

Bill No- 95# dt 26/10/2018

T. R. FORM NO. 26
[T.R. 4.135 Sub-Rule (1) and Explanation 1 and T.R. 4.137]



Ref No: 20181005906424

P.O. Code	JADSWB002	Bill No.	95/2018-19	Date:	26/10/2018
Sl. No.		T.V. No.		Date:	
Head of Account Code	74-2235-02-102-00-020-02-00-V	Sanction No:		Date:	

Bill for drawing charges relating to (a) Wages, (b) Office Expenses, (c) Payment for professional and special services, (d) Rates & Taxes/Royalty, (e) Publications, (f) Advertising, Sales and Publicity Expenses, (g) Hospitality Expenses/Sumptuary allowances etc., (h) Machinery and Equipment/Tools and Plant, (i) Motor Vehicles, (j) Maintenance, (k) Minor works, (l) Materials and Supplies, (m) Other charges and (n) Secret Service Expenditure, (o) Reimbursement of Permanent Advance etc.

Office of the : Mal ICDS Project For the Month of : October 2018			
Sl. No. of Sub-Vouchers	Description of charge	Authority for drawing charge (Viz. sanctioned under delegated power or sanctioned by the competent authority may be quoted with No. and Date)	Gross Amount (Rs.)
60	ADDL HONORARIUM OF AWWWS FOR THE MONTH OF OCTOBER	CDPO MAL ICDS PROJECT.	1935615.00
Total (in words) : Nineteen Lakh Thirty Five Thousand Six Hundred Fifteen only			1935615.00

Certified that-

- (i) The expenditure charged in this bill could not with due regard to the interests of the public service, be avoided. I certify that to the best of my knowledge and belief the payments entered in this bill have been duly made to the parties entitled to receive them with the exceptions noted below, which exceed the balance of the permanent advance and will be paid on receipt of the money drawn on this bill.
- (ii) Vouchers for all sums above Rs. 500/- in amounts are attached to this bill. I have, as far as possible, obtained vouchers for other sums and am responsible that they have been destroyed or so defaced or mutilated that they cannot be used again. All work-bills are annexed.
- (iii) The purchases billed for have been received in good order, that their quantities correct, and their quality good that the rates paid for are not in excess of the accepted rates and that suitable notes of payments have been recorded against the indents and invoices concerned to prevent double payments.
- (iv) a) Expenditure on conveyance hire charged in this bill in terms of Rules 3 of Appendix-11 to the West Bengal Financial Rules, was actually incurred, was unavoidable and is within the scheduled scale of charges for the conveyance used and
b) The Government employee concerned is not entitled to draw travel express under the ordinary rules for the journey, and that he is not granted any compensatory leave and does not and will not otherwise receive any special remuneration for the performance of the duty which necessitated the journey.
- (v) All Group D employees whose pay has been charged in this bill were actually entertained in Govt. Service during the period concerned and amount drawn on bills one month previous to this date has been paid to the person concerned.
- (vi) Provisions of WBFR Part-I Rule 47 as amended have been observed properly
- (vii) The amount claimed in this bill was not drawn before and both office copy and fair copy of the bill agree with each other.
- (viii) The particulars of the beneficiary in respect of this bill have been verified and entered correctly in the IFMS Beneficiary Master.

Allotment Received	Rs.	11890116.00
Progressive Expenditure including this Bill	Rs.	19315505.00
Balance Available	Rs.	-7425389.00

Al
30/10/18

Child Development Project Officer
MAL ICDS PROJECT
P.O. Mal, Dist Jalpaiguri

etc

Beneficiary Name	Beneficiary A / C No	IFSC Code	Amount	Account Type	RBI Transaction Date
Banani Saha	32289053499	SBIN0002084	2850	S	01/11/2018
Manika Roy	33117549046	SBIN0002084	2850	S	01/11/2018
Fatema Khatun	33117549273	SBIN0002084	2850	S	01/11/2018
Manju Dutta	33117549386	SBIN0002084	2850	S	01/11/2018
Sabita Saha	33117549217	SBIN0002084	2850	S	01/11/2018
Chumki Sarkar	33117549411	SBIN0002084	2850	S	01/11/2018
Gayatri Sarkar	33117549160	SBIN0002084	2850	S	01/11/2018
Anima Das	30854802895	SBIN0002084	2850	S	01/11/2018
Rajkumari Roy	33117549375	SBIN0002084	2850	S	01/11/2018
Sahiti Roy	33508958407	SBIN0002084	2850	S	01/11/2018
Niyati Roy	33307641353	SBIN0002084	2850	S	01/11/2018
Nabanita Mazumdar	33307633556	SBIN0002084	2850	S	01/11/2018
Bina Rani Debnath	33307632734	SBIN0002084	2850	S	01/11/2018
Nani Roy	33511235723	SBIN0002084	2850	S	01/11/2018
Hasna Begam	33508958383	SBIN0002084	2850	S	01/11/2018
Anju Mitra	33307633806	SBIN0002084	2850	S	01/11/2018
Sadhana Sarkar	33307632938	SBIN0002084	2850	S	01/11/2018
Bina Roy	33508958123	SBIN0002084	2850	S	01/11/2018
Manju Begam	33307634367	SBIN0002084	2850	S	01/11/2018
Surobala Roy	30745621008	SBIN0002084	2850	S	01/11/2018
Bandhana Sarkar	33307641738	SBIN0002084	2850	S	01/11/2018
Kalpna Chaki	33508958372	SBIN0002084	2850	S	01/11/2018
Krishna Dey Biswas	33307631752	SBIN0002084	2850	S	01/11/2018
Lalita Roy	31227406425	SBIN0002084	2850	S	01/11/2018
Motibala Roy	33798540329	SBIN0002084	2850	S	01/11/2018
Rita Das	33307633447	SBIN0002084	2850	S	01/11/2018
Mandira Biswas	33117549239	SBIN0002084	2850	S	01/11/2018
Gita Roy	33117549002	SBIN0002084	2850	S	01/11/2018
Anjali Roy	33117549148	SBIN0002084	2850	S	01/11/2018
Sahida Banu	33117549240	SBIN0002084	2850	S	01/11/2018
Tamali Sarkar	33117549342	SBIN0002084	2850	S	01/11/2018
Asima Das	33117725171	SBIN0002084	2850	S	01/11/2018
Kanchana Roy	33117549319	SBIN0002084	2850	S	01/11/2018