

STD Code No. : 03215

Phone : 255021

Fax : 257641

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Executive Officer
Bongaon Municipality

Memo no B.Y. - 2358

Date.....

14.12.15

To
The Director, SUDA,
"Health Wing", ILGUS BHAVAN,
HC- Block, Sector - III,
Bidhannagar, Kolkata - 700 091



- Sub : 1. Submission of Status of Fund Up To **NOVEMBER - 2015**.
2. Submission of SOE for the Month of **NOVEMBER - 2015**.
3. Submission of Voucher Details for the Month of **NOVEMBER - 2015**.

Sir,

I am submitting Statement of Expenditure, Voucher Details and Status of Fund for the Month of **NOVEMBER - 2015** in Community Based Primary Health Care Services (CBPHCS) Programme of Bongaon Municipality.

This is for your kind perusal and further necessary action.

Thanking you.



Yours faithfully

[Signature]
14.12.15

Executive Officer
Bongaon Municipality
Executive Officer
BONGAON MUNICIPALITY

BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of NOVEMBER ' 2015

Fund Received from SUDA During F.Y. 2015 - 2016	Balance Carried Forward From FY. 2014 - 2015	Total Available Fund During FY. 2015 - 2016	SOE sent up to the Month of OCTOBER ' 2015	SOE during the Month of NOVEMBER ' 2015	Total SOE from APRIL'2015 - MARCH'2016	Balance
1,817,600.00	327,462.00	2,145,062.00	1,583,703.00	370,621.00	1,954,324.00	190,738.00



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EXECUTIVE OFFICER
BONGAON MUNICIPALITY

BONGAON MUNICIPALITY
Executive Officer
BONGAON MUNICIPALITY

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE
NOVEMBER ' 2015

SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	101,020.00
2	Furniture	NIL	10	Salaries	60,430.00
3	Construction: (Not applicable for the present)	NIL	11	Rent	NIL
	a) Sub-Centre	NIL	12	Training	NIL
	b) OPD cum Maternity Home	NIL	13	Drug	168,380.00
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.)	40,791.00
5	Renovation Works	NIL			
6	Base Line Survey	NIL			
7	Family Shedule, Training Manual HMS formate & HHW Kit	NIL			
8	Strengthening of existing Maternity Homes & Dispensaris (Not applicable for the present)	NIL			
TOTAL					370,621.00



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EXECUTIVE OFFICER
 BONGAON MUNICIPALITY
Executive Officer
 BONGAON MUNICIPALITY

BONGAON MUNICIPALITY

VOUCHER DETAILS FOR THE MONTH OF NOVEMBER ' 2015

SL. NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT RS.
1	2331 & 2332 02.12.2015	HHW's Honourium for the Month of NOVEMBER ' 2015	Monthly Honourium Paid to 34 HHW's For the Month of NOVEMBER ' 2015 & EPF	85,000.00
2	2333 & 2334 02.12.2015	FTS's Honourium for the Month of NOVEMBER ' 2015	Monthly Honourium Paid to 06 FTS's For the Month of NOVEMBER ' 2015 & EPF	16,020.00
3	2335 & 2336 02.12.2015	Staff Salaries for the Month of NOVEMBER ' 2015	Monthly Salary Paid to Five (05) Office Staff, i.e. Accounts Assistant, Computer Assistant, Sanitary Inspector, Store Keeper Cum Clerk and Health Asstt. for the Month of NOVEMBER ' 2015 & EPF	31,750.00
4	2337 & 2338 02.12.2015	Health Officer Salaries for the Month of NOVEMBER ' 2015	Monthly Salary Paid to Health Officer & P.TAX for the Month of NOVEMBER ' 2015	28,680.00
5	2289 & 2290 04.12.2015	Drug	Medicine Purchase	168,380.00
6	2176 (01 - 12), 2027 AND 2180 & 2339 18.11.2015 , 15.10.2015 AND 19.11.2015 & 02.12.2015	Opereating Cost for the Month of NOVEMBER ' 2015	Stationery, Refreshment, Conveyance & Travelling Exp. Etc. for the Month of NOVEMBER ' 2015	40,791.00
TOTAL =				370,621.00



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14.12.15

EXECUTIVE OFFICER
BONGAON MUNICIPALITY
Executive Officer
BONGAON MUNICIPALITY

**Details Expenditure of CBPHCS (HHWs) Programme
For The Month Of NOVEMBER ' 2015**

DATE	VOUCHER NO.	PURPOSE	AMOUNT (IN RS.)
20.11.2015	2176/01	Auto Hiring Charges for the Month of OCTOBER - 2015	500.00
20.11.2015	2176/02	Rent and Electricity & Maintenance Charges of Sub-Centre No - 07 for the Month of OCTOBER - 2015	5,200.00
20.11.2015	2176/03	Electricity Charges for Sub-Centre No. - 01 for the Month of OCTOBER - 2015	100.00
20.11.2015	2176/04	Electricity Charges for Sub-Centre No. - 05 for the Month of OCTOBER - 2015	100.00
20.11.2015	2176/05	Travelling Allowance	200.00
20.11.2015	2176/06	Travelling Allowance	200.00
20.11.2015	2176/07	Office Expences	60.00
20.11.2015	2176/08	Van Fare	130.00
20.11.2015	2176/09	Papers & Stationary	928.00
20.11.2015	2176/10	Medicine	670.00
20.11.2015	2176/11	Medicine	2,075.00
20.11.2015	2176/12	Medicine	163.00
26.10.2015	2027/01	Honorarium of Health Worker on Durga Puja Medical Camp Duty	7,500.00
20.10.2015	2027/02	Refreshment of Pratapgarh Medical Camp for 05 Days @ RS. 75.00 Per Day	375.00
20.10.2015	2027/03	Refreshment of New Bridge Medical Camp for 05 Days @ RS. 75.00 Per Day	375.00
20.10.2015	2027/04	Refreshment of Egiye Chollo Sangha Medical Camp for 05 Days @ RS. 75.00 Per Day	375.00
20.10.2015	2027/05	Refreshment of Hiralal Murti More Medical Camp for 05 Days @ RS. 75.00 Per Day	375.00
20.10.2015	2027/06	Refreshment of Gandhipally More Medical Camp for 05 Days @ RS. 75.00 Per Day	375.00
20.10.2015	2027/07	Refreshment of Mal Gudam Medical Camp for 05 Days @ RS. 75.00 Per Day	375.00
20.10.2015	2027/08	Refreshment of Roy Bridge in Front of Bongaon PS Medical Camp for 05 Days @ RS. 75.00 Per Day	375.00
20.11.2015	2180/01	Refreshment of 03 Office Staff for Control Room Duty for 05 Days @ RS. 40.00 Per Day	600.00
20.11.2015	2180/02	Refreshment for Mobile Medical Van Driver for 05 Days @ RS. 100.00 Per Day	500.00
20.11.2015	2180/03	Refreshment for Ambulance Driver for 05 Days @ RS. 100.00 Per Day	500.00
20.11.2015	2180/04	Refreshment for Durga Puja Vasan Duty for 04 Persons @ RS. 60.00 Per Head	240.00
20.11.2015	2180/05	Decorators Hiring Charges for 07 Durga Puja Medical Camp	15,500.00
20.11.2015	2180/06	Refreshment	440.00
20.11.2015	2180/07	Refreshment	460.00
20.11.2015	2180/08	Papers & Stationary (SARASWATI PAPER DEPOT)	1,100.00
02.12.2015	2052	Conveyance Allowance for Local Journey for the the Month of NOVEMBER ' 2015	1,000.00
(Rupees Eleven Thousand Three Hundred Twenty Six Only)			
Total (Rs.) =			40,791.00



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16.12.15

Executive Officer
Bongaon Municipality
Executive Officer
BONGAON MUNICIPALITY

[Signature]
14.12.15

Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

op. charge
HAW

**Details Expenditure of CBPHCS (HHWs) Programme
For The Month Of OCTOBER ' 2015**

SL. NO.	Purpose	Amount (Rs.)
1	Auto Hiring Charges for the Month of OCTOBER - 2015	500.00
2	Rent and Electricity & Maintenance Charges of Sub-Centre No - 07 for the Month of OCTOBER - 2015	5,200.00
3	Electricity Charges for Sub-Centre No. - 01 for the Month of OCTOBER - 2015	100.00
4	Electricity Charges for Sub-Centre No. - 05 for the Month of OCTOBER - 2015	100.00
5	Travelling Allowance	200.00
6	Travelling Allowance	200.00
7	Office Expences	60.00
8	Van Fare	130.00
9	Papers & Stationary	928.00
10	Medicine	670.00
11	Medicine	2,075.00
12	Medicine	163.00
(Rupees Ten Thousand Three Hundred Twenty Six only) Total (Rs.) =		10,326.00

Handwritten signature and scribbles

250-2000
19/11/15

pv 18/11

Handwritten notes: 10326 = 10 thousand 326 = Ten thousand three hundred twenty six



Handwritten: Co. signed
18.11.15
Eo

Handwritten signature and date: 18/11

In-Charge
Medical Department
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Handwritten signature:
Chairman
Bongaon Municipality

Sl. No. 738/15-16

Recd in full.
~~Sum~~
Summ 20/11/15

No.-

DEBIT VOUCHER

Date 20/11/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Auto Hiring Charges Sl. NO-01 A/c.

	Rs.	P.
PAYTO <u>Gobinda Ch. Roy for Auto Hiring</u>	500=	00
<u>Charges for visit in all-sub-centres</u>		
<u>for Antinatal Clinic and weekly</u>		
<u>Clinic in CBPHCS Programme, for the</u>		
<u>month of OCTOBER-2015</u>		
TOTAL -	500=	00

Rupees: Five Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Cashier Gobinda Ch Roy

No.-

DEBIT VOUCHER

Date 20/11/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Rent and Electricity Charges of SPC NO-01 Sl. NO-02 A/c.

	Rs.	P.
PAYTO <u>Netai Das for Rent, Electricity and</u>	5,200=	00
<u>Maintenance charges of SPC NO-</u>		
<u>01 in CBPHCS Programme, for</u>		
<u>the month of OCTOBER-2015</u>		
TOTAL -	5,200=	00

Rupees: Five Thousand Two Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Cashier Parijat

No.:

DEBIT VOUCHER

Date 20/11/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SR. NO - 03

Debit Electricity Bill for S/C NO-01 A/c.

	Rs.	P.
PAY TO <u>Rina Mazumder for Electricity</u>	100 =	00
<u>Charges for SUB-Centre NO-01 in</u>		
<u>CBPHCS Programme, for the month</u>		
<u>of OCTOBER-2015</u>		
TOTAL -	100 =	00

Rupees: One Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Sukumar Shaw
In-charge

Cashier

Rina Mazumder

Medical Department
BONGAON MUNICIPALITY

No.-

DEBIT VOUCHER

Date 20/11/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SR. NO - 04

Debit Electricity charges of S/C NO-05 A/c.

	Rs.	P.
PAY TO <u>Jayashri Dey for Electricity</u>	100 =	00
<u>charges of S/C NO-05 in CBPHCS</u>		
<u>Programme, for the month of</u>		
<u>OCTOBER-2015</u>		
TOTAL -	100 =	00

Rupees: One Hundred only

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Sukumar Shaw
In-charge

Cashier

Jayashri Dey

Medical Department
BONGAON MUNICIPALITY

No.-

DEBIT VOUCHER

Date 20/11/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SL. NO. 05

Debit Travelling Allowance A/c.

PAYTO <u>Santu Ghosh for official work and attend in IPR workshop at Barasat on 08.10.2015</u>	Rs.	P.
	200=	00
TOTAL -	200=	00

Rupees : TWO Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Cashier

Santu Ghosh

No.-

DEBIT VOUCHER

Date 20/11/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SL. NO. 06

Debit Travelling Allowance A/c.

PAYTO <u>Santu Ghosh for attend in JE Training Programme at CMOH office, Barasat on 29.10.2015</u>	Rs.	P.
	200=	00
TOTAL -	200=	00

Rupees : TWO Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Sukumar Shaw
In-charge

Cashier

Santu Ghosh

Medical Department
BONGAON MUNICIPALITY

No.-

DEBIT VOUCHER

Date 20/11/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Office Expenses

Sl. No - 07

A/c.

	Rs.	P.
PAY TO <u>Mili Roy for office</u>	60=	00
<u>Expenses of medical</u>		
<u>Department for the month</u>		
<u>of OCTOBER - 2015</u>		
TOTAL -	60=	00

Rupees: Sixty only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant Sukumar Shaw
 In-charge
 Medical Department
 BONGAON MUNICIPALITY

Mili Roy

No.-

DEBIT VOUCHER

Date 20/11/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Van fare

Sl. No - 08

A/c.

	Rs.	P.
PAY TO <u>Santu Ghosh for van fare</u>	130=	00
<u>for medicine and logistics</u>		
<u>carry from municipal office</u>		
<u>to of sub-centres in CBPHCS</u>		
<u>Programme.</u>		
TOTAL -	130=	00

Rupees: One Hundred Thirty only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Cashier

Santu Ghosh

M. : 9851507498, 9732547073

सरस्वती पेपर डिपो

SARASWATI PAPER DEPOT

Ex. No - 09

सुल रोड • बनगा • उत्तर २४ परगना


To The Chairman
Bongaon Municipality

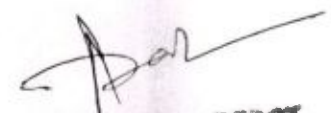
Date... 28/10/2015

- | | |
|--------------------|--------|
| ① File 107 = | 128.00 |
| ② 12 NO Reg 3 Pa = | 360.00 |
| ③ 16 NO Reg 1 Pa = | 160.00 |
| ④ 14 NO Reg 2 Pa = | 280.00 |
| | <hr/> |
| | 928.00 |

Rupees Nine Hundred Twenty Eight only

Paid


Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY


SARASWATI PAPER DEPOT
School Road (Khetlaghar Math),
Bongaon, North 24 Parganas

~~SC.MC-10~~

PROPERTY TAX RECEIPT

PROPERTY NO. 1234567890

ASSESSOR'S OFFICE

DATE: 02/17/2023

PROPERTY NO.	DATE	MRP	TAX RATE	TOTAL AMOUNT
1234567890	02/17/2023	279.00	0.00	279.00
1234567890	05/17/2023	445.00	0.00	445.00
				724.00

Dr. Sukuman Shaw
 In-charge
 Medical Department
 BONGAON MUNICIPALITY

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PAID IN FULL SIX HUNDRED SEVENTY ONLY

TOTAL	0.00	TOTAL TAX	0.00	RETURN GOODS TAX	0.00	ADD OVERHEADS	670.10
FOR RIMPA MEDICAL AGENCY						REIMBURSEMENT OF TAX	0.00
TAXABLE MRP VALUE	0.00	RETURN MRP	0.00	NET MRP	0.00	LESS DISCOUNT	0.00
						LESS OTHER ADJ.	0.00
						NET AMT.	670.10

ALL SALES ARE SUBJECT TO BONGAON JURISDICTION ONLY.

E. & O. E.

SX. No. 11

Sl. No.	Description	Rate	Qty	Amount	1/50% amount
1	ROLL OVERHEAD	07/16	0.00	55.00	0.00
2	INC-LIGHT	04/7	0.00	1.00	0.00
3	BEARING WAGON (1/4 IN PROF)	12/10	0.00	2.50	0.00
4	LECTURE TABLE	05/17	0.00	25.75	0.00
5	CHAIR	05/17	0.00	5.00	0.00
6	TABLE	05/17	0.00	2.00	0.00
7	STATIONERY	05/17	0.00	25.00	0.00
8	STATIONERY	05/17	0.00	25.00	0.00
9	STATIONERY	05/17	0.00	25.00	0.00
10	STATIONERY	05/17	0.00	25.00	0.00
11	STATIONERY	05/17	0.00	25.00	0.00
12	STATIONERY	05/17	0.00	25.00	0.00
13	STATIONERY	05/17	0.00	25.00	0.00
14	STATIONERY	05/17	0.00	25.00	0.00
15	STATIONERY	05/17	0.00	25.00	0.00
16	STATIONERY	05/17	0.00	25.00	0.00
17	STATIONERY	05/17	0.00	25.00	0.00
18	STATIONERY	05/17	0.00	25.00	0.00
19	STATIONERY	05/17	0.00	25.00	0.00
20	STATIONERY	05/17	0.00	25.00	0.00
21	STATIONERY	05/17	0.00	25.00	0.00
22	STATIONERY	05/17	0.00	25.00	0.00
23	STATIONERY	05/17	0.00	25.00	0.00
24	STATIONERY	05/17	0.00	25.00	0.00
25	STATIONERY	05/17	0.00	25.00	0.00
26	STATIONERY	05/17	0.00	25.00	0.00
27	STATIONERY	05/17	0.00	25.00	0.00
28	STATIONERY	05/17	0.00	25.00	0.00
29	STATIONERY	05/17	0.00	25.00	0.00
30	STATIONERY	05/17	0.00	25.00	0.00
31	STATIONERY	05/17	0.00	25.00	0.00
32	STATIONERY	05/17	0.00	25.00	0.00
33	STATIONERY	05/17	0.00	25.00	0.00
34	STATIONERY	05/17	0.00	25.00	0.00
35	STATIONERY	05/17	0.00	25.00	0.00
36	STATIONERY	05/17	0.00	25.00	0.00
37	STATIONERY	05/17	0.00	25.00	0.00
38	STATIONERY	05/17	0.00	25.00	0.00
39	STATIONERY	05/17	0.00	25.00	0.00
40	STATIONERY	05/17	0.00	25.00	0.00
41	STATIONERY	05/17	0.00	25.00	0.00
42	STATIONERY	05/17	0.00	25.00	0.00
43	STATIONERY	05/17	0.00	25.00	0.00
44	STATIONERY	05/17	0.00	25.00	0.00
45	STATIONERY	05/17	0.00	25.00	0.00
46	STATIONERY	05/17	0.00	25.00	0.00
47	STATIONERY	05/17	0.00	25.00	0.00
48	STATIONERY	05/17	0.00	25.00	0.00
49	STATIONERY	05/17	0.00	25.00	0.00
50	STATIONERY	05/17	0.00	25.00	0.00
51	STATIONERY	05/17	0.00	25.00	0.00
52	STATIONERY	05/17	0.00	25.00	0.00
53	STATIONERY	05/17	0.00	25.00	0.00
54	STATIONERY	05/17	0.00	25.00	0.00
55	STATIONERY	05/17	0.00	25.00	0.00
56	STATIONERY	05/17	0.00	25.00	0.00
57	STATIONERY	05/17	0.00	25.00	0.00
58	STATIONERY	05/17	0.00	25.00	0.00
59	STATIONERY	05/17	0.00	25.00	0.00
60	STATIONERY	05/17	0.00	25.00	0.00
61	STATIONERY	05/17	0.00	25.00	0.00
62	STATIONERY	05/17	0.00	25.00	0.00
63	STATIONERY	05/17	0.00	25.00	0.00
64	STATIONERY	05/17	0.00	25.00	0.00
65	STATIONERY	05/17	0.00	25.00	0.00
66	STATIONERY	05/17	0.00	25.00	0.00
67	STATIONERY	05/17	0.00	25.00	0.00
68	STATIONERY	05/17	0.00	25.00	0.00
69	STATIONERY	05/17	0.00	25.00	0.00
70	STATIONERY	05/17	0.00	25.00	0.00
71	STATIONERY	05/17	0.00	25.00	0.00
72	STATIONERY	05/17	0.00	25.00	0.00
73	STATIONERY	05/17	0.00	25.00	0.00
74	STATIONERY	05/17	0.00	25.00	0.00
75	STATIONERY	05/17	0.00	25.00	0.00
76	STATIONERY	05/17	0.00	25.00	0.00
77	STATIONERY	05/17	0.00	25.00	0.00
78	STATIONERY	05/17	0.00	25.00	0.00
79	STATIONERY	05/17	0.00	25.00	0.00
80	STATIONERY	05/17	0.00	25.00	0.00
81	STATIONERY	05/17	0.00	25.00	0.00
82	STATIONERY	05/17	0.00	25.00	0.00
83	STATIONERY	05/17	0.00	25.00	0.00
84	STATIONERY	05/17	0.00	25.00	0.00
85	STATIONERY	05/17	0.00	25.00	0.00
86	STATIONERY	05/17	0.00	25.00	0.00
87	STATIONERY	05/17	0.00	25.00	0.00
88	STATIONERY	05/17	0.00	25.00	0.00
89	STATIONERY	05/17	0.00	25.00	0.00
90	STATIONERY	05/17	0.00	25.00	0.00
91	STATIONERY	05/17	0.00	25.00	0.00
92	STATIONERY	05/17	0.00	25.00	0.00
93	STATIONERY	05/17	0.00	25.00	0.00
94	STATIONERY	05/17	0.00	25.00	0.00
95	STATIONERY	05/17	0.00	25.00	0.00
96	STATIONERY	05/17	0.00	25.00	0.00
97	STATIONERY	05/17	0.00	25.00	0.00
98	STATIONERY	05/17	0.00	25.00	0.00
99	STATIONERY	05/17	0.00	25.00	0.00
100	STATIONERY	05/17	0.00	25.00	0.00

Dr. Sukumar Shaw

TRUSTEES	TWO THOUSAND SEVENTY FIVE ONLY	Medical Institute	2075.00
TOTAL	0.00	RETURN BILLS TAX	0.00
FOR RIMPA MEDICAL AGENCY	0.00	RETURN NET	0.00
TAXABLE NET VALUE	0.00	RETURN NET	0.00
		ADD OVERHEADS	2075.00
		REIMBURSEMENT OF TAX	0.00
		LESS MISCOUNT	0.00
		LESS OTHER ADJ.	0.00
		NET AMT.	2075.00

All Subject to BONLAON jurisdiction Only.

E. & O. T.

SA. NTO-12

	NO.	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
		11-74	8.00		8.00	8.00
		11-74	9.06		9.06	17.06
		11-74	0.34		0.34	16.72
				16.72		0.00

Alvarez

Dr. Subuman Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

TOTAL			162.00
ADD OVERHEADS		0.00	0.00
REIMBURSEMENT OF TAX		0.00	0.00
LESS DISCOUNT		0.00	0.00
LESS OTHER ADJ.		0.00	0.00
NET AMT.		162.00	162.00

All dues to be remitted to BONGAON MUNICIPALITY ONLY.

Details Expenditure for Medical Camp During Durga Puja - 2015
On and From 19.10.2015 To 23.10.2015

Voucher No.: CV NO. 19465 Date: 19.10.15 : PV NO. - 2077 Date: 16.10.15

Sl. No.	Date	Particulars	Amount of Rs.
	26.10.2015	HONORARIUM OF HEALTH WORKER ON DURGA PUJA MEDICAL CAMP DUTY	7,500.00
	20.10.2015	REFRESHMENT OF PRATAPGARH MEDICAL CAMP FOR 05 DAYS @ RS. 75.00 PER DAY	375.00
3	20.10.2015	REFRESHMENT OF NEW BRIDGE MEDICAL CAMP FOR 05 DAYS @ RS. 75.00 PER DAY BONGAON MUNICIPALITY	375.00
4	20.10.2015	REFRESHMENT OF EGIYE CHOLLO SANGHA MEDICAL CAMP FOR 05 DAYS @ RS. 75.00 PER DAY	375.00
5	20.10.2015	REFRESHMENT OF HIRALAL MURTI MORE MEDICAL CAMP FOR 05 DAYS @ RS. 75.00 PER DAY	375.00
6	20.10.2015	REFRESHMENT OF GANDHIPALLY MORE MEDICAL CAMP FOR 05 DAYS @ RS. 75.00 PER DAY	375.00
7	20.10.2015	REFRESHMENT OF MAL GUDAM MEDICAL CAMP FOR 05 DAYS @ RS. 75.00 PER DAY	375.00
8	20.10.2015	REFRESHMENT OF ROY BRIDGE IN FRONT OF BONGAON PS MEDICAL CAMP FOR 05 DAYS @ RS. 75.00 PER DAY	375.00
9	20.10.2015	REFRESHMENT OF 03 OFFICE STAFF FOR CONTROL ROOM DUTY FOR 05 DAYS @ RS. 40.00 PER DAY	600.00
10	20.10.2015	REFRESHMENT FOR MOBILE MEDICAL VAN DRIVER FOR 05 DAYS @ RS. 100.00 PER DAY	500.00
11	20.10.2015	REFRESHMENT FOR AMBULANCE DRIVER FOR 05 DAYS @ RS. 100.00 PER DAY	500.00
12	26.10.2015	REFRESHMENT FOR DURGA PUJA VASAN DUTY FOR 04 PERSONS @ RS. 60.00 PER HEAD	240.00
13	26.10.2015	DECORATORS HIRING CHARGES FOR 07 DURGA PUJA MEDICAL CAMP	15,500.00
14	23.10.2015	REFRESHMENT	440.00
15	21.10.2015	REFRESHMENT	460.00
16	17.10.2015	PAPERS & STATIONARY (SARASWATI PAPER DEPOT)	1,100.00
TOTAL AMOUNT OF RS.			29,465.00
RECEIVED RS. 10,000.00 (TEN THOUSAND) ONLY AS ADVANCE VIDE, V / NO. - 2027, DATED - 15.10.2015, PV / NO. - 1697, DATED - 16.10.2015			10,000.00
TOTAL BALANCE AMOUNT OF RS.			19,465.00

Sl. No. 789/15-16

15.11.2015
 Chairman
 BONGAON MUNICIPALITY



16.11.15
 Dr. Nirmal Prasad Mandal, MBBS (Cal)
 Health Officer
 BONGAON MUNICIPALITY

PV-1905

16.11.15
 Dr. Sukumar Shaw
 In-Charge
 Medical Department
 BONGAON MUNICIPALITY

**Expenditure for Honorarium on Medical Camp Duty During Durga Puja - 2015
on and From 19.10.2015 To 23.10.2015**

1/No - 1

Camp No.	Sl. No.	Name of the Health Workers / Staff	Working Days	Rate Per Day	Total Amount Payble (In Rs.)	Signature of the Health Workers/Staff
1	1	GAUREE BISWAS	5 Days	60.00	300.00	Gauree Biswas
	2	LILI ROY	5 Days	60.00	300.00	Lili Roy
	3	AMITA ROYCHOWDHURY	5 Days	60.00	300.00	Amita Roychowdhury
2	4	PAPIYA MONDAL	5 Days	60.00	300.00	Papiya Mondal
	5	JYOTI ADHIKARY	5 Days	60.00	300.00	Jyoti Adhikary
	6	SHARATI DASGUPTA	5 Days	60.00	300.00	Sharati Dasgupta
3	7	PRITIKANA MONDAL	5 Days	60.00	300.00	Pritikana Mondal
	8	MALLIKA DAS	5 Days	60.00	300.00	Mallika Das
	9	PABITRA DEY	5 Days	60.00	300.00	Pabitra Dey
4	10	KHUKU CHOWDHURY	5 Days	60.00	300.00	Khuku Chowdhury
	11	CHAMPA NATH	5 Days	60.00	300.00	Champa Nath
	12	JHARNA SARKAR	5 Days	60.00	300.00	Jharna Sarkar
5	13	RATNA BALA	5 Days	60.00	300.00	Ratna Bala
	14	PURNIMA BISWAS	5 Days	60.00	300.00	Purnima Biswas
	15	PARUL DUTTA	5 Days	60.00	300.00	Parul Dutta
6	16	KABITA MONDAL	5 Days	60.00	300.00	Kabita Mondal
	17	MITHU PAL	5 Days	60.00	300.00	Mithu Pal
	18	SOMA BISWAS	5 Days	60.00	300.00	Soma Biswas
7	19	MITA MAZUMDER	5 Days	60.00	300.00	Mita Mazumder
	20	SMRITI BISWAS	5 Days	60.00	300.00	Smriti Biswas
	21	MINA PARSHI	5 Days	60.00	300.00	Mina Parshi
MOBILE TEAM	22	MRITYUNJOY GHOSH	5 Days	60.00	300.00	Mrityunjoy Ghosh
	23	ARUP NAG	5 Days	60.00	300.00	Arup Nag
	24	SANTU GHOSH	5 Days	60.00	300.00	Santu Ghosh
	25	RIKI PAUL	5 Days	60.00	300.00	Riki Paul
Total Amount of Rs.					7500.00	<i>Riki Paul</i>

(Rupees Seven Thousand Five Hundred Only)

18.11.15
Dr. Nihar Ranjan Mandal, M.B.B.S (Gen)
Health Officer
BONGAON MUNICIPALITY

18.11.15
Chairman
BONGAON MUNICIPALITY

18.11.15
Dr. Sukumar Shaw
In-Charge
Medical Department
BONGAON MUNICIPALITY

No.-

DEBIT VOUCHER

Date 20.10.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

1/No-2

Debit Refreshment A/c.

	Rs.	P.
PAYTO <u>Parul Dutta for Refreshment of</u>	375=	00
<u>DURGA PUJA-2015 Duty at Chandah</u>		
<u>Road, Near Pratapgarh, for 3 HHW's</u>		
<u>X 5 days X RS. 25/- Per Day/Per</u>		
<u>Head</u>		
TOTAL -	375=	00
Rupees: <u>Three Hundred Seventy Five only.</u>		

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman

[Signature]
Dr. Nihar Ranjan Mandal, M.B.B.S. (Cal)
Health Officer
BONGAON MUNICIPALITY

Accountant

[Signature]
Dr. Sukumar Shaw
In-Charge
Medical Department
BONGAON MUNICIPALITY

Cashier

[Signature]
Parul Dutta

No.-

DEBIT VOUCHER

Date 20.10.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

1/No-3

Debit Refreshment A/c.

	Rs.	P.
PAYTO <u>Priti Kama Mandal for Refresh-</u>	375=	00
<u>ment of DURGA PUJA-2015 Duty at</u>		
<u>New Bridge, Shimulata, for 3 HHW's</u>		
<u>X 5 days X RS. 25/- Per Head/Per day</u>		
TOTAL -	375=	00
Rupees: <u>Three Hundred Seventy Five only.</u>		

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman

[Signature]
Dr. Nihar Ranjan Mandal, M.B.B.S. (Cal)
Health Officer
BONGAON MUNICIPALITY

Accountant

[Signature]
Dr. Sukumar Shaw
In-Charge
Medical Department
BONGAON MUNICIPALITY

Cashier

[Signature]
Priti Kama Mandal

No.-

DEBIT VOUCHER

Date 20.10.2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

V/No-1

Debit Refreshment

A/c.

	Rs.	P.
PAYTO <u>Jyoti Adhikari</u> for Refreshment	375 =	00
of DURGA PUJA-2015 Duty at Egaye		
Chollo Sangha, Bagdah Road, for		
3 HHW's x 5 days x Rs. 25/- Per Head		
<u>1 per day</u>		
TOTAL -	375 =	00
Rupees : <u>Three Hundred seventy five only</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Nihar Ranjan Mandal, M.B.B.S. (CA)
Health Officer
BONGAON MUNICIPALITY

Dr. Sukumar Shaw
In-Charge
Medical Department
BONGAON MUNICIPALITY

Jyoti Adhikari

No.-

DEBIT VOUCHER

Date 20.10.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

V/No-5

Debit Refreshment

A/c.

	Rs.	P.
PAYTO <u>Khuku Chaudhuri</u> for Refreshment	375 =	00
of DURGA PUJA-2015 Duty at Hiratal		
Murti more, for 3 HHW's x 5 days x		
RS. 25/- per day / per head		
TOTAL -	375 =	00
Rupees : <u>Three Hundred seventy five only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Nihar Ranjan Mandal, M.B.B.S. (CA)
Health Officer
BONGAON MUNICIPALITY

Dr. Sukumar Shaw
In-Charge
Medical Department
BONGAON MUNICIPALITY

Khuku Chaudhuri

No.-

DEBIT VOUCHERDate 20.10.15**BONGAON MUNICIPALITY**BONGAON, NORTH 24 PARGANAS V/No-6Debit Refreshment A/c.

	Rs.	P.
PAYTO <u>Kabita Mondal for Refreshment</u>	375 =	00
<u>of DURGA PUJA-2015 duty at Gandhi Park</u>		
<u>more, for 3 HHW's x 5 days x Rs. 25/-</u>		
<u>Per Head, Per day</u>		
TOTAL -	375 =	00
Rupees : <u>Three Hundred seventy five only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Nihar Ranjan Mandal, M.B.B.S. (C)
Health Officer
BONGAON MUNICIPALITY

Dr. Sukumar Shiw
In-Charge Cashier
Medical Department
BONGAON MUNICIPALITY

Kabita Mandal

No.-

DEBIT VOUCHERDate 20.10.15**BONGAON MUNICIPALITY**BONGAON, NORTH 24 PARGANAS V/No-7Debit Refreshment A/c.

	Rs.	P.
PAYTO <u>Rina mazumder for Refreshment</u>	375 =	00
<u>of DURGA PUJA-2015 duty at mal-</u>		
<u>gudam, Near R.I.Y. Station for 3 HHW's</u>		
<u>x 5 days x Rs. 25/- per head Per day.</u>		
TOTAL -	375 =	00
Rupees : <u>Three Hundred seventy five only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Nihar Ranjan Mandal, M.B.B.S. (C)
Health Officer
BONGAON MUNICIPALITY

Dr. Sukumar Shiw
In-Charge Cashier
Medical Department
BONGAON MUNICIPALITY

Rina mazumder

No.-

DEBIT VOUCHER

Date 20.10.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS V/No-8

Debit Refreshment A/c.

	Rs.	P.
PAYTO Gaurree Biswas for Refreshment of DURGA PUJA-2015 DUTY at in front in Bongaon Police Station for 3 HITW's x 5 days x Rs. 25/- Per day, Per head.	375=	00
TOTAL -	375=	00
Rupees : Three Hundred seventy five only.		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Nihar Ranjan Mandal, M.B.B.S. (CA)
Accountant
Health Officer
BONGAON MUNICIPALITY

Dr. Sukumar Shaw
In-Charge
Medical Department
BONGAON MUNICIPALITY

Gaurree Biswas

No.-

DEBIT VOUCHER

Date 20.10.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS V/No-9

Debit Refreshment A/c.

	Rs.	P.
PAYTO Anup Nag for Refreshment of Durga Puja-2015 DUTY at control Room and Bongaon Municipal Area for 3 staff x 5 days x Rs. 40 Per Day/ Per Head.	600=	00
TOTAL -	600=	00
Rupees : Six Hundred only.		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Nihar Ranjan Mandal, M.B.B.S. (CA)
Accountant
Health Officer
BONGAON MUNICIPALITY

Dr. Sukumar Shaw
In-Charge
Medical Department
BONGAON MUNICIPALITY

Anup Nag

No.-

DEBIT VOUCHER

Date 20.10.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Refreshment ✓/No-10 A/c.

	Rs.	P.
PAYTO <u>Gobinda Achary, Ambulance</u>	500	00
<u>Driver, for Refreshment of DURGA</u>		
<u>Puja-2015 Duty in Bongaon Muni-</u>		
<u>cipal Area for 5 (Five) days @</u>		
<u>RS. 100/- per day</u>		
TOTAL -	500	00
Rupees: Five Hundred only		

Passed to Payment

Pay

Paid by

Received Payment

Chairman Dr. Nihar Ranjan Mandal, M.B.B.S. Accountant
 Health Officer
 BONGAON MUNICIPALITY

Dr. Sukumar Shaw
 In-Charge
 Medical Department
 BONGAON MUNICIPALITY

No.-

DEBIT VOUCHER

Date 20.10.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Refreshment ✓/No-11 A/c.

	Rs.	P.
PAYTO <u>Supada Das for, Ambulance</u>	500	00
<u>Driver for Refreshment of Durga</u>		
<u>Puja-2015 Duty at Bongaon Muni-</u>		
<u>cipal Area for 5 (Five) days @ RS. 100/-</u>		
<u>per day</u>		
TOTAL -	500	00
Rupees: Five Hundred only.		

Passed to Payment

Pay

Paid by

Received Payment

Chairman Dr. Nihar Ranjan Mandal, M.B.B.S. (Car)
 Health Officer
 BONGAON MUNICIPALITY

Dr. Sukumar Shaw
 In-Charge
 Medical Department
 BONGAON MUNICIPALITY

No.-

DEBIT VOUCHER

Date 20.10.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS ✓ No-12

Debit Refreshment A/c

	Rs.	P.
PAYTO RIKI PAUL for Refreshment of	240: 00	
DURGA PUJA-2015 Vasan at Bongaon		
Thana Ghat on 25.10.2015 for		
4 persons @ Rs. 60/- per Head		
TOTAL -	240: 00	

Rupees: Two Hundred forty only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Nilisar Ranjan Mandal, M.B.B.S (Cal)

Health Officer

BONGAON MUNICIPALITY

Riki Paul

Accountant

Dr. Sankarjit Sharm
Medical In-Charge
BONGAON MUNICIPALITY

ফোন : ২৫৯০৭০

স্বা ডেকরেটার্স

ডাঃ মীরারানী সাহা ও তপন সাহা (বুড়ো)

খয়রামারী (শিবতলা), বনগ্রাম, উত্তর ২৪ পরগণা।

স্মারক সংখ্যা.....

তারিখ: ২৯/০৩/২০২৫


স্বাস্থ্যকর্মীদের পোশাক
বনগ্রাম পৌরসভা


১/নং - ১৩

বিষয়ঃ- দুর্ভোগ-২০২৫ উপলক্ষে-
বিভিন্ন স্বাস্থ্যকর্মীদের ক্ষেত্রে তৈরি
করা স্যান্ডেল ডাকার বিল।

৫৫ স্যান্ডেল (ফ্লোর টেক্সটাইল) X ২,৪০০/- = ১২,০০০/-

২৫ স্যান্ডেল " " " " X ৩,৬০০/- = ৯,০০০/-


Dr. Nilanjan Mandal, M.B.B.S. (Cal)
Health Officer
BONGRAON MUNICIPALITY


Dr. Shikhar Shiw
In-Charge
Medical Department
BONGRAON MUNICIPALITY
(মোট - ২১,০০০/-)

(মোট প্রায় ২১ হাজার টাকা মাত্র)



Tapan Saha

BILL

8389064839
M. : 9332656294



Prop. - Ashoke Debnath

JESSORE ROAD (OPPOSITE STATE BANK), BONGAON, 24 PGS. (N)

Name: Dr. Ashok Chandra
Address: Bongaon Municipality
Date: 21.10.15

No-15
1. 3 bush gann @ 100 per gun - ~~Rs. 42000~~

2. 2 Kandi Gate - 5 per. - 4000

Total: Rs. 46000

(Oxygen for bird study)

Dr. Ashok Chandra, M.B.B.S. (Gen)
Health Officer
BONGAON MUNICIPALITY

Dr. Sukumar Saha
In-Charge
Medical Department
BONGAON MUNICIPALITY

Ashok Debnath

BILL

8389064839
M. : 9332656294



Prop. - Ashoke Debnath

JESSORE ROAD (OPPOSITE STATE BANK), BONGAON, 24 PGS. (N)

Name: Dr. Ashok Chandra
Address: Bongaon Municipality
Date: 23.10.15

No-14

1. 200 per gun - 2 per. @ 1000 - Rs. 28000

2. 200 per gun - 4 per. @ 1000 - Rs. 16000

Total: 44000

(Oxygen for bird study)

Dr. Ashok Chandra, M.B.B.S. (Gen)
Health Officer
BONGAON MUNICIPALITY

Dr. Sukumar Saha
In-Charge
Medical Department
BONGAON MUNICIPALITY

Ashok Debnath

M. : 9851507498, 9732547073

সরস্বতী পেপার ডিপো

SARASWATI PAPER DEPOT

V/No-16

স্কুল রোড • বনগাঁ • উত্তর ২৪ পরগণা

Date... 17/10/15

To The Chairman
Bongaon Municipality

- | | |
|-----------------------------------|---------|
| ① Pen 100 = 100.00 | |
| ② Folders (4000) = 200.00 | |
| ③ Exercise = 240.00 | |
| ④ Scissor 100 = 300.00 | |
| ⑤ Marker Pen = 100.00 | |
| ⑥ Poly Bag 40 Micro 6 Pa = 160.00 | |
| | <hr/> |
| | 1100.00 |

Dr. Nihar Ranjan Mandal, M.B.B.S. (Cal)
Health Officer
BONGAON MUNICIPALITY

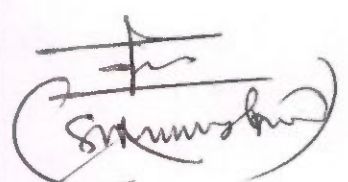
Dr. Sukumar Saha
In-Charge
Medical Department
BONGAON MUNICIPALITY


Rupees one Thousand one Hundred only -
Paid by -

SARASWATI PAPER DEPOT
School Road (Khelegar Matia,
Bongaon, North 24 Parganas

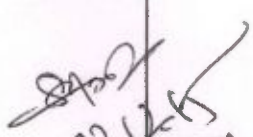
Conveyance Allowance for Local Journey for the month
of NOVEMBER-2015

17/11/15

Sl. No.	Name	Amount of Rs.	Signature
01.	DR. SUKUMAR SHAW	1,000:00	
TOTAL AMOUNT OF RS.		1,000:00	


 1000/-
 1000/-
 04.12.15
 Bg
 Division

Sanju Ghosh
Acct. Asst.


 02/12/15
 Accountant
 BONGAON MUNICIPALITY

"Honourarium for grass-root level functionaries - HHW's" Pg

WARD NO.	SL. NO.	Name of the HHW's	Amount of Rs.	
01.	01.	Jyoti Aahikari	2,500=00	3
	02.	Bharati Dasgupta	2,500=00	3
02.	03.	Jayanti Biswas	2,500=00	3
	04.	Tapati Banerjee	2,500=00	3
03.	05.	Pabitra Dey	2,500=00	3
	06.	Sansiti Mondal	2,500=00	3
04.	07.	Amita Halder (Roychowdhury)	2,500=00	3
05.	08.	Rama Banerjee	2,500=00	3
06.	09.	Madhabi Mallick	2,500=00	3
07.	10.	Lili Roy	2,500=00	3
08.	11.	Gita Dutta	2,500=00	3
	12.	Papiya Samadder (Mondal)	2,500=00.	3
09.	13.	Mita Ghosal	2,500=00	3

HW's for the month of NOVEMBER-2015

(52)

RS.	Deduction (12% EPF)	Total Amount of RS.	Signature of the HW's
70	300=00	2,200=00	Jyoti Adhikari
70	300=00	2,200=00	Shareti Dasgupta
70	300=00	2,200=00	Jayanti Biswas
70	300=00	2,200=00	Tapati Banerjee
0	300=00	2,200=00	Pabitra Dey
10	300=00	2,200=00	Smriti Mondal
10	300=00	2,200=00	Amita Halder (Roychowdhury)
10	300=00	2,200=00	Rama Banerjee
70	300=00	2,200=00	Madhabi Mallik
0	300=00	2,200=00	Lili Roy
0	300=00	2,200=00	Gita Dutta
0	300=00	2,200=00	papaya Samadder (Mondal)
0	300=00	2,200=00	Mita Ghosal

9) Honorarium for grass-root level functionaries - HHW's

Sl. No.	Name of the HHW's	Amount of Rs.
09.	Babita Adhikary	2,500 = 00
10.	Purnima Biswas	2,500 = 00
	Mita Majumder	2,500 = 00
11.	NUPUR Hazra (Saha)	2,500 = 00
12.	Parul Dutta (Biswas)	2,500 = 00
	Anima Das	2,500 = 00
13.	Pampa Ghosh	2,500 = 00
	Shirpa Saha	2,500 = 00
14.	Mithu Pal	2,500 = 00
15.	Champa Nath (Debnath)	2,500 = 00
16.	Jharna Sarkar	2,500 = 00
17.	Malika Das	2,500 = 00
	Mousumi Paul	2,500 = 00

U's for the month of NOVEMBER-2015

(53)

Deduction (12% EPF)	Total Amount of Rs.	Signature of the HHW's
300=00	2,200=00	Sabitia Adhikary
300=00	2,200=00	Purnima Biswas
300=00	2,200=00	Mita Majumder
300=00	2,200=00	Nupur Hazra (Saha)
300=00	2,200=00	Parul Datta (Biswas)
300=00	2,200=00	Anima Das.
300=00	2,200=00	Pampa Ghosh
300=00	2,200=00	Shikha Saha
300=00	2,200=00	Mithu Pal.
300=00	2,200=00	Champa Nath (Deb Nath)
300=00	2,200=00	Tharna Sarkar
300=00	2,200=00	Mallika Das
300=00	2,200=00	Mousumi Paul.

"Honorarium for grass-root level functionaries - HHW's" ₹

Ward No.	Sl. No.	Name of the HHW's	Amount of RS.
18.	27.	Jayashri Dey	2,500 = 00
19.	28.	Smsiti Biswas	2,500 = 00
	29.	Barnali Dasgupta	2,500 = 00
20.	30.	Rita Saha	2,500 = 00
21.	31.	Archana Sarkar	2,500 = 00
	32.	Mina Parshi	2,500 = 00
22.	33.	Soma Biswas (Dey)	2,500 = 00
	34.	Shampa Nath (Ghosh)	2,500 = 00
TOTAL AMOUNT OF RS.			85,000 = 00
<p><u>Santosh Ghosh</u> ACCT. ASST.</p>			

for the month of NOVEMBER-2015

No 237 (54)

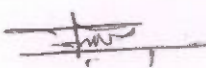
S.	Deduction (121-EPF)	Total Amount of Rs.	Signature of the HHWS
0	300=00	2,200=00	Jogshri Des.
0	300=00	2,200=00	Smriti Biswas
0	300=00	2,200=00	Contrib. present. for Sukumar Das
0	300=00	2,200=00	Alita Saha
0	300=00	2,200=00	Archana Sarkar
0	300=00	2,200=00	Mina Parshi
0	300=00	2,200=00	Soma Bircuas Des.
0	300=00	2,200=00	Shampa Nath (Chack)
0	10,200=00	74,800=00	

৳ ১০,২০০/- ৭৪,৮০০/-

০৭-১১-১৫

Accountant
BONGAON MUNICIPALITY

"Honorarium for grass-root level functionaries - FTS's"

SIC NO.	Sl. NO.	Name of the FTS's	Amount of RS.
01.	01.	Rina Mazumder	2,670 = 00
02.	02.	Khuku Chaudhuri	2,670 = 00
03.	03.	Gauree Biswas	2,670 = 00
04.	04.	Jyotsna Sarkar (Hira)	2,670 = 00
06.	05.	Ratna Bala (Kundu)	2,670 = 00
07.	06.	Kabita Mondal	2,670 = 00
TOTAL AMOUNT OF RS.			16,020 = 00
			
<p>Santu Ghosh Acct. ASST.</p>			

for the Month of NOVEMBER- 2015

~~233~~ (55)

DEDUCTION (12% EPF)	TOTAL AMOUNT OF RS.	Signature of the FTS's
320=00	2,350=00	Dina Narayana
320=00	2,350 2,350=00	Khuxu Chaudhri
320=00	2,350=00	Gaurav Biswas
320=00	2,350=00	Tyotsna Sarkar (Hira)
320=00	2,350=00	Ratna Bala (Kundu)
320=00	2,350=00	Kabita Mandal
1,920=00	14,100=00	

For the month of November 2015
 Total Salary of the FTS's

Coultan
 Date 14.12.15

Bo.

SP
 Cerium

02/12/15
 Accountant
 BONGAON MUNICIPALITY

Staff Salaries for the month

Sl. No.	Name of the staff	Amount of Rs.	P.C.
01.	Santu Ghosh	6,250 = 00	
02.	Maitrunjoy Ghosh	6,250 = 00	
03.	Anup Nag	6,250 = 00	
04.	Soumik Chatterjee	6,750 = 00	
05.	Riki Paul	6,250 = 00	
TOTAL AMOUNT OF RS.		31,750 = 00	3,
_____ Santu Ghosh Acct. Assl.			

of NOVEMBER - 2015

~~2335~~ (56)

DEDUCTION (12% EPF)	TOTAL AMOUNT OF RS.	Signature of the Staff.
750=00	5,500=00	Samteshosh
750=00	5,500=00	Mani Kumar Ghosh
750=00	5,500=00	Anup Maji
810=00	5,940=00	Lamika Chatterjee
750=00	5,500=00	Riki Paul
3,810=00	27,940=00	

Rs 3810/- S. 27940/- by King Sen
 to be paid to staff

Calcutta
 Date 04.12.15

SP
 Censor

12/0


SP
 02.12.15
 Accountant
 BONGAON MUNICIPALITY

Health officer salaries for

Sl. No.	Name of the Health officer	BASIC	DP (50% of BASIC)	DA (139% of BASIC + DP)	Amount
01.	DR. Nihar Ranjan Mondal	8,000:00	4,000:00	16,680:00	28
TOTAL AMOUNT OF RS.					28
for Santu Ghosh <u>ACCF. ASST.</u>					

the month of NOVEMBER-2015

NO 238 (50)

IPJ	TOTAL AMOUNT OF RS.	DEDUCTION P.TAX	NET SALARY AMOUNT OF RS.	Signature of the Health Officer
10	28,680=00	150=00	28,530=00	
	28,680=00	150=00	28,530=00	

28,530 = the receipt
How the fund this day

Contra
Date
04.12.15

Es

02.12.15
Accountant
BONGAON MUNICIPALITY

Signature

No.-

Cash/Credit Memo

S.T.D : 03215, PH:-258-040
M. : 9475688864

+ M/s. Rimpa Medical Agency +

Assorted Whole Sale Medicine Suppliers
SCHOOL ROAD, BONGAON, 24 PARGANAS (N)
Our D.L. No.-3033 SW 2989 SBW

BCDA No.-

M/s. The Chairman of Bongaon Municipality Date 27/11/15

Address Bongaon D.L. No. BM 2159 dated 18/11/15 SB

Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate Rs	P.	Amount Rs	P.	
3000 Pcs	Ibuprofen 400mg	5281207	4/15	3/18	68		20400	00	
50 "	Salbutamol syrup	B850752	6/15	5/17	14	00	700	00	
2000 "	Cetirizine 10mg	WS N1506	4/15	3/18	35		700	00	
300 "	Erythromycin 500mg	520631204	4/15	3/17	5	00	1500	00	
700 "	do	1501001321	9/15	8/17	5	00	3500	00	
1,000 "	Ciprofloxacin 500mg	BD15615	7/15	6/18	3	90	3900	00	
2,000 "	Salbutamol 4mg	K450346	9/15	8/18	18		360	00	
3,720 "	Glipizide 5mg	32001010	9/15	8/18	42		1562	40	
1,200 "	do	32001011	9/15	8/18	42		504	00	
80 "	do	32000971	8/15	7/18	42		33	60	
1,000 "	Alprazolam 0.5mg	ZT6507	11/14	10/17	1	30	1300	00	
13,500 "	Ramitidine 150mg	AXR1058	6/15	11/17	55		7425	00	
1,500 "	do	ZT21409	8/15	7/18	65		975	00	
1,000 "	Bromhexine 8mg	AJ035001AK	5/15	4/19	3	40	3400	00	
100 "	Azithromycin 2g	AZL1505	8/15	7/17	23	00	2300	00	
							Total-	108480	00

One lakh eight thousand four hundred eighty only

S. Halder
Chairman For : M/s. R.M.A.
Bongaon Municipality

Accountant
BONGAON MUNICIPALITY
RIMPA MEDICAL AGENCY
Ashokra K. Ghosh
27/11/15 Proprietor

KUMPA MEDICAL 4005 403
Ashu's 6/12/10
Proprietor 9/12/10



Cash/Credit Memo

S.T.D : 03215, PH:-258-040
M. : 9475688864

+ M/s. Rimpa Medical Agency +

Assorted Whole Sale Medicine Suppliers
SCHOOL ROAD, BONGAON, 24 PARGANAS (N)
Our D.L. No.-3033 SW 2989 SBW

8/11/15
28/11/15

To, *The Chairman of Bongaon Municipality* Date *27/11/15*
Address *Bongaon* As per order No *Am 2159* Dated *18/11/15* SB

BCDA No.-

Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate		Amount	
					Rs	P.	Rs	P.
15,000 Pcs	Antacid tab	SG 0105DT	8/15	7/18		95	14,250	00
15,000 "	Paracetamol 500MG	MOT 15147	8/15	7/17		90	13,500	00
10,000 "	Amlodipine 5 MG	ATA FD 139	7/15	6/18	1	00	10,000	00
5,000 "	Atenolol 50 MG	AAA LO 004	6/15	5/17	1	15	5,750	00
7,000 "	Vit-B-complex	PLT 054	4/15	3/17		6	420	00
3,000 "	do	NDT 822	3/15	2/17		6	180	00
400 "	Dicyclomine 20 MG	977 5945	12/14	11/17	1	00	400	00
400 "	do	977 5944	12/14	11/17	1	00	400	00
200 "	do	390 03115	5/15	4/18	1	00	200	00
5,000 "	Metformine 500MG	WE R 5014	7/15	12/18	1	20	6000	00
1,000 "	Iso Sorbitrate 10MG	SB B 5020	8/15	1/17		73	730	00
5,000 "	Mefenidazole 400MG	LAK B 5040	7/15	6/19		73	3650	00
18,520 "	Famotidine 20 MG	FTT 510	10/15	9/18		20	3704	00
1,480 "	do	FTT 508	9/15	8/18		20	296	00
5,000 "	Domperidone 10MG	ZT 6654	3/15	2/18	1	60	8000	00
7,000 "	CO-trimoxazole (A)	E 8778	8/15	7/18		60	4200	00
500 "	Fluconazole 150 MG	ACR 1038	5/15	4/18	10	00	5000	00
100 "	Ciprofloxacin eye drop	AA 50485	8/15	1/18	12	00	1200	00
1,000 "	Chloram eye act	NMS 15006	4/15	11/16		40	400	00

Signature *Ashok K. Ghosh* Total
For : M/s. R.M.A. *27/11/15* Proprietor

CONTINUED on 2

CHALLAN

S.T.D. : 03215 Ph. : 258040

M. : 9475688864

M/S. ¹⁹RIMPA MEDICAL AGENCY +

Assorted Whole Sale Medicine Suppliers

SCHOOL ROAD * BONGAON * NORTH 24 PARGANAS

Our D.L. No. - 3033 SW 2989 SBW

To, *The Chairman of Bongaon Municipality*

M/s. *Bongaon*

Address *As per order no Bm 2159 dated 11/11/15* Date *27/11/15*

Sl. No.	DESCRIPTION	Batch No.	Qty.
1.	Antacid tab	560105D7	15,000 Pcs
2.	Paracetamol 500mg	MOT15147	15,000 "
3.	Amlodipine 5mg	AIAFD139	10,000 "
4.	Atenolol 50mg	AAALO004	5,000 "
5.	vitamin-B ₆ complex	PLT-054	7,000 "
	<i>oo</i>	NDT-822	3,000 "
6.	Dicyclomine 20mg	9775945	400 "
	<i>oo</i>	9775944	400 "
	<i>oo</i>	39003115	200 "
7.	Metformine 500mg	WER 5014	5,000 "
8.	Iso sorbitrate 10mg	SBB 5020	1,000 "
9.	Metronidazole 400mg	LAHB 5040	5,000 "
10.	Famotidine 20mg	FTT 510	18,520 "
	<i>oo</i>	FTT 508	1,480 "
11.	Dompersidone 10mg	ZT-6654	5,000 "
12.	Co-trimoxazole (A)	ES778	7,000 "
13.	Fluconazole 150mg	ACDR1038	500 "
14.	Ciprofloxacin eye drop	A450485	100 "
15.	Chloramphenicol eye oil	NMS 15006	1,000 "

Received as per
Chairman Order no - 2159
dt - 11.11.15

[Signature] 27.11.15

RIMPA MEDICAL AGENCY

Ashok Kr Ghosh

Priced M/S. RIMPA MEDICAL AGENCY

CHALLAN

S.T.D. : 03215 Ph. : 258040

M. : 9475688864

M/S. RIMPA MEDICAL AGENCY +

Assorted Whole Sale Medicine Suppliers

SCHOOL ROAD * BONGAON * NORTH 24 PARGANAS

Our D.L. No.-3033 SW 2989 SBW

To, The Chairman of Bongaon Municipality
 M/s. Bongaon
 Address Bongaon
 As per order no BM 2159 dated 18/11/15 Date 27/11/15

Sl. No.	DESCRIPTION	Batch No.	Qty.
16.	Ibuprofen 400 MT	52812D7	3,000 Pcs
17.	Salbutamol syrup	0850752	50 "
18.	Cetirizine 10MT	WSN 1506	2,000 "
19.	Erythromycin 500MT	520-68120M	300 "
	SO	1501001321	700 "
20.	Ciprofloxacin 500MT	BD 15615	1,000 "
21.	Salbutamol 4 mg	K450346	2,000 "
22.	Glipizide 5 MT	32001010	3,720 "
	SO	32001011	1,200 "
	SO	3200097H	80 "
23.	Aprozolam 0.5	ZT-6507	1,000 "
24.	Ranitidine 150MT	AXR 1058	13,500 "
	SO	2721409	1,500 "
25.	Bromhexin 8mg	AJ035001AK	1,000 "
26.	Azithromycin syrup	AZL 1505	100 "

Received as per Chairman
 Order no: - B.M - 2159 dt- 18/11/15
 [Signature] 27/11/15

RIMPA MEDICAL AGENCY
 Ashok Kr Ghosh

Proprietor M/S. RIMPA MEDICAL AGENCY

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Sri Sankar Addhya

Chairman

BONGAON MUNICIPALITY

M. : 9002004688



Ref. No. : Memo no B.M 2159

Dated : 18.11.15

To

M/s. Rimpa Medical Agency
School Road, Bongaon
North 24 parganas

MEDICINE SUPPLY ORDER

As per requirement of medicine for Community Based Primary Health Care Service (CBPHCS) Programme of Bongaon Municipality. Please supply the following Medicines as per schedule rate within Fifteen (15) days after receive the order.

SL. No.	Name of the Medicine	Required Quantity
1	TAB ANTACID	15,000 Pcs.
2	TAB PARACETAMOL 500MG	15,000 Pcs.
3	TAB AMLODIPINE 5MG	10,000 Pcs.
4	TAB ATENOLOL 50MG	5,000 Pcs.
5	TAB VIT. B. COMPLEX (B.PLEX FORTE)	10,000 Pcs.
6	TAB DICYCLOMIN 10MG	1,000 Pcs.
7	TAB METFORMIN 500MG	5,000 Pcs.
8	TAB ISOSORBITRATE 10MG	1,000 Pcs.
9	TAB METRONIDAZOLE 400MG	5,000 Pcs.
10	TAB FAMOTIDINE 20MG	20,000 Pcs.
11	TAB RANITIDINE 150 MG ✓	15,000 Pcs.
12	TAB DOMPERIDON 10MG	5,000 Pcs.
13	TAB COTRIMOXAZOLE (ADULT)	7,000 Pcs.
14	CO-TRIMOXAZOLE SUSPENSION	100 Pcs.
15	TAB FLUCONAZOLE 150MG	500 Pcs.
16	CIPROFLOXACINE EYE DROP	100 Pcs.
17	CHLORAM EYE OINTMENT	1000 Pcs.
18	TAB IBUPROFEN 400MG	3,000 Pcs.
19	SYP. SALBUTAMOL (ASTHALIN)	50 Pcs.
20	TAB BROMHEXINE 8MG ✓	1,000 Pcs.
21	TAB CETRIZINE 10MG	2,000 Pcs.
22	TAB ERITHROMYCIN 500MG	1,000 Pcs.
23	TAB CIPROFLOXACINE 500MG	1,000 Pcs.
24	TAB SALBUTAMOL 4MG	2000 Pcs.
25	TAB GLIPIZIDE 5MG	5000 Pcs.
26	SYP AZITHROMYCIN ✓	100 Pcs.
27	TAB ALPROZOLAM 0.5MG	1000 Pcs.



SM 18.11.15
Chairman
Bongaon Municipality
Chairman
BONGAON MUNICIPALITY

No.-

Cash/Credit Memo

S.T.D : 03215, PH:-258-040

M. :- 9475688864

337
M/s. Rimpa Medical Agency

Assorted Whole Sale Medicine Suppliers
SCHOOL ROAD, BONGAON, 24 PARGANAS (N)

Our D.L. No.-3033 SW 2989 SBW

AKA-15318
28/11/15

BCDA No.-

M/s. ⁷⁰ The Chairman of Bongaon Municipality Date: 27/11/15

Address: Bongaon As per order No. BM 2012 Date: 27/11/15

Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate		Amount	
					Rs	P.	Rs	P.
3,000 Pcs	Azithromycin 500MG	AZT 5504	8/15	7/17	18	00	54	00.00
50 "	antibiotic powder	A-D 500	4/15	3/17	48	00	2	400.00
100 "	Iodine Povidone cut	IND 097	6/15	5/17	15	00	1	500.00
100 "	Paracetamol sup	PHS 5063V	6/15	5/18	20	00	2	000.00
	3000 pcs 5,900/-							
	<i>selecting</i>							
	<i>Cancelled</i>							
	<i>Mun</i> 14.12.15							
	<i>Da</i>							
	S. Halder							
	<i>Chairman</i> Bongaon Municipality							
	<i>Fifty nine thousands one hundred only</i>							59,900.00

Signature For: M/s. R.M.A. Ashok Kr Ghosh
27/11/15 Proprietor
RIMPA MEDICAL AGENCY
Total

21

CHALLAN

S.T.D. : 03215 Ph. : 258040

M. : 9475688864

M/S. RIMPA MEDICAL AGENCY +

Assorted Whole Sale Medicine Suppliers

SCHOOL ROAD * BONGAON * NORTH 24 PARGANAS

To Our D.L. No.-3033 SW 2989 SBW

M/s. The chairman of Bongaon municipality
 Address Bongaon
 As per order no. BM 2018 dated 06/11/15 Date 27/11/15

Sl. No.	DESCRIPTION	Batch No.	Qty.
1.	Azithromycin 500 MG	AZT 5504	3000 Pcs
2.	Antibiotic powder	AD 500	50 "
3.	Iodine povidone sol	IND 097	100 "
4.	Paracetamol Syrp	PHS 5063V	100 "

Received as per Chair man
 Order No - 8.M.2018 dt-6.11.15
 SU 27.11.15

RIMPA MEDICAL AGENCY

Ashok K. Ghosh
 27/11/15 Proprietor

M/S. RIMPA MEDICAL AGENCY

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Sri Sankar Addhya

Chairman

BONGAON MUNICIPALITY

M. : 9002004688



Ref. No. : Memo no B.M. 2018

Dated : 06.11.15

To

M/s. Rimpa Medical Agency

School Road, Bongaon


North 24 parganas

MEDICINE SUPPLY ORDER

As per requirement of medicine for Community Based Primary Health Care Service (CBPHCS) Programme of Bongaon Municipality. Please supply the following Medicines as per schedule rate within Fifteen (15) days after receive the order.

SL. No.	Name of the Medicine	Required Quantity	
1	TAB AZITHROMYCIN 500MG	3,000	Pcs
2	ANTIBIOTIC POWDER	50	Pcs
3	IODINE POVIDONE OINTMENT	100	Pcs
4	SYP. PARACETAMOL	100	Pcs




Chairman
Bongaon Municipality
Chairman
BONGAON MUNICIPALITY

2/11/15

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Sri Sankar Addhya

Chairman

BONGAON MUNICIPALITY

M. : 9002004688



Ref. No. : *Memo on B.M. 1774*

Dated : *08.09.15*

To
The Director, SUDA,
"Health Wing", ILGUS BHAVAN,
HC- Block, Sector - III,
Bidhannagar, Kolkata - 700 091

- Sub : 1. Submission of Status of Fund Up To **AUGUST - 2015**.
2. Submission of SOE for the Month of **AUGUST - 2015**.
3. Submission of Voucher Details for the Month of **AUGUST - 2015**.

Sir / Madam,

I am submitting Statement of Expenditure, Voucher Details and Status of Fund for the Month of **AUGUST - 2015** in Community Based Primary Health Care Services (CBPHCS) Programme of Bongaon Municipality. This is for your kind perusal and further necessary action.

Thanking you.



Yours faithfully

S. Sankar Addhya
08.09.15

Chairman

Bongaon Municipality
Chairman

BONGAON MUNICIPALITY

BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of AUGUST ' 2015

Fund Received from SUDA During F.Y. 2015 - 2016	Balance Carried Forward From FY. 2014 - 2015	Total Available Fund During FY. 2015 - 2016	SOE sent up to the Month of JULY'2015	SOE during the Month of AUGUST'2015	Total SOE from APRIL'2015 - MARCH'2016	Balance
945,600.00	327,462.00	1,273,062.00	847,303.00	175,449.00	1,022,752.00	250,310.00




 CHAIRMAN
 BONGAON MUNICIPALITY
 Chairman
 BONGAON MUNICIPALITY
 08.09.15

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE

AUGUST ' 2015

SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	101,020.00
2	Furniture	NIL	10	Salaries	60,430.00
3	Construction: (Not applicable for the present)	NIL	11	Rent	NIL
	a) Sub-Centre	NIL	12	Training	NIL
	b) OPD cum Maternity Home	NIL	13	Drug	-
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.)	13,999.00
5	Renovation Works	NIL			
6	Base Line Survey	NIL			
7	Family Shedule, Training Manual HMS formate & HHW Kit	NIL			
8	Strengthening of existing Maternity Homes & Dispensaris (Not applicable for the present)	NIL			
TOTAL					175,449.00



08.09.15


 CHAIRMAN
 BONGAON MUNICIPALITY
 Chairman
 BONGAON MUNICIPALITY

BONGAON MUNICIPALITY

VOUCHER DETAILS FOR THE MONTH OF AUGUST ' 2015

SL. NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT RS.
1	1499 & 1500 01.09.2015	HHW's Honourium for the Month of AUGUST ' 2015	Monthly Honourium Paid to 34 HHW's For the Month of AUGUST ' 2015 & EPF	85,000.00
2	1501 & 1502 01.09.2015	FTS's Honourium for the Month of AUGUST ' 2015	Monthly Honourium Paid to 06 FTS's For the Month of AUGUST ' 2015 & EPF	16,020.00
3	1503 & 1504 01.09.2015	Staff Salaries for the Month of AUGUST ' 2015	Monthly Salary Paid to Accounts Assistant, Computer Assistant, Sanitary Inspector, Store Keeper Cum Clerk and Health Asstt. for the Month of AUGUST ' 2015 & EPF	31,750.00
4	1505 & 1506 01.09.2015	Health Officer Salaries for the Month of AUGUST ' 2015	Monthly Salary Paid to Health Officer & P.TAX for the Month of AUGUST ' 2015	28,680.00
5	1313 (01 - 11), 1314 (01 - 14) & 1507 13.08.2015 & 01.09.2015	Opareting Cost for the Month of AUGUST ' 2015	Stationery, Refreshment, Conveyance & Travelling Exp. Etc. for the Month of AUGUST ' 2015	13,999.00
TOTAL =				175,449.00




 CHAIRMAN
 BONGAON MUNICIPALITY
 Chairman
 BONGAON MUNICIPALITY

Homodarium for grass-root level functionaries - HHW's

WARD NO.	Sl. NO.	Name of the HHW's	Amount of RS.
01.	01.	Jyoti Adhikari	2,500 = 00
	02.	Bharati Dasgupta	2,500 = 00
02.	03.	Jayanti Biswas	2,500 = 00
	04.	Tapati Banerjee	2,500 = 00
03.	05.	Pabitra Dey	2,500 = 00
	06.	Smriti Mondal	2,500 = 00
04.	07.	Amrita Halder (Roy Chowdhury)	2,500 = 00
05.	08.	Rama Banerjee	2,500 = 00
06.	09.	Madhabi Mallick	2,500 = 00
07.	10.	Lili Roy	2,500 = 00
08.	11.	Gita Dutta	2,500 = 00
	12.	Papia Samadder (Mondal)	2,500 = 00
09	13.	Mita Ghosal	2,500 = 00

HW's - for the month of AUGUST-2015

25

	DEDUCTION (12% EPF)	TOTAL Amount of Rs.	Signature of the HHW's
0	300=00	2,200=00	Jyoti Adhikari
0	300=00	2,200=00	Bharati Dasgupta
0	300=00	2,200=00	Jayanti Biswas
0	600=00	1,900=00	Tapati Banerjee.
0	300=00	2,200=00	Pabitra Dey
0	300=00	2,200=00	Smriti Modak
0	300=00	2,200=00	Amita Halder (Roychowdhury)
10	300=00	2,200=00	Rama Banerjee
20	300=00	2,200=00	Madhabi Mallick
20	300=00	2,200=00	Lili Roy
30	300=00	2,200=00	Gita Dutta
30	300=00	2,200=00	Priya Samadder (Mandal)
00	300=00	2,200=00	Mita Ghosal

cc. Honorarium for grass-root level functionaries-

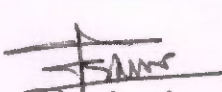
HT

WARD NO.	Sl. NO.	Name of the HHW's	Amount of Rs.	DE. CH.
09.	14.	Babita Adhikary	2,500:00	3
10.	15.	Rusnima Biswas	2,500:00	2
	16.	Mita Majumder	2,500:00	3
11.	17.	NUPUR HAZRA (Saha)	2,500:00	3
12.	18.	Anima DAS	2,500:00	3
	19.	Parul DUTTA (Biswas)	2,500:00	3
13.	20.	Pampa Ghosh	2,500:00	3
	21.	Shirsa Saha	2,500:00	3
14.	22.	Mithu Pal	2,500:00	3
15.	23.	Champa Nath (Debnath)	2,500:00	3
16.	24.	Jharna Sarkar	2,500:00	3
17.	25.	Mallika DAS	2,500:00	3
	26.	Meusumi PAUL	2,500:00	3

HHW's" for the month of AUGUST-2015

Sl. No.	DEDUCTION (12% EPF)	TOTAL Amount of RS.	Signature of the HHW's
10	300=00	2,200=00	Babita Adhikary
10	300=00	2,200=00	Purnima Biswas
10	300=00	2,200=00	MITA MAJUMDAR Mita MAJUMDAR
10	300=00	2,200=00	Nupur Hazra (Saha)
10	300=00	2,200=00	'Anima Das'
10	300=00	2,200=00	Parul Dutta (Biswas)
10	300=00	2,200=00	Pampa Ghosh
10	300=00	2,200=00	Shirza Saha
10	300=00	2,200=00	Mithu Paul.
10	300=00	2,200=00	Champa Nath (Deb Nath)
10	300=00	2,200=00	Tharna Sarkar
10	300=00	2,200=00	Malika Das
10	300=00	2,200=00	Mousumi Paul.

"Honourarium for grass-root level functionaries - HH

WARD NO.	SL. NO.	Name of the HHW's	Amount of RS.	
18.	27.	Jayashri Dey	2,500:00	3
19.	28.	Smriti Biswas	2,500:00	3
	29.	Barnali Dasgupta	2,500:00	3
20.	30.	Rita Saha	2,500:00	3
21.	31.	Archana Sarkar	2,500:00	3
	32.	Mina Passhi	2,500:00	3
22.	33.	Soma Biswas (Dey)	2,500:00	3
	34.	Shampa Nath (Ghosh)	2,500:00	3
TOTAL AMOUNT OF RS.			85,000:00	10.
 Santu Ghosh Acct. Asst.				

HHW's for the month of AUGUST-2015

31

~~10/4/15~~

DEDUCTION (12% EPF)	TOTAL Amount of RS.	Signature of the HHW's
300=00	2,200=00	Janghri Des.
300=00	2,200=00	Smultra Biswas
300=00	2,200=00	Barnali Das Gupta
300=00	2,200=00	Alita Saha
300=00	2,200=00	Archana Sarkar
300=00	2,200=00	Mina Parshie.
300=00	2,200=00	Soma Biswas (Dey)
300=00	2,200=00	Shampa Nath (Ghosh)
10,500=00	74,500=00	

Total of HHW's 74,500/-
 Less seven for
 those five hundred
 Contd
 Munde
 to
 Stamp of B.I.S.
 BANGALORE UNIVERSITY
 Cerium

ce Honorarium for grass-root level functionaries -

FT

etc

WARD NO.	Sl. NO.	Name of the FT's	Amount of rs.
01.	01.	Rina mazumder	2,670=00
02.	02.	Khuku Chaudhuri	2,670=00
03.	03.	Gauree Biswas	2,670=00
04.	04.	Jyotsna Sarkar (Hira)	2,670=00
06.	05.	Ratna Bala (Kunder)	2,670=00
07.	06.	Kabita Mondal	2,670=00
TOTAL AMOUNT OF RS.			16,020=00

~~Signature~~

Santu Ghosh
Accy. Asst.

...

FTS's " for the month of August-2015

~~✓ No 1501~~ (32)

	DEDUCTION (127-EPF)	TOTAL Amount of Rs.	signature of the FTS's
0	320=00	2,350=00	Dina mandal
0	320=00	2,350=00	Khuku Chaudhuri
0	320=00	2,350=00	Gauri Biswas.
0	320=00	2,350=00	Jyotsna Sarkar (Hira)
0	320=00	2,350=00	Ratna Bala (Kundo)
00	320=00	2,350=00	Kabita Mandal.
00	1,920=00	14,100=00	

Pasa & Pasa. 14, 1000 (Bastar) the case
 hunda jag


Co. (Signature)
 03/09/15
 B.O.

(Signature)
 07.09.2015
 Accountant
 BONGAON MUNICIPALITY

Cerim






Staff Salaries for the

10

Sl. No.	Name of the Staff	Amount of Rs.
01.	Santu Ghosh	6,250=00
02.	Moityunjoy Ghosh	6,250=00
03.	Arup Nag	6,250=00
04.	Soumik Chatterjee	6,750=00
05.	Riki Paul	6,250=00
TOTAL AMOUNT OF RS.		31,750=00
 Santu Ghosh <u>Acct. Asst</u>		

Month of AUGUST - 2015

✓ 27/8/15 (33)

	DEDUCTION (12% EPF)	TOTAL Amount of Rs.	Signature of the staff
0	750=00	5,500=00	 Santu Ghosh
0	750=00	5,500=00	 Mr. Manoj Ghosh
0	750=00	5,500=00	 Mr. Manoj
0	810=00	5,940=00	 Soumike Chatterjee
0	750=00	5,500=00	 RUKI PAUL
00	3,810=00	27,940=00	

Passed & paid Rs. 27,940=00 ✓
 The District Auditor
 dated 02/9/15

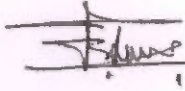
Bo.

Accountant
 BONGAON MUNICIPALITY

CPM

Health officer Salaries for


71

Sl. No.	Name of the Health officer	BASIC	DP (50% of BASIC)	DA (13% of BASIC + DP)	Total Amount
01.	DR. Nihar Ranjan Mondal	8,000=00	4,000=00	16,680=00	28,6
<div style="display: flex; justify-content: center; align-items: center; gap: 20px;"> <div style="text-align: center;">  <u>Santu Ghosh</u> Acct. Asst. </div> </div>					28.6

C
c
F

the month of AUGUST - 2015

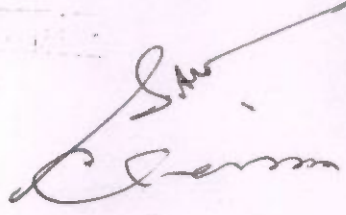
~~28/08/15~~ (34)

Sl. No.	TOTAL Amount of Rs.	DEDUCTION P. TAX	NET Amount of Rs.	Signature of the Health officer
10	28,680:00	150:00	28,530:00	
	28,680:00	150:00	28,530:00	

पुसल पाय 28,530 रु. पाय अठ्ठा
 थोडा फिरे लायल थिय 150 रु.

कॉलेज
 मन्डा
 03/9/15
 To

01.09.2015
 Accountant
 BONGAON MUNICIPALITY

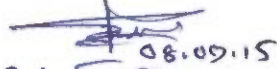


**Details Expenditure of CBPHCS (HHWs) Programme
For The Month Of AUGUST ' 2015**

DATE	VOUCHER NO.	PURPOSE	AMOUNT (IN RS.)
17.08.2015	1313/01	Auto Hiring Charges for the Month of JUNE - 2015	500.00
17.08.2015	1313/02	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of JUNE - 2015	3,200.00
17.08.2015	1313/03	Electricity Charges for Sub-Centre No. - 01 for the Month of JUNE - 2015	100.00
17.08.2015	1313/04	Electricity Charges for Sub-Centre No. - 05 for the Month of JUNE - 2015	100.00
17.08.2015	1313/05	Travelling Allowance	200.00
17.08.2015	1313/06	Travelling Allowance	200.00
17.08.2015	1313/07	Van Fare	40.00
17.08.2015	1313/08	Xerox	329.00
17.08.2015	1313/09	Papers and Stationary	430.00
17.08.2015	1313/10	Travelling Allowance	200.00
17.08.2015	1313/11	One HP 12A OPC Drum Change	300.00
17.08.2015	1314/01	Auto Hiring Charges for the Month of JULY - 2015	500.00
17.08.2015	1314/02	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of JULY - 2015	5,200.00
17.08.2015	1314/03	Electricity Charges for Sub-Centre No. - 01 for the Month of JULY - 2015	100.00
17.08.2015	1314/04	Electricity Charges for Sub-Centre No. - 05 for the Month of JULY - 2015	100.00
17.08.2015	1314/05	Travelling Allowance	200.00
17.08.2015	1314/06	Travelling Allowance	200.00
17.08.2015	1314/07	Travelling Allowance	200.00
17.08.2015	1314/08	Office Expences for the Month of JUNE - 2015	30.00
17.08.2015	1314/09	Travelling Allowance	200.00
17.08.2015	1314/10	Sundry Expences	100.00
17.08.2015	1314/11	Travelling Allowance	200.00
17.08.2015	1314/12	Van Fare	40.00
17.08.2015	1314/13	Van Fare	100.00
17.08.2015	1314/14	Refreshments	230.00
01.09.2015	1507	Conveyance Allowance for Local Journey for the the Month of AUGUST'15	1,000.00
(Rupees Thirteen Thousand Nine Hundred Ninety Nine Only)			
Total (Rs.) =			13,999.00




 08.09.15
 Chairman
 Bongaon Municipality
 Chairman
 BONGAON MUNICIPALITY


 08.09.15
 Dr. Sukumar Shaw
 In-charge
 Medical Department
 BONGAON MUNICIPALITY

CP Charge HHW

540 1313

Details Expenditure of CBPHCS (HHWs) Programme

For The Month Of JUNE ' 2015

Page No. 5599

Purpose

Amount (Rs.)

C. U. ...
13.8.15

SL. NO.	Purpose	Amount (Rs.)
1	Auto Hiring Charges for the Month of JUNE - 2015	500.00
2	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of JUNE - 2015	3,200.00
3	Electricity Charges for Sub-Centre No. - 01 for the Month of JUNE - 2015	100.00
4	Electricity Charges for Sub-Centre No. - 05 for the Month of JUNE - 2015	100.00
5	Travelling Allowance	200.00
6	Travelling Allowance	200.00
7	Van Fare	40.00
8	Xerox	329.00
9	Papers and Stationary	430.00
10	Travelling Allowance	200.00
11	One HP 12A OPC Drum Change	300.00
(Rupees Five Thousand Five Hundred Ninety Nine only)		
Total (Rs.) =		5,599.00

138.15
Accountant
BONGAON MUNICIPALITY

P. ...
250-20-01
14/08/15

In-Charge
Medical Department
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

S. ...

Sl. No. 134/15-16

No.-

DEBIT VOUCHER

Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS Sl. NO-01

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAY TO <u>Gobinda Ch. Roy, for Auto Hiring Charges for Antinatal Clinic and weekly Clinic visit in all Sub-centres for the month of JUNE-2015</u>	500 =	00
TOTAL -	500 =	00

Rupees: Five Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Subarna Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY
Cashier

Gobinda Ch. Roy

No.-

DEBIT VOUCHER

Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS Sl. NO-02

Debit Rent, Electricity and maintainance of s/c NO-07 A/c.

	Rs.	P.
PAY TO <u>Netai Das for Rent, Electricity and maintainance charges of of sub-centre NO-07 in CBPHU Programme, for the month of JUNE-2015</u>	3,200 =	00
TOTAL -	3,200 =	00

Rupees: Three Thousand Two Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Subarna Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY
Cashier

Netai Das

No.-

DEBIT VOUCHERDate 17/08/2015**BONGAON MUNICIPALITY**BONGAON, NORTH 24 PARGANAS Sl. NO-03Debit Electricity Charges of s/c no-01 A/c.

	Rs.	P.
PAYTO <u>Rina Mazumder, Supervisor</u>	100 =	00
<u>of s/c no-01, for Electricity Charges</u>		
<u>of s/c no-01 in CBPHCS Progra-</u>		
<u>mm e, for the month of JUNE</u>		
<u>- 2015</u>		
TOTAL -	100 =	00

Rupees: One Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant in Charge
Medical Department
BONGAON MUNICIPALITY

Rina Mazumder
Cashier

No.-

DEBIT VOUCHERDate 17/08/2015**BONGAON MUNICIPALITY**BONGAON, NORTH 24 PARGANAS Sl. NO-04Debit Electricity Charges of s/c no-05 A/c.

	Rs.	P.
PAYTO <u>Mrityunjay Ghosh, for Elec-</u>	100 =	00
<u>tricity Charges of s/c no-05</u>		
<u>in CBPHCS Programme, for</u>		
<u>the month of JUNE - 2015.</u>		
TOTAL -	100 =	00

Rupees: One Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant in Charge
Medical Department
BONGAON MUNICIPALITY

Mrityunjay Ghosh
Cashier

No.-

DEBIT VOUCHER

Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS SL. NO-05

Debit Travelling Allowance A/c.

PAYTO	Rs.	P.
Santu Ghosh for official work and Report submit at Barasat and SUDA-KOLKATA on 18.06.2015	200=	00
TOTAL -	200=	00
Rupees: Two Hundred only		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant in charge
Medical Department
BONGAON MUNICIPALITY

Santu Ghosh
Cashier

No.-

DEBIT VOUCHER

Date 15/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance A/c.

PAYTO	Rs.	P.
Santu Ghosh for Pulse Polio Training at DM office Barasat and microplan submit at CMOH Office, Barasat on 15.08.2015	200=	00
TOTAL -	200=	00
Rupees: Two Hundred only		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant in charge
Medical Department
BONGAON MUNICIPALITY

Santu Ghosh
Cashier

No.:-

DEBIT VOUCHERDate 17/08/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Sl. No- 07Debit Van Fare A/c.

	Rs.	P.
PAY TO <u>Soumik Chatterjee for van fare from A.C.M.O.H, Bongaon to municipal office for logistic and vaccine carry for Polio Programme, on 19.08.15</u>	40 =	00
TOTAL -	40 =	00
Rupees: <u>Forty only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant in-charge
Medical Department
BONGAON MUNICIPALITY

Soumik Chatterjee
Cashier

ফোন (১০০০০০০০) ৭৭৩৭৫০১২৭১

২০ পিসি প্রিন্টিং

Sl. NO-08

বনগাঁও হাইস্কুল মোড়, উত্তর ২৪ পরগণা

প্রোগ্রামার — মধুসূদন আধিকারী

To The Chair Man

বনগাঁও নগর পৌরসভা ০২/০৮/১৫

ক্র. নং	বিবরণ	দর	টাকা	পয়সা
1.	XEROX 411 Car (i) A4 Size (ii) A3 Size (iii) A4 Size	1.90	329	0
2.	TYPING			
3.	LAMINATION <u>Dr. Sukumar Shaw</u> in-charge Medical Department			
4.	RUBBER STAMPS BONGAON MUNICIPALITY			
5.	COMPUTER PRINTING			
Total			329	0

নতুন জাপানী Canon মেশিনে জেরস

করা হয় ও ল্যামিনেশন করা হয়।

এখানে জেনারেটরের ব্যপ্তা আছে

বিঃ দ্রঃ — ছাত্র-ছাত্রীদের বিশেষ সুবিধা দেওয়া হয় ১৭/৮/১৫

M. : 9851507498, 9732547073

সরস্বতী পেপার ডিপো SARASWATI PAPER DEPOT

SL. NO - ০৯

স্কুল রোড ◆ বনগাঁ ◆ উত্তর ২৪ পরগণা

To The chairman
Bongaon Municipality

Date.....

① Envelop (30) (29000) = 290.00
 ② Envelop (office) 1000 = 60.00
 ③ Pen and Ink = 35.00
 ④ Muller Pens = 15.00
 ⑤ Stae Left = 30.00
 ⑥ 430.00

Rupees Four Hundred Thirty only.

[Signature]
 Dr. Subarna Shaw
 In-charge
 Medical Department
 BONGAON MUNICIPALITY

~~SARASWATI PAPER DEPOT~~
 11001 Road (Khalaghar Mu...
 BONGAON, North 24 Parganas

No.-

DEBIT VOUCHER

Date 18/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS SL. NO - 10

Debit Travelling Allowance A/c.

PAY TO	Rs.	P.
Santu Ghosh for official work and Report submit at CMOH office, Barasat and SUDA KOLKATA on 04.07.2015	200	00
TOTAL -	200	00

Rupees: Two Hundred only.

Passed to Payment Pay Paid by Received Payment

Chairman Accountant in-charge Cashier *Santu Ghosh*

Dr. Subarna Shaw
 Medical Department
 BONGAON MUNICIPALITY

Rahul Sarkar

Mobile : 9332411395
9733792342

SR. NO 11

Computer : Networking * Assembling * Repairing * Maintenance

e-Mail : rahulsarkar_1@yahoo.co.in

Pratapgarh * Bongaon * North 24 Parganas

Ref. No. RS-/15/ 53

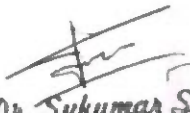
Date 30/06/2015

Bill

To.
The Chairman
Bongaon Municipality,
Bongaon, North 24 Parganas.

1) One HP 12A OPC drum

Rs. 300.00


Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

নগর পঞ্চায়ত
বঙ্গায়ন

Total - 300.00

(Rs. Three Hundred Only.)

Rahul Sarkar
Rahul Sarkar
Pratapgarh, Bongaon
North 24 Parganas

- * Warranty will be void on physical Damage, Breakage, Electrical over load, Burnout, Warranty Seal & Serial No. tampered goods.
- * The products in this bill are covered by the manufacturer STANDARD warranty. We have no legal/financial liability for the same.
- * Warranty will be done only after getting the replacement from our principals.

CP. Chandra H.H.

V.No 1314

**Details Expenditure of CBPHCS (HHWs) Programme
For The Month Of JULY ' 2015**

SL. NO.	Purpose	Amount (Rs.)
1	Auto Hiring Charges for the Month of JULY - 2015	500.00
2	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of JULY - 2015	5,200.00
3	Electricity Charges for Sub-Centre No. - 01 for the Month of JULY - 2015	100.00
4	Electricity Charges for Sub-Centre No. - 05 for the Month of JULY - 2015	100.00
5	Travelling Allowance	200.00
6	Travelling Allowance	200.00
7	Travelling Allowance	200.00
8	Office Expences for the Month of JUNE - 2015	30.00
9	Travelling Allowance	200.00
10	Sundry Expences	100.00
11	Travelling Allowance	200.00
12	Van Fare	40.00
13	Van Fare	100.00
14	Refreshments	230.00
(Rupees Seven Thousand Four Hundred only) Total (Rs.) =		7,400.00

Calicut
13.8.15

13875
Accountant
BONGAON MUNICIPALITY

P-1112



250-20-15
Blaha
14/08/15

In-Charge
Medical Department
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

S.A.

Sl. No. 208/15-16

No.-

DEBIT VOUCHER

Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 01

Debit Auto Disting Charges A/c.

	Rs.	P.
PAYTO <u>Gobinda ch. Roy for Auto</u>	500:-	00
<u>Disting charges for visit of Anti-</u>		
<u>natal clinic and weewly clinic</u>		
<u>in all sub-centres of CBPHCS</u>		
<u>Programme for the month of JULY-2015</u>		
TOTAL -	500:-	00
Rupees: <u>Five Hundred only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY

Gobinda ch. Roy
Cashier

No.-

DEBIT VOUCHER

Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 02

Debit Rent, Electricity and Maintainance Charges of S/C NO-07 A/c.

	Rs.	P.
PAYTO <u>Netai Das for Rent, Electricity and</u>	5,200:-	00
<u>Maintainance charges of S/C NO-</u>		
<u>07 in CBPHCS Programme,</u>		
<u>for the month of JULY-2015</u>		
TOTAL -	5,200:-	00
Rupees: <u>Five Thousand Two Hundred only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY

Netai Das
Cashier

No. -

DEBIT VOUCHERDate 17/08/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Sl. NO - 03Debit Electricity Bill for S/C NO-01 A/c.

	Rs.	P.
PAYTO <u>Rina Mazumder for Electricity</u>	100 =	00
<u>Bill of S/C NO-01 in CBPHCS</u>		
<u>Programme for the month of</u>		
<u>JULY-2015</u>		
TOTAL -	100 =	00

Rupees: One Hundred only.

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY

Rina Mazumder
Cashier

No. -

DEBIT VOUCHERDate 17/08/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Sl. NO-04Debit Electricity Bill of S/C NO-05 A/c.

	Rs.	P.
PAYTO <u>Moitryunjoy Ghosh for Elec-</u>	100 =	00
<u>tricity Bill of S/C NO-05 of</u>		
<u>CBPHCS Programme for the</u>		
<u>month of JULY-2015</u>		
TOTAL -	100 =	00

Rupees: One Hundred only

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY

Moitryunjoy Ghosh
Cashier

No.-

DEBIT VOUCHER

Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 05

Debit Travelling Allowance A/c.

	Rs.	P.
PAYTO <u>Arup Nag for official work</u>	200 =	00
<u>and Report submit at Barasat</u>		
<u>and SUDA-KOLKATA on 18.06.2015</u>		
TOTAL -	200 =	00

Rupees: Two Hundred only

Passed to Payment Pay ~~Paid by~~ Received Payment

Chairman Dr. Sukumar Shaw Arup Nag

Accountant In-charge Cashier

Medical Department

BONGAON MUNICIPALITY

No.-

DEBIT VOUCHER

Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 06

Debit Travelling Allowance A/c.

	Rs.	P.
PAYTO <u>Santu Ghosh for official</u>	200 =	00
<u>work and Report submit</u>		
<u>at CMOH office, Barasat</u>		
<u>on 10.07.2015</u>		
TOTAL -	200 =	00

Rupees: Two Hundred only

Passed to Payment Pay ~~Paid by~~ Received Payment

Chairman Dr. Sukumar Shaw Santu Ghosh

Accountant In-charge Cashier

Medical Department

BONGAON MUNICIPALITY

No.-

DEBIT VOUCHER

Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-07

Debit Travelling Allowance A/c.

	Rs.	P.
PAY TO <u>Tapan Barshi for official work at cmoh office, Barasat on 10.07.2015</u>	200=	00
TOTAL -	200=	00

Rupees: Two Hundred only.

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY

Tapan Barshi.
Cashier

No.-

DEBIT VOUCHER

Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-08

Debit Office Expenses A/c.

	Rs.	P.
PAY TO <u>Mili Roy Adhya for office expenses for the month of JUNE - 2015</u>	30=	00
TOTAL -	30=	00

Rupees: Thirty only.

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY

Mili Roy Adhya
Cashier

No.-

DEBIT VOUCHER

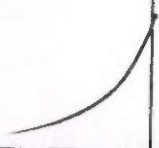
Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SR. NO - 09

Debit Travelling Allowance A/c.

PAY TO <u>Santu Ghosh for official work at Barasat CMOH office and Lepoey office on 15.07.2015</u>	Rs.	P.
	200 =	00
		
TOTAL -		
Rupees: <u>Two Hundred only.</u>		

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY

Santu Ghosh
Cashier

No.-

DEBIT VOUCHER


Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SR. NO - 10

Debit Sundry Expenses A/c.

PAY TO <u>Mili Roy Addhya for office Expenses for the month of JULY - 2015</u>	Rs.	P.
	100 =	00
		
TOTAL -		
Rupees: <u>One Hundred only</u>		

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY

Mili Roy Addhya
Cashier

No.-

DEBIT VOUCHERDate 17/08/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Sl. No - 11Debit Travelling Allowance A/c.

	Rs.	P.
PAY TO <u>Santu Ghosh for official work and Report Submit at SUDA-Kolkata on 23.07.2015</u>	200 =	00
TOTAL -	200 =	00

Rupees: Two Hundred only

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

BONGAON MUNICIPALITY

Dr. Subhanar Shaw
In-charge
Medical Department

Cashier

Santu Ghosh

No.-

DEBIT VOUCHERDate 17/08/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Sl. No - 12Debit Van fare A/c.

	Rs.	P.
PAY TO <u>Mrityunjoy Ghosh for Van fare for medicine and vaccine carry from A.C.M. O.H. office to Municipal Office on 27.07.2015</u>	40 =	00
TOTAL -	40 =	00

Rupees: Forty only

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

BONGAON MUNICIPALITY

Dr. Subhanar Shaw
In-charge
Medical Department

Cashier

Mrityunjoy Ghosh

No.-

DEBIT VOUCHER

Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SR. NO - 13

Debit Van Fare

A/c.

	Rs.	P.
PAYTO <u>Asup Nag for Van Fare from</u>	100 =	00
<u>Municipal office to Shimultala Health</u>		
<u>Centre and court Ground Health</u>		
<u>Centre for medicine Carry on</u>		
<u>29/07/2015</u>		
TOTAL -	100 =	00

Rupees: One Hundred only

Passed to Payment

Pay

Received Payment

Chairman

~~Dr. Sakumar Shaw~~
 Accountant In-charge
 Medical Department
 BONGAON MUNICIPALITY

Asup Nag

No.-

DEBIT VOUCHER

Date 17/08/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SR. NO - 14

Debit Refreshment

A/c.

	Rs.	P.
PAYTO <u>Santu Ghosh for Refreshment</u>	230 =	00
<u>of Tea, biscuits etc. for office</u>		
<u>Staffs for the month of JULY</u>		
<u>- 2015</u>		
TOTAL -	230 =	00

Rupees: Two Hundred Thirty only.

Passed to Payment

Pay

Received Payment

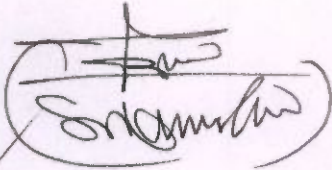
Chairman

~~Dr. Sakumar Shaw~~
 Accountant In-charge
 Medical Department
 BONGAON MUNICIPALITY

Santu Ghosh

Conveyance Allowance for local journey for
the month of AUGUST-2015

~~07/08/15~~

Sl. No.	Name	Amount of Rs.	Signature
01.	DR. SUKUMAR SHAW	1,000=00	
TOTAL AMOUNT OF RS.		1,000=00	
<p align="center"> From Santu Ghosh <u>Acct. Asst.</u> College dated 03/09/15 B. </p>		<p align="center"> 1000=00 [Signature] </p>	<p align="center"> [Signature] </p>

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Sri Sankar Addhya

Chairman

BONGAON MUNICIPALITY

M. : 9002004688



Ref. No. : *Memo no B. No. 1611*

Dated : *17-08-15*

To
The Director, SUDA,
"Health Wing", ILGUS BHAVAN,
HC- Block, Sector - III,
Bidhannagar, Kolkata - 700 091



- Sub :
1. Submission of Status of Fund Up To **JULY - 2015**.
 2. Submission of SOE for the Month of **JULY - 2015**.
 3. Submission of Voucher Details for the Month of **JULY - 2015**.

Sir / Madam,

I am submitting Statement of Expenditure, Voucher Details and Status of Fund for the Month of **JULY - 2015** in Community Based Primary Health Care Services (CBPHCS) Programme of Bongaon Municipality. This is for your kind perusal and further necessary action.

Thanking you.



Yours faithfully

S. M.
Chairman *17.08.15*

Bongaon Municipality
Chairman
BONGAON MUNICIPALITY

BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of JULY ' 2015

Fund Received from SUDA During F. Y. 2015 - 2016	Balance Carried Forward From FY. 2014 - 2015	Total Available Fund During FY. 2015 - 2016	SOE sent up to the Month of JUNE 2015	SOE during the Month of JULY 2015	Total SOE from APRIL 2015 - MARCH 2016	Balance
945,600.00	327,462.00	1,273,062.00	684,853.00	162,450.00	847,303.00	425,759.00



S M
 14.08.15
 CHAIRMAN
 BONGAON MUNICIPALITY
 BONGAON MUNICIPALITY
 Chairman

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE

JULY ' 2015

SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	101,020.00
2	Furniture	NIL	10	Salaries	60,430.00
3	Construction: (Not applicable for the present)	NIL	11	Rent	NIL
	a) Sub-Centre	NIL	12	Training	NIL
	b) OPD cum Maternity Home	NIL	13	Drug	-
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.)	1,000.00
5	Renovation Works	NIL			
6	Base Line Survey	NIL			
7	Family Shedule, Training Manual HMS formate & HHW Kit	NIL			
8	Strengthening of existing Maternity Homes & Dispensaris (Not applicable for the present)	NIL			
TOTAL					162,450.00



14.08.15

S. K. M. 17.08.15


CHAIRMAN
BONGAON MUNICIPALITY
Chairman
BONGAON MUNICIPALITY

BONGAON MUNICIPALITY

VOUCHER DETAILS FOR THE MONTH OF JULY ' 2015

SL. NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT RS.
1	1189 & 1190 30.07.2015	HHW's Honourium for the Month of JULY ' 2015	Monthly Honourium paid to 34 HHW's For the Month of JULY ' 2015 & EPF	85,000.00
2	1191 & 1192 30.07.2015	FTS's Honourium for the Month of JULY ' 2015	Monthly Honourium paid to 06 FTS's For the Month of JULY ' 2015 & EPF	16,020.00
3	1193 & 1194 30.07.2015	Staff Salaries for the Month of JULY ' 2015	Monthly Salary paid to Accounts Assistant, Computer Assistant, Sanitary Inspector, Store Keeper Cum Clerk and Health Asstt. For the Month of JULY ' 2015 & EPF	31,750.00
4	1195 & 1196 30.07.2015	Health Officer Salaries for the Month of JULY ' 2015	Monthly Salary paid to Health Officer & P.TAX for the month of JULY ' 2015	28,680.00
5	1197 30.07.2015	Opereing Cost for the Month of JULY ' 2015	Stationery, Refreshment, Conveyance & Travelling Exp. Etc. for the Month of JULY ' 2015	1,000.00
TOTAL =				162,450.00




 CHAIRMAN 17.08.15
 BONGAON MUNICIPALITY
 Chairman
 BONGAON MUNICIPALITY

"Honorarium for grass-root level functionaries-

HT

WARD NO.	Sl. NO.	Name of the HHW's	Amount of Rs.	C
01.	01.	Jyoti Aahikari	2,500=00	
	02.	Bharati Dasgupta	2,500=00	
02.	03.	Jayanti Biswas	2,500=00	
	04.	Tapati Banerjee	2,500=00	
03.	05.	Pabitra Dey	2,500=00	
	06.	Smriti Modak	2,500=00	
04.	07.	Amita Halder (Roychowdhury)	2,500=00	
05.	08.	Rama Banerjee	2,500=00	
06.	09.	Madhabi Mallick	2,500=00	
07.	10.	Lili Roy	2,500=00	
08.	11.	Gita Dutta	2,500=00	
	12.	Papia Samadder (mondal)	2,500=00	
09.	13.	Mita Ghosal	2,500=00	

HHW's for the Month of JULY-2015

22

Sl. No.	DEDUCTION (EPF 12%)	TOTAL Amount of Rs.	Signature of the HHW's
10	300=00	2,200=00	Jyoti Adhikari
0	300=00	2,200=00	Bharati Dasgupta
20	300=00	2,200=00	Jayanti Biswas
10	—	2,500=00	Japati Banerjee
30	300=00	2,200=00	Pabitra Dey
30	300=00	2,200=00	Smeeta Modak
00	300=00	2,200=00	Amita Halder (Roychowdhury)
00	300=00	2,200=00	Rama Banerjee
00	300=00	2,200=00	Madhabi Mallik
00	300=00	2,200=00	Lili Roy
200	300=00	2,200=00	Gita Dutta
200	300=00	2,200=00	Papaya Samadon (Mandal)
00	300=00	2,200=00	Mita Ghosal

"Honourarium for grass-root level functionaries -

H

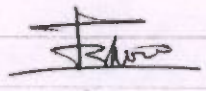
WARD NO.	SL. NO.	Name of the HHW's	Amount of Rs.	C
09.	14.	Babita Adhikary	2,500=00	
10.	15.	Purnima Biswas	2,500=00	
	16.	mita majumder	2,500=00	
11.	17.	NUPUR HAZRA (Saha)	2,500=00	
12.	18.	Anima DAS	2,500=00	
	19.	Parul DUTTA (Biswas)	2,500=00	
13.	20.	Shipra Saha	2,500=00	
	21.	Pampa Ghosh	2,500=00	
14.	22.	Mithu Pal	2,500=00	
15.	23.	Champa Nath (Debnath)	2,500=00	
16.	24.	Jharna Sarkar	2,500=00	
17.	25.	Mallika Das	2,500=00	
	26.	Mousemi Paul	2,500=00	

es - HHW's" - for the month of JULY-2015

23

Sl.	DEDUCTION (EPF 12%)	TOTAL Amount of RS.	Signature of the HHW's
00	300=00	2,200=00	Babita Adhikary
00	300=00	2,200=00	Purnima Biswas
00	300=00	2,200=00	Mita Majumder
00	300=00	2,200=00	Nupur Hazra (Saha)
00	300=00	2,200=00	Anima Das.
00	300=00	2,200=00	Parul Datta (Biswas)
00	300=00	2,200=00	Shikha Saha
00	300=00	2,200=00	Pampa Ghosh
00	300=00	2,200=00	Mithu Pal.
00	300=00	2,200=00	Champa Nath (Deb Nath)
00	300=00	2,200=00	Tharna Sarkar
00	300=00	2,200=00	Malika Das
00	300=00	2,200=00	Mousumi Paul.

(1) Honorarium for grass-root level functionaries - HHW's

WARD NO.	SL. NO.	Name of the HHW's	Amount of RS.
18.	27.	Jayashri Dey	2,500 = 00
19.	28.	Smiti Biswas	2,500 = 00
	29.	Barnali Dasgupta	2,500 = 00
20.	30.	Rita Saha	2,500 = 00
21.	31.	Archana Sarkar	2,500 = 00
	32.	Mina Parshi	2,500 = 00
22.	33.	Soma Biswas (dey)	2,500 = 00
	34.	Shampa Nath (ghosh)	2,500 = 00
TOTAL AMOUNT OF RS.			85,000 = 00
			

CS
 12

W's" - for the month of JULY - 2015

No. 1180 (24)

S.	DEDUCTION (OFFICE)	TOTAL Amount of Rs.	Signature of the HHW's
0	300=00	2,200=00	Jogashri Dey
0	300=00	2,200=00	Smriti Biswas
0	300=00	2,200=00	Barnali Dasgupta
0	300=00	2,200=00	Rita Saha
00	300=00	2,200=00	Aradhana Sankar
00	300=00	2,200=00	mina Parshai
00	300=00	2,200=00	Soma Biswas (Dey)
00	300=00	2,200=00	Shampa Nath (Chakr)
00	9,900=00	75,100=00	

Passa/Pay/s 75100/- as serial fire
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conclusion

S. M. Chakraborty

Accountant
BONGAON MUNICIPALITY

"Honorary for grass-root level functionaries - ~~HMS~~
FTS'S"

Sl. NO.	Sl. NO.	Name of the FTS's	Amount of Rs.
01.	01.	Rina mazumder	2,670=00
02.	02.	Khuku Chaudhuri	2,670=00
03.	03.	Gauree Biswas	2,670=00
04.	04.	Jyotsna Sarkar (Hira)	2,670=00
05.	06.	Ratna Bala (Kundu)	2,670=00
06.	07.	Kabita Mondal	2,670=00
TOTAL AMOUNT OF RS.			16,020=00

Sum

FTS
TS'S

for the month of JULY - 2015

~~201191~~

(25)

S.	DEDUCTION (EPF 12%)	TOTAL Amount of RS.	Signature of the FTS's
0	320=00	2,350=00	Renukama Devi
0	320=00	2,350=00	Khuku Chaudhuri
0	320=00	2,350=00	Gauri Biswas.
0	320=00	2,350=00	Jyotna Sarkar (Hira).
0	320=00	2,350=00	Ratna Bala (Kundu)
00	320=00	2,350=00	Kabita Mandal.
00	1,920=00	14,100=00	

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অর্থিক সীল
কলসন

~~Signature~~
S. Ann

স্বাক্ষর

fo.

Accountant
BONGAON MUNICIPALITY

Staff salaries for the

Sl. No.	Name of the staff	Amount of Rs.	
01.	Santu Ghosh	6,250 = 00	
02.	Moityunjoy Ghosh	6,250 = 00	
03.	Arup Nag	6,250 = 00	
04.	Soumik Chatterjee	6,750 = 00	
05.	Riki Paul	6,250 = 00	
06.	-	-	
	TOTAL AMOUNT OF RS.	31,750 = 00	3

Sumo

SCHOOL MANAGEMENT

Gu

to

Month of JULY - 2015

Net 1193 (26)

	DEDUCTION (EPF 12%)	TOTAL Amount of RS.	Signature of the staff
0	750=00	5,500=00	Santu Ghosh
0	750=00	5,500=00	Mr. Pradyumn Ghosh
0	750=00	5,500=00	Arup Dasg
0	810=00	5,940=00	Sanku Chatterjee
0	750=00	5,500=00	Rishi Paul
	-	-	
00	3,810=00	27,940=00	

Pass Book 27,940/-
 S. K. Chatterjee
 S. K. Chatterjee

Accountant
 BONGAON MUNICIPALITY

to


Health officer Salaries for

Sl. No.	Name of the Health officer	BASIC	DP (50% of BASIC)	DA (130% of BASIC+DP)	Am.
01.	DR. Nihar Ranjan Mondal	8,000=00	4,000=00	16,680=00	28
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					f

HONORARY HEALTH OFFICER

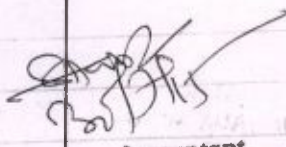
the month of JULY-2015

Page 1195 (27)

+DP)	TOTAL Amount of RS.	DEDUCTION P. TAX	NET Amount of RS.	Signature of the Health officer:
00	28,680=00	150=00	28,530=00	Wahen Logo Model. 
	28,680=00	150=00	28,530=00	

Post Post 28,530/- for the month of July 2015
 the said amount
 Coulsen

to


 Accountant
 BONGAON MUNICIPALITY

5-11-15
 Chandra

**Details Expenditure of CBPHCS (HHWs) Programme
For The Month Of JULY ' 2015**

DATE	VOUCHER NO.	PURPOSE	AMOUNT (IN RS.)
30.07.2015	1197	Conveyance Allowance for Local Journey for the the Month of JULY'15	1,000.00
(Rupees One Thousand Only) Total (Rs.) =			1,000.00

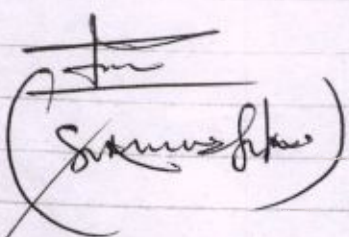
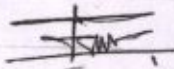
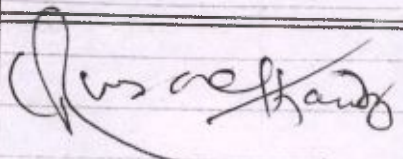
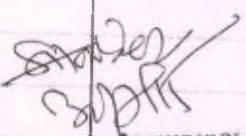


S.M. 17.08.15
Chairman
Bongaon Municipality
Chairman
BONGAON MUNICIPALITY

S. 17.08.15
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Conveyance Allowance for Local Journey
for the month of JULY-2015

~~Signature~~

SL. NO.	Name	Amount of rs.	Signature
01.	DR. SUKUMAR SHAW	1,000:00	
TOTAL AMOUNT OF RS.		1,000:00	
 [Signature]		₹ 1000/-	 S. [Signature] [Signature]
[Signature]		 Accountant BONGAON MUNICIPALITY	

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Sri Sankar Addhya
Chairman



BONGAON MUNICIPALITY
M. : 9002004688

Ref. No. : Memo on B.N. 1394

Dated : 15.07.15

To
The Director, SUDA,
"Health Wing", ILGUS BHAVAN,
HC- Block, Sector - III,
Bidhannagar, Kolkata - 700 091



- Sub : 1. Submission of UC for the 1st Quarter of FY- 2015 - 2016.
2. Submission of Status of Fund up to JUNE' 2015.
3. Submission of SOE for the month of JUNE' 2015.
4. Submission of Voucher Details for the month of JUNE' 2015.

Sir / Madam,

I am submitting Utilisation Certificate, Statement of Expenditure, Voucher Details and Status of Fund up to JUNE ' 2015 in Community Based Primary Health Care Services (CBPHCS) Programme of Bongaon Municipality. This is for your kind perusal and further necessary action.

Thanking you.

Yours faithfully

S. Addhya 15.07.15
Chairman
Bongaon Municipality
Chairman
BONGAON MUNICIPALITY



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

Sl. No.	Letter No. & Date	Amount Rs.
01	SUDA -67 / 2006(Pt.-II) / 23(51) / 1(53), Dated - 04.05.2015	Rs. 1,48,300.00
02	SUDA -67 / 2006(Pt.-II) / 58(20) / 1(22), Dated - 29.05.2015	Rs. 1,89,000.00

Certified that out of Rs. 3,37,300.00 Grants-in-aid sanctioned during the 1st quarter of 2015-2016 in favour of Bongaon Municipality. Rs. 3,27,462.00 on account of unspent balance of the 4th quarter of FY 2014-2015, a sum of Rs. 6,84,853.00 has been utilized of the 1st quarter of 2015-2016 for the purpose, it was sanctioned and the balance of Rs. (-) 20,091.00 (Negative Balance of Rupees Twenty Thousand Ninety One Only) remaining unutilized at the end of the 1st quarter of FY 2015-2016 has been carried forward to the A/C of 2nd quarter of FY 2015-2016.

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

KINDS OF CHECK EXERCISED

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



15.07.15


S.M. 15.07.15
Chairman
Bongaon Municipality
Chairman
BONGAON MUNICIPALITY

BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of JUNE ' 2015

Fund Received from SUDA During F. Y. 2015 - 2016	Balance Carried Forward From FY. 2014 - 2015	Total Available Fund During FY. 2015 - 2016	SOE sent up to the Month of MAY'2015	SOE during the Month of JUNE'2015	Total SOE from APRIL'2015 - MARCH'2016	Balance
337,300.00	327,462.00	664,762.00	518,002.00	166,851.00	684,853.00	-20,091.00




 CHAIRMAN
 BONGAON MUNICIPALITY
 BONGAON MUNICIPALITY

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE

JUNE ' 2015

SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	98,820.00
2	Furniture	NIL	10	Salaries	60,430.00
3	Construction: (Not applicable for the present)	NIL	11	Rent	NIL
	a) Sub-Centre	NIL	12	Training	NIL
	b) OPD cum Maternity Home	NIL	13	Drug	-
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.)	7,601.00
5	Renovation Works	NIL			
6	Base Line Survey	NIL			
7	Family Shedule, Training Manual HMS formate & HHW Kil	NIL			
8	Strengthening of existling Maternity Homes & Dispensaris (Not applicable for the present)	NIL			
TOTAL					166,851.00



15.07.15

S. J. M. 15.07.15

CHAIRMAN
BONGAON MUNICIPALITY
Chairman
BONGAON MUNICIPALITY

BONGAON MUNICIPALITY

VOUCHER DETAILS FOR THE MONTH OF JUNE ' 2015

SL. NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT RS.
1	368, 1040 & 1042 04.05.2015 & 01.07.2015	HHW's Honourium for the Month of JUNE ' 2015	Monthly Honourium paid to 33 HHW's For the Month of JUNE ' 2015 & EPF And One (01) HHW's EPF for the Month of April - 2015 (EPF of One (01) HHW's for Two (02) Months, May - 2015 & JUNE - 2015	82,800.00
2	1041 & 1043 01.07.2015	FTS's Honourium for the Month of JUNE ' 2015	Monthly Honourium paid to 06 FTS's For the Month of JUNE ' 2015 & EPF	16,020.00
3	1044 & 1045 01.07.2015	Staff Salaries for the Month of JUNE ' 2015	Monthly Salary paid to Accounts Assistant, Computer Assistant, Sanitary Inspector, Store Keeper Cum Clerk and Health Asstt. For the Month of JUNE ' 2015 & EPF (EPF of S.I, Comp. Asst. & Store Keeper for Two (02) Months, May - 2015 & JUNE - 2015)	31,750.00
4	1046 & 1047 01.07.2015	Health Officer Salaries for the Month of JUNE ' 2015	Monthly Salary paid to Health Officer & P.TAX for the month of JUNE ' 2015	28,680.00
5	890, 927 (01 - 12), & 1048 11.06.2015, 24.06.2015, , 01.07.2015	Opareting Cost for the Month of JUNE ' 2015	Stationery, Refreshment, Conveyance & Travelling Exp. Etc. for the Month of JUNE ' 2015	7,601.00
TOTAL =				166,851.00



5.15.15

5.15.15

CHAIRMAN

BONGAON MUNICIPALITY

Chairman

BONGAON MUNICIPALITY

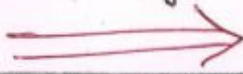
HHW's Honorarium for grass root level funi

WARD NO.	SL. NO.	Name of the HHW's	Amount of Rs.	BT (12)
01.	01.	Jyoti Adhikari	2,500=00	3
	02.	Bharati Dasgupta	2,500=00	3
02.	03.	Jayanti Biswas	2,500=00	3
03.	04.	Pabitra Dey	2,500=00	3
	05.	Smriti Mondal	2,500=00	2
04.	06.	Amita Halder (Roychowdhury)	2,500=00	2
05.	07.	Rama Banerjee	2,500=00	2
06.	08.	Madhabi Mallick	2,500=00	2
07.	09.	Lili Roy	2,500=00	2
	10.	Gita Dutta	2,500=00	2
08.	11.	Papia Samadder (mondal) (EPF DEDUCTION FOR TWO MONTHS - MAY-15 AND JUNE-15)	2,500=00	2
09.	12.	Mita Ghosal	2,500=00	2
	13.	Babita Adhikary	2,500=00	2

FUNCTIONARIES - HHW's for the month of JUNE-2015 (15)

FRS.	DEDUCTION (12% EPF)	TOTAL Amount of RS.	SIGNATURE of the HHW'S
00	300=00	2,200=00	Jyoti Adhikari
00	300=00	2,200=00	Bharati Dashupta
00	300=00	2,200=00	Jaganti Biswas
00	300=00	2,200=00	Pabitra Dey
00	300=00	2,200=00	Smriti Modak
00	300=00	2,200=00	Amita Holder (Rajchoudhury)
00	300=00	2,200=00	Rama Banerjee
00	300=00	2,200=00	Madhavi Mallik
00	300=00	2,200=00	Lili Roy
00	300=00	2,200=00	Gita Dutta
00	600=00	1,900=00	Papaya Samdeh (Mandol)
00	300=00	2,200=00	Mita Ghosal
00	300=00	2,200=00	Babita Adhikary

SHW's Honorarium for grass-root level functionaries - H



WARD NO.	SL. NO.	Name of the HHW's	Amount of Rs.	CI
10.	14.	Purnima Biswas	2,500.00	3
	15.	mita majumder	2,500.00	3
11.	16.	NUPUR HAZRA (Saha)	2,500.00	3
12.	17.	Parvi Dutta (Biswas)	2,500.00	3
	18.	Anima DAS	2,500.00	3
13.	19.	Shirpa Saha	2,500.00	3
	20.	Pampa Ghosh	2,500.00	3
14.	21.	Mithu Pal	2,500.00	3
15.	22.	Champa Nath (Debnath)	2,500.00	3
16.	23.	Jharna Sarkar	2,500.00	3
17.	24.	Mallika Das	2,500.00	3
	25.	Mousumi Paul	2,500.00	3
18.	26.	Jayashri Dey	2,500.00	3

aries - HHW's for the Month of JUNE - 2015

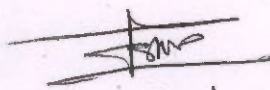
(16)

S.	DEDUCTION (12% EPF)	TOTAL Amount of Rs.	Signature of the HHW's
10	300.00	2,200.00	Pranima Biswas
0	300.00	2,200.00	Mita Majumder
0	300.00	2,200.00	Nupur Hazra (Saha)
0	300.00	2,200.00	Parul Datta (Biswas)
0	300.00	2,200.00	Anima Das,
10	300.00	2,200.00	Smipra Saha
0	300.00	2,200.00	Pampa Ghosh
0	300.00	2,200.00	Mithu Pal,
0	300.00	2,200.00	Champa Nath (Deb Nath)
10	300.00	2,200.00	Tharna Sarkar
10	300.00	2,200.00	Mallika DAS
0	300.00	2,200.00	Moujumi Paul.
0	300.00	2,200.00	Jayashree Das,

1) Honorarium for grass-root level functionaries -

HH



WARD NO.	SL. NO.	Name of the HHW's	Amount of RS.	P. C.
19.	27.	Smiti Biswas	2,500.00	
	28.	Barnali Dasgupta	2,500.00	
20.	29.	Rita Saha	2,500.00	
21.	30.	Archana Sarkar	2,500.00	
	31.	Mina Parshi	2,500.00	
22.	32.	Soma Biswas (Dey)	2,500.00	
	33.	Shampa Nath (Ghosh)	2,500.00	
TOTAL AMOUNT OF RS:			82,500.00	10.
 Sandu Ghosh Acct. Asst.				

HHW's for the Month of JUNE-2015
 ১৭/০৬/১৫ (17)

	DEDUCTION (12% EPF)	TOTAL Amount of rs.	Signature of the HHW's
১	300=00	2,200=00	Smriti Biswas
২	300=00	2,200=00	Barnali Das Gupta
৩	300=00	2,200=00	Aita Saha
৪	300=00	2,200=00	Anchana Sarkar
৫	300=00	2,200=00	Mina Parshni
৬	300=00	2,200=00	Soma Biswas (Dey)
৭	300=00	2,200=00	Shampa Nath (Anosh)
০০	10,200=00	72,300=00	

Passes Rs. 72,300/- (Rupees Seventy two thousand three hundred) to the ward treasury.


১৭/০৬/১৫
 ১৭/০৬/১৫

Accountant
 BONGAON MUNICIPALITY

Chairman

a Honorarium for grass-root level functionaries- FT



Sl. No.	SC No.	Name of the FTS	Amount of Rs.
01.	01.	Rina Mazumder	2,670=00
02.	02.	Khuku Chaudhuri	2,670=00
03.	03.	Gauree Biswas	2,670=00
04.	04.	Jyotsna Sarkar (Hira)	2,670=00
05.	06.	Ratna Bala (Kundu)	2,670=00
06.	07.	Kabita Mondal	2,670=00
TOTAL AMOUNT OF RS.			16,020=00
 Sandu Ghosh Acct. Asst.			

FTS's " for the Month of JUNE-2015

6/30/15

S.	DEDUCTION (2% EPF)	TOTAL Amount of RS.	Signature of the Staff FTS
00	320=00	2,350=00	Reena narwinder
00	320=00	2,350=00	Khurke chandhwi
00	320=00	2,350=00	Gaurav Biswas.
00	320=00	2,350=00	Fyotona Sarkar (Mira).
00	320=00	2,350=00	Ratna Bala (Kundu)
00	320=00	2,350=00	Kabita Mandal.
0	1,920=00	14,100=00	

Pass 8 Pass 14,100/-
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 Colson
 17/2/2015/15

01.07.15
 Accountant
 BONGAON MUNICIPALITY

Chinn

Staff salaries for the



Sl. No.	Name of the staff	Amount of Rs.
01. ✓	Santu Ghosh	6,250=00
02. ✓	Maitijunjoy Ghosh	6,250=00
03. ✓	Asup Nag (EPF DEDUCTION FOR TWO MONTHS - MAY-2015 AND JUNE-2015)	6,250=00
04. ✓	Soumik Chatterjee (EPF DEDUCTION FOR TWO MONTHS - MAY-2015 AND JUNE-2015)	6,750=00
05. ✓	Riki Paul (EPF DEDUCTION FOR TWO MONTHS - MAY-2015 AND JUNE-2015)	6,250=00
TOTAL AMOUNT OF RS.		31,750=00
<div style="text-align: right; margin-right: 50px;"> <u>Santu Ghosh</u> Accy. Asst. </div>		

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Month of JUNE - 2015

24/06/15 (19)

DEDUCTION
(12% EPF)

TOTAL
Amount of rs.

Signature of the Staff

750=00

5,500=00

Santa Ghosh

750=00

5,500=00

Mritunjay Ghosh

1,500=00

4,750=00

Arup Haq

1,620=00

5,130=00

Sourabh Chatterjee

1,500=00

4,750=00

Riki Paul

6,120=00

25,630=00

Total Pay 25630=00
Total Deduction 6120=00

Accountant
12/06/15

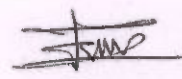
Accountant
BONGAON MUNICIPALITY

CE

Health officer salaries for

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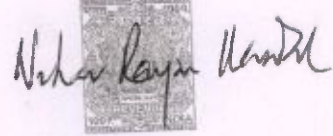
Sl. No.	Name of the Health officer	BASIC	DP (50% of BASIC)	DA (130% of BASIC+DP)	Am ₂
01.	DR. Nihar Ranjan Mondal	8,000:00	4,000:00	16,680:00	28
TOTAL AMOUNT OF RS.					28,
<div style="text-align: center;">  <u>Santu Ghosh</u> Acct. Asst. </div>					

c.
f

the month of JUNE - 2015

← No 1046

(20)

T.D.D)	TOTAL Amount of RS.	DEDUCTION P.TAX	TOTAL Amount of RS.	Signature of the Health officer
	28,680=00	150=00	28,530=00	
	28,680=00	150=00	28,530=00	

Passes pay of 28,530=00
 eight thousand five hundred thirty
 only
 1/2
 02/07/15
 02/07/15
 Accountant
 BONGAON MUNICIPALITY
 Chandra

**Details Expenditure of CBPHCS (HHWs) Programme
For The Month Of JUNE ' 2015**

DATE	VOUCHER NO.	PURPOSE	AMOUNT (IN RS.)
30.06.2015	927/01	Auto Hiring Charges for the Month of MAY - 2015	500.00
30.06.2015	927/02	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of MAY - 2015	3,200.00
30.06.2015	927/03	Electricity Charges for Sub-Centre No. - 01 for the Month of MAY - 2015	100.00
30.06.2015	927/04	Electricity Charges for Sub-Centre No. - 02 for the Month of MAY - 2015 TO JULY - 2015	171.00
30.06.2015	927/05	Electricity Charges for Sub-Centre No. - 05 for the Month of MAY - 2015	100.00
30.06.2015	927/06	Travelling Allowance	200.00
30.06.2015	927/07	Travelling Allowance	200.00
30.06.2015	927/08	Van Fare	40.00
30.06.2015	927/09	Travelling Allowance	200.00
30.06.2015	927/10	Travelling Allowance	200.00
30.06.2015	927/11	Sundry Expenses	390.00
30.06.2015	927/12	One HP 12A Toner Refilling	300.00
11.06.2015	890	Conveyance Allowance for Local Journey for the the Month of MAY'15	1,000.00
01.07.2015	1048	Conveyance Allowance for Local Journey for the the Month of JUNE'15	1,000.00
(Rupees Seven Thousand Six Hundred One Only) Total (Rs.) =			7,601.00



15.07.15


 Chairman 15.07.15
 Bongaon Municipality
Chairman
BONGAON MUNICIPALITY


 Dr. Sukumar Shrivastava
 In-charge
 Medical Department
BONGAON MUNICIPALITY

HHW

23/09/15

Details Expenditure of CBPHCS (HHWs) Programme
For The Month Of MAY ' 2015

Sl. No.	Purpose	Amount (Rs.)
1	Auto Hiring Charges for the month of MAY - 2015	500.00
2	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of MAY - 2015	3,200.00
3	Electricity Charges for Sub-Centre No. - 01 for the Month of MAY - 2015	100.00
4	Electricity Charges for Sub-Centre No. - 02 for the Month of MAY - 2015 TO JULY - 2015	171.00
5	Electricity Charges for Sub-Centre No. - 05 for the Month of MAY - 2015	100.00
6	Travelling Allowance	200.00
7	Travelling Allowance	200.00
8	Van Fare	40.00
9	Travelling Allowance	200.00
10	Travelling Allowance	200.00
11	Sundry Expenses	390.00
12	One HP 12A Toner Refilling	300.00
(Rupees Five Thousand Six Hundred One Only) Total (Rs.) =		5,601.00

Pass pay 5601/-

Carry over

21/10/15

Accountant
BONGAON MUNICIPALITY

P.r. 757

S.A.M.

In Charge
Medical Department
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Sl. No. 85/15-16

No.-

DEBIT VOUCHERDate 30/06/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

SL. NO-02Debit Rent, Electricity and maintainance Charges A/c.

	Rs.	P.
PAYTO <u>Nefai Das for Rent, Electricity and</u>	3,200 =	00
<u>Maintainance charges of s/c no. -</u>		
<u>07 in CBPHCS Programme for the</u>		
<u>Month of MAY - 2015</u>		
TOTAL -	3,200 =	00
Rupees: <u>Three Thousand Two Hundred only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant in-charge
Medical Department
BONGAON MUNICIPALITY

[Signature]

No.-

DEBIT VOUCHERDate 30/06/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

SL. NO-01Debit Auto Hiring Charges A/c.

	Rs.	P.
PAYTO <u>DR. Gobinda ch. Roy for Auto Hiring</u>	500 =	00
<u>Charges for Antinal Clinic and weekly</u>		
<u>Clinic visit in all sub-centres in</u>		
<u>CBPHCS Programme, for the Month</u>		
<u>of MAY - 2015</u>		
TOTAL -	500 =	00
Rupees: <u>Five Hundred only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Dr. Sukumar Shaw
Accountant in-charge
Medical Department
BONGAON MUNICIPALITY

Gobinda ch Roy

No.-

DEBIT VOUCHERDate 30/06/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Electricity charges of S/C NO-01 Sl. NO-03 A/c.

	Rs.	P.
PAY TO <u>Rina Mazumder, Supervisor of S/C NO-01, for Electricity charges of S/C NO-01 in CBPHCS Programme for the month of MAY-2015</u>	100 =	00
TOTAL -	100 =	00

Rupees: One Hundred only

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Cashier

Rina Mazumder

No.-

DEBIT VOUCHERDate 30/06/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Electricity charges of S/C NO-02 Sl. NO-04 A/c.

	Rs.	P.
PAY TO <u>Khuku Chaudhuri, Supervisor of S/C NO-02, for Electricity charges of S/C NO-02 in CBPHCS Programme, for the month of MAY TO JULY-2015</u>	171 =	00
TOTAL -	171 =	00

Rupees: One Hundred Seventy One only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Cashier

Khuku Chaudhuri

No.-

DEBIT VOUCHERDate 30/06/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance Sl. NO-06 A/c.

	Rs.	P.
PAY TO <u>Santu Ghosh for official work and Report submitted SUDA, KOLIKATA on 14.05.2015</u>	200:	00
TOTAL -	200:	00

Rupees: Two Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Medical Department
BONGAON MUNICIPALITY

Cashier

Dr. Sukumar Shaw

In-charge

Santu Ghosh

No.-

DEBIT VOUCHERDate 30/06/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Electricity Charges of Slc NO-05 Sl. NO-05 A/c.

	Rs.	P.
PAY TO <u>Mrityunjay Ghosh, for Electricity Charges of Slc NO-05 in CBPHCS Programme, for the month of May-2015</u>	100:	00
TOTAL -	100:	00

Rupees: One Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Medical Department
BONGAON MUNICIPALITY

Cashier

Dr. Sukumar Shaw

In-charge

Mrityunjay Ghosh

No.-

DEBIT VOUCHERDate 30/06/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Van fare Sl. No - 08 A/c.

	Rs.	P.
PAYTO <u>Soumik Chatterjee for van fare from A.C.M.O.H, Bongaon office to Municipal office for vaccine carry on 26.05.2015</u>	40 =	00
TOTAL -	40 =	00

Rupees: forty only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

In-charge

Cashier

BONGAON MUNICIPALITY

Dr. Sukumar Shaw

Medical Department

Soumik Chatterjee

No.-

DEBIT VOUCHERDate 30/06/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance Sl. No - 07 A/c.

	Rs.	P.
PAYTO <u>Santu Ghosh for official work and documents submit at SUDA, KOLKATA on 26.05.2015</u>	200 =	00
TOTAL -	200 =	00

Rupees: Two Hundred only

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

In-charge

Cashier

BONGAON MUNICIPALITY

Dr. Sukumar Shaw

Medical Department

Santu Ghosh

No.-

DEBIT VOUCHERDate 30/06/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance Sl. NO-10 A/c.

	Rs.	P.
PAYTO <u>Mrityunjoy Ghosh for official work and cold chain Training Programme at Barasat on 14.05.2015</u>	200	00
TOTAL -	200	00

Rupees : Two Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

BONGAON MUNICIPALITY

Cashier

BONGAON MUNICIPALITY

No.-

DEBIT VOUCHERDate 30/06/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance Sl. NO-09 A/c.

	Rs.	P.
PAYTO <u>Santu Ghosh for official work and "INDRADHANUSH" Meeting at DM office, Barasat on 30.05.2015</u>	200	00
TOTAL -	200	00

Rupees : Two Hundred only

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

BONGAON MUNICIPALITY

Cashier

BONGAON MUNICIPALITY

No.-

DEBIT VOUCHER

Date 30/06/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Sundry Exp. 56.12-11 A/c.

	Rs.	P.
PAYTO <u>Santu Ghosh for purchase</u>	<u>390</u>	<u>00</u>
<u>of 02. Res. Lock and 05 bottle.</u>		
<u>carbolic Acid for office purpose</u>		
<u>on 04.06.2015</u>		
TOTAL -	<u>390</u>	<u>00</u>

Rupees : Three Hundred Ninety only

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman

~~Dr. Sakumar Shaw~~
Accountant-in-charge
Medical Department
BONGAON MUNICIPALITY

Cashier

Santu Ghosh

Rahul Sarkar

Mobile : 9332411395
9733792342

SL-NO-12

Computer : Networking * Assembling * Repairing * Maintenance

e-Mail : rahulsarkar_1@yahoo.co.in

Pratapgarh * Bongaon * North 24 Parganas

Ref. No.....RS-/15/35.....

Date.....30/05/2015.....

Bill

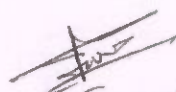
To.
The Chairperson
Bongaon Municipality,
Bongaon, North 24 Parganas.

1) One HP 12A toner refilling

Rs. 300.00

Total - 300.00

(Rs. Three Hundred Only.)


Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Rahul Sarkar.
Rahul Sarkar
Pratapgarh, Bongaon
North 24 Parganas

-
- * Warranty will be void on physical Damage, Breakage, Electrical over load, Burnout, Warranty Seal & Serial No. tampered goods.
 - * The products in this bill are covered by the manufacturer STANDARD warranty. We have no legal/financial liability for the same.
 - * Warranty will be done only after getting the replacement from our principals.

conveyance Allowance for Local Journey for
the month of MAY-2015

No 890 (08)

01. DR. SUKUMAR SHAW 1,000.00

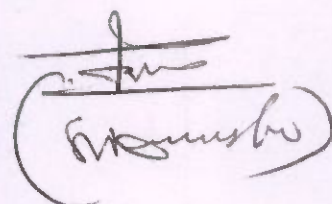
Sukumar Shaw
05/06/2015

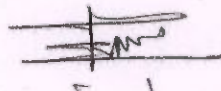
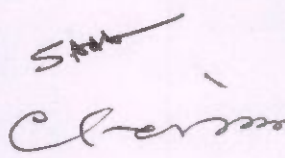
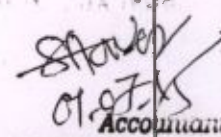
TOTAL AMOUNT OF RS. 1,000.00

~~Sanju Ghosh~~
Sanju Ghosh
Acct. Asst.

Conveyance Allowance for Local Journey for
the Month of JUNE-2015

~~10/6/15~~

Sl. No.	NAME	Amount of Rs	Signature
01	DR. SUKUMAR SHAW	1,000=00	
TOTAL AMOUNT OF RS.		1,000=00	


 Personal Party 1000/- Rs
 অর্থকর্মী
 সান্তু গোস্বামী
 Acc. Asst.
 কলেজ
 12/07/15

 Chariman

 01.07.15
 Accountant
BONGAON MUNICIPALITY

Office of the Bongaon Municipality
BONGAON, NORTH 24 PARGANAS.

Sri Sankar Addhya

Chairman

BONGAON MUNICIPALITY

M. : 9002004688



Ref. No. : *Hemo to B.M. 1118*

Dated : *12.06.15*

To
The Director, SUDA,
"Health Wing", ILGUS BHAVAN,
HC- Block, Sector - III,
Bidhannagar, Kolkata - 700 091



18-6-15

- Sub :
1. Submission of Status of Fund up to **MAY - 2015**.
 2. Submission of SOE for the Month of **MAY - 2015**.
 3. Submission of Voucher Details for the Month of **MAY - 2015**.

Sir / Madam,

I am submitting Statement of Expenditure, Voucher Details and Status of Fund for the Month of **MAY - 2015** in Community Based Primary Health Care Services (CBPHCS) Programme of Bongaon Municipality. This is for your kind perusal and further necessary action.

Thanking you.



12.06.15

Yours faithfully

Sri Sankar Addhya
12.06.15
Chairman

Bongaon Municipality

Chairman

BONGAON MUNICIPALITY

BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of MAY'2015

Fund Received from SUDA During F. Y. 2015 - 2016	337,300.00	Balance Carried Forward From FY. 2014 - 2015	327,462.00	Total Available Fund During FY. 2015 - 2016	664,762.00	SOE sent up to the Month of APRIL'2015	351,762.00	SOE during the Month of MAY'2015	166,240.00	Total SOE from APRIL'2015 - MARCH'2016	518,002.00	Balance	146,760.00
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12.06.15

CHAIRMAN
BONGAON MUNICIPALITY
Chairman
BONGAON MUNICIPALITY

SA
12.06.15

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE

MAY ' 2015

SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	95,850.00
2	Furniture	NIL	10	Salaries	61,870.00
3	Construction: (Not applicable for the present!)	NIL	11	Rent	NIL
	a) Sub-Centre	NIL	12	Training	NIL
	b) OPD cum Maternity Home	NIL	13	Drug	-
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.)	8,520.00
5	Renovation Works	NIL			
6	Base Line Survey	NIL			
7	Family Shedule, Training Manual HMS formate & HHW Kit	NIL			
8	Strengthening of existing Maternity Homes & Dispensaris (Not applicable for the present)	NIL			
TOTAL					166,240.00



12.06.15

S. M. 12.06.15

CHAIRMAN
BONGAON MUNICIPALITY

Chairman
BONGAON MUNICIPALITY

BONGAON MUNICIPALITY

VOUCHER DETAILS FOR THE MONTH OF MAY ' 2015

SL. NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT RS.
1	762 & 764 02.06.2015	HHW Honourium for MAY ' 2015	Monthly Honourium paid to 33 HHW For the Month of MAY ' 2015 & EPF	82,500.00
2	763 & 765 02.06.2015	FTS Honourium for MAY ' 2015	Monthly Honourium paid to 05 FTS For the Month of MAY ' 2015 & EPF	13,350.00
3	766 & 767 02.06.2015	Staff Salaries for MAY ' 2015	Monthly Salary paid to Accounts Assistant, Computer Assistant, Sanitary Inspector, Store Keeper cum Clerk and Health asstt. For the Month of MAY ' 2015 & EPF	31,750.00
4	768 & 769 02.06.2015	Health Officer Salaries for MAY ' 2015	Monthly Salary paid to Health Officer & P.TAX for the month of MAY ' 2015 And Arrear Salary for the Month of April - 2015	30,120.00
5	641 (01 - 21) 16.05.2015	Opareting Cost for the Month of MAY ' 2015	Stationery, Refreshment, Conveyance & Travelling Exp. Etc. for the Month of MAY ' 2015	8,520.00
TOTAL =				166,240.00



12.06.15

S.M. 12.06.15

CHAIRMAN
BONGAON MUNICIPALITY
Chairman
BONGAON MUNICIPALITY

Honorarium for grass-root level functionaries -

HH



WARD NO.	Sl. NO.	Name of the HHW's	Amount of Rs.	(13)
01.	01.	Jyoti Adhikari	2,500 = 00	3
	02.	Bharati Dasgupta	2,500 = 00	3
02.	03.	Jayanti Biswas	2,500 = 00	3
03.	04.	Pabitra Dey	2,500 = 00	3
	05.	Smriti Mondal	2,500 = 00	3
04.	06.	Amita Halder (Roychowdhury)	2,500 = 00	3
05.	07.	Rama Banerjee	2,500 = 00	3
06.	08.	Madhabi Mallik	2,500 = 00	3
07.	09.	Lili Roy	2,500 = 00	3
08.	10.	Gita Dutta	2,500 = 00	3
	11.	Papia Samadder (Mondal)	2,500 = 00	3
09.	12.	Mita Ghosal	2,500 = 00	3
	13.	Babita Adhikary	2,500 = 00	3

HHW's" for the Month of MAY - 2015

(09)



S.	DEDUCTION (12% EPF)	TOTAL Amount of rs.	Signature of the HHW's
00	300=00	2,200=00	Jyoti Adhikari
00	300=00	2,200=00	Shareli Dasgupta
00	300=00	2,200=00	Jeyanti Bhowmik
00	300=00	2,200=00	Pabitra Dey
00	300=00	2,200=00	Smriti Modak
00	300=00	2,200=00	Amita Halder (Roychowdhury)
00	300=00	2,200=00	Rama Banerjee
00	300=00	2,200=00	Madhabi Mallik
00	300=00	2,200=00	Lili Roy
00	300=00	2,200=00	Gita Dutta
00	-	2,500=00	Papuga Samdher (Mondol)
00	300=00	2,200=00	Mita Ghosal
00	300=00	2,200=00	Babita Adhikari

MAY - 2015

Honorarium for grass-root level functionaries -

HH

WARD NO.	Sl. No.	Name of the HHW's	Amount of RS.	DE (12)
10.	14.	Purnima Biswas	2,500=00	3
	15.	Mita Majumder	2,500=00	3
11.	16.	NUPUR Hazra (Saha)	2,500=00	3
12.	17.	Parul Dutta (Biswas)	2,500=00	3
	18.	Anima Das	2,500=00	3
13.	19.	Shipra Saha	2,500=00	3
	20.	Pampa Ghosh	2,500=00	3
14.	21.	Mithu Pal	2,500=00	3
15.	22.	Champa Nath (Debnath)	2,500=00	3
16.	23.	Jharna Sarkar	2,500=00	3
17.	24.	Mallika Das	2,500=00	3
	25.	Mousumi Paul	2,500=00	
18.	26.	Jayashri Dey	2,500=00	

HHW's for the month of MAY - 2015

10




RS.	DEDUCTION (12% EPF)	TOTAL Amount of RS.	Signature of the HHW's
00	300=00	2,200=00	Purnima Biswas
0	300=00	2,200=00	Mita Majumder
0	300=00	2,200=00	Nupur Hazra (Saha)
0	300=00	2,200=00	Parul Datta (Biswas)
0	300=00	2,200=00	Anima Das.
0	300=00	2,200=00	Shikha Saha
00	300=00	2,200=00	Pampa Ghosh
0	300=00	2,200=00	Mithu Pal,
0	300=00	2,200=00	Champa Nath (Deb Nath)
0	300=00	2,200=00	Tharna Sarkar
0	300=00	2,200=00	Malika Das
0	300=00	2,200=00	Mousumi Paul.
0	300=00	2,200=00	Jayasree Das.

MAY - 2015

11) Honorarium for grass-root level functionaries - HH



WARD NO.	SL. NO.	Name of the HHW's	Amount of Rs.	P. C.
19.	27.	Smiti Biswas	2,500=00	
	28.	Barnali Dasgupta	2,500=00	
20.	29.	Rita Saha	2,500=00	
21.	30.	Archana Sarkar	2,500=00	
	31.	Mina Parshi	2,500=00	
22.	32.	Soma Biswas (Pey)	2,500=00	
	33.	Shampa Nath (Ghosh)	2,500=00	
TOTAL AMOUNT OF RS.			82,500=00	9.
 Santu Ghosh Acct. Asst.				

C
S
F.

S- HHW'S " for the month of MAY - 2015

~~Not 62 (11)~~

RS.	DEDUCTION (2% EPF)	TOTAL Amount of RS.	Signature of the HHW's
0	300=00	2,200=00	Smriti Biswas
0	300=00	2,200=00	Barnali Dasgupta
0	300=00	2,200=00	Rita Saha
0	300=00	2,200=00	Arunima Sarkar
0	300=00	2,200=00	Mina Parshi
0	300=00	2,200=00	Soma Biswas (Dey)
0	300=00	2,200=00	Shampa Nath (Gosh)
0	5,600=00	72,900=00	

Total of Rs 72,900 = A Representative
 Account of the HHW's

Counted

to

Shree
 2,6/05
 ACCOUNTS
 SOBRAH MUNICIPALITY

Signature
 Chairman

MAY - 2015

11) Honorarium for grass-root level functionaries - F

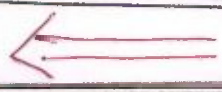
Slc No.	Sl. No.	Name of the FTS's	Amount of rs.	C
01.	01.	Rina mazumder	2,670 = 00	3
02.	02.	Khuku Chaudhuri	2,670 = 00	3
03.	03.	Gauri Biswas	2,670 = 00	3
04.	04.	Jyotsna Sarkar (Hira)	2,670 = 00	3
07.	05.	Kabita Mandal	2,670 = 00	3
		TOTAL AMOUNT OF RS.	13,350 = 00	1.6

~~Sanju Ghosh~~
Sanju Ghosh
ACCT. ASST.

G

ries - FTS's" for the month of MAY - 2015

12



NO 763

S.	DEDUCTION (12% EPF)	TOTAL Amount of RS.	Signature of the FTS's
10	320=00	2,350=00	Rommarudor
0	320=00	2,350=00	Khuku chaudhuri
0	320=00	2,350=00	Gauri Bismas.
0	320=00	2,350=00	Jyotsna Sarkar (Mira).
0	320=00	2,350=00	Kabita Mandal.
0	1,600=00	11,750=00	

₹ 11,750/- (Rupees Eleven Thousand Seven Hundred Fifty)

Collector

Copy to
to.

2.6.2015

ACCOUNTANT
BESAGH MUNICIPALITY

SMW

Chairman

MAY - 2015

Staff salaries for the month

Sl. No.	Name of the staff	Amount of Rs.	P. Ci.
01.	Santu Ghosh	6,250=00	-
02.	Moityunjoy Ghosh	6,250=00	-
03.	Arup Nag	6,250=00	-
04.	Soumik Chatterjee	6,750=00	-
05.	Riki Paul	6,250=00	-
TOTAL AMOUNT OF RS.		31,750=00	1.


~~Santu Ghosh~~
Santu Ghosh
Acct. Assf.

C
1
P
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MAY - 2015


Health officer Salaries for the month of MAY
 vide Ref. No - SUDA-67/2006 (Pt.-II)/23(51), Dated -
 month of

- 2
 01
 AP

Sl. No.	Name of the Health officer	BASIC	DP (50% of BASIC)	DA (135% of BASIC+DP)	(Amount)
01.	DR. Nihar Ranjan Mondal	8,000=00	4,000=00	16,680=00	28,
02.	DR. Nihar Ranjan Mondal (Absent salary for the month of April - 2015, vide Ref. No - SUDA-67/2006 (Pt.-II)/23(51), dt. - 04.05.2015) (130% - 127%) = 12% Dearness Allowance for April - 2015	-	-	1,440=00	1,1
					30,
 Santu Ghosh Acct. Asst.					

C
 d
 Fi

AY - 2015 (135% Dearness Allowance of BASIC+DP
 04.05.2015), including Appear Salary for the (14)
 APRIL - 2015


SIC+DP	TOTAL (Amount of RS.)	DEDUCTION P. TAX	TOTAL Amount of RS.	Signature of the Health officer
1=00	28,680=00	150=00	28,530=00	 N. K. Roy
=00	1,440=00	0=00	1,440=00	
	<u>30,120=00</u>	<u>150=00</u>	<u>29,970=00</u>	

Pass pass of 29,970/- (Twenty Nine Thousand Nine Hundred Seventy) only
 Courtier
 2.6.2015
 ACCOUNTANT
 BONGACH MUNICIPALITY
 Criminian

**Details Expenditure of CBPHCS (HHWs) Programme
For The Month Of MAY ' 2015**

DATE	VOUCHER NO.	Purpose	Amount (Rs.)
20.05.2015	641/01	Auto Hiring Charges for the month of APRIL - 2015	500.00
20.05.2015	641/02	Auto Hiring Charges for the month of APRIL - 2015	500.00
20.05.2015	641/03	Auto Hiring Charges for the month of APRIL - 2015	500.00
20.05.2015	641/04	Auto Hiring Charges for the Month of APRIL - 2015	500.00
20.05.2015	641/05	Electricity Charges for Sub-Centre No. - 01 for the Month of APRIL - 2015	100.00
20.05.2015	641/06	Electricity Charges for Sub-Centre No. - 05 for the Month of APRIL - 2015	100.00
20.05.2015	641/07	Sundry expences	20.00
20.05.2015	641/08	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of APRIL - 2015	3,200.00
20.05.2015	641/09	Travelling Allowance	200.00
20.05.2015	641/10	Travelling Allowance	200.00
20.05.2015	641/11	Travelling Allowance	200.00
20.05.2015	641/12	Travelling Allowance	200.00
20.05.2015	641/13	Refreshment for the Month of APRIL - 2015	360.00
20.05.2015	641/14	Van Fare	40.00
20.05.2015	641/15	Window Cover Washing	90.00
20.05.2015	641/16	Courier Charges	20.00
20.05.2015	641/17	Courier Charges	20.00
20.05.2015	641/18	Courier Charges	20.00
20.05.2015	641/19	Xerox	290.00
20.05.2015	641/20	Medicine	960.00
20.05.2015	641/21	Refrigerator Repairing	500.00
(Rupees Eight Thousand Five Hundred Twenty Only) Total (Rs.) =			8,520.00




 Chairman
 Bongaon Municipality
 Chairman
BONGAON MUNICIPALITY


 Dr. Sukumar Shaw
 In-charge
 Medical Department
BONGAON MUNICIPALITY

op. charge HAN

NO 64

**Details Expenditure of CBPHCS (HHWs) Programme
For The Month Of APRIL ' 2015**

SL. NO.	Purpose	Amount (Rs.)
1	Auto Hiring Charges for the month of APRIL - 2015	500.00
2	Auto Hiring Charges for the month of APRIL - 2015	500.00
3	Auto Hiring Charges for the month of APRIL - 2015	500.00
4	Auto Hiring Charges for the Month of APRIL - 2015	500.00
5	Electricity Charges for Sub-Centre No. - 01 for the Month of APRIL - 2015	100.00
6	Electricity Charges for Sub-Centre No. - 05 for the Month of APRIL - 2015	100.00
7	Sundry expences	20.00
8	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of APRIL - 2015	3,200.00
9	Travelling Allowance	200.00
10	Travelling Allowance	200.00
11	Travelling Allowance	200.00
12	Travelling Allowance	200.00
13	Refreshment for the Month of APRIL - 2015	360.00
14	Van Fare	40.00
15	Window Cover Washing	90.00
16	Courier Charges	20.00
17	Courier Charges	20.00
18	Cburier Charges	20.00
19	Xerox	290.00
20	Medicine	960.00
21	Refrigerator Repairing	500.00
(Rupees Eight Thousand Five Hundred Twenty Only)		8,520.00
Total (Rs.) =		8,520.00

h/2
16/05/15

Pr-457

Chairman-in-Charge
Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs.

S/L-39
15-16

In-Charge
Medical Department
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Received in full
~~for~~
Syringe & fluid
see # 12011

George Washington
University
Department of
Health & Human Services

No.-

DEBIT VOUCHERDate 20/05/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Auto Hiring charges SL. NO-01 A/c.

	Rs.	P.
PAYTO <u>Samir Das for Auto Hiring Charges</u>	500 =	00
<u>for visit and inspection of CH-Health</u>		
<u>in all sub-centres of CBPHCS</u>		
<u>Programme, for the month of</u>		
<u>APRIL-2015</u>		
TOTAL -	500 =	00

Rupees: Five Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council
Chairman
 Public Health & Sanitation Dept.
 Bongaon Municipality
 Bongaon, North 24 Parg.

Accountant

Dr. Sukumar Shaw
 In-charge
 Medical Department
 BONGAON MUNICIPALITY

No.-

DEBIT VOUCHERDate 20/05/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Auto Hiring charges SL. NO-02 A/c.

	Rs.	P.
PAYTO <u>Parimal Kundu for Auto Hiring Charges</u>	500 =	00
<u>of President, Health and Education Standing</u>		
<u>committee for visit of sub-centres in</u>		
<u>CBPHCS Programme for the month of</u>		
<u>APRIL-2015</u>		
TOTAL -	500 =	00

Rupees: Five Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council
Chairman
 Public Health & Sanitation Dept.
 Bongaon Municipality
 Bongaon, North 24 Parg.

Accountant

Dr. Sukumar Shaw
 In-charge
 Medical Department
 BONGAON MUNICIPALITY

Parimal Kundu

No.-

DEBIT VOUCHER

Date 20/05/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SL. NO-03

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAY TO <u>Tapas Mukherjee for Auto Hiring charges for visit and inspection in all sub-centres of CBPHCS Bongaon, for the month of APRIL-2015</u>	500	00
TOTAL -	500	00

Rupees: Five Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council

Public Health & Sanitation Dept.
Bongaon Municipality
Bongaon, North 24 Parg.

Accountant

Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Tapas Mukherjee

No.-

DEBIT VOUCHER

Date 20/05/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SL. NO-04

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAY TO <u>DR. Gobinda ch. Roy for Auto Hiring charges for Antinatal clinic and weekly clinic in all sub-centres of CBPHCS Bongaon for the month of APRIL-2015</u>	500	00
TOTAL -	500	00

Rupees: Five Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council

Public Health & Sanitation Dept.
Bongaon Municipality
Bongaon, North 24 Parg.

Accountant

Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Gobinda ch. Roy

No.-

DEBIT VOUCHERDate 20/05/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Electricity charges of s/c NO-01 ^{SL. NO-05} A/c.

	Rs.	P.
PAYTO <u>Rina Mazumder, Supervisor</u>	100	00
<u>of s/c NO-01, for Electricity charges</u>		
<u>of s/c NO-01 in CBPHCS Progra-</u>		
<u>mm, for the month of APRIL-</u>		
<u>2015</u>		
TOTAL -	100	00

Rupees: One Hundred only.

Passed to Payment
Chairman-in-Council
Public Health & Sanitation Dept.
Chairman
Bongaon Municipality
Bongaon, North 24 Pgs.

Pay

Paid by Dr. Sukumar Shaw
In-charge
Accountant Medical Department
BONGAON MUNICIPALITY

Received Payment

Rina Mazumder

No.-

DEBIT VOUCHERDate 20/05/2015**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Electricity charges of s/c NO-05 ^{SL. NO-06} A/c.

	Rs.	P.
PAYTO <u>Mrityunjoy Ghosh for Electricity</u>	100	00
<u>charges of s/c NO-05, for the</u>		
<u>month of APRIL-2015, in CBPHS</u>		
<u>Programme</u>		
TOTAL -	100	00

Rupees: One Hundred only.

Passed to Payment
Dr. Sukumar Shaw
Chairman-in-Council
Public Health & Sanitation Dept.
Chairman
Bongaon Municipality
Bongaon, North 24 Pgs.

Pay

Paid by Dr. Sukumar Shaw
In-charge
Accountant Medical Department
BONGAON MUNICIPALITY

Received Payment

Mrityunjoy Ghosh