

No.-

DEBIT VOUCHER

Date 20/05/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 07

Debit Sundry Expenses

A/c.

	Rs.	P.
PAYTO <u>Grausee Biswas for calcu-</u>		
<u>lator Repair for sub-centre</u>	20 =	00
<u>NO - 03 on 22.04.2015</u>		
TOTAL -	20 =	00

Rupees: Twenty only.

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

Pay

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

Received Payment

Grausee Biswas

No.-

DEBIT VOUCHER

Date 20/05/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 08

Debit Rent and Electricity charges of S/c NO-07

A/c.

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

Rupees: Three Thousand Two Hundred only.

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

Pay

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

Received Payment

Tarek Das

No.-

DEBIT VOUCHER

Date 20/05/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. No - 09

Debit Travelling Allowance A/c.

	Rs.	P.
PAY TO Tapan Bakshi for official work at cmoh office, Barasat on 08.04.2015	200 =	00
TOTAL -	200 =	00

Rupees: Two Hundred only.

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

Pay

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

Received Payment
 Tapan Bakshi.

No.-

DEBIT VOUCHER

Date 20/05/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. No - 10

Debit Travelling Allowance A/c.

	Rs.	P.
PAY TO Santu Ghosh for official work and fixeria material collect from Dy. cmoh-II office on 10.04.2015	200 =	00
TOTAL -	200 =	00

Rupees: Two Hundred only.

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

Pay

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

Received Payment
 Santu Ghosh

No.-

DEBIT VOUCHER

Date 20/05/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. No-11

Debit Travelling Allowance A/c.

	Rs.	P.
PAYTO Santu Ghosh for official work at CMOH office and Dy. CMOH-II office at Barasat on 17.04.2015	200	00
TOTAL -	200	00

Rupees: Two Hundred only.

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

Pay

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

Received Payment
 Santu Ghosh

No.-

DEBIT VOUCHER

Date 20/05/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. No-12

Debit Travelling Allowance A/c.

	Rs.	P.
PAYTO Santu Ghosh for official work and Report submit at SUDA, KOLKATA ON 22.04.2015	200	00
TOTAL -	200	00

Rupees: Two Hundred only

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

Pay

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

Received Payment
 Santu Ghosh

No.-

DEBIT VOUCHER

Date 20/05/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SR. NO - 13

Debit Refreshment A/c.

	Rs.	P.
PAYTO <u>Ganesh Ghosh for Refreshment</u>	360 =	00
<u>of Tea, coffee and Biscutes for</u>		
<u>office staffs, for the month of</u>		
<u>APRIL - 2015</u>		
TOTAL -	360 =	00

Rupees: Three Hundred Sixty only.

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

Pay

Paid by Dr. Subhojit Shaw
 In Charge
 Medical Department
 BONGAON MUNICIPALITY
 Accountant

Received Payment

Arup Nag

No.-

DEBIT VOUCHER

Date 20/05/2015

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SR. NO - 14

Debit Van fare A/c.

	Rs.	P.
PAYTO <u>Arup Nag for van fare</u>	40 =	00
<u>from A.C.M.O.A, Bongaon office</u>		
<u>to Municipal office for vaccine</u>		
<u>and medicine carry on 09.04.</u>		
<u>2015</u>		
TOTAL -	40 =	00

Rupees: fourty only.

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

Pay

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

Received Payment

Arup Nag

No. --- 43382

M.: 9232733109

LOTUS
 COURT OF G.N.A.S.
 Name.....
 Address.....
 App. date of Delivery..... after 7 P.M.

No.	Particular	Rs.	P.
2.	Divide Cover, 30'00 X 3	90	2
TOTAL--		90	2

For : Lotus

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

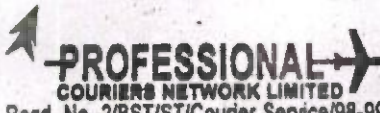
বিঃ দ্রঃ- প্রতিষ্ঠান নিজ কাজে অত্যন্ত যত্নশীল। কাঁচতে গিয়ে কোন অনিষ্ট, সংকুচিত হয়ে যাওয়া বা রং নষ্ট হয়ে গেলে প্রতিষ্ঠান দায়ী নয়। শুধুমাত্র কোন বস্ত্রাদি হারিয়ে গেলে বস্ত্রাদির মূল্য প্রমাণে ৫০ শতাংশ মূল্য ফেরৎ দেওয়া হয়। ডেলিভারী তারিখের ৩ মাসের মধ্যে বস্ত্রাদি ডেলিভারী না নিলে কর্তৃপক্ষ দায়ী থাকবে না। কোনও অগ্রিকাগু, চুরি বা দাঙ্গার কারণে বস্ত্রাদি হারিয়ে গেলে তার জন্য প্রতিষ্ঠান দায়ী নয়। বস্ত্র গ্রহণ করা কালে অবশ্যই এই রসিদটি উপস্থাপন করতে হবে। মাল ডেলিভারী নেওয়ার সময় ভালো ভাবে দেখিয়া লইবেন। পরে কোন অভিযোগ করা চলিবে না। প্রাকৃতিক দুর্যোগ বা বৈদ্যুতিক গোলযোগ এর জন্য বস্ত্রাদি ঠিক সময়ে ডেলিভারী না হইলে কর্তৃপক্ষ দায়ী নহে।

CLOSED ON : SUNDAY FULL & SATURDAY HALF (AFTER 2 P.M.)

Sl. No-16 **231715**

ORIGIN BONGAON (BNG) W.B.	DEST.: <i>ceel</i>	DATE: <i>31.3.15</i>	C.N. NO. BNG
CONSIGNOR <i>Bongaon Municipality</i>	CONSIGNEE <i>Joint Sec Municipal Off. Bongaon ceel-1</i>	No. of Pieces	
DIAL:	DIAL:	Weight	
Dom. & Intl.	Received by Consignee in O.K. Condition	Total <i>26</i>	
<p>PROFESSIONAL COURIERS NETWORK LIMITED</p> <p>Regd. No.-2/BST/ST/Courier Service/98-99 Bongaon Bimala Market, 24 Pgs. (N), W.B. M. : 9434116296 / 9609022199 Head Office : D.N. ROAD, MUMBAI-1 E.R.H.O. : 4 DR. SURESH SARKAR RD., Kol-14 Ph. : 033-22840069/59</p> <p>Strongest Courier Network In India</p>	Sign. / Stamp <i>Dr. Sukumar Shaw</i> Chairman in Council Public Health & Sanitation Dept BONGAON MUNICIPALITY	CASH / CREDIT	
	<p>1. Carrier's Liability is Limited Rs. 1000/- per consignment on any case.</p> <p>2. I declare that the consignment does not contain cash and jewelry, electronic, electronic gadgets such as mobile, CD Player & other things which are against the law.</p> <p>3. No Complaints & Correspondence will be entertained if cash or any banking instruments, share certificate, valuable documents are sent & lost.</p> <p>4. It is noted that we are not bound to reply to any complain lodged against us after 30th days from the date of booking at our end.</p> <p>5. I agreed to all above terms & condition, Shipper's Sign.....</p>	Date	Received by T.P.S.
<p>PROOF OF DELIVERY WILL BE A PRODUCED MINIMUM 15DAY'S AFTER BOOKING. NO COMPLAIN AFTER 30 DAYS OVER</p> <p>P.O.D. Copy</p>		<p>Visit : www.tpcindia.com</p>	

Thanks for using **THE PROFESSIONAL**
 AN ISO 9001-2008 Certified Company

ORIGIN BONGAON (BNG) W.B.	DEST.: <i>ceel</i>	DATE: <i>31.3.15</i>	C.N. NO. BNG <i>231716</i>
CONSIGNOR <i>Bengalen</i>	CONSIGNEE <i>Dr. ceel of Local Bd</i>	No. of Pieces	
DIAL: <i>num 100 DTY</i>	<i>punta orha wa</i>	Weight	
	DIAL: <i>ceel 91</i>	Total <i>26</i>	
Dom. & Intl.	Received by Consignee in O.K. Condition		
 PROFESSIONAL COURIERS NETWORK LIMITED Regd. No.-2/BST/ST/Courier Service/98-99 Bongaon Bimala Market, 24 Pgs. (N), W.B. M. : 9434116296 / 9609022199 Head Office : D.N. ROAD, MUMBAI-1 E.R.H.O. : 4 DR. SURESH SARKAR RD., Kol-14 Ph. : 033-22840069/59	Sign. / Stamp <i>[Signature]</i>	Date	Received by T.P.S.
	Dr. Sukumar Shaw In-charge Medical Department Chairman-in-Council		
1. Carrier's Liability is limited to Rs. 100/- only per consignment for any consignment. 2. I declare that the consignment does not contain cash and jewellery, contrabands, electronic gadgets such as mobile, camera & other things which are against the law. 3. No Complaints / Correspondence will be entertained if cash or any banking instruments share certificates, valuable documents are sent & lost. 4. It is noted that we are not bound to reply to any complain lodged against us after 30th days from the date of booking at our end. 5. I agreed to all above terms & condition, Shipper's Sign.....			

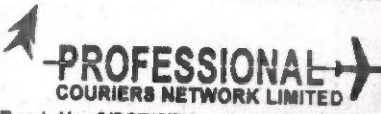
PROOF OF DELIVERY WILL BE A PRODUCED MINIMUM 15DAY'S AFTER BOOKING. NO COMPLAIN AFTER 30 DAYS OVER

P.O.D. Copy

Visit : www.tpcindia.com

Thanks for using THE PROFESSIONAL AN ISO 9001-2008 Certified Company

Strongest Courier Network In India

ORIGIN BONGAON (BNG) W.B.	DEST.: <i>ceel</i>	DATE: <i>31.3.15</i>	C.N. NO. BNG <i>231717</i>
CONSIGNOR <i>Bengalen</i>	CONSIGNEE <i>Director SUDA</i>	No. of Pieces	
DIAL: <i>num 100 DTY</i>	<i>H C BA. See 111</i>	Weight	
	DIAL: <i>ceel 91</i>	Total <i>26</i>	
Dom. & Intl.	Received by Consignee in O.K. Condition		
 PROFESSIONAL COURIERS NETWORK LIMITED Regd. No.-2/BST/ST/Courier Service/98-99 Bongaon Bimala Market, 24 Pgs. (N), W.B. M. : 9434116296 / 9609022199 Head Office : D.N. ROAD, MUMBAI-1 E.R.H.O. : 4 DR. SURESH SARKAR RD., Kol-14 Ph. : 033-22840069/59	Sign. / Stamp <i>[Signature]</i>	Date	Received by T.P.S.
	Dr. Sukumar Shaw In-charge Medical Department Chairman-in-Council		
1. Carrier's Liability is limited to Rs. 100/- only per consignment for any consignment. 2. I declare that the consignment does not contain cash and jewellery, contrabands, electronic gadgets such as mobile, camera & other things which are against the law. 3. No Complaints / Correspondence will be entertained if cash or any banking instruments share certificates, valuable documents are sent & lost. 4. It is noted that we are not bound to reply to any complain lodged against us after 30th days from the date of booking at our end. 5. I agreed to all above terms & condition, Shipper's Sign.....			

PROOF OF DELIVERY WILL BE A PRODUCED MINIMUM 15DAY'S AFTER BOOKING. NO COMPLAIN AFTER 30 DAYS OVER

P.O.D. Copy

Visit : www.tpcindia.com

Thanks for using THE PROFESSIONAL AN ISO 9001-2008 Certified Company

Strongest Courier Network In India

SR. NO - 19
 (033-22840069)
 9434501271

ফক্সি হুজুম

বনগাঁ হাইস্কুল মোড়, উত্তর ২৪ পরগনা

স্বাক্ষর: - মধুসূদন অধিকারী

To the *Chairman*
 Bongaon Municipality

ক্র. নং	বিবরণ	দর	টাকা	পয়সা
1.	XEROX 363 (i) AU Size (ii) A3 Size (iii) A4 Size	180	290	
2.	TYPING			
3.	LAMINATION Dr. Sukumar Shaw In-charge Medical Department			
4.	RUBBER STAMP BONGAON MUNICIPALITY			
5.	CHAIRMAN'S PRINTING Chairman Health & Sanitation Dept Bongaon Municipality Bongaon, North 24 Pgs.		290	0

নতুন জাপানী Canon মোশিনে জেরক্স

করা হয় ও ল্যামিনেশন করা হয়।

এখানে জোনারেটরের ব্যবস্থা আছে

বিঃদ্রঃ - ছাত্র-ছাত্রীদের বিশেষ সুবিধা দেওয়া হয়।

No. — 813

SUBHASHINI MEDICAL STORES

School Road, Bongaon, 24 Parganas (N)

D. L. No. — 2299 SW 2256 SBW

M/s.....
 Address.....
 Party's D. L. No. —

SI. No. — 20

S SB.....

Date — 21/2/15
 To The Chairman of Bongaon Municipality

Qty.	PARTICULARS	Batch	Exp.	MRP	Marval	ED	T. Rate	Amount
30tbl	Nitrocontin 2.6	102914	9/16	146.00				140.00
15cap	E-cod plus	1411022		170.00				160.00
15tbl	Amaryl-2	0214019		98.00				90.00
10cap	NUPENTA-DGR	APA305A		65.73				60.00
15tbl	DYFOR-10	0945413		55.00				50.00
10tbl	PAW 40	1133258		77.00				70.00
10tbl	ROSAVE 20	1409157A		231.00				220.00
14tbl	ROSPHM 75	04005804		4.02				4.00
10tbl	TELPRES 400	7401008		96.00				86.00
30tbl	LOSLUM 50	JK15001		90.00				80.00

~~Dr. Subhashini Shaw~~
 In-charge
 Medical Department
 BONGAON MUNICIPALITY

Total — 960.00

Signature
 nine hundred sixty only

Signature. Subchendu Ghosh

For : SUBHASHINI MEDICAL STORES

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

Mahua Electronics
School Road, Bongaon, North 24 Parganas


M. : 9333334319
Ph. : 257-643

Date: 02.08.2015

Sl. No - 21

To the Chairman,
Bongaon Municipality


1. Range (Chandra) - Baby separator
105 fts.
and replacement of coils charger


Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

Rs. 5000/-

Total Rs. 5000/-

(Rupees five thousand only)


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



Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Ref. No. : *Memo to B.M. 932*

Dated : *12-05-15*

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



12-05-15

Fo
12-5-15

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

Sir / Madam,

I am submitting Statement of Expenditure, Voucher Details and Status of Fund for the Month of **APRIL - 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.



Apr
(9) 93350/-
(10) 58990/-
(13) 180095/-
(15) 19327/-

Yours faithfully

[Signature]
12.05.15

Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of APRIL'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 MARCH'2015	SOE during the Month of APRIL'2015	Total SOE from APRIL'2015 - MARCH'2016	Balance
0.00	327,462.00	327,462.00	3,627,988.00	351,762.00	351,762.00	-24,300.00



[Signature]
12.05.15

CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality


[Signature]
12.05.15

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE

APRIL ' 2015

SL. NO.	ITEM OF EXPENDITURE	Amount Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	93,350.00
2	Furniture	NIL	10	Salaries	58,990.00
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	180,095.00
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.)	19,327.00
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					351,762.00




 CHAIRPERSON
 BONGAON MUNICIPALITY
 Chairperson
 Bongaon Municipality

BONGAON MUNICIPALITY

VOUCHER DETAILS FOR THE MONTH OF APRIL ' 2015

SL. NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT RS.
1	367 & 368 04.05.2015	HHW Honourium for APRIL ' 15	Monthly Honourium paid to 32 HHW For the Month of APRIL ' 15 & EPF	80,000.00
2	369 & 370 04.05.2015	FTS Honourium for APRIL ' 15	Monthly Honourium paid to 05 FTS For the Month of APRIL ' 15 & EPF	13,350.00
3	371 & 372 04.05.2015	Staff Salaries for APRIL ' 15	Monthly Salary paid to Accounts Assistant, Computer Assistant, Sanitary Inspector, Store Keeper cum Clerk and Health asstt. For the Month of APRIL ' 15 & EPF	31,750.00
4	373 & 374 04.05.2015	Health Officer Salaries for APRIL ' 15	Monthly Salary paid to Health Officer & P.TAX for the month of APRIL ' 15	27,240.00
5	89 06.04.2015	Drug	Medicine Purchase	180,095.00
6	90 (01 - 19) & (01 - 17) and 375 06.04.2015 and 04.05.2015	Opareting Cost for the month of APRIL ' 15	Stationery, Refreshment, Conveyance & Travelling Exp. Etc. for the Month of APRIL ' 15	19,327.00
TOTAL =				351,762.00



[Signature] 12.05.15

CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

Honourarium for Grass-root level functionaries

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
03.	04.	Pabitra Dey	2,500=00
	05.	Smriti modak	2,500=00
04.	06.	Amrita Halder (Roychowdhury)	2,500=00
05.	07.	Rama Banerjee	2,500=00
06.	08.	Madhabi Mallik	2,500=00
07.	09.	Lili Roy	2,500=00
08.	10.	Gita Dutta	2,500=00
	11.	Kakali Das	2,500=00
09.	12.	Mita Ghosal	2,500=00
	13.	Babita Adhikary	2,500=00

es - HHW's for the month of APRIL - 2015

(02)

Sl. No.	DEDUCTION (12% EPF)	TOTAL Amount of RS.	Signature of the HHW's
1	300=00	2,200=00	Tyoti Adhikari
	300=00	2,200=00	Sharati Dasgupta
	300=00	2,200=00	Jayanti Biswas
	300=00	2,200=00	Pabitra Dey
	300=00	2,200=00	Smoceti Modak
	300=00	2,200=00	Amrita Halder (Roychowdhury)
	300=00	2,200=00	Rama Banerjee
	300=00	2,200=00	Madhavi Mallick
	300=00	2,200=00	Lili Roy
	300=00	2,200=00	Gita Dutta
	300=00	2,200=00	X
	300=00	2,200=00	Mita Ghosal
	300=00	2,200=00	Babita Adhikary

* Honorarium for grass-root level functionaries -

H



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

→ HHW's " for the Month of APRIL - 2015

(03)

DEDUCTION (12% EPF)	TOTAL Amount of Rs.	Signature of the HHW's
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 Dutta (Biswas)
300 = 00	2,200 = 00	Anima Das.
300 = 00	2,200 = 00	snipra Saha
300 = 00	2,200 = 00	pampa gho-sh
300 = 00	2,200 = 00	Nithu Pal.
300 = 00	2,200 = 00	champa Nath (Deb Nath)
300 = 00	2,200 = 00	Tharna Sarker
300 = 00	2,200 = 00	Mousumi Paul. Mallika DAS
300 = 00	2,200 = 00	Mousumi Paul.
300 = 00	2,200 = 00	Jayashree Das.

Honorarium for grass-root level functionaries -



WARD NO.	SL. NO.	Name of the HHW's	Amount of RS.
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

Santu Ghosh
Accf. Asst.

3- HHW's " for the Month of APRIL - 2015

(11)

Sl. No.	DEDUCTION (12). EPF)	TOTAL Amount of Rs.	Signature of the HHW's
1	300=00	2,200=00	Smeeta Biswas
	300=00	2,200=00	Barnali Das Gupta
	300=00	2,200=00	Aditi Saha
1	300=00	2,200=00	Aseehana Sarkar
2	300=00	2,200=00	Mina Parshni
3	300=00	2,200=00	Soma Biswas (Dey).
4	300=00	2,200=00	Shampa Nath (Gosh)
5	9,900=00	72,600=00	

Total of 72,600 for sept 1st to 31st

Handwritten signature/initials on the left side of the table.

Handwritten signature/initials on the right side of the table.

ii) Honorarium for grass-root level functionaries -

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
07.	05.	Kabita Mondal	2,670 = 00
TOTAL AMOUNT OF RS.			13,350 = 00

~~SANTU~~

Santu Ghosh
Acct. Asst.

FTS's for the Month of APRIL - 2015

05



VINE 369

29. DEDUCTION (12) OF EPF	TOTAL	Signature of the FTS's
320 = 00	2,350 = 00	Dina mander
320 = 00	2,350 = 00	Khuku Chaudhri
320 = 00	2,350 = 00	Gaurtee Biswas.
320 = 00	2,350 = 00	Jyotsna Sarkar (Hira).
320 = 00	2,350 = 00	Kabita Mandal.
1,600 = 00	11,750 = 00	

₹ 11,750/- by Blank sheet
 Submitted on 15/04/2015

CSO
 by
 15/04/2015

Ceiling
 4/5

Staff Salaries for the








Sl. No.	Name of the Staff	Amount of Rs.
01.	Santu Ghosh	6,250=00
02.	Maityunjoy 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

Santu Ghosh
Accr. Asst.

Month of APRIL - 2015

(06)

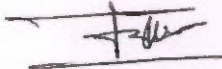
DEDUCTION (12% EPF)	TOTAL Amount of Rs.	Signature of the Staff
750=00	5,500=00	Santu Ghosh 
750=00	5,500=00	Maitrayaj Ghosh 
-	6,250=00	Anup Nayak 
-	6,750=00	Lalmit Chatterjee 
-	6,250=00	Rishi Paul 
1,500=00	30,250=00	

For SP of 30,250/- (Rs. This
 that has been fixed up

Sd/-
 04/05/15
 For


Crispin
 4/5/15

Health officer salaries for

Sl. no.	Name of the Health officer	BASIC	OP (50% of BASIC)	DA (12% of BASIC+OP)	Am
01.	DR. Nihar Ranjan Mondal	8,000=00	4,000=00	15,240=00	27
TOTAL AMOUNT OF RS.					27
<div style="text-align: center;">  <p>Santu Ghosh Acct. Asst.</p> </div>					

the month of APRIL - 2015

Handwritten signature and circled number 07

+DP)	TOTAL Amount of RS.	DEDUCTION P. TAX	TOTAL Amount of RS.	Signature of the Health officer
90	27,240=00	190=00	27,090=00	 Handwritten signature: N. S. ...
	27,240=00	190=00	27,090=00	
		Handwritten notes: \$ 27800 / 27800 =		Handwritten signature:

Handwritten: HMG
CST No. - 19570965217

Handwritten: P.O. No. - 2944
18/3/15

INVOICE

FLORENCE INDIA

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

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

Handwritten: VHS 89

SALE BILL FI / MUN / 14-15 / 673
BILL DATE **12.03.2015**

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS

The Chairman
Bongaon Municipality
P.O. - Bongaon, Dist. - 24 Pags. (N)
West Bengal

ORDER NO BM - 530

DATE - 11.03.2015

CHALLAN 673

DATE - 12.03.2015

Handwritten: CBPHCS
Handwritten: Car...

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE
								RS. P
1	TAB. IRON + FOLIC (Small)	1401	3/16	20000	Tab	4.00	10'S	8000.0
2	VITAMIN A SOLUTION	VAS 1401	3/16	50	Bott	85.00	50ML	4250.0

Handwritten: 13/04/15
106/

12250.0

Add V A T @ 5%

612.5

Less Rounded Off

-0.5

Handwritten in red circle:
12,862
+ 15,720.38
= 10,030
Total 18,092.38

Remarks :

Rupees : **Twelve thousand Eight hundred Sixty two only.**

12862.0

Subject to Kolkata Jurisdiction

For Florence India

Handwritten: [Signature]
Authorised Signatory

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

Handwritten: S. H. [Signature]

Handwritten: S/L - 1267

Handwritten: 13/04/2015
FLORENCE INDIA
32, Ezra Street,
Room No. 609, 6th Floor,
Kolkata - 700 001

CHALLAN

FLORENCE INDIA

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

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

SALE CHALLAN : 673
CHALLAN DATE : 11.03.2015

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS The Chairman Bongaon Municipality P.O. - Bongaon, Dist. - 24 Pags. (N) West Bengal	ORDER NO DATE -	CBPHCS
--	--------------------	---------------

SL	DESCRIPTION	BATCH	QUANTITY	TOTAL	MFG.	EXP.
1	TAB. IRON + FOLIC (Small)	1401		20000Tab	9/14	3/16
2	VITAMIN A SOLUTION	VAS 1401		50 Bott	4/14	3/16

Remarks :

Subject to Kolkata Jurisdiction

For Florence India
Authorised Signatory

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

*Received as per Chair Person
Order No. - B.M. - 932 dated on 10.3.15
BONGAON 12.3.15*

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Dated : 11-03-15

Ref. No. : Memo no BM 530

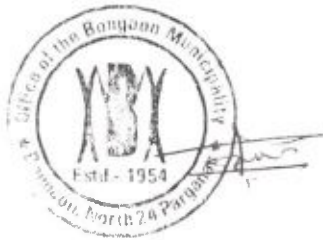
To

FLORENCE INDIA
32, EZRA STREET, 6TH FLOOR
ROOM NO. 609, KOLKATA - 700 001

MEDICINE SUPPLY ORDER

As per requirement of medicine for Seven (7) Sub-Centres of Community Based Primary Health Care Service 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 IRON WITH FOLIC ACID (SMALL)	20,000 Pcs.
2	VITAMIN A OIL (60 ml.)	50 Bot.



[Signature]
Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

10/11-3460
30/3/15

INVOICE

FLORENCE INDIA

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

PHONE NO. - 2235 - 7094
FAX NO. - 39851542
PAN NO - AAFF6044K

SALE BILL : FI/MUN/14-15/713
BILL DATE : 25.03.2015

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS

The Chairman
Bongaon Municipality
P.O. - Bongaon, Dist. - 24 Pags. (N)
West Bengal

ORDER NO BM 617
DATE - 17.03.2015
CHALLAN 713
DATE - 25.03.2015

CBPHCS

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. RANITIDINE 150MG	RW 1427/C	8/16		20000Tabs	5.18	10'S	10360.00	
2	TAB. DOMPERIDONE 10MG	BD 14834	10/16		5000Tabs	5.00	10'S	2500.00	
3	TAB. PARACETAMOL 500	BD 141030	11/17		25000Tabs	4.80	10'S	12000.00	
4	TAB. METRONIDAZOLE 400	DM 85006	12/18		10000Tabs	6.36	10'S	6360.00	
5	GAMABENZYN HEXACHLORIDE	BH 14094	11/16		100 Bott	24.00	100ML	2400.00	
6	TAB. BROMHEXINE 8MG	BRN 1501	12/16		5000Tabs	2.90	10'S	1450.00	
7	TAB. ALPRAZOLAM 0.5MG	MH 14009	11/16		5000Tabs	40.00	100'S	2000.00	
8	TAB. COTRIMOXAZOLE SS	ES 296	11/17		10000Tabs	6.10	10'S	6100.00	
9	TAB. NORFLOXACIN 400	V14H-091	7/16		2500Tabs	30.00	10'S	7500.00	
10	TAB. ATENOLOL 50MG	BD 15132	1/18		5000Tabs	5.00	10'S	2500.00	
11	TAB. AMLODIPINE 5MG	BD 15046	12/16		25000Tabs	6.50	10'S	16250.00	
12	TAB. AZITHROMYCIN 500MG	T1411164	10/16		5000Tabs	8.00	TAB	40000.00	
13	TAB. DICYCLOMINE	PB 4082	4/17	2800Tabs					
		PB 4083	4/17	1200Tabs	4000Tabs	4.00	10'S	1600.00	
14	TAB. IRON + FOLIC (SMALL)	1401	3/16		20000Tabs	4.00	10'S	8000.00	
15	TAB. ERYTHROMYCIN 500	NOT14010	10/16		2000Tabs	49.00	10'S	9800.00	
16	CHLORAMPHENICOL E/APP	KPE 1406	9/16		2000 App	26.00	100'S	520.00	
17	DETTOL LOTION	D 5437	7/18	96 Bott					
		D 5445	7/18	4 Bott	100 Bott	22.00	100ML	2200.00	
18	TAB. METFORMIN 500MG	BD14667	8/17		10000Tabs	9.40	10'S	9400.00	
19	TAB. FLUCONAZOLE 150MG	T0459/14	11/16		500 Tabs	5.80	TAB	2900.00	
20	TAB. VITAMIN B COMPLEX	MTNO1501	7/16		20000Tabs	108.00	1000'S	2160.00	
21	NEBASULF POWDER	40205	3/16		100 Cont	23.00	CONT	2300.00	
22	TAB. C.P. MALEATE 4MG	CPM 214	4/16		25000Tabs	5.67	100'S	1417.50	

149717.50
7485.88
-0.38

Add V A T @ 5%
Less Rounded Off



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

Remarks :

Rupees : One Lakh Fifty seven thousand Two hundred Three only.

157203.00

Subject to Kolkata Jurisdiction

SL-1276

For Florence India
Authorised Signatory

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

CHALLAN

FLORENCE INDIA

32, EZRA STREET, KOLKATA - 700001

DL.NO. - 5364 SW / 4319 SBW

VAT NO. - 19570965023 CST NO. - 19570965217

PHONE NO. -

2235 - 7094

F A X NO. -

39851542

SALE CHALLAN : 713

CHALLAN DATE : 25.03.2015

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS

The Chairman

Bongaon Municipality

P.O. - Bongaon, Dist. - 24 Pags. (N)

West Bengal

ORDER NO BM 617

DATE - 17.03.2015

CBPHCS

SL	DESCRIPTION	BATCH	QUANTITY	TOTAL	MFG.	EXP.
1	TAB. RANITIDINE 150MG	RW 1427/C		20000Tabs	12/14	8/16
2	TAB. DOMPERIDONE 10MG	BD 14834		5000Tabs	11/14	10/16
3	TAB. PARACETAMOL 500	BD 141030		25000Tabs	12/14	11/17
4	TAB. METRONIDAZOLE 400	DM 85006		10000Tabs	1/15	12/18
5	GAMABENZYN HEXACHLORIDE	BH 14094		100 Bott	12/14	11/16
6	TAB. BROMHEXINE 8MG	BRN 1501		5000Tabs	1/15	12/16
7	TAB. ALPRAZOLAM 0.5MG	MH 14009		5000Tabs	12/14	11/16
8	TAB. COTRIMOXAZOLE SS	ES 296		10000Tabs	12/14	11/17
9	TAB. NORFLOXACIN 400	V14H-091		2500Tabs	8/14	7/16
10	TAB. ATENOLOL 50MG	BD 15132		5000Tabs	2/15	1/18
11	TAB. AMLODIPINE 5MG	BD 15046		25000Tabs	1/15	12/16
12	TAB. AZITHROMYCIN 500MG	T1411164		5000Tabs	11/14	10/16
13	TAB. DICYCLOMINE	PB 4082	2800Tabs		5/14	4/17
		PB 4083	1200Tabs	4000Tabs	5/14	4/17
14	TAB. IRON + FOLIC (SMALL)	1401		20000Tabs	9/14	3/16
15	TAB. ERYTHROMYCIN 500	NOT14010		2000Tabs	11/14	10/16
16	CHLORAMPHENICOL E/APP	KPE 1406		2000 App	10/14	9/16
17	DETTOL LOTION	D 5437	96 Bott		2/15	7/18
		D 5445	4 Bott	100 Bott	2/15	7/18
18	TAB. METFORMIN 500MG	BD14667		10000Tabs	9/14	8/17
19	TAB. FLUCONAZOLE 150MG	T0459/14		500 Tabs	12/14	11/16
20	TAB. VITAMIN B COMPLEX	MTNO1501		20000Tabs	2/15	7/16
21	NEBASULF POWDER	40205		100 Cont	10/14	3/16
22	TAB. C.P. MALEATE 4MG	CPM 214		25000Tabs	5/14	4/16

*Received as per Order No -
BM-617 dated on 17.3.15*

Remarks :

Subject to Kolkata Jurisdiction

For Florence India

Authorised Signatory

FLORENCE INDIA

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

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Ref. No. : MEMO NO 33M 617

Dated : 17-03-15

To

FLORENCE INDIA
32, EZRA STREET, 6TH FLOOR
ROOM NO. 609, KOLKATA - 700 001

MEDICINE SUPPLY ORDER

As per requirement of medicine for Seven (7) Sub-Centres of Community Based Primary Health Care Service 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 RANITIDINE 150 MG	20,000 Pcs.
2	TAB DOMPERIDONE 10MG	5,000 Pcs.
3	TAB PARACETAMOL 500MG	25,000 Pcs.
4	TAB METRONIDAZOLE 400MG	10,000 Pcs.
5	GAMA BENZENE HEXECHL (B.B.LOTION)	100 Pcs.
6	TAB BROMHEXINE 8MG	5,000 Pcs.
7	TAB ALPRAZOLAM 0.5MG	5,000 Pcs.
8	TAB CO-TRIMOXAZOLE (Septron) ADULT	10,000 Pcs.
9	TAB NORFLOXACINE 400MG	2,500 Pcs.
10	TAB ATENOLOL 50MG	5,000 Pcs.
11	TAB AMLODIPINE 5MG	25,000 Pcs.
12	TAB AZITHROMYCIN 500	5,000 Pcs.
13	TAB DYCICLOMIN 10MG	4,000 Pcs.
14	TAB IRON WITH FOLIC ACID (SMALL)	20,000 Pcs.
15	TAB ERYTROMYCIN 500 MG	2,000 Pcs.
16	CLOMAM EYE APLICAP	2,000 Pcs.
17	ANTICEPTIC LOTION 100 ML	100 Pcs.
18	METFORMIN 500 MG	10,000 Pcs.
19	FLUCONAZOLE 150 MG	500 Pcs.
20	TAB VITAMIN B COMPLEX (B.PLEX FORTE)	20,000 Pcs.
21	ANTIBIOTIC POWDER 10 GM.	100 Pcs.
22	TAB CHLORPHENIRAMINE MALEATE 4MG	25,000 Pcs.



[Signature]
17-03-15
Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

03/04-2856
- 16/03/15

78

FLORENCE INDIA



32, Ezra Street, 8th Floor
R No. 609, Kolkata-700 001
Phone : 033 3988-1542
Tele Fax : 2236-7094
Mobile : 9432141945
E-mail : florenceindia@gmail.com
Web. Site : www.florenceindia.com

To
The Chairman
Bongoan Municipality
Bongoan
West Bengal

Date : 13.03.2015

Sub : Short payment received against our Bill No.
FI / MUN / 13 - 14 / 498 Date - 27.12.2013

Second-Reminder

Respected Sir,

This is to inform you that we have received a payment of Rs. 2,00,611.00 against our Bill No. FI/MUN/13 - 14/ 498 Date 27.12.2013 for Rs. 210641.00.

Thus we have receive short amount of Rs. 10,030/- against the above mentioned bill.

Thanking You

Yours faithfully
FLORENCE INDIA

Authorized Signatory

Medicine
Total bill ⇒ 2,10,641.00
Amount Paid ⇒ 2,00,611.00
vide v no. 3785
dt. 28.3.15
✓
B. 10,030.00

S. Halder
[Signature]

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

[Signature]
SL-1222

INVOICE

VIN 3785

FLORENCE INDIA

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

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

SALE BILL : FI/MUN/13-14/498
 BILL DATE : 27.12.2013
 AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS : *Chairman Bongaon Municipality*
 The Chairman
 Bongaon Municipality
 P.O. - Bongaon, Dist. - 24 Pags. (N)
 West Bengal

ORDER NO : BM 1927
 DATE - 12.12.2013
 CHALLAN : 498
 DATE - 27.12.2013

CBPHCS

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE/RS. P
	BROUGHT FORWARD							
								146775.0
28	TAB. IRON + FOLIC (Small)	1302	3/15		20000Tab	4.00	10'S	8000.0
29	TAB. GLIPIZIDE 5MG	BD 13539	8/16		5000Tab	8.00	10'S	4000.0
30	TAB. ERYTHROMYCIN 500MG	TSL 1309	11/15		5000Tab	49.00	10'S	24500.0
31	TAB. METFORMIN 500MG	BD 13545	8/16		5000Tab	9.40	10'S	4700.0
32	TAB. FLUCONAZOLE 150MG	BD 13737	10/15		1000Tab	5.80	TAB	5800.0
33	TAB. B.PLEX FORTE	O9326 P	2/15		14000Tab	108.00	1000'S	1512.0
34	POVIDONE IODINE OINTMENT	378	11/15		100 Tube	18.90	15GRM	1890.0
35	NEBASULF POWDER	30169	4/15		100 Cont	23.00	CONT	2300.0
36	TAB. C.P. MALEATE 4MG	1303	12/15		20000Tab	5.67	100'S	1134.0

200611.0
 10030.5
 -0.5

Add V A T @ 5%
 Less Rounded Off

*Received all medicine as per -
 Chairperson order BM NO - 1927 dt 12/12/2013*

27.12.13

BONGAON MUNICIPALITY

Remarks :
 Rupees : **Two Lakhs Ten thousand Six hundred Forty one only.** 210641.0

Subject to Kolkata Jurisdiction

For Florence India
[Signature]
 Authorised Signatory
FLORENCE INDIA
 32, Ezra Street
 Room No 607, 6th Flr.
 Calcutta-700001

Sl. No. 880

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

DATE	VOUCHER NO.	Purpose	Amount (Rs.)
09.04.2015	90/01	Auto Hiring Charges for the month of FEBRUARY - 2015	500.00
09.04.2015	90/02	Auto Hiring Charges for the month of FEBRUARY - 2015	500.00
09.04.2015	90/03	Auto Hiring Charges for the month of FEBRUARY - 2015	500.00
09.04.2015	90/04	Auto Hiring Charges for the Month of FEBRUARY - 2015	500.00
09.04.2015	90/05	Travelling Allowance	200.00
09.04.2015	90/06	Travelling Allowance	200.00
09.04.2015	90/07.	Electricity Charges for Sub-Centre No. - 01 for the Month of FEB'15	100.00
09.04.2015	90/08	Electricity Charges for Sub-Centre No. - 05 for the Month of FEB'15	100.00
09.04.2015	90/09	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of FEBRUARY - 2015	3,200.00
09.04.2015	90/10	Refreshment for the Month of FEBRUARY - 2015	370.00
09.04.2015	90/11	Van Fare	30.00
09.04.2015	90/12	Sundry Expences	350.00
09.04.2015	90/13	Honorarium for Extra Duty on and from 18.02.2015 to 28.02.2015	2,455.00
09.04.2015	90/14	Xerox	59.00
09.04.2015	90/15	Sundry Expences	60.00
09.04.2015	90/16	Van Fare	30.00
09.04.2015	90/17	Travelling Allowance	200.00
09.04.2015	90/18	Travelling Allowance	200.00
09.04.2015	90/19	Lock Purchase	150.00
09.04.2015	90/01(01)	Auto Hiring Charges for the month of MARCH - 2015	500.00
09.04.2015	90/01(02)	Auto Hiring Charges for the month of MARCH - 2015	500.00
09.04.2015	90/01(03)	Auto Hiring Charges for the month of MARCH - 2015	500.00
09.04.2015	90/01(04)	Auto Hiring Charges for the Month of MARCH - 2015	500.00
09.04.2015	90/01(05)	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of MARCH - 2015	3,200.00
09.04.2015	90/01(06)	Electricity Charges for Sub-Centre No. - 01 for the Month of MAR'15	100.00
09.04.2015	90/01(07)	Electricity Charges for Sub-Centre No. - 02 for the Month of FEBRUARY ' 2015 TO APRIL ' 2015	53.00
09.04.2015	90/01(08)	Electricity Charges for Sub-Centre No. - 05 for the Month of MAR'15	100.00
09.04.2015	90/01(09)	Travelling Allowance	200.00
09.04.2015	90/01(10)	Travelling Allowance	200.00
09.04.2015	90/01(11)	Travelling Allowance	200.00
09.04.2015	90/01(12)	Travelling Allowance	200.00
09.04.2015	90/01(13)	Refreshment for the Month of MARCH - 2015	330.00



12.05.15

FEB - MAR

27990

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

SL. NO.	Purpose	Amount (Rs.)
1	Auto Hiring Charges for the month of FEBRUARY - 2015	500.00
2	Auto Hiring Charges for the month of FEBRUARY - 2015	500.00
3	Auto Hiring Charges for the month of FEBRUARY - 2015	500.00
4	Auto Hiring Charges for the Month of FEBRUARY - 2015	500.00
5	Travelling Allowance	200.00
6	Travelling Allowance	200.00
7	Electricity Charges for Sub-Centre No. - 01 for the Month of FEBRUARY - 2015	100.00
8	Electricity Charges for Sub-Centre No. - 05 for the Month of FEBRUARY - 2015	100.00
9	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of FEBRUARY - 2015	3,200.00
10	Refreshment for the Month of FEBRUARY - 2015	370.00
11	Van Fare	30.00
12	Sundry Expences	350.00
13	Honorarium for Extra Duty on and from 18.02.2015 to 28.02.2015	2,455.00
14	Xerox	59.00
15	Sundry Expences	60.00
16	Van Fare	30.00
17	Travelling Allowance	200.00
18	Travelling Allowance	200.00
19	Lock Purchase	150.00
(Rupees Nine Thousand Seven Hundred Four Only)		
Total (Rs.) =		9,704.00

Handwritten notes on the left margin, including a date '26/2/15'.

Handwritten '56' next to row 15.

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

Handwritten calculations and notes: 9704, 7625, 17, 3478, and SL-1200.

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

No.

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SL. NO - 01

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAYTO <u>Samir Das for Auto Hiring charges</u>	500 =	00
<u>for visit of President, Health and Edu-</u>		
<u>cation Standing committee in all</u>		
<u>sub-centres in CBPHCS Programme,</u>		
<u>for the month of FEBRUARY - 2015</u>		
TOTAL -	500 =	00
Rupees: <u>five Hundred only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Dr. Sukumar Shaw
Chairman
Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs.

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

Parimal Kundu
Cashier

No -

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SL. NO - 02

Debit Auto Hiring charges A/c.

	Rs.	P.
PAYTO <u>Parimal Kundu for Auto Hiring</u>	500 =	00
<u>charges for visit and inspection of CIC-Health</u>		
<u>in all sub-centres of CBPHCS Programme</u>		
<u>for the month of FEBRUARY - 2015</u>		
TOTAL -	500 =	00
Rupees: <u>five Hundred only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Dr. Sukumar Shaw
Chairman
Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs.

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

Parimal Kundu
Cashier

No.

DEBIT VOUCHER

Date 09.04.15

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</u>	500 =	00
<u>Charges for visit and inspection in</u>		
<u>all sub-centres of CBPHCS Progra-</u>		
<u>mmme, for the month of FEBRUARY -</u>		
<u>2015</u>		
TOTAL -	500 =	00

Rupees: Five Hundred only

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
 Chairman
 Chairman in Council
 Public Health & Sanitation Dept
 Bongaon Municipality
 Bongaon, North 24 Pgs.

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

[Signature]
 Tapas Mukherjee
 Cashier

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SL. NO - 04

Debit Auto Hiring Charges A/c.

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

Rupees: Five Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
 Chairman
 Chairman in Council
 Public Health & Sanitation Dept
 Bongaon Municipality
 Bongaon, North 24 Pgs.

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

[Signature]
 Gobinda Ch. Roy
 Cashier

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance

SL. NO-05

A/c.

	Rs.	P.
PAYTO Santu Ghosh for official work	200 =	00
and Report submit at SUDA,		
KOLKATA on 03.02.2015		
TOTAL -	200 =	00

Rupees: Two Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
Chairman Council
Public Health & Sanitation Dept.
Bongaon Municipality
Bongaon, North 24 Pgs.

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

[Signature]
Santu Ghosh
Cashier

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance

SL. NO-06

A/c.

	Rs.	P.
PAYTO Santu Ghosh for Report submit	200 =	00
at cmoh office Barasat and Immni-		
sation meeting at DM office, Barasat		
on 26.02.2015		
TOTAL -	200 =	00

Rupees: Two Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
Chairman Council
Public Health & Sanitation Dept.
Bongaon Municipality
Bongaon, North 24 Pgs.

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

[Signature]
Santu Ghosh
Cashier

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Electricity charges of s/c NO-01

SL. NO-07

A/c.

	Rs.	P.
PAY TO Rina mazumder for Electricity charges of s/c NO-01 in CBPHCS Programme for the month of FEBRUARY-2015	100 =	00
TOTAL -	100 =	00

Rupees: One Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
Chairman Council
Public Health & Sanitation Dept.
Bongaon Municipality
Bongaon, North 24 Pgs.

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

[Signature]
Cashier Rina Mazumder

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Electricity charges of s/c NO-05

SL. NO-08

A/c.

	Rs.	P.
PAY TO Sandhya Saha for Electricity charges of s/c NO-05 in CBPHCS Programme, for the month of FEBRUARY-2015	100 =	00
TOTAL -	100 =	00

Rupees: One Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
Chairman Council
Public Health & Sanitation Dept.
Bongaon Municipality
Bongaon, North 24 Pgs.

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

[Signature]
Cashier Sandhya Saha.

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Rent and Electricity of s/c NO-07 SL. NO-09 A/c.

	Rs.	P.
PAY TO <u>Netai Das for Rent, Electricity and</u>	3,200 =	00
<u>Maintainance for s/c NO-07 in CBPHCS</u>		
<u>Programme, for the month of FEBRUARY</u>		
<u>-2015</u>		
TOTAL -	3,200 =	00

Rupees: Three Thousand Two Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
 Chairman Council
 Public Health & Sanitation Dept.
 Bongaon Municipality
 Bongaon, North 24 Pgs.

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

[Signature]
 Cashier

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Refreshment SL. NO-10 A/c.

	Rs.	P.
PAY TO <u>Ganesh Ghosh for Refreshment</u>	370 =	00
<u>of Tea, coffee and Biscutes for</u>		
<u>office Staff in medical Department</u>		
<u>for the month of FEBRUARY-2015</u>		
TOTAL -	370 =	00

Rupees: Three Hundred Seventy only.

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
 Chairman Council
 Public Health & Sanitation Dept.
 Bongaon Municipality
 Bongaon, North 24 Pgs.

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

[Signature]
 Cashier

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SL. NO-11

Debit Van Fare A/c.

	Rs.	P.
PAYTO <u>Mili Roy (Addhya)</u> for van fare	30 =	00
from A.C.M.O.H office, Bongaon to Bongaon Municipal office for medicine		
carry on 09.02.2015		
TOTAL -	30 =	00

Rupees: Thirty only

Passed to Payment [Signature] Pay Dr. Sukumar Shaw Paid by [Signature] Received Payment Mili Roy (Addhya)
 Chairman-Council Accountant In-charge Cashier
 Public Health & Sanitation Dept. Medical Department
 Bongaon Municipality BONGAON MUNICIPALITY
 Bongaon, North 24 Pgs.

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SL. NO-12

Debit Sundry Expenses A/c.

	Rs.	P.
PAYTO <u>Jyotsna Sarkar (Hiza)</u> for purchase	350 =	00
of Lock and Jarson for sub-		
centre no-04 on 04.02.2015		
TOTAL -	350 =	00

Rupees: Three Hundred Fifty only.

Passed to Payment [Signature] Pay Dr. Sukumar Shaw Paid by [Signature] Received Payment Jyotsna Sarkar
 Chairman-Council Accountant In-charge Cashier
 Public Health & Sanitation Dept. Medical Department
 Bongaon Municipality BONGAON MUNICIPALITY
 Bongaon, North 24 Pgs.

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS SL. NO - 13

Debit Honourarium for Extra Duty A/c.

	Rs.	P.
PAY TO <u>Mili Roy (Addhya) for Honourarium for office DUTY and official Extra work on and from 18.02.2015 TO 28.02.2015</u>	2,455:	00
TOTAL -	2,455:	00

Rupees: Two thousand four hundred fifty five only.

Passed to Payment

Pay

Paid by

Received Payment

Dr. Sukumar Shaw
In-charge

Mili Roy (Addhya)

Accountant Medical Department
BONGAON MUNICIPALITY

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

SL. NO - 14
9434501271

ফরাসি হাউজ

বনগাঁ হাইস্কুল মোড়, উত্তর ২৪ পরগনা

স্বাক্ষর: - মধুসূদন অধিকারী

To the charleston

ঠিকানা Bongaon Municipality জাং

ক্র. নং	বিবরণ	দর	টাকা	পয়সা
1.	XEROX 74 (i) AU Size (ii) A3 Size (iii) A4 Size	1.80	59	৯০
2.	TYPING			
3.	LAMINATION			
4.	RUBBER STAMP BONGAON MUNICIPALITY			
5.	COMPUTER COPIERING Public Health & Sanitation Dept			
Bongaon Municipality Bongaon, North 24 Pgs.			59	৯০

নতুন জাপানী Canon মেশিনে জেরক্স

করা হয় ও ল্যামিনেশন করা হয়।

এখানে জেনারেটরের ব্যবস্থা আছে

বিঃ দ্রঃ - ছাত্র-ছাত্রীদের বিশেষ সুবিধা দেওয়া হয়।

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SL. NO - 15

Debit Sundry Expenses A/c.

	Rs.	P.
PAYTO <u>Mrityunjoy Ghosh</u> for Purchase	60 =	00
of 'SUTALI' for Polio		
programme on February - 2015		
Round on 22.02.2015		
TOTAL -	60 =	00

Rupees: Sixty only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Chairman-in-Council

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

Dr. Sukumar Shaw

Accountant-in-charge

Medical Department

BONGAON MUNICIPALITY

Cashier

Mrityunjoy Ghosh

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SL. NO - 16

Debit Van Fare A/c.

	Rs.	P.
PAYTO <u>Mrityunjoy Ghosh</u> for van	30 =	00
fare from A.C.M.O.H, Bongaon		
office to Bongaon Municipal office		
for Polio vaccine and Logistics		
carry.		
TOTAL -	30 =	00

Rupees: Thirty only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Chairman-in-Council

Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs.Dr. Sukumar Shaw
Accountant-in-charge
Medical Department
BONGAON MUNICIPALITY

Cashier

Mrityunjoy Ghosh

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. No-17

Debit Travelling Allowance A/c.

	Rs.	P.
PAY TO <u>Mrityunjoy Ghosh for official work and Report submit at CMCH office Barasat on 06.04.2015</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

Mrityunjoy Ghosh
Cashier

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

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. No-18

Debit Travelling Allowance A/c.

	Rs.	P.
PAY TO <u>Santu Ghosh for official work micro-plan submit and Rise Polio Training at DM office, Barasat and CMCH office, Barasat on 17.02.2015</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

Santu Ghosh
Cashier

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

Ph.-03215-240053

M/S. TARAPADA DUTTA & SON

HARDWARE MERCHANT SL. NO-19

DEALER: ROYAL STEEL, CENTURY PLY, SYIVAN PLY, ASIAN PAINTS
JESSORE ROAD, BONGAON, NORTH 24 PARGANAS

Name..to..the..Chairman..:.....

Address..Bongaon..Municipality..... Date... 6/3/2015

For A.R. Sarker, Pny. School.

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

(Represented by)

04/3/2015
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

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

SL. NO.	Purpose	Amount (Rs.)
1	Auto Hiring Charges for the month of MARCH - 2015	500.00
2	Auto Hiring Charges for the month of MARCH - 2015	500.00
3	Auto Hiring Charges for the month of MARCH - 2015	500.00
4	Auto Hiring Charges for the Month of MARCH - 2015	500.00
5	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of MARCH - 2015	3,200.00
6	Electricity Charges for Sub-Centre No. - 01 for the Month of MARCH - 2015	100.00
7	Electricity Charges for Sub-Centre No. - 02 for the Month of FEBRUARY ' 2015 TO APRIL ' 2015	53.00
8	Electricity Charges for Sub-Centre No. - 05 for the Month of MARCH - 2015	100.00
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 MARCH - 2015	330.00
14	Van Fare	30.00
15	Papers & Stationary	400.00
16	Medicine	360.00
17	Medicine	1,250.00
(Rupees Eight Thousand Six Hundred Twenty Three Only)		8,623.00
Total (Rs.) =		8,623.00

Resd

06/04/15

Chairman-in-Council
Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, N. 24 Pgs

S/L-1304

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

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-01

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAYTO Samir Das for Auto Hiring Charges for visit of CIC-Health in all sub-centres of CBPHCS Programme, for the month of MARCH-2015	500=	00
TOTAL -	500=	00

Rupees: Five Hundreded only.

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

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

Received Payment
[Signature]

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-02

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAYTO Farimal Kundu for Auto Hiring Charges for visit of President, Health and Education Standing Committee in CBPHCS Programme for the month of MARCH-2015	500=	00
TOTAL -	500=	00

Rupees: Five Hundreded only.

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

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

Received Payment
Farimal Kundu

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-03

Debit Travelling Allowance A/c.

	Rs.	P.
PAYTO <u>Tapas Mukherjee for visit and inspection in all sub-centres of CBPHCS Programme, for the month of MARCH-2015</u>	500=	00
TOTAL -	500=	00

Rupees: Five Hundred only.

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman-in-Council

~~Dr. Sukumar Shaw~~

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

~~Accountant In-charge
Medical Department~~
BONGAON MUNICIPALITY

Tapas Mukherjee

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-04

Debit Auto Hiring Charges A/c.

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

Rupees: Five Hundred only.

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman-in-Council

~~Dr. Sukumar Shaw~~

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

~~Accountant In-charge
Medical Department~~
BONGAON MUNICIPALITY

Gobinda Ch. Roy

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-05

Debit Rent, Electricity and maintainance Charges A/c.

	Rs.	P.
PAY TO <u>Netai Des for Rent, Electricity and maintainance charges of sub-centre NO-01, in CBPHCS Programme, for the month of MARCH-2015</u>	3,200=	00
TOTAL -	3,200=	00

Rupees: Three Thousand Two Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
 Chairman-in-Council
 Public Health & Sanitation Dept.
 Bongaon Municipality
 Bongaon, North 24 Pgs.

[Signature]
 Dr. ~~Sukumar~~ Shaw
 In-charge
 Accountant Medical Department
 BONGAON MUNICIPALITY

[Signature]
 Cashier

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-06

Debit Electricity charges of s/c no-01 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 MARCH-2015</u>	100=	00
TOTAL -	100=	00

Rupees: One Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
 Chairman-in-Council
 Public Health & Sanitation Dept.
 Bongaon Municipality
 Bongaon, North 24 Pgs.

[Signature]
 Dr. ~~Sukumar~~ Shaw
 In-charge
 Accountant Medical Department
 BONGAON MUNICIPALITY

[Signature]
 Cashier

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Electricity charges of s/c NO-02 ~~Sl. NO-07~~ A/c.

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 MARCH-2015</u>	Rs.	P.
	53 =	00
	TOTAL -	
	53 =	00

Rupees: Fifty Three only.

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman-in-Council

Public Health & Sanitation Dept.

Chairman
Bongaon Municipality

Bongaon, North 24 Pgs.

~~Dr. Sukumar Shaw~~

In-charge

Accountant

Medical Department
BONGAON MUNICIPALITY

Cashier

Khuku Chaudhuri

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Electricity charges of s/c NO-05 ~~Sl. NO-08~~ A/c.

PAY TO <u>Mrityunjoy Ghosh, Health Assis- tant for Electricity charges of s/c NO-05 in CBPHCS Programme, for the month of MARCH-2015</u>	Rs.	P.
	100 =	00
	TOTAL -	
	100 =	00

Rupees: One Hundred only.

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman-in-Council

Public Health & Sanitation Dept.

Chairman

Bongaon Municipality

Bongaon, North 24 Pgs.

~~Dr. Sukumar Shaw~~

In-charge

Accountant

Medical Department

BONGAON MUNICIPALITY

Cashier

Mrityunjoy Ghosh

No.- **DEBIT VOUCHER**

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance

~~Sl. No - 09~~ A/c.

PAYTO <u>Santu Ghosh for official work and Fiteria meeting at DM office, Barasat on 10.03.2015</u>	Rs.	P.
	200 =	00
TOTAL -	200 =	00

Rupees: Two Hundred only.

Passed to Payment

Pay

~~Paid by~~
Dr. Sukumar Shaw
In charge

Received Payment

Santu Ghosh

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

Accountant
Medical Department
BONGAON MUNICIPALITY

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance

~~Sl. No - 10~~ A/c.

PAYTO <u>Santu Ghosh for official work at Barasat CMOH office and SUDA, KOLKATA Report submit on 23.03.2015</u>	Rs.	P.
	200 =	00
TOTAL -	200 =	00

Rupees: Two Hundred only.

Passed to Payment

Pay

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

Received Payment

Santu Ghosh

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

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance

Sl. No - 11

A/c.

	Rs.	P.
PAY TO Santu Ghosh for 'INDRADHANUSH' meeting at DM office, Barasat on 27.03.2015 and NLEP Report submit at Leprosy office.	200 =	00
TOTAL -	200 =	00

Rupees: Two Hundred only.

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

Pay

Pay by
Dr. Subhanar Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY

Received Payment

Santu Ghosh
Cashier

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance

Sl. No - 12

A/c.

	Rs.	P.
PAY TO Arup Nag for 'INDRADHANUSH' meeting at DM office, Barasat on 27.03.2015	200 =	00
TOTAL -	200 =	00

Rupees: Two Hundred only.

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

Pay

Pay by
Dr. Subhanar Shaw
Accountant In-charge
Medical Department
BONGAON MUNICIPALITY

Received Payment

Arup Nag
Cashier

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit

Refreshment

Sl. NO - 13

A/c.

	Rs.	P.
PAY TO <u>Ganesh Ghosh for Refreshment</u>	330 =	00
<u>of Tea, coffee, biscuits etc. for</u>		
<u>office staff in medical depart-</u>		
<u>ment for the month of MARCH -</u>		
<u>2015</u>		
TOTAL -	330 =	00
Rupees: <u>Three Hundred Thirty only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council

Public Health & Sanitation Dept

Chairman
Bongaon Municipality

Bongaon, North 24 Pgs.

Dr. Sukumar Shaw

Accountant In-charge Cashier

Medical Department

BONGAON MUNICIPALITY

Mrityunjoy Ghosh

No.-

DEBIT VOUCHER

Date 09.04.15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit

Van Fare

Sl. NO - 14

A/c.

	Rs.	P.
PAY TO <u>Mrityunjoy Ghosh for van fare</u>	30 =	00
<u>from A.C.M O.H. Bongaon office to munici-</u>		
<u>pal office for vaccine and medicine</u>		
<u>carry on</u>		
TOTAL -	30 =	00
Rupees: <u>Thirty only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council

Public Health & Sanitation Dept

Chairman
Bongaon Municipality

Bongaon, North 24 Pgs.

Dr. Sukumar Shaw

Accountant In-charge Cashier

Medical Department

BONGAON MUNICIPALITY

Mrityunjoy Ghosh

M. : 9851507498, 9732547073

সরস্বতী পেপার ডিপো

SARASWATI PAPER DEPOT

স্কুল রোড • বনগাঁ • উত্তর ২৪ পরগণা

To The Chairman
Bongaon Municipality

Date: 20/03/15

Sl. No-15

- ① Cno Reg 1Rs = 60.00
 - ② Staples Pin 20Rs = 100.00
 - ③ (20,000) (3") Brn/wh = 200.00
 - ④ 2" Selfstaple 1Rs = 40.00
- 400.00

Rupees Four Hundred only.



Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY



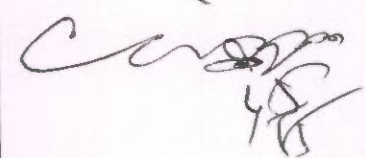


SARASWATI PAPER DEPOT
School Road (Khelaghar Math)
Bongaon, North 24 Parganas

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

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

~~XXXXXX~~

Sl. no.	Name	Amount of RS.	Signature
01.	DR. SUKUMAR SHAW	1,000.00	
TOTAL AMOUNT OF RS.		1,000.00	
<p style="text-align: center;">  Santu Ghosh Acct. ASST. </p> <p style="text-align: center;"> Issued for local journey Santu Ghosh </p> <p style="text-align: right;">  </p>			

BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of APRIL '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 MARCH'2015	SOE during the Month of APRIL'2015	Total SOE from APRIL'2015 - MARCH'2016	Balance
0.00	327,462.00	327,462.00	3,627,988.00	351,762.00	351,762.00	-24,300.00

CHAIRPERSON
BONGAON MUNICIPALITY

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE

APRIL ' 2015

SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	93,350.00
2	Furniture	NIL	10	Salaries	58,990.00
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	180,095.00
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.)	19,327.00
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					351,762.00

CHAIRPERSON
BONGAON MUNICIPALITY

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Ref. No. : *Hemo no B.M. 865*

Dated : *20.04.15*

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



- Sub : 1. Submission of UC for the 4th Quarter of FY-2014 - 2015.
2. Submission of Status of Fund up to MARCH ' 2015.
3. Submission of SOE for the month of MARCH ' 2015.
4. Submission of Voucher Details for the month of MARCH ' 2015.

Sir / Madam,

I am submitting Additional Utilisation Certificate, Statement of Expenditure, Voucher Details and Status of Fund up to MARCH - 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]
20.4.15

Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

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

Sl. No.	Letter No. & Date	Amount Rs.
01	SUDA -67 / 2006(Pt.-II) / 319(55) / 1(57), Dated - 27.01.2015	Rs. 6,14,000.00

Certified that out of Rs. 6,14,000.00 Grants-in-aid sanctioned during the 4th quarter of 2014-2015 in favour of Bongaon Municipality. Rs. 6,57,803.00 on account of unspent balance of the 3rd quarter of FY 2014-2015, a sum of Rs. 9,44,341.00 has been utilized of the 4th quarter of 2014-2015 for the purpose, it was sanctioned and the balance of Rs. 3,27,462.00 remaining unutilized at the end of the 4th quarter of FY 2014-2015 has been carried forward to the A/C of 1st 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





Chairperson 20.4.15
Bongaon Municipality
Chairperson
Bongaon Municipality

BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of MARCH - 2015

Fund Received from SUDA During F. Y. 2014 - 2015	Balance Carried Forward From FY. 2013 - 2014	Total Available Fund During FY. 2014 - 2015	SOE sent up to the Month of FEBRUARY 2015	SOE during the Month of MARCH 2015	Total SOE from APR 2014 - MAR 2015	Balance
2,149,440.00	1,806,010.00	3,955,450.00	3,312,558.00	315,430.00	3,627,988.00	327,462.00




 CHAIRPERSON
 BONGAON MUNICIPALITY
 Bongaon Municipality

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE

MARCH ' 2015

SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	101,190.00
2	Furniture	15,000.00	10	Salaries	52,700.00
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	145,540.00
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.)	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					315,430.00



20.04.15

[Signature]
20.4.15

CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

BONGAON MUNICIPALITY
VOUCHER DETAILS FOR THE MONTH OF MARCH - 2015

SL. NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT RS.
1	4088 & 4089 31.03.15	HHW Honourium for MARCH - 2015	Monthly Honourium Paid to 33 HHW For the Month of MARCH - 2015 & EPF	82,500.00
2	4090 & 4091 31.03.15	FTS Honourium for MARCH - 2015	Monthly Honourium Paid to 07 FTS For the Month of MARCH - 2015 & EPF	18,690.00
3	4092 & 4093 31.03.15	Staff Salaries for MARCH - 2015	Monthly Salary Paid to Accounts Asstt, Store Keeper cum Clerk (For 16 Days Salary), Sanitary Inspector (For 16 Days Salary), Health asstt. & Computer Assistant For the Month of MARCH - 2015 & EPF	25,460.00
4	4094 & 4095 31.03.15	Health Officer Salaries for MARCH - 2015	Monthly Salary Paid to Health Officer & P.TAX for the Month of MARCH - 2015	27,240.00
	2329 & 3258 12.11.14 & 03.02.15	Furniture	Almirah Purchase	15,000.00
5	4097 31.03.15	Drug	Medicine Purchase	145,540.00
6	4096 31.03.15	Opareting Cost for the month of MARCH - 2015	Stationery, Refreshment, Conveyance & Travelling Exp. Etc.	1,000.00
TOTAL =				315,430.00



20.04.15

C. Chatterjee
20.4.15

CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

Memorandum for Grass-root level functionaries - HHW's for the

M



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
03.	04.	Pabitra Dey	2,500 = 00
	05.	Smsiti Modak	2,500 = 00
04.	06.	Amila Haides (Roychowdhury)	2,500 = 00
05.	07.	Rama Banerjee	2,500 = 00
06.	08.	Madhabi Mallick	2,500 = 00
07.	09.	Lili Roy	2,500 = 00
08.	10.	Gita Dutta	2,500 = 00
	11.	Kakali Das	2,500 = 00
09.	12.	Babita Adhikary	2,500 = 00
	13.	Mita Ghosal	2,500 = 00

Month of MARCH - 2015

130



DEDUCTION (12% EPF)	TOTAL Amount of RS.	Signature of the HHW's
300=00	2,200=00	Jyoti Adhikari
300=00	2,200=00	Bharati Dasgupta
300=00	2,200=00	Jayanti Biswas
300=00	2,200=00	Pabita Dey
300=00	2,200=00	Smriti Modak
300=00	2,200=00	Amita Holder (Roychowdhury)
300=00	2,200=00	Rama Banerjee
300=00	2,200=00	Madhabi Mallick
300=00	2,200=00	Lili Roy
300=00	2,200=00	Cruta Dutta
300=00	2,200=00	Kakali Das.
300=00	2,200=00	Babita Adhikary
300=00	2,200=00	Mita Ghosal

a Honorarium for grass-root level functionaries - HHW's for the

M



WARD NO.	SL. NO.	Name of the HHW's	Amount of RS.
10.	14.	Purnima Biswas	2,500 = 00
	15.	Mita Majumdar	2,500 = 00
11.	16.	MUPUR HAZRA (Saha)	2,500 = 00
12.	17.	Parvi Dutta (Biswas)	2,500 = 00
	18.	Anima Das	2,500 = 00
13.	19.	Shipra Saha	2,500 = 00
	20.	Pampa Ghosh	2,500 = 00
14.	21.	Mithu Pal	2,500 = 00
15.	22.	Champa Nath (Debnath)	2,500 = 00
16.	23.	Jharna SARKAR	2,500 = 00
17.	24.	Mallika DAS	2,500 = 00
	25.	Mousumi Paul	2,500 = 00
18.	26.	Jayshri Dey	2,500 = 00

Month of MARCH - 2015

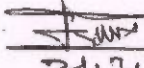
131



DEDUCTION (12% EPF)	TOTAL Amount of Rs.	Signature of the HHW's
300=00	2,200=00	Purnima Misra
300=00	2,200=00	Mita Majumder
300=00	2,200=00	Nupur Hazra (Saha)
300=00	2,200=00	Parul Dutta (Biswas)
300=00	2,200=00	Anirba Das,
300=00	2,200=00	Shirsa Saha
300=00	2,200=00	Pampa Ghosh
300=00	2,200=00	Mithu Pal.
300=00	2,200=00	Champa Nath (Deb Nath)
300=00	2,200=00	Thazna Sarker
300=00	2,200=00	Nalika DAS
300=00	2,200=00	Mousumi Paul.
300=00	2,200=00	Jayshri Dey.

11. Memorandum for grass-root level functionaries - HHW's for the M



WARD NO.	SL. NO.	Name of the HHW's	Amount of RS.	
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	9
<p style="text-align: center;">  21.3.2015 </p> <p style="text-align: center;"> <u>Santu Ghosh</u> Acct. Asst. </p>				

Month of MARCH - 2015

← 204088

(132)

Sl.	DEDUCTION (12% 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 Das Gupta
0	300=00	2,200=00	Aita Saha
0	300=00	2,200=00	Apeksha 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 (Arosh)
10	9,900=00	72,600=00	

For party 72600/-
 Sir Luv Singh

31/03/15

31/3/15

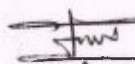
cc Honorary for grass-root level functionaries - FTS's for the

17



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
05.	05.	Sandhya Saha	2,670 = 00
06.	06.	Ratna Bala (Kundly)	2,670 = 00
07.	07.	Kabita Mondal	2,670 = 00
TOTAL AMOUNT OF RS.			18,690 = 00

2


21.3.2015

Santu Ghosh
Acct. ASST.

← MAYOYO (133)

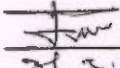
S.	DEDUCTION (2% EPF)	TOTAL Amount of Rs.	Signature of the FTS's
0	320 = 00	2,350 = 00	Asinamataronder
0	320 = 00	2,350 = 00	Khuku Chaudhuri
0	320 = 00	2,350 = 00	Grawree Biswas.
0	320 = 00	2,350 = 00	Jyotna Sarkar (Aire).
0	320 = 00	2,350 = 00	Sandhya Saha.
10	320 = 00	2,350 = 00	Ratna Bala (Kundu)
0	320 = 00	2,350 = 00	Kabita Mandal.
0	2,240 = 00	16,450 = 00	

FTS - Polina, 4500
 hug fibs Jan
 FO. 21/03/15
 Signature: *[Signature]*
 21/3

Staff Salaries for the

M






Sl. No.	Name of the Staff	Amount of Rs.	
01.	Santu Ghosh	6,250 = 00	
02.	Maityuntjoy Ghosh	6,250 = 00	
03.	Arup Nag	6,250 = 00	
04.	Soumik Chatterjee (From 16.03.2015 to 31.03.2015)	3,484 = 00	
05.	Riki Paul (From 16.03.2015 to 31.03.2015)	3,226 = 00	
TOTAL AMOUNT OF RS.		25,460 = 00	1.
Santu Ghosh <u>Acct Asst.</u>		 31.3.2015	


MONTH of MARCH - 2015



~~Signature~~ (134)

Sl.	DEDUCTION (12% EPF)	TOTAL (Amount of RS.)	Signature of the Staff
1	750 = 00	5,500 = 00	 Santu Ghosh
1	750 = 00	5,500 = 00	 Manoj Ghosh
1	-	6,250 = 00	 Anup Nayak
1	-	3,484 = 00	Soumik Chatterjee
1	-	3,226 = 00	Riki Paul
1	1,500 = 00	23,960 = 00	

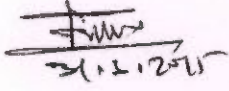
For Rs 23,960/- Pay thro
 the bank account


 11/03/15
 H.O.


 11/3

Health Officers Salaries for the




Sl. No.	Name of the Health Officer	BASIC	DP (50% of BASIC)	DA (12% of BASIC + DP)
01.	DR. Nihar Ranjan Mondal	8,000=00	4,000=00	15,240=00
TOTAL AMOUNT OF RS.				
<div style="text-align: center;">  Santu Ghosh Acct. Asst. </div>				

Month of MARCH - 2015

135

← V.V. 4074

+DP)	TOTAL Amount of RS.	DEDUCTION P-TAX	TOTAL Amount of RS.	Signature of the Health Officer
00	27,240=00	150=00	27,090=00	 Nishu Raju
	27,240=00	150=00	27,090=00	

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নং

ক্যাশ

মেমো

M.: 9153928721
9126565277
7679534555

ত্রায়া ফার্নিচার



এখানে গোল্ডব্রেজ, ব্রাজ এণ্ড রাউজ এবং বিভিন্ন কোম্পানীর আলমারী সোফেজ ও স্টিলম কোম্পানীর রড আইরণের যাবতীয় ফার্নিচার পাওয়া যায় এবং আলমারী সোফেজ অর্ডারী কাজ করা হয়।
ফিরিজ ও টিভি বিক্রয় করা হয়।

যশোহর রোড (রামনগর রোড জংশন) ✪ বনগাঁ ✪ উত্তর ২৪ পরগণা

খ্রিস্টাব্দ To the Chairman
ঠিকানা Durgam Municipality
তারিখ ২০-৯-২০১৪

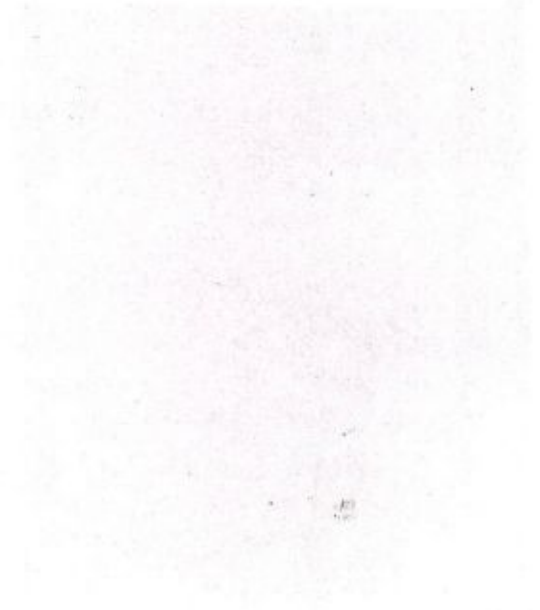
বিবরণ	পরিমাণ	দর	মূল্য
1. Steel Almirah 38" X 72" X 22" for Health Sub-Centre at Durkhira Pny School, (CES & HCS Program) (Rupen Soren's School)			7000/-

Signature
20/9/2014
ক্রমিক নম্বর
SI.No. 721

মোট 7000/-
২০/৯/২০১৪
বিক্রেতার স্বাক্ষর
TARAMA FURNITURE



Geopal mallick
TARAMA FURNITURE



বনসাঁ (মোরছাতি)

বনসাঁ

উত্তর ২৪ পরগণা

১৫. ১২৭৩১

জান্নীয়া

(মোরছাতি)

২৩৪১৫

অধিকার নিবেদন এই যে জিহ্মা Khuku Chaudhuri
 দুঃখীরাঙ্গ প্রাইভেট লিমিটেড, তার অফিস নং ২।
 তার অফিসের সুপারভাইজার, জিহ্মাদেব এই অফিসে
 একই জিহ্মাচারী মোতে মেয়েদের অধিকার সিঁড়ি
 রাখার ধুব মেসুরিবে ২৫৫। অফিসের ভিতরে
 তারি গাঙ্গা প্রাচীর উই মোটা বাইরে কোন
 কাগজ পত্র রাখার ইচ্ছা নেই। প্রচুর প্রুথি পত্র
 এবং অফিসের অস্বাস্থ্য প্রায়োজনীয় খাতা-পত্র
 জিহ্মাচারীর অধিে রাখা-মাছে না। এই উত্তরে
 একই জিহ্মাচারীর ধুব প্রায়োজন্য একাডা অফিসে
 পান, ও ইচ্ছা নাই জিহ্মাচারীর দিন প্রুথি গাঙ্গাচারী
 ও জিহ্মাচারী। ইচ্ছা না কালীন তার মো
 এদের ধুব কর্তৃ হয়। এই উত্তরে একই গাঙ্গাচারী
ধুব প্রায়োজন

দয়া করে একই জিহ্মাচারী ও
 একই গাঙ্গাচারী বন্দোবস্ত করে দিনে জিহ্মাচারী
 ধুব ইচ্ছা কর।

Recommended
 Khuku
 22.8.14

Allowed
 S. Khan

23.8.2014

ইতি
 Khuku Chaudhuri
 22.8.14

নং 1754 ক্যাশ
Alburtch H Act

মেমো

M. 0163928721
9126565277
7679534555

ভাষা



ফাৰ্ণিচার

B.Nr. 16625 dt 9.12.14

এখানে গোডরেজ, রাজ এণ্ড রাজ এবং বিভিন্ন কোম্পানীর আলমারী সোকেজ ও স্টিলম কোম্পানীর রড
অইরণের স্বাভাবিক ফাৰ্ণিচার পাওয়া যায় এবং আলমারী সোকেজ অর্থাৎ কাজ করা হয়।
ফিৰ্জি ও টিউব বিক্রয় করা হয়।

যশোহর রোড (বায়নগর রোড জংশন) বনগাঁ উত্তর ২৪ পরগণা

নাম To the Charperson
Bongax Municipality তারিখ 08/12/2014
ঠিকানা উদ

বিবরণ	পরিমাণ	দর	মূল্য
1. Case Almirah Steel (Cabinet (Car head Chubha) 78" x 34" x 22" Mili Roy Addy 05/11/14 Municipality Health Officer Bongax Municipality Bongax Municipality		Rs. 8000/-	
		Rs. Eight thousand (only)	
		S. Haldar C. D. D.	
			৪০০০/-

Dr. Sukumar Shaw
In charge
Medical Department
BONGAX MUNICIPALITY
স্বাস্থ্য অফিসার

Maitrayan Maitra
বিক্রেতার স্বাক্ষর

Sl. No. 940

Uttar 24 Parganas

Mallick

Meitunjay Mallick
[Stamp] SIGNATURE
lessore [unclear] Durgaon
North 24 Parganas.

17.3.15

স্বাস্থ্য সেবা পূর্ণতা বাস্তবায়ন

বনসাঁত্র প্রকল্প

বনসাঁত্র, ডি: ২৪ পর্যায়

বিষয়: ১ নং আবশ্যিকতায় একটি আলসার, দুটি তাল ও
তিনটি বেঞ্চার আবেদন

স্বাস্থ্য সেবা পূর্ণতা

আসার আবেদন নিবেদন, আলি নিম্ন

দ্ব্যস্তকরণ, আমদানি মৌরসার অধীনে পরিচালিত স্বাস্থ্যকেন্দ্রে

অনুসৃত ১ নং আবশ্যিকতায় FTS করা

আসার ১ নং আবশ্যিকতায় বর্তমানে প্রকল্প

আলসার, তার মার্চে এই আবশ্যিকতায় আসার ক HAW করা

শিডিউল, মৌরসার অসুস্থ প্রাপ্ত, অসুস্থতার প্রায় ৩০ জন

আবেদন দুইজন ডিমিড রোগে হয়, কিন্তু এই অসুস্থ

ডিমিডদের আবেদন করে একটি ডাক্তার আলসারে যথেষ্ট

দ্রব্য অনুলন হচ্ছে না

আসার আবশ্যিকতায় দুটি তাল আমদানি

প্রয়োজন, তার আসার ডিবেডে দুইজন ও বর্তমানে বেঞ্চার

দুটি তাল বর্তমানে অসুস্থ ও অনুপস্থিত

এই ১ নং আবশ্যিকতায় পুর কেস আলসার

মাদের মার্চে অসুস্থতার কারিক অসুস্থতার কারণে নীচ অসুস্থ

পায়ে না, তার যদি তিন মার্চে বেঞ্চার ব্যবস্থা করা হয় তে

অসুস্থ মানুষদের জন্যার্থে কিছু সুবিধা হয়

তাই আমদানি করে আসার পরিবর্তন

অনুসৃত এই অসুস্থ যদি ১ নং আবশ্যিকতায় একটি

আলসার, দুটি তাল ও তিন মার্চে বেঞ্চার ব্যবস্থা করে দেন তা

বিশেষ কারিত্ব হবে

তারিখ - 05/11/14

[Handwritten signature]
15/11/14

বিনীত আবেদন

Tyotna Sarkar.

Supervisor

Sub-Centre No.-01

CBPHCS Programme

Bengal Municipality

Cash/Credit Memo

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

No. : 03215

No. -

~~330~~
487

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. *18/03/15*

M/s. *The Chairperson of Bongaon Municipality* Date. *18/03/15*

Address: *Bongaon* As per order No. *BM 448* Date. *2/3/15* SB

Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate		Amount	
					Rs	P.	Rs	P.
5000 Pcs	ORS	97 76183	2/15	1/17	6	25	31250	00
20,000 "	Paracetamol <i>500mg</i>	P 14001	10/14	9/17		90	18000	00
15,000 "	Antacid tab	47 11307	11/14	10/17		95	14250	00
5,000 "	Co-trimoxazole (A)	ES 217	11/14	10/17		60	3000	00
5,000 "	Mefenidazole tab	LA HB4088	8/14	7/18		73	3650	00
<div style="border: 1px solid red; border-radius: 50%; padding: 10px; display: inline-block;"> <i>Rs 70,150/-</i> <i>70,150/-</i> <i>145,000/-</i> </div>								
<i>Seventy thousands one hundred fifty only</i>								
							Total- 70,150-00	

Signature For : M/s. R.M.A.

RIMPA MEDICAL AGENCY
Ashok. K. Ghosh
18/03/15 Proprietor

1000
KUMPA MEDICAL AGENCY
Ashok K. Gehlot
Proprietor

11/9/15

CHALLAN

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

M. : 9475688864

13

M/S. RIMPA MEDICAL AGENCY +

Assorted Whole Sale Medicine Suppliers

SCHOOL ROAD * BONGAON * NORTH 24 PARGANAS

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

STD Code No. : 03215

M/s. *The Chairperson of Bongaon Municipality*

Address. *Bongaon*

As per order no *B.M. 448* dated *2/3/15* Date. *18/03/15*

16
43

Sl. No.	DESCRIPTION	Batch No.	Qty.
1.	ORS	9776183	15000 <i>Per</i>
2.	Paracetamol 500mg	P14001	20,000 "
3.	Antacid tab	47113D7	15,000 "
4.	Co-trimoxazole (A)	ES 217	5,000 "
5.	Metronidazole tab	LAHB4088	5,000 "

Received as per Order No - B.M. 448 dated on 2.3.15

[Signature]
18.3.15

RIMPA MEDICAL
Ashok Kr Ghosh
18/03/15
MIS. RIMPA MEDICAL AGENCY

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Asishya
Chairperson



Dated : 02.03.15

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 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	ORS	5,000 Pcs
2	TAB PARACETAMOL 500MG	20,000 Pcs
3	TAB ANTACID	15,000 Pcs
4	TAB CO-TRIMOXAZOLE (SEPTRAN ADULT)	5,000 Pcs
5	TAB METRONEDAZOLE	5,000 Pcs



Asishya 02.03.15
Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

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. ^{To} *The Chairperson of Bongaon Municipality* Date *24/03/15*

Address *Bongaon* Order No. *AM 522* Date *10/3/15* SB

Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate		Amount	
					Rs	P.	Rs	P.
12960 Pes	<i>Antacid tab</i>	<i>47113D7</i>	<i>11/14</i>	<i>10/17</i>		<i>95</i>	<i>12312</i>	<i>00</i>
<i>17040</i> "	<i>do</i>	<i>48103D7</i>	<i>12/14</i>	<i>11/17</i>		<i>95</i>	<i>16188</i>	<i>00</i>
<i>400</i> "	<i>ORS</i>	<i>9776183</i>	<i>2/15</i>	<i>1/17</i>	<i>6</i>	<i>25</i>	<i>2500</i>	<i>00</i>
<i>600</i> "	<i>do</i>	<i>9776178</i>	<i>2/15</i>	<i>1/17</i>	<i>6</i>	<i>25</i>	<i>3750</i>	<i>00</i>
<i>200</i> "	<i>Salbutamol SYR</i>	<i>B850048</i>	<i>1/15</i>	<i>12/16</i>	<i>14</i>	<i>00</i>	<i>2800</i>	<i>00</i>
<i>6,000</i> "	<i>Ibuprofen 400MG</i>	<i>48806D7</i>	<i>12/14</i>	<i>11/17</i>		<i>65</i>	<i>3900</i>	<i>00</i>
<i>6,000</i> "	<i>Cetirizine 10MG</i>	<i>W9N1423</i>	<i>11/14</i>	<i>10/17</i>		<i>35</i>	<i>2100</i>	<i>00</i>
<i>120</i> "	<i>Azithromycin 57</i>	<i>AZL1407</i>	<i>9/14</i>	<i>8/16</i>	<i>23</i>	<i>00</i>	<i>2760</i>	<i>00</i>
<i>80</i> "	<i>do</i>	<i>AZL1409</i>	<i>11/14</i>	<i>10/16</i>	<i>23</i>	<i>00</i>	<i>1840</i>	<i>00</i>
<i>100</i> "	<i>Metronidazole SYR</i>	<i>FAH4027</i>	<i>11/14</i>	<i>10/17</i>	<i>16</i>	<i>00</i>	<i>1600</i>	<i>00</i>
<i>10,000</i> "	<i>Diclofenac 50MG</i>	<i>BD14788</i>	<i>10/14</i>	<i>9/17</i>	<i>1</i>	<i>00</i>	<i>10,000</i>	<i>00</i>
<i>6,000</i> "	<i>Glipizide 5MG</i>	<i>32000735</i>	<i>12/14</i>	<i>11/17</i>		<i>42</i>	<i>2520</i>	<i>00</i>
<i>3,600</i> "	<i>do</i>	<i>32000736</i>	<i>12/14</i>	<i>11/17</i>		<i>42</i>	<i>1512</i>	<i>00</i>
<i>400</i> "	<i>do</i>	<i>32000721</i>	<i>11/14</i>	<i>10/17</i>		<i>42</i>	<i>168</i>	<i>00</i>
<i>100</i> "	<i>Iodine Povidone sol</i>	<i>71661</i>	<i>9/14</i>	<i>8/16</i>	<i>15</i>	<i>00</i>	<i>1500</i>	<i>00</i>
<i>2,000</i> "	<i>Salbutol 4MG tab</i>	<i>SAA5868</i>	<i>12/14</i>	<i>11/17</i>		<i>18</i>	<i>360</i>	<i>00</i>
<i>100</i> "	<i>Paracetamol SY</i>	<i>PHS4134R</i>	<i>12/14</i>	<i>11/17</i>	<i>20</i>	<i>00</i>	<i>2000</i>	<i>00</i>
<i>1,000</i> "	<i>Isosorbide 10MG</i>	<i>DHPO44004AK</i>	<i>10/14</i>	<i>9/18</i>		<i>73</i>	<i>730</i>	<i>00</i>
<i>1,000</i> "	<i>Fruvamide tab</i>	<i>0214524</i>	<i>5/14</i>	<i>4/18</i>		<i>42</i>	<i>420</i>	<i>00</i>
<i>1,000</i> "	<i>ASPIRIN 150 MG</i>	<i>04005863</i>	<i>1/15</i>	<i>12/16</i>		<i>43</i>	<i>430</i>	<i>00</i>

RIMPA MEDICAL AGENCY Total-

Signature
For : M/s. R.M.A.

Ashok Kr Ghosh
24/03/15

Picnic CONTINUED on 2



+ 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 Chairperson of Bongaon Municipality* Date *24/03/15*
Address *Bongaon* As per order No. *BM 522* Date *24/3/15* SB

Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate		Amount		
					Rs	P.	Rs	P.	
6860 Pcs	Famotidine 20mg	FTT420	1/15	12/17		20	1372	00	
43720 "	DO	FTT 421	2/15	1/18		20	2744	00	
9420 "	DO	FTT 417	12/14	11/17		20	1884	00	
Seventy five thousand Three hundred ninety only								75390	00

Signature *Ashok Ks Ghosh* Total-
For : M/s. R.M.A. *24/03/15*



Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Ref. No. : *10.03.15 B.M. 522*

Dated : *10.03.15*

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 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	30,000 Pcs.
2	TAB FAMOTIDINE 20MG	30,000 Pcs.
3	ORS	1,000 Pcs.
4	SALBUTAMOL SYRUP (Asthalin)	200 Pcs.
5	TAB IBUPROFEN 400 MG	6,000 Pcs.
6	TAB CETRIZINE 10MG	6,000 Pcs.
7	AZITHROMYCIN SUSP	200 Pcs.
8	METRONIDAZOLE BENZOATE ORAL SUSPENSION 6ml	100 Pcs.
9	TAB DICLOFENAC 50	10,000 Pcs.
10	GLIPIZIDE 5 MG	10,000 Pcs.
11	IODINE POVIDONE OINTMENT 15 GM.	100 Pcs.
12	TAB SALBUTAMOL (Asthalin)	2,000 Pcs.
13	PARACETAMOL SYRUP	100 Pcs.
14	TAB ISOSORBTRATE 10MG.	1,000 Pcs.
15	TAB FRUSIMIDE	1,000 Pcs.
16	TAB ASPIRIN 150MG	1,000 Pcs.



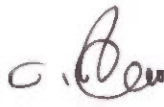
10.03.15

10.03.15


Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

**Details Expenditure of CBPHCS (HHWs) Programme
For The Month Of MARCH - 2015**

DATE	VOUCHER NO.	Purpose	Amount (Rs.)
02.04.2015	4096	Conveyance Allowance for Local Journey for the the Month of MARCH - 2015	1,000.00
(Rupees One Thousand Only) Total (Rs.) =			1,000.00


20.04.15

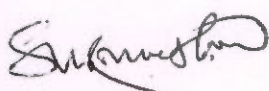
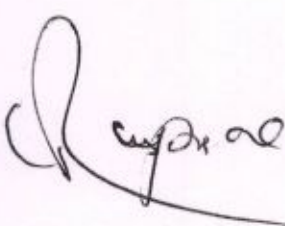
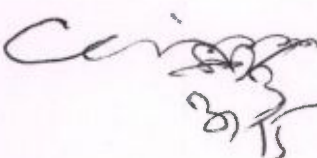
Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality


20.04.15
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY



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

01

Sl. No.	Name	Amount of Rs.	Signature
01.	DR. SUKUMAR SHAW	1,000=00	
TOTAL AMOUNT OF RS.		1,000=00	
<p style="text-align: center;">For 31.3.2015</p> <p style="text-align: center;">Dr. Sukumar Shaw 1000=00</p> <p>Santu Ghosh <u>Accy Asst.</u></p> <p style="text-align: center;">Shubang</p> <p style="text-align: center;">31/03/15</p>			 

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Ref. No. : *Memo on B.M 532*

Dated : *11.03.15*

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 **FEBRUARY - 2015**.
 2. Submission of SOE for the Month of **FEBRUARY - 2015**.
 3. Submission of Voucher Details for the Month of **FEBRUARY - 2015**.

Sir / Madam,

I am submitting Statement of Expenditure, Voucher Details and Status of Fund for the Month of **FEBRUARY - 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

Smt. Jyotsna Addhya
Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of FEBRUARY - 2015

Fund Received from SUDA During F. Y. 2014 - 2015	2,149,440.00	Balance Carried Forward From FY. 2013 - 2014	1,806,010.00	Total Available Fund During FY. 2014 - 2015	3,955,450.00	SOE sent up to the Month of JANUARY'2015	2,844,827.00	SOE during the Month of FEBRUARY'2015	467,731.00	Total SOE from APR'2014 - MAR'2015	3,312,558.00	Balance	642,892.00
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[Signature]
11.03.15
Chairman-in-Council
Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs.

[Signature]
11.03.15
CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE

FEBRUARY ' 2015

SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	101,190.00
2	Furniture	NIL	10	Salaries	49,785.00
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	298,985.00
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.)	17,771.00
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					467,731.00



11.03.15
[Signature]
Chairman-in-Council
Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs.

11.03.15
[Signature]
CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

BONGAON MUNICIPALITY
VOUCHER DETAILS FOR THE MONTH OF FEBRUARY - 2015

SL. NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT RS.
1	3564 & 3565 04.03.15	HHW Honourium for FEBRUARY - 2015	Monthly Honourium Paid to 33 HHW For the Month of FEBRUARY - 2015 & EPF	82,500.00
2	3566 & 3567 04.03.15	FTS Honourium for FEBRUARY - 2015	Monthly Honourium Paid to 07 FTS For the Month of FEBRUARY - 2015 & EPF	18,690.00
3	3568 & 3569 04.03.15	Staff Salaries for FEBRUARY - 2015	Monthly Salary Paid to Accounts Asstt, Store Keeper cum Clerk (For 17 Days Salary), Health asstt. & Computer Assistant For the Month of FEBRUARY - 2015 & EPF	22,545.00
4	3570 & 3571 04.03.15	Health Officer Salaries for FEBRUARY - 2015	Monthly Salary Paid to Health Officer & P.TAX for the Month of FEBRUARY - 2015 and Yearly Tax For the Year 2014 - 2015	27,240.00
5	3394 & 3395 12.02.15	Drug	Medicine Purchase	298,985.00
6	3462 (01 - 11), (01(01) - 13(13)) & 3563 26.02.15 & 04.03.15	Opareting Cost for the month of FEBRUARY - 2015	Stationery, Refreshment, Conveyance & Travelling Exp. Etc.	17,771.00
TOTAL =				467,731.00



[Signature]
11.03.15
Chairman-in-Council
Public Health & Sanitation Dept.
Bongaon Municipality
Bongaon, North 24 Pgs

[Signature]
11.03.15
CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

11. Memorandum 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.	Bhakti Dasgupta	2,500 = 00
02.	03.	Jayanti Biswas	2,500 = 00
03.	04.	Pabitra Dey	2,500 = 00
	05.	Sansiti Modak	2,500 = 00
04.	06.	Amita Halder (Roychowdhury)	2,500 = 00
05.	07.	Rama Banerjee	2,500 = 00
06.	08.	Madhabi Mallick	2,500 = 00
07.	09.	Lili Roy	2,500 = 00
08.	10.	Gita Dutta	2,500 = 00
	11.	Kakali Das	2,500 = 00
09.	12.	Babita Adhikary	2,500 = 00
	13.	Mita Ghosal	2,500 = 00

HW's for the month of FEBRUARY - 2015

124

RS.	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	Shreeta Dasgupta
0	300 = 00	2,200 = 00	Jayanti Biswas
0	300 = 00	2,200 = 00	Pabitra Dey
0	300 = 00	2,200 = 00	Smriti Modak
0	300 = 00	2,200 = 00	Amita Roychowdhury
0	300 = 00	2,200 = 00	Rama Banerjee
0	300 = 00	2,200 = 00	Madhabi Maitik
0	300 = 00	2,200 = 00	Lili Roy
0	300 = 00	2,200 = 00	Rita Dutta
0	300 = 00	2,200 = 00	Kakali Das
0	300 = 00	2,200 = 00	Babita Adhikary
0	300 = 00	2,200 = 00	Mita Ghosal

" Honorarium for grass-root level functionaries -

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

HHW's " for the Month of FEBRUARY - 2015

125

DEDUCTION (12% EPF)	TOTAL Amount of RS.	Signature of the HHW's
300=00	2,200=00	Poojima Biswas
300=00	2,200=00	Mita Majumder
300=00	2,200=00	Nupur Hazra (Saha)
300=00	2,200=00	Parul Dutta (Biswas)
300=00	2,200=00	Anima Das.
300=00	2,200=00	Shibra Saha
300=00	2,200=00	Pampa Ghosh
300=00	2,200=00	Nithu Pal.
300=00	2,200=00	champa math (Deb math)
300=00	2,200=00	Jharna Sarker-
300=00	2,200=00	Malika Das
300=00	2,200=00	Moujumi Paul
300=00	2,200=00	Jayshree Das.

4 Honorarium for grass-root level functionaries - HHW's

Sl. No.	Name of the HHW's	Amount of RS.
19.	27. Smriti Biswas	2,500:00
	28. Barnali Dasgupta	2,500:00
20.	29. Rita Saha	2,500:00
	30. Archana Sarkar	2,500:00
21.	31. Mina Parshi	2,500:00
	32. Soma Biswas (Dey)	2,500:00
22.	33. Shampa Nath (Ghosh)	2,500:00
TOTAL AMOUNT OF RS.		82,500:00

~~Signature~~

Santu Ghosh
ACCT. ASST.

HW's for the month of FEBRUARY - 2015

126


RS.	DEDUCTION (12% EPF)	TOTAL Amount of RS.	Signature of the HW's
0	300=00	2,200=00	Smriti Biswas
0	300=00	2,200=00	Brownell Dasgupta
0	300=00	2,200=00	Paita Sarkar
10	300=00	2,200=00	Aurehanna Sarkar
0	300=00	2,200=00	Mina Parshni
10	300=00	2,200=00	Soma Biswas (Dey)
0	300=00	2,200=00	Shampa Nath (Anash)
00	9,900=00	72,600=00	

Dept. s.
 72600
 9900
 72600
 04/03/15

Signature of the HW's

CC - 3/15

ii Memorandum for grass-root level functionaries - FTS's

SL. NO.	WARD 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.	05.	Sandhya Saha	2,670 = 00
06.	06.	Ratna Bala (Kundu)	2,670 = 00
07.	07.	Kabita Mondal	2,670 = 00
TOTAL AMOUNT OF RS.			18,690 = 00
			
<p>Santu Ghosh ACCT. ASST.</p>			

for the Month of FEBRUARY - 2015

✓ No 3366

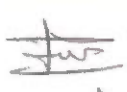
127

DEDUCTION (12. EPF)	TOTAL Amount of Rs.	Signature of the FTS
320=00	2,350=00	Rena Mathur
320=00	2,350=00	Khubu Chaudhary
320=00	2,350=00	Chauhan Biswas.
320=00	2,350=00	Jyotna Sarkar (Aira).
320=00	2,350=00	Sandhya Saha.
320=00	2,350=00	Ratna Bala (Kundu)
320=00	2,350=00	Kabita Mondal.
2,240=00	16,450=00	

For total 16400/- (Sixteen thousand four hundred) for
 hand for sign
 for 04/02/15

Carigan
 4/2/15




Staff Salaries for the Month

Sl. No.	Name of the Staff	Amount of Rs.
01.	Santu Ghosh	6,250=00
02.	Mili Roy (Addhya) For 17 Days - From 01.02.2015 To 17.02.2015	3,795=00
03.	Maitijunjoy Ghosh	6,250=00
04.	Asup Nag	6,250=00
TOTAL AMOUNT OF RS.		22,545=00
<div style="text-align: center;">  Santu Ghosh Acct. Assf. </div>		

of FEBRUARY - 2015

128

3168


DEDUCTION (12% EPF)	TOTAL Amount of RS.	Signature of the Staff
750=00	5,500=00	 Santu Ghosh
455=00	3,340=00	Mili Roy (Addygo)
750=00	5,500=00	 Munityjoy Ghosh
-	6,250=00	 Arup Nayak
1,955=00	20,590=00	

Rs 20,590/- (Twenty thousand five hundred and ninety only) ✓

to 02/03/15

Arup Nayak

Health officer Salaries for the

SL. NO.	Name of the Health officer	BASIC	DP (50% of BASIC)	DA (12% of BASIC + DP)
01.	DR. Nihar Ranjan Mondal	8,000:00	4,000:00	15,240:00
<div style="text-align: center;">  <u>Santu Ghosh</u> Lect. Asst. </div>				

Month of FEBRUARY - 2015

270570 (129)

DP)	TOTAL Amount of RS.	DEDUCTION P. TAX 9.1%	TOTAL Amount of RS. Signature of the Health officer
	27,240=00	150=00	27,090=00
	27,240=00	150=00	27,090=00
		+5080	22,010
		5230	
<p>Direct medical 22,010 =</p>			<p>Signature</p>
<p>CS</p>			<p>Signature</p>
<p>04/02/15</p>			<p>43 15</p>

Not in Kay's book.

TAX 5930
~~Exp - 2000~~
 4930
 cen - 148
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 5030

No. -

Cash/Credit Memo

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

M. : 9475688864

No. :
ax : 2

+ 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 Chairperson of Bongaon Municipality Date 10/02/15

Address Bongaon ASPX order No Bm 206 Sated 29/01/15

Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate		Amount		
					Rs	P.	Rs	P.	
2000	Alprozolan 0.5MG	DFT402	8/14	7/17	2	00	4000	00	
4600	Paracetamol 500mg	TPL-14C1	3/14	2/17		90	4140	00	
10400	do	P-14001	10/14	9/17		90	9360	00	
12960	Antacid Tab	44-111D7	8/14	7/17		95	12312	00	
2040	do	45-113D7	9/14	8/17		95	1938	00	
10000	Metronidazole 400mg	LA-HB4088	8/14	7/18		73	7300	00	
10000	Amlodipine 5mg	AHA-FN163	10/14	9/17	1	00	10000	00	
500	NORFLOXACIN 400mg	ACT4131	9/14	8/17	4	20	2100	00	
10000	Ranitidine 150mg	LP-1350	8/14	1/17		55	5500	00	
500	Fluconazole 150mg	ACP1111	7/14	6/17	10	00	5000	00	
2000	Cetirizine 10mg	WBT-1401	6/14	5/17		35	700	00	
20000	Chlorpheniramine maleate 4mg	1425	6/14	5/16		05	1000	00	
2000	Glipizide 5mg	32-000721	11/14	10/17		42	840	00	
4000	Metformin 500mg	MM-286K024	10/14	9/16	1	30	5200	00	
8918	Famotidine 20mg	FTT417	12/14	11/17		20	1783	60	
6082	do	FTT414	11/14	10/17		20	1216	40	
500	Aspirin 150mg	CA-005744	10/14	9/16		43	215	00	
96	Azithromycin 500mg	AZL1406	8/14	7/16	23	00	2208	00	
4	do	AZL1409	5/14	4/16	23	00	92	00	
Total-									

Signature
For : M/s. R.M.A.

continued on 2

Cash/Credit Memo

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

327

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. 129215

M/s. *The Champion of Bongaon Murice Pality* Date: 10/02/15

Address: *Bongaon* Aspiran No. *AM 206* Date: 10/02/15


Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate		Amount		
					Rs	P.	Rs	P.	
2,000	Bromhexine 8mg	AJO3 4001AK	7/14	6/18	3	40	6800	00	
5,000	Co-trimoxazole (A)	ES 217	11/14	10/17		60	3000	00	
100	Paracetamol syrup	PHS 4094R	9/14	8/17	20	00	2000	00	
3,000	Azithromycin 500mg	AZ T4510	12/14	11/16	18	00	54000	00	
100	Ciprofloxacin 2xdep	SA 45370	12/14	11/17	12	00	1200	00	
1,000	Ciprofloxacin 500mg	BD 14735	10/14	9/17	3	90	3900	00	
30	Sedine povidone ant	ST 65544	12/13	11/15	15	00	450	00	
30	DO	97 65654	3/14	2/16	15	00	450	00	
10	DO	97 65655	3/14	2/16	15	00	150	00	
30	DO	71659	9/14	8/16	15	00	450	00	
100	B.A. Lotion 100ml	EX125	9/14	8/16	30	00	3000	00	
100	Salbutol syrup	KS 4675	10/14	9/16	14	00	1400	00	
1,000	Salbutol 4mg	A 42071	9/14	8/17		18	180	00	
							Total		15,885.00

ONE Lakh fifty one thousands eight hundred eighty five only

Signature: *Ashok K. Ghosh*
For: M/s. R.M.A. 10/02/15 Proprietor

No. :
Fax :

Sl. No.	Particulars	Debit	Credit	Balance
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SIMPA MEDICAL AGENCY
 Ashokra KR Goluoshi
 Proprietor

12/02/15

Total ...
 Date: 21/05/15

10

CHALLAN

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

M. : 9475688864

PH:-258-040
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

STD C

Phone : 25502

M/s. ³⁰ The Chairperson of Bongaon Municipality
 Address Bongaon
 As per order no. BM 206 dated 29/01/15 Date 10/02/15

Sl. No.	DESCRIPTION	Batch No.	Qty.
1.	Alprozolan 0.5 MG	DFT 402	2000 Pcs
2.	Paracetamol 500mg	TPL-1421	4600 "
	do	PI4001	10400 "
3.	Antacid tab	44111 D7	12960 "
	do	45113 D7	2040 "
4.	Metronidazole 400mg	LAHB4088	10,000 "
5.	Amlodipine 5mg	AIRFN 163	10,000 "
6.	NORFLOXACIN 400mg	ACT4131	500 "
7.	Ranitidine 150mg	LP1350	10,000 "
8.	Fluconazole 150mg	ACP 1111	500 "
9.	Cetirizine 10mg	WBI 1401	2,000 "
10.	Chlorpheniramine maleate 4mg	1425	20,000 "
11.	Gelipizide 5mg	32000721	2,000 "
12.	Metformin 500mg	MM286K024	4,000 "
13.	Famotidine 20mg	FTT417	8,918 "
	do	FTT 414	6,082 "
14.	Aspirin 150mg	04005744	500 "
15.	Azithromycin syrup	AZL 1406	96 "
	do	AZL 1404	4 "

Received above medicine order
 as per Chairperson
 NO. BM 206 dt. 29/01/15.
 For. Ganga Acharya
 10/2/15

RIMPA MEDICAL AGENCY

Ashok Kr Ghosh

10/02/15

Proprietor

M/S. RIMPA MEDICAL AGENCY

10/02/15

Proprietor

11

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

M/s. ²⁹⁰ *The Chairperson of Bongaon Municipality*
 Address *Bongaon*
As per order no. 206 dated 29/01/15 Date *10/02/15*

Sl. No.	DESCRIPTION	Batch No.	Qty.
16.	Bromhexine 8mg	AJ034001AK	2000 Pcs
17.	CO-trimoxazole (A)	ES 217	5000 "
18.	Paracetamol suspension	PHS 4094R	100 "
19.	Azithromycin 500 mg	AZT 4510	3000 "
20.	Ciprofloxacin eye drop	SA45370	100 "
21.	Ciprofloxacin - 500mg tab	BD 14735	1,000 "
22.	Iodine Povidone sol	9765544	30 "
	do	9765654	30 "
	do	9765655	10 "
	do	71659	30 "
23.	B.B. Lotion 100ml	EX 125	100 "
24.	Salbutol syrup	KS 4675	100 "
25.	Salbutol 4mg	A42071	1,000 "

*Received above medicine
 as per Chairperson order
 dt 19/1/15. Memo no. Am 156.
 G. Pratab
 10/2/15*

*Ashok K. Ghosh
 10/02/15 Proprietor*

M/S. RIMPA MEDICAL AGENCY

STI
Phone : 25

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Ref. No. : Memo No. BM-206

Dated : 29.01.15

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 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 ALPROZOLAM 0.5 MG	2,000 Tab
2	TAB PARACETAMOL 500MG	15,000 Tab
3	TAB ANTACID	15,000 Tab
4	TAB METRONIDAZOLE	40,000 Tab
5	TAB AMLODIPINE 5MG	10,000 Tab
6	TAB NORFLOXACINE 400MG	500 Tab
7	TAB RANITIDINE 150MG	10,000 Tab
8	TAB FLUCONAZOLE 150 MG	500 Tab
9	TAB CETRIZINE 10MG	2,000 Tab
10	TAB CHLORPHENIRAMINE MALEATE 4MG	20,000 Pcs
11	TAB GLIPIZIDE 5MG	2,000 Pcs
12	TAB METFORMIN 500MG	4,000 Pcs
13	TAB FAMOTIDINE 20MG	15,000 Pcs
14	TAB ASPIRIN 150 MG	500 Pcs
15	SYP AZITHROMYCIN	100 Pcs
16	TAB BROMHEXINE 8MG	2,000 Pcs
17	TAB CO-TRIMOXAZOLE (SEPTRAN ADULT)	5,000 Pcs
18	PARACETAMOL SUSPENSION	100 Pcs
19	TAB AZITHROMYCIN 500MG	3,000 Pcs
20	CIPROFLOXACIN EYE DROP	100 Pcs
21	TAB CIPROFLOXACIN - 500MG	1,000 Pcs
22	IODINE POVIDONE OINTMENT	100 Pcs
23	B.B. LOTION 100ML	100 Pcs
24	SYP SALBITAMOL	100 Pcs
25	TAB SALBITAMOL 4 MG	1000 Pcs



Jyotsna Addhya
Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

No. - 1191

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

M/s. *The Chairperson of Bongaon Municipality*

Address *Bongaon*

As per order No. *B.M. 156*

Date *10/02/15*

BCDA No. -

Sale No. *19/11/15 SB*

Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate		Amount	
					Rs	P.	Rs	P.
<i>20,000</i>	<i>Ranitidine 150mg</i>	<i>LP1350</i>	<i>8/14</i>	<i>1/17</i>			<i>55</i>	<i>11000-00</i>
<i>30,000</i>	<i>Peraectamol 500mg</i>	<i>P14001</i>	<i>10/14</i>	<i>9/17</i>			<i>90</i>	<i>27000-00</i>
<i>30,000</i>	<i>Antacid tab</i>	<i>4111D7</i>	<i>8/14</i>	<i>7/17</i>			<i>95</i>	<i>28500-00</i>
<i>20,000</i>	<i>CO-trimoxazole(A)</i>	<i>ES217</i>	<i>11/14</i>	<i>10/17</i>			<i>60</i>	<i>12000-00</i>
<i>20,000</i>	<i>Mcchromidazole 400</i>	<i>LAHB4088</i>	<i>8/14</i>	<i>7/18</i>			<i>73</i>	<i>14600-00</i>
<i>3,000</i>	<i>Azithromycin 500mg</i>	<i>AZT4510</i>	<i>12/14</i>	<i>11/16</i>	<i>18</i>	<i>00</i>		<i>54000-00</i>
<i>one lakh forty seven thousands one hundred only.</i>								<i>147,100-00</i>

Signature *ASHOK KR GHOSH*
 For : M/s. R.M.A. *10/02/15*
 Proprietor

Total-

Account Statement

Account No. 123456789
Branch Name: ABC Bank Ltd.
Date: 15/02/15

Particulars	Debit	Credit
Balance b/d		1000.00
By Cash		200.00
To Cash	150.00	
By Cheque		50.00
To Cheque	100.00	
By Interest		10.00
To Interest	5.00	
Balance c/d		1105.00


RIMPA MEDICAL AGENCY
 Ashok K. Chosh
 12/02/15 Proprietor

Account closed on 15/02/15

Signature of Proprietor

M/S. RIMPA MEDICAL AGENCY

Assorted Whole Sale Medicine Suppliers

SCHOOL ROAD * BONGAON * NORTH 24 PARGANAS

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

M/s. The Chairperson of Bongaon Municipality
 Address Bongaon
 As per order no BM 156 dated 19/1/15 Date 10/02/15

20.7.15
20.30
22.30
22.30

Sl. No.	DESCRIPTION	Batch No.	Qty.
1.	Ranitidine 150mg	LP 1350	20,000 Pcs
2.	Paracetamol 500mg	P14001	30,000 "
3.	Antacid tab	44111 D7	30,000 "
4.	Co-himoxazole (A)	ES 217	20,000 "
5.	Miconidazole 400	LARB 4088	20,000 "
6.	Azithromycin 500mg	AZT 4510	3,000 "

✓ Received above medicine
 as per Chairperson order
 no - 303-156 dt. 19/1/15
 For Janta Adhikari
 10/02/15

Ashok K. Ghosh
 10/02/15 Proprietor

M/S. RIMPA MEDICAL AGENCY

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Ref. No. : MEMO No - B.M - 156

Dated : 19.01.15

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 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 RANITIDINE	20,000 Pcs
2	TAB PARACETAMOL 500MG	30,000 Pcs
3	TAB ANTACID	30,000 Pcs
4	TAB CO-TRIMOXAZOLE (SEPTRAN ADULT)	20,000 Pcs
5	TAB METRONEDAZOLE	20,000 Pcs
6	TAB AZITHROMYCIN 500MG	3,000 Pcs



O. Chow 19.01.15
Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

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

DATE	VOUCHER NO.	Purpose	Amount (Rs.)
26.02.2015	3462/01	Auto Hiring Charges for the month of DECEMBER - 2014	500.00
26.02.2015	3462/02	Auto Hiring Charges for the month of DECEMBER - 2014	500.00
26.02.2015	3462/03	Auto Hiring Charges for the month of DECEMBER - 2014	500.00
26.02.2015	3462/04	Auto Hiring Charges for the Month of DECEMBER - 2014	500.00
26.02.2015	3462/05	Electricity Charges for Sub-Centre No. - 01 For the Month of DECEMBER - 2014	100.00
26.02.2015	3462/06	Electricity Charges for Sub-Centre No. - 05 For the Month of DECEMBER - 2014	100.00
26.02.2015	3462/07	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 For the Month of DECEMBER - 2014	3,200.00
26.02.2015	3462/08	Refreshment for the Month of DECEMBER - 2014	380.00
26.02.2015	3462/09	Travelling Allowance	200.00
26.02.2015	3462/10	Travelling Allowance	200.00
26.02.2015	3462/11	Papers & Stationary (SARASWATI PAPER DEPOT)	2,159.00
26.02.2015	3462/01(01)	Auto Hiring Charges for the month of JANUARY - 2015	500.00
26.02.2015	3462/01(02)	Auto Hiring Charges for the month of JANUARY - 2015	500.00
26.02.2015	3462/01(03)	Auto Hiring Charges for the month of JANUARY - 2015	500.00
26.02.2015	3462/01(04)	Auto Hiring Charges for the Month of JANUARY - 2015	500.00
26.02.2015	3462/01(05)	Electricity Charges for Sub-Centre No. - 01 for the Month of JANUARY - 2015	100.00
26.02.2015	3462/01(06)	Electricity Charges for Sub-Centre No. - 05 for the Month of JANUARY - 2015	100.00
26.02.2015	3462/01(07)	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of JANUARY - 2015	3,200.00
26.02.2015	3462/01(08)	Refreshment for the Month of JANUARY - 2015	410.00
26.02.2015	3462/01(09)	Travelling Allowance	200.00
26.02.2015	3462/01(10)	Travelling Allowance	200.00
26.02.2015	3462/01(11)	Papers & Stationary (SARASWATI PAPER DEPOT)	1,050.00
26.02.2015	3462/01(12)	Papers & Stationary (SARASWATI PAPER DEPOT)	1,090.00
26.02.2015	3462/01(13)	Xerox	82.00
04.03.2015	3563	Conveyance Allowance for Local Journey for the the Month of FEBRUARY - 2015	1,000.00
(Rupees Seventeen Thousand Seven Hundred Seventy One Only)			
Total (Rs.) =			17,771.00

11.03.15
Chairman-in-Council
Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs.

11.03.15
Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

11.03.15
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY



Op. Charge HHW

16/12/14

**Details Expenditure of CBPHCS (HHWs) Programme
For The Month Of DECEMBER ' 2014**

SL. NO.	Purpose	Amount(Rs.)
1	Auto Hiring Charges for the month of DECEMBER - 2014	500.00
2	Auto Hiring Charges for the month of DECEMBER - 2014	500.00
3	Auto Hiring Charges for the month of DECEMBER - 2014	500.00
4	Auto Hiring Charges for the Month of DECEMBER - 2014	500.00
5	Electricity Charges for Sub-Centre No. - 01	100.00
6	Electricity Charges for Sub-Centre No. - 05	100.00
7	Rent and Electricity & Maintenance charges of Sub-Centre No - 07	3,200.00
8	Refreshment for the Month of DECEMBER - 2014	380.00
9	Travelling Allowance	200.00
10	Travelling Allowance	200.00
11	Papers & Stationary (SARASWATI PAPER DEPOT)	2,159.00
(Rupees Eight Thousand Three Hundred Thirty Nine Only)		
Total (Rs.) =		8,339.00

27/10/2014

PV-2650

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

8381
8432
16/12/14
SL-1023

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

Received in full
of the
amount of
\$115

THIS RECEIPT IS VALID ONLY IF SIGNED BY THE ISSUING OFFICE

NO. 100-100000

No.-

DEBIT VOUCHER

Date 03/03/15

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 of President, Health and Education</u>		
<u>Standing committee in all sub-centres of</u>		
<u>CBPHCS Programme for the month of</u>		
<u>DECEMBER-2014</u>		
TOTAL -	500 =	00

Rupees: Five Hundred only

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman
Chairman-Council

Accountant

Cashier

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

No.-

DEBIT VOUCHER

Date 03/03/15

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>for visit and inspection of CIC-Health in</u>		
<u>all sub-centres of CBPHCS Programme</u>		
<u>for the month of DECEMBER-2014</u>		
TOTAL -	500 =	00

Rupees: Five Hundred only

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman
Chairman-Council

Accountant

Cashier

Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 PgsParimal Kundu

No.-

DEBIT VOUCHER

Date 03/03/15

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-centros of CBPHCS Programme, for the month of DECEMBER-2014</u>	500=	00
TOTAL -	500=	00

Rupees: Five Hundred only

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
Chairman
Chairman-in-Council
Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs

Accountant

Cashier

Tapas Mukherjee

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. No - 04

Debit Auto Hiring charges A/c.

	Rs.	P.
PAY TO <u>Gobinda Ch. Roy for Auto Hiring charges for Antinatal clinic and weekly clinic in all sub-centros of CBPHCS Programme, for the month of DECEMBER - 2014</u>	500=	00
TOTAL -	500=	00

Rupees: Five Hundred only

Passed to Payment

Pay

Paid by

Received Payment

[Signature]
Chairman
Chairman-in-Council
Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs

Accountant

Cashier

Gobinda Ch. Roy

No.-

DEBIT VOUCHERDate 03/03/15**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 of s/c NO-01, for Electricity charges of s/c NO-01 in CBPHCS Programme, for the month of DECEMBER-2014</u>	100 =	00
TOTAL -	100 =	00

Rupees: One Hundred only

Passed to Payment

Pay

~~Paid by~~

Received Payment

[Signature]
Chairman Council

Accountant

Cashier

Rina mazumderPublic Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs.

No.-

DEBIT VOUCHERDate 03/03/15**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Electricity charges of s/c NO-05 sl. NO-06 A/c.

	Rs.	P.
PAYTO <u>Sandhya Saha, supervisor of s/c NO-05, for Electricity charges of s/c NO-05, in CBPHCS Programme, for the month of DECEMBER-2014</u>	100 =	00
TOTAL -	100 =	00

Rupees: One Hundred only

Passed to Payment

Pay

~~Paid by~~

Received Payment

[Signature]
Chairman Council

Accountant

Cashier

Sandhya SahaPublic Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs.

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 07

Debit Rent and Electricity charges of spc NO-07 A/c.

	Rs.	P.
PAY TO Netaji Das for Rent and Electricity and maintainance charges of sub-centre NO - 07 in CBPHCS Programme, for the month of DECEMBER - 2014	3,200 =	00
TOTAL -	3,200 =	00
Rupees: Three Thousand Two Hundred only.		

Passed to Payment

Pay

Paid by

Received Payment

Chairman Council

Accountant

Cashier

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

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 08

Debit Refreshment A/c.

	Rs.	P.
PAY TO Ganesh Ghosh for Refreshment of Tea, coffee and Biscutes for office staff of medical department, for the month of DECEMBER - 2014	380 =	00
TOTAL -	380 =	00
Rupees: Three Hundred Eighty only.		

Passed to Payment

Pay

Paid by

Received Payment

Chairman Council

Accountant

Cashier

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

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

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

	Rs.	P.
PAYTO Santu Ghosh for official work and Report submit at CMOH, office Barasat and SUDA, Kolkata on 16.12.2014	200 =	00
TOTAL -	200 =	00

Rupees : TWO Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman Council

Accountant

Cashier

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

Santu Ghosh

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

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

	Rs.	P.
PAYTO Santu Ghosh for official work and Report submit at SUDA, Kolkata on 23.12.2014	200 =	00
TOTAL -	200 =	00

Rupees : TWO Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman Council

Accountant

Cashier

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

Santu Ghosh

M. : 9851507498, 9732547073

সরস্বতী পেপার ডিপো

SARASWATI PAPER DEPOT

সি.নং-১১

স্কুল রোড ♦ বনগাঁ ♦ উত্তর ২৪ পরগণা

Date

13/11/2015

To The chairperson
Bongaon Municipality

- | | |
|---------------------------|-----------|
| ① Envelope 100 k | = 55.00 |
| ② 22 no Reg 2k | = 440.00 |
| ③ 8 no Reg 1k | = 80.00 |
| ④ 160 (Roll) Khata
36k | = 1584.00 |
| | <hr/> |
| | 2159.00 |

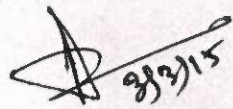
Rupees Two Thousand one Hundred Fifty Nine
only

Paid

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

SARASWATI PAPER DEPOT
School Road, Khelaghar Matli,
Bongaon, North 24 Paraganas

Received in full

 23/3/15

SARASWATI PAPER DEPOT
School Road (Khelaghar Math)
Sonaganj, North 24 Parganas

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

SL. NO.	Purpose	Amount (Rs.)
1	Auto Hiring Charges for the month of JANUARY - 2015	500.00
2	Auto Hiring Charges for the month of JANUARY - 2015	500.00
3	Auto Hiring Charges for the month of JANUARY - 2015	500.00
4	Auto Hiring Charges for the Month of JANUARY - 2015	500.00
5	Electricity Charges for Sub-Centre No. - 01 for the Month of JANUARY - 2015	100.00
6	Electricity Charges for Sub-Centre No. - 05 for the Month of JANUARY - 2015	100.00
7	Rent and Electricity & Maintenance charges of Sub-Centre No - 07 for the Month of JANUARY - 2015	3,200.00
8	Refreshment for the Month of JANUARY - 2015	410.00
9	Travelling Allowance	200.00
10	Travelling Allowance	200.00
11	Papers & Stationary (SARASWATI PAPER DEPOT)	1,050.00
12	Papers & Stationary (SARASWATI PAPER DEPOT)	1,090.00
13	Xerox	82.00
(Rupees Eight Thousand Four Hundred Thirty Two Only) Total (Rs.) =		8,432.00

28/02/15

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



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

Handwritten text, possibly a signature or initials, including the words "Handwritten" and "3/3/00".

No. -

DEBIT VOUCHERDate 03/03/15**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

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

	Rs.	P.
PAYTO <u>Samir Das for Auto Hiring charges</u>	500 =	00
<u>for visit of President, Health and Education</u>		
<u>Standing committee in all sub-centres of</u>		
<u>CBPHCS Programme, for the month of JANUARY-</u>		
<u>2015</u>		
TOTAL -	500 =	00
Rupees: <u>Five Hundred only</u>		

Passed to Payment

Pay

Paid by
Dr. Sukumar Shaw
In-charge

Received Payment

Chairman
Council
Public Health & Sanitation Dept.
Bongaon Municipality
Bongaon, North 24 Pgs.

Accountant
Medical Department
BONGAON MUNICIPALITY

Parimal Kundu
Cashier

No. -

DEBIT VOUCHERDate 03/03/15**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

~~Sl. NO-02~~Debit Auto Hiring charges A/c.

	Rs.	P.
PAYTO <u>Parimal Kundu for Auto Hiring charges</u>	500 =	00
<u>for visit and inspection of ic-Health in all sub-</u>		
<u>centres of CBPHCS Programme, for the month</u>		
<u>of JANUARY - 2015</u>		
TOTAL -	500 =	00
Rupees: <u>Five Hundred only</u>		

Passed to Payment

Pay

Paid by
Dr. Sukumar Shaw
In-charge

Received Payment

Chairman
Council
Public Health & Sanitation Dept.
Bongaon Municipality
Bongaon, North 24 Pgs.

Accountant
Medical Department
BONGAON MUNICIPALITY

Parimal Kundu
Cashier

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 03

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAYTO <u>Tapas Mukherjee for Auto Hiring Charges</u>	500 =	00
<u>for visit and inspection in all sub-centres of</u>		
<u>CRPHCS Programme, for the month of JANU-</u>		
<u>ARY - 2015</u>		
TOTAL -	500 =	00

Rupees: Five Hundred only.

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

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

Received Payment

Tapas Mukherjee
Cashier

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 04

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAYTO <u>Gobinda Ch. Roy for Auto Hiring Char-</u>	500 =	00
<u>ges for Antinatal clinic and weekly clinic</u>		
<u>in all sub-centres of CRPHCS Programme,</u>		
<u>for the month of JANUARY - 2015</u>		
TOTAL -	500 =	00

Rupees: Five Hundred only

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

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

Received Payment

Gobinda Ch. Roy
Cashier

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Electricity charges of s/c NO-01

Sl. No-05

A/c.

	Rs.	P.
PAYTO Rina Mazumder, supervisor of s/c	100 =	00
NO-01, for Electricity charges of s/c NO-01		
of CBPHCS Programme, for the month of		
JANUARY-2015		
TOTAL -	100 =	00

Rupees: One Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council

Dr. Sukumar Shaw

In-charge

Public Health & Sanitation Dept.

Accountant Medical Department Cashier

Bongaon Municipality

BONGAON MUNICIPALITY

Bongaon, North 24 Pgs.

Rina Mazumder

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Electricity charges of s/c NO-05

Sl. No-06

A/c.

	Rs.	P.
PAYTO Sandhya Saha, supervisor of s/c NO-	100 =	00
05, for Electricity charges of s/c NO-05 in		
CBPHCS Programme, for the month of		
JANUARY-2015		
TOTAL -	100 =	00

Rupees: One Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council

Dr. Sukumar Shaw

In-charge

Public Health & Sanitation Dept.

Accountant Medical Department Cashier

Bongaon Municipality

BONGAON MUNICIPALITY

Bongaon, North 24 Pgs.

Sandhya Saha

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Rent and Electricity charges of Slc NO-07 A/c. ~~Sl. NO-07~~

	Rs.	P.
PAYTO <u>Netai Das</u> for Rent and Electricity and	3,200 =	00
<u>Maintainance charges of sub-centre NO</u>		
<u>- 07, in CBPHCS Programme, for the Month</u>		
<u>of JANUARY-2015</u>		
TOTAL -	3,200 =	00

Rupees: Three Thousand Two Hundred only.

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

Pay

Paid by

Received Payment

Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

[Signature]

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Refreshment A/c. ~~Sl. NO-08~~

	Rs.	P.
PAYTO <u>Ganesh Ghosh</u> for Refreshment of	410 =	00
<u>Tea, Coffiee and Biscutes for office staff</u>		
<u>of Medical Department, for the Month</u>		
<u>of JANUARY-2015</u>		
TOTAL -	410 =	00

Rupees: Four Hundred Ten only.

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

Pay

Paid by

Received Payment

Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

[Signature]

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance A/c.

~~Sl. No - 09~~

	Rs.	P.
PAYTO <u>Santu Ghosh for official work</u>	200 =	00
<u>at CMCH office, Barasat and Report</u>		
<u>Submit at SUDA, KOLKATA on</u>		
<u>16.01.2015</u>		
TOTAL -	200 =	00

Rupees: Two Hundred only

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

Pay Dr. Sukumar Shaw
 In-charge
 Accounts Department
 BONGAON MUNICIPALITY

Received Payment
Santu Ghosh
 Cashier

No.-

DEBIT VOUCHER

Date 03/03/15

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Travelling Allowance A/c.

~~Sl. No - 10~~

	Rs.	P.
PAYTO <u>Mrityunjoy Ghosh for Report submit</u>	200 =	00
<u>and official work at CMCH office,</u>		
<u>Barasat on 29.01.2015</u>		
TOTAL -	200 =	00

Rupees: Two Hundred only.

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

Pay Dr. Sukumar Shaw
 In-charge
 Accounts Department
 BONGAON MUNICIPALITY

Received Payment
Mrityunjoy Ghosh
 Cashier

M. : 9851507498, 9732547073

সরস্বতী পেপার ডিপো

SARASWATI PAPER DEPOT S.No-12

স্কুল রোড ♦ বনগাঁ ♦ উত্তর ২৪ পরগণা

To The Chairperson
Bongaon Municipality

Date.....

- ① Envelop (৩) (2000) = 200.00
- ② Envelop 2 1/2" (1800) = 162.00
- ③ 30 NO Res 1 1/2" = 300.00
- ④ 20 NO Res 2 1/4" = 400.00
- ⑤ Two Endpen 2 1/2" = 28.00

1090.00

Rupees One Thousand Ninety only -

Dr. Sarunna Saha
In-charge
Medical Department
BONGAON MUNICIPALITY

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

M. : 9851507498, 9732547073

সরস্বতী পেপার ডিপো

SARASWATI PAPER DEPOT S.No-10

স্কুল রোড ♦ বনগাঁ ♦ উত্তর ২৪ পরগণা

To The Chairperson
Bongaon Municipality

Date.....

For H.W. Programmes
Calculators 7 1/2 Crisp 1050.00

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

1050.00

Rupees One Thousand Fifty only

Dr. Sarunna Saha
In-charge
Medical Department
BONGAON MUNICIPALITY

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

03.03.15



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

03.03.15



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

বঙ্গপি হাউস

৯৭৩৭৫০১২৪১

বনগাঁ হাইস্কুল মোড়, উত্তর ২৪ পুরগানা

প্রোঃ - মধুসূদন অধিকারী

১১১০-১৩

নাম: The Chairman
ঠিকানা: Bongaon Municipality, তার: 30/1/15

নং	বিবরণ	দর	টাকা	পয়সা
1.	XEROX 103 (i) AU Size (ii) A3 Size (iii) A4 Size	180	82	২
2.	TYPING			
3.	LAMINATION Chairman-in-Council Public Health & Sanitation Dept			
4.	RUBBER STAMP Bongaon Municipality Bongaon, North 24 Pgs.			
5.	COMPUTER PRINTING			
Total			82	১০

নতুন জাপানী Canon মেশিনে জেরক্স

করা হয় ও ল্যামিনেশন করা হয়।

এখানে জেনারেলের ব্যালস্থা আছে

বিঃ দ্রঃ - ছাত্র-ছাত্রীদের বিশেষ সুবিধা দেওয়া হয়।

Dr. ...
In-charge
Medical Department
BONGAON MUNICIPALITY

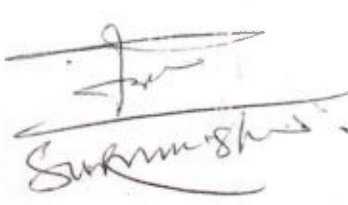
30/1/15

①/Jan
3/3/15

conveyance Allowance for local Journey for the month of
 FEBRUARY - 2015

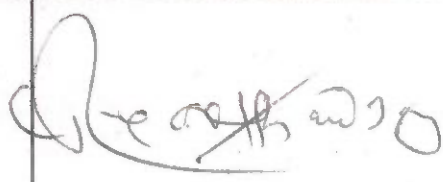
123

~~N/03/15~~

Sl. No.	Name	Amount of RS.	Signature
01.	DR. SUKUMAR SHAW	1,000.00	 Sukumar Shaw
TOTAL AMOUNT OF RS.		1,000.00	

~~Dr~~ Dr. Santu Ghosh
 1000/-
 02/03/15

Santu Ghosh
Acct. Asst.


 4/3/15

Office of the Bongaon Municipality
BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Ref. No. : *Memo to B.M 299*

Dated : *10.02.15*

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 **JANUARY - 2015**.
2. Submission of SOE for the Month of **JANUARY - 2015**.
3. Submission of Voucher Details for the Month of **JANUARY - 2015**.

POC (H)
2.3.15
26/2/15

Sir / Madam,

I am submitting Statement of Expenditure, Voucher Details and Status of Fund for the Month of **JANUARY - 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.



10.02.15

Jan-15
9/10,190/2
10 58990/2
15 1000/2

Yours faithfully

Jyotsna Addhya
Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

10.02.15

Fund Received from SUDA During F.Y. 20 2015
2,149,441



Bongaon Municipality
Chairperson

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE

JANUARY ' 2015

SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	101,190.00
2	Furniture	NIL	10	Salaries	58,990.00
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	0.00
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.)	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					161,180.00



Dr. Sukumar Shaw
10.02.15
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

O. Anur
10.02.15
CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

BONGAON MUNICIPALITY
VOUCHER DETAILS FOR THE MONTH OF JANUARY - 2015

SL. NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT RS.
1	3216 & 3217 02.02.15	HHW Honourium for JANUARY - 2015	Monthly Honourium Paid to 33 HHW, For the Month of JANUARY - 2015 & EPF	82,500.00
2	3218 & 3219 02.02.15	FTS Honourium for JANUARY - 2015	Monthly Honourium Paid to 07 FTS For the Month of JANUARY - 2015 & EPF	18,690.00
3	3220 & 3221 02.02.15	Staff Salaries for JANUARY - 2015	Monthly Salary Paid to Accounts Asstt, Store Keeper cum Clerk, Health asstt., Computer Assistant & Sanitary Inspector For the Month of JANUARY - 2015 & EPF	31,750.00
4	3222 & 3223 02.02.15	Health Officer Salaries for JANUARY - 2015	Monthly Salary Paid to Health Officer & P.TAX for the Month of JANUARY - 2015	27,240.00
5	3224 02.02.15	Opereing Cost for the month of JANUARY - 2015	Stationery, Refreshment, Conveyance & Travelling Exp. Etc:	1,000.00
TOTAL =				161,180.00



[Signature]
10.02.15
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

[Signature]
10.02.15
CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

!! Memorandum for Gross-root level functionaries



WARD NO.	Sl. NO.	Name of the JHW's	Amount of RS.
01.	01.	Jyoti Adhikari	2,500 = 00
	02.	Bharati Dasgupta	2,500 = 00
02.	03.	Jayanti Biswas	2,500 = 00
03.	04.	Fabitra Dey	2,500 = 00
	05.	Smsiti Medak	2,500 = 00
04.	06.	Amita Halder (Roychowdhury)	2,500 = 00
05.	07.	Rama Banerjee	2,500 = 00
06.	08.	Medhabi Mallick	2,500 = 00
07.	09.	Lili Roy	2,500 = 00
08.	10.	Gita Dutta	2,500 = 00
	11.	Kakali Das	2,500 = 00
09.	12.	Babita Adhikary	2,500 = 00
	13.	Mita Ghosal	2,500 = 00

5. - HHW's for the Month of JANUARY - 2015




DEDUCTION (12% EPF)	TOTAL Amount of Rs.	Signature of the HHW's
300=00	2,200=00	Jyoti Adhikari
300=00	2,200=00	Sharali Dasgupta
300=00	2,200=00	Jayanti Biswas
300=00	2,200=00	Pabitra Dey
300=00	2,200=00	Smriti Mondal
300=00	2,200=00	Amrita Halder (Roychowdhury)
300=00	2,200=00	Rama Banerjee
300=00	2,200=00	Madhabi Mallik
300=00	2,200=00	Lili Roy
300=00	2,200=00	Gita Dutta
300=00	2,200=00	Kakali Das.
300=00	2,200=00	Surbita Adhikary
300=00	2,200=00	Mita Ghosal


BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of JANUARY - 2015

Fund Received from SUDA During F.Y. 2014 - 2015	Balance Carried Forward From FY. 2013 - 2014	Total Available Fund During FY. 2014 - 2015	SOE sent up to the Month of DECEMBER ' 2015	SOE during the Month of JANUARY'2015	Total SOE from APR'2014 - MAR'2015	Balance
2,149,440.00	1,806,010.00	3,955,450.00	2,683,647.00	161,180.00	2,844,827.00	1,110,623.00




 18.02.15
Dr. Sukumar Shao
 In-charge
 Medical Department
 BONGAON MUNICIPALITY


 18.02.15
 CHAIRPERSON
 BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

(C) Memorarium for grass-root level functionaries



WARD NO.	SL. NO.	Name of the MHW's	Amount of Rs.
10.	14.	Purnima Biswas	2,500 = 00
	15.	Mita Majumder	2,500 = 00
11.	16.	MUPUR HAZRA (Saha)	2,500 = 00
12.	17.	Parul Dutta (Biswas)	2,500 = 00
	18.	Anima Das	2,500 = 00
13.	19.	Shirra Saha	2,500 = 00
	20.	Pampa Ghosh	2,500 = 00
14.	21.	mithu Pal	2,500 = 00
15.	22.	Champa Nath (Debnath)	2,500 = 00
16.	23.	Jharna Sarkar	2,500 = 00
17.	24.	Mallika Das	2,500 = 00
	25.	Meusumi Paul	2,500 = 00
18.	26.	Jayoshri Dey	2,500 = 00

"HHW's" for the month of JANUARY - 2015


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DEDUCTION (EPF 12%)	TOTAL Amount of Rs.	Signature of the HHW's
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 Dutta (Biswas)
300=00	2,200=00	Anima Das
300=00	2,200=00	Shi Praa Saha
300=00	2,200=00	Pampa Ghosh
300=00	2,200=00	Mithu Pal.
300=00	2,200=00	Champa Nath (Debnath)
300=00	2,200=00	Thozna Sarkar
300=00	2,200=00	Malika Das.
300=00	2,200=00	Mousumi Paul.
300=00	2,200=00	Jyotsna Das

Memorandum for grass-root level functionaries -



WARD NO.	SL. NO.	Name of the HHW's	Amount of RS.
19.	27.	Smriti 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
 Santu Ghosh <u>Acct. Asst.</u>			

HHW's for the month of JANUARY - 2015

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21/03/16

S.	DEDUCTION (EPF 127.)	TOTAL	Signature of the HHW'S
		AMOUNT OF RS.	
	300=00	2,200=00	Smeeta Biswas
	300=00	2,200=00	Barnali Dasgupta
	300=00	2,200=00	Aita Saha
	300=00	2,200=00	Aradhana Saha
	300=00	2,200=00	Mina Parshai.
	300=00	2,200=00	Soma Biswas (Dey).
	300=00	2,200=00	Shampa Nath (Ghosh)
	9,900=00	72,600=00	


Total of 72,600 for seven HHW's

C.S.J
C.R.

C. Sen
2/15

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



S/C 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.	05.	Sandhya Saha	2,670=00
06.	06.	Ratna Bala (Kundu)	2,670=00
07.	07.	Kabita Mandal	2,670=00
		TOTAL AMOUNT OF RS.	18,690=00
			
		Santu Ghosh Acct. Asst.	

for the Month of JANUARY - 2015

VINo 32/8

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S.	DEDUCTION (12% EPF)	TOTAL Amount of RS.	Signature of the FTS's
	320=00	2,350=00	Rene Majumder
	320=00	2,350=00	Khuku Chaudhuri
	320=00	2,350=00	Gauri Biswas.
	320=00	2,350=00	Pytra Sarkar (Hira).
	320=00	2,350=00	Sandhya Saha.
	320=00	2,350=00	Ratna Bala (Kundu)
	320=00	2,350=00	Kabita Mondal.
	2,240=00	16,450=00	

For Page 16 of 20 (2) of
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2/5

Staff Salaries for the



Sl. NO.	Name of the Staff	Amount of RS.
01.	Santu Ghosh	6,250=00
02.	Mili Roy (Addhya)	6,250=00
03.	Moityunjoy Ghosh	6,250=00
04.	Dipankar Ghatak	6,750=00
05.	Asup Jrag	6,250=00
TOTAL AMOUNT OF RS.		31,750=00
_____ Santu Ghosh <u>Acct. Asst.</u>		