

Berhampore Municipality

Community Based Primary Health Care Service Programme (H.H.W scheme)

Memo No- 798/HH@/BM

Date: 17/01/16

NUHM (formerly Urban RCH Programme)

RELEASED TO ULBs vis-à-vis SOE Submitted by ULBs of Berhampore Municipality (December -2015)



PO (H)
2
09/1/16

Name of ULB	Fund Released (NUHM Programme) November - 2015	SOE Submitted November 15	Balance in hand November 15	Remarks
	Salaries	Salaries (Including P. Tax)	Salaries	
Berhampore	Received from SUDA Vide NFFT- SBIN 715133645372—SUDA Date-13-05-15 Rs-58,760.00	Area Liabilities April 2015- Rs- 2601.00 May 2015- Rs- 29,380.00 June 2015- Rs- 29,380.00 June 2015- Rs-33,380.00	Nil	-2601.00 (two thousand six hundred one) loan from General head
	Received from SUDA vide NFFT— N160150075154981-STATE URBAN DEVELOPM--SUDA Date-09-06-15 Rs-1,41,520.00	Arear of MO(April15 to May15) Rs-8000.00 July 2015- Rs-33,380.00 August 15- Rs-33,380.00 September 15 Rs-33,380.00 October 15 Rs-33,380.00 November 15 Rs-33,380.00 December 15 Rs- 33,380.00		
	Received from SUDA Vide NEFT- N313150107030863 STATE URBAN DEVELOPE date-09-11-15 Rs-1,00,140.00			
Total Rs - 3,00,420.00		Rs—3,03,021.00	Rs-Nil	

Chairman
Berhampore Municipality

Salary /RCH Staffs under Community Based Primary Health Care Services Programme (H.H.W Scheme), Under Berhampore Municipality for the month of December 2015 . Transferred to individual Account through Bank.

Sl No	Name of the Employee	Designation	A/c No of the incumbent	Net Pay	Remarks
1	Dr Ram Gopal Bit	M.O(RCH)	00450100013980	23870.00	
2	Smt. Basira Begum(khatun)	ANM/GNM(RCH)	00450100014093	9,270.00	
			Total	33,140.00(Thirty three thousand one hundred forty))only.	

Chairman
Berhampore Municipality

Berhampore Municipality

Community Based Primary Health Care Service Programme (H.H.W Scheme)

To
Community Based Primary
Health Care Service programme
(H.H.W.Scheme).

Memo:- 779/HH@/BN

Date 17/01/16.

Sub:- Forwarding of SOE & U.C for the month of December 2015 Rs- 2,89,834.00

Respected Madam,

UC for Rs- together with (a) Monthly Statement of Expenditure & amount (c) Xerox copy of concerned paid voucher & (d) the detailed summary are furnished as under.

Amount Received from SUDA till date For General fund (A)	Amount of U.C Already Submitted to SUDA (B)	Amount of U.C Now sending (C)	Balance of U.C in hand (D)=A-(B+C)
Opening Balance:- 1) Cash in hand-Rs- 2465.00 2. Cash at Bank-Rs- 3,82,978.00 3. Received from SUDA Vide RIGS-SBIN 201505025014404410 Dt-02-05-15 Rs- 4,98,000.00 ✓ 4 Received from Bank Interest Period from 30-04-15 to 01-05-15 Date-04-05-15 - Rs- 17,438.00 ✗ 5 Received from SUDA Vide NFFT-SBIN215147481274- SUDA. Date-27-05-15 Rs-2,16000.00 ✓ 6. Received from SUDA Vide NFFT-SBinr52015072918090260 SUDA. Date-29-07-15 Rs- 3,07,700.00 ✓ 7. Received from SUDA Vide NFFT-SBIN2015090119456547- SUDA. Date-01-09-15 Rs-2,16000.00 ✓ 8. Received from SUDA Vide RIGS- SBINR 52015101421096286 date-14-10-15 Rs-8,79,900.00 ✓ 9. Bank interest Period from 01-05-15 to 31-10-15 Rs-15,154.00 ✗ 10. Received from SUDA RIGS- SBINR520151126227441814 Date-26-11-15 Rs- 2,16,000.00 ✓	20,66,419.00	1. Salary- (C.B.P.H staff)- 1,74,145.00 2. Contingency- 3345.00 3. Medicine- 1,12,344.00 <hr/> Total- 2,89,834.00	Closing Balance:- 1) Cash in hand-Rs- 2285.00 Cash at Bank Rs-, 393097.00
Rs- 27,51,635.00	Rs-20,66,419.00	Rs- 2,89,834.00	Rs- 3,95,382.00

Chairman

Berhampore Municipality

Berhampore Municipality

Community Based Primary Health Care Service Programme (HHW Scheme) Statement of Expenditure (SOE)

Name of the Municipality Berhampore. Statement of details expenditure showing SL. No & date Item of Expenditure, Nature of expenditure & Amount for month of December 2015

Sl No	Vr. No .Date	Item of expenditure	Nature of Expenditure	Amount in Rs
1		Equipment		
2		Furniture		
3		<u>Construction</u> a)Sub-Centre b)O.P.D		
4		IEC AIDS & Materials		
5		Renovation works		
6		Documentation		
7	Vr.No.1 Dtd.-29-12-15	Medicine	Supply Medicine by Florence India for December 15	1,12,344.00
9	Vr. No. 2 & 3 Dtd.-29-12-15	Salaries	1)For MMC & HP for December 2015	52,785.00
10	Vr. No -4 & 5 Dtd.-29-12-15	Honorarium	For FTS & HHW December 2015	1,21,360.00
11				
12	Vr.No 6 & 7 Dtd.-29-12-15	Rent	For S.H.P 3 & 8 For December 2015	1000.00
13		IEC(Contingency)		
14	Vr. No-8,9,10,11. Dtd.-29-12-15	Operating cost	Drinking water ,Rickshaw fare , sweeping charge and etc for the month of December 2015	2345.00
TOTAL				2,89,834.00

Chairman
Berhampore Municipality

N.R. No. 1. Date - 29-12-2015

Phone : 2235-7094



FLORENCE INDIA

32, EZRA STREET, 6th Floor, Room No. 609, KOLKATA-700001

No. 298

Date 31.12. 2015

Received with thanks from The Chairman, Berhampur Municipality

the sum of Rupees one lac twelve thousand three hundred and forty four only

in full / Part Payment of our Invoice No. _____

Date _____ by Cash/Cheque/DD No. 000143 Dt 28.12.15

on Bank of Baroda.

Rs. 1,12,341/- Acct _____

* This receipt is valid subject to realisation of the



FLORENCE INDIA
For FLORENCE INDIA
Authorized Signatory

INVOICE

FLORENCE INDIA

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

PHONE NO. - 2235 - 7094
FAX NO. - 39851542
PAN NO. - AAA FF 6044K

SALE BILL : FI/MUN/15-16/527
BILL DATE : 11.12.2015

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS
The Chairman
Baharampur Municipality
Baharampur, Dist. - Murshidabad
West Bengal

ORDER NO 776 / HPM / BM
DATE : 16.11.2015
CHALLAN 527
DATE - 11.12.2015

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
/1	TAB. CIPROFLOXACIN 500	WPA 1502	3/18		3000 Tabs	17.00	10'S	5100.00	
/2	CAP. AMOXYCILLIN 250	AE 5349	8/17		5000 Caps	12.06	10'S	6030.00	
/3	TAB. IBUPROFEN 400	B 850612	4/18		4000 Tabs	4.93	10'S	1972.00	
/4	IBUPROFEN SUSP	9757499	1/17		200 Bott	12.90	60ML	2580.00	
								15682.00	

Recd

FLORENCE INDIA
Pandita 31.12.15
Authorised Signatory

15682.00

Remarks :
Rupees : Fifteen thousand Six hundred Eighty two only.

*Received and entered into
Stock Register*

*TGush
16.12.15*

Subject to Kolkata Jurisdiction

*Pay Rs. 15,682=00 Fifteen thousand Six hundred
eighty two only by cheque.*

[Signature]
For Florence India
Authorised Signatory

FLORENCE INDIA
32, Ezra Street,
Room No. 609, 8th Floor,
Kolkata - 700 001

[Signature]
Chairman and President
Berhampore Municipality
M.L.H. And B.W.C.

INVOICE

FLORENCE INDIA

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

PHONE NO. - 2235 - 7094
 FAX NO. - 39851542
 PAN NO. - AAA FF 6044K

SALE BILL : FI/MUN/15-16/526
 BILL DATE : 11.12.2015
 AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS The Chairman Baharampur Municipality Baharampur, Dist. - Murshidabad West Bengal	ORDER NO 775 / HHM / BM DATE - 06.11.2015 CHALLAN 526 DATE - 11.12.2015
--	--

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. THEOASTHALINE	C 150498	6/18		6000 Tabs	3.50	10'S	2100.00	
2	TAB. PARACETAMOL 500	BD 15736	8/17		20000 Tab	3.90	10'S	7800.00	
3	PARACETAMOL SYRUP	BA 15553	9/17		100 Bott	11.50	60ML	1150.00	
4	VITAMIN A OIL	VAS 1503	10/17		50 Bott	90.00	50ML	4500.00	
								15550.00	

Recd
FLORENCE INDIA
31.12.15
 Authorized Signatory

15550.00

Remarks :
 Rupees : Fifteen thousand Five hundred Fifty only.

Receive and entered into
 Stock Register
T Guosh
 16.12.15

Subject to Kolkata Jurisdiction

Pay Rs. 15,550.00 Fifteen thousand five hundred fifty only by cheque.

For Florence India
[Signature]
 Authorized Signatory
FLORENCE INDIA
 32, Ezra Street,
 Room No. 809, 6th Floor,
 Kolkata - 700 001

Chairman and President
 Baharampur Municipality
 M.L.H. And E.W.C.
[Signature]

Berhampore Municipality

Community Based Primary Health Care Service Programme (H.H.W Scheme)

Memo No-----798/HHW/18m

Date.....16/11/16.....

FUND RELEASED TO ULBs vis-à-vis SOE Submitted by ULBs of Berhampore Municipality
(Up to December - 2015 for BMS)

Sl No	Name of ULB	Fund Released BMS up to December 2015			SOE Submitted up to December 2015			SOE Submitted for December 2015			Balance in hand of ULBs		
		Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)	Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)	Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)	Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)
2	Berhampore	2,00,000.00	80,000.00	1,00,000.00	2,57,638.00	---	1,02,375.00	Nil	Nil	Nil	Nil	19,987.00	Nil

N.B.—Fund Rs 80000.00 (Eighty thousand) only for Equipment & Furniture has been utilized for Rs- 60,013.00 (Sixty Thousand thirteen) only for Drug and Larvicidal mosquitoes Oil)


Chakraborty
Berhampore Municipality



V. R. No. 2,3,4,5, dt. 29.12.15



CM & FAX No.-03482-251299
Phone : 250012(O)/256762 (R)

No. 793/H.H.W/B.M.

Dated... 28.12.2015

Office of the Municipal Councillor

BERHAMPORE

From

Nibratan Adhya

Chairman

BERHAMPORE MUNICIPALITY
MURSHIDABAD, PIN-742101

To..... The Branch Manager.....

Bank of Baroda

0045 Berhampore Branch

92, B.B Sen Road

P.O-Khagra, Murshidabad

Sub:- Submission of cheque no 000141 Dt.. 28-12-2015 of Rupees 2, 07,285.00
(Two lakh seven thousand two hundred eighty five) only Salary of
C.B.P.H.C.S Programme (H.H.W Scheme) for the month of December 2015.

Sir,

With reference to above I am furnishing here with one Cheque of Rupees
2,07,285.00 (Two lakh seven thousand two hundred eighty five) only to meet
up the expenditure of Salary for the month of December 2015 along with the
list of total Staff & Bank Account No of each staff mentioning the Net Pay of
each Staff for the month of December 2015. Receipt of the same may please be
acknowledged.

Encl:- As stated

Yours faithfully

[Signature]
Chairman

Berhampore Municipality
Berhampore Murshidabad

Date.....

Memo No.....

Copy for Warded to S.D.O Sadar Berhampore & Project Director of HHW Scheme
for his kind information. Regarding issuing Cheque the details have been
discussed with authority Bank Concern.

[Signature]
Chairman

Berhampore Municipality
Berhampore Murshidabad

Salary /Honorarium of MMC/HP/SHP Staffs under Community Based Primary Health Care Services Programme (H.H.W Scheme).
Under Berhampore Municipality for the month of December 2015. Transferred to individual Account through Bank of Baroda (Khagra Branch).

Sl No	Name of the Employee	Designation	A/c No of the incumbent	Net Pay	Remarks/
1	Dr. Tarun Saha	A.H.O	00450100013975	9160.00	
2	Sri Sunil Kumar Sarkar	C.D.O	00450100013976	9160.00	
3	Sri Ajit Kumar Chowdhury	A/C .Asst	00450100013977	5710.00	
4	Smt Gita Biswas	P.H.N	00450100016252	5710.00	
5	Sri Tapan Kumar Ghosh	Data Entry operator	00450100013981	5070.00	
6	Dr. Satyendra Nath Sarkar	P.T.M.O	00450100013978	3325.00	
7	Dr. Arun Kumar Chatterjee	P.T.M.O	00450100013979	3325.00	
8	Smt. Mita Chakraborty	P.T.M.O	00450100013989	2975.00	
9	Smt. Puspita Roy	ANM	00450100013987	2975.00	
10	Smt. Mita Dutta	ANM	00450100013992	2975.00	
11	Srpt. Krishna Mondal	Attendant	00450100013985	2400.00	
12	Smt. Alpana Roy	FTS	00450100014033	2670.00	
13	Smt. Chitra Mazumdar	FTS	00450100014048	2670.00	
14	Smt. Gitasri Das	FTS	00450100014025	2670.00	
15	Smt. Lovely Begum	FTS	00450100014049	2670.00	
16	Smt. Jayabati Saha	FTS	00450100014058	2670.00	
17	Smt. Chandana Mahanti	FTS	00450100014038	2670.00	
18	Smt. Itri Saha	FTS	00450100014071	2670.00	
19	Smt. Susmita Bagchi (Chakraborti)	FTS	00450100013991	2670.00	

Chairman
Berhampore Municipality

SI No	Name of Employee	Designation	A/c No	Net Pay	Remarks
20	Smt Sumitra Marjit	HHW	00450100014032	2500.00	
21	Smt Mallika Bhattacharjee	HHW	00450100014073	2500.00	
22	Smt Gaya Rani Bhattacharjee	HHW	00450100014029	2500.00	
23	Smt Archana Khan	HHW	00450100014027	2500.00	
24	Smt Ratna Bhowmik	HHW	00450100014054	2500.00	
25	Smt Hena Rani Das	HHW	00450100014050	2500.00	
26	Smt Tulu Pramanik	HHW	00450100014092	2500.00	
27	Smt Shikha Das	HHW	00450100014051	2500.00	
28	Smt Raj Kumary Biswas	HHW	00450100014094	2500.00	
29	Smt Bandana Das	HHW	00450100014026	2500.00	
30	Smt Alpana Ghosh	HHW	00450100014057	2500.00	
31	Smt Reba Mondal	HHW	00450100014028	2500.00	
32	Smt Anar Bi Bi	HHW	00450100014043	2500.00	
33	Smt Jayasree Sarkar	HHW	00450100014037	2500.00	
34	Smt Arjina Bibi	HHW	00450100014041	2500.00	
35	Smt Jyotsna Mondal	HHW	00450100014044	2500.00	
36	Smt Monjuri Thakur	HHW	00450100014039	2500.00	
37	Smt Biva Das	HHW	00450100014036	2500.00	
38	Smt Dipika Das	HHW	00450100014046	2500.00	
39	Smt Santwana Das	HHW	00450100014040	2500.00	
40	Smt Ratna Pal	HHW	00450100014042	2500.00	
41	Smt Rupa Tewari	HHW	00450100014052	2500.00	
42	Smt Jogmaya Raha	HHW	00450100014022	2500.00	
43	Smt Sadhana Biswas	HHW	00450100014072	2500.00	

Chairman

Berhampore Municipality

SI No	Name of Employee	Designation	A/c No	Net Pay	Remarks
44	Smt Punima Kundu	HHW	00450100014053	2500.00	
45	Smt Baby Mukharjee	HHW	00450100014055	2500.00	
46	Smt Kabita Biswas	HHW	00450100014030	2500.00	
47	Smt Swati Chowdhury	HHW	00450100014056	2500.00	
48	Smt Ila Saha	HHW	00450100014045	2500.00	
49	Smt Suniti Das	HHW	00450100014034	2500.00	
50	Smt Jharna Bhattacharjee	HHW	00450100014047	2500.00	
51	Smt Minati Pramanik	HHW	00450100014031	2500.00	
52	Smt Doli Roy	HHW	00450100014035	2500.00	
53	Smt Sukumari Chatterjee	HHW	00450100014078	2500.00	
54	Smt Minakshi Guin	HHW	00450100013993	2500.00	
55	Smt Dipali Das	HHW	00450100013983	2500.00	
56	Smt Purnima Karmokar	HHW	00450100013986	2500.00	
57	Smt Rina Mondal	HHW	00450100013990	2500.00	
58	Smt Gouri Talukdar	HHW	00450100013984	2500.00	
59	Smt Shibani Kundu	HHW	00450100013982	2500.00	
		Total		1,74,145.00	

(One lakh seventy four thousand one hundred forty five)
only


Chakrasan
Berhampur Municipality



ESTD. - 1989
Regd. No. S/1L/11331

BISHNUPUR AMRA KAJAN CLUB

BISHNUPUR ROAD ★ P.O. COSSIMBAZAR RAJ
DIST.- MURSHIDABAD

Ref. No.

Date 04.1.2016

To
The Chairman
Berhampore Municipality

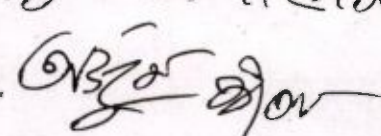
Sub:-
Rent of Electric chasce and lide charge of
Amra Kajan Club for the month of Dec-2015.

Sir,

I am to request you to kindly pay rupees
500 (Five hundred) for the month of Dec 2016 to
the Amra Club.

Yours faithfully
Tapan Kumar

১২.১০.১০/১২.১০.১০

to no. 6 date - 29/12/15.
Pay to 500/- (five hundred) only by cash. 

Tapan K/-
Please pay
9/1/16

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





Gorabazar Sahid Khudiram Pathagar

A Voluntary Social Welfare Organization

Regd.No. - S/41692

72, Exhibition Bagan Road, Berhapore, Murshidabad

Kendriya Bhavan: 39/1, Radhaballav Para Lane, Khagra, Murshidabad.

Phone: (03482) 268104, 261051, 1053(Eye Donation Emergency)

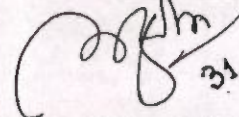
80 G approved Org., Vide no: CIT-XXI/04-05/80G/566 Dated: 15.06.2004

Web: www.skpindia.org

Mail: skp1098@yahoo.com/skp1098@rediffmail.com/skpinfo@skpindia.org

Health Centre Rent Charge of S.H.P No. 8 including Electricity at Gorabazar Sahid Khudiram Pathagar, Saidabad, 39/1 Radhaballav Para Lane ,Khagra, Murshidabad for the month of DECEMBER 2015 Rs.500/- (Rupees Five Hundred Only)

Secretary


31.12.15

Gorabazar Sahid Khudiram Pathagar

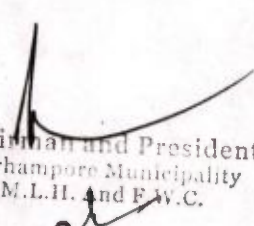
Received RS = 500/- (Five hundred)

Susmita Bageh chakraborty F.P.S

S.H.P. (B) K. Pathagar

Pay - Rs 500.00 V.O no 7 date - 29/12/15.

(Five hundred only, not 500, only 500)


Chairman and President
Berhapore Municipality
M.L.H. And F.W.C.

Contingency Head.

Bill No. / Voucher No. 8 Date 29/12/15.

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
December - 2015	Chitra Majumdar SHP-2	Supply of Drinking water	- 50.00
- 20 -	Gitasri Das -SHP-3	SHP/HP/MNC for the month of December-15.	- 50.00
- 20 -	Jorely Begum -SHP-4	- 20 -	- 50.00
- 20 -	Jayabati Saha -SHP-5	- 20 -	- 50.00
- 20 -	Chandana Mahanti SHP-6	- 20 -	- 50.00
- 20 -	Jti Saha SHP-7	- 20 -	- 50.00
- 20 -	Smrita Bagchi (Chakraborty)	- 20 -	- 50.00
- 20 -	Pootima Ghosh.	- 20 -	- 100.00
- 20 -	Alpana Roy SHP-1	for November 15 and December-15.	- 100.00
		TOTAL Rs. -	550=00

N/S

Roy

Date of submit of the bill.....Signature of the worker/
supplier

Received Rs
Signature

Pay Rs 550=00 (Five hundred fifty) only
Bill amount Rs.....Sanctioned
Roy Cash.

Chairman
Berhampore Municipality

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No.....1.....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি.....1.....নং এজ এইচ পিএম ঝাড়ুদার / জন
সরবরাহকারী হিসেবে.....November.....2015.....মাসে কার্য্য করিয়াছি এক্ষণে আমাকে
.....50/-.....টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত— হু কান্তি মার্গীত

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / জন সরবরাহকারী হিসাবে কার্য্য করিয়াছে।

F.S.T. Alpana Roy
SHP NO.....1.....

উপরোক্ত বিলের.....50/-.....টাকা বুঝিয়া পাইলাম।

আবেদনকারী - Alpana Roy

Pay for 50/- (Fifty) only by Cash.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 1 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি 1 নং এজ এইচ পিতে ঝাড়ুদার / জল
জরবরাহকারী হিজেবে December 15 মাসে কার্য্য করিয়াছি এক্ষণে আমাকে
50/- টাকা মজুরী হিজাবে দিনে আক্রা হয়।

বিনীত— ২ আডি ২৭/১৩

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / জল জরবরাহকারী হিজাবে কার্য্য করিয়াছে।

F.S.T. Alpina Ray
SHP NO. 1

উপরোক্ত বিলের 50/- টাকা বুঝিয়া পাইলাম।

আবেদনকারী - Alpina Ray

Paid to 50/- (Fifty) only by Cash.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 2 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি 2 নং এজ এইচ পিএম ঝাড়ুদার / জল
জরবরাহকারী হিজাবে DECEMBER-15 মাসে কার্য করিয়াছি এক্ষণে আমাকে
50/- টাকা মজুরী হিজাবে দিনে আদ্রা হয়।

বিনীত— চিত্রা মজুমদার

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / জল জরবরাহকারী হিজাবে কার্য করিয়াছে।

F.S.T. Chitra Majumdar
SHP NO. 2

উপরোক্ত বিলের 50/- টাকা বুঝিয়া পাইলাম।

Pay for 50/- (Fifty) only for each.

আবেদনকারী—

Chitra Majumdar

Chairman and President
P

Chairman and President
Berhampore Municipality
M.L.H. And E.W.C.

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... 3 নং এজ এইচ পিএম ঝাড়ুদার / ডল
জরবরাহকারী হিসেবে..... December-2015 মাসে কার্য করিয়াছি এক্ষণে আমাকে
50.00 টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত—

শিলালী-১২৩৭

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / ডল জরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Gitanjali Das
SHP NO..... 3.....

উপরোক্ত বিলের 50.00 টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

Pay to Govt (Fishing) only on cash.

শিলালী-১২৩৭

Chairman and President
Berhampore Municipality

gu

paid

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... ৪..... নং এল এইচ পিএম ঝাড়ুদার/ জল
সরবরাহকারী হিসেবে..... - ঝাড়ুদার..... মাজে কার্য্য করিয়াছি এক্ষণে আমাকে
..... ৫০.০০..... টাকা মজুরী হিজাবে দিনে আক্রা হয়।

বিনীত- ঝাড়ুদার (২৫)

উক্ত দরখাস্তকারী / কর্তৃক ঝাড়ুদার হিজাবে / জল সরবরাহকারী হিসাবে কার্য্য করিয়াছে।

F.S.T. Lovely Per.
SHP NO..... ৫.....

উপরোক্ত বিলের..... ৫০.০০..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী - ঝাড়ুদার (২৫)

Received
Lovely Per

৫০/- (Fifty) only for cash.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 5 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি 5 নং এজ এইচ পিতে ঝাড়ুদার / ড্রাম
জরবরাহকারী হিজাবে 1 Dec 31 Dec মাসে কার্য্য করিয়াছি এক্ষণে আমাকে
50 টাকা মজুরী হিজাবে দিনে আদ্রা হয়।

বিনীত
জিহানী সান

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / ড্রাম জরবরাহকারী হিজাবে কার্য্য করিয়াছে।

F.S.T. Joybatishaha.
SHP NO. 5

উপরোক্ত বিলের 50 টাকা বুঝিয়া পাইলাম।

Joybatishaha,
F.T.S.

আবেদনকারী -

জিহানী সান
21/12/20

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 6 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি ৬ নং এন এফ সি পিএম বারুদার / জন
জরবরাহকারী হিসেবে ১১.৫১.১৯৪৪ মাজে কার্য করিয়াছি এক্ষণে আমাকে
৫০/- টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত - মাননীয় মহোদয়

উক্ত দরখাস্তকারী / কারিনী বারুদার হিসাবে / জন জরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Chandana Mohanty
SHP NO. 6

উপরোক্ত বিমের ৫০/- টাকা বুঝিয়া পাইলাম।

Chandana Mohanty

আবেদনকারী - মাননীয় মহোদয়

৫০/- (fifty) only for order

Chairman and President
Berhampore Municipality
M.L.H. And F.T.C.

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... নং এজ এইচ পিএম ঝাড়ুদার / জন
গরবরাহকারী হিসেবে..... December..... মাসে কার্য্য করিয়াছি এক্ষণে আমাকে
..... ১০৮..... টাকা মজুরী হিজাবে দিনে আক্রা হয়।

বিনীত—
মহেশ্বর মুন্ডালী

উক্ত দরখাস্তকারী / কারিন্তী ঝাড়ুদার হিজাবে / জন গরবরাহকারী হিজাবে কার্য্য করিয়াছে।

F.S.T. *Shi Sohe (Dm)*
SHP NO..... ৭.....

উপরোক্ত বিনের..... ১০৮..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী—
মহেশ্বর মুন্ডালী

Pay for *Shi Sohe (Dm)*
১০৮ (Fifty) only for cash.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,
আমার বিনীত নিবেদন এই যে আমি..... (১)..... নং এজ এন্ড পিথে ঝাড়ুদার/ জল
জরবরাহকারী হিজেবে..... ১৬ মেম্বর ২০১৫..... মাজে কার্য্য করিয়াছি এক্ষণে আমাকে
..... ৫০/-..... টাকা মজুরী হিজাবে দিনে আক্রা হয়।

বিনীত

৩৯৬ ৫৭৪

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / জল জরবরাহকারী হিজাবে কার্য্য করিয়াছে।

F.S.T.

SHP NO.....

উপরোক্ত বিমের..... ৫০/-..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী

R.S = ৫০/-
Received
Sumita Bagchi Chakraborty (F.T.S)
S.H.P. (B) K. Pathagar

Sumita Bagchi Chakraborty (F.T.S)
S.H.P. (B) K. Pathagar

Pay to ৫০/- (Fifty) only by cash.

Chairman and President
Berhampore Municipality
M.L.H. And E.W.C.

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
December-15.	Protima Ghosh	Distriby and supply water sup. for the month of December-2015.	- 100 = 00
TOTAL Rs. -			100 = 00

96

207

Date of submit of the bill.....Signature of the worker/ supplier.....

acti of Protima Ghosh.

Protima Ghosh

Received Rs
Signature

Bill amount Rs..... *Pay Rs 100.00 (one hundred rupees)* Sanctioned *Sanctioned*

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. 9 Date 29/12/15.

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
December 2015.	Chitra Mazumdar - SHP-2	Riskshare fund for the Capping	60=00
- 20 -	Gitamri Das - SHP-3	Medicine and attend the office	100=00
- 20 -	Lorely Begum SHP-4	MNC for the month of	120=00
- 20 -	Jayebati Saha - SHP-5	December-2015.	60=00
- 20 -	Chandana Mahanti - SHP-6	- 20 -	60=00
- 20 -	Jti Saha - SHP-7	- 20 -	60=00
- 20 -	Tapam Ghosh	- 20 -	100=00
- 20 -	Chandana Chattop	- 20 -	100=00
- 20 -	Sumita Bagehi SHP-8	- 20 -	60=00
		TOTAL Rs. -	720=00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs
Signature

Pay Rs 720 00 (seven hundred twenty) only by
Bill amount Rs..... Sanctioned *cash*

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. 9 Date 29-12-15

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
11-12-15	SHP-2	To take of medicine delevery Rickshaw	60.00
		TOTAL Rs. -	60.00

Date of submit of the bill.....
Signature of the worker/
supplier *Chitra Majumdar*

Received Rs
Signature *Chitra Majumdar*
Bill amount Rs. *Pay Rs 60/- (sixty) only for early.* Sanctioned

[Signature]
Chairman
Berhampore Municipality

Berhampore Municipality
[Signature]

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
1.12.15	F.T.S - Jyitassri Das S.H.P-3 Bishnupore	Rickshaw fare for Medecin carrying from M.M.C to Bishnupore	50.00
22.12.15	AmraKajan club	AmraKajan club.S.H.P-3	50.00
TOTAL Rs. -			100.00

Date of submit of the bill.....
Signature of the worker/
supplier

Jyitassri Das

Received Rs. 100.00
Signature

Jyitassri Das
S.H.P-3

Pay Rs. 100.00 (one hundred only) only
Bill amount Rs. Sanctioned

Chairman
Berhampore Municipality

Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
2.12.15		S.H.P ১০ টাকা M.M.P ১০ টাকা ৩২৪ টাকা S.H.P ১০ টাকা ১০ টাকা	30.00
16.12.15		১০	30.00
21.12.15		১০	30.00
30.12.15		S.V.P ১০ টাকা M.M.P ১০ টাকা ৩২৪ টাকা S.H.P ১০ টাকা ১০ টাকা	30.00
TOTAL Rs. -			120.00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs 120.00
Signature ... Lady Bern

Pay Rs 120/- (one hundred twenty) only by
Bill amount Rs..... Sanctioned ash.

Chairman
Berhampore Municipality

Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
01.12.15	medicine and stomach goods. for Rickofare		30-00
11.12.15	medieine Rickofare		30-00
		TOTAL Rs. -	60-00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs 60
Signature Jaya Gopi Saha.

Pay Rs 60/- (sixty) only by order
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality

Berhampore Municipality

acid

Contingency Head.

Bill No. / Voucher No. Date

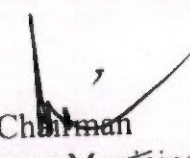
H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
1/12/15	S.H.P-6 Charadama Mahanti (F.T.S)	Dikshoo farze	60.00
		TOTAL Rs. -	60.00

Date of submit of the bill..... Signature of the worker/
supplier C. Mahanti.....

Received Rs 60/-
Signature Charadama Mahanti

Pay to 60.00 / Sixty only by cash
Bill amount Rs..... Sanctioned


Chairman
Berhampore Municipality

Paid

Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date/Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
14/12/15	Shi Saha (Dn) SHD - 7 Khegra Satya Seva	Rickshaw fair for covering the medicine for Satya Seva	60 - 00
		TOTAL Rs.-	60 - 00

Date of submit of the bill Shi Saha (Dn)
Signature of the worker /
supplier

Received Rs. 60.00
Signature Shi Saha (Dn)

Pay Rs 60/- (Sixty) only by Cash,
Bill amount Rs. Sanctioned

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
28.12.15	Tapan Ghosh	Rickshaw fare for attending MME office to Collectorate Building .2 times	40.00
29.12.15	— DO —	MME office to Bank of Baroda 2 times	60.00
		TOTAL Rs. -	100.00

Date of submit of the bill.....Signature of the worker/
supplier

Tapan Ghosh
7/12/15

Pay to 100/- (one hundred) only for early.

Received Rs 100/-
Signature Tapan Ghosh

Bill amount Rs. 100/- Sanctioned

Chairman
Berhampore Municipality

[Signature]

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
December - 2015	C Chandana Chatterjee	- Riskshare fare for the carrying - Medicine and - attend the office - MNC for the month of December - 15.	100 = 00
		TOTAL Rs. -	100 = 00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs 100 = 00
Signature C. Chatterjee

Pay Rs 100 = 00 (one hundred) only by cash
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality

Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date/Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
15 12 15 Attend M.M.C For medicine	SHP-(8) FTS K. Pathagar	Rickshaw fare	60/-
00	00	00	60/-
TOTAL Rs.-			00 60/-

Date of submit of the bill Signature of the worker / supplier

Received Rs ~~00~~ 60/-
Signature .. Swarnita. B. Ghosh. Chairman (F.T.S)

Pay Rs 60/- (sixty) only by cash
Bill amount Rs Sanctioned


 Chairman
 Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. 10 Date 29/12/15.

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
December-2015.	Chitra Majumdar SHP-2	Sweeping and Dusting charge	- 100=00
- 00 -	Lovely Begum SHP-4	of SHP/HP/MNC for the month	- 100=00
- 00 -	Jayabati Saha SHP-5	of December - 2015.	- 100=00
- 00 -	Chandana Mahanta SHP-6	- 00 -	- 100=00
- 00 -	Jti Saha SHP-7	- 00 -	- 100=00
- 00 -	Summita Bagehi (Chakraborty) SHP-8	- 00 -	100=00
- 00 -	Alpana Guha	- 00 -	- 200=00
		TOTAL Rs. -	800=00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs
Signature

Pay Rs 800=00 (Eight hundred) only by Cash.
Bill amount Rs Sanctioned

Chairman
Berhampore Municipality

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No.....2.....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি.....2.....নং এন এচ পিতে ঝাড়ুদার / ~~জল~~
নরবরাহকারী হিজাবে.....DECEMBER-15.....মাসে কার্য্য করিয়াছি এক্ষণে আমাকে
100/-.....টাকা মজুরী হিজাবে দিনে আক্রা হয়।

বিনীত—Chitra Majumdar

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / ~~জল~~ নরবরাহকারী হিজাবে কার্য্য করিয়াছে।

F.S.T. Chitra Majumdar
SHP NO.....SHP-2.....

উপরোক্ত বিলের.....100/-.....টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

Pay Rs 100/- (one hundred) only by Cash.

Chitra Majumdar

Chairman and President
Berhampore Municipality
M.L.H. And E.W.C.

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... ৪..... নং এজ এইচ পিথে ঝাড়ুদার / জন
জরবরাহকারী হিসেবে..... মাজে কার্য করিয়াছি এক্ষণে আমাকে
..... ১০০ - ২০..... টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত— আনেন্দ্রাও (১৪)

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / জন জরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Lonely Ben
SHP NO..... 4.....

উপরোক্ত বিনের..... ১০০, ২০..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী আনেন্দ্রাও (১৪)

Received Lonely Ben pay Rs 100/- (one hundred) only for each.

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

T6

The Chairman,
Berhampore Municipality

Through the F.T.S. No. 5 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি 5 নং এন এইচ পিএম বাদুদার / জল সরবরাহকারী হিজাবে 1 Dec 31 Dec মাসে কার্য করিয়াছি এক্ষণে আমাকে 100 টাকা মজুরী হিজাবে দিতে আশ্রা হয়।

বিনীত
নিলাকানী শাহমদা

উক্ত দরখাস্তকারী / কারিনী বাদুদার হিজাবে / জল সরবরাহকারী হিজাবে কার্য করিয়াছে।

F.S.T. Jayaboti Saha.
SHP NO. 5

উপরোক্ত বিলের 100 টাকা বুঝিয়া পাইলাম।

Jayaboti Saha.
F.T.S.

আবেদনকারী -
নিলাকানী শাহমদা

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 6 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি 6 নং এন এচ পিএম ঝাড়ুদার / জল
সরবরাহকারী হিসেবে নিয়োগিত - মাজে কার্য করিয়াছি এক্ষণে আমাকে
২৫০/- টাকা মজুরী হিসাবে দিনে আক্রা হয়।

বিনীত - ৩১/১০/২০১৫

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / জল সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Chandra Mohanti
SHP NO. 6

উপরোক্ত বিলের 150/- টাকা বুঝিয়া পাইলাম।

Chandra Mohanti

আবেদনকারী - ৩১/১০/২০১৫

Pay Rs 150/- (one hundred fifty) only by cash.

Chairman and President
Berhampore Municipality
M.L.H. And F.W.D.

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... 7..... নং এজ এন্ড পিএচ পিএচ বাদুদার / ড/ম
জরবরাহকারী হিসেবে..... December..... মাসে কার্য করিয়াছি এক্ষণে আমাকে
..... 150/-..... টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত— মর্শ্বিত ফুৎমালা

উক্ত দরখাস্তকারী / কারিগরী বাদুদার হিসাবে / ড/ম জরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. St. Saha (Dm)
SHP NO..... 7.....

উপরোক্ত বিলের..... 150/-..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

মর্শ্বিত ফুৎমালা

St. Saha (Dm)
Pay Rs 150/- (one hundred fifty) only. by cash.

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

96

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... নং এজ এইচ পিএম ঝাড়ুদার / ড্রাম
জরবরাহকারী হিসেবে..... মার্জে কার্য্য করিয়াছি এক্ষণে আমাকে
..... টাকা মজুরী হিজাবে দিনে আক্রা হয়।

বিনীত

৩৯৫৫৭৩

উক্ত দরখাস্তকারী / কারিনি ঝাড়ুদার হিজাবে / ড্রাম জরবরাহকারী হিজাবে কার্য্য করিয়াছে।

F.S.T.

SHP NO.....

উপরোক্ত বিলের..... টাকা বুঝিয়া পাইলাম।

Received RS=100/-
Susmita Bagchi Chakraborty (F.T.S)

আবেদনকারী -

Susmita Bagchi Chakraborty (F.T.S)
S.H.P. K. Pathagar

Pay Rs 100.00 (One hundred) only in cash.

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

ali

Contingency Head.

Bill No. / Voucher No. Date


H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
December-2015.	Alpana Guha	Supply-Drinking water for HP, and MNC for month of December-15.	200=00
		TOTAL Rs. -	200 = 00

Date of submit of the bill.....Signature of the worker/
supplier

Received Rs 200/-
Signature ..Alpana Guha

Pay Rs 200 (two hundred) only by cash.
Bill amount Rs.....Sanctioned


Chairman
Berhampore Municipality

Berhampore Municipality

Community Based Primary Health Care Service Programme (H.H.W Scheme)

Memo No- 422/H.H.W/1 B.M

To
Community Based Primary
Health Care Service programme
(H.H.W.Scheme).
Memo:-

Date.....

PO(U)



To
30.12.13

Sub:- Forwarding of SOE & U.C for the month of November 2013 for Rs. 4,13,987.00

Respected Madam,

U.C for Rs together with (a) Monthly Statement of Expenditure & amount (c) Xerox copy of concerned paid voucher & (d) the detailed summary are furnished as under.

Amount Received from SUDA till date For General fund (A)	Amount of U.C Already Submitted to SUDA (B)	Amount of U.C Now sending (C)	Balance of U.C in hand (D)=A-(B+C)
Opening Balance At bank- 1)712250.00 Cash in hand 2) 2104.00 Received from SUDA Vide Draft No- 637262 Dtd.12.4.13 2,92,000.00 Bank Interest paid Dtd.29.05013 01-11-2012 to 30-04-2013 15,442.00 Received from SUDA RIGS SBINH 13149306675 6,40,530.00 Dtd. 29.05.13 Received from SUDA Vide Received from SUDA Drafts No-13168333032 2,92,000.00 Dt 17.06.13 Received from SUDA RIGS SBINH1322833442 SUDA Dtd.16.08.13 6,40,530.00 Received from SUDA NEFT-SBINH13259755751- SUDA Dtd.16.09.13 2,92,000.00 Bank interested period From01-05-13 to 31-10-2013 30,150.00	17,36,752.00	4,13,987.00	Closing Balance:- 1)Cash in hand-Rs 6,602.00 cash at Bank Rs. 7,59,665.00
Total- 29,17,006.00	17,36,752.00	4,13,987.00	7,66,267.00

Chairman
Berhampore Municipality

Community Based Primary Health Care

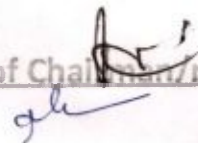
Service Programme (HHW Scheme)

Statement of Expenditure (SOE)

Name of the Municipality Berhampore. Statement of details expenditure showing SL. No & date Item of Expenditure, Nature of expenditure & Amount for month of November 2013.

Sl No	Vr. No .Date	Item of expenditure	Nature of Expenditure	Amount in Rs
1		Equipment		
2		Furniture		
3		<u>Construction</u> a)Sub-Centre b)O.P.D		
4		IEC AIDS & Materials		
5		Renovation works		
6		Documentation		
7		Printing of HMIS Forms		
8		Bonus	Puja Bonus of MMC/HP/FTS/HHW /RCH for the 2012 to 2013	1,51,801.00
9	Vr.No.4 &5 Dtd.30.11.13	Honorarium	For H.H.W/FTS for November 2013	1,21,360.00
10	Vr. No. 2,3 &3(a) Dtd.30.11.13	Salaries	1)For MMC & HP for November 2013	52,785.00
			2)For RCH Staff for November 2013	38,410.00
11	Vr.No 6&7 Dtd.30.11.13	Rent	For S.H.P 3 & 8 For November .2013	1000.00
12	Vr No- 1(a),1(b),1(c),1(d),1(e) Dtd 30.11.13	Medicine	Supply Medicine by Florence India	84,532.00
13				
14		IEC(Contingency)		
15	Vr. No8,9,10,11,&12 dtd 30.11.2013	Operating cost	Drinking water ,Rickshaw fare sweeping charge & Supply Stationary etc. for the month of November 13	5120.00
TOTAL				4,55,008.00

Signature of Chairman/project Director



Community Based Primary Health Care

Service Programme (HHW Scheme)

Statement of Expenditure (SOE)

Name of the Municipality Berhampore. Statement of details expenditure showing Sl. No & date Item of Expenditure, Nature of expenditure & Amount for month of November 2013.

Sl No	Vr. No .Date	Item of expenditure	Nature of Expenditure	Amount in Rs
1		Equipment		
2		Furniture		
3		<u>Construction</u> a)Sub-Centre b)O.P.D		
4		IEC AIDS & Materials		
5		Renovation works		
6		Documentation		
7		Printing of HMIS Forms		
8		Bonus	Puja Bonus of MMC/HP/FTS/HHW /RCH for the 2012 to 2013	1,51,801.00
9	Vr.No.4 &5 Dtd.30.11.13	Honorarium	For H.H.W/FTS for November 2013	1,21,360.00
10	Vr. No. 2,3 &3(a) Dtd.30.11.13	Salaries	1)For MMC & HP for November 2013	52,785.00
			2)For RCH Staff for November 2013	38,410.00
11	Vr.No 6&7 Dtd.30.11.13	Rent	For S.H.P 3 & 8 For November .2013	1000.00
12	Vr No- 1(a),1(b),1(c),1(d),1(e) Dtd 30.11.13	Medicine	Supply Medicine by Florence India	84,532.00
13				
14		IEC(Contingency)		
15	Vr. No8,9,10,11,&12 dtd 30.11.2013	Operating cost	Drinking water ,Rickshaw fare sweeping charge & Supply Stationary etc. for the month of November 13	5120.00
TOTAL				4,55,008.00

Signature of Chairman/Project Director



Berhampore Municipality

Community Based Primary Health Care Service Programme (H.H.W scheme)

Memo No 423/H.H.W/BM

Date 19-12-13

URBAN RCH PROGRAM

FUND RELEASED TO ULBs vis-à-vis SOE Submitted by ULBs of Berhampore Municipality (up to November 13)

Sl No	Name of ULB	Fund Released (RCH Programme)			SOE Submitted			Balance in hand of ULB		
		Salaries	Equipment	Furniture	Salaries	Equipment	Furniture	Salaries	Equipment	Furniture
1	Berhampore	1,56,290.00	46000.00	35,500.00	2,32,560.00 Up to November 13	18,320.00	35,500.00	October 13 Rs - 35760.00 November 13 Rs-38410.00 Bonus for 12 to 13 Rs- 2601	27,680.00	Nil

N.B-Loan taken from General Fund due to shortage of Allotment for

Do October 2013 Rs-35,760.00

Do November 2013 Rs- 38410.00

Do for Bonus for 12 to 13 Rs- 2601.00

Total loan taken Rs-76,771.00


Chintan
Berhampore Municipality



Berhampore Municipality

Community Based Primary Health Care Service Programme (H.H.W Scheme)

Memo No. 424/H.H.W/BM

Date 19-12-13

FUND RELEASED TO ULBs vis-à-vis SOE Submitted by ULBs of Berhampore Municipality
(Up to November 13 for B.M.S)

Sl No	Name of ULB	Fund Released BMS up to November 13			SOE Submitted			Balance in hand of ULBs		
		Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)	Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)	Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)
01	Berhampore	2,00,000.00	80,000.00	1,00,000.00	2,57,638.00	-----	1,02,375.00	Nil	19,987.00	Nil

Chairman
Berhampore Municipality

Berhampore Municipality

Community Based Primary Health Care Service Programme (H.H.W Scheme)

Memo No 425 / H.H.W / BM

Date..... 19-12-13.....

URBAN Dengue PROGRAMM

FUND RELEASED TO ULBs vis-à-vis SOE Submitted by ULBs of Berhampore Municipality
(up to November 13)

Dengue Programme Up to August 2013)			
Name of ULB	Fund Released	SOE Submitted	Balance in hand of ULBs
1 Berhampore	2,46,000.00 +2,29,000.00	1,92,375.00	53,625.00 (Cash laying hand To be Undistributed)2,29,000.00 cash at Bank.
Total-	475000.00		

Chairman

Berhampore Municipality

V.R.No. 2, Date, 30.11.13 Rs. 34,810.00
 V.R.No. 3 (a) Date 30.11.13 Rs. 17,975.00
 V.R.No. 4, Date 30.11.13 Rs. 21,360.00
 V.R.No. 5, Date 30.11.13 Rs. 10,000.00
 V.R.No. 3 (b) Date 30.11.13 Rs. 38,410.00
 (Scheme) Per Month

Bonus for 2012-2013 MMC/HP/SHP Staffs under Community Based Primary Health Care Services Programme (H.F.W. Scheme)
 Municipality . Transferred to Individual Account through Bank.
 Vide Order No- 6066-FPP Kolkata, Dte 30th July, 2013.
 Ref No- SUDA- Health/532/09/208(74) Dtd- 30-09-13

Sl No	Name of the Employee	Designation	A/c No of the Incumbent	Bonus 12-13	Remarks/
1	Dr Ram Gopal Bit	M.O(RCH)	00450100013980	867.00	
2	Dr. Tarun Saha	A.H.O	00450100013975	2600.00	
3	Sri Sunil Kumar Sarkar	C.D.O	00450100013976	2600.00	
4	Sri Ajit Kumar Chowdhury	A/C.Asst	00450100013977	2600.00	
5	Smt Laksmi Rani Saha	P.H.N	00450100013988	2600.00	
6	Sri Tapan Kumar Ghosh	Data Entry operator	00450100013981	2600.00	
7	Dr. Satyendra Nath Sarkar	P.T.M.O	00450100013978	2600.00	
8	Dr. Arun Kumar Chatterjee	P.T.M.O	00450100013979	2600.00	
9	Smt. Mita Chakraborty	P.T.M.O	00450100013989	2600.00	
10	Smt. Puspita Roy	ANM	00450100013987	2600.00	
11	Smt. Mita Dutta	ANM	00450100013992	2600.00	
12	Smt. Basira Begum(khatun)	ANM/GNM(RCH)	00450100014093	867.00	
13	Smt. Soma Mondal	ANM/GNM(RCH)	00450100014095	867.00	
14	Smt. Krishna Mondal	Attendant	00450100013985	2400.00	
15	Smt. Alpana Roy	FTS	00450100014033	2600.00	
16	Smt. Chitra Mazumdar	FTS	00450100014048	2600.00	
17	Smt. Gitasri Das	FTS	00450100014025	2600.00	
18	Smt. Lovely Begum	FTS	00450100014049	2600.00	
19	Smt. Jayabati Saha	FTS	00450100014058	2600.00	
20	Smt. Chandana Mahanti	FTS	00450100014038	2600.00	
21	Smt. Iti Saha	FTS	00450100014071	2600.00	
22	Smt. Susmita Bagchi (Chakraborti)	FTS	00450100013991	2600.00	

SI No	Name of Employee	Designation	A/c No	Bonus 2012-2013	Re mark
23	Smt Sumitra Marjit	HHW	00450100013932	2500.00	
24	Smt Mallika Bhattacharjee	HHW	00450100014073	2500.00	
25	Smt Gaya Rani Bhattacharjee	HHW	00450100014029	2500.00	
26	Smt Archana Khan	HHW	00450100014027	2500.00	
27	Smt Ratna Bhowmik	HHW	00450100014054	2500.00	
28	Smt Hena Rani Das	HHW	00450100014050	2500.00	
29	Smt Tulu Pramanik	HHW	00450100014092	2500.00	
30	Smt Shikha Das	HHW	00450100014051	2500.00	
31	Smt Raj Kumary Biswas	HHW	00450100014094	2500.00	
32	Smt Bandana Das	HHW	00450100014026	2500.00	
33	Smt Alpana Ghosh	HHW	00450100014057	2500.00	
34	Smt Reba Mondal	HHW	00450100014028	2500.00	
35	Smt Anar Bi Bi	HHW	00450100014043	2500.00	
36	Smt Jayasree Sarkar	HHW	00450100014037	2500.00	
37	Smt Arjina Bibi	HHW	00450100014041	2500.00	
38	Smt Jyotsna Mondal	HHW	00450100014044	2500.00	
39	Smt Monjuri Thakur	HHW	00450100014039	2500.00	
40	Smt Biva Das	HHW	00450100014036	2500.00	
41	Smt Dipika Das	HHW	00450100014046	2500.00	
42	Smt Santwana Das	HHW	00450100014040	2500.00	
43	Smt Ratna Pal	HHW	00450100014042	2500.00	
44	Smt Rupa Tewari	HHW	00450100014052	2500.00	
45	Smt Jognmaya Raha	HHW	00450100014022	2500.00	
46	Smt Sadhana Biswas	HHW	00450100014072	2500.00	
47	Smt Purnima Kundu	HHW	00450100014053	2500.00	
SI No	Name of Employee	Designation	A/c No	Net Pay	Re mark

48	Smt Baby Mukharjee	HHW	00450100014055	2500.00
49	Smt Kabita Biswas	HHW	00450100014030	2500.00
50	Smt Swati Chowdhury	HHW	00450100014056	2500.00
51	Smt Ila Saha	HHW	00450100014045	2500.00
52	Smt Suniti Das	HHW	00450100014034	2500.00
53	Smt Jharna Bhattacharjee	HHW	00450100014047	2500.00
54	Smt Minati Pramanik	HHW	00450100014031	2500.00
55	Smt Doli Roy	HHW	00450100014035	2500.00
56	Smt Sukumari Chatterjee	HHW	00450100014078	2500.00
57	Smt Minakshi Guin	HHW	00450100013993	2500.00
58	Smt Dipali Das	HHW	00450100013983	2500.00
59	Smt Purnima Karmokar	HHW	00450100013986	2500.00
60	Smt Rina Mondal	HHW	00450100013990	2500.00
61	Smt Gouri Talukdar	HHW	00450100013984	2500.00
62	Smt Shibari Kundu	HHW	00450100013982	2500.00
	Total			1,51,301.00


 Chairperson
 Berhampur Municipality
 Berhampur Municipality



FLORENCE INDIA

Phone : 2235-7094

32, EZRA STREET, 6th Floor, Room No. 609, KOLKATA-700001

No. 512

Date 07.12.2013

Received with thanks from The chairman, Berhampore Municipality

the sum of Rupees Eighty four thousand five hundred thirty two only.

in full / Part Payment of our Invoice No. _____

Date 27.11.13 by East/Cheque/DD No. 000052

on Bank of Baroda FLORENCE INDIA

Rs. 84,532/-

This receipt is valid subject to realisation



For **FLORENCE INDIA**
[Signature]

INVOICE

FLORENCE INDIA

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

PHONE NO. - 2235 - 7094
 F A X NO. - 39851542

SALE BILL : FI / MUN / 13 - 14 / 362 AGENT CODE & NAME :
 BILL DATE : 21.11.2013

CUSTOMER NAME & ADDRESS The Chairman Baharampur Municipality Baharampur, Dist. - Murshidabad West Bengal	ORDER NO 380 / HHW / BM DATE - 20.09.2013 CHALLAN 362 DATE - 21.11.2013
---	---

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	AZITHROMYCIN SUSP	SK 3425	8/15		100 Bott	38.00	15ML	3800.00	
2	CIPROFLOXACIN E/DROP	BC 960	9/15		100 Phiel	9.00	PHIEL	900.00	
3	MICONAZOLE CREAM	MH3J06G	9/16		100 Tubes	14.00	15GRM	1400.00	
4	TAB. DITIDE	ER 449	3/15		1000 Tabs	36.60	10'S	3660.00	
5	TAB. AMLODIPINE 5MG	AF 3005	12/15		5000 Tabs	42.00	100'S	2100.00	
6	TAB. METFORMIN 500	ARAL 3024	7/16	3200 Tabs					
		ARKB 3053	3/16	1800 Tabs	5000 Tabs	80.00	100'S	4000.00	
7	TAB. ATENOLOL 50MG	BD 13316	4/16		2000 Tabs	50.00	100'S	1000.00	

Remarks: SL-4 not received in the Bdx date 27/11/13

FLORENCE INDIA
Prasanta Sutta 06/12/13
 Authorised Signatory

16860.00
13200.00

Rupees : **Sixteen thousand Eight hundred Sixty only.** 16860.00

13200.00

Received and entered into stock Register
Selosey
 27/11/13

V.R. NO. 10 @ Date 27.11.13 For Florence India
 Authorised Signatory

FLORENCE INDIA
 32, Ezra Street
 Room No. 501, 6th Flr.

Pay Rs 13,200.00 Thirteen thousand Calcutta-700001
 and two hundred only by cheque

Chairman and President
 Berhampore Municipality
 M.L.H. And P.W.C.

Chairman and President
 Berhampore Municipality
 M.L.H. And P.W.C.

INVOICE

FLORENCE INDIA

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

PHONE NO. - 2235 - 7094
FAX NO. - 39851542

SALE BILL : FI/MUN/13 - 14 / 363 AGENT CODE & NAME :
BILL DATE : 21.11.2013

CUSTOMER NAME & ADDRESS

The Chairman
Baharampur Municipality
Baharampur, Dist. - Murshidabad
West Bengal

ORDER NO 384 / HHW / BM

DATE - 23.09.2013
CHALLAN 363
DATE - 21.11.2013

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
✓ 1	TAB. I F A (Small)	1302	3/15		10000Tabs	1.67	10'S	1670.00	
✓ 2	TAB. ANTACID	BD 13521	8/16		10000Tabs	4.90	10'S	4900.00	
✓ 3	ORAL REHYDRATION SALT	9764405	4/15	600 Pkts					
		9764409	4/15	400 Pkts	1000Pkts	4.50	PKT	4500.00	
✓ 4	PARACETAMOL SUSP	9753703	7/15		100 Bott	11.50	60ML	1150.00	
✓ 5	BENZYL BENZOATE LOT.	BH 13034	4/15		100 Bott	15.05	100ML	1505.00	
✓ 6	CAP. OMEPRAZOLE 20	9764865	8/15		2000Caps	72.00	100'S	1440.00	
								15165.00	

FLORENCE INDIA

Prasanta Dutta 06/12/13

Authorized Signatory

Remarks :
Rupees : **Fifteen thousand One hundred Sixty five only.** **15165.00**

For Florence India

N/S
Authorized Signatory

FLORENCE INDIA

32, Ezra Street

Room No 507, 6th Floor

Calcutta-700001

*Received and entered
into Stock Register*

VR No. 1(b) Dt. 27.11.13

*Selosh
29/11/13*

Subject to Kolkata Jurisdiction

Pay Rs. 15,165.00 Fifteen

*thousand one hundred sixty five
only by cheque.*

Chairman and President
Baharampur Municipality
M.L.H. And F.W.C.

INVOICE

FLORENCE INDIA

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

PHONE NO. - 2235 - 7094
 FAX NO. - 39851542

SALE BILL : FI / MUN / 13 - 14 / 364
 BILL DATE : 21.11.2013
 AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS The Chairman Baharampur Municipality Baharampur, Dist. - Murshidabad West Bengal	ORDER NO 385 / HHW / BM DATE - 29.09.2013 CHALLAN 364 DATE - 21.11.2013
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SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. I F A (Large)	BE 13063	1/15		20000Tabs	5.50	10'S	11000.00	
2	TAB. DOMPERIDONE 10	SK 3419	8/15		2000Tabs	4.10	10'S	820.00	
3	CAP. AMOXYCILLIN 250MG	MKC/3010IB	8/15	4800 Caps					
		SK 3192	4/15	200 Caps	5000Caps	12.06	10'S	6030.00	
								17850.00	

FLORENCE INDIA
Prasanta Dutta
 06/12/13
 Authorized Signatory

Remarks :
 Rupees : **Seventeen thousand Eight hundred Fifty only.** 17850.00

Received and entered
 into Stock Register
Kolash
 27.11.13

V.R. NO. 10 Date 27.11.13
 Subject to Kolkata Jurisdiction
 Pay Rs. 17850.00 Seventeen
 thousand eight hundred fifty
 only by cheque

For Florence India
[Signature]
 Authorised Signatory
FLORENCE INDIA
 32 Ezra Street
 Room No 609, 6th Floor
 Calcutta 700001

[Signature]
 Chairman and President
 Baharampur Municipality
 M.L.H. And P.W.C.

INVOICE

FLORENCE INDIA

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

PHONE NO. - 2235 - 7094
 FAX NO. - 39851542

SALE BILL : FI/MUN/13 - 14 / 365
 BILL DATE : 21.11.2013
 AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS The Chairman Baharampur Municipality Baharampur, Dist. - Murshidabad West Bengal	ORDER NO 391 / HHW / BM DATE - 03.10.2013 CHALLAN 365 DATE - 21.11.2013
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SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE
								RS. P
✓1	TAB. PARACETAMOL 500	9753742	8/16		50000Tab	3.90	10'S	19500.00
✓2	TAB. SALBUTAMOL 4MG	512090	10/14	2300Tabs				
				700Tabs	3000Tabs	16.50	100'S	495.00

Recd Payment by cheque no. 00005, dt. 27/11/13

19995.00
FLORENCE INDIA
Prasanta Dutta 06/12/13
 Authorized Signatory

Remarks : Rupees : **Nineteen thousand Nine hundred Ninety five only.** 19995.00

Received and entered into stock Register
Khosla
28/11/13

v.R. No. 1(d) Dt. 27/11-13
by Rs 19995.00 Nineteen thousand nine hundred ninety five only by cheque.
 Subject to Kolkata Jurisdiction

For Florence India
M.C.C.
 Authorized Signatory
FLORENCE INDIA
 32 Ezra Street
 Room No 609, 6th Floor
 Kolkata - 700001

[Signature]
 Chairman and President
 Baharampur Municipality
 M.L.H. And F.W.C.

INVOICE

FLORENCE INDIA

32, EZRA STREET, KOLKATA - 700001

DL. NO. - 5364 SW / 4319 SBW

VAT NO. - 19570965023 CST NO. - 19570965217

PHONE NO. -

2235 - 7094

FAX NO. -

39851542

SALE BILL : FI / MUN / 13 - 14 / 366	AGENT CODE & NAME :
BILL DATE : 21.11.2013	

CUSTOMER NAME & ADDRESS The Chairman Baharampur Municipality Baharampur, Dist. - Murshidabad West Bengal	ORDER NO 394 / HHW / BM DATE - 08.10.2013 CHALLAN 366 DATE - 21.11.2013
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SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE
								RS. P
✓1	TAB. CALCIUM D3	CA3H39F	1/15		3000Tabs	10.00	10'S	3000.00
✓2	TAB. ALPRAZOLAM 0.5MG	9763117	7/16		500 Tabs	3.80	10'S	190.00
✓3	TAB. CETRIZINE 10	INT13036	7/16		2000Tabs	38.00	100'S	760.00
✓4	TAB. AZITHROMYCIN 500	ARBH 3026	8/16		300Tabs	42.00	3'S	4200.00
✓5	TAB. AZITHROMYCIN 250	ARBH 3025	8/16		300Tabs	45.00	6'S	2250.00
✓6	DICLOFENAC GEL	SR 317	9/15		100 Tubes	13.50	30GM	1350.00
✓7	CAP. AMOXYCILLIN 500	MKCM30011B	1/15		2000Caps	23.92	10'S	4784.00
✓8	TAB. ALBENDAZOLE 400	T 1310005	9/15		600 Tabs	2.98	TAB	1788.00

18322.00

FLORENCE INDIA
Prasanta Dutta *06/12/13*
 Authorized Signatory

Remarks : Rupees : **Eighteen thousand Three hundred Twenty two only.** **18322.00**

Received and entered into stock Register
Litosh
27/11/13

v.R. No. 1(e) Dt. 27.11.13

For Florence India
[Signature]
 Authorized Signatory

Subject to Kolkata Jurisdiction
Pay Rs. 18,322.00 Eighteen thousand three hundred twenty two only by cheque.

FLORENCE INDIA
 32 Ezra Street
 Room No 609, 6th Floor
 Calcutta-700001

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



ESTD. - 1989
Regd. No. S/1L/11331

BISHNUPUR AMRA KAJAN CLUB

BISHNUPUR * COSSIMBAZAR * MURSHIDABAD

Ref No.

Date

To
The chairman
Berhampore, municipality

Sub: - Rent of Electric charge and live charge of
Amra Kajan Club for the month of the November 2013.

Sir

I am to request you to kindly pay rupees 500 (Five hundred)
for the month of November 2013 to the Bipul Mondal.

Yours faithfully
Bubai Chowdhury

Received - 500/-

(Signature)

- Pay Rs 500.00/- (five hundred) only by cash.

V.R. No. 6 Date 30.11.13

(Signature)
Chairman and President
Berhampore Municipality
M.L.H. And F.W.C.



Gorabazar Sahid Khudiram Pathagar

A Voluntary Social Welfare Organization

Regd.No. - S/41692

72, Exhibition Bagan Road, Berhapore, Murshidabad

Kendriya Bhavan: 39/1, Radhaballav Para Lane, Khagra, Murshidabad.

Phone: (03482) 268104, 261051, 1053(Eye Donation Emergency)

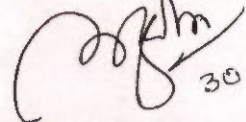
80 G approved Org., Vide no: CIT-XXI/04-05/80G/566 Dated: 15.06.2004

Web: www.skpindia.org

Mail: skp1098@yahoo.com/skp1098@rediffmail.com/skpinfo@skpindia.org

Health Centre Rent Charge of S.H.P No. 8 including Electricity at Gorabazar Sahid Khudiram Pathagar, Saidabad, 39/1 Radhaballav Para Lane ,Khagra, Murshidabad for the month of November '13 Rs.500/- (Rupees Five Hundred Only)

Secretary


30.12.13

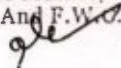
Gorabazar Sahid Khudiram Pathagar

Received Rs = 500/-
Sumita Bagchi Chakraborty (F.T.S)

Pay Rs 500.00/- (five hundred) only for each.

V. R. No. 7. Date: - 30.11.13

Chairman and President
Berhampore Municipality
M.L.H. And F.W.O.



Contingency Head.

Bill No. / Voucher No. 8 Date 30.11.13

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
November-13	Alpana Roy FTS - SHP-1	Supply of drinking water of SHP/HP/line for month of Nov. 13	50 = 00
- Do -	Chitra - Mazumdar FTS, SHP-2	- Do -	50 = 00
- Do -	Gitanri - Das FTS, SHP-3	- Do -	50 = 00
- Do -	Lovely Begum FTS, SHP-4	- Do -	50 = 00
- Do -	Jayabati Saha FTS, SHP-5	- Do -	50 = 00
- Do -	Chandana Mahanti FTS, SHP-6	- Do -	50 = 00
- Do -	Ji Saha (Das) FTS SHP-7	- Do -	50 = 00
- Do -	Swarnita Bagchi FTS, SHP-8	- Do -	50 = 00
- Do -	Protima Ghosh	- Do -	120 = 00
TOTAL Rs. -			520 = 00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs
Signature

Pay Rs 520/- (five hundred twenty) only by cash.
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality

1176

1176
-13

The Chairman,
Berhampore Municipality

Through the F.T.S. No. 1 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... নং এজ এইচ পিএম বাদু দার / জম
জরবরাহকারী হিজাবে..... ~~30~~ November 13..... মাসে কার্য করিয়াছি এক্ষণে আমাকে
..... টাকা মজুরী হিজাবে দিনে আক্রা হয়।

বিনীত— ৯ মার্চ ১৯১৩

দুফ দরখাস্তকারী / কারিনী বাদু দার হিজাবে / জম জরবরাহকারী হিজাবে কার্য করিয়াছে।

F.S.T. Mpara Roy
SHP NO.....

উপরোক্ত বিলের..... ২৫ / টাকা বুঝিয়া পাইলাম।

Pay Rs 50/- (fifty) only by cash.

আবেদনকারী— Mpara Roy
01.12.13

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

The Chairman,
Berhampore Municipality

Through the F.T.S. No. 2 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি 2 নং এন এইচ পিথে ঝাড়ুদার / জল
জরবরাহকারী হিসেবে November-13 মাসে কার্য করিয়াছি এক্ষণে আমাকে
50 টা টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত—

Chitra Majumdar

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / জল জরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Chitra Majumdar
SHP NO. 2

উপরোক্ত বিলের 50 টা টাকা বুঝিয়া পাঠান।

আবেদনকারী—

Chitra Majumdar

Pay Or - 50/- (fifty) only by cash.

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

**Chairman,
Berhampore Municipality**

Through the F.T.S. No.....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি.....³.....নং এজ এইচ পিতে কাডুদার / ড্রল
জরবরাহকারী হিসেবে November-2013 মাসে কার্য্য করিয়াছি এক্ষণে আমাকে
.....50.00..... টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত—

শিমলনী মস্তাফ

উক্ত দরখাস্তকারী / কারিনী কাডুদার হিসাবে / ড্রল জরবরাহকারী হিসাবে কার্য্য করিয়াছে।

F.S.T. *Shimlani Masud*
SHP NO.....³.....

উপরোক্ত বিলের.....^{50.00}..... টাকা বুঝিয়া পাইলাম।

F.T.S. *Shimlani Masud*

আবেদনকারী—

শিমলনী মস্তাফ

Pay Rs 50.00/- (fifty) only by Cash.

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

The Chairman,
Berhampore Municipality

Through the F.T.S. No.....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... নং এল এইচ পিএম-স্বাস্থ্যদূদার / জল
গরবরাহকারী হিসেবে..... মাজে কার্য্য করিয়াছি এক্ষণে আমাকে
..... টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত—
আমোয়াব

উক্ত দরখাস্তকারী / কর্মরতী স্বাস্থ্যদূদার হিসাবে / জল গরবরাহকারী হিসাবে কার্য্য করিয়াছে।

F.S.T. Lovely Begum
SHP NO.....4.....

উপরোক্ত বিলের..... 50.০০ টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

আমোয়াব

Received
Lovely Begum. Pay No 50/- (fifty) only by cash.

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

**The Chairman,
Berhampore Municipality**

Through the F.T.S. No.....⁵.....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি.....⁵.....নং এন এইচ পিথে ঝাড়ুদার / জল
সরবরাহকারী হিজেবে... 1 NOV..... 30 NOV.....মাজে কার্য্য করিয়াছি এক্ষণে আমাকে
.....⁵⁰..... টাকা মজুরী হিজাবে দিনে আক্রা হয়।

বিনীত—

নিমগনীমান

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / জল সরবরাহকারী হিজাবে কার্য্য করিয়াছে।

F.S.T. Jangalati Saha.
SHP NO.....⁵.....

উপরোক্ত বিলের.....⁵⁰..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

নিমগনীমান

Jangalati Saha

Pay Rs -50/- (fifty) only by cash

Chairman and President
Berhampore Municipality
M.L.H. A.H.E.W.C.

**The Chairman,
Berhampore Municipality**

Through the F.T.S. No. 6 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... নং এন এইচ পিএসে স্বাদুদার / জন
সরবরাহকারী হিসেবে..... মাসে কার্য্য করিয়াছি এক্ষণে আমাকে
..... টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত—

দক্ষ দরখাস্তকারী কারিনী স্বাদুদার হিসাবে / জন সরবরাহকারী হিসাবে কার্য্য করিয়াছে।

F.S.T. *Chandran Mohanti*
SHP NO. 6

দপরোক্ত বিলের 50/- টাকা বুঝিয়া পাইলাম।

Chandran Mohanti

আবেদনকারী—

50/- (fifty) only for work

Chairman and President
Berhampore Municipality

**Chairman,
Berhampore Municipality**

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... নং এজ এইচ পিএম ঝাড়ুদার / ড্র.ম
জরবরাহকারী হিসেবে..... November '13..... মাজে কার্য করিয়াছি এক্ষণে আমাকে
..... 50/-..... টাকা মজুরী হিসাবে দিনে আক্রা হয়।

বিনীত

ঝাড়ুদার

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / ড্র.ম জরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T.

SHP NO..... ⑧ K. Paltagan

উপরোক্ত বিলের..... 50/-..... টাকা বুঝিয়া পাইলাম।

RS = 50/-

Received

Sumita Bagchi Chakraborty (F.T.S)

Pay Rs - 50/- (fifty) only by cash.

আবেদনকারী—

Sumita Bagchi Chakraborty (F.T.S)
S.H.P. 8 K. Paltagan

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

**The Chairman,
Berhampore Municipality**

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... নং এম এম এচ পিএম বায়ুদ্র/ ড্রাম
সরবরাহকারী হিসেবে..... মাসে কার্য করিয়াছি এক্ষণে আমাকে
..... টাকা মজুরী হিসাবে দিনে আফ্রা হয়।

বিনীত—

ড্রাম দরখাস্তকারী কারিনি বায়ুদ্র/ ড্রাম হিসাবে / ড্রাম সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. ft. ৩১ (১০)
SHIP NO.....

উপরোক্ত বিলের..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

ft. ৩১ (১০) : ৩১ (১০) (ft. ৩১) ৩১ (১০) ৩১ (১০)

Chairman and P. M. Berhampore

Contingency Head.

Bill No. / Voucher No. Date


H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
NOV 2013	Pratima Ghosh	Drinking Charges of all Table and Chair and supplying Water (Drinking)	120.00
		TOTAL Rs. -	120.00

Date of submit of the bill.....Signature of the worker/
supplier

Received Rs
Signature

DTI of Pratima Ghosh
Pay Rs 120/- (one hundred twenty)
Sanctioned only for cash


 Chairman
 Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. 9 Date 30.11.13

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
November-2013	Chitra Mazumdar STP-2	Rickshaw fare for the carrying medicine to attend the office STP-2 for the month of November-2013	60 = 00
- Do -	Gitasri Das STP-3	- Do -	100 = 00
- Do -	Lorely Begum STP-4	- Do -	120 = 00
- Do -	Jayabanti Saha STP-5	- Do -	60 = 00
- Do -	Chandana Mahanti STP-6	- Do -	60 = 00
- Do -	Jti Saha (Das) STP-7	- Do -	60 = 00
- Do -	Sumita Bagehi (Chakraborty) STP-8	- Do -	60 = 00
- Do -	Chandana Chatterjee	- Do -	50 = 00
TOTAL Rs. -			570 = 00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs
Signature

Pay Rs 570/- (Five hundred seventy) Sanctioned
Bill amount Rs.....

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

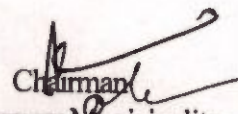
<u>Date/Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
7-11-13	SHP-2	To take of medicine delevary Riekshow	60+
		TOTAL Rs.-	60+

Date of submit of the bill

Chitra Majumdar
Signature of the worker /
supplier

Received Rs 60+
Signature ... Chitra Majumdar

Pay Rs 60+ (sixty) only by cash,
Bill amount Rs..... Sanctioned


Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date/Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
13.11.13	F.T.S. - Jitassi Das.	Medicine carrying for S.H.P-3 from M.M.C.	50.00
26.11.13	S.H.P-3 Bishnupore Amra Kajan club. Cassimbazar	"	50.00
		TOTAL Rs.-	100.00

Date of submit of the bill

Jitassi Das.
Signature of the worker /
supplier

Received Rs 100.00
Signature

Jitassi Das.

Pay Rs 100/- (one hundred) only by cash.
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date/Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
4.11.13		S.H.P ২০০৫ M.M.E ২০-জিএ ওয়েব-সিট আমার-বিল উদ্ব.	30.০০
19.11.13		S.H.P ২০০৫ M.M.E ২০-জিএ ওয়েব-সিট আমার-বিল উদ্ব.	30.০০
25.11.13		S.H.P ২০০৫ M.M.E ২০-জিএ ওয়েব-সিট আমার-বিল উদ্ব. LJ	30.০০
27.11.13		S.H.P ২০০৫ M.M.E ২০-জিএ ওয়েব-সিট আমার-বিল উদ্ব.	30.০০
TOTAL Rs.-			120.00

Date of submit of the bill Signature of the worker / supplier

Received Rs 120.00
Signature Lovey Begam

Pay Rs 120/- (one hundred twenty) only by cash
Bill amount Rs. Sanctioned

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date


H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date/Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
6.11.13	medicine and Stationery goods for Ricko fare	—	30-00
14.11.13	Stationary goods and medicine fare.	—	30-00
TOTAL Rs.-			60-00

Date of submit of the bill Signature of the worker /
supplier

Received Rs 60
Signature Jaya Pati Sala

Pay Rs 60 (sixty) only by cash.
Bill amount Rs. Sanctioned


 Chairman
 Berhampore Municipality
 Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H. W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date/Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
01/11/13	Chandona Mahanta (F.T.S) S.H.P-6	Rickshaw fare	60.00
		TOTAL Rs.-	60/-

Date of submit of the bill Signature of the worker /
supplier

Received Rs. 60/-
Signature .. Chandona Mahanta

Pay Rs 60 (sixty) only by cash.
Bill amount Rs. Sanctioned


Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date/Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
7. 11 .13	Sh. Saha (Das) S. H-P - 7	Rickshaw fair for carrying the medicine for Satya Seva	60 . 00
		TOTAL Rs.-	60 . 00

Date of submit of the bill
Signature of the worker /
supplier
Sh. Saha (Das) F.T.S

Received Rs 60.00
Signature Sh. Saha (Das)

Pay Rs 60/- (sixty) only by cash.
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

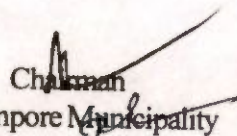
H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date/Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
11.11.13 Attend MME For medicine	SHP-8 K. Pathagan (F.T.S)	Rickshaw fare	60/-
		/	
		60	06
		TOTAL Rs.-	60/

Date of submit of the bill Signature of the worker / supplier

Received Rs 60/-
Signature Ageli Chandra (F.T.S)

Pay Rs 60 (sixty) only by cash
Bill amount Rs Sanctioned


 Chairman
 Berhampore Municipality
 Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
NOV 2013	C. Chatterjee	For buying medicine and back Rickshaw fare up + down 25x2	50.00
		TOTAL Rs. -	50.00

Date of submit of the bill..... Signature of the worker/
supplier *e. Chatterjee*

Received Rs *50.00 fifty only* Bill amount Rs *50.00 (fifty) only by cash*
 Signature *e. Chatterjee* Sanctioned

[Signature]
 Chairman
 Berhampore Municipality

[Signature]
 Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. 10 Date 30.11.13

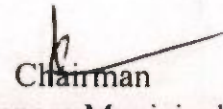
H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
November-13	Chitra Mazumdar PTS - SHP-2	Sweeping & Dusting charges	100=00
- Do -	Lovely Bogyon PTS. SHP-4	of SHP/HP/mmc for the month of November-2013	100=00
- Do -	Jayabati Saha PTS - SHP-5	- Do -	100=00
- Do -	Chandana Mahanti SHP-6.	- Do -	100=00
- Do -	Jti Saha (Sen) SHP-7	- Do -	100=00
- Do -	Smriti Bagehi (Chakraborty) SHP-8	- Do -	100=00
- Do -	Ratan kr. Das	- Do -	300=00
		TOTAL Rs. -	900=00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs
Signature

Pay Rs 900.00/- (nine hundred only)
Bill amount Rs..... Sanctioned
by Govt.


Chairman
Berhampore Municipality

**The Chairman,
Berhampore Municipality**

Through the F.T.S. No. 2 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... 2 নং এজ এইচ পিএম ঝাড়ুদার / ~~জম~~
সরবরাহকারী হিসেবে..... November-13 মাসে কার্য করিয়াছি এক্ষণে আমাকে
..... 100/- টাকা মজুরী হিসাবে দিতে আশ্রা হয়।

বিনীত- সুধনু মজুমদার

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / ~~জম~~ সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Chitra Majumdar
SHP NO. 2

উপরোক্ত বিলের..... 100/- টাকা বুঝিয়া পাইলাম।

আবেদনকারী-

Chitra Majumdar

- Pay Rs. 100/- (one hundred) only by cash.

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

gh

**The Chairman,
Berhampore Municipality**

Through the F.T.S. No.....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি.....৪.....নং এন এইচ পিএম ঝাড়ুদার / ড্র-
জরবরাহকারী হিজাবে.....নতুন.....মাজে কার্য করিয়াছি এক্ষণে আমাকে
.....২০০.০০.....টাকা মজুরী হিজাবে দিনে আদ্রা হয়।

বিনীত— গোবিন্দনাথ শাস্ত্রী

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / ড্র জরবরাহকারী হিজাবে কার্য করিয়াছে।

F.S.T. Lovely Begum.
SHP NO.....4.....

উপরোক্ত বিলের.....১০০.০০.....টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

গোবিন্দনাথ শাস্ত্রী

Received
Lovely Begum.

Pay Rs 100/- (one hundred) only by cash

Chairman and President
Berhampore Municipality
M.L.H. And F.T.S.

gh

P
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 5 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি 5 নং এন এইচ পিএম বাদুদার / জন
সরবরাহকারী হিসেবে 1 Nov 30 Nov মাসে কার্য করিয়াছি এক্ষণে আমাকে
100 টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত—
জিহানীশাম

উক্ত দরখাস্তকারী / কারিনী বাদুদার হিসাবে / জন সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Jayalatisaha
SHP NO. 5

উপরোক্ত বিলের 100 টাকা বুঝিয়া পাইলাম।

Jayalatisaha

আবেদনকারী—
জিহানীশাম

Pay Rs 100/- (fifty) only by cash

Chairman and President
Berhampore Municipality
M.L.H. And ...
[Signature]

The Chairman,
Berhampore Municipality

Through the F.T.S. No. 6 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... নং এন এচ পিএচ ঝাড়ুদার / জন
সরবরাহকারী হিসেবে..... মাজে কার্য করিয়াছি এক্ষণে আমাকে
100/- টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত - *Charandama Mohanti*

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / জন সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. *Charandama Mohanti*
SHP NO. 6

উপরোক্ত বিলের..... 100/- টাকা বুঝিয়া পাইলাম।

Charandama Mohanti

আবেদনকারী - *Charandama Mohanti*

Pay Rs 100/- (one hundred) only by cash.

Chairman and President
Berhampore Municipality
M.L.H. And P.C.

Contingency Head.

The Chairman,
Berhampore Municipality

Through the F.T.S. No.....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... 7..... নং এজ এইচ পিএম ঝাড়ুদার / ড্রাম
জরবরাহকারী হিজাবে..... November..... মাসে কার্য করিয়াছি এক্ষণে আমাকে
..... 100..... টাকা মজুরী হিজাবে দিতে আশ্রা হয়।

বিনীত— মাহিউল হুসেন

ড্রাম দরখাস্তকারী / কার্ফিনী ঝাড়ুদার হিজাবে / ড্রাম জরবরাহকারী হিজাবে কার্য করিয়াছে।

F.S.T. M. Saha (Dm)
SHP NO.....

উপরোক্ত বিলের..... 100..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

মাহিউল হুসেন

M. Saha (Dm) Pay Rs - 100/- (one hundred) only by cash.

Chairman and President
Berhampore Municipality
M.L.H. Berhampore

Contingency Head.

**The Chairman,
Berhampore Municipality**

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... (৪)..... নং এজ এইচ পিএম ঝাড়ুদার / ড.ল
সরবরাহকারী হিসেবে..... November '13..... মাজে কার্য করিয়াছি এক্ষণে আমাকে
..... 100/-..... টাকা মজুরী হিজাবে দিনে আদ্রা হয়।

বিনীত

২১/১১/১৩

ড্রফ দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / ড্রল সরবরাহকারী হিজাবে কার্য করিয়াছে।

F.S.T.

SHP NO. (৪) K. Pathagar

উপরোক্ত বিলের..... 100/-..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

Received Rs = 100/-
Sumita Bagchi Chakraborty (F.T.S)

Sumita Bagchi Chakraborty (F.T.S)
S.H.P. (৪) K. Pathagar

Pay Rs 100.00/- (one hundred) only by Cash.

Chairman and President
Berhampore Municipality
M.L.H. Ag...

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
Nov- 2013	Ratan .k. Das	labour charges for buying Table and Chair for meeting (2 items) 1. labour 3 nos 3 x 100 =	300 - 00
		TOTAL Rs. -	300 - 00

Date of submit of the bill.....Signature of the worker/
supplier

Received Rs 300-00
Signature

Pay Rs - 300/- (three hundred) only
Bill amount Rs.....Sanctioned
by cash

Chairman
Berhampore Municipality

Laxmi Printing Press

Hutch, aircell, airtel, BSNL, tata, reliance &
All type of Sim/Recharge are available hear

42, A.C Road, Indroprosth, Berhampore

Name Berhampore Municipality

SI	ITEM	QNTY	RATE	AMOUNT
①	Vode Phone Internet Recharge	1	125.00	125.00
Pay Rs 125.00 (one hundred twenty five) only by cash.				
✓ R.No. 11 Dt. 30.11.13				
			Chairman and President Berhampore Municipality M.L.H. And F.W.C.	
One hundred twenty TOTAL five only.				125.00

APURBA CHATTERJEE

OFFICE STATIONARY & GENERAL ORDER SUPPLIERS

Gorabazar * Berhampore * Murshidabad

Ref. No.....

BILL

Date.....

To the Chairman
Berhampore Municipality
Berhampore Murshidabad.

V.R. NO. 12. Dt. 30.11.13
Pay Refr 3005.00 Refr
Three thousand and five
only by Cash

① Register Binding (size - 12 NO)
- 15 NO

@ 108.00 B X 15 NO

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

1635.00

Unbound Khatai - 20 NO

② @ 15.00 B X 20 NO

300.00

③ cloth Dusty - 20 NO

@ 20.00 B X 20 NO

400.00

④ Mangle - 15 BOX

@ 30.00 B X 15 BOX

450.00

⑤ Cover File - 11 NO

@ 20.00 B X 11 NO

220.00

Three thousand five hundred Only.

3005.00

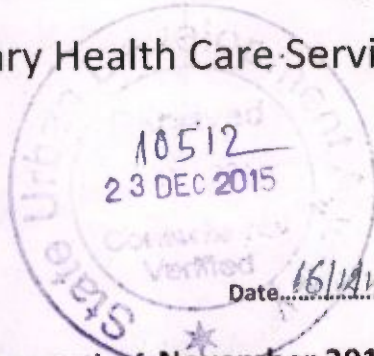
Chatterjee

Berhampore Municipality

Community Based Primary Health Care Service Programme (H.H.W Scheme)

To
Community Based Primary
Health Care Service programme
(H.H.W.Scheme).

Memo:- 790/H.H.W/OM



PO (H)
24/12/15

Sub:- Forwarding of SOE & U.C for the month of November 2015 Rs- 2,21,620.00

Respected Madam,

UC for Rs- together with (a) Monthly Statement of Expenditure & amount (c) Xerox copy of concerned paid voucher & (d) the detailed summary are furnished as under.

Amount Received from SUDA till date For General fund (A)	Amount of U.C Already Submitted to SUDA (B)	Amount of U.C Now sending (C)	Balance of U.C in hand (D)=A-(B+C)
Opening Balance:- 1) Cash in hand-Rs- 2465.00 2. Cash at Bank-Rs- Rs-3,82,978.00 3. Received from SUDA Vide RIGS-SBIN 201505025014404410 Dt-02-05-15 Rs- 4,98,000.00 ✓ 4 Received from Bank Interest Period from 30-04-15 to 01-05-15 Date-04-05-15 - Rs- 17,438.00 X 5 Received from SUDA Vide NFFT-SBIN215147481274- SUDA. Date-27-05-15 Rs-2,16000.00 ✓ 6. Received from SUDA Vide NFFT-SBinr52015072918090260 SUDA. Date-29-07-15 Rs- 3,07,700.00 ✓ 7. Received from SUDA Vide NFFT-SBIN2015090119456547- SUDA. Date-01-09-15 Rs-2,16000.00 ✓ 8. Received from SUDA Vide RIGS- SBINR 52015101421096286 date-14-10-15 Rs-8,79,900.00 ✓ 9. Bank interest Period from 01-05-15 to 31-10-15 Rs-15,154.00 X 10. Received from SUDA RIGS- SBINR520151126227441814 Date-26-11-15 Rs- 2,16,000.00 ✓	18,44,790.00	1. Salary- (C.B.P.H staff)- 1,74,145.00 2. Contingency- 3725.00 3. Medicine- 43,750.00 <hr/> Total- 2,21,620.00	Closing Balance:- 1) Cash in hand-Rs- 630.00 Cash at Bank Rs-,6,84,586.00
Rs- 27,51,635.00	Rs-18,44,799.00	Rs- 2,21,620.00	Rs- 6,85,216.00

Chairman

Berhampore Municipality

Berhampore Municipality

Community Based Primary Health Care Service Programme (HHW Scheme)

Statement of Expenditure (SOE)

Name of the Municipality Berhampore. Statement of details expenditure showing SL. No & date Item of Expenditure, Nature of expenditure & Amount for month of November 2015

Sl No	Vr. No .Date	Item of expenditure	Nature of Expenditure	Amount in Rs
1		Equipment		
2		Furniture		
3		<u>Construction</u> a)Sub-Centre b)O.P.D		
4		IEC AIDS & Materials		
5		Renovation works		
6		Documentation		
7	Vr.No.1 Dtd.-30-10-15	Medicine	Supply Medicine by Florence India for November 15	43,750.00
9	Vr. No. 2 & 3 Dtd. 30-11-15	Salaries	1)For MMC & HP for November 2015	52,785.00
10	Vr. No -4 & 5 Dtd. 30-11-15	Honorarium	For FTS & HHW November 2015	1,21,360.00
11				
12	Vr.No 6 & 7 Dtd. 30-11-15	Rent	For S.H.P 3 & 8 For November 2015	1000.00
13		IEC(Contingency)		
14	Vr. No-8,9,10,11,12 Dtd. 30-11-15	Operating cost	Drinking water ,Rickshaw fare , sweeping charge and etc for the month of November 2015	2725.00
TOTAL				2,21,620.00

Chairman

Berhampore Municipality

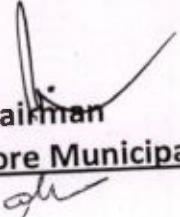
Berhampore Municipality

Community Based Primary Health Care Service Programme (HHW Scheme)

Statement of Expenditure (SOE)

Name of the Municipality Berhampore, Statement of detail expenditure showing SL No & Date, item of expenditure, nature & Amount for month of November 2015.

Sl No	Item of expenditure <u>Non- Recurring</u>	Expenditure (Amount in Rs)
1	Equipment	
	Construction	
2	a) Sub-Centre b) OPD	
3	I.E.C Aids & Materials	
4	Renovation Works	
5	Documentation	
6	Supply Medicine by Florence India for the month November 2015 Vr.No 1 Dtd.30-11-15	43,750.00
8		
9	Salaries of MMC/ HP/for the month of November 2015 Vr. No. 2 & 3 Dtd. 30-11-15	52,785.00
10	Honorarium of FTS/HHW for the month of November 2015 Vr. No- 4 & 5 Dtd. 30-11-15	1,21,360.00
11	Rent for the month of November 2015 Vr. No- 6 & 7 Dtd. 30-11-15	1,000.00
12		
13		
14	I.E.C.	
15	Operating Cost for Drinking water, Rickshaw fare, Sweeping charge etc .for month of November 2015. Vr. No -8 ,9,10,11,12 dtd. - Dtd. 30-11-15	2725.00
	TOTAL	2,21,620.00


 Chairman
 Berhampore Municipality

V. R. No. 1, dt. 30.11.15

Phone : 2235-7094



FLORENCE INDIA

32, EZRA STREET, 6th Floor, Room No. 609, KOLKATA-700001

No. 241

Date 03/12/2015

Received with thanks from The Chairman

Baharampur Municipality

the sum of Rupees Forty Three Thousand Seven Hundred
Fifty Only.

in full / Part Payment of our Invoice No. 464, 463, 465,

Date 07/11/15 by Cash/Cheque/DD No. 000140

on 27/11/15
Rs. 43,750/-



FLORENCE INDIA

For FLORENCE INDIA
Authorized Signatory

* This receipt is valid subject to realisation

INVOICE

FLORENCE INDIA
 2, EZRA STREET, KOLKATA - 700001
 P.L.NO. - 5364 SW / 4319 SBW
 PAN NO. - 19570965023 CST NO. - 19570965217

PHONE NO. - 2235 - 7094
 FAX NO. - 39851542
 PAN NO. - AAA FF 6044K

SALE BILL : FI/MUN/15-16/465
 BILL DATE : 07.11.2015

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS
 The Chairman
 Baharampur Municipality
 Baharampur, Dist. - Murshidabad
 West Bengal

ORDER NO 769 / HHM / BM
 DATE - 28.10.2015
 CHALLAN 465
 DATE - 07.11.2015

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. VITAMIN B COMPLEX	MTNO 1506	12/16		10000Tabs	1.67	10'S	1670.00	
2	TAB. FAMOTIDINE 40MG	JK 15017	7/18		20000Tab	3.80	10'S	7600.00	
3	TAB. ANTACID	BD 15359	9/17		10000Tabs	4.90	10'S	4900.00	

Received by cheque
Susanta Sadhukhan
 02/12/15

FLORENCE INDIA
 32, Ezra Street,
 Room No. 609, 6th Floor
 Kolkata - 700 001

Remarks :
 Rupees : Forteen thousand One hundred Seventy only.

14170.00
 14170.00

Received and entered into
Stock Register.
T Ghosh
 20.11.15

Subject to Kolkata Jurisdiction

For Florence India
[Signature]
 Authorised Signatory
FLORENCE INDIA
 32, Ezra Street,
 Room No. 609, 6th Floor,
 Kolkata - 700 001

Pay Rs. 14,170=00 Forteen thousand one hundred
Seventy only by cheque

Chairman and President
 Baharampur Municipality
 M.L.A. And F.W.C.
[Signature]

INVOICE

FLORENCE INDIA

32, EZRA STREET, KOLKATA - 700001

DL. NO. - 5364 SW / 4319 SBW

VAT NO. - 19570965023 CST NO. - 19570965217

PHONE NO. - 2235 - 7094
 F A X NO. - 39851542
 P A N NO. - AAA FF 6044K

SALE BILL : FI / MUN / 15 - 16 / 464

BILL DATE : 07.11.2015

AGENT CODE & NAME :

<p>CUSTOMER NAME & ADDRESS The Chairman Baharampur Municipality Baharampur, Dist. - Murshidabad West Bengal</p>	<p>ORDER NO 768 / HHM / BM DATE - 15.10.2015 CHALLAN - 464 DATE - 07.11.2015</p>
---	---

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. IRON + FOLIC (Large)	BE 15141	2/17		10000Tab	5.50	10'S	5500.00	
2	TAB. LOSARTAN 25MG	BD 15324	3/18		3000Tab	14.00	10'S	4200.00	
3	TAB. LOSARTAN 50MG	BD 15547	6/17		4000Tab	20.00	10'S	8000.00	
								17700.00	

Received by cheque
Susanta Sealukhara
 03/12/15

FLORENCE INDIA
 32, Ezra Street,
 Room No. 609, 6th Floor,
 Kolkata - 700 001

[Signature]
 For Florence India
 Authorized Signatory
FLORENCE INDIA
 32, Ezra Street,
 Room No. 609, 6th Floor,
 Kolkata - 700 001

Remarks :
 Rupees : Seventeen thousand Seven hundred only.

17700.00

Subject to Kolkata Jurisdiction

Received and entered on Stock Register

T Ghosh
 20.11.15

Pay Rs. 17,700=00 Seventeen thousand Seven hundred only by cheque

[Signature]
 Chairman and President
 Baharampur Municipality
 M.L.H. And P.W.C.

INVOICE

FLORENCE INDIA
 32, EZRA STREET, KOLKATA - 700001

PHONE NO. - 2235 - 7094
FAX NO. - 39851542
PAN NO. - AAA FF 6044K

DL.NO. - 5364 SW / 4319 SBW
 VAT NO. - 19570965023 CST NO. - 19570965217

SALE BILL : FI / MUN / 15 - 16 / 463
 BILL DATE : 07.11.2015

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS The Chairman Baharampur Municipality Baharampur, Dist. - Murshidabad West Bengal	ORDER NO 760 / HHM / BM DATE - 05.10.2015 CHALLAN 463 DATE - 07.11.2015
---	---

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE
								RS. P
1	TAB. AMLODIPINE 5MG	BD 15645	7/17	6000 Tabs	6000 Tabs	42.00	100'S	2520.00
2	TAB. ALPRAZOLAM 0.5MG	MH 15009	7/17	2000 Tabs	2000 Tabs	3.80	10'S	760.00
3	TAB. AZITHROMYCIN 500	T 1507070	6/17	400 Tabs	400 Tabs	42.00	3'S	5600.00
4	TAB. AZITHROMYCIN 250	T 1503/65	2/17.	400 Tabs	400 Tabs	45.00	6'S	3000.00
								11880.00

*Received by cheque
 Kusanta Sathukhan
 08/12/15*

Remarks :
 Rupees : Eleven thousand Eight hundred Eighty only.

FLORENCE INDIA
 32, Ezra Street
 Room No. 609, 6th Floor
 Kolkata - 700 001

11880.00

*Received and entered into
 Stock Register*

*For Florence India
 [Signature]*
 Authorised Signatory

FLORENCE INDIA
 32, Ezra Street,
 Room No. 609, 6th Floor,
 Kolkata - 700 001

T. Ghosh
 20.11.15

Subject to Kolkata Jurisdiction

Pay Rs. 11,880=00 Eleven thousand eight hundred eighty only by cheque.

[Signature]
 Chairman and President
 Baharampur Municipality
 M.L.H. And F.W.C.

V.R.No. 2,3,4,5, dt. 30.10.15



CM & FAX No.-03482-251299
Phone : 250012(O)/256762 (R)

No...7.82/H.H.W./B.M.

Dated...27.11.2015...

Office of the Municipal Councillor

BERHAMPORE

From

Niratan Adhya

Chairman
BERHAMPORE MUNICIPALITY
MURSHIDABAD, PIN-742101

To.....The Branch Manager.....
.....Bank of Baroda.....
.....0045 Berhampore Branch.....
.....92,B.B Sen Road
.....P.O.Khagra, Murshidabad

27.11.2015

Sub:- Submission of cheque no 000138 Dt..27-11-2015 of Rupees 2, 07,285.00
(Two lakh seven thousand two hundred eighty five) only Salary of
C.B.P.H.C.S Programme (H.H.W Scheme) for the month of November 2015.

Sir,

With reference to above I am furnishing here with one Cheque of Rupees
2,07,285.00 (Two lakh seven thousand two hundred eighty five) only to meet
up the expenditure of Salary for the month of November 2015 along with the
list of total Staff & Bank Account No of each staff mentioning the Net Pay of
each Staff for the month of November 2015. Receipt of the same may please be
acknowledged.

Encl:- As stated

Yours faithfully

[Signature]
Chairman
Berhampore Municipality
Berhampore Murshidabad

Memo No.....

Date.....

Copy for Warded to S.D.O Sadar Berhampore & Project Director of HHW Scheme
for his kind information. Regarding issuing Cheque the details have been
discussed with authority Bank Concern.

[Signature]
Chairman
Berhampore Municipality
Berhampore Murshidabad



Salary /Honorarium of MMC/HP/SHP Staffs under Community Based Primary Health Care Services Programme (H.H.W Scheme).
Under Berhampore Municipality for the month of November 2015. Transferred to individual Account through Bank of Baroda (Khagra Branch).

Sl No	Name of the Employee	Designation	A/c No of the incumbent	Net Pay	Remarks/
1	Dr. Tarun Saha	A.H.O	00450100013975	9160.00	
2	Sri Sunil Kumar Sarker	C.D.O	00450100013976	9160.00	
3	Sri Ajit Kumar Chowdhury	A/C.Asst	00450100013977	5710.00	
4	Smt Gita Biswas	P.H.N	00450100016252	5710.00	
5	Sri Tapan Kumar Ghosh	Data Entry operator	00450100013981	5070.00	
6	Dr. Satyendra Nath Sarker	P.T.M.O	00450100013978	3325.00	
7	Dr. Arun Kumar Chatterjee	P.T.M.O	00450100013979	3325.00	
8	Smt. Mita Chakraborty	P.T.M.O	00450100013989	2975.00	
9	Smt. Puspita Roy	ANM	00450100013987	2975.00	
10	Smt. Mita Dutta	ANM	00450100013992	2400.00	
11	Smt. Krishna Mondal	Attendant	00450100014033	2670.00	
12	Smt. Alpana Roy	FTS	00450100014048	2670.00	
13	Smt. Chitra Mazumdar	FTS	00450100014025	2670.00	
14	Smt. Gitasri Das	FTS	00450100014049	2670.00	
15	Smt. Lovely Begum	FTS	00450100014058	2670.00	
16	Smt. Jayabati Saha	FTS	00450100014038	2670.00	
17	Smt. Chandana Mahanti	FTS	00450100014071	2670.00	
18	Smt. Iti Saha	FTS	00450100013991	2670.00	
19	Smt. Susmita Bagchi (Chakraborti)	FTS		2670.00	

Chairman

Berhampore Municipality

Sl No	Name of Employee	Designation	A/c No	Net Pay	Remarks
20	Smt Sumitra Marjit	HHW	00450100014032	2500.00	
21	Smt Mallika Bhattacharjee	HHW	00450100014073	2500.00	
22	Smt Gaya Rani Bhattacharjee	HHW	00450100014029	2500.00	
23	Smt Archana Khan	HHW	00450100014027	2500.00	
24	Smt Ratna Bhowmik	HHW	00450100014054	2500.00	
25	Smt Hena Rani Das	HHW	00450100014050	2500.00	
26	Smt Tulu Pramanik	HHW	00450100014092	2500.00	
27	Smt Shikha Das	HHW	00450100014051	2500.00	
28	Smt Raj Kumary Biswas	HHW	00450100014094	2500.00	
29	Smt Bandana Das	HHW	00450100014026	2500.00	
30	Smt Alpana Ghosh	HHW	00450100014057	2500.00	
31	Smt Reba Mondal	HHW	00450100014028	2500.00	
32	Smt Anar Bi Bi	HHW	00450100014043	2500.00	
33	Smt Jayasree Sarkar	HHW	00450100014037	2500.00	
34	Smt Arjina Bibi	HHW	00450100014041	2500.00	
35	Smt Jyotsna Mondal	HHW	00450100014044	2500.00	
36	Smt Monjuri Thakur	HHW	00450100014039	2500.00	
37	Smt Biva Das	HHW	00450100014036	2500.00	
38	Smt Dipika Das	HHW	00450100014046	2500.00	
39	Smt Santwana Das	HHW	00450100014040	2500.00	
40	Smt Ratna Pal	HHW	00450100014042	2500.00	
41	Smt Rupa Tewari	HHW	00450100014052	2500.00	
42	Smt Jogmaya Raha	HHW	00450100014022	2500.00	
43	Smt Sadhana Biswas	HHW	00450100014072	2500.00	


 Chairman
 Berhampore Municipality

SI No	Name of Employee	Designation	A/c No	Net Pay	Remarks
44	Smt Punima Kundu	HHW	00450100014053	2500.00	
45	Smt Baby Mukharjee	HHW	00450100014055	2500.00	
46	Smt Kabita Biswas	HHW	00450100014030	2500.00	
47	Smt Swati Chowdhury	HHW	00450100014056	2500.00	
48	Smt Ila Saha	HHW	00450100014034	2500.00	
49	Smt Suniti Das	HHW	00450100014045	2500.00	
50	Smt Jharna Bhattacharjee	HHW	00450100014034	2500.00	
51	Smt Minati Pramanik	HHW	00450100014047	2500.00	
52	Smt Doli Roy	HHW	00450100014031	2500.00	
53	Smt Sukumari Chetterjee	HHW	00450100014035	2500.00	
54	Smt Minakshi Guin	HHW	00450100014078	2500.00	
55	Smt Dipali Das	HHW	00450100013993	2500.00	
56	Smt Purnima Karmokar	HHW	00450100013983	2500.00	
57	Smt Rina Mondal	HHW	00450100013986	2500.00	
58	Smt Gouri Talukdar	HHW	00450100013990	2500.00	
59	Smt Shibani Kundu	HHW	00450100013984	2500.00	
	Total		00450100013982	2500.00	
	<i>(One lakh seventy four thousand one hundred forty five)</i>				
	<i>only</i>				
				1,74,145.00	


 Chairman
 Berhampore Municipality



ESTD. - 1989
Regd. No. S/1L/11331

BISHNUPUR AMRA KAJAN CLUB

BISHNUPUR ROAD ★ P.O. COSSIMBAZAR RAJ
DIST.- MURSHIDABAD

Ref. No. 4.12.2015

Date.....

To
The Chairman
Berhampore, Municipality

Sub :- Rent of Electric charge and live
charge of Amra Kajjan club for the
month of NOV 2015.

I am to request you to kindly pay rupees
500 (Five hundred) for the month of NOV 2015,
to Arjun shukr

₹ 500/-

Yours faith fully

Tanmay Adhikari

(Signature)

8/22/15

Vr no - 6 dtd. 500/- dtd - 30-11-15.
Pay Rs 500/- (Five hundred) only by Cash.

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

(Signature)

Taban Bader Sir,
Please pay
9/6/15



Gorabazar Sahid Khudiram Pathagar

A Voluntary Social Welfare Organization

Regd.No. - S/41692

72, Exhibition Bagan Road, Berhapore, Murshidabad

Kendriya Bhavan: 39/1, Radhaballav Para Lane, Khagra, Murshidabad.

Phone: (03482) 268104, 261051, 1053(Eye Donation Emergency)

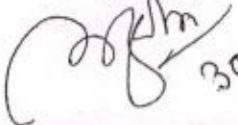
80 G approved Org., Vide no: CIT-XXI/04-05/80G/566 Dated: 15.06.2004

Web: www.skpindia.org

Mail: skp1098@yahoo.com/skp1098@rediffmail.com/skpinfo@skpindia.org

Health Centre Rent Charge of S.H.P No. 8 including Electricity at Gorabazar Sahid Khudiram Pathagar, Saidabad, 39/1 Radhaballav Para Lane ,Khagra, Murshidabad for the month of NOVEMBER 2015 Rs.500/- (Rupees Five Hundred Only)

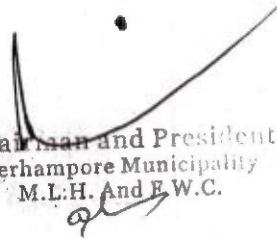
Secretary


30/11/15

Gorabazar Sahid Khudiram Pathagar

Received RS 500/-
Five hundred only

Susmita Bagechi Chakraborty (F.P.S)
vs no 7 dtd - 30/11/15.
Pay Rs 500/- (Five hundred) only by cash.


Chairman and President
Berhampore Municipality
M.L.H. And E.W.C.

Contingency Head.

Bill No. / Voucher No. 8 Date 30/11/15.

H.H.W Scheme, financial assistance from DFID of Berhampore Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
November- 2015	Chitra Majumdar SHP-2	Supply of Drinking water -SHP/HP/MNC	50=00
— do —	Gitasri Das -SHP-3	for the month of November - 15.	50 =00
— do —	loveely Begum -SHP-4	— do —	50 =00
— do —	Jayabati Saha SHP-5.	— do —	50 =00
— do —	chandana Mahanti SHP-6	— do —	50 =00
— do —	Jti Saha -SHP-7	— do —	50 =00
— do —	Sumita Bagehi (Chakraborty)	— do —	50 =00
— do —	Protima Ghosh.	— do —	150 =00
		TOTAL Rs. -	450=00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs
Signature

pay Rs 450=00 (Four hundred fi-fif) only by
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality

Ph : 03482 - 259321

Laxmi Printing Press

Hutch,aircell,airtell,BSNL.tata.reliance & All type of
SIM/Recharge are available here

42 , A.C.Road , Indroprastha , Berhampore

Name Berhampore Municipality

SI	ITEM	QNTY	RATE	AMOUNT
①	Aircel Internet Recharge	1	275.00	275.00
	Received Rs. 275.00 <i>[Signature]</i>	vt no-11	date- 29/12/15	Pay to 275/- (Two hundred Seventy five) only in cash.
			<i>[Signature]</i>	
	TOTAL			275.00

Paid

Chairman and President
Berhampore Municipality
M.L.H. Ad B. V.C.

[Signature]

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No.....^২..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি.....^২.....নং এন এইচ পিএম বাদুদার / জল
জরবরাহকারী হিসেবে..... November-15..... মাসে কার্য করিয়াছি এক্ষণে আমাকে
..... 50T..... টাকা মজুরী হিসাবে দিনে আক্রা হয়।

বিনীত—

Chitra Mojundar

উক্ত দরখাস্তকারী / কারিনি বাদুদার হিসাবে / জল জরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. *Chitra Mojundar*
SHP NO.....^২.....

টপরোফ বিলের.....^{50T}..... টাকা বুঝিয়া পাইলাম।

Pay Rs 50T (fifty) only by Cash.

আবেদনকারী—

Chitra Mojundar

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

Chitra Mojundar

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No.....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি.....³.....নং এন এইচ পিএম ঝাড়ুদার / ড্রল
জরবরাহকারী হিসেবে... Nov - 2015.....মাসে কার্য্য করিয়াছি এক্ষণে আমাকে
50.00/-..... টাকা মজুরী হিসাবে দিতে আক্রা হয়।

বিনীত—
মিস্তানী মস্তাফ

ড্রল দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / ড্রল জরবরাহকারী হিসাবে কার্য্য করিয়াছে।

F.S.T. *Yitazari Day*
SHP NO.....³.....

উপরোক্ত বিলের.....^{50.00}..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

মিস্তানী মস্তাফ

Pay to 50/- (fifty) only by each.

Paid

Chairman and President
Berhampore Municipality
M.L.H. And E.W.C.

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... নং এন এইচ পিএম ঝাড়ুদার / জল
সরবরাহকারী হিসেবে..... মাজে কার্য করিয়াছি এক্ষণে আমাকে
..... টাকা মজুরী হিসাবে দিনে আক্রা হয়।

বিনীত- ঝাড়ুদার (২৫)

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / জল সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Lovely Begun,
SHP NO.....

উপরোক্ত বিলের..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী-

ঝাড়ুদার (২৫)

Received
Lovely Begun. Pay Rs 50/- (Fifty) only - by Cash.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 5 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি 5 নং এজ এইচ পিথে ঝাড়ুদার / জল
সরবরাহকারী হিসেবে 1 Nov 30 Nov মাসে কার্য করিয়াছি এক্ষণে আমাকে
50 টাকা মজুরী হিসাবে দিনে আক্রা হয়।

বিনীত—

নিম্বানী শান্দর

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / জল সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Jayabati Saha
SHP NO. 5

উপরোক্ত বিলের 50 টাকা বুকিয়া পাইলাম।

Jayabati Saha,

আবেদনকারী—

নিম্বানী শান্দর

Pay Rs 50/- (fifty) only for cash.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 6 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি ৬ নং এজ এইচ পিও ~~ঝাড়ুদার~~ / জল
সরবরাহকারী হিসেবে ১৫৫৪২ - মাজে কার্য্য করিয়াছি এক্ষণে আমাকে
টাকা মজুরী হিজাবে দিনে আদ্রা হয়।

বিনীত - ~~মহেশ্বর দাস~~

উক্ত দরখাস্তকারী / কারিনী ~~ঝাড়ুদার~~ হিজাবে / জল সরবরাহকারী হিজাবে কার্য্য করিয়াছে।

F.S.T. Chondama Mohanti
SHP NO. 6

উপরোক্ত বিলের 50/- টাকা বুঝিয়া পাইলাম।

Chondama Mohanti

আবেদনকারী - ~~মহেশ্বর দাস~~

Pay Rs-50/- (Fifty) only for each.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... 7..... নং এন এইচ পিএম ঝাড়ুদার / জল
নরবরাহকারী হিসেবে..... November..... মাসে কার্য্য করিয়াছি এক্ষণে আমাকে
50/-..... টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত— স্বাক্ষর ফুলশানী


উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / জল নরবরাহকারী হিসাবে কার্য্য করিয়াছে।

F.S.T. St. Saha
SHP NO..... 7.....

উপরোক্ত বিলের..... 50/-..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী— স্বাক্ষর ফুলশানী

St. Saha (DAN) F.T.S.
Pay Rs 50/- (fifty) only by Cash.


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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... (৬).....নং এন এইচ পিএম ঝাড়ুদার/ জল
জরবরাহকারী হিসেবে..... নবেম্বর ২০১৫..... মাসে কার্য করিয়াছি এক্ষণে আমাকে
৫০/- টাকা মজুরী হিজাবে দিনে আদ্রা হয়।

বিনীত—

ঐশ্বর্য দাস

উক্ত দরখাস্তকারী/ কারিনী ঝাড়ুদার হিজাবে / জল জরবরাহকারী হিজাবে কার্য করিয়াছে।

F.S.T.

SHP NO. (৬) ঐশ্বর্য দাস

উপরোক্ত বিলের..... ৫০/-..... টাকা বুঝিয়া পাইলাম।

Received Rs = 50/-
Surnita Bagel Chakraborty (F.T.S)

Pay Rs 50/- (Fifty) only by Cash.

আবেদনকারী—

Surnita Bagel Chakraborty (F.T.S)
S.H.P. (৬) K. Pathagar

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

শু

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
November-15.	Pratima Ghosh.	Sweeping and Dusting charge of SHP/HP/more for the month of November-2015	100 = 00
TOTAL Rs. -			100 = 00

Pratima Ghosh.
Date of submit of the bill.....

.....Signature of the worker/
supplier.....

Received Rs
Signature

Payable 100/- (one hundred) only by cash,
Bill amount Rs.....Sanctioned

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. 9 Date 30-11-2015.

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
November-2015	Chitra Mazumdar SHP-2	Riskshare fee for the capping	60=00
— 20 —	Gitansi Das SHP-3	Medicine and attend the office	100=00
— 20 —	Lorely Begum SHP-4	mine for the month of November-2015.	120=00
— 20 —	Jayaboti Saha SHP-5	— 20 —	90=00
— 20 —	Chandona Mahanti SHP-6	— 20 —	120=00
— 20 —	Jhi Saha SHP-7	— 20 —	60=00
— 20 —	Tapam Ghosh	— 20 —	100=00
— 20 —	Chandana Chatterjee	— 20 —	100=00
		TOTAL Rs. -	750=00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs
Signature

Pay Rs 750/- (seven hundred fifty) only by cash.
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
	SHP - 2	To take of medicine delevery Rickshoa	60+
		TOTAL Rs. -	60+

Date of submit of the bill.....
Signature of the worker/
supplier *Chitra K. Ghosh*

Received Rs *60+*
Signature ... *Chitra K. Ghosh* ...
Bill amount Rs. *Pay Rs 60+ (Sixty) only by Govt.* Sanctioned

[Signature]
Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
3.11.15	F.T.S. - Gitassid Das Bishnupore	Rickshaw fare for medicine car- ring for S.I.P. 3	50.00
17.11.15	Amsakajan Club, S.A.P. 3	from M.M.C.	50.00
		TOTAL Rs. -	100.00

Date of submit of the bill.....
Signature of the worker/
supplier

Gitassid Das
Signature of the worker/
supplier

Received Rs 100.00
Signature

Gitassid Das

Pay Rs 100/- (one hundred only by cash).
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.


<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
4.11.15		B.H.P (২৫৫) ১৭.১৭.০ ২০১৫ ৩২৫ - ১২৫ S.H.P ২০ ১২৫ ০১৩৫ ১২৫ ১৩৫	30.00
11.11.15		৫)	30.00
20.11.15		৫)	30.00
26.11.15		S.H.P (২৫৫) ২০-১২৫ ৩২৫ ১২৫ S.H.P ২০ ১২৫ ০১৩৫ ১২৫ ১৩৫	30.00
TOTAL Rs. -			120.00

Date of submit of the bill..... ১২.১১.১৫ Signature of the worker/ supplier

Received Rs 120.00
Signature [Signature]

Pay Rs 120/- (one hundred twenty) only by cash.
Bill amount Rs..... Sanctioned

Paid


 Chairman
 Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
09.11.15	medicine for stray goods. for Riekofare		30-00
19.11.15	medicine for Riekofare		30-00
26.11.15	medicine for Riekofare		30-00
		TOTAL Rs. -	90-00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs. Jayabotisa , Bill amount Rs. 90 (ninty) only by cash. Sanctioned
Signature 90-00

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
1.12.15	S.H.P-6 Chandana Mahanti (F.T.S)	Rikshaw fare Bill for medicine supply	60.00
8.12.15	"	"	60.00
		TOTAL Rs. -	120/-

Date of submit of the bill.....Signature of the worker/
supplier ..C. Mahanti..

Received Rs. 120/- Pay Rs 120/- (one hundred twenty) only by Cash.
Signature Chandana Mahanti Bill amount Rs.....Sanctioned

David

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
3. 11-15	Shri Saha (Das) S.H.P-7 Satya Seva	Rickshaws fair for carrying the Medicine for Satya Seva	60 - 00
		TOTAL Rs. -	60 - 00

Date of submit of the bill.....
Signature of the worker/
supplier
Shri Saha (Das)

Received Rs 60.00
Signature Shri Saha (Das)

Pay Rs 60/- (sixty) only by cash
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality
ak

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
November-2015	Chandana Chatterjee	Rickshaw fare for the carrying -Medicine and- attend the office MME. for the month of November - 15.	100 = 00
		TOTAL Rs. -	100 = 00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs 100/-
Signature C. Chatterjee.....

Pay. Rs 100 = 00/- (one hundred) only for cash,
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
27.11.15	Tapan Ghosh	Rikshawfare for attending MMC office to Collectorate Building 2 time	40.00
30.11.15		MMC office to Bank of Baroda 2 times	60.00
		TOTAL Rs. -	100 = 00

Date of submit of the bill..... Signature of the worker/
supplier

Tapan Ghosh

Received Rs
Signature ... Tapan Ghosh

Pay Rs 100=00/- (one hundred) only by Cash.
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality
qu

Contingency Head.

Bill No. / Voucher No. 10 Date 30/11/15.....

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
November-2015	Chitra Majumdar SHP-2	Sweeping and Dusting charge	100=00
— do —	Loreby Begum SHP-4	of SHP/HP/MNC for the month of November-2015	100=00
— do —	Jayabati Saha SHP-5	— do —	100=00
— do —	Chandana Mabanti SHP-6	— do —	150=00
— do —	Jti Saha SHP-7	— do —	150=00
— do —	Swrnifa Bagehi (Chakaborly) SHP-8	— do —	100=00
— do —	Alpana Guha	— do —	200=00
		TOTAL Rs. -	900=00

Date of submit of the bill.....Signature of the worker/
supplier

Received Rs
Signature

Pay Rs 900/- (Nine nine hundred) only by cash.
Bill amount Rs.....Sanctioned

Chairman
Berhampore Municipality

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 2 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... 2নং এজ এইচ পিএসে ঝাড়ুদার / জন
সরবরাহকারী হিসেবে November-15 মাসে কার্য করিয়াছি এক্ষণে আমাকে
100+ টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত—
সুধা কুমার

উক্ত দরখাস্তকারী / কারিনি ঝাড়ুদার হিসাবে / জন সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Chitra Majumdar
SHP NO. SHP-2

উপরোক্ত বিলের 100+ টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

Pay Rs 100/- (one hundred) only by cash. Chitra Majumdar

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No.....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... 4.....নং এন এইচ পিএম ঝাড়ুদার / জন
সরবরাহকারী হিজাবে..... নং ৬৬৬..... মাজে কার্য করিয়াছি এক্ষণে আমাকে
২০০.০০ টাকা মজুরী হিজাবে দিনে আক্রা হয়।

বিনীত- ভাটনামাও স্যার

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / জন সরবরাহকারী হিজাবে কার্য করিয়াছে।

F.S.T. Lovely Behn
SHP NO..... 4.....


উপরোক্ত বিলের..... 100.00..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী-

ভাটনামাও স্যার

Received
Lovely Behn

Pay Rs 100/- (one hundred) only by cash.


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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 5 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি 5 নং এজ এয়েচ পিথে ঝাড়ুদার / জল
সরবরাহকারী হিজাবে 1 NOV 30 NOV মাসে কার্য্য করিয়াছি এক্ষণে আমাকে
100 টাকা মজুরী হিজাবে দিনে আদ্রা হয়।

বিনীত—
বিল্বনী শান্দর

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / জল সরবরাহকারী হিজাবে কার্য্য করিয়াছে।

F.S.T. Jayabatisaha
SHP NO. 5

উপরোক্ত বিনের 100 টাকা বুঝিয়া পাইলাম।

আবেদনকারী -

Jayabatisaha

বিল্বনী শান্দর

F.T.S
Rs 100/- (one hundred) only by each.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 6 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি ৬ নং এন এইচ পিএম ঝাড়ুদার / জল
সরবরাহকারী হিজাবে ৬৫৫৪৩ - মাজে কার্য্য করিয়াছি এক্ষণে আমাকে
৩৬০ টাকা মজুরী হিজাবে দিনে আক্রা হয়।

বিনীত - গণেশ-মহা

~~উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / জল সরবরাহকারী হিজাবে কার্য্য করিয়াছে।~~

F.S.T. Chandana Mahanti
SHP NO. 6

উপরোক্ত বিলের 150/- টাকা বুঝিয়া পাইলাম।

আবেদনকারী - গণেশ-মহা

Chandana Mahanti (F.T.S)

Pay to - 150/- (one hundred fifty) only by Cash.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি.....(৮).....নং এজ এইচ পিএম ঝাড়ুদার / জন
সরবরাহকারী হিসেবে.....নভেম্বর ২০২৫.....মাজে কার্য করিয়াছি এক্ষণে আমাকে
.....২০০/-.....টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত-

সুস্মিতা

দ্রুত দরখাস্তকারী / কারিনী ঝাড়ুদার হিসাবে / জন-সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T.

SHP NO.....

সুপারোক্ত বিলের.....২০০/-.....টাকা বুঝিয়া পাইলাম।

আবেদনকারী-

Received RS 200/-
Susmita Bageh Chakraborty (F.T.S.)

Susmita Bageh Chakraborty (F.T.S.)
S.H.P - ৫ K. Pathagar

Pay Rs 100/- (one hundred) only by Cash.

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

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
November- 2015.	Alpana Guha	Supply Drinking water for HP. and -MNE month of November-15-	200=00
		TOTAL Rs. -	200=00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs
Signature

Pay Rs 200=00 (Two hundred) only by
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... ৭..... নং এজ এইচ পিএম বাদুদার / ড্র/স
সরবরাহকারী হিসেবে..... November..... মাসে কার্য করিয়াছি এক্ষণে আমাকে
..... 150/-..... টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত— মাহি কুমার

ড্র/স দরখাস্তকারী / কার্বিনী বাদুদার হিসাবে / ড্র/স সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Sti Saha
SHP NO..... 7.....

উপরোক্ত বিমের..... 150/-..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী— মাহি কুমার

Sti Saha (Dus) F.T.S
Pay Rs 150/- (one hundred fifty) only by cash.

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

Laxmi Printing Press

Hutch,aircell,airtell,BSNL.tata.reliance & All type of
SIM/Recharge are available here

42 , A.C.Road , Indroprastha , Berhampore

Name Berhampore Municipality.

SI	ITEM	QNTY	RATE	AMOUNT
①	Aircel Internet Recharge	1	275.00	275.00
<p>Received Rs. 275.00</p> <p>✓</p>		<p>✓</p> <p>no - 11 date - 30-11-15.</p> <p>Pay Rs 275.00 (Two hundred seventy five) only by cash.</p>		
		<p>Chairman and President Berhampore Municipality M.L.H. And E.W.C.</p>		
paid	TOTAL			275.00

10/2/15

2/11/15

01. One Abhiti mangahi lock

@ 350/2

Received
Rs. 350.00

Jayabatisaha

Va no - 12 dtd. 30-11-2015

Pay Rs 350/- (Three hundred fifty) only

Chairman and President
Berhampore Municipality
M.L.H. And E.W.C.

Berhampore Municipality

Community Based Primary Health Care Service Programme (H.H.W Scheme)

Memo No. 791/H HCO/AM

Date 16/11/15

FUND RELEASED TO ULBs vis-à-vis SOE Submitted by ULBs of Berhampore Municipality
(Up to November- 2015 for BMS)

Sl No	Name of ULB	Fund Released BMS up to November 2015			SOE Submitted up to November 2015			SOE Submitted for November 2015			Balance in hand of ULBs		
		Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)	Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)	Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)	Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)
2	Berhampore	2,00,000.00	80,000.00	1,00,000.00	2,57,638.00	---	1,02,375.00	Nil	Nil	Nil	Nil	19,987.00	Nil

N.B.— Fund Rs 80000.00 (Eighty thousand) only for Equipment & Furniture has been utilized for Rs- 60,013.00 (Sixty Thousand thirteen) only for Drug and Larvicidal mosquitoes Oil)

Chakrman

Berhampore Municipality



Berhampore Municipality

Community Based Primary Health Care Service Programme
(H.H.W Scheme)

To
Community Based Primary
Health Care Service programme
(H.H.W.Scheme).
Memo:-

789/H.H.W/BM

Date..... 26.11.15

PO(H)
[Signature]

Sub:- Forwarding of SOE & U.C for the month of September 2015 Rs-2,80,370.00
Respected Madam,

UC for Rs- together with (a) Monthly Statement of Expenditure & amount (c) Xerox copy of concerned paid voucher & (d) the detailed summary are furnished as under.

Amount Received from SUDA till date For General fund (A)	Amount of U.C Already Submitted to SUDA (B)	Amount of U.C Now sending (C)	Balance of U.C in hand (D)=A-(B+C)
Opening Balance:- 1) Cash in hand-Rs- Rs- 2465.00 2. Cash at Bank-Rs- Rs-3,82,978.00 3. Received from SUDA Vide RIGS-SBIN 201505025014404410 Dt-02-05-15 Rs- 4,98,000.00 4 Received from Bank Interest Period from 30-04-15 to 01-05-15 Date-04-05-15 - Rs- 17,438.00 5 Received from SUDA Vide NFFT-SBIN215147481274- SUDA. Date-27-05-15 Rs-2,16000.00 6. Received from SUDA Vide NFFT-SBINr52015072918090260 SUDA. Date-29-07-15 Rs- 3,07,700.00 7. Received from SUDA Vide NFFT-SBIN2015090119456547- SUDA. Date-01-09-15 Rs-2,16000.00 8. Received from SUDA Vide RIGS- SBINR 52015101421096286 date-14-10-15 Rs-8,79,900.00	14,43,763.00	1. Bonus- 1,54,814.00 2. Salary- (C.B.P.H staff)- 1,74,145.00 3. Contingency- 3515.00 4. Medicine- 68,562.00 <hr/> Total- 4,01,036.00	Closing Balance:- 1) Cash In hand-Rs- 4355.00 Cash at Bank Rs-,6,71,327.00
Rs- 25,20,481.00	Rs-14,43,763.00	Rs- 4,01,036.00	Rs- 6,75,682.00

Chairman
Berhampore Municipality

Community Based Primary Health Care

Service Programme (HHW Scheme)

Statement of Expenditure (SOE)

Name of the Municipality Berhampore. Statement of details expenditure showing SL. No & date Item of Expenditure, Nature of expenditure & Amount for month of October 2015

Sl No	Vr. No .Date	Item of expenditure	Nature of Expenditure	Amount in Rs
1		Equipment		
2		Furniture		
3		<u>Construction</u> a)Sub-Centre b)O.P.D		
4		IEC AIDS & Materials		
5		Renovation works		
6		Documentation		
7	Vr.No.1 Dtd.-30-10-15	Medicine	Supply Medicine by Florence India for October 15	68,562.00
9	Vr. No. 3 & 4 Dtd. 30-10-15	Salaries	1)For MMC & HP for October2015	52,785.00
10	Vr. No -5 & 6 Dtd. 30-10-15	Honorarium	For FTS & HHW October 2015	1,21,360.00
11	Vr. No-2 Dtd. 15-10-15	Bonus for MMC/ Hp/SHP staff for the month of October 2015	MMC/Hp /FTS/HHW October 15	1,54,814.00
12	Vr.No 7 & 8 Dtd. 30-10-15	Rent	For S.H.P 3 & 8 For October 2015	1000.00
13		IEC(Contingency)		
14	Vr. No-9,10,11,12 Dtd. 30-10-15	Operating cost	Drinking water ,Rickshaw fare , sweeping charge and etc for the month of October2015	2515.00
TOTAL				4,01,036.00

Chairman

Berhampore Municipality

Berhampore Municipality
Community Based Primary Health Care Service Programme (HHW Scheme)

Statement of Expenditure (SOE)

Name of the Municipality Berhampore, Statement of detail expenditure showing SL No & Date, item of expenditure, nature & Amount for month of October 2015.

Sl No	Item of expenditure Non- Recurring	Expenditure (Amount in Rs)
1	Equipment	
	Construction	
2	a) Sub-Centre b) OPD	
3	I.E.C Aids & Materials	
4	Renovation Works	
5	Documentation	
6	Supply Medicine by Florence India for the month October 2015 Vr.No 1 Dtd.29-09-15	68,562.00
7	Puja Bonus for 2015	1,54,814.00
8		
9	Salaries of MMC/ HP/for the month of October 2015 Vr. No. 3 & 4 Dtd. 29-09 -15	52,785.00
10	Honorarium of FTS/HHW for the month of October 2015 Vr. No- 5 & 6 Dtd. 29-09-15	1,21,360.00
11	Rent for the month of October 2015 Vr. No- 7 & 8 Dtd. 29-09-15	1,000.00
12		
13		
14	I.E.C.	
15	Operating Cost for Drinking water, Rickshaw fare, Sweeping charge etc .for month of October 2015. Vr. No - ,9,10,11,12 dtd. - Dtd. 29-09-15	2515.00
	TOTAL	4,01,036.00

Chairman
Berhampore Municipality

Berhampore Municipality

Community Based Primary Health Care Service Programme (H.H.W scheme)

Memo No— **780/H.H.W/3M**
 NUHM (formerly Urban RCH Programme)

Date **26-11-15**

RELEASED TO ULBs vis-à-vis SOE Submitted by ULBs of Berhampore Municipality (October -2015)

Name of ULB	Fund Released (NUHM Programme) October- 2015	SOE Submitted October 15	Balance in hand October-15	Remarks
	Salaries	Salaries (Including P. Tax)	Salaries	
Berhampore	Received from SUDA Vide NFFT- SBIN 715133645372—SUDA Date-13-05-15	Area Liabilities Rs- 2601.00		
	Received from SUDA vide NFFT— N160150075154981-STATE URBAN DEVELOPM--SUDA Date-09-06-15	April 2015- Rs- 29,380.00		
		May 2015- Rs- 29,380.00		
		June 2015- Rs-33,380.00		
		Area of MO(April15 to May15) Rs-8000.00		
		July 2015- Rs-33,380.00		
		August 15- Rs-33,380.00		
		September 15 Rs-33,380.00		
		October 15 Rs-33,380.00		
		Total Rs - 2,00,280.00	Rs—2,36,264.00	Nil

Rs- (-)35981.00
 (Thirty five thousand nine
 hundred eighty one.)only
 Loan from General head

Chairman

Berhampore Municipality

Berhampore Municipality

Community Based Primary Health Care Service Programme (H.H.W Scheme)

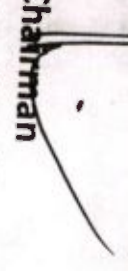
Memo No. 781/H.H.W/1328

Date 26-11-15

FUND RELEASED TO ULBs vis-à-vis SOE Submitted by ULBs of Berhampore Municipality
(Up to October- 2015 for BMS)

Sl No	Name of ULB	Fund Released BMS up to October 2015			SOE Submitted up to October 2015			SOE Submitted for October 2015			Balance in hand of ULBs		
		Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)	Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)	Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)	Drug	Equipment & Furniture	Larvicidal (Mosquitoes Oil)
2	Berhampore	2,00,000.00	80,000.00	1,00,000.00	2,57,638.00	---	1,02,375.00	Nil	Nil	Nil	Nil	19,987.00	Nil

N.B—Fund Rs 80000.00 (Eighty thousand) only for Equipment & Furniture has been utilized for Rs- 60,013.00 (Sixty Thousand thirteen) only for Drug and Larvicidal mosquitoes Oil)


Chairman
Berhampore Municipality

V.R. 1 dt. 29.10.15

Phone : 2235-7094



FLORENCE INDIA

32, EZRA STREET, 6th Floor, Room No. 609, KOLKATA-700001

No. 284

Date 30.10.2015

Received with thanks from The Chairman, Berhampore Municipality

the sum of Rupees Sixty eight thousand five hundred sixty two only

in full / Part Payment of our Invoice No. 410-413

Date 14.10.15 by Cash/Cheque/DD No. 000137 dt 28.10.15

on Bank of Baroda

Rs. 58,562/-

Acco



FLORENCE INDIA

For FLORENCE INDIA
Authorized Signatory

* This receipt is valid subject to realisation of the

VALUE

INVOICE

FLORENCE INDIA

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

PHONE NO. - 2235 - 7094
FAX NO. - 39851542
PAN NO. - AAA FF 6044K

SALE BILL : FI / MUN / 15 - 16 / 411
BILL DATE : 14.10.2015

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS
The Chairman
Baharampur Municipality
Baharampur, Dist. - Murshidabad
West Bengal

ORDER NO 751 / HHW / BM
DATE - 15.09.2015
CHALLAN 411
DATE - 14.10.2015

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. METROFORMIN 500	BD 15619	6/18		5000 Tabs	80.00	100'S	4000.00	
2	CAP. OMEPRAZOLE 20	BE 15006	12/16		5000 Caps	72.00	100'S	3600.00	
3	TAB. CALCIUM D3	BD 15675	7/17		6000 Tabs	10.00	10'S	6000.00	
4	ATENOLOL 50MG	BD 15463	5/18		10000 Tab	50.00	100'S	5000.00	

Recd
FLORENCE INDIA
Proatta 30/10/15
Authorised Signatory

18600.00
18600.00

Remarks :
Rupees : Eighteen thousand Six hundred only.

Received and entered into stock Register.

For Florence India
[Signature]
Authorised Signatory

T Ghosh
2.11.15

Subject to Kolkata Jurisdiction

FLORENCE INDIA
32, Ezra Street,
Room No. 609, 6th Floor,
Kolkata - 700 001

Vr no-1 date - 29.10.15
Pay Rs. 18,600.00 Eighteen thousand Six hundred only by cheque.

[Signature]
Chairman and President
Baharampur Municipality
M.L.H. And E.W.C.

INVOICE

FLORENCE INDIA

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

PHONE NO. - 2235 - 7094
FAX NO. - 39851542
PAN NO. - AAA FF 6044K

SALE BILL : FI / MUN / 15 - 16 / 412
BILL DATE : 14.10.2015

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS
The Chairman
Baharampur Municipality
Baharampur, Dist. - Murshidabad
West Bengal

ORDER NO 759 / HHW / BM
DATE - 01.10.2015
CHALLAN 412
DATE - 14.10.2015

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. PARACETAMOL 500	17005715	6/18		20000Tab	3.90	10'S	7800.00	
2	POVIDONE IODINE OINT	590	7/17		300 Tube	12.90	15GM	3870.00	
3	TAB. NOPRFLOXACIN 400	NPX-01	3/18		5000Tabs	12.60	10'S	6300.00	

17970.00

Read
FLORENCE INDIA
Routta 30/10/15
Authorized Signatory

17970.00

Remarks :
Rupees : Seventeen thousand Nine hundred Seventy only.

For Florence India
[Signature]
Authorized Signatory

*Received and entered into
Stock Register.*
T. Ghosh
02.11.15

Subject to Kolkata Jurisdiction

FLORENCE INDIA
32, Ezra Street,
Room No. 609, 6th Floor,
Kolkata - 700 001

✓ or no-1 date - 29-10-15
Pay Rs. 17,970.00 Seventeen thousand nine hundred
Seventy only by cheque

Chairman and President
Baharampur Municipality
M.L.H. And F.W.C.
[Signature]

INVOICE

FLORENCE INDIA

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

PHONE NO. - 2235 - 7094
 FAX NO. - 39851542
 PAN NO. - AAA FF 6044K

SALE BILL : FI / MUN / 15 - 16 / 413 .
 BILL DATE : 14.10.2015
 AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS The Chairman Baharampur Municipality Baharampur, Dist. - Murshidabad West Bengal	ORDER NO 757 / HHW / BM DATE - 29.09.2015 CHALLAN 413 DATE - 14.10.2015
--	--

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. IRON + FOLIC(Small)	FS 1501	8/16		10000Tabs	1.67	10'S	1670.00	
2	TAB. C.P. MALEATE 4MG	CPM 215	4/17		10000Tabs	0.98	10'S	980.00	
3	TAB. METRONIDAZOLE 400	I 2022	8/18		10000Tabs	5.40	10'S	5400.00	
4	ORAL REHYDRATION SALT	Z 15336	5/17		1500 Pkts	4.50	PKT	6750.00	
								14800.00	

Read
FLORENCE INDIA
Pradatta 30/10/15
 Authorised Signatory

Remarks : **14800.00**
Rupees : Forteen thousand Eight hundred only.

*Received and entered into
 Stock Register.*

[Signature]
 For Florence India
 Authorised Signatory

FLORENCE INDIA
 32, Ezra Street,
 Room No. 609, 6th Floor,
 Kolkata - 700 001

T. Guosh
02.11.15
 Subject to Kolkata Jurisdiction
Vono - 1 date - 29 - 10 - 15.
 Pay Rs. 14,800.00 Fourteen thousand eight hundred
 Only by cheque.

Chairman and President
 Berhampore Municipality
 M.L.H. And F.W.C.
[Signature]

V.R. No. 2

~~V.R. No. 01~~ dt. 29.10.15

DM & FAX No. -03482-251299
Phone: 25001210, 256762 (R)

No. 763 / 14102 / B.M.

Dated 14/10/2015

Office of the Municipal Councillor

BERHAMPORE

From

Niratan Adhya

Chairman

BERHAMPORE MUNICIPALITY
MURSHIDABAD, PIN-742101

To

The Branch Manager

Bank of Baroda

0045 Berhampore Branch

92, B.B Sen Road

P.O-Khagra, Murshidabad

Sub:- Submission of cheque 100134 Dt. 14.10.15 of Rupees 1,54,814.00
(One lakh fifty four thousand eight hundred fourteen) only Bonus 2014-2015 of
C.B.P.H.C.S Programme (H.H.W Scheme).

Sir,

With reference to above I am furnishing here with one Cheque of
Rupees 1,54,814.00 (One lakh fifty four thousand eight hundred fourteen)
only to meet up the expenditure of Bonus for the 2014-2015 along with the list
of total Staff & Bank Account No of each staff mentioning . Receipt of the same
may please be acknowledged.

Encl:- As stated

Yours faithfully

[Signature]
Chairman

Berhampore Municipality

Memo No.....

Date.....

Copy for Warded to S.D.O Sadar Berhampore & Project Director of HHW Scheme
for his kind information. Regarding issuing Cheque the details have been
discussed with authority Bank Concern.

[Signature]
Chairman

Berhampore Municipality



**Bonus of 2014 to 2015 of MMC/HP/SHP Staffs under Community Based Primary Health Care Services Programme (H.H.W Scheme).
Under Berhampore Municipality . Transferred to individual Account through Bank of Baroda (Khagra Branch)**

Sl No	Name of the Employee	Designation	A/c No of the incumbent	Bonus 2014 to 2015	Remarks/
1	Dr. Tarun Saha	A.H.O	00450100013975	3200.00	
2	Sri Sunil Kumar Sarker	C.D.O	00450100013976	3200.00	
3	Sri Ajit Kumar Chowdhury	A/C .Asst	00450100013977	3200.00	
4	Smt Gita Biswas	P.H.N	00450100016252	2854.00	
5	Sri Tapan Kumar Ghosh	Data Entry operator	00450100013981	3200.00	
6	Dr. Satyendra Nath Sarker	P.T.M.O	00450100013978	3200.00	
7	Dr. Arun Kumar Chatterjee	P.T.M.O	00450100013979	3200.00	
8	Smt. Mita Chakraborty	P.T.M.O	00450100013989	3000.00	
9	Smt. Puspita Roy	ANM	00450100013987	3000.00	
10	Smt. Mita Dutta	ANM	00450100013992	3000.00	
11	Smt. Krishna Mondal	Attendant	00450100013985	2400.00	
12	Smt. Alpana Roy	FTS	00450100014033	2670.00	
13	Smt. Chitra Mazumdar	FTS	00450100014048	2670.00	
14	Smt. Gitasri Das	FTS	00450100014025	2670.00	
15	Smt. Lovely Begum	FTS	00450100014049	2670.00	
16	Smt. Jayabati Saha	FTS	00450100014058	2670.00	
17	Smt. Chandana Mahanti	FTS	00450100014038	2670.00	
18	Smt. Iti Saha	FTS	00450100014071	2670.00	
19	Smt. Susmita Bagchi (Chakraborti)	FTS	00450100013991	2670.00	

Chairman
Berhampore Municipality

INo	Name of Employee	Designation	A/c No	Net Pay	Remarks
20	Smt Sumitra Marjit	HHW	00450100014032	2500.00	
21	Smt Mallika Bhattacharjee	HHW	00450100014073	2500.00	
22	Smt Gaya Rani Bhattacharjee	HHW	00450100014029	2500.00	
23	Smt Archana Khan	HHW	00450100014027	2500.00	
24	Smt Ratna Bhowmik	HHW	00450100014054	2500.00	
25	Smt Hena Rani Das	HHW	00450100014050	2500.00	
26	Smt Tulu Pramanik	HHW	00450100014092	2500.00	
27	Smt Shikha Das	HHW	00450100014051	2500.00	
28	Smt Raj Kumary Biswas	HHW	00450100014094	2500.00	
29	Smt Bandana Das	HHW	00450100014026	2500.00	
30	Smt Alpana Ghosh	HHW	00450100014057	2500.00	
31	Smt Reba Mondal	HHW	00450100014028	2500.00	
32	Smt Anar Bi Bi	HHW	00450100014043	2500.00	
33	Smt Jayasree Sarkar	HHW	00450100014037	2500.00	
34	Smt Arjina Bibi	HHW	00450100014041	2500.00	
35	Smt Jyotsna Mondal	HHW	00450100014044	2500.00	
36	Smt Monjuri Thakur	HHW	00450100014039	2500.00	
37	Smt Biva Das	HHW	00450100014036	2500.00	
38	Smt Dipika Das	HHW	00450100014046	2500.00	
39	Smt Santwana Das	HHW	00450100014040	2500.00	
40	Smt Ratna Pal	HHW	00450100014042	2500.00	
41	Smt Rupa Tewari	HHW	00450100014052	2500.00	
42	Smt Jogmaya Raha	HHW	00450100014022	2500.00	
43	Smt Sadhana Biswas	HHW	00450100014072	2500.00	

Chairman

Berhampore Municipality

Sl No	Name of Employee	Designation	A/c No	Net Pay	Remarks
44	Smt Punima Kundu	HHW	00450100014053	2500.00	
45	Smt Baby Mukharjee	HHW	00450100014055	2500.00	
46	Smt Kabita Biswas	HHW	00450100014030	2500.00	
47	Smt Swati Chowdhury	HHW	00450100014056	2500.00	
48	Smt Ila Saha	HHW	00450100014045	2500.00	
49	Smt Suniti Das	HHW	00450100014034	2500.00	
50	Smt Jharna Bhattacharjee	HHW	00450100014047	2500.00	
51	Smt Minati Pramanik	HHW	00450100014031	2500.00	
52	Smt Doli Roy	HHW	00450100014035	2500.00	
53	Smt Sukumari Chetterjee	HHW	00450100014078	2500.00	
54	Smt Minakshi Guin	HHW	00450100013993	2500.00	
55	Smt Dipali Das	HHW	00450100013983	2500.00	
56	Smt Purnima Karmokar	HHW	00450100013986	2500.00	
57	Smt Rina Mondal	HHW	00450100013990	2500.00	
58	Smt Gouri Talukdar	HHW	00450100013984	2500.00	
59	Smt Shibani Kundu	HHW	00450100013982	2500.00	
	Total			1,54,814.00	

(One lakh fifty four thousand eight hundred fourteen)
only

Ver no - 2 date - 29-10-15.

Chairman and President
Berhampur Municipality
M.L.H. And P.W.C.

V.R. 3,4, 5,6,



CM & FAX No.-03482-251299
Phone : 250012(O)/256762 (R)

No.....B.M.

Dated 28/10/2015

Office of the Municipal Councillor

BERHAMPORE

From

Niratan Adhya

Chairman

BERHAMPORE MUNICIPALITY
MURSHIDABAD, PIN-742101

To.....

The Branch Manager

Bank of Baroda

0045 Berhampore Branch

92, B.B Sen Road

P.O-Khagra, Murshidabad

Sub:- Submission of cheque no 000135 Dt.. 28-10-2015 of Rupees 2, 07,285.00
(Two lakh seven thousand two hundred eighty five) only Salary of
C.B.P.H.C.S Programme (H.H.W Scheme) for the month of October 2015.

Sir,

With reference to above I am furnishing here with one Cheque of Rupees
2,07,285.00 (Two lakh seven thousand two hundred eighty five) only to meet
up the expenditure of Salary for the month of October 2015 along with the list
of total Staff & Bank Account No of each staff mentioning the Net Pay of each
Staff for the month of October 2015. Receipt of the same may please be
acknowledged.

Encl:- As stated

Yours faithfully

[Signature]
Chairman

Berhampore Municipality
Berhampore Murshidabad

Memo No.....

Date.....

Copy for Warded to S.D.O Sadar Berhampore & Project Director of HHW Scheme
for his kind information. Regarding issuing Cheque the details have been
discussed with authority Bank Concern.

[Signature]
Chairman

Berhampore Municipality
Berhampore Murshidabad

**Salary /Honorarium of MMC/HP/SHP Staffs under Community Based Primary Health Care Services Programme (H.H.W Scheme).
Under Berhampore Municipality for the month of October 2015. Transferred to individual Account through Bank of Baroda (Khagra Branch).**

S/No	Name of the Employee	Designation	A/c No of the incumbent	Net Pay	Remarks/
1	Dr. Tarun Saha	A.H.O	00450100013975	9160.00	
2	Sri Sunil Kumar Sarker	C.D.O	00450100013976	9160.00	
3	Sri Ajit Kumar Chowdhury	A/C. Asst	00450100013977	5710.00	
4	Smt Gita Biswas	P.H.N	00450100016252	5710.00	
5	Sri Tapan Kumar Ghosh	Data Entry operator	00450100013981	5070.00	
6	Dr. Satyendra Nath Sarker	P.T.M.O	00450100013978	3325.00	
7	Dr. Arun Kumar Chatterjee	P.T.M.O	00450100013979	3325.00	
8	Smt. Mita Chakraborty	P.T.M.O	00450100013989	2975.00	
9	Smt. Puspita Roy	ANM	00450100013987	2975.00	
10	Smt. Mita Dutta	ANM	00450100013992	2975.00	
11	Smt. Krishna Mondal	Attendant	00450100013985	2400.00	
12	Smt. Alpana Roy	FTS	00450100014033	2670.00	
13	Smt. Chitra Mazumdar	FTS	00450100014048	2670.00	
14	Smt. Gitasri Das	FTS	00450100014025	2670.00	
15	Smt. Lovely Begum	FTS	00450100014049	2670.00	
16	Smt. Jayabati Saha	FTS	00450100014058	2670.00	
17	Smt. Chandana Mahanti	FTS	00450100014038	2670.00	
18	Smt. Iti Saha	FTS	00450100014071	2670.00	
19	Smt. Susmita Bagchi (Chakraborti)	FTS	00450100013991	2670.00	


Chairman

Berhampore Municipality

SI No	Name of Employee	Designation	A/c No	Net Pay	Remarks
20	Smt Sumitra Marjit	HHW	00450100014032	2500.00	
21	Smt Mallika Bhattacharjee	HHW	00450100014073	2500.00	
22	Smt Gaya Rani Bhattacharjee	HHW	00450100014029	2500.00	
23	Smt Archana Khan	HHW	00450100014027	2500.00	
24	Smt Ratna Bhowmik	HHW	00450100014054	2500.00	
25	Smt Hena Rani Das	HHW	00450100014050	2500.00	
26	Smt Tulu Pramanik	HHW	00450100014092	2500.00	
27	Smt Shikha Das	HHW	00450100014051	2500.00	
28	Smt Raj Kumary Biswas	HHW	00450100014094	2500.00	
29	Smt Bandana Das	HHW	00450100014026	2500.00	
30	Smt Alpana Ghosh	HHW	00450100014057	2500.00	
31	Smt Reba Mondal	HHW	00450100014028	2500.00	
32	Smt Anar Bi Bi	HHW	00450100014043	2500.00	
33	Smt Jayasree Sarkar	HHW	00450100014037	2500.00	
34	Smt Arjina Bibi	HHW	00450100014041	2500.00	
35	Smt Jyotsna Mondal	HHW	00450100014044	2500.00	
36	Smt Monjuri Thakur	HHW	00450100014039	2500.00	
37	Smt Biva Das	HHW	00450100014036	2500.00	
38	Smt Dipika Das	HHW	00450100014046	2500.00	
39	Smt Santwana Das	HHW	00450100014040	2500.00	
40	Smt Ratna Pal	HHW	00450100014042	2500.00	
41	Smt Rupa Tewari	HHW	00450100014052	2500.00	
42	Smt Jogmaya Raha	HHW	00450100014022	2500.00	
43	Smt Sadhana Biswas	HHW	00450100014072	2500.00	

Chairman

Berhampore Municipality

SI No	Name of Employee	Designation	A/c No	Net Pay	Remarks
44	Smt Punima Kundu	HHW	00450100014053	2500.00	
45	Smt Baby Mukharjee	HHW	00450100014055	2500.00	
46	Smt Kabita Biswas	HHW	00450100014030	2500.00	
47	Smt Swati Chowdhury	HHW	00450100014056	2500.00	
48	Smt Ila Saha	HHW	00450100014045	2500.00	
49	Smt Suniti Das	HHW	00450100014034	2500.00	
50	Smt Jharna Bhattacharjee	HHW	00450100014047	2500.00	
51	Smt Minati Pramanik	HHW	00450100014031	2500.00	
52	Smt Doli Roy	HHW	00450100014035	2500.00	
53	Smt Sukumari Chatterjee	HHW	00450100014078	2500.00	
54	Smt Minakshi Guin	HHW	00450100013993	2500.00	
55	Smt Dipali Das	HHW	00450100013983	2500.00	
56	Smt Purnima Karmokar	HHW	00450100013986	2500.00	
57	Smt Rina Mondal	HHW	00450100013990	2500.00	
58	Smt Gouri Talukdar	HHW	00450100013984	2500.00	
59	Smt Shibani Kundu	HHW	00450100013982	2500.00	
		Total		1,74,145.00	

(One lakh seventy four thousand one hundred forty five)
only

Chairman
Berhampore Municipality

Salary /RCH Staffs under Community Based Primary Health Care Services Programme (H.H.W Scheme). Under Berhampore Municipality for the month of October 2015. Transferred to Individual Account through Bank.

Sl No	Name of the Employee	Designation	A/c No of the incumbent	Net Pay	Remarks/
1	Dr Ram Gopal Bit	M.O(RCH)	00450100013980	23870.00	
2	Smt. Basira Begum(khatun)	ANM/GNM(RCH)	00450100014093	9,270.00	
			Total	33,140.00 (Thirty three thousand one hundred forty)) only.	


Chairman
Berhampore, Municipality

Gorabazar Sahid Khudiram Pathagar

A Voluntary Social Welfare Organization

Regd.No. - S/41692

72, Exhibition Bagan Road, Berhapore, Murshidabad

Kendriya Bhavan: 39/1, Radhaballav Para Lane, Khagra, Murshidabad.

Phone: (03482) 268104, 261051, 1053(Eye Donation Emergency)

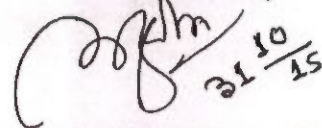
80 G approved Org., Vide no: CIT-XXI/04-05/80G/566 Dated: 15.06.2004

Web: www.skpindia.org

Mail: skp1098@yahoo.com/skp1098@rediffmail.com/skpinfo@skpindia.org

Health Centre Rent Charge of S.H.P No. 8 including Electricity at Gorabazar Sahid Khudiram Pathagar, Saidabad, 39/1 Radhaballav Para Lane ,Khagra, Murshidabad for the month of OCTOBER 2015 Rs.500/- (Rupees Five Hundred Only)

Secretary



Gorabazar Sahid Khudiram Pathagar

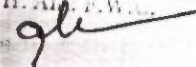
vr no- 7 date- 29-10-15

Received RS = 500/- (Five hundred)

Summita Bagchi Chakraborty (F.T.S)

Pay Rs - 500/- (Five hundred) only by cash

Chairman and President
Berhampur Municipality
M.L.A. Mr. P.W.





ESTD. - 1989
Regd. No. S/1L/11331

BISHNUPUR AMRA KAJAN CLUB

BISHNUPUR * COSSIMBAZAR * MURSHIDABAD

Ref No.

Date 3.11.2015

To

The Chairman

Bethuan Para, Municipality

Sub: - Rent of Electric charge and like charge of
Amra Kajan club for the month of Oct 2015.

Sir,

I am to request you to kindly pay
Rupees 500 (Five hundred) for the month of
Oct 2015 to the

Amount shall.

Yours faithfully

Turany Ashwini

৳ ৫০০/-

৳ ৫০০/-

৳ ৫০০/-

no-8 - date - 29-10-15
Pay Rs. 500/- (five hundred) only for Oct.

Chairman and President
Bethuan Para Municipality

gh

Contingency Head.

Bill No. / Voucher No. 09 Date 29-10-15

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
October- 2015	Alpana Roy SHP-1	Supply of Drinking water SHP/HP/mune	50=00
	Chitra Majumdar SHP-2	for the month of October-15.	50=00
	Gitanri Das SHP-3	- do -	50=00
	Lovely Begum SHP-4	- do -	50=00
	Jayabati Saha SHP-5	- do -	50=00
	chandana Mahanti SHP-6	- do -	50=00
	Jhi Saha SHP-7	- do -	50=00
	Sumita Bagehi SHP-8	- do -	50=00
	Protima Ghosh	- do -	100=00
		TOTAL Rs. -	500=00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs
Signature

Pay to 500=00/- Five hundred only
Bill amount Rs..... Sanctioned

Chairman
Berhampore Municipality

9
The Chairman,
Berhampore Municipality

Through the F.T.S. No.....².....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি.....².....নং এন এচ পিএচ বাদুদার / জল
সরবরাহকারী হিসেবে.....^{October-15}.....মাজে কার্য করিয়াছি এক্ষণে আমাকে
^{50t}..... টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত—

Chitra Majumdar

উক্ত দরখাস্তকারী / কারিনী বাদুদার হিসাবে / জল সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. *Chitra Majumdar*
SHP NO.....².....

উপরোক্ত বিলের.....^{50t}..... টাকা বুঝিয়া পাইলাম।

Pay Rs 50t (fifty) only by cash.

আবেদনকারী—

Chitra Majumdar

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

Chitra Majumdar

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... 3.....নং এল এইচ পিএম কাডুদার / জল
জরবরাহকারী হিসেবে Oct - 2015..... মাসে কার্য করিয়াছি এক্ষেত্রে আমাকে
50.00..... টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত—

শিবানী মন্ডল

উক্ত দরখাস্তকারী / কারিনী কাডুদার হিসাবে / জল জরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. *Shitashi Das*
SHP NO..... 3.....

উপরোক্ত বিমের..... 50.00..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

Pay to 50.00 - (film) only for cash.

শিবানী মন্ডল

paid

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No..... of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... ৪..... নং এন এইচ পিতে ~~ঝাড়ুদার~~ / জল
জরবরাহকারী হিসেবে..... ~~আফক~~..... মাজে কার্য করিয়াছি এক্ষণে আমাকে
..... ৫০.০০..... টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত—
আফক

উক্ত দরখাস্তকারী / কারিগরী ~~ঝাড়ুদার~~ হিসাবে / জল জরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T. Lovely Beam
SHP NO..... 4.....

উপরোক্ত বিমের..... ৫০.০০..... টাকা বুঝিয়া পাইলাম।

আবেদনকারী—
আফক

Received
Lovely Beam Pay Rs 50/- (50/-) only by cash.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 5 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি ~~1. oct~~ 5 নং এজ এইচ পিএম কাঙ্ক্ষিত/ জল
জরবরাহকারী হিজাবে 1. oct 31. oct মাজে কার্য করিয়াছি এক্ষণে আমাকে
50 টাকা মজুরী হিজাবে দিনে আদ্রা হয়।

বিনীত
জয়বতী সোহা

উক্ত দরখাস্তকারী/ কারিনী কাঙ্ক্ষিত হিজাবে / জল জরবরাহকারী হিজাবে কার্য করিয়াছে।

F.S.T. Jayabati Saha
SHP NO. 5

উপরোক্ত বিলের 50 টাকা বুঝিয়া পাইলাম।

আবেদনকারী -

জয়বতী সোহা

Jayabati Saha

F.T.S

Pay Rs. 50/- (F.T.S) only by Cash.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No. 6 of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... নং এজ এইচ পিএম ঝাড়ুদার / জল
সরবরাহকারী হিসেবে..... মাজে কার্য করিয়াছি এক্ষণে আমাকে
..... টাকা মজুরী হিজাবে দিনে আক্রা হয়।

বিনীত- Chandama Mahanti

উক্ত দরখাস্তকারী / কারিনী ঝাড়ুদার হিজাবে / জল সরবরাহকারী হিজাবে কার্য করিয়াছে।

F.S.T. Chandama Mahanti
SHP NO. 6

উপরোক্ত বিলের..... 50/- টাকা বুকিয়া পাইলাম।

Chandama Mahanti

আবেদনকারী-

Chandama Mahanti

Pay Rs 50/- (fifty) only by cash.

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

To
The Chairman,
Berhampore Municipality

Through the F.T.S. No.....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি..... ৭..... নং এন এইচ পিতে ঝাড়ুদার / ড্রল
জরবরাহকারী হিজাবে..... October..... মাসে কার্য্য করিয়াছি এক্ষণে আমাকে
..... 50/- টাকা মজুরী হিজাবে দিনে আদ্রা হয়।

বিনীত—
হাজিব মুন্সেফালী

উক্ত দরখাস্তকারী / কারিগরী ঝাড়ুদার হিজাবে / ড্রল জরবরাহকারী হিজাবে কার্য্য করিয়াছে।

F.S.T. *Shi Sohe (Dor)*
SHP NO..... ৭.....

উপরোক্ত বিলের..... 50/- টাকা বুঝিয়া পাইলাম।

আবেদনকারী—

Shi Sohe (Dor) - pay Rs 50/- (fifty) only by Cash *হাজিব মুন্সেফালী*

Paid

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

To

The Chairman,
Berhampore Municipality

Through the F.T.S. No.....of H.H.W. Scheme

Sir,

আমার বিনীত নিবেদন এই যে আমি.....(৮).....নং এজ এইচ পিএম ঝাড়ুদার / জল
সরবরাহকারী হিসেবে.....০৫/১১/২০২৫.....মাজে কার্য করিয়াছি এক্ষণে আমাকে
.....৫০/-.....টাকা মজুরী হিসাবে দিনে আদ্রা হয়।

বিনীত

অক্ষয় কান্ত

উক্ত দরখাস্তকারী / কারিনি ঝাড়ুদার হিসাবে / জল সরবরাহকারী হিসাবে কার্য করিয়াছে।

F.S.T.

SHP NO. (৪) K. Pathagar

উপরোক্ত বিলের.....৫০/-.....টাকা বুঝিয়া পাইলাম।

TOTAL

আবেদনকারী -

Received RS 250/-
Susmita Bagel Chakraborty (F.T.S)

Pay Rs - 50/- (Signature only for cash)

Susmita Bagel Chakraborty (F.T.S)
S.H.P-(B) K. Pathagar

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

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
October-2015.	Swearing changes from more month of October -		
		TOTAL Rs. -	100 = 00

Date of submit of the bill.....Signature of the worker/
supplier

Received Rs

Signature

Pay Rs 100/- (one hundred) Sanctioned
Bill amount Rs.....
dti of
Protima Ghosh.

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. Date

H.H.W Scheme, financial assistance from DFID of Berhampore
Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
October- 15	Protima Ghosh	Sweeping charge of MNC for the month - of October 2015.	100=00
		TOTAL Rs. -	100=00

Date of submit of the bill.....Signature of the worker/
supplier

Received Rs
Signature

Pay Rs 100/- (one hundred) only - by cash;
Bill amount Rs.....Sanctioned

Chairman
Berhampore Municipality

Contingency Head.

Bill No. / Voucher No. 10 Date 29-10-15

H.H.W Scheme, financial assistance from DFID of Berhampore Municipality associated by the Health Department GOVT, of West Bengal.

<u>Date / Month</u>	<u>Bill Submitted by</u>	<u>Purpose of bill</u>	<u>Amount</u>
October-2015	Chitra Mazumdar SHP-2	Rickshaw fare for the buying	60=00
- do -	Gitarri Das SHP-3	Medicine and attend the office	100=00
- do -	Lorely Begum SHP-4	mine for the month of October-15	120=00
- do -	Jayabati Saha SHP-5	- do -	60=00
- do -	Chandana Mahanti SHP-6	- do -	60=00
- do -	Jti Saha SHP-7	- do -	60=00
- do -	Sumita Bagehi SHP-8	- do -	120=00
- do -	Tapom Ghosh	- do -	160=00
- do -	Chandana Chatterjee	- do -	100=00
		TOTAL Rs. -	840=00

Date of submit of the bill..... Signature of the worker/
supplier

Received Rs
Signature

Pay Rs 840=00 (Eight hundred forty) only
Bill amount Rs..... Sanctioned by (cert).

Chairman
Berhampore Municipality