipality
Ranaghat Municipality

F drive /horobabu /Chairman Letter

Needs to be
consulted.
AAG
10/2/20.

RANAGHAT MUNICIPALITY

MONTHLY/QUARTERLY/YEARLY STATUS ON FUND FUND RECEIVED & SOE SUBMITTED FOR THE PERIOD FROM JAN-2020 TO FEB-2020 FROM TREASURY ID:-22099

(AMOUNT IN RS.)

MONTH	OPENING BALANCE	FUND RECEIVED FROM SUDA	SOE SEND UPTO THE MONTH OF DEC-19	SOE DURING THE MONTH OF JAN-20 TO FEB-20	TOTAL SOE	BALANCE
A	B	C	D=F	E	F	G=(B+C-E)
Jan-20	-284110	393534	10053619	131125	10184744	-21701
Feb-20	-21701	0	10184744	131125	10315869	-152826


 Chairman
 Ranaghat Municipality

RANAGHAT MUNICIPALITY

Community Based Primary Health Care Services in 63 Non-KMA ULBs

Statement of Expenditure (SOE)

2019-2020

Memo No.->	April	May	June	July	August	September	October	November	December	January	February	March	Total
Head-wise A/C No.	0	0	0	0	0	0	0	0	0	0	0	0	0
Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0
Furniture	0	0	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0	0	0
IEC & Materials	0	0	0	0	0	0	0	0	0	0	0	0	0
Renovation Works	0	0	0	0	0	0	0	0	0	0	0	0	0
Baseline Survey	0	0	0	0	0	0	0	0	0	0	0	0	0
Family Schedule, HMIS Format & HHW Kit Bag	0	0	0	0	0	0	0	0	0	0	0	0	0
Strengthening of MH services (Not applicable)	0	0	0	0	0	0	0	0	0	0	0	0	0
Honorarium	72723	72723	72723	72723	72723	72723	129247	63998	63998	72586	72586		838753
Salaries	53379	53379	53379	68859	58359	58539	66339	57527	57527	58539	58539		644365
Rent	0	0	0	0	0	0	0	0	0	0	0		0
Training	0	0	0	0	0	0	0	0	0	0	0		0
Drug	0	0	0	1260	0	1660	0	2090	1310	0	0		6320
IEC	7663	14843	34496	25515	14125	15760	9600	20354	0	0	0		142356
Operating Cost	0	0	0	0	0	0	0	0	0	0	0		0
Total	133765	140945	160598	168357	145207	148682	205186	143969	122835	131125	131125	0	1631794

Chairman

Ranaghat Municipality



Office of the Councillors of
SONAMUKHI MUNICIPALITY

P.O.- Sonamukhi * Dist.- Bankura * PIN Code – 722 207

(J) (03244) 275-238/988

E-mail:- sonamukhimunicipality@yahoo.com

Website:- www.sonamukhimunicipality.org

Memo No.- 107/CBPHCS/SM

Date :- 11/01/2020

To
The Project Officer,
SUDA Health Wings,
ILGUS Bhawan, HC-Block, Sector – III,
Bidhannagar,
Kolkata – 700 106, (W.B.)



PHO (SB)
AAp

Sub. :- Submission of SOE regarding CBPHCS under Sonamukhi Municipality for the month of December, 2019 for the expenditure of December, 2019.

Sir,


Enclosed please find herewith the submission of Statement of Expenditure (SOE) of Rs. 88,544/- (Rupees eighty eight thousand five hundred forty four.) only for the month of December, 2019 for the expenditure of December, 2019 regarding CBPHCS under Sonamukhi Municipality.

This is for your favour of information and taking necessary action.

Thanking you,

Yours faithfully,

- Enclo.: (i) SOE – 1 copy.
(ii) Item of Expenditure – 1 copy.
(iii) Vouchers' xerox copy.
(iv) Status of fund.


11/01/2020
Chairman/Vice-Chairman/E.O.
Sonamukhi Municipality
Chairman
Sonamukhi Municipality

Community Based Primary Health Care Services In 63 Non-KMA ULBs.

Name of the Municipality :- **Sonamukhi Municipality**
For the month of **December, 2019 Expenditure of December, 2019**

Sl. No.	Item of Expenditure	Expenditure (Amount in Rs.)
	Non-Recurring	
1.	Equipments	-
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	50,061/-
10.	Salaries	30,238/-
11.	Rent	1,000/--
12.	Training	-
13.	Drugs	-
14.	I.E.C.	-
15.	Operating Cost (Sundries, Printing, Postage & Telephone, T.A./D.A. etc.)	7,245/-
TOTAL		88,544/-



Signature of Chairman/Vice-Chairman/E.O.

Chairman
Sonamukhi Municipality

11/01/20

SONAMUKHI MUNICIPALITY

P.O. SONAMUKHI, DIST. BANKURA

Statements of Expenditure (SOE)

Name of Municipality: Sonamukhi Municipality

FOR THE MONTH OF December,2019 Expenditure of December, 2019

S.I. No.	Voucher No.& date	Items of expenditure	Nature of expenditure	Amount (Rs.)
1.	C.V.No.2240 dt. 30/12/2019	Salary	M.O. & 4 nos. staff for the month of December, '19.	30,238/-
2.	C.V.No.2241 dt. 30/12/2019	Honorarium	3 nos. FTS & 15 nos. HHW for the month of December '19.	50,061/-
3.	C.V.No.2242 dt. 30/12/2019	Operating Cost	K.Pal, contractual HHW for the month of December,'19.	2,200/-
4.	C.V.No.2246 dt. 03/01/2020	Rent	Rent for Sonamukhi Municipality Sub-Centre for the month of December,19	1,000/-
5.	C.V.No.2247 dt. 03/01/2020	Operating Cost	Extra duty for Blood Slide collection.	975/-
6.	C.V.No.2248 dt. 03/01/2020	Operating Cost	Payment for carry water & cleaning Sub-Centre-3 for the month of December,19	200/-
7.	C.V.No.2249 dt. 03/01/2020	Operating Cost	Repairing of Chair , table and Palla.	3,300/-
8.	C.V.No.2250 dt. 03/01/2020	Operating Cost	Cost of stationery.	570/-
Total				88,544/-



~~Chairman/Vice-Chairman~~ 11/01/20
Chairman
Sonamukhi Municipality

Community Based Primary Health Care Services
Sonamukhi Municipality
P.O. - Sonamukhi, Dist. - Bankura
STATUS ON FUND RECEIVED & S.O.E. SUBMITTED

Financial Year	Opening Balance (Rs.)	Fund Received (Rs.)	Total (Rs.)	S.O.E. Submitted (Rs.)	Closing Balance (Rs.)
2006-07	2,22,000	2,22,000	...	2,22,000
2007-08	2,22,000	6,24,000	8,46,000	5,38,477	3,07,523
2008-09	307,523	1,235,000	1,542,523	1,204,358	338,165
2009-10	338,165	983,000	1,321,165	1,253,701	67,464
2010-11	67,464	1,010,600	1,078,064	1,227,892	-149,828
2011-12	-149,828	1,559,810	1,409,982	1,111,271	298,711
2012-13	298,711	1,449,120	1,747,831	1,118,512	629,319
2013-14	629,319	1,873,060	2,502,379	1,157,991	1,344,388
2014-15	1,344,388	344,550	1,688,938	1,152,409	536,529
2015-16	536,529	1,000,100	1,536,629	1,454,894	81,735
2016-17	81,735	1,611,300	1,693,035	1,662,294	30,741
2017-18	30,741	2,011,300	2,042,041	1,943,271	98,770
2018-19	98,770	1,687,900	1,786,670	1,683,461	103,209

Contd...Page-2




Community Based Primary Health Care Services
Sonamukhi Municipality
P.O. - Sonamukhi, Dist. - Bankura

STATUS ON FUND RECEIVED & S.O.F. SUBMITTED

Financial Year	Opening Balance (As on 1st April, 2019) (Rs.)	Fund Received (Rs.)	Total Fund Available (Rs.)	SOE Submitted (Rs.)			Total SOE (Rs.)	Balance (Rs.)	
				Memo No.	Month	Rs.			
2019-20	103,209	956,624	1,059,833	83/CBPHCS/SM Dt. 24/05/2019	April	89,374	1,054,355	5,478	
				85/CBPHCS/SM Dt. 12/06/2019	May	89,374			
				89/CBPHCS/SM Dt. 16/07/2019	June	101,374			
				92/CBPHCS/SM Dt. 13/08/2019	July	98,034			
				94 /CBPHCS/SM Dt. 07/09/2019	August	99,071			
				96/CBPHCS/SM Dt. 30/09/2019	September	312,558			
				99/CBPHCS/SM Dt. 11/11/2019	October	82,499			
				103/CBPHCS/SM Dt. 09/12/2019	November	93,527			
				107/CBPHCS/SM Dt. 11/01/2020	December	88,544			




~~Chairman/Vice-Chairman~~
 Sonamukhi Municipality
Chairman
 Sonamukhi Municipality

Community Based Primary Health Care Services

STATUS OF FUND OF ULBS (FY 2019-20) NAME OF THE ULB - SONAMUKHI, FOR THE 3RD 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(Rs.)					
1	HONORARIUM		07-06-29-07,22-08	245,640	245,640	395,823	-150,183	DECEMBER, 2019	DECEMBER, 2019
2	SALARY	96,542	07-06-29-07,22-08,11-11	352,840	449,382	432,048	17,334		
3	RENT		9/9/2019	18,000	18,000	21,000	-3,000		
4	CONTINGENCY	6,667	9/9/2019	101,255	107,922	128,595	-20,673		
5	DRUGS		9/9/2019	162,000	162,000	0	162,000		
6	EX-GRATIA		8/22/2019	76,889	76,889	76,889	0		
TOTAL				956,624	1,059,833	1,054,355	5,478		



[Signature]
Chairman/Vice-Chairman

Sonamukhi Municipality

Sonamukhi Municipality

কীরপাই

KHIRPAI MUNICIPALITY

পৌরসভা

At Post- Khirpai, Dist- Paschim Medinipur, Pin- 721232

Fax No.: (03225) 260881

Phone No.: (03225) 260233

Memo No. ²⁶⁰...../CBPHCS/Km/2020
From: The Chairman/Vice Chairman
KHIRPAI MUNICIPALITY

Dated Khirpai, the 28/01/2020



PHO(SO)
SAP

To,
The Director,
SUDA (Health Wing)
ILGUS Bhavan, H-C Block,
Sector-III, Bidhannagar
Kolkata-700091

Sub:- Submission of Statement of Expenditure (SOE's) of Community Based Primary Health Care Services under Khirpai Municipality for the month of January-2020

Sir/Madam,

With reference to the above I am to submit herewith the S.O.E of C.B.P.H.C.S Fund in your prescribe format for your kind consideration

In this connection I am to inform you that in this month such expenditure along with Xerox copies and bill vouchers attached herewith.

Thanking you

[Signature]
28/01/2020
Yours faithfully,
Chairman,
Khirpai Municipality
Paschim Medinipur



**Community Based Primary Health Care Services
in 63 Non-KMA ULBs**

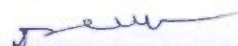
Annexure -II

Statement of Expenditure (SOE)
Name of the Municipality - *KHIRPAI*
For the month of January'2020

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, HMS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium /Salaries (P.Tax-440/-	91149.00
10	Rent	
11	Training	
12	Drug	
13	Ex-gratia	
14	I. E. C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc	12546.00
	TOTAL	103695.00

Rupees One Lakh Three Thousand Six Hundreded Ninty Five Only




 Chairman/President
 Khirpai Municipality
Chairman,
 Khirpai Municipality
 Paschim Medinipur

KHIRPAI MUNICIPALITY

Community Based Primary Health Care Services

Status on Fund received & SOE submitted:

(Amount in Rs.)

Annexure-1

Financial Year	Opening Balance	Fund Received From SUDA	Total Fund Available	SOE sent up to the month of December-2019	SOE during the month of January-2020	Total SOE	Balance
2016-17	150144	1451100	1601244	1369230	0	1369230	232014
2017-18	232014	1577500	1809514	1446735	0	1446735	362779
2018-19	362779	1149300	1512079	1159670	0	1159670	352409
2019-20	352409	863155	1215564	934139	103695	1037834	89754



[Signature]
Chairman,
Khirpai Municipality
Paschim Medinipur

KHIRPAI MUNICIPALITY
CBPHCS

January 2020 Voucher details as indicated below

Annexure - III				
SL.No.	Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount
1	Vr.No-478/3 Vr. No- (P.Tax) -478/4 Date-14/01/2020	Salary/Honorarium	Pay to 5 Nos MS Cell Staffs, 2 Nos FTSs Staff & 10 HHW Staffs for the month of November-2019	91.153.00
2	Vr.No-478/5 22/01/2020 Date-	Operating Cost	Payment for various bills for the month of January -2020	12546.00

[Signature]
Chairman,
Khirpai Municipality
Paschim Medinipur



কীরপাই

KHIRPAI MUNICIPALITY

পৌরসভা

At Post- Khirpai, Dist- Paschim Medinipur, Pin- 721232

Fax No.: (03225) 260881

Phone No.: (03225) 260233

Memo No. ²⁵⁹...../CBPHCS/Km/2020
From: The Chairman/Vice Chairman
KHIRPAI MUNICIPALITY

Dated Khirpai, the 28/01/2020

To,
The Director,
SUDA (Health Wing)
ILGUS Bhavan, H-C Block,
Sector-III, Bidhannagar
Kolkata-700091



P40 (50)
msf


Sub:- Submission of Statement of Expenditure (SOE's) of Community Based Primary Health Care Services under Khirpai Municipality for the month of December-2019

Sir/Madam,

With reference to the above I am to submit herewith the S.O.E of C.B.P.H.C.S Fund in your prescribe format for your kind consideration

In this connection I am to inform you that in this month such expenditure along with Xerox copies and bill vouchers attached herewith.

Thanking you


28/01/2020
Yours faithfully,
Chairman,
Khirpai Municipality
Paschim Medinipur

**Community Based Primary Health Care Services
in 63 Non-KMA ULBs**

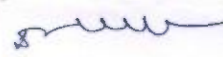
Annexure -II

**Statement of Expenditure (SOE)
Name of the Municipality - *KHIRPAI*
For the month of December'19**

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, HMS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	Recurring	
9	Honorarium	
10	Salaries (P.Tax-290/-	
11	Rent	
12	Training	
13	Drug	
14	Ex-gratia	
15	I. E. C.	
16	Operating Cost (Sundries, Printing, Postage & Telephone, TA/DA etc	1525.00
	TOTAL	1525.00

Rupees One Thousand Five Hundreded Twenty Five Only




 Chairman/President
 Khirpai Municipality
 Khirpai Municipality
 Paschim Medinipur

KHIRPAI MUNICIPALITY

Community Based Primary Health Care Services

Annexure-1

Status on Fund received & SOE submitted:

(Amount in Rs.)

Financial Year	Opening Balance	Fund Received From SUDA	Total Fund Available	SOE sent up to the month of November '19	SOE during the month of December '19	Total SOE	Balance
2016-17	150144	1451100	1601244	1369230	0	1369230	232014
2017-18	232014	1577500	1809514	1446735	0	1446735	362779
2018-19	362779	1149300	1512079	1159670	0	1159670	352409
2019-20	352409	677655	1030064	934139	1525	935664	7749



Charitra
Khirpai Municipality
Paschim Medinipur

**KHIRPAI MUNICIPALITY
CBPHCS**

December'2019 Voucher details as indicated below

Annexure - III				
SL.N o.	Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount
1	Vr.No-478/2 18/12/2019	Operating Cost	Payment for verious bills for the month of December 2019	1525.00



[Signature]
**Chairman,
Khirpai Municipality
Paschim Medinipur**



**Office of the Councillors of
SONAMUKHI MUNICIPALITY**

P.O.- Sonamukhi * Dist.- Bankura * PIN Code – 722 207

() (03244) 275-238/988

E-mail:- sonamukhimunicipality@yahoo.com

Website:- www.sonamukhimunicipality.org

Memo No.- 108/CBPHCS/SM

Date :- 11/01/2020

To
The Project Officer,
SUDA Health Wings,
ILGUS Bhawan, HC-Block, Sector – III,
Bidhannagar,
Kolkata – 700 106, (W.B.)



**Sub. :- Submission of Utilization Certificate in respect of CBPHCS
under Sonamukhi Municipality**

Sir,


The Utilization Certificate Rs. 2,64,570/- (Rupees two lakh sixty four thousand five hundred seventy) only in respect of Community Based Primary Health Care Services is being submitted herewith.

This is for your favour of information and taking necessary action.

Thanking you,

Encl.: (i)UC – 1 copy.

Yours faithfully,


11/01/20
Chairman/Vice-Chairman,
Sonamukhi Municipality.
Chairman
Sonamukhi Municipality

UTILISATION CERTIFICATE
(From No. S. R. 330A)

Sl. No.	Letter No. & Date.	Amount (Rs.)
1.	SUDA-67/2006(Pt.IV)/16/7398(55) Date- 11/11/2019	11,506.00
	Total	11,506.00

Certified that out of **Rs.11,506/-** (Rupees eleven thousand five hundred six only.) grants-in-aid sanctioned during the year 2019-20 in favour of Sonamukhi Municipality under this Ministry/ Department letter no. given in the **Rs. 2,58,542/-** (Rupees two lakh fifty eight thousand five hundred forty two.) only on account of unspent balance of the previous quarter of the year, a sum of **Rs. 2,64,570/-** (Rupees two lakh sixty four thousand five hundred seventy.) only has been utilised for the purpose it was sanctioned and the balance of **Rs. 5,478/-** (Rupees five thousand four hundred seventy eight.) only remaining unutilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of FY-2019-20.

Certified that I have satisfied myself that the condition on which the Grants-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 utilised for the purpose for which it was sanctioned.

KINDS OF CHECKS EXERCISED

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



11/01/20
~~Chairman/Vice-Chairman~~
Sonamukhi Municipality
Chairman
Sonamukhi Municipality

Sonamukhi Municipality

P.O.- Sonamukhi * Dist.- Bankura

BILL FOR CONTRACTUAL STAFF

SCHEME FOR THE MONTH OF DECEMBER, 2019

c/v No. - 2230
dt. - 30/12/19

Sl. No.	Name	Designation	Contractual Salary per Month	Gro. Amo (Rs)
1.	KANCHAN KUMAR MONDAL	MEDICAL OFFICER	PER DAY @ Rs. 453.15 X 20 days.	9,063
2.	ANIRBAN MUKHERJEE	SANITARY INSPECTOR	Rs. 8,438/-	8,438
3.	PROSENJIT PAL	ACCOUNTS ASSISTANT	Rs. 7,813/-	7,813
4.	SUKUMAR KARMAKAR	HEALTH ASSISTANT	Rs. 7,813/-	7,813
TOTAL (Rs.)				33,127

ABSTRACT

1) K. Mondal & 3 nos. others	Amount R.
2) G. Dey & 17 nos. others	30,238.00
3) K. Kal	50,061.00
	2200.00

Total -

~~82,299.00~~
82,499.00

(Rupees eighty two thousand two hundred ninety nine only.)

Pay Rs. 30,238.00 (Rupees thirty thousand two hundred thirty eight)

Executive Officer
Sonamukhi Municipality

Chairman
Sonamukhi Municipality

Executive Officer
Sonamukhi Municipality

Chairman
Sonamukhi Municipality

Ref No - 2019/20000/4009
dt. 30/12/19

ATTESTED
Chairman
Sonamukhi Municipality

ATTESTED
Chairman
Sonamukhi Municipality

Prosenjit Pal
Accounts Assst. (C & P.H.C.S.)
Sonamukhi Municipality

**PAY BILL FOR F.T.S.s & H.H.W.s OF SONAMUKHI MUNICIPALITY
FOR THE MONTH OF DECEMBER, 2019**

Q/V No. - 224
dt - 20/12/19

SL. NO.	NAME	WARD NO.	GROSS AMOUNT PAYABLE (Rs.)	E.P.F. @12% (Rs.)	NET AMOUNT PAYABLE (Rs.)	SIGNATURE OF PAYEE	Employer Contribution @13.61% (Rs.)
1.	Gouri Dey (F.T.S.)	S/C-1	3,338.00	401.00	2,937.00		454.00
2.	Shusama Nandi (Mal) (F.T.S.)	S/C-2	3,338.00	401.00	2,937.00		454.00
3.	Manasi Das (F.T.S.)	S/C-3	3,338.00	401.00	2,937.00		454.00
4.	Kabita Saha (Das)	1	3,125.00	375.00	2,750.00		425.00
5.	Chandana Roy	2	3,125.00	375.00	2,750.00		425.00
6.	Shyamali Paramanik	3	3,125.00	375.00	2,750.00		425.00
7.	Bela Soo (Guin)	4	3,125.00	375.00	2,750.00		425.00
8.	Purnima Sen	5	3,125.00	375.00	2,750.00		425.00
9.	Papiya Chandra	6	3,125.00	375.00	2,750.00		425.00
10.	Jyotsna Mondal (Hens)	7	3,125.00	375.00	2,750.00		425.00
11.	Anjana Guin (Dutta)	8	3,125.00	375.00	2,750.00		425.00
12.	Samapti Haldar	9	3,125.00	375.00	2,750.00		425.00
13.	Mousumi Dev	10	3,125.00	375.00	2,750.00		425.00
14.	Chandana Halder	11	3,125.00	375.00	2,750.00		425.00
15.	Malati Nayek (Chatterjee)	12	3,125.00	375.00	2,750.00		425.00
16.	Chaitali Ghar	13	3,125.00	375.00	2,750.00		425.00
17.	Samita Mondal (Bagdi)	14	3,125.00	375.00	2,750.00		425.00
18.	Manjana Karmakar	15	3,125.00	375.00	2,750.00		425.00
TOTAL AMOUNT (Rs.)			56,889.00	6,828.00	50,061.00		7,737.00

Prasenjit Pal
Accounts Asstt. (S.P.H.C.S.)
Sonamukhi Municipality

ATTESTED
[Signature]
Chairman
Sonamukhi Municipality

Pay Rs. 50,061.00 (Rupees fifty thousand sixty one only),
[Signature]
Executive Officer
Sonamukhi Municipality

[Signature]
Chairman
Sonamukhi Municipality

BILL FOR CONTRACTUAL H.H.W. STAFF ENGAGED FOR DIFFERENT SPECIAL PROGRAMMES UNDER SONAMUKHI MUNICIPALITY

FOR THE MONTH OF DECEMBER, 2019

C/V.No. - 2242

Dt. - 30/12/19

SL. NO.	NAME	GROSS AMOUNT PAYABLE (Rs.)	E.P.F @12% (Rs.)	NET AMOUNT PAYABLE (Rs.)	SIGNATURE OF PAYEES	Employer Contribution @13.61% (Rs.)
1.	Kanaklata Pal (Das)	2,500.00	300.00	2,200.00		340.00
TOTAL (Rs.)		2,500.00	300.00	2,200.00		340.00

Prasenjit Pal

Accounts Asstt. (G.P.H.O.S.)
Sonamukhi Municipality

ATTESTED

[Signature]
Chairman
Sonamukhi Municipality

[Signature]
Chairman
Sonamukhi Municipality

Pay Rs. 2200.00 (Rupees two thousand two hundred only)

[Signature] Executive Officer
Sonamukhi Municipality

[Signature] Chairman
Sonamukhi Municipality

ABSTRACT

	Amount - Rs.
1. Sonamukhi Municipality Sub-Centre (Tromigda)	1,000.00
2. S. Nandi & 12 nos. Others	975.00
3. M. Bauri	200.00
4. M. Sutrahdhar	3,300.00
5. P. Das	570.00
6. S. Bile	630.00
7. K. Karmakar	100.00
	80.00
8. S. Maji	120.00
9. B. Soren & 49 nos. Others	1,050.00
10. N. Dhara	300.00
11. S. Ruidas & 7 nos. Others	1,650.00
12. S. Ganguly & 4 nos. Others	15,500.00
Total -	70,475.00

ATTESTED

[Signature]
Chairman

Sonamukhi Municipality

PAID
Sub Voucher No. *[Blank]*
Date: 03/01/2020

(Rupees seventy ~~four~~ thousand four hundred seventy five only.)
Cheque no. - 314796 dt. - 03/01/2020

[Signature]
Executive Officer
Sonamukhi Municipality,

[Signature]
Chairman
Sonamukhi Municipality

C/v No. - 2246
Dt. - 03/01/20

BILL FOR SUB-CENTRE "SONAMUKHI MUNICIPALITY" FOR THE MONTH OF DECEMBER, 2019

Rent for Sub-Centre (Swasthya kendra Premises) Sonamukhi Municipality for the month Of December, 2019 of Rs. 1,000.00 (Rupees one thousand.) only.

Dated :

PAID
Sub Voucher No.
Date..... 03/01/2020

A. Soa
Vice-Chairman
Sonamukhi Municipality

Received payment in full and transfer to
A/c No.11413923688
SBI, Sonamukhi Branch.

ATTESTED
[Signature]
Chairman
Sonamukhi Municipality

A. Soa
Vice-Chairman
Sonamukhi Municipality

Pay Rs. 1000.00 (Rupees One thousand only)

[Signature] Executive Officer
Sonamukhi Municipality
[Signature] Chairman
Sonamukhi Municipality

*RS- 1000/-
MAYO - 4135
Dt - 08.01.2020
C. Banerjee
08.01.2020*

Prasanna Pal

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.....105.....

Dated, Birnagar the...03-02-2020.....

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



PHO (SUD)
sof

Sub:- Submission of Statement of Expenditure

Ref No: SUDA-Health/69/08 (Pt.I) dt. 04.09.2019

Madam,

With reference to the above I am to submit herewith the SOE of funds released in favour of Birnagar Municipality Nadia as per prescribed format for the 3 quarter of FY 2019-20.

Necessary Utilization certificate up to December,2019 has already been submitted to your office in form 330A as before.

Thanking you,

Encl:- As Stated above.

Yours faithfully


Chairman
Birnagar Municipality

**BIRNAGAR MUNICIPALITY
BIRNAGAR, NADIA**

PROJECT: CBPHCS

Statement of fund status of ULBs (FY 2019-20)

Name of the ULB BIRNAGAR for the 3rd quarter

Sl. No.	Head of Accounts	Opening Balance as on 01.09.2019		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	0.00		11.11.2019	3,78,877.00	3,78,877.00	1,61,292.00	-65245.00		
2	Salary						2,82,830.00			
3	Rent	0.00			0.00	0.00	0.00	0.00		
4	Contingency	1,157.00		09.09.2019	1,18,843.00	1,20,000.00	77,325.00	42675.00		
5	Drugs	0.00		09.09.2019	1,62,000.00	1,62,000.00	1,61,833.00	167.00	December, 2019	December, 2019
	Total Rs.	1,157.00			6,59,720.00	3,78,877.00	6,83,280.00	-22403.00		



R.
Executive Officer
Birmagar Municipality

[Signature]
Chairman
Birmagar Municipality

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

From: The Chairman / Vice-Chairman

SAINTHIA MUNICIPALITY

Memo No. 51 /SM/HW/2020

Dated 08/01/2020

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



PHO (SO):
[Signature]

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 December, 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	1135248.00	851436.00	283812.00	December' 2019	
			22.08.2019	283812.00					
			11.11.2019	283812.00					
2	Rent	0.00			0.00	0.00	0.00	December' 2019	
3	Contingency	92578.00	22.08.2019	79352.00	171930.00	99252.00	72678.00	December' 2019	
4	Drugs	324000.00			324000.00	0.00	324000.00	December' 2019	
Total		794994.00		836184.00	1631178.00	950688.00	680490.00		

Vice-Chairman
SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

ANNEXTURE- II

Monthly Summary Sheet on SOE of Sainthia Municipality.

For the month of December' 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.)	2100.00
	TOTAL	96704.00

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 December' 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.- 2019-20/33 Dated- 27.12.2019	Honorarium	Payment of HHW's & FTS's for the month of December' 2019	63352.00
V. No.- 2019-20/32 Dated- 27.12.2019	Salaries	Payment for M & S Cell:- For the month of December' 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.- 2019-20/31 Dated- 07.12.2019	Operating Cost	Sumit Kumar Singha Payment for T.A.bill of Vaccine Box distribution for the period of 01.07.2019 to 30.09.2019 (21 days)	2100.00
TOTAL			96704.00

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

V. NO - 2017-20/52
dt. 27.12.2019

Date

NOTE SHEET

OFFICE OF THE COUNCILLORS

SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

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

Section

24/12/19

1164/Health/19
26/12/19

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. Contractual Pay for the month of December, 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	01.12.2019 to 31.12.2019	7813.00	780.00	0.00	7033.00
2	Goutam Pal	C.A.	01.12.2019 to 31.12.2019	7813.00	780.00	1789.00	5244.00
3	Sumit Kumar Singha	M.H.S.K.C	01.12.2019 to 31.12.2019	7813.00	780.00	0.00	7033.00
4	Sidhya Sinha Roy	H.A.	01.12.2019 to 31.12.2019	7813.00	780.00	0.00	7033.00
TOTAL (Rs.)				31252.00	3120.00	1789.00	26343.00

Net payable to the Health Workers are Rs. 31252.00. -P.F. Rs. 3120.00 - Co-op. Own Fund Loan Rs. 1789.00 = Rs. 26343.00. 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

Deductions

EPF - 3120 +
7604
10724.00

Co.op Loan - 1789.00

SAINTHIA MUNICIPALITY
C.B.P.H.C.S. PROGRAMME
SALARY FOR THE MONTH OF DECEMBER 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	5244.00
3	Sumit Kumar Singha	32197316499	7033.00
4	Sidhya Sinha Roy	32197063194	7033.00
TOTAL (Rs.)			26343.00

(Rupees Twenty Six Thousand Three Hundred Forty Three Only)

Date

NOTE SHEET

OFFICE OF THE COUNCILLORS

SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

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

V. No - 2019-20/39

dt 27/12/2019

24/12/19

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 December, 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	01.12.2019 to 31.12.2019	3338.00	401.00	2937.00
2	Rakhi Das (Basak)	F.T.S	01.12.2019 to 31.12.2019	3338.00	401.00	2937.00
3	Soma Das (Ghosh)	F.T.S	01.12.2019 to 31.12.2019	3338.00	401.00	2937.00
4	Mandira Sen (Howladar)	F.T.S	01.12.2019 to 31.12.2019	3338.00	401.00	2937.00
5	Noton Chakraborty	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
6	Renuka Das	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
7	Urmila Roy	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
8	Moyna Nandan	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
9	Radha Banerjee	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
10	Chitra Das	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
11	Sonia Orang (Mudi)	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
12	Pravati Das	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
13	Asima Singha	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
14	Biti Chakraborty	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
15	Mita Mondal (Pal)	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
16	Sandya Pal (Konai)	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
17	Merina Khatun	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
18	Aparna Ghosh	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
19	Srabanty Chakraborty	H.H.W	01.12.2019 to 31.12.2019	3125.00	375.00	2750.00
20	Kakoli Sarkar	H.H.W	01.12.2019 to 31.12.2019	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
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Sudhas Bindas
Accountants 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 DECEMBER, 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)

PBGB

V.No- 2019-20/31
dt 07.12.2019

Date

৭৬০ / Health/19
17/10/19

NOTE SHEET
OFFICE OF THE COUNCILLORS

SAINTHIA MUNICIPALITY

P. O. SAINTHIA, DIST. BIRBHUM

Health

Section

16.10.2019

সাঁইথিয়া পৌরসভায় CBPHCS প্রকল্পের অন্তর্গত Immunisation Programme চলছে। গত ০১.০৭.২০১৯ হইতে ৩০.০৯.২০১৯ 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 ০১.০৭.২০১৯ হইতে ৩০.০৯.২০১৯ তারিখ পর্যন্ত মোট ২১ দিন Vaccine Box পৌরসভা থেকে চারটি -এ নিয়ে যাওয়া এবং কাজের শেষে পৌরসভায় নিয়ে আসার জন্য মোট $(২১ \times ১০০) = ২১০০$ (দুই হাজার এক শত) টাকা হয়, যা CBPHCS তহবিল থেকে প্রদান করা যেতে পারে।

উক্ত টাকাটি প্রদানের নিমিত্ত প্রতিবেদনটি পৌরকর্তৃপক্ষের নিকট দাখিল করা হল।

Suman Kumar Singh
MHSK Clerk
CBPHCS Programme
Sainthia Municipality

প্রতি,

Executive Officer / Chairman,

[Signature]
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

[Signature]
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Attested
[Signature]
Executive Officer
Sainthia Municipality

received ch.
05/10/19

Birbhum-1
Local Advice Details
For

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

Local Advice ID: 305 Memo Number 2238/SM/2019 Head of Account: 8448-00-102-001-00-0-23
 Local Advice: 27/12/2019 Memo Date: 27/12/2019
 Operator Code: 26
 Operator Name: CHAIRMAN SAINTHIA MUNICIPALITY(LF)

Sl.	Reference Number	Reference Date	Scheme ID	Scheme Description	Number of Beneficiaries	Net Amount	For Use of Treasury	
							Approved	Objected
1	20191200005143	27/12/2019	22050	GBPHCS	4	26343		
2	20191200005144	27/12/2019	22050	GBPHCS	20	55748		

Pay Rs: 82091 Rupees (in words) Eighty Two Thousand Ninety 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.

Assistant / Accountant

Signature of PL/LF/PF/OD Operator

Signature of Joint Signatory

[Signature]
 Executive Officer
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

[Signature]
 Chairman
 SAINTHIA MUNICIPALITY
 Sainthia, Birbhum

Attested
[Signature]
 Executive Officer
 Sainthia Municipality

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

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: 305
Local Advice Amount: 82091Memo Number: 2238/SM/2019
Memo Date: 27/12/2019Reference Number: 20191200005143
Reference Date: 27/12/2019
Status: Submitted to Treasury
Scheme ID: 22050
Net Amount of Reference: 26343
Number of Beneficiaries: 4
Scheme Description: CBPHCS

Sl. no.	Scheme ID	Beneficiary ID	Beneficiary Name	IFSC Code	Bank Account Number	Amount (₹)	Purpose	Income Tax/ Vail Deducted
1	22050	OP13823386	Goutam Pal	SBIN0002116	32197061335	5244	PAYMENT OF SALARY TO CBPHCS STAFFS FOR DECEMBER 2019	No
2	22050	OP37429265	SUBHAS BISWAS	SBIN0002116	38134899515	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR DECEMBER 2019	No
3	22050	OP13823390	Sidhya Sinha Roy	SBIN0002116	32197063194	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR DECEMBER 2019	No
4	22050	OP13823384	Sumit Singha	SBIN0002116	32197316499	7033	PAYMENT OF SALARY TO CBPHCS STAFFS FOR DECEMBER 2019	No

D. Monasfule
Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

M. K. Saha
Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum

Reference Number: 20191200005144 Net Amount of Reference: 55748
 Reference Date: 27/12/2019 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 DECEMBER 2019	No
6	22050	OP33223118	Asima Singha	SBIN0002116	32197064267	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
7	22050	OP13823374	Bithi Chakraborty	SBIN0002116	32197312609	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
8	22050	OP33223105	Chitra Das	SBIN0002116	32195677796	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
9	22050	OP33223144	Kakoli Chakraborty	SBIN0002116	32196963764	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
10	22050	OP34555447	MERINA BIBI	SBIN0002116	32195308344	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
11	22050	OP33223100	Maina Pramanik	SBIN0002116	30405643542	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
12	22050	OP13823373	Mita Mondal	SBIN0002116	32197314731	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
13	22050	OP33223091	Notan Chakraborty	SBIN0002116	32196116140	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
14	22050	OP13823377	Prabhati Das	SBIN0002116	32195878905	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
15	22050	OP13823378	Radhya Banerjee Dutta	SBIN0002116	32196964247	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
16	22050	OP33223095	Renuka Rani Das	SBIN0002116	32195902203	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
17	22050	OP34555446	SANDHYA KONAI	SBIN0002116	32197316444	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
18	22050	OP13823375	Shrabanti Chakraborty	SBIN0002116	32195878406	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
19	22050	OP33223112	Sonia Orang Mudi	SBIN0002116	32196001525	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
20	22050	OP33223098	Urmila Roy Bauri	SBIN0002116	32195968902	2750	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
21	22050	OP13823372	Krishna Kundu Sutradhar	SBIN0002116	32197315009	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
22	22050	OP33223149	Mandira Sen Howladar	SBIN0002116	32196844045	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
23	22050	OP13823379	Rakhi Das Basak	SBIN0002116	32195307667	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No
24	22050	OP13823380	Soma Das Ghosh	SBIN0002116	32196974787	2937	PAYMENT OF HONORARIUM TO CBPHCS WORKERS FOR DECEMBER 2019	No

Pay Rs: 82091 Rupees (in words) Eighty Two Thousand Ninety 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 P/L/F/PF/OD Operator

Signature of Joint Signatory (If Any)


Executive Officer
SAINTHIA MUNICIPALITY
Sainthia, Birbhum


Chairman
SAINTHIA MUNICIPALITY
Sainthia, Birbhum


Executive Officer
Sainthia Municipality

OFFICE OF THE BOARD OF COUNCILLORS
 DALKHOLA MUNICIPALITY
 P.O. - DALKHOLA, DIST. - UTTAR DINAJPUR
 Ph. - (03525) 256259, 257650



Memo No: - 57.

Date: - 25/1/2020

From: The Chairman/Executive Officer
 Dalkhola Municipality

To: The Director
 SUDA
 Health wing,
 ILGUS BHAVAN,
 HC Block, Sector-3,
 Bidhannagar, Kolkata-91.



PHO (50)
 604

Sub: Submission of statement of Expenditure for the month of November 2019, &
 December-2019 in connection with C.B.P.H.C.S at Dalkhola Municipality

Sir,
 Statement of Expenditure of the month of November & December-2019 is sent herewith.
 This is favor of your information and necessary action.

Encl:- As stated above.

Yours sincerely

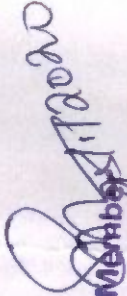
[Handwritten Signature]
 Member

Board of Administrator
 Dalkhola Municipality

Member
 Board of Administrator
 Dalkhola Municipality

Status of Fund Received & SOE Submitted for the month of November=2019 and December-2019

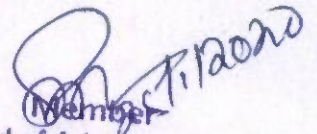
Finalcial Year	Opening Balance 01.11.2019	Fund Received 17.01.2020	Total Fund	SOE Send up to month of Nov=2019	SOE Send up to month of Decm= 2019	Total	Balance as on 25.1.2020
2019-20	650322.00	256653.00	906975	85641	85641	735693	735693.00


Board of Administrator
Dalkhola Municipality

Monthly summary sheet on SOE of Dalkhola Municipality
For the month of Decemberr=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	Renovatio works	
6	Base line survey	
7	Family Schedule, Training Manual, HMIS format & HHW kit Bag	
8	Strengthening of exisiting maternity homes & Despensaries(Not applicable for the present)	
	Recurring	
9	Hnonararium for the month of December=2019	53764.00
10	Salaries for the month of December=2019	31877.00
11	Rent	
12	Car hire & needle for immunisazation	
13	Drug	
14	I.E.C	
15	Operating cost(Sundries ,printing , postage & telephone,TA/DA etc.) month of Oct 18	
16	Adhoc puja bonus	
	TOTAL	85641.00

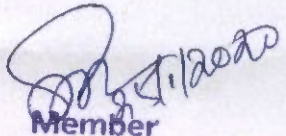
This is certify that the amount as shown in the statement has not been preffed earliear.


(Member)
Board of Administrator
Dalkhola Municipality
Dalkhola Municipality

Voucher details statement for the month of h of December 2019

Annexure-III

Voucher No. &	Item of Expenditure	Nature of Expenditure	Amount
	Equipment	Purchase of computer & printer, overhead projector etc.	
	Furniture	Almirah ,Table,Chair etc.	
	Training	Cost of Training materials	
		House rent	
		Printing & Stationary	
V.no		Training fees .Car hire & Needle for Immunization & Others	
		Contingency	
		Eec	
		Drug	
		HHW Bag	
V.No-.Dt- 01.12.2019		Payment of HHWs & FTSS.	53764.00
V.No-dt-01.12.2019	Salaries	Payment of M&S Cell (Health Officer, Health Assistant, Sanitary Inspector,Accounts Assistant,Computer Assistant,Multipurpose Helper cum S.K. Clerk)	31877.00
		Adhoc Bonus	
Total			85641.00


 Member
 Board of Administrator
 Dalkhola Municipality

BANK ACCOUNT NO. OF CBPHCS CONTRACTUAL STAFF OF DALKHOLA MUNICIPALITY

Sl No.	Name of Account Holder	Designation	Bank Name & Branch	IFSC Code	Account No.	of December, 2019	Amount Transferred
1	Sangeeta Das	HHW	Corporation, Dalkhola	CORP0002922	292200101010808	3125.00	3125.00
2	Gita Chakraborty	HHW	Corporation, Dalkhola	CORP0002922	292200101003770	3125.00	3125.00
3	Sibani Paul	HHW	Corporation, Dalkhola	CORP0002922	292200101014316	3125.00	3125.00
4	Sabina Yasmin	HHW	Corporation, Dalkhola	CORP0002922	292200101014313	3125.00	3125.00
5	Indira Sarkar	HHW	Corporation, Dalkhola	CORP0002922	292200101014315	3125.00	3125.00
6	Shyamali Majumdar	FTS	Corporation, Dalkhola	CORP0002922	292200101014254	3338.00	3338.00
7	Ranjan Das	Account Assistant	Corporation, Dalkhola	CORP0002922	292200101003367	7813.00	7813.00
8	Bibha Rani Roy	HHW	Corporation, Dalkhola	CORP0002922	292200101014319	3125.00	3125.00
9	Bibi Amina	HHW	Corporation, Dalkhola	CORP0002922	292200101014351	3125.00	3125.00
10	Tanuja Biswas	FTS	RCC Bank, Dalkhola	WBS0RCCB12	109003460450	3338.00	3338.00
11	Santi Hemram	HHW	Bank of Baroda, Dalkhola	BARB0DALKHO	57570100000797	3125.00	3125.00
12	Martina Hasda	HHW	Bank of Baroda, Dalkhola	BARB0DALKHO	57570100003625	3125.00	3125.00
13	Soma Paul	HHW	Bandhan Bank, Dalkhola	BD8L0001454	50170009234588	3125.00	3125.00
14	Tutan Shil	Store Keeper	Bandhan Bank, Dalkhola	BDBL0001454	10160005078156	7813.00	7813.00
15	Shyamal Tarafdar	S.I.	Central Bank, Islampur	CBIN0283922	3948211083	8438.00	8438.00
16	Mukti Sarkar	HHW	Bangiya Gramin Vikash Bank	UTBI0RRBBGB	5141010020828	3125	3125.00

Total- 65115.00

Member
Board of Administrator
 Dalkhola Municipality

Finance Officer
Finance Officer
 Dalkhola Municipality

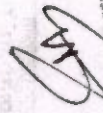
Executive Officer
EXECUTIVE OFFICER
 DALKHOLA MUNICIPALITY

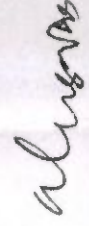
Chairperson, B.S.M
Chairperson, B.S.M
 Dalkhola Municipality


BANK ACCOUNT NO. OF CBPHCS CONTRACTUAL STAFF OF DALKHOLA MUNICIPALITY

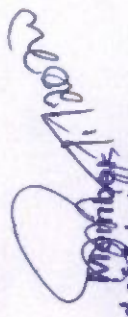
Sl No.	Name of Account Holder	Designation	Bank Name & Branch	IFSC Code	Account No.	of December, 2019	Amount Transferred
1	Champa Das	HHW	SBI, Dalkhola	SBIN0002047	34178220590	3125	3125.00
2	Manju Rani Biswas	HHW	SBI, Dalkhola	SBIN0002047	31652330209	3125	3125.00
3	Minu Roy	HHW	SBI, Dalkhola	SBIN0002047	11760682338	3125	3125.00
4	Shipra Das	FTS	SBI, Dalkhola	SBIN0002047	31140458255	3338	3338.00
5	Sabita Dey Sarkar	HA	SBI, Dalkhola	SBIN0002047	32754930510	7813	7813.00

Total- 20526.00


Finance Officer
Dalkhola Municipality


EXECUTIVE OFFICER
DALKHOLA MUNICIPALITY



Chairperson, E.O.A
Dalkhola Municipality


Member
Board of Administrator
Dalkhola Municipality

Monthly summary sheet on SOE of Dalkhola 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	Renovatio 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	Hnonarium for the month of November=2019	53764.00
10	Salaries for the month of November=2019	31877.00
11	Rent	
12	Car hire & needle for immunisazation	
13	Drug	
14	I.E.C	
15	Operating cost(Sundries ,printing , postage & telephone,TA/DA etc.) month of Oct 18	
16	Adhoc puja bonus	
	TOTAL	85641.00

This is certify that the amount as shown in the statement has not been preffed earliar.


 Member
 Board of Administrator
 Dalkhola Municipality
 Dalkhola Municipality

Voucher details statement for the month of h of NOVEMBER 2019

Dalkhola Municipality
Annexure-III

Voucher No. &	Item of Expenditure	Nature of Expenditure	Amount
	Equipment	Purchase of computer & printer, overhead projector etc.	
	Furniture	Almirah ,Table,Chair etc.	
	Training	Cost of Training materials	
		House rent	
		Printing & Stationary	
V.no		Training fees .Car hire & Needle for Immunization & Others	
		Contingency	
		Eec	
		Drug	
		HHW Bag	
V.No-.Dt- 01.11.2019		Payment of HHWs & FTSS.	53764.00
V.No-dt-01.11.2019	Salaries	Payment of M&S Cell (Health Officer, Health Assistant, Sanitary Inspector,Accounts Assistant,Computer Assistant,Multipurpose Helper cum S.K. Clerk)	31877.00
		Adhoc Bonus	
Total			85641.00


 Member
 Board of Administrator
 Chairman
 Dalkhola Municipality

CBPHCS 9D-22079

BANK ACCOUNT NO. OF CBPHCS CONTRACTUAL STAFF OF DALKHOLA MUNICIPALITY							
Sl No.	Name of Account Holder	Designation	Bank Name & Branch	IFSC Code	Account No.	of November, 2019	Amount Transferred
1	Champa Das	HHW	SBI, Dalkhola	SBIN0002047	34178220590	3125	3125.00
2	Manju Rani Biswas	HHW	SBI, Dalkhola	SBIN0002047	31652330209	3125	3125.00
3	Minu Roy	HHW	SBI, Dalkhola	SBIN0002047	11760682338	3125	3125.00
4	Shipra Das	FTS	SBI, Dalkhola	SBIN0002047	31140458255	322	3338.00
5	Sabita Dey Sarkar	HA	SBI, Dalkhola	SBIN0002047	32754930510	7813	7813.00

Total- 20526.00

Sub

Manjushree
Manjushree
Board of Administrator
Dalkhola Municipality

ID- 22049

BANK ACCOUNT NO. OF CBPHCS CONTRACTUAL STAFF OF DALKHOLA MUNICIPALITY

Sl No.	Name of Account Holder	Designation	Bank Name & Branch	IFSC Code	Account No.	of November, 2019	Amount Transferred
1	Sangeeta Das	HHW	Corporation, Dalkhola	CORP0002922	292200101010808	3125.00	3125.00
2	Gita Chakraborty	HHW	Corporation, Dalkhola	CORP0002922	292200101003770	3125.00	3125.00
3	Sibani Paul	HHW	Corporation, Dalkhola	CORP0002922	292200101014316	3125.00	3125.00
4	Sabina Yasmin	HHW	Corporation, Dalkhola	CORP0002922	292200101014313	3125.00	3125.00
5	Indira Sarkar	HHW	Corporation, Dalkhola	CORP0002922	292200101014315	3125.00	3125.00
6	Shyamali Majumdar	FTS	Corporation, Dalkhola	CORP0002922	292200101014254	3338.00	3338.00
7	Ranjan Das	Account Assistant	Corporation, Dalkhola	CORP0002922	292200101003367	7813.00	7813.00
8	Bibha Rani Roy	HHW	Corporation, Dalkhola	CORP0002922	292200101014319	3125.00	3125.00
9	Bibi Aminia	HHW	Corporation, Dalkhola	CORP0002922	292200101014351	3125.00	3125.00
10	Tanuja Biswas	FTS	RCC Bank, Dalkhola	WBSCORCCB12	109003460450	3338.00	3338.00
11	Santi Hemram	HHW	Bank of Baroda, Dalkhola	BARB0DALKHO	57570100000797	3125.00	3125.00
12	Martina Hasda	HHW	Bank of Baroda, Dalkhola	BARB0DALKHO	57570100003625	3125.00	3125.00
13	Soma Paul	HHW	Bandhan Bank, Dalkhola	BD8L0001454	50170009234588	3125.00	3125.00
14	Tutan Shil	Store Keeper	Bandhan Bank, Dalkhola	BD8L0001454	10160005078156	7813.00	7813.00
15	Shyamal Tarafdar	S.I.	Central Bank, Islampur	CBIN0283922	3948211083	8438.00	8438.00
16	Mukti Sarkar	HHW	Bangiya Gramin Vikash Bank	UTBI0RRBBGB	5141010020828	3125	3125.00
Total-						65115.00	

M. B. Majumdar
 Member
 Board of Administrator
 Dalkhola Municipality

Chak

Office of the Board Of Councillors
Kandi Municipality
Kandi, Murshidabad

Ph. No.03484257345
Fax No.03484-257345
Email:- kandimunicipality@yahoo.com

Memo No. 140/2-KM/20

Date 15-1-2020

From
The Chairman
Kandi Municipality
Kandi, Murshidabad.

To
The Project Officer, Health
State Urban Development Agency,
Ilgus Bhavan, Hc -Block, Sec.-III,
Salt Lake City, Kol.-91



PHO (SO)
Dof

Sub:- Submission of UC & Statement of Expenditure (SOE) along with Requirement of Fund in connection with Community Based Health Care Service, during Dec'2019 of Kandi Municipality.

Madam,

I like to submit herewith the statement of expenditure in connection with the Community Based Health Care Service upto the month Dec'2019 along with statement of further requirement in this regard for your kind perusal and ready referece.

Considering the above, you are requested to allot further fund for this project and oblige.

Thanking You,

Yours faithfully,


Chairman

Kandi Municipality

CHAIRMAN
KANDI MUNICIPALITY

- Encl:-
1. SOE
 2. Details of Voucher
 3. Xerox of voucher
 4. UC SR 330A



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

Sl.No.	Letter No & Date	Amount (in Rs)
1	B/F- April'2019 (SUDA Health 67/2006(pt-m)/16/11(72) dt.07.06.2019) (SUDA Health 67/2006(pt-m)/16/11(71) dt.22.08.2019)	Rs. 487421.36 Rs. 283788.00
	Total	Rs.1041995.36

Utilization for the month of Mar'19 Rs.78653.00 Balance Rs.487421.36
Utilization for the month of April'19 Rs. 69603.00 Balance Rs.417818.36
Utilization for the month of May'19 Rs. 69603.00 Balance Rs.348215.36
Utilization for the month of June'19 Rs. 69603.00 Balance Rs.278612.36
+(SUDA Health 67/2006(pt-m)/16/11(72) dt.07.06.2019) Rs.283788.00 + 278612.36=BalanceRs.562400.36
Utilization for the month of July'19 Rs. 72153.00 Balance Rs.490247.36+270786+(SUDA Health
67/2006(pt-m)/16/11(71) dt.22.08.2019/ Rs 761033.36
Utilization for the month of Aug'19 Rs. 106303.00 Balance Rs.654730.36
Utilization for the month of Sep'19 Rs. 162762.00 Balance Rs.491968.36
Utilization for the month of Oct'19 Rs. 69603.00 Balance Rs.422365.36
Utilization for the month of Nov'19 Rs. 69603.00 Balance Rs.352762.36
Utilization for the month of Dec'19 Rs. 78703.00 Balance Rs.274059.36

Certified that I have satisfied myself that the condition 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

Original Bill, Receipt & Vouchers.




Chairman
Kandi Municipality.
CHAIRMAN
KANDI MUNICIPALITY

Community Based Primary Health Care Services in 63 nos. KMA-ULBs Statement of Expenditure (SOE) in Kandi Municipality for the month of Dec-2019

Sl.No.	Item of expenditure	Amount in Rs.
	Non -Recurring	
1.	Equipment	
2.	Furniture	Nil
3.	Construction : (Not applicable for the present)	Nil
	a) Sub-Centre	
	b)OPD cum Maternity Home	Nil
	c)OPD	Nil
4.	I.E.C & Materials	Nil
5.	Renovation Works	Nil
6.	Base Line Survey	Nil
7.	Family Schedule, Training manual, HMIS format & HHW Kitbag	
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)	
Recurring		
9.	Honorarium	53977.00
10.	Salaries	15626.00
11.	Rent	5550.00
12.	Training- Bonus	0.00
13.	Drug	0.00
14.	I. E. C.	0.00
15.	Operating cost(Sundries, printing, postage & telephone, TA/DA Hire Charge, etc.)	3550.00
16.	TOTAL	78703.00




Chairman
Kandi Municipality.
CHAIRMAN
KANDI MUNICIPALITY

Voucher details statement for the month of Dec'2019

558/19-20 dt.31.12.19	HHW honorarium	Honorarium	40625.00
559/19-20 dt. . 31.12.19	FTS honorarium	Honorarium	13352.00
560/19-20 dt. . 31.12.19	Office Staff Salary	Salary	15626.00
561/19-20 dt. . 26.12.19	Rent (Oct'19 to Dec'19)	Jemo Centre	2550.00
562/19-20 dt. . 31.12.19	Rent (Oct'19 to Dec'19)	Rasorah Centre	3000.00
563/19-20 dt. . 31.12.19	T.A	T.A	3550.00




Chairman
Kandi Municipality
CHAIRMAN
KANDI MUNICIPALITY

Bill for the H.H.W staff of Kandi Municipality for CBPHCS Project (Health)

under Kandi Municipality for the Month of - December 2019

Sl No.	Name of Health Worker	Designation	Working Days	Payable amount	Net Amount	Signature
1	Rupali Hazra	H.H.W	31	3125.00	3125.00	Rupali Hazra
2	Kumkum Das	H.H.W	31	3125.00	3125.00	Kumkum Das
3	Susoma Barik	H.H.W	31	3125.00	3125.00	Susoma Barik
4	Suparna Siddhanta	H.H.W	31	3125.00	3125.00	Suparna Siddhanta
5	Chameli Nandi	H.H.W	31	3125.00	3125.00	Chameli Nandi
6	Srimati Mondal	H.H.W	31	3125.00	3125.00	Srimati Mondal
7	Aporna Das	H.H.W	31	3125.00	3125.00	Aporna Das
8	Samapti Adhya	H.H.W	31	3125.00	3125.00	Samapti Adhya
9	Sima Mazumdar	H.H.W	31	3125.00	3125.00	Sima Mazumdar
10	Mallika Sinha	H.H.W	31	3125.00	3125.00	Mallika Sinha
11	Nasira Khatun	H.H.W	31	3125.00	3125.00	Nasira Khatun
12	Karobi Dutta	H.H.W	31	3125.00	3125.00	Karobi Dutta
13	Papiya Paul	H.H.W	31	3125.00	3125.00	Papiya Paul

Total Amount Rs. 40625.00

Total Amount Rs. Forty thousand six hundred twenty five only

Pay ₹ 40625/-
 Rupees Forty thousand six hundred twenty five
 only

[Signature]
 Chairman
 Kandi Municipality

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

under Kandi Municipality for the Month of September 2019

Sl No.	Name of Health Worker	Designation	Working Days	Payable amount	Net Amount	Signature
1	Hira Ghatak	F.T.S	31	3338.00	3338.00	Hira Ghatak
2	Bhadra Mondal	F.T.S	31	3338.00	3338.00	Bhadra Mondal
3	Shyamoli Das	F.T.S	31	3338.00	3338.00	Shyamoli Dutta Das
4	Purnima Das	F.T.S	31	3338.00	3338.00	Purnima Das

Total Amount Rs. 13352.00

Total Amount Rs. Thirteen Thousand Three Hundred Fifty Two Only

Pay

13352/-





Rupges

only

Charman
Kandi Municipality

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

of December 2019

Name of Employee	Designation	Working days	Total Pay	Net Pay	Signature
Abhijit Das	Computer Assistant	31	7813.00	7813.00	 
Rathin Chatterjee	Health Assistant	31	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
 Chairperson
 Kandi Municipality

ঘর ভাড়ার রসিদ

তারিখ ২ নং ২০১২

তারিখ.....

নাম স্বত্বপতি কান্দী পৌরস্বত্ব

ঠিকানা কান্দী, মুন্সিরাবাদ

হোল্ডিং নং— ৩৪/৫/২০১ মহলা—

বিবরণ : অক্টোবর ২০১৭ মাস হইতে

ডিসেম্বর ২০১৭ মাস পর্যন্ত

৪৫০ + টাকা হারে

মোট ২৫৫০ + টাকা বৃষ্টিয়া পাইলাম।

ACCOUNT No — 0392010150690 U.B.I

তারিখ—

২৫/১২/২০১৭

আদায়কারী

কান্দী পৌরস্বত্ব

Pay ₹ 2550/-
Rupees Two thousand five
hundred and fifty only

Chairman
Kandi Municipality

ঘড় ভাড়ার রসিদ

তারিখ:- 31.12.19

নাম:- সুহাসিনী চক্রবর্তী

ঠিকানা:- কান্দি, গুয়াৰাটী - ০৭

হোল্ডিং নম্বর:- ৪৭/৭

মহল্লা:- কান্দি নগর

বিবরণ:-

..... মাস হইতে মাস পর্যন্ত

মাসিক 1000/- টাকা হারে মোট 3000/- টাকা

বুঝিয়া পাইলাম।

তারিখ:- 31.12.19

আদায়কারী-

সুহাসিনী চক্রবর্তী

A/c- 31748571281

SBÍ, KANDÍ BUS STAND BRANCH

NAME- SUHASIS CHAKRABORTY

Pay ₹ 3000/-
Rupees Three Thousand only

Chairman
Kandi Municipality

7. Particulars to furnished along with hotel receipts etc. in case where higher rate of D.A. is claimed for stay in hotel other establishment providing board and / or lodging at scheduled tariffs.

Period of stay		Name of Hotel	Daily rate of lodging Charge (Rs.)	Total amount paid (Rs.)
From	To			

8. Particulars of journeys for which higher of accommodation than the one to which the Govt. servant is entitled was used.

Date	Name of Places		Mode of Conveyance used	Class to which entitled	Class by which traveled	Fare of the entitled Class
	From	To				

If the journey (s) performed by road between place connected by Rail

Date	Name of Places	
	From	To

9. Amount of T.A. Advance, if any drawn.

Certified that the information as given above is true to the best of my knowledge and belief

Albert S.
SIGNATURE OF THE
GOVT. SERVANT WITH DATE

PART-B (TO BE FILLED IN THE BILL SECTION)

The net entitlement on account of traveling allowance works out of Rs. As detailed below :

a) Railway / Air / Steamer fare	Rs. 1800				1800.00
b) Road mileage for Kins.	@ Rs. 5				850.00
c) Daily Allowance					750.00
(i) 180 Days @ Rs. 5					
(ii) 170 Days @ Rs. 5					
(iii) 170 Days @ Rs. 5					
d) Actual expenses	Rs. 180 K 5				150.00
Gross Amount	Rs. 30 K 5				

e) Less amount of T.A. Advance, if any drawn vide *2000*

Date _____ Pay ₹ *2000* (Bill No. _____) for Rs. _____

f) The expenditure is debitable to *Public Works Dept.* only

Chairman
Chairman
Kandi Municipality

SIGNATURE OF _____

Office of the Board Of Councillors
Kandi Municipality
Kandi, Murshidabad

Ph. No.03484257345
Fax No.03484-257345
Email:- kandimunicipality@yahoo.com

Memo No. 2754/IKM/19

Date 16/12/19

From
The Chairman
Kandi Municipality
Kandi, Murshidabad.

To
The Project Officer, Health
State Urban Development Agency,
Ilgus Bhavan, Hc -Block, Sec.-III,
Salt Lake City, Kol.-91



PHO (SB)
SOP

Sub:- Submission of UC & Statement of Expenditure (SOE) along with Requirement of Fund in connection with Community Based Health Care Service, during Nov'2019 of Kandi Municipality.

Madam,

I like to submit herewith the statement of expenditure in connection with the Community Based Health Care Service upto the month Nov'2019 along with statement of further requirement in this regard for your kind perusal and ready referece.

Considering the above, you are requested to allot further fund for this project and oblige.

Thanking You,

Yours faithfully,

Chairman

Kandi Municipality
CHAIRMAN
KANDI MUNICIPALITY



- Enclo:-
1. SOE
 2. Details of Voucher
 3. Xerox of voucher
 4. UC SR 330A

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

Sl.No.	Letter No & Date	Amount (in Rs)
1	B/F- April'2019 (SUDA Health 67/2006(pt-m)/16/11(72) dt.07.06.2019) (SUDA Health 67/2006(pt-m)/16/11(71) dt.22.08.2019)	Rs. 487421.36 Rs. 283788.00
	Total	Rs.1041995.36

Utilization for the month of Mar'19 Rs.78653.00 Balance Rs.487421.36
Utilization for the month of April'19 Rs. 69603.00 Balance Rs.417818.36
Utilization for the month of May'19 Rs. 69603.00 Balance Rs.348215.36
Utilization for the month of June'19 Rs. 69603.00 Balance Rs.278612.36
+(SUDA Health 67/2006(pt-m)/16/11(72) dt.07.06.2019) Rs.283788.00 + 278612.36=BalanceRs.562400.36
Utilization for the month of July'19 Rs. 72153.00 Balance Rs.490247.36+270786+(SUDA Health
67/2006(pt-m)/16/11(71) dt.22.08.2019/ Rs 761033.36
Utilization for the month of Aug'19 Rs. 106303.00 Balance Rs.654730.36
Utilization for the month of Sep'19 Rs. 162762.00 Balance Rs.491968.36
Utilization for the month of Oct'19 Rs. 69603.00 Balance Rs.422365.36
Utilization for the month of Nov'19 Rs. 69603.00 Balance Rs.352762.36

Certified that I have satisfied myself that the condition 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

Original Bill, Receipt & Vouchers.




Chairman
Kandi Municipality.
CHAIRMAN
KANDI MUNICIPALITY

Community Based Primary Health Care Services in 63 nos. KMA-ULBs Statement of Expenditure (SOE) in Kandi Municipality for the month of Nov-2019

Sl.No.	Item of expenditure	Amount in Rs.
	Non -Recurring	
1.	Equipment	
2.	Furniture	Nil
3.	Construction : (Not applicable for the present)	Nil
	a) Sub-Centre	
	b)OPD cum Maternity Home	Nil
	c)OPD	Nil
4.	I.E.C & Materials	Nil
5.	Renovation Works	Nil
6.	Base Line Survey	Nil
7.	Family Schedule, Training manual, HMIS format & HHW Kitbag	
8.	Strengthening of existing Maternity Home & Dispensaries (Not applicable for the present)	
	Recurring	
9.	Honorarium	53977.00
10.	Salaries	15626.00
11.	Rent	0.00
12.	Training- Bonus	0.00
13.	Drug	0.00
14.	I. E. C.	0.00
15.	Operating cost(Sundries, printing, postage & telephone, TA/DA Hire Charge, etc.)	0.00
16.	TOTAL	69603.00




Chairman
Kandi Municipality.
 CHAIRMAN
 KANDI MUNICIPALITY

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Voucher details statement for the month of Nov'2019

555/19-20 dt.30.11.19	HHW honorarium	Honorarium	40625.00
556/19-20 dt. . 30.11.19	FTS honorarium	Honorarium	13352.00
557/19-20 dt. . 30.11.19	Office Staff Salary	Salary	15626.00



**Chairman
Kandi Municipality**

**CHAIRMAN
KANDI MUNICIPALITY**

Bill for the H.H.W 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	Rupali Hazra	H.H.W	30	3125.00	3125.00	Rupali Hazra
2	Kumkum Das	H.H.W	30	3125.00	3125.00	Kumkum Das
3	Susoma Barik	H.H.W	30	3125.00	3125.00	Susoma Barik
4	Suparna Siddhanta	H.H.W	30	3125.00	3125.00	Suparna Siddhanta
5	Chameli Nandi	H.H.W	30	3125.00	3125.00	Chameli Nandi
6	Srimati Mondal	H.H.W	30	3125.00	3125.00	Srimati Mondal
7	Aporna Das	H.H.W	30	3125.00	3125.00	Aporna Das
8	Samapti Adhya	H.H.W	30	3125.00	3125.00	Samapti Adhya
9	Sima Mazumdar	H.H.W	30	3125.00	3125.00	Sima Mazumdar
10	Mallika Sinha	H.H.W	30	3125.00	3125.00	Mallika Sinha
11	Nasira Khatun	H.H.W	30	3125.00	3125.00	Nasira Khatun
12	Karobi Dutta	H.H.W	30	3125.00	3125.00	Karobi Dutta
13	Papiya Paul	H.H.W	30	3125.00	3125.00	Papiya Paul

Total Amount Rs. 40625.00

Total Amount Rs. Forty thousand six hundred twenty five only

Pay ₹ 40625.00
 Rupees Forty thousand
Six hundred twenty five only

Chairman
Kandi Municipality