






Month of JANUARY - 2015


121

← VV/3220

Sl.	DEDUCTION (12). EPF)	TOTAL Amount of RS.	Signature of the staff
	750=00	5,500=00	 Santu Ghosh
	750=00	5,500=00	 Mili Roy (Addya)
	750=00	5,500=00	 Mr. Anunjoy Ghosh
	-	6,750=00	 Dipankar Ghosh
	-	6,250=00	 Anup Singh
	2,250=00	29,500=00	

For PWS Party - 29,500/-
High Road Bhatnagar
for
i. Anunjoy
2/15

Health officer salaries for the


Sl. No.	Name of the Health officer	Basic	DP (5% of BASIC)	DA (12% of BASIC+DP)	Am
01.	DR. Nihar Ranjan Mondal	8,000=00	4,000=00	15,240=00	2
<div style="display: flex; justify-content: center; align-items: center; gap: 20px;"> <div style="text-align: center;">  </div> <div style="text-align: center;"> <p>Santu Ghosh Acct. Asst.</p> </div> </div>					

2

Month of JANUARY - 2015

122

Handwritten scribbles and numbers at the top right.

NET 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	
	27,240=00	150=00	27,090=00	
<p>Handwritten notes and scribbles on the left side of the table.</p>		<p>Handwritten notes in the middle column.</p>		<p>Handwritten signature and date at the bottom right.</p>

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

DATE	VOUCHER NO.	Purpose	Amount (Rs.)
02.02.2015	3224	Conveyance Allowance for Local Journey for the the Month of JANUARY - 2015	1,000.00
(Rupees One Thousand Only) Total (Rs.) =			1,000.00

[Signature]
10.02.15

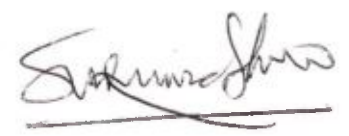


Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality



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

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

✓ No 2015

Sl. no.	Name	Amount of RS.	Signature
01.	DR. Sukumar Shaw	1,000:00	
		<u>1,000:00</u>	
<div style="display: flex; justify-content: space-between;"> <div data-bbox="271 1254 574 1366"> <p><u>Santu Ghosh</u> Acct. Asst.</p> </div> <div data-bbox="590 918 1292 1388"> <p>For the month of January 2015</p>  </div> <div data-bbox="1069 1052 1468 1276"> <p> 2/1</p> </div> </div>			

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Ref. No. : Memo no B.L. 111

Dated : 15-01-15

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

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

Sir / Madam,

I am submitting Additional Utilisation Certificate, Statement of Expenditure, Voucher Details and Status of Fund up to **DECEMBER'2014**. in Community Based Primary Health Care Services (CBPHCS) Programme of Bongaon Municipality. This is for your kind perusal and further necessary action.


Thanking you.



15.01.15

NOV. 14
⑨ 199710h
⑩ 117980h
⑬ 254285h
⑮ 11371h

Yours faithfully


15.01.15

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) / 223(41) / 1(43), Dated - 07.11.2014	Rs. 5,63,000.00

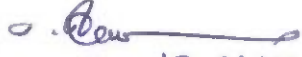
Certified that out of Rs. 5,63,000.00 Grants-in-aid sanctioned during the 3rd quarter of 2014-2015 in favour of Bongaon Municipality. Rs. 8,56,755.00 on account of unspent balance of the 2nd quarter of FY 2014-2015, a sum of Rs. 7,61,952.00 has been utilized of the 3rd quarter of 2014-2015 for the purpose, it was sanctioned and the balance of Rs. 6,57,803.00 remaining unutilized at the end of the 3rd quarter of FY 2014-2015 has been carried forward to the A/C of 4th quarter of FY 2014-2015.

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 15.01.15
Bongaon Municipality
Chairperson
Bongaon Municipality

BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of DECEMBER ' 2014

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 NOVEMBER'2014	SOE during the Month of DECEMBER'2014	Total SOE from APR'2014 - MAR'2015	Balance
1,535,440.00	1,806,010.00	3,341,450.00	2,100,301.00	583,346.00	2,683,647.00	657,803.00




 CHAIRPERSON
 BONGAON MUNICIPALITY
 Chairperson
 Bongaon Municipality
 15.01.15

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE

DECEMBER ' 2014

SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	199,710.00
2	Furniture	NIL	10	Salaries	117,980.00
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	254,285.00
	c) OPD	NIL	14	I.E.C	NIL
4	I.E.C. & Materials	NIL	15	Operating Cost (Sundries, Printing, Postage & Telephone, TA / DA etc.)	11,371.00
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					583,346.00



15.01.15

(Signature)
CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

BONGAON MUNICIPALITY
VOUCHER DETAILS FOR THE MONTH OF DECEMBER ' 2014

SL. NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT RS.
1	2439 & 2440 01.12.14	HHW Honourium for NOVEMBER ' 14	Monthly Honourium paid to 33 HHW For the Month of NOVEMBER ' 14 & EPF	82,500.00
2	2443 & 2444 01.12.14	FTS Honourium for NOVEMBER ' 14	Monthly Honourium paid to 06 FTS For the Month of NOVEMBER ' 14 & EPF	16,020.00
3	2441 & 2442 01.12.14	Staff Salaries for NOVEMBER'14	Monthly Salary paid to Accounts Asstt, Store Keeper cum Clerk, Health asstt., Computer Assistant & Sanitary Inspector For the Month of NOVEMBER ' 14 & EPF	31,750.00
4	2445 & 2446 01.12.14	Health Officer Salaries for NOVEMBER ' 14	Monthly Salary paid to Health Officer & P.TAX for the Month of NOVEMBER ' 14	27,240.00
5	2894 & 2895 06.01.15	HHW Honourium for DECEMBER ' 14	Monthly Honourium paid to 33 HHW For the Month of DECEMBER ' 14 & EPF	82,500.00
6	2896 & 2897 06.01.15	FTS Honourium for DECEMBER ' 14	Monthly Honourium paid to 07 FTS For the Month of DECEMBER ' 14 & EPF	18,690.00
7	2898 & 2899 06.01.15	Staff Salaries for DECEMBER'14	Monthly Salary paid to Accounts Asstt, Store Keeper cum Clerk, Health asstt., Computer Assistant & Sanitary Inspector For the Month of DECEMBER ' 14 & EPF	31,750.00
8	2900 & 2901 06.01.15	Health Officer Salaries for DECEMBER ' 14	Monthly Salary paid to Health Officer & P.TAX for the Month of DECEMBER ' 14	27,240.00
9	2478 & 2479 04.12.14	Drug	Medicine Purchase	254,285.00
10	2447, 2852 (01-15) & 2893 01.12.14, 23.12.14 & 06.01.15	Opareting Cost for the month of NOVEMBER & DECEMBER ' 14	Stationery, Refreshment, Conveyance & Travelling Exp. Etc.	11,371.00
TOTAL =				583,346.00



15.01.15

(Signature)
15.01.15

CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

"Memorandum for grass-root level functionaries - HHW's"

Sl. No.	Name of the HHW's	Amount of Rs.
01.	01. Jyoti Ashikari	2,500.00
	02. Bhaskari Dasgupta	2,500.00
02.	03. Jayanti Biswas	2,500.00
	04. Paritosa Dey	2,500.00
03.	05. Smriti Modak	2,500.00
	06. Amita Halder (Roychowdhury)	2,500.00
05.	07. Rama Banerjee	2,500.00
	08. Madhabi Mallik	2,500.00
07.	09. Lili Roy	2,500.00
	10. Gita Dutta	2,500.00
08.	11. Kakali Das	2,500.00
	12. Babita Ashikari	2,500.00
09.	13. Mita Ghosal	2,500.00

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	Pabitra Dey ✓
300=00	2,200=00	Smriti Modak ✓
300=00	2,200=00	Amrita Halder (Rajchowdhury) ✓
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	Uita Dutta ✓
300=00	2,200=00	Kakali Das ✓
300=00	2,200=00	Babita Adhikary ✓
300=00	2,200=00	Mita Ghosal ✓

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

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.	ANUPUR HAZRA (Saha)	2,500=00
	17.	Parvi Dutta (Biswas)	2,500=00
12.	18.	Anima Das	2,500=00
	19.	Shikha Saha	2,500=00
13.	20.	Pampa Ghosh	2,500=00
	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

- for the month of NOVEMBER-2014

(105)

DEDUCTION (12% EPF)	TOTAL AMOUNT OF RS.	Signature of the HHW's	
300=00	2,200=00	Ponrima Biswas	✓
300=00	2,200=00	Mita Masumdar	✓
300=00	2,200=00	Nupur Hazra (Saha)	✓
300=00	2,200=00	Parul Dutta (Biswas)	✓
300=00	2,200=00	Arulma Das.	✓
300=00	2,200=00	Shibra Saha	✓
300=00	2,200=00	Pampa Ghosh	✓
300=00	2,200=00	Mithu Paul.	✓
300=00	2,200=00	champa Nath (Deb Nath)	✓
300=00	2,200=00	Tharna Sarkar	✓
300=00	2,200=00	Mallika Das	✓
300=00	2,200=00	Mousumi Paul.	✓
300=00	2,200=00	Jyotsna Das.	✓

"Honorary for grass-root level functionaries - HHW's"

WARD No.	Sr. 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

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01.12.2011

Santu Ghosh
Acct. Asst.

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

for the month of NOVEMBER - 2014

~~NOV 106~~

DEDUCTION (12% EPF)	TOTAL AMOUNT OF RS.	Signature of the HHW's
300=00	2,200=00	Smriti Biswas ✓
300=00	2,200=00	Barnali Das gupta ✓
300=00	2,200=00	Rita Saha ✓
300=00	2,200=00	Aurehana Sarkar ✓
300=00	2,200=00	Mina Parshai ✓
300=00	2,200=00	Soma Biswas (Dey) ✓
300=00	2,200=00	Shampa Nath (Cakshi) ✓
9,900=00	72,600=00	

For Rs 72,600. (Signature)
 Sir [Signature]
 for 01/12/14
 [Signature] 1/12/14

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

Sl. No.	SIC No.	Name of the FTS's	Amount of Rs.
01	01	Jyotsna Sarkar (Hira)	2,670=00
02	02	Khuku Chaudhuri	2,670=00
03	03	Gauree Biswas	2,670=00
04	05	Kabita Mondal	2,670=00
05	06	Ratna Bala (Kundu)	2,670=00
06	07	Sandhya Saha	2,670=00
TOTAL AMOUNT OF RS.			16,020=00
<p><u>Kerndu</u> <u>Tris</u> 01.12.2014</p>			<p><u>[Signature]</u> Chairman-in-Council Public Health & Sanitation Dept. Bongaon Municipality Bongaon, North 24 Pgs.</p>
<p>Santu Ghosh <u>Acct. Asst.</u></p>			

for the month of NOVEMBER - 2014

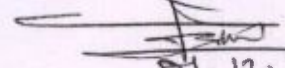

No. 2443 (107)

DEDUCTION (127. EPF)	TOTAL AMOUNT OF RS.	Signature of the FTS'S
320=00	2,350=00	Jyotsna Sarkar (Hira) ✓
320=00	2,350=00	Khuku Chaudhuri ✓
320=00	2,350=00	Gaurtee Biswas. ✓
320=00	2,350=00	Kabita Mandal. ✓
320=00	2,350=00	Ratna Bala (Kundu) ✓
320=00	2,350=00	Sandhya Saha. ✓
1,920=00	14,100=00	

~~Total 14100/- of 127 EPF
 12/14
 [Signature]
 12/14~~






apt.

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.	Mrityunjay Ghosh	6,250=00
04.	Dipankar Ghatak	6,750=00
05.	Arup Nag	6,250=00
TOTAL AMOUNT OF RS.		31,750=00
<p>REV. done,</p> <p></p> <p>01.12.2015</p> <p>Santu Ghosh Accf. Asst.</p>		<p></p> <p>Chairman-in-Council Public Health & Sanitation Dept. Bongaon Municipality Bongaon, North 24 Pgs.</p>

Month of NOVEMBER - 2014

10/11/14 (108)

DEDUCTION (12) - EPF)	TOTAL AMOUNT OF RS.	Signature of the staff
750=00	5,500=00	Santu Ghosh 
750=00	5,500=00	Mr. Ray (Addya) 
750=00	5,500=00	Mrityunjay Ghosh 
-	6,750=00	Pipankar Ghatak 
-	6,250=00	Anup Halder 
2,250=00	29,500=00	

Sub total 29,500
 S. Ghosh

Signature of the staff

1/11/14

pt


to 01/12/14

Health officer Salaries for

Sl. No.	Name of the Health officer	Basic	DP (50% of Basic)	DA (12% of Basic + DP)
01	DR. Nihar Ranjan Mandal	8,000 = 00	4,000 = 00	15,240 = 00
<p style="margin: 0;"><i>[Signature]</i> 01.12.2024,</p> <p style="margin: 0;"><u>Santu Ghosh</u> Acct. Asst.</p>		<p style="margin: 0;"><i>[Signature]</i> Chairman-in-Council Public Health & Sanitation Dept. Bongaon Municipality Bongaon, North 24 Pgs.</p>		

the month of NOVEMBER - 2014

~~NT/02445~~ (109)

TOTAL Amount of RS.	DEDUCTION P. TAX	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	
<p> Pay 27,000 = to 1/12/14 </p>			<p> Rs Pay 27,000 1/12/14 </p>

"Memorandum for grass-root level functionaries - HHW's" 7

WARD No.	SL No.	Name of the HHW's	Amount of Rs.	DE C
01.	✓ 01.	Jyoti Ashikari	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.	Amita 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.	Babita Ashikary	2,500.00	
	13.	mita Ghosal	2,500.00	

for the Month of DECEMBER - 2014

(111)

DEDUCTION (12% EPF)	TOTAL Amount of rs.	Signature of the HHW's
300=00	2,200=00	Tijoti Adhikari ✓
300=00	2,200=00	Bharati Dasgupta ✓
300=00	2,200=00	Jayanti Biswas ✓
300=00	2,200=00	Pabitra Dey ✓
300=00	2,200=00	Smriti Modak ✓
300=00	2,200=00	Amrita Halder (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	Grita Dutta ✓
300=00	2,200=00	Kakali Das ✓
300=00	2,200=00	Babita Adhikary ✓
300=00	2,200=00	Mita Ghosal ✓

1) Memorandum for grass-root level functionaries - HHW's for

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.	NUPUR 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.	Jharma Sarkar	2,500=00
17.	✓ 24.	Mallika Das	2,500=00
	✓ 25.	Mousumi Paul	2,500=00
18.	✓ 26.	Jayashri Dey	2,500=00

35^h

for the month of DECEMBER - 2014

(112)

DEDUCTION (12% EPF)	TOTAL Amount of Rs.	Signature of the HHW's
300=00	2,200=00	Purnima Biswas
300=00	2,200=00	Mitama Junder
300=00	2,200=00	Nupur Hazra (Saha)
300=00	2,200=00	Pazul Dutta (Biswas)
300=00	2,200=00	Anima Das
300=00	2,200=00	Shipra Saha
300=00	2,200=00	Pampa Ghosh
300=00	2,200=00	Nithu Pal
300=00	2,200=00	champa Nath (Deb Nath)
300=00	2,200=00	Tharna Sarkar
300=00	2,200=00	Malika Das
300=00	2,200=00	Mousumi Paul
300=00	2,200=00	Topshu Das

HHW

f

“Honorary for grass-root level functionaries - HHW's”

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

Santu Ghosh
Acct. Asst.

5" for the month of DECEMBER - 2014

Handwritten signature 113


DEDUCTION (12% EPF)	TOTAL Amount of RS.	Signature of the HHW's
300=00	2,200=00	Smriti Biswas
300=00	2,200=00	Barnali Dasgupta
300=00	2,200=00	Ritasika
300=00	2,200=00	Apeksha Sarker
300=00	2,200=00	Mina Parshi
300=00	2,200=00	Soma Biswas (Dey)
300=00	2,200=00	Shamla Nath (Chakr)
9,900=00	72,600=00	

Handwritten notes:
 Total pay of 72,600
 Total deduction of 9,900

Handwritten notes:
 06/01/15

Handwritten signature and notes:
 De Seny...
 [Signature]

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

Sl. No.	SIC 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 Sarker (Hira)	2,670=00
05.	05.	Kabita Mondal	2,670=00
06.	06.	Ratna Bala (Kundu)	2,670=00
07.	07.	Sandhya Saha	2,670=00
TOTAL AMOUNT OF RS.			18,690=00
 Santu Ghosh <u>Acct. Asst.</u>			

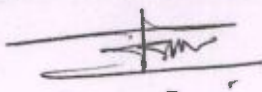
for the month of DECEMBER - 2014

~~N/C-2896~~ (114)

DEDUCTION (12) EPF)	TOTAL Amount of rs.	Signature of the FTS's
320=00	2,350=00	Pima merwonder ✓
320=00	2,350=00	Khuku Chaudhure ✓
320=00	2,350=00	Gaurdee Biswas. ✓
320=00	2,350=00	Jyotsna Sarkear (Hira). ✓
320=00	2,350=00	Kabita Mondal. ✓
320=00	2,350=00	Ratna Bala (Kundu)
320=00	2,350=00	Sandhya Saha.
2,240=00	16,450=00	



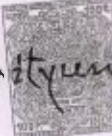


16/12/14
 06/01/15
 RO
 [Signature]
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Staff Salaries for the Month

Sl. No.	Name of the staff	Amount of Rs.
01.	Santu Ghosh	6,250 = 00
02.	mili Roy (Addhya)	6,250 = 00
03.	Mrityunjay Ghosh	6,250 = 00
04.	Dipankar Ghatak	6,750 = 00
05.	Arup Nag	6,250 = 00
TOTAL AMOUNT OF RS.		31,750 = 00
 Santu Ghosh <u>Acci. Asst.</u>		

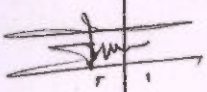
of. DECEMBER - 2014

~~N/A~~ ~~115~~ (115)

DEDUCTION (EPF 127.)	TOTAL Amount of RS.	Signature of the Staff
750=00	5,500=00	 Santu Ghosh
750=00	5,500=00	 M. D. Roy (Aadya)
750=00	5,500=00	 Manjuyoj Ghosh
-	6,750=00	 Ripankar Ghatak.
-	6,250=00	 Anup Nayak
2,250=00	20,500=00	

~~20,500 = 29,500 (9,000)~~
 2006/07/15-
 6/15

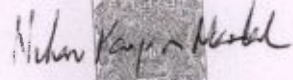

Health officers salaries for the

Sl. No.	Name of the Health Officer	BASIC	D.D. (50% of BASIC)	D.A. (12% of BASIC+D.D)	Amc
01.	DR. Nihar Ranjan Mondal	8,000=00	4,000=00	15,240=00	2
 Santu Ghosh <u>Acct. Asst.</u>					

2

MONTH of DECEMBER - 2014

NTC 280 (116)

ID#	TOTAL Amount of RS.	DEDUCTION P. TAX	TOTAL Amount of RS.	Signature of the Health officer
0	27,240:00	150:00	27,090:00	 
	27,240:00	150:00	27,090:00	

27,090:00 (Net Pay)
 27,240:00 (Gross Pay)
 150:00 (Deduction)
 06/01/15

Signature of Health Officer
 6/20/15

2478

No. *321*

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. *2011/1146*

M/s. *The Chairperson of Bongaon Municipality* Date *20/11/14*

Address *Bongaon* As per order No. *am 1919* dated *20/11/14*

Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate		Amount			
					Rs	P.	Rs	P.		
10,000 Pa	Famotidine 20	TT 214	11/13	10/16		20	2000	00		
10,000 "	Paracetamol 500	931308	8/13	7/16		90	9000	00		
10,000 "	Antacid tab	37115D7	1/14	12/16		95	9500	00		
10,000 "	Co-trimoxazole (A)	EN 373	12/13	11/16		60	6000	00		
3,000 "	Azithromycin	AZT401	4/14	3/16	18	00	54000	00		
5,000 "	Ricloxiacin tab	9765040	11/13	10/16	1	00	5000	00		
5,000 "	ORS	9769493	1/14	12/15	6	25	31250	00		
							Total		1,16,750	00

one lakh sixteen thousand seventy five hundred only

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

Aswini Das Ghosh
20/11/14

Total 1,16,750-00

1500

Mrs. K. S. ...

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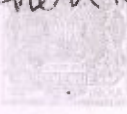
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SIMPA MEDICAL AGENCY

Ashwini K. Ghosh

Proprietor

09/12/14



6

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. The Chairperson of Bongaon Municipality
 Address Bongaon
 Ex. per order no EM-1919 dated 14/11/14 Date 20/11/14

Sl. No.	DESCRIPTION	Batch No.	Qty.
1.	Famotidine 20 tab		10,000 Pcs
2.	Paracetamol 500mg tab		10,000 "
3.	Antacid tab		10,000 "
4.	Co-himoxazole (A)		10,000 "
5.	Azithromycin 500mg tab		3,000 "
6.	Ricyclonine tab		5,000 "
7.	CRS		5,000 "

Received as per chairperson
 B.M. - 1919 dated on 14.11.14
 [Signature]

Ashok K. Ghosh
 20/11/14

M/S. RIMPA MEDICAL AGENCY

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

SMT. JYOTSNA ADDHYA
Chairperson



Ref. No. M/Comm 20 15.04.1919

Dated: 14.11.14

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 FAMOTIDINE	10,000 Pcs
2	TAB PARACETAMOL 500MG	10,000 Pcs
3	TAB ANTACID	10,000 Pcs
4	TAB CO-TRIMOXAZOLE (SEPTRAN ADULT)	10,000 Pcs
5	TAB AZITHROMYCIN 500MG	3,000 Pcs
6	TAB DICYCLOMINE	5,000 Pcs
7	ORS	5,000 Pcs



14.11.14

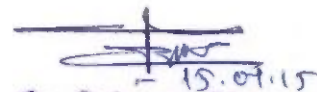
[Signature]
Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality

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

DATE	VOUCHER NO.	Purpose	Amount (Rs.)
01.12.2014	2447	Conveyance Allowance for Local Journey for the the Month of NOVEMBER - 2014	1,000.00
29.12.2014	2852/01	Auto Hiring Charges for the month of NOVEMBER - 2014	500.00
29.12.2014	2852/02	Auto Hiring Charges for the month of NOVEMBER - 2014	500.00
29.12.2014	2852/03	Auto Hiring Charges for the month of NOVEMBER - 2014	500.00
29.12.2014	2852/04	Auto Hiring Charges for the Month of NOVEMBER - 2014	500.00
29.12.2014	2852/05	Electricity Charges for Sub-Centre No. - 01	100.00
29.12.2014	2852/06	Electricity Charges for Sub-Centre No. - 05	100.00
29.12.2014	2852/07	Rent and Electricity & Maintenance charges of Sub-Centre No - 07	3,200.00
29.12.2014	2852/08	Refreshment for the Month of NOVEMBER - 2014	390.00
29.12.2014	2852/09	Travelling Allowance	200.00
29.12.2014	2852/10	Travelling Allowance	200.00
29.12.2014	2852/11	Electricity Charges for Sub-Centre No. - 02	175.00
29.12.2014	2852/12	Medicine Purchase	1,226.00
29.12.2014	2852/13	Medicine Purchase	160.00
29.12.2014	2852/14	Van Fare	30.00
29.12.2014	2852/15	Papers & Stationary	1,590.00
06.01.2015	2893	Conveyance Allowance for Local Journey for the the Month of DECEMBER - 2015	1,000.00
(Rupees Eleven Thousand Three Hundred Seventy One Only) Total (Rs.) =			11,371.00




 15.01.15
 Chairperson
 Bongaon Municipality
 Chairperson
 Bongaon Municipality


 15.01.15
 Dr. Sukumar Shaw
 In-charge
 Medical Department
 BONGAON MUNICIPALITY

2479

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

324 HATHI DEE
+ 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: 4/12/14
Address: Bongaon As per order No. Pm 1941 Satd. 22/11/14

To	Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate		Amount	
						Rs	P.	Rs	P.
	3000	Bromhexine 8ml/AJ30	34001 AK	7/14	6/18	3	40	10,200	00
	10,000	vitamin B12	21019	10/14	3/16		06	600	00
	1,000	Ciprofloxacin-500MG BD	14543	8/14	7/17	3	90	3900	00
	29	Iodine-Povidone sol	9765495	11/13	10/15	15	00	435	00
	50	B.B. Lotion 100ml	EX 125	9/14	8/16	30	00	1500	00
	50	Antibiotic powder	BD254	9/14	8/16	48	00	2400	00
	10,000	Paracetamol 500MG	CPT407	10/14	9/17		90	9000	00
	2,000	Azithromycin 500MG AZ	T4508	11/14	10/16	18	00	36000	00
	10,000	Famotidine 20mg	FTT414	11/14	10/17		20	2000	00
	5,000	Metformine 500MG MIM28	6H094	8/14	7/16	1	30	6500	00
	10,000	CO-trimoxazole (A)	ER990	10/14	9/17		60	6000	00

One lakh thirty seven thousand seven hundred thirty five only Total- 137,535-00

Signature RIMPA MEDICAL AGENCY
For : M/s. R.M.A. Ashok K. Ghosh
4/12/14 Proprietor

ALPA MEDICAL AGENCY

Ashera K. Ghosh
Proprietor

09/12/14

No.-

323

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.-

ch. m. 09/11/14
 M/s. *The Chairperson of Bongaon Municipality* Date *4/12/14*

09/11/14
 Address *Bongaon* As per order No. *007/14* Date *22/10/14*

Qunt.	Description	Batch No.	MFD Date	Expiry Date	Rate		Amount	
					Rs	P.	Rs	P.
3000 Pcs	Diclofenac 50mg	BD14622	8/14	7/17	1	00	3000	00
8640 "	Antacid tab	46103D7	10/14	9/17		95	8208	00
360 "	DO	43117D7	7/14	6/17		95	342	00
1000 "	DO	42113D7	6/14	5/17		95	950	00
3600 "	Metronidazole 400mg	LAHB4061	6/14	5/18		73	2628	00
1400 "	DO	LAHB4073	7/14	6/18		73	1022	00
9600 "	Amlodipine 5mg	A1 AFN124	8/14	7/17	1	00	9600	00
400 "	DO	A1 AFN125	8/14	7/17	1	00	400	00
1000 "	NORFLOXacin 400mg	ACT4097	6/14	5/17	4	20	4200	00
9000 "	Ranitidine 150mg	AXP1094	6/14	11/16		55	4950	00
1000 "	DO	LP1066	2/14	7/16		55	550	00
3000 "	Ibuprofen 400mg	46807D7	10/14	9/17		65	1950	00
5000 "	Cetirizine 10mg	WSN1412	6/14	5/17		35	1750	00
10,000 "	Chlorpheniramine 4mg	1401	4/14	4/16		05	500	00
2400 "	Glipizide 5mg	32000707	9/14	8/17		42	1008	00
1200 "	DO	32000705	9/14	8/17		42	504	00
1200 "	DO	32000708	9/14	8/17		42	504	00
200 "	DO	32000698	8/14	7/17		42	84	00
5000 "	Domperidone 10mg	E41217	8/14	7/17	2	00	10,000	00
1000 "	Chloram eye APlup	42068158U	9/14	8/16	1	10	1100	00
5000 "	Atenolol 50mg	AAA LNC08	8/14	7/16	1	15	5750	00

Total-

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

continued on 2

7

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

5, PH:-258-040
: 9475688864



M/s. *To the Chairperson of Bongaon Municipality*
Address: *Bongaon*
As per order no BM 1941 dated 22/11/14 Date: 4/12/14

BCDA No.-
4/12/14
22/11/14

Sl. No.	DESCRIPTION	Batch No.	Qty.
1.	Diclofenac 50mg tab	BD14622	3000 Pcs
2.	Antacid tab	46103D7	8640 "
		43117D7	360 "
		42113D7	1000 "
3.	Methronidazole 400mg	LAHB 4061	3600 "
		LAHB 4073	1400 "
4.	Amlodipine 5mg	A1AFN 124	9600 "
		A1AFN 125	400 "
5.	NORFLOXacin 400mg	ACT 4097	1000 "
6.	Ranitidine 150mg	AXP 1094	9000 "
		LP 1066	1000 "
7.	Sulprofen 400mg	46807D7	3000 "
8.	Cetirizine 10mg	WSN 1412	5000 "
9.	Chlorpheniramine 4mg	1401	10,000 "
10.	Glipizide 5mg	32000707	2400 "
		32000705	1200 "
		32000708	1200 "
		32000698	200 "
11.	Damperidone 10mg	E41217	5000 "
12.	Chloram Eye Applicap	420-681584	1000 "
13.	Atenolol 50mg	AAALN 008	5000 "
14.	Bromhexine 8mg	AJ034001AK	3000 "

Amount	
Rs	P.
3000	00
8208	00
342	00
950	00
2628	00
1022	00
9600	00
400	00
4200	00
4950	00
550	00
1950	00
1750	00
500	00
1008	00
504	00
504	00
84	00
3000	00
1100	00
5750	00

*Received as per
Chairperson Bongaon - 1941
dated on - 22-11-14*

*Ashok K. Ghosh
4/12/14*

M/S. RIMPA MEDICAL AGENCY

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. Shree Chaitanyam of Bongaon Municipality
 Address: Bongaon
 As per order no. 19/14 dated 22/11/14. Date: 4/12/14

Sl. No.	DESCRIPTION	Batch No.	Qty.
15.	Vitamin B12	21014	10,000 Pcs
16.	Ciprofloxacin-500mg	BD14543	1,000 v
17.	Betnovate-Prednisone cal-	9765495	29 "
18.	B.B. Lotion 100ml	EX 125	50 "
19.	Antibiotic powder	BD254	50 "
20.	Paracetamol 500mg	CPT407	10,000 "
21.	Itzethinomyin 500mg	AZT4508	2,000 "
22.	Famotidine 20mg	FTT414	10,000 "
23.	Metformin 500mg	MM286H094	5,000 "
24.	CC-himoxazole (A)	ER990	10,000 "

Received as per chaitanyam
 Order No. - 19/14 dated - 22.11.14
 4.12.14
 CHAITANYAM MUNICIPALITY

Ashok K. Ghosh
 4/12/14

M/S. RIMPA MEDICAL AGENCY




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

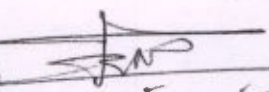

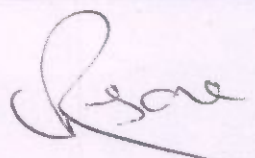
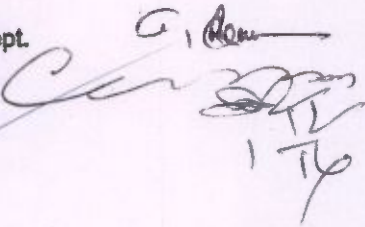
DATE	VOUCHER NO.	Purpose	Amount (Rs.)
01.12.2014	2447	Conveyance Allowance for Local Journey for the the Month of NOVEMBER - 2014	1,000.00
29.12.2014	2852/01	Auto Hiring Charges for the month of NOVEMBER - 2014	500.00
29.12.2014	2852/02	Auto Hiring Charges for the month of NOVEMBER - 2014	500.00
29.12.2014	2852/03	Auto Hiring Charges for the month of NOVEMBER - 2014	500.00
29.12.2014	2852/04	Auto Hiring Charges for the Month of NOVEMBER - 2014	500.00
29.12.2014	2852/05	Electricity Charges for Sub-Centre No. - 01	100.00
29.12.2014	2852/06	Electricity Charges for Sub-Centre No. - 05	100.00
29.12.2014	2852/07	Rent and Electricity & Maintenance charges of Sub-Centre No - 07	3,200.00
29.12.2014	2852/08	Refreshment for the Month of NOVEMBER - 2014	390.00
29.12.2014	2852/09	Travelling Allowance	200.00
29.12.2014	2852/10	Travelling Allowance	200.00
29.12.2014	2852/11	Electricity Charges for Sub-Centre No. - 02	175.00
29.12.2014	2852/12	Medicine Purchase	1,226.00
29.12.2014	2852/13	Medicine Purchase	160.00
29.12.2014	2852/14	Van Fare	30.00
29.12.2014	2852/15	Papers & Stationary	1,590.00
06.01.2015	2893	Conveyance Allowance for Local Journey for the the Month of DECEMBER - 2015	1,000.00
(Rupees Eleven Thousand Three Hundred Seventy One Only)			
Total (Rs.) =			11,371.00




 Chairperson
 Bongaon Municipality
 Chairperson
 Bongaon Municipality


 - 15.01.15
 Dr. Sukumar Shaw
 In-charge
 Medical Department
 BONGAON MUNICIPALITY

conveyance Allowance for local Journey for
the month of NOVEMBER-2014

Sl. No.	Name	Amount of RS.	Signature
01.	DR. SUKUMAR SHAW	1,000=00	Signature
TOTAL AMOUNT OF RS.		1,000=00	 (Sukumar Shaw)
 01.12.2014.		1000 = Reserve 1000 = Reserve	
Santu Ghosh <u>Aect. Asst.</u>		Chairman-in-Council Public Health & Sanitation Dept. Bongaon Municipality Bongaon, North 24 Pgs.	 1/16
to 01/12/14			

2852

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

SL. NO.	Purpose	Amount (Rs.)
1	Auto Hiring Charges for the month of NOVEMBER - 2014	500.00
2	Auto Hiring Charges for the month of NOVEMBER - 2014	500.00
3	Auto Hiring Charges for the month of NOVEMBER - 2014	500.00
4	Auto Hiring Charges for the Month of NOVEMBER - 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 NOVEMBER - 2014	390.00
9	Travelling Allowance	200.00
10	Travelling Allowance	200.00
11	Electricity Charges for Sub-Centre No. - 02	175.00
12	Medicine Purchase	1,226.00
13	Medicine Purchase	160.00
14	Van Fare	30.00
15	Papers & Stationary	1,590.00
(Rupees Nine Thousand Three Hundred Seventy One Only) Total (Rs.) =		9,371.00

24/12/14

DV-2022

In-Charge
 Medical Department
 Dr. Subarna Chandra
 Medical Department
 BONGACH MUKHARJALI

SL No 928

12
4

Received 2/12/14
S. M. S. (Signature)
25.12.2014

No.-

DEBIT VOUCHER

Date 29/12/2014

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

Rupees: five Hundred only.

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman

Accountant

Cashier

No.-

DEBIT VOUCHER

Date 29/12/2014

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

Rupees: five Hundred only

Passed to Payment

Pay

~~Paid by~~

Received Payment

Chairman

Accountant

Cashier

Parimal Kundu

No.:

DEBIT VOUCHER

Date 29/12/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. No. 03

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAY TO <u>Tapas Mukherjee for Auto Hiring charges for visit and inspection in all sub centres of CBPHCS Programme, for the month of NOVEMBER-2014</u>	500:-	00
TOTAL -	500:-	00

Rupees: Five Hundred only

Passed to Payment Pay Paid by Received Payment

Chairman Accountant Cashier Tapas Mukherjee

No.-

DEBIT VOUCHER

Date 29/12/2014

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 Antenatal Clinic and weekly Clinic in all sub-centres of CBPHCS Programme, for the month of NOVEMBER-2014</u>	500:-	00
TOTAL -	500:-	00

Rupees: Five Hundred only

Passed to Payment Pay Paid by Received Payment

Chairman Accountant Cashier Gobinda ch. Roy

No.-

DEBIT VOUCHER

Date 29/12/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-05

Debit Electricity Charges of S/C NO-01 A/c.

	Rs.	P.
PAY TO Jyotsna Sarkar, Supervisor of S/C NO-01, for Electricity charges of S/C NO-01 of CBPHCS Programme, for the month of NOVEMBER-2014	100	00
TOTAL -	100	00

Rupees: One Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Cashier

Jyotsna Sarkar.

No.-

DEBIT VOUCHER

Date 29/12/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-06

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

	Rs.	P.
PAY TO Kabita Mondal, Supervisor of S/C NO-05, for Electricity charges of S/C NO-05 in CBPHCS Programme, for the month of NOVEMBER-2014	100	00
TOTAL -	100	00

Rupees: One Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Cashier

Kabita Mondal.

No.-

DEBIT VOUCHER

Date 29/12/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-07

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

	Rs.	P.
PAYTO <u>Netai Das for Rent and Electricity</u>	3,200 =	00
<u>and Maintenance charges of sub-</u>		
<u>centre NO-07, in CBPHCS Programme</u>		
<u>for the month of NOVEMBER-2014</u>		
TOTAL -	3,200 =	00
Rupees: Three thousand two hundred only.		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Cashier

No.-

DEBIT VOUCHER

Date 29/12/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO-08

Debit Refreshment A/c.

	Rs.	P.
PAYTO <u>Ganesh Ghosh for Refreshment</u>	390 =	00
<u>of tea, coffee and biscuits for</u>		
<u>office staff of Medical Department</u>		
<u>for the month of NOVEMBER-2014</u>		
TOTAL -	390 =	00
Rupees: Three hundred ninety only.		

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Cashier

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

No.-

DEBIT VOUCHER

Date 25/12/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 09

Debit Travelling Allowance A/c.

	Rs.	P.
PAY TO <u>Santu Ghosh for official work and Report submit at</u>	200 =	00
<u>SUDA, Kolkata on 12.11.2014</u>		
TOTAL -		

Rupees: Two Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Cashier

Santu Ghosh

No.-

DEBIT VOUCHER

Date 25/12/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. NO - 10

Debit Travelling Allowance A/c.

	Rs.	P.
PAY TO <u>Maityunjoy Ghosh for official work and Report submit at</u>	200 =	00
<u>SMCH, office, Barasat on</u>		
<u>26.11.2014</u>		
TOTAL -	200 =	00

Rupees: Two Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Cashier

Maityunjoy Ghosh

No.:

DEBIT VOUCHERDate 25/12/2014**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

Debit Electricity Bill for s/c NO-02 SL. NO-11 A/c.

	Rs.	P.
PAYTO <u>Khuku Chaudhuri for Electricity Bill of Sub-centre NO-02 for the month of Nov'2014 to JAN'2015</u>	175=	00
TOTAL -	175=	00

Rupees : One Hundred Seventy Five only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman

Accountant

Cashier

Sl. No.-

477

CASH MEMO CUM PRESCRIPTION REGISTER

DL No. : 9292 S

9282 SB

Mob. : 9434108946

Ph. : (03215) 324034 (O)

LOKENATH PHARMACY

Jessore Road ★ Bongaon ★ North 24 Parganas

Name Prakash Tarafdar Address Bongaon MunicipalityDr's Name Jankar Address Bongaon

Qty.	PARTICULARS	Batch No.	MFG Date	Exp. Date	Amount Rs.	P.
60Tb	Esta- 10	04-4492	6/2014	10/2016	390	00
60Tb	Librax	LXA 4011	5/2012	4/2017	238	00
40Tb	Clonax 1	0140102	3/2014	2/2016	196	00
30Tb	Rabetan 20	TNT 059	2/2014	1/2016	117	00
30Tb	Nervofit	GM 4459	5/2014	10/2015	285	00
60Tb	Schizoril - H	GM 4302	12/2013	11/2016	60	00
	Total-				1226	00

N.B. : Goods once sold will not be taken back or exchanged.

E. & O. E.

Date 26.10.2014Pharmacist's Signature
26.10.14

No. - 69

SUBHASHINI MEDICAL STORES

School Road, Bongaon, 24 Parganas (N)

D. L. No - 2299 SW 2256 SBW

To
the chair person of Bongaon Municipality
Date 20/10/14
M/S Bongaon Municipality
Address
Par y's D. L. No. - SL NO - 12
S SB

Qty.	PARTICULARS	Batch	Exp.	MRP	Marval	ED	T. Rate	Amount
1x15	Seloken XL 25	00-11	10/16	56.50				58.00
1x10	Atermac 100	1435 F106	11/15	115.50				108.00

Chairman's Council
Public Health & Dept
Bongaon

one hundred sixty only

Total - 160.00

Signature. Subhendu Ghosh

For : SUBHASHINI MEDICAL STORES

No.-

DEBIT VOUCHER

Date 20/10/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Van fare A/c. SL NO - 14

	Rs.	P.
PAY TO Maityunjoy Ghosh for van		
Fare for vaccine carry from	30.00	00
A.c.m.o.14 office to municipal		
office on 27.11.2014		
TOTAL -	30.00	00

Rupees: Thirty only

Passed to Payment

Pay

Paid by

Received Payment

Chairman Council
Public Health & Dept

Accountant

Maityunjoy Ghosh
Cashier

M. : 9851507498, 9732547073

সরস্বতী পেপার ডিপো

SARASWATI PAPER DEPOT

Sl. NO. 15

কুল রোড • বনগাঁ • উত্তর ২৪ পরগণা

Date... 28/11/14

To The Chairperson
Boogman Municipality
for CBPHS Programme

- ① Register 24 No 2k = 4800
 - ② 16 No Rec 2k = 3200
 - ③ 4k Paper 3 Rim = 5100
 - ④ Envelop 4" (20,000) = 2800
- 15900

Rspees One Thousand Five Hundred ninety only

Paid

Chairman-in-Council
Public Health & Family Welfare Dept
Boogman Municipality
Bongpan, North 24 Parganas

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

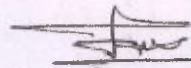
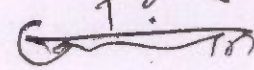
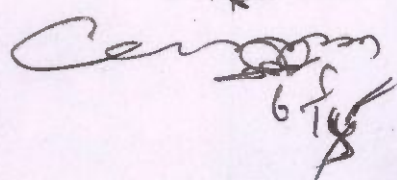
Sarawati

29.12.2014

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

Conveyance Allowance for local Journey for the
Month of DECEMBER - 2014

110
11/12/14

Sl. No.	Name	Amount of Rs.	Signature
01.	DR. SUKUMAR SHAW	1,000 = 00	 (Sukumar Shaw)
TOTAL AMOUNT OF RS.		1,000 = 00	
<p>Santu Ghosh Asst. Asst.</p> <p>For 06/01/15</p> 			<p>1000 + 6 months pay</p> <p>o. K. S.</p> 

0/15

Office of the Bongaon Municipality

BONGAON, NORTH 24 PARGANAS.

Smt. Jyotsna Addhya
Chairperson



Ref. No. : Memo no B.M 2082

Dated : 08-12-14

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



Fo
16.12.14

- Sub :
1. Submission of Status of Fund up to **NOVEMBER - 2014**.
 2. Submission of SOE for the Month of **NOVEMBER - 2014**.
 3. Submission of Voucher Details for the Month of **NOVEMBER - 2014**.

Sir / Madam,

I am submitting Statement of Expenditure, Voucher Details and Status of Fund for the Month of **NOVEMBER - 2014** in Community Based Primary Health Care Services (CBPHCS) Programme of Bongaon Municipality. This is for your kind perusal and further necessary action.

Thanking you.



08.12.14

Oct, 14
9 98520M
10 58990M
11 21096M

Yours faithfully

G. Addhya 08.12.14

Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality


BONGAON MUNICIPALITY

Status on Fund Received & SOE Submitted For The Month of NOVEMBER'2014

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 OCTOBER'2014	SOE during the Month of NOVEMBER'2014	Total SOE from APR'2014 - MAR'2015	Balance
1,535,440.00	1,806,010.00	3,341,450.00	1,921,695.00	178,606.00	2,100,301.00	1,241,149.00



08.12.14


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

08.12.14


 CHAIRPERSON
 BONGAON MUNICIPALITY
 Chairperson
 Bongaon Municipality

08.12.14

BONGAON MUNICIPALITY
STATEMENT OF EXPENDITURE

NOVEMBER' 2014

SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.	SL. NO.	ITEM OF EXPENDITURE	Amount. Rs.
NON - RECURRING			RECURRING		
1	Equipment	NIL	9	Honorarium	98,520.00
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.)	21,096.00
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					178,606.00



08.12.14

08.12.14
Chairman-in-Council
Public Health & Sanitation Dept.
Bongaon Municipality
Bongaon, North 24 Pgs.

08.12.14
CHAIRPERSON
BONGAON MUNICIPALITY
Chairperson
Bongaon Municipality

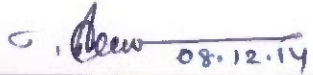
BONGAON MUNICIPALITY

VOUCHER DETAILS FOR THE MONTH OF NOVEMBER ' 2014

SL. NO.	VOUCHER NO. & DATE	ITEM OF EXPENDITURE	NATURE OF EXPENDITURE	AMOUNT RS.
1	2187 & 2188 01.11.14	HHW Honourium for OCTOBER ' 14	Monthly Honourium paid to 33 HHW For the Month of OCTOBER ' 14 & EPF	82,500.00
2	2189 & 2190 01.11.14	FTS Honourium for OCTOBER ' 14	Monthly Honourium paid to 07 FTS For the Month of OCTOBER ' 14 & EPF	16,020.00
3	2191 & 2192 01.11.14	Staff Salaries for OCTOBER '14	Monthly Salary paid to Accounts Asstt, Store Keeper cum Clerk, Health asstt., Computer Assistant & Sanitary Inspector For the Month of OCTOBER ' 14 & EPF	31,750.00
4	2193 & 2194 01.11.14	Health Officer Salaries for OCTOBER ' 14	Monthly Salary paid to Health Officer & P.TAX for the Month of OCTOBER ' 14	27,240.00
5	2330 (01 - 11) & 2331 (01 - 13) 12.11.14	Opareting Cost for the month of SEPTEMBER' 14 & OCTOBER ' 14	Stationery, Refreshment, Conveyance & Travelling Exp. Etc.	21,096.00
TOTAL =				178,606.00




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


 CHAIRPERSON
 BONGAON MUNICIPALITY
 Chairperson
 Bongaon Municipality

Memorandum for grass - root level Functionaries - HHW.



Sl. No.	Name of the HHW's	Amount of Rs.
01.	01. Jyoti Adhikari	2,500=00
	02. Bharati Dasgupta	2,500=00
02.	03. Jayanti Biswas	2,500=00
	04. Pabitra Dey	2,500=00
03.	05. Srisati Modak	2,500=00
04.	06. Amita Halder (Rajchowdhury)	2,500=00
05.	07. Rama Banerjee.	2,500=00
06.	08. Madhabi Mallik	2,500=00
07.	09. Lili Roy	2,500=00
	10. Gita Dutta	2,500=00
08.	11. Kakali Das	2,500=00
	12. Babita Adhikary	2,500=00
09.	13. Mita Ghosal.	2,500=00

For the Month of October - 2014

98



DEDUCTION (EPF 12%)	Total Amount of Rs.	Signature of the HHW
300=00	2,200=00	Jyoti Adhikari
300=00	2,200=00	Shareti Dashupta
300=00	2,200=00	Jayanti Biswas
300=00	2,200=00	Pabitra Dey
300=00	2,200=00	Smriti Mohanty
300=00	2,200=00	Amita Halder (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	Gita Dutta
300=00	2,200=00	Kakali Das.
300=00	2,200=00	Babita Adhikary
300=00	2,200=00	Mita Ghosal

Homosonium for grass-root level functionaries -



WARD No	SL. No	Name of the HHW'S	Amount of R's
10.	14.	Purnima Biswas	2,500 = 00
	15.	Mita Masumder.	2,500 = 00
11.	16.	Nupur 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 Sarker	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 October - 2014

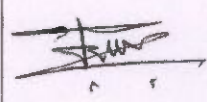
(99)

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	Pazul Dutta (Biswas)
300=00 ✓	2,200=00	Anima Das,
300=00 ✓	2,200=00	Shilpa 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 Sarkar
300=00 ✓	2,200=00	Mallika Das
300=00 ✓	2,200=00	Mousumi Paul.
300=00 ✓	2,200=00	Jasbri Das.

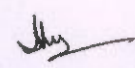
" Honorarium for grass-root level functionaries -



WARD No	Sl. No.	Name of the HHO'S	Amount of Rs.
19.	27.	Smoiti Biswas	2,500=00
	28.	Baronali Dasgupta	2,500=00
20.	29.	Rita Sarha	2,500=00
21.	30.	Achana Sarkar	2,500=00
	31.	Mina Parshi	2,500=00
22.	32.	Soma Biswas (Wey)	2,500=00
	33.	Shampa Nath (Ghosh)	2,500=00
TOTAL AMOUNT OF RS.			82,500=00



Santu Ghosh
Acct. Assf.



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

HHW'S " For the Month of October - 2014

No. 487 (100)

DEDUCTION (EPF 12%)	Total Amount of Rs	Signature of the HHW's
300=00	2,200=00	Smriti Biswas
300=00	2,200=00	Beneesh Das Gupta
300=00	2,200=00	Ritesha
300=00	2,200=00	Arheena Sarkar
300=00	2,200=00	Mina Parshel
300=00	2,200=00	Soma Biswas (Dey)
300=00	2,200=00	Shampa Nath (Chakr)
9,900=00	72,600=00	

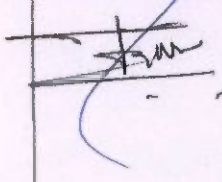

For payment of 72,600/- sent to
 the bank on 01/11/14

01/11/14

1/11/14

a Memorandum for gross - root level Functionaries -



Sl. No.	S/e No.	Name of the FTS'S	Amount of Rs.
01.	01.	Jyotsna Sarkar (Aira)	2,670 = 00
02.	02.	Khuku Chaudhuri	2,670 = 00
03.	03.	Gauriel Biswas	2,670 = 00
04.	04.	Rina Mazumder	-
05.	05.	Kabita Mondal	2,670 = 00
06.	06.	Ratna Bala. (Kundu)	2,670 = 00
07.	07.	Sandhya Saha	2,670 = 00
TOTAL AMOUNT OF RS.			16,020 200
 Santu Ghosh Acct. Asst.			 Chairman-in-Council Public Health & Sanitation Dept. Bongaon Municipality Bongaon, North 24 Pgs.

FTS'S. for the Month of October - 2014

← No. 289 (101)

DEDUCTION (EPF 12%)	Total Amount of Rs	Signature of the FTS'S
320 = 00	2,350 = 00	Fyolna Sarkar (Mira)
320 = 00	2,350 = 00	Khuku Chaudhuri
320 = 00	2,350 = 00	Laxmee Biswas
—	—	
320 = 00	2,350 = 00	Kabita Mandal
320 = 00	2,350 = 00	Ratna Bala (Kundu)
320 = 00	2,350 = 00	Sandhya Saha
1,920 = 00	14,100 = 00	

পূর্ব পাকিস্তান
গণপ্রজাতন্ত্রী
বাংলাদেশ

সি. ফি.

De Forbes & Co

সি. এম.
সি. এম.
1/10

Staff Salaries for the



Sl.No	Name of the Staff	Amount of Rs.
01.	Santu Ghosh	6,250 = 00
02.	Mill Roy (Adalhya)	6,250 = 00
03.	Mrityunjay Ghosh	6,250 = 00
04.	Dipankar Chatak	6,750 = 00
05.	Arup Nag	6,250 = 00
TOTAL AMOUNT OF RS.		31,750 = 00

~~Signature~~

Santu Ghosh
Acct. Asst.

~~Signature~~






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

Month of October - 2014

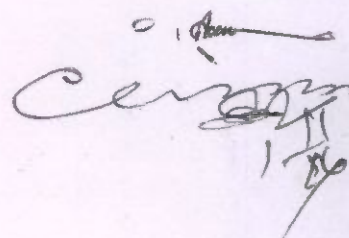
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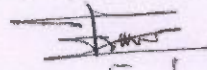
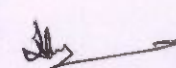
DEDUCTION (12% EPF)	Total amount of Rs	Signature of the Staff
₹50=00	5,500=00	Santu Ghosh 
₹50=00	5,500=00	M. R. Adhya 
₹50=00	5,500=00	Mrityunjay Ghosh 
-	6,750=00	R. Chak. 
-	6,250=00	Anup Singh 
2,250=00	29,500=00	

₹28,250/- was
 given to the bank
 on 01/11/14
 S. T. Singh




Health officers Salaries For



Sl. No	Health officer Name	Basic	DP (50% of BASIC)	DA (27% of BASIC + DP)
01.	DR. Nihar Ranjan Mondal	8,000:00	4,000:00	15,240:00
	 Santu Ghosh Acct. Asst.			 Chairman-in-Council Public Health & Sanitation Dept. Bongaon Municipality Bongaon, North 24 Pgs.

the Month of 8. October - 2014


← 540 293 (103)

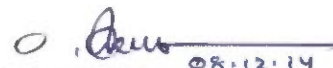
Total Amount of Rs	DEDUCTION P. TAX	Total Amount of Rs	Health Officer's Signature
27,240:00	150:00	27,090:00	 N. K. Singh
27,240:00	150:00	27,090:00	


Pay Party 27090 =
Handwritten notes and signatures in the bottom section of the document.

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

DATE	VOUCHER NO.	Purpose	Amount (Rs.)
18.11.2014	2331/01	Auto Hiring Charges for the month of SEPTEMBER - 2014	500.00
18.11.2014	2331/02	Auto Hiring Charges for the month of SEPTEMBER - 2014	500.00
18.11.2014	2331/03	Auto Hiring Charges for the month of SEPTEMBER - 2014	500.00
18.11.2014	2331/04	Auto Hiring Charges for the Month of SEPTEMBER - 2014	500.00
18.11.2014	2331/05	Electricity Charges for Sub-Centre No. - 01	100.00
18.11.2014	2331/06	Electricity Charges for Sub-Centre No. - 05	100.00
18.11.2014	2331/07	Rent and Electricity & Maintenance charges of Sub-Centre No - 07	3,200.00
18.11.2014	2331/08	Refreshment for the Month of SEPTEMBER - 2014	360.00
18.11.2014	2331/09	Gauge, Bandage, Savlon etc. for Medical Camp	1,980.00
18.11.2014	2331/10	Papers & Stationary	895.00
18.11.2014	2331/11	Betadine	570.00
18.11.2014	2331/12	Travelling Allowance	200.00
18.11.2014	2331/13	One Hard Disk Purchase and Machine Setup & Installation Charges	3,500.00
18.11.2014	2330/01	Auto Hiring Charges for the month of OCTOBER - 2014	500.00
18.11.2014	2330/02	Auto Hiring Charges for the month of OCTOBER - 2014	500.00
18.11.2014	2330/03	Auto Hiring Charges for the month of OCTOBER - 2014	500.00
18.11.2014	2330/04	Auto Hiring Charges for the Month of OCTOBER - 2014	500.00
18.11.2014	2330/05	Electricity Charges for Sub-Centre No. - 01	100.00
18.11.2014	2330/06	Electricity Charges for Sub-Centre No. - 05	100.00
18.11.2014	2330/07	Rent and Electricity & Maintenance charges of Sub-Centre No - 07	3,200.00
18.11.2014	2330/08	Refreshment for the Month of OCTOBER - 2014	370.00
18.11.2014	2330/09	Medicine Purchase	117.00
18.11.2014	2330/10	Medicine Purchase	1,244.00
18.11.2014	2330/11	Medicine Purchase	1,060.00
(Rupees Twenty One Thousand Ninety Six Only)			
Total (Rs.) =			21,096.00


08.12.14
Chairman-in-Council
Public Health & Sanitation Dept
Bongaon Municipality
Bongaon, North 24 Pgs.


08.12.14
Chairperson
Bongaon Municipality
Chairperson
Bongaon Municipality


08.12.14
Dr. Sukumar Shaw
In-charge
Medical Department
BONGAON MUNICIPALITY

CPA 15/10/2014

NH 2324

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

SL. NO.	Purpose	Amount (Rs.)
1	Auto Hiring Charges for the month of SEPTEMBER - 2014	500.00
2	Auto Hiring Charges for the month of SEPTEMBER - 2014	500.00
3	Auto Hiring Charges for the month of SEPTEMBER - 2014	500.00
4	Auto Hiring Charges for the Month of SEPTEMBER - 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 SEPTEMBER - 2014	360.00
9	Gauge, Bandage, Savlon etc. for Medical Camp	1,980.00
10	Papers & Stationary	895.00
11	Betadine	570.00
12	Travelling Allowance	200.00
13	One Hard Disk Purchase and Machine Setup & Installation Charges	3,500.00
(Rupees Twelve Thousand Nine Hundred Five Only) Total (Rs.) =		12,905.00

R 14/11/14

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



In-Charge
Medical Department

CV-1679

1-10-721

Received n full
~~ASMA~~
Summit (in)
18/11/2014

No.-

DEBIT VOUCHER

Date 18/11/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. No - 01

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAYTO <u>Samir Das for Auto Hiring</u>	500 =	00
<u>Charges for visit of President, Health</u>		
<u>and Education Standing committee in</u>		
<u>all sub-centres of CBPHCS Programme,</u>		
<u>for the month of SEPTEMBER-2014</u>		
TOTAL -	500 =	00

Rupees: Five Hundred only.

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council

Sanitation Dept

Bongaon Municipality

Bongaon, North 24 Pas

Chairman

Accountant

Cashier

No.-

DEBIT VOUCHER

Date 18/11/2014

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-</u>		
<u>Health in all sub-centres of CBPHCS</u>		
<u>Programme, for the month of SEPTEMBER-</u>		
<u>2014</u>		
TOTAL -	500 =	00

Rupees: Five Hundred only

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council

Sanitation Dept

Bongaon Municipality

Bongaon, North 24 Pas

Chairman

Accountant

Cashier

Parimal Kundu

No.-

DEBIT VOUCHER

Date 18/11/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SI. NO - 03

Debit Auto Hiring Charges A/c.

PAY TO <u>Tapas mukherjee for Auto Hiring charges for visit and inspection in all sub-centres of CBPHCS Programme, for the month of SEPTEMBER - 2014</u>	Rs.	P.
	500	00
	TOTAL -	

Rupees: Five Hundred only.

Passed to Payment *[Signature]* Pay Accountant Paid by *[Signature]* Received Payment Cashier Tapas Mukherjee

No.-

DEBIT VOUCHER

Date 18/11/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SI. NO - 04

Debit Auto Hiring Charges A/c.

PAY TO <u>Gobinda ch. Roy for Auto Hiring charges for Antinatal and weelily Clinic in all sub-centres of CBPHCS Programme, for the month of SEPTEMBER - 2014</u>	Rs.	P.
	500	00
	TOTAL -	

Rupees: Five Hundred only.

Passed to Payment *[Signature]* Pay Accountant Paid by *[Signature]* Received Payment Cashier Gobinda ch. Roy

Chairman-in-Council
Chairman
Bongaon Municipality
North 24 Parganas

No.-

DEBIT VOUCHER

Date 18/11/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SI. NO-05

Debit Electricity charges of s/c no-01 A/c.

	Rs.	P.
PAYTO <u>Jyotsna Sarkar (Hira), Supervisor</u>	100 =	00
<u>of s/c no-01, for Electricity charges</u>		
<u>of s/c no-01, of CBPHCS Programme,</u>		
<u>for the month of SEPTEMBER-2014</u>		
TOTAL -	100 =	00

Rupees: One Hundred only.

Passed by [Signature] Pay [Signature] Paid by [Signature] Received Payment Jyotsna Sarkar.
 Chairman, Municipality Accountant Cashier

No.-

DEBIT VOUCHER

Date 18/11/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SI. NO-06

Debit Electricity charges of s/c no-05 A/c.

	Rs.	P.
PAYTO <u>Kabita Mondal, Supervisor of</u>	100 =	00
<u>s/c no-05, for Electricity charges of s/c</u>		
<u>no-05, of CBPHCS Programme, for the</u>		
<u>month of SEPTEMBER-2014</u>		
TOTAL -	100 =	00

Rupees: One Hundred only.

Passed by [Signature] Pay [Signature] Paid by [Signature] Received Payment Kabita Mondal.
 Chairman, Municipality Accountant Cashier

No.-

DEBIT VOUCHER

Date 18/11/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

~~Sl. NO-07~~

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

	Rs.	P.
PAYTO <u>Melai Das for Rent, Electricity and maintainance charges of sub-centres NO-07, in CBPHCS Programme, for the month of SEPTEMBER-2014</u>	3,200	00
TOTAL -	3,200	00

Rupees: Three thousand two hundred only.

Passed to Payment

Pay

Paid by ~~XXXX~~

Received Payment

[Signature]
Chairman

Accountant

Cashier

[Signature]

No.-

DEBIT VOUCHER

Date 18/11/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

~~Sl. NO-08~~

Debit Refreshment A/c.

	Rs.	P.
PAYTO <u>Ganesh Ghosh for Refreshment of Tea, coffee, and Biscutes for office staff of medical department for the month of SEPTEMBER-2014</u>	360	00
TOTAL -	360	00

Rupees: Three hundred sixty only.

Passed to Payment

Pay

Paid by ~~XXXX~~

Received Payment

[Signature]
Chairman

Accountant

Cashier

[Signature]

No. - 67

SUBHASHINI MEDICAL STORES

School Road, Bongaon, 24 Parganas (N)

D. L. No - 2299 SW 2256 SBW

55 N.G. - 05

Date 20/09/14
 M/s. Subhashini Medical Stores of Bongaon Municipality
 Address Bongaon
 Pat Y's D. L. No. -

S SB

Qty.	PARTICULARS	Batch	Exp.	MRP	Marpval	ED	T. Rate	Amount
4 DZ	Roll Bandage 2	12/003	1/17	53.60			40.00	160.00
1 DZ	Micro Tape 1/2	006141120	5/19	24.00			15.00	180.00
1 DZ	DO	R05140311	4/19	44.00			25.00	300.00
12x200g	COTTON	83	6/17	63.00			42.00	504.00
12x100g	Savlon Lotion	KN4066	4/16	26.00			23.00	276.00
10 Paks	Gauge	93	1/17	90.00			40.00	400.00
2 BOX	M.C. Lotion	MC08	6/16	223.20			80.00	160.00

Public Health & Sanitation
 Bongaon Municipality
 Bongaon, 24 Parganas (N)

one thousand nine hundred eighty six

Total 1980.00

Signature. Subhendu Ghosh

For : SUBHASHINI MEDICAL STORES

M. : 9851507498, 9732547073

সরস্বতী পেপার ডিপো

SARASWATI PAPER DEPOT

SL-NO-10

স্কুল রোড • বনগাঁ • উত্তর ২৪ পরগণা

Date 03.09.2019

To The chairperson
Bongaon Municipality

For H.H.W. Programme

1	Retr (B) 1/2 Doc =	64.00	
2	Retr (A) 2/3 Doc =	32.00	
3	Eraser pen =	4.00	
4	Feistick 2/3 =	80.00	
5	4/5 Page 2/3 =	310.00	
6	Coverfile 12/3 =	120.00	
7	Stapler in 10/3 =	65.00	
8	Game clip 2/3 =	1.00	
9	Staple 2/3 =	156.00	
10	Tape =	18.00	

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

895.00

Rupees Eight Hundred Ninety Five only
Paid

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

No. - 68

SUBHASHINI MEDICAL STORES

School Road, Bongaon, 24 Parganas (N)

D. L. No - 2299 SW 2256 SBW

Date: 27/09/14
 M/s. The Charit. Panch. of Bongaon
 Address Bongaon Municipality
 Par y's D. L. No. -

S SB

SI. NO - 11

Qty.	PARTICULARS	Batch	Exp.	MRP	Marpsal	ED	T. Rate	Amount
3x500	Betadine (40ml PF05A)			255.00			190.00	570.00

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

Five hundred seventy only ~~Total~~ 570.00

Signature: Subhendu Ghosh
 For : SUBHASHINI MEDICAL STORES

No.-

DEBIT VOUCHER

Date 18/11/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Sl. No - 12
A/c.

Debit to Travelling Allowance

	Rs.	P.
PAYTO Santy Ghosh for official work and Report submit at cmoh office, dy cmoh office and SUDA - KOLKATA, on 25.09.2014	200 :- 00	
TOTAL -	200 :- 00	

Rupees: ~~Two Hundred~~ only. ~~15~~

Passed to Payment ~~Chairman-in-Council~~ Pay ~~Paid by~~ Received Payment

Public Health & Sanitation Dept
Chairman
Bongaon Municipality
Bongaon, North 24 P.S.

Accountant

Cashier

Santy Ghosh

Rahul Sarkar

Mobile : 9332411395
9733792342

Computer : Networking * Assembling * Repairing * Maintenance

e-Mail : rahulsarkar_1@yahoo.co.in

Sl. No - 13

Pratapgarh * Bongaon * North 24 Parganas

Ref. No. RS-/14/101

Date 15/10/2014

Bill

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

1) One 500GB TOSHIBA Hard disk drive	Rs.	3200.00
2) Setup & Installation Ch.	Rs.	300.00

Total - 3500.00

(Rs. Three thousand Five Hundred Only.)


Municipality Council
Pratapgarh Bongaon Dept

Rahul Sarkar
Rahul Sarkar
Pratapgarh, Bongaon
North 24 Parganas

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

Rahul Sarkar
13/11/2014

Rahul Sarkar

Pratapgarn, Bongaon
North 24 Parganas

Op. Charges

VN No 2330

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

SL. NO.	Purpose	Amount (Rs.)
1	Auto Hiring Charges for the month of OCTOBER - 2014	500.00
2	Auto Hiring Charges for the month of OCTOBER - 2014	500.00
3	Auto Hiring Charges for the month of OCTOBER - 2014	500.00
4	Auto Hiring Charges for the Month of OCTOBER - 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 OCTOBER - 2014	370.00
9	Medicine Purchase	117.00
10	Medicine Purchase	1,244.00
11	Medicine Purchase	1,060.00
(Rupees Eight Thousand One Hundred Ninety One Only) Total (Rs.) =		8,191.00

14/10/14

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



[Signature]
In-Charge
Medical Department

PV-1678

913-04-816

Received of full
~~Summation~~
Summation
18/11/2014

No.-

DEBIT VOUCHER

Date ...18/11/2014...

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SI. NO-01

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAYTO <u>Samir Das for Auto Hiring Charges for visit of President, Health and Education standing committee in all sub-centres of CBPHCS Programme for the month of OCTOBER-2014</u>	500:	00
TOTAL -	500:	00

Rupees: Five Hundred only.

Passed to Payment Pay Paid by Received Payment
 Chairman-in-Council Chairman, Health Dept. Accountant Cashier
 Public Health & Family Welfare
 Bongaon Municipality
 Bongaon, North 24 Pns

No.-

DEBIT VOUCHER

Date ...18/11/14...

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

SI. NO-02

Debit Auto Hiring Charges A/c.

	Rs.	P.
PAYTO <u>Parimal Kundu for Auto Hiring Charges for visit and inspection of C.C. Health in all sub-centres of CBPHCS Programme, for the month of OCTOBER-2014</u>	500:	00
TOTAL -	500:	00

Rupees: Five Hundred only.

Passed to Payment Pay Paid by Received Payment
 Chairman-in-Council Chairman, Health Dept. Accountant Cashier
 Public Health & Family Welfare
 Bongaon Municipality
 Bongaon, North 24 Pns

No.-

DEBIT VOUCHERDate 18/11/2014**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

SI. NO - 03Debit 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 all</u>		
<u>Sub-centres of CBPHCS Programme for</u>		
<u>the month of OCTOBER - 2014</u>		
TOTAL -	500	00
Rupees: <u>Five Hundred only.</u>		

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council

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

Chairman

Accountant

Cashier

Tapas Mukherjee

No.-

DEBIT VOUCHERDate 18/11/2014**BONGAON MUNICIPALITY**

BONGAON, NORTH 24 PARGANAS

SI. NO - 04Debit Auto Hiring charges A/c.

	Rs.	P.
PAY TO <u>Gobinda ch. Roy for Auto Hiring</u>	500	00
<u>Charges for Antinatal Clinic and weekly</u>		
<u>Clinic in all sub-centres of CBPHCS</u>		
<u>Programme for the month of OCTOBER</u>		
<u>2014</u>		
TOTAL -	500	00
Rupees:		

Passed to Payment

Pay

Paid by

Received Payment

Chairman-in-Council

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

Chairman

Accountant

Cashier

Gobinda ch. Roy

No.-

DEBIT VOUCHER

Date 18/11/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Electricity Charges of S/C NO - 01 ~~SI. NO - 05~~ A/c.

	Rs.	P.
PAY TO Jyotsna Sarkar (Hira), Supervisor of S/C NO - 01 for Electricity Charges of S/C NO - 01 of CBPHCS Programme, for the month of OCTOBER - 2014	1002	00
TOTAL -	1002	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.

Accountant

Cashier

Jyotsna Sarkar.
(Hira)

No.-

DEBIT VOUCHER

Date 18/11/2014

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

Debit Electricity Charges of S/C NO - 05 ~~SI. NO - 06~~ A/c.

	Rs.	P.
PAY TO Kabita Mandal, supervision of S/C NO - 05 for Electricity Charges of S/C NO - 02 in CBPHCS Programme, for the month of OCTOBER - 2014	1002	00
TOTAL -	1002	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.

Accountant

Cashier

Kabita Mandal.

No.-

DEBIT VOUCHER

Date ... 18/11/2014 ...

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

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

	Rs.	P.
PAY TO <u>Netaji Das for Rent and Electricity and</u>	3,200:-	00
<u>Maintenance charges of sub-centre NO</u>		
<u>.07 in EBPHCS Programme, for the Month</u>		
<u>of OCTOBER - 2014</u>		
TOTAL -	3,200:-	00
Rupees: <u>Three Thousand Two Hundred only.</u>		

Passed to Payment

Pay

Paid by [Signature]

Received Payment

Chairman-in-Council

Accountant

Cashier

Chairman

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

No.-

DEBIT VOUCHER

Date ... 18/11/2014 ...

BONGAON MUNICIPALITY

BONGAON, NORTH 24 PARGANAS

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

	Rs.	P.
PAY TO <u>Ganesh Ghosh for Refreshment</u>	370:-	00
<u>of Tea, coffee and Biscutes, for office</u>		
<u>Staff of Medical Department for</u>		
<u>the month of OCTOBER - 2014</u>		
TOTAL -	370:-	00
Rupees: <u>Three Hundred Seventy only.</u>		

Passed to Payment

Pay

Paid by [Signature]

Received Payment

Chairman-in-Council

Accountant

Cashier

Chairman

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

SI. No - 10

In N.B. and ...

Ph 032150724034, 9434108946

LOKENATH PHARMACY

যাৰতীয় এ্যালোপ্যাথিক ঔষধ খুচৰা বিক্ৰয় কৰা হয়।

Jessore Road, D.B. Road, Bongaon, North 24 Parganas

Date 30-10-14

Sp to the Chairman
Bongaon Mubungip

4 TWS Rubekins CP 32.00

10 TWS xefamlers 85.00

117.00

Chairman-in-Council

Public Health & Sanitation Dept

Bongaon Municipality

Bongaon, North 24 Pgs

(Signature)

(Signature)

(Signature)

SI. No.-

277 CASH MEMO CUM PRESCRIPTION REGISTER

LOKENATH PHARMACY

Jessore Road * Bongaon * North 24 Parganas

Our DL No: 9292

9282 Si

Mob. : 9434108946

Ph : (03215) 324034 (O)

Name.....

Abanul Islam

Address.....

Gangawan

Dr's Name.....

D. Chakraborty

Address.....

Kolkata

Qty.	PARTICULARS	Batch No.	MFG Date	Exp. Date	Amount	
					Rs.	P.
2x10v.	Cashitol-500	21488	04/14	03/16	104	00
2x10v.	Prearon-500	DP076	Nov/13	Feb/15	801	90
2x10v.	Azerra I	3223	Dec/13	Nov/14	269	00
Total-					1274	90

Chairman-in-Council
Public Health & Sanitation Dept

N.B. : Goods once sold will not be taken back or exchanged.

Date 19/09/2014

E.&O.E.

Pharmacist's Sign

No.- 66

SUBHASHINI MEDICAL STORES

School Road, Bongaon, 24 Parganas (N)

D. L. No - 2299 SW 2256 SBW

Sr. NO - 11

Date: 19/09/14
 M/s: The Chairperson of Bongaon Municipality
 Address: Bongaon
 Par Y's D. L. No. -
 S SB

Qty.	PARTICULARS	Batch	Exp.	MRP	Marpval	ED	T. Rate	Amount
2x10	Volib60 0.3	545		95.00			81.00	162.00
2x15	Stamlo 2.5	0198		28.20			25.25	51.50
2x10	Amanol M1	4008		79.00			68.00	136.00
2x10	Preva 25	1579		39.25			35.25	70.50
								420.00
								640.00

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

RF Recd 6/9/14

One thousand Sixty only

Total - 1060.00

Signature. SUBHENDU GHOSH

For : SUBHASHINI MEDICAL STORES