



STD Code-03473-Ph-242023/243647
Email ID-chakdahamunicipality@ymail.com
Website-www.chakdahamunicipality.com

OFFICE OF THE COUNCILLORS

Chakdaha Municipality

P.O-Chakdaha, Dist.-Nadia, PIN-741222

(West Bengal)

Memo No.- 2250/CM

Dated- 10/12/15

From: Sri Dipak Chakraborty,
Chairman

To
The Director
State Urban Development Agency
Health wing
ILGUS Bhavan
HC Block, Sector-3.,
Kolkata 700 106



11-12-15

Sub: Submission of SOE for CBPHCS for the month of November' 2015

Sir,

In response to your letter vide Ref. No. SUDA- Health/63 ULB/06/184 Dated 17/11/06, I enclose the Monthly Statement of Expenditure (SOE) for the month of November' 2015 according to your guideline.

At this, please take necessary action.

Thanking You.

Yours Truly

Chairman

Chakdaha Municipality

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Encl: Voucher

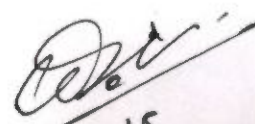
09.12.15

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Community Based Primary Health Care Services

in Chakdaha Municipality Statement of Expenditure(SOE) for the month of November ' 2015

1	Equipment	
2	Furniture	
3	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	SUB - TOTAL	0.00
	Recurring	
9	Honorarium	
10	Salaries	
11	Rent	4000.00
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	38100.00
	SUB - TOTAL	42100.00
	TOTAL	42100.00


10.12.15.
Chairman
Chakdaha Municipality
Chakdaha, Nadia.


09.12.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Voucher Details Statement for th Month of November' 2015

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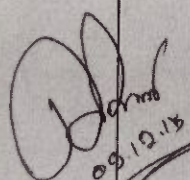
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09.12.18

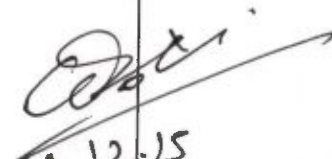
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Oct-15	SOE during the month of November 2015	Total SOE	Balance
Balance C/F	14,558,691.00	42100.00	14,600,791.00	257,081.00
12332972 SUDA-67/2006(p-2)/223(41) 7/11/2014				
476000.00 SUDA-67/2006(p-2)/319(55) 28/01/2015				
544000.00 SUDA-67/2006(p-2)/23(51) 4/5/2015				
452800.00 SUDA-67/2006(p-2)/114(60) 29/7/2015				
457100.00 SUDA-67/2006(pt.-2)/157(32) 1/9/2015				
108000.00 SUDA-67/2006(pt.-2)/204(71) 16/10/2015				
487000.00				
 09.12.15 Accounts Assistant (CBPHCS) CHAKDAH MUNICIPALITY				
Total- 14857872.00				


10.12.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

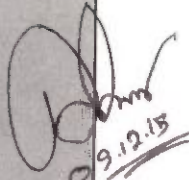
Fund Received from SUDA	SOE sent upto the month of	SOE during the month of September	(Amount in Rs.)	
			Total SOE	Balance
	Aug-15	2015		
Balance C/F				
5727180				
D.D No. 734476 Dt. 15/09/11				
349969.00				
D.D No. 736389 Dt. 28/11/11				
378960.00				
D.D No. 557792 Dt. 02/02/12				
505280.00				
D.D No. 061774 Dt. 18/06/12				
355000.00				
D.D No. 067017 Dt. 05/09/12				
504960.00				
D.D No. 017870 Dt. 10/11/12				
500860.00				
D.D No. 018267 Dt. 07/12/12				
96000.00				
D.D No. 064118 Dt. 12/02/13				
456360.00				
SUDA-67/2006(p-2)373/70 Dt. 26/03/13				
196000.00				
SUDA-67/2006(p-2)71/73 31/05/13				
421040.00				
SUDA-67/2006(p-2)95/(64) 18/06/13				
196000.00				
SUDA-67/2006(p-2)158/(72) 13/08/13				
448440.00				
SUDA-67/2006(p-2)238/(73) 26/11/13				
425690.00				
SUDA-67/2006(p-2)270/(63) 30/12/13				
192000.00				
SUDA-67/2006(p-2)326/(73) 28/02/14				
429690.00				
SUDA-67/2006(p-2)340/(64) 04/03/14				
96000.00				
SUDA-67/2006(p-2)73/(29) 23/06/2014				
753543.00				
SUDA-67/2006(p-2)148/(38) 06/08/14				
300000.00				
Total- 12332972.00				

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

Fund Received from SUDA	SOE sent upto the month of	SOE during the month of September	(Amount in Rs.)	
			Total SOE	Balance
	Aug-15	2015		
239000.00				
D.D no. 321279 Dt.15/11/06				
611000.00				
D.D No. 327977 Dt. 18/08/07				
184000.00				
D.D No. 041374 Dt. 07/03/08				
318000.00				
D.D No. 043914 Dt. 25/06/08				
D.D No. 760310 Dt. 05/11/08				
330000.00				
D.D No. 761508 Dt. 15/01/09				
399380.00				
D.D No. 761927 Dt. 03/02/09				
392500.00				
D.D No. 765576 Dt. 17/08/09				
330000.00				
D.D No. 766357 Dt. 15/09/09				
284790.00				
D.D No. 025590 Dt. 02/01/10				
70000.00				
D.D No. 025889 Dt. 22/01/10				
332350.00				
D.D No. 044654 Dt. 06/04/10				
283000.00				
D.D No. 046037 Dt. 26/05/10				
337000.00				
D.D No. 047195 Dt. 09/08/10				
224640.00				
D.D No. 048552 Dt. 05/10/10				
579280.00				
D.D No. 071918 Dt. 04/04/11				
306960.00				
D.D No. 074113 Dt. 30/06/11				
505280.00				
Total- 5727180.00				


 09.12.15
 Accounts Assistant
 (CBPHCS)
 CHAKDAHA MUNICIPALITY


 10.12.15.
 Chairman
 Chakdaha Municipality
 Chakdaha, Nadia.



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OFFICE OF THE COUNCILLORS

Chakdaha Municipality

P.O-Chakdaha, Dist.-Nadia, PIN-741222

(West Bengal)

Memo No.- /CM

Dated-13/10/15

From: Sri Dipak Chakraborty,
Chairman

To
The Director
State Urban Development Agency
Health wing
ILGUS Bhavan
HC Block, Sector-3.,
Kolkata 700 106



FO
14-10-15

Sub: Submission of SOE for CBPHCS for the month of September' 2015

Sir,

In response to your letter vide Ref. No. SUDA- Health/63 ULB/06/184 Dated 17/11/06, I enclose the Monthly Statement of Expenditure (SOE) for the month of September' 2015 according to your guideline.

At this, please take necessary action.

Thanking You.

Yours Truly

Chairman

Chakdaha Municipality

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Encl: Voucher

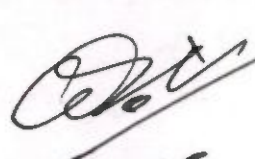
13.10.15

Accounts Assistant
(CBPHCS)
CHAKDAHAMUNICIPALITY

**Community Based Primary Health Care Services
in Chakdaha Municipality**

**Statement of Expenditure(SOE)
for the month of September ' 2015**

1	Equipment	4250.00
2	Furniture	
3	Construction : (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	12320.00
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
	SUB - TOTAL	16570.00
	Recurring	
9	Honorarium	60680.00
10	Salaries	39000.00
11	Rent	4000.00
12	Training	
13	Drug	123518.00
14	I.E.C.	
15	Operating Cost (Sundries, printing, postage & telephone, TA / DA etc.)	15313.00
	SUB - TOTAL	242511.00
	TOTAL	259081.00


 13.10.15.
 Chairman
 Chakdaha Municipality
 Chakdaha, Nadia.


 13.10.15
 Accounts Assistant
 (CBPHCS)
 CHAKDAHHA MUNICIPALITY

Voucher Details Statement for th Month of September' 2015

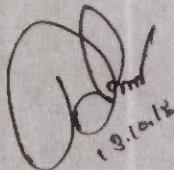
Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
V-91 Dt.02/09/15	Opearating Cost	Cost of Medicines	86918.00
V-92 Dt.02/09/15	Opearating Cost	Cost of Medicines	29800.00
V-93 Dt.02/09/15	Opearating Cost	Cost of Medicines	6800.00
V-94 Dt.02/09/15	Rent	Rent for Sub centre of September'15	4000.00
V-95 Dt.07/09/15	Opearating Cost	Hair charge of Van	40.00
V-96 Dt.07/09/15	Opearating Cost	Sub Centre vaccine carry charges month of August'15	900.00
V-97 Dt.07/09/15	Opearating Cost	Sub Centre cleaning charges month of August'15	1000.00
V-98 Dt.07/09/15	Opearating Cost	Convenience Allownce of P.Sana of August'15	2750.00
V-99 Dt.07/09/15	Opearating Cost	Extra allowance August'15	1000.00
V-100 Dt.07/09/15	Opearating Cost	Telephone bill for August'15	300.00
V-101 Dt.07/09/15	Opearating Cost	Tiffin allowance for August'15	4800.00
V-102 Dt.07/09/15	Opearating Cost	T/A bill for August'15	600.00
V-103 Dt.07/09/15	Opearating Cost	T/A bill for August'15	181.00
V-104 Dt.07/09/15	Opearating Cost	Tiffin allowance for August'15	3742.00
V-105 Dt.07/09/15	Equipment	Purchase of Scanner	4250.00
V-106 Dt.07/09/15	Family Schedule, Training Manual, HMIS format & HHW Kit Bag		
		Purchase of Bag & Umbrella	12320.00
V-107 Dt.28/09/15	Salaries & Honorarium	Payment to 7 Staff & HHW For the month of September '16	99680.00
		Total	259,081.00

[Signature]
13.10.15.
Chairman
Chakdaha Municipality
Chakdaha, Nadia.


13.10.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Aug-15	SOE during the month of September 2015	Total SOE	Balance
Balance C/F	14,076,168.00	259,081.00	14,335,249.00	35,623.00
12332972 SUDA-67/2006(p-2)223(41) 7/11/2014				
476000.00				
SUDA-67/2006(p-2)/319(55) 28/01/2015				
544000.00				
SUDA-67/2006(p-2)/23(51) 4/5/2015				
452800.00				
SUDA-67/2006(p-2)/114(60) 29/7/2015				
457100.00				
SUDA-67/2006(pt.-2)/157(32) 1/9/2015				
108000.00				
 Accounts Assistant (CBPHCS) CHAKDAH MUNICIPALITY  13.10.15. Chairman Chakdaha Municipality Chakdaha, Nadia.				
Total- 14370872.00				

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

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D.D No. 736389 Dt. 28/11/11				
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D.D No. 557792 Dt. 02/02/12				
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D.D No. 061774 Dt. 18/06/12				
355000.00				
D.D No. 067017 Dt. 05/09/12				
504960.00				
D.D No. 017870 Dt. 10/11/12				
500860.00				
D.D No. 018267 Dt. 07/12/12				
96000.00				
D.D No. 064118 Dt. 12/02/13				
456360.00				
SUDA-67/2006(p-2)373/70 Dt. 26/03/13				
196000.00				
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425690.00				
SUDA-67/2006(p-2)270/(63) 30/12/13				
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SUDA-67/2006(p-2)326/(73) 28/02/14				
429690.00				
SUDA-67/2006(p-2)340/(64) 04/03/14				
96000.00				
SUDA-67/2006(p-2)73/(29) 23/06/2014				
753543.00				
SUDA-67/2006(p-2)148/(38) 06/08/14				
300000.00				
Total- 12332972.00				

Accounts Assistant
(CBPHCS)
CHAKDAH A MUNICIPALITY

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

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D.D no. 321279 Dt.15/11/06				
611000.00				
D.D No. 327977 Dt. 18/08/07				
184000.00				
D.D No. 041374 Dt. 07/03/08				
318000.00				
D.D No. 043914 Dt. 25/06/08				
D.D No. 760310 Dt. 05/11/08				
330000.00				
D.D No. 761508 Dt. 15/01/09				
399380.00				
D.D No. 761927 Dt. 03/02/09				
392500.00				
D.D No. 765576 Dt. 17/08/09				
330000.00				
D.D No. 766357 Dt. 15/09/09				
284790.00				
D.D No. 025590 Dt. 02/01/10				
70000.00				
D.D No. 025889 Dt. 22/01/10				
332350.00				
D.D No. 044654 Dt. 06/04/10				
283000.00				
D.D No. 046037 Dt. 26/05/10				
337000.00				
D.D No. 047195 Dt. 09/08/10				
224640.00				
D.D No. 048552 Dt. 05/10/10				
579280.00				
D.D No. 071918 Dt. 04/04/11				
306960.00				
D.D No. 074113 Dt. 30/06/11				
505280.00				
Total- 5727180.00				

Accounts Assistant
(CBPHCS)
CHAKDAH MUNICIPALITY

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

CHAKDAHA MUNICIPALITY

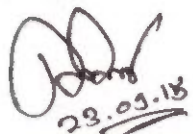
Salary Bill of C.B.P.H.C.S Staff (M & S Cell) for the month of September 2015

SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Dr. Panchanan Sana	Madical Officer	7,250.00	0.00	870.00	6,380.00
2	Suprakash Biswas	Sanitary Inspector	6,750.00	0.00	810.00	5,940.00
3	Arghya Ray	Accounts Assistant	6,250.00	0.00	750.00	5,500.00
4	Gautam Dhar	Multipurpose helper cum S.K clark	6,250.00	0.00	750.00	5,500.00
5	Pratima Sarkar	Health Assistant	6,250.00	0.00	750.00	5,500.00
6	Ujjal Ghosh	Computer Assistant	6,250.00	0.00	750.00	5,500.00
		Total	39,000.00	0.00	4,680.00	34,320.00

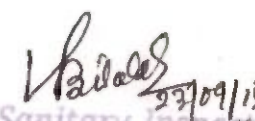
Name		Gross Salary	P. Tax	EPF	Net Salary
Salary Bill of C.B.P.H.C.S Staff (M & S Cell)	Total	39,000.00	0.00	4,680.00	34,320.00
Honorarium Bill For FTS & HHWs	Total	60,680.00	0.00	7,280.00	53,400.00
	Total	99,680.00	0.00	11,960.00	87,720.00

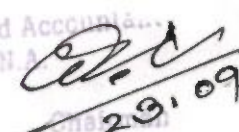
Honorarium Bill For FTS & HHWs for the month of September 2015

SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Basanti Naha Bala	F.T.S	2,670.00	0.00	320.00	2,350.00
2	Swapna Mitra Datta	F.T.S	2,670.00	0.00	320.00	2,350.00
3	Rita Das	F.T.S	2,670.00	0.00	320.00	2,350.00
4	Barnali Adhikary	F.T.S	2,670.00	0.00	320.00	2,350.00
5	Ila Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
6	Rashmi Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
7	Sima Dutta	H.H.W	2,500.00	0.00	300.00	2,200.00
8	Namita Talukdar	H.H.W	2,500.00	0.00	300.00	2,200.00
9	Soma Das	H.H.W	2,500.00	0.00	300.00	2,200.00
10	Maina Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
11	Shyamali Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
12	Kakali Das	H.H.W	2,500.00	0.00	300.00	2,200.00
13	Rita Das	H.H.W	2,500.00	0.00	300.00	2,200.00
14	Juli Shil	H.H.W	2,500.00	0.00	300.00	2,200.00
15	Dipa Sharma	H.H.W	2,500.00	0.00	300.00	2,200.00
16	Malati Biswas(Mallick)	H.H.W	2,500.00	0.00	300.00	2,200.00
17	Sova Halder	H.H.W	2,500.00	0.00	300.00	2,200.00
18	Kalpna Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
19	Sabita Dev Sarkar	H.H.W	2,500.00	0.00	300.00	2,200.00
20	Krishna Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
21	Poulami Karamjai Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
22	Pampa Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
23	Shrabanti Das	H.H.W	2,500.00	0.00	300.00	2,200.00
24	Sonali Bose	H.H.W	2,500.00	0.00	300.00	2,200.00
	Total		60,680.00	0.00	7,280.00	53,400.00


23.09.15

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY


23/09/15
Sanitary Inspector
C.B.P.H.C.S.
Chakdah Municipality

Approved and Accountant
for N.A.

23.09.15

M/s AICH DISTRIBUTORS**Pharmaceuticals Distributor**

Our D.L.No. (BH)-7827-SW(N) & (BH)-7828-SBW (N), B.C.D.A. Member No. NA D/2006, Valid upto 13-06-09

Lalpur (Bosepara), Chakdaha, NadiaRef. No. AD/01/2015-16Date 03.08.2015TO
THE CHAIRMAN
CHAKDAHA MUNICIPALITY
CHAKDAHA, NADIAApproved and Accountant
for N.A.

Chairman



REFERENCE: YOUR MEMO NO 1088/CM DATED 27.07.2015

BILL FOR SUPPLY DIFFERENT TYPE OF MEDICINES FOR C.B.P.H.C.S PROJECT DATED
03.08.2015

SL NO	MEDICINE NAME	CO. NAME	BATCH NO	EXP. DATE	QUANTITY	RATE(PER TAB/BOT)	AMOUNT
1	METROGYL 400	JB CHEMICAL	DM85070	04/2019	10000	0.78	7800.00
2	CAUGH SY (ADULT)	RANBAXI	9762457	11/2016	500	17.90	8950.00
3	OMPRAZOLE 20	CADILA/CIPLA PHARMA	JK15017	03/2017	10000	0.73	7300.00
4	REBIPRAZOLE 20	ELDER/RANBAXI	BD14789	09/2016	3000	0.90	2700.00
5	AMOXYCILLIN 500	ALCHEM/CADILA	BC15110	04/2017	5000	2.77	13850.00
6	CALCIUM TAB	LUPIN	T0049/15	09/2015	10000	0.70	7000.00
7	VITAMIN B COMPLEX CAP	CONCEPT PHARMA	V141-063	02/2016	5000	0.78	3900.00
8	METROGYL SUSP	JB CHEMICAL	DM85070	04/2019	100	15.18	1518.00
9	NORFLOXACIN 400 MG	ALEMBIC	B155968	04/2016	3000	3.00	9000.00
10	SYRINGE 2ML(AD)	HINDUSTAN SYRINGE/DISPOVAN	HTN5144 122	05/2018	2000	3.45	6900.00
11	CEFADROXIL 500MG	ARISTO/TORRENT PHARMA	B712E05 5	04/2017	2000	4.00	8000.00
12	AZITHROMYCIN 250	ALKEM/RANBAXI	T1501157	12/2016	1000	5.50	5500.00
EIGHTY TWO THOUSAND FOUR HUNDRED EIGHTEEN ONLY							82418.00

Forwarded to Chairman
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

OR. 82418 = 82418

Eighty two thousand four hundred eighteen only

IS HEREBY PASSED &

(RUPEES)

ONLY) IS HEREBY

ORDERED TO PAY REGARDING THIS BILL FROM

M.F/ C.B.P.H.C.S. (NAME OF THE

SCHEMATIC FUND)

17-08-15

Debasu Aich.

M/s. AICH DISTRIBUTORS
Pharmaceutical Distributors
Lalpur (Bosepara), Chakdaha, Nadia
Ph : 9434552953
DL No. (BH) 7827 SW (N)
DL No. (BH) 7828 SBW (N)

Field visit Cheque No. 000134
Date 2.09.2015

M/s AICH DISTRIBUTORS

Pharmaceuticals Distributor

Our D.L.No. (BH)-7827-SW(N) & (BH)-7828-SBW (N), B.C.D.A. Member No. NA D/2006/
Lalpur (Bosepara), Chakdaha, Nadia

Ref. No. AD/16/15-16

Date 21.07.2015

Approved and Accountant
for N.A.

Chairman

TO

THE CHAIRMAN,

CHAKDAHA MUNICIPALITY,

CHAKDAHA, NADIA

Purchased from open market
at reasonable market price

Chairman

Chakdaha Municipality

RESPECTED SIR,

BILL FOR SUPPLY DIFFERENT TYPE OF MEDICINES FOR C.B.P.H.C.S PROJECT

SL NO	MEDICINE NAME	CO. NAME	BATCH NO	EXP DATE	QUANTITY	RATE (Per Pcs/Bot)	AMOUNT
1	HALAZONE TAB	ELDERE PHARMA	15001	03/2017	10000	0.45	4500.00

ORDER : 4500 = 00
FOUR THOUSAND FIVE HUNDRED
ONLY) IS HEREBY RECEIVED
(RUPEES
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F. C.B.P.H.C.S. (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT PO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

> TOTAL AMOUNT

4500.00

> Rupees four thousand five hundred only

Field visit Cheque No. 000134
Date 02.09.2015

Debanv Aich.

M/s. AICH DISTRIBUTORS
Pharmaceutical Distributors
Lalpur (Bosepara), Chakdaha, Nadia
Ph : 9434552953
DL No.(BH) 7827 SW (N)
DL No.(BH) 7828 SBW (N)

DATED: ~~INVOICE~~

CBPHCS

39851542

BILL DATE : 04/08/15

AGENT CODE & NAME :

DATE - 04-08-15

Approved and Accountant,
for N.A. *[Signature]*
Chairman

29800.00

Rupees : TWENTY NINE THOUSAND AND EIGHT HUNDRED ONLY.

29800.00

Subject to Kolkata Jurisdiction

For Florence India

Authorised Signatory

FLORENCE INDIA

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

PASS & PAY ORDER. 29800 = 00/-
(RUPEES) Twenty nine thousand Eight

Revised ONLY) IS HEREBY PASSED &

Rs. 1- RUPEES ☒

ONLY) IS HEREBY

ORDERED TO PAY REGARDING THIS BILL FROM

1-8) _____ CBHET _____ (NAME OF THE

THEMATIC FUND) *B. Am...*

17. ASSISTANT FO/EO/ROC SPECIFIED COUNCILOR, CHAIRMAN

10/10/2014 10:00 AM

Field wide Cheque Book

2.09.2

17/8/15 18/8

BILL

Kalyani Diagnostic Services

Authorised Dealer & Suppliers :



Scientific App, Chemical Surgical & Diagnostic Kits
(Glaxo Johnson & Johnson, BDH, Borosil, J. Mitra
Stangen, Tulip, ADBL, Corelife Monozyme Dispovan)

P.O. + Vill. - Jetia Bazar, Grihasree Building, Station Road,
Halisahar, Mob. : 9830637437 / 9062714680

Bill No. 76 Date 03/08/15
Challan No. 79 Date 01/08/15
Order No. 93
To, The Chairman
Chakdaha Municipality
Chakdaha, Nadia
CHAKDAHAR No. 1
01/08/15

Interest will be charged @ 12% per annum if not paid within 30 days.

SL. No.	DESCRIPTION	Quantity	Rate	Unit	AMOUNT Rs. P.
01.	Blood Pressure Machine (DR) Japan	4 pcs	1500/- x4		6000=00
02.	Sthethoscope (Diamond)	4 pcs	200/- x4		800=00
Total					6800=00

Forwarded to Chairman
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality
24.8.15
Chairman
Chakdaha Municipality

Approved and Accountant
for N.A.
24.8.15
Chairman

OF RS. ₹ 6800=00/-
RUPEES Six thousand eight hundred
ONLY) IS HEREBY PASSED &
X (RUPEES X
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS- (NAME OF THE
SCHEMATIC FUND) 27.08.15
ACCOUNTANT PO/BO/BOC SPECIFIED COUNCILLOR CHAIRMAN

000136
Paid via Cheque No.
Date 2.09.2015

pees Six thousand Eight hundred only.



E. & O. E.
For, Kalyani Diagnostic Services

EASE TAKE THE GOODS CAN NOT BE RETURN BACK.

চাকরি
খান
৬৮০০ (শত)
খিনে ৩
২০১৫
২৭.০৮.১৫
০৯
০৮
০৮

You No. 94 /CBPHCS

CHAKDAHA MUNICIPALITY

(CLAIM BILL)

Fund- CBPHCS
Rent Fr Com Health Centre

Head-

To: The Chairman & in-charge of CBPHCS Dep.t, Chakdaha ULB.

(KIND ATTN: H.O, CBPHCS, Chakdaha ULB)

Fit to A/c-3359

Sl. No	Purpose & period	Rate Per Month(in Rs.)	Amt(in Rs.)
1	Rent for Narkel Bagan Communnity Health Sub-centre (Ward-6) for the Month of August 2015	1,000.00	1,000.00
2	Rent for Deshbondhu School Community Health Sub-centre (Ward-10) for the Month of August 2015	1,000.00	1,000.00
3	Rent for Ishannagar Communnity Health sub-centre (Ward-13) for the Month of August 2015	1,000.00	1,000.00
4	Rent for Gorepara Communnity Health sub-centre (Ward-18) for the Month of August 2015	1,000.00	1,000.00
Total		4,000.00	4,000.00

(Total(in words): Rupees Four Thousand only)

PAY ORDER : 4000/-
(RUPEES Four thousand)
Date: ONLY, IS HEREBY PASSED &
(RUPEES)
ONLY) IS HEREBY
NEED TO PAY REGARDING THIS BILL FROM
NAME OF THE
24.08.15
24.8.15

Vice Chairman

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

000137
2.09.2015

CBPHCS

OFFICE OF THE COUNCILLORS CHAKDAHA MUNICIPALITY

CHAKDAHA, NADIA

BILL

PAID

96
107/9/15

Payment to Mina Roy for carry of Vaccine for Immunization Program for sub centre month of **August' 2015**.

Ref. Order No. 959/C.M Dated- 31/05/2013

Name	Total Camp	Per Camp Amount Rs.	Total Amount Rs.	Signature
Mina Roy	6	150.00	900.00	Mina Roy

To Chairman Sir,
for forwarding the bill for kind approval
inform you Job done
29/08/15
SIL (CBPHCS)

Approved & Accountant
For N.A

[Signature]

27.8.15

Chairman

Chakdaha Municipality

ORDER : ₹ 900.00/-
(RUPEES Nine Hundred only. ONLY) IS HEREBY PASSED &
₹ 900.00 (RUPEES 900 ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS (NAME OF THE
SCHEMATIC FUND) Chairman
ACCOUNTANT, FO/EO/BOC SPECIFIED COUNCILLOR / CHAIRMAN

28/8/15 28/8

OFFICE OF THE COUNCILLORS

CHAKDAHA MUNICIPALITY

CHAKDAHA, NADIA

BILL

Approved and Accountant
for N.A.

21.8.15
Chairman

Payment to **Mina Roy** for 13No Ward Sub Centre cleaning Charge month of **August' 2015**

Ref. Order No. 959/C.M Dated- 31/05/2013

PAID

Name	Total Month	Per Month Amount Rs.	Total Amount Rs.	Signature
Mina Roy	1	1000.00	1000.00	Mina Roy

PASS & PAY ORDER : ₹ 1000/-
 (RUPEES one thousand ONLY) IS HEREBY PASSED &
 ₹ 1000/- (RUPEES one thousand ONLY) IS HEREBY
 ORDERED TO PAY REGARDING THIS BILL FROM
 M.F/ CBPHCS (NAME OF THE
 SCHEMATIC FUND) 24.08.15
 ACCOUNTANT FO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

Approved & Accountant
For N.A.

Chairman

Chakdaha Municipality

21.08.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

21/08/15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

Approved and Accountant
for N.A.

Chairman

PAID

Voucher No.-

(Op.Cost) C.B.P.H.C.S

Convenience Allowance Bill of Contractual Medical Officer (C.B.P.H.C.S)
of Chakdaha U.L.B. for the month of August 2015

(Ref:Decision of BOC Dt.30.6.14) (Ref: Order no. 76/Order/C.M/2014-15 dt. 5.7.14)

Sl No.	Name	Designation	Amount (Rs.)	Signature
1	Panchanan Sana	M.O	2,750.00	 11/09/15
	TOTAL=		2,750.00	

PASS & PAY ORDER : ₹ 2750/-
(RUPEES Two thousand seven hundred and fifty ONLY) IS HEREBY PASSED &
₹ 2750/- (RUPEES Two thousand seven hundred and fifty ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS Fund (NAME OF THE
SCHEMATIC FUND) Donor
ACCOUNTANT, FO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN
24/8/15

21.08.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

21/08/15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

PAID

Fund- CBPHCS/
Head- Operating
Cost

Extra Allowance (For Extra Workload) Bill For H.H.Ws /FTSS for the month of
August 2015

Office Order no97/CM/15-16 of Dt-16.7.15 K98/CM Dt. 25.07.15

Sl.No.	Name	Designation	Monthly Traveling Allowance (In Rs.)	Acknowledgement Sign.
1	KALPANA PAUL	H.H.W	500.00	Kalpna Paul
2	SABITA DEB SARKAR	H.H.W	500.00	Sabita deb (Sarkar)
Total			1,000.00	

forwarded to
Chairman Sir for kind
approval the Extra Allowance Bill
is encourage both of them for additional
responsibility.
27/08/15
(SI-CBPHCS)

Acct-
27.8.15
Chairman

1000 = 00
one thousand and 00
ONLY IS HEREBY PASSED &
(RUPEES)
ONLY IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT FO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN
28/8/15 28/8

PAID

Approved and Accountant
for N.A. 21.8.15
Chairman

Telephone Bill of CBPHCS Cell-Chakdaha ULB		
Ref.-Notesheet approval dated-13.3.15		
For the Month of- August		
Sl.No.	Telephone no. of CBPHCS Cell	Amount
1	8944967957	300
N.B- This Bill may be paid to S.I CBPHCS-S.BISWAS		Approved & Accountant for N.A

Acknowledgement Sign.

Vinayak Kishor Biswas

CHAIRMAN, CHAKDAHA ULB

PASS & PAY ORDER : ₹ 300
(RUPEES) Three hundred
ONLY IS HEREBY PASSED &
₹ ONLY (RUPEES)
ONLY IS HEREBY
ORDERED TO PAY REGARDING THIS BILL
M.F. S.B.P.H.C.S. (NAME OF THE
SCHEMATIC FUND) 21.8.15
ACCOUNTANT FOR N.A. SPECIFIED COUNCILOR CHAIRMAN

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

21/8/15

PAID

Fund- CBPHCS/
Head- Operating Cost

Vol 100/01
07/9/15

Tiffin Allowance Bill For H.H.Ws /FTSs for the month of August 2015

Office Order of Dt-29.6.13/Ref-CIC meeting-26.6.2013

Sl.No.	Name	Designation	Monthly Tiffin Allowance (In Rs.)	Acknowledgement Sign.
1	BASANTI NAHA (BALA)	F.T.S	200.00	Basanti Naha (Bala)
2	BARNALI ADHIKARY	F.T.S	200.00	Barnali Adhikary
3	SWAPNA MITRA DATTA	F.T.S	200.00	Swapna Mitra Datta
4	RITA DAS	F.T.S	200.00	Rita Das
5	SONALI BOSE	H.H.W	200.00	Sonali Bose
6	ILA PAL	H.H.W	200.00	Ila Pal
7	RESHMI CHAKRABORTY	H.H.W	200.00	Reshmi Chakraborty
8	SIMA DUTTA	H.H.W	200.00	Sima Dutta
9	NAMITA (TALUKDAR) SARKAR	H.H.W	200.00	Namita (Talukdar) Sarkar
10	SOMA DAS (DUTTA)	H.H.W	200.00	Soma Das (Dutta)
11	MAINA DEBNATH	H.H.W	200.00	Maina Debnath
12	SHYAMALI CHAKRABORTY	H.H.W	200.00	Shyamali Chakraborty
13	KAKALI DAS	H.H.W	200.00	Kakali Das
14	RITA DAS	H.H.W	200.00	Rita Das
15	JULI SHIL	H.H.W	200.00	Juli Shil
16	DIPA SHARMA	H.H.W	200.00	Dipa Sharma
17	MALATI MALLIK	H.H.W	200.00	Malati Mallik
18	SOVA HALDER	H.H.W	200.00	Sova Halder
19	KALPANA PAUL	H.H.W	200.00	Kalpana Paul
20	SABITA DEB SARKAR	H.H.W	200.00	Sabita Deb Sarkar
21	KRISHNA ROY	H.H.W	200.00	Krishna Roy
22	POULAMI KARANJAI (ROY)	H.H.W	200.00	Poulami Karanjai (Roy)
23	PAMPA DEBNATH	H.H.W	200.00	Pampa Debnath
24	SHRABANTI DAS	H.H.W	200.00	Shrabanti Das
Total			4,800.00	

Approved and Accountant
for N.A.

Chairman

Fund- CBPHCS/
Head- Operating Cost

PAID

Traveling Allowance Bill For H.H.Ws /FTSs for the month of August 2015

Office Order of Dt-20.5.14/Ref-CIC meeting-20.5.2014

Sl.No.	Name	Designation	Monthly Traveling Allowance (In Rs.)	Acknowledgement Sign.
1	BASANTI NAHA (BALA)	F.T.S	150.00	Basanti Naha (Bala)
2	BARNALI ADHIKARY	F.T.S	150.00	Barnali Adhikary.
3	SWAPNA MITRA DATTA	F.T.S	150.00	Swapna Mitra Datta
4	RITA DAS	F.T.S	150.00	Rita Das.
Total			600.00	

PASS & PAY ORDER : ₹ 600/-
(RUPEES Six Hundred)
ONLY) IS HEREBY PASSED &
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS FUND
SCHEMATIC FUND) NAME OF THE
ACCOUNTANT FO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

Accounts Assistant
(CBPHCS)
CHAKDAH MUNICPALITY

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

PAID

Voucher No.-

CBPHCS

OFFICE OF THE CHAKDAHA MUNICIPALITY, P.O & P.S: CHAKDAHA: NADIA

Traveling expenses bill of the establishment of ...M&S Cell, CBPHCS Dept., Chakdaha ULB ..., for August-2015

Name & Desig.	Particulars of Journey and Halts				Arrival	Kind of Journey by Bus/Train/Car/ etc.	Purpose of journey	Daily Allowance (100%Rs.170.00)	Actual Expn.	Total of Each line	Remarks
	Station	Date	Hour	Station	Date	Hour					
SUBHASI SH CHAKRA BORTY, ACCOUNTANTS ASSISTANT (CBPHCS)	Chakdaha	05.08.15	8:00am	Bidhamnagar	05.08.15	9:45am	To meet with FO, SUDA Health for CBPHCS Purpose & to submit different Reports to SUDA, Health Wing, Salt Lake	11hr 40min 70% Rs.119.00	Train (Dn & up) =30.00 + Auto (approx 16km) =32.00 Rs.62.00	181.00	TT- A3824730 3
	Bidhamnagar	05.08.15	5:26pm	Chakdaha	05.08.15	7:40pm					
TOTAL =										181.00	

Certified that the journey was under taken by me on the date of the journey for the purpose of the public service. This bill was not drawn before in any shape.

(Total: Rupees One Hundred and Eighty one Only)

Subhanish Chakraborty

Signature of the employee who under took the Journey. 9.8.15

ACCOUNTS ASSISTANT (CBPHCS)

Chakdaha Municipality

Enclo.- tour diary.

S.I (CBPHCS)

Chakdaha Municipality

Sanitary Inspector

C.B.P.H.C.S.

Chakdaha Municipality

Executive Officer

Chakdaha Municipality

Approved and Accountant
for N.A. *[Signature]*
21.8.15
Chairman

PAID

Fund- CBPHCS/ Head- Operating Cost

Tiffin & Support Allowance Bill For M&S Cell for the month of August 2015

Office Order of Dt-27.6.14/Ref-CIC meeting-11.6.2014& 207/Order/CM/2014-15 dt.22.1.15 (Ref-CIC meeting dt.-14.2.2015)

Sl.No.	Name	Designation	Monthly Tiffin Allowance (In Rs.)	Monthly Support Allowance (In Rs.)	Total Allowance (In Rs.)	Acknowledgement Sign.
1	Suprakash Biswas	Sanitary Inspector	300.00	500.00	800.00	<i>Suprakash Biswas</i>
2	Gautam Dhar	M.P Helper cum S.KClerk	300.00	500.00	800.00	<i>Gautam Dhar</i>
3	Pratima Sarkar	Health Asst.	300.00	500.00	800.00	<i>Pratima Sarkar</i>
4	Ujjal Ghosh	Computer Asst.	300.00	500.00	800.00	<i>Ujjal Ghosh</i>
5	Subhasish Chakraborty	Accounts Asst.	203.00	339.00	542.00	<i>Subhasish Chakraborty</i>
TOTAL=			1,403.00	2,339.00	3,742.00	

*Received on 21/08/15
in the afternoon.*

Account Assistant
(CBPHCS)
CHAKDAHIA MUNICIPALITY
[Signature]
21.08.15

Sanitary Inspector
C.B.P.H.C.S.
Chakdahia Municipality
[Signature]
21/8/15

PASS & PAY ORDER :- 3742/-
(RUPEES THREE THOUSAND SEVEN HUNDRED AND ONLY) IS HEREBY PASSED &
CONFIRMED BY THE CHAIRMAN OF THE CHAKDAHIA MUNICIPALITY.
ONLY IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F.I. *[Signature]* (NAME OF CHAIRMAN)
CHAIRMAN
21/8/15

02/9/15

10/10/15
02/9/15

CRB Trading

A House of Computer Peripherals

Office : N.S. Road, Sarat Corner, Chakdaha, Nadia
Show Room : Bhagirathi Road, Chakdaha, Nadia, PIN-741222
e-mail : crbtrading@yahoo.co.in

INVOICE

Consignee

Chakdaha Municipality
Chakdaha, Nadia

Invoice No.

Date: 18.7.2015

প.এইচ.সি.এস
তারিখ:- ১৫/৫/১৫

DESCRIPTION	QNTY.	RATE	AMOUNT
-------------	-------	------	--------

Scanner Canon Lide-120 ✓ 1

4250'00 ✓

Forwarded to Chairman Sir
B. Das
27/7/15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

4250'00 1-
Four thousand two hundred
fifty only ONLY'S HEREBY PASSED &
(HUPES)
ONLY'S HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
CRBHC8- (NAME OF THE
MEMATIC FUND)
12-08-15
12-8-15
STANT FO/EO/BOC SPECIFIED COUNCILOR CHAIRMAN

দ শেষ হয়ে
রাস এবং
সিউটারের

Approved and Accountant
for N.A.
Chairman
27.7.15.

ch. no. 009/139
Dt. 07.09.15

PURCHASED FROM OPEN
MARKET AT REASONABLE
MARKET PRICE
CHAIRMAN

TOTAL Rs. 4250'00

Rupees Four thousand two hundred fifty only E & O.E

For CRB TRADING

- Goods once sold cannot be taken back or exchanged.
- Products warranty is company liabilities. Contact company's service centre.

Chakdaha

32

CBPHCS

উপ চালান নং
চাকদহ পৌরসভা

পাতা নং—

No. 17 **CASH MEMO** Date 12/8/15
Name বেলময়দান, চাকদহ, নদীয়া
Address Chakdaha Municipality

Quantity	DESCRIPTION	Rate	AMOUNT	
			Rs.	P.
32	বস্ত্র	190	6080	00
Approved and Accounted for N.A. 12-8-15 Chairman Purchased from open market at reasonable market price 12-8-15 Chairman Chakdaha Municipality Forwarded to Chairman Sanitary Inspector C.B.P.H.C.S. Chakdaha Municipality Received and Registered on Book No. 116 Page No. 116 12/8/15				
TOTAL			6080	00

Rupees in Words. Six thousand
and Eighty only.

Signature
Bimal Das

হিসাব রক্ষকের সহি
তাং —

পৌর প্রধান
চাকদহ পৌরসভা

পট

১৯৩০ FTS এর Uniform,
কি বস্ত্র হবে তার মাপ, দ্রুতি
ও হাতের তালিকা সহ মাসিক
এর কর্মী দের ও একটি বস্ত্র

বিলের ও সিদ্ধান্ত প্রদানের জন্য

স্বাক্ষর
সহকারী কমিশনার
S.I
C.B.P.H.C.S

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality.

১০/৮



STD Code-03473-Ph-242023/243647
Email ID-chakdahamunicipality@ymail.com
Website-www.chakdahamunicipality.com

OFFICE OF THE COUNCILLORS

Chakdaha Municipality

P.O-Chakdaha, Dist.-Nadia, PIN-741222
(West Bengal)

Memo No. 1570 /CM

Dated-14/09/15

From: Sri Dipak Chakraborty,
Chairman

To
The Director
State Urban Development Agency
Health wing
ILGUS Bhavan
HC Block, Sector-3.,
Kolkata 700 106



15-9-15

Sub: Submission of SOE for CBPHCS for the month of August' 2015

Sir,
In response to your letter vide Ref. No. SUDA- Health/63 ULB/06/184 Dated 17/11/06, I enclose the Monthly Statement of Expenditure (SOE) for the month of August' 2015 according to your guideline.

At this, please take necessary action.

Thanking You.

Yours Truly

Chairman

Chakdaha Municipality
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Enclo: Voucher

Accounts Assistant
(CBPHCS)
CHAKDAHAMUNICIPALITY

for the month of August ' 2015

129610.00


14.9.15
Chairman
Chakdaha Municipality
Chakdaha, Nadi

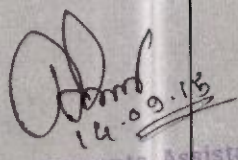
[Handwritten signature]

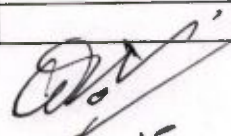
[Signature]

14.9.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Jul-15	SOE during the month of August 2015	Total SOE	Balance
Balance C/F	13,946,558.00	129610.00	14,076,168.00	186,704.00
12332972				
SUDA-67/2006(p-2)223(41)				
7/11/2014				
476000.00				
SUDA-67/2006(p-2)/319(55)				
28/01/2015				
544000.00				
SUDA-67/2006(p-2)/23(51)				
4/5/2015				
452800.00				
SUDA-67/2006(p-2)/114(60)				
29/7/2015				
457100.00				
 14.09.15 Accounts Assistant (CBRMCS) CHAKDAH MUNICIPALITY				
Total- 14262872.00				


14.9.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Jul-15	SOE during the month of August 2015	Total SOE	Balance
Balance C/F				
5727180				
D.D No. 734476 Dt. 15/09/11				
349969.00				
D.D No. 736389 Dt. 28/11/11				
378960.00				
D.D No. 557792 Dt. 02/02/12				
505280.00				
D.D No. 061774 Dt. 18/06/12				
355000.00				
D.D No. 067017 Dt. 05/09/12				
504960.00				
D.D No. 017870 Dt. 10/11/12				
500860.00				
D.D No. 018267 Dt. 07/12/12				
96000.00				
D.D No. 064118 Dt. 12/02/13				
456360.00				
SUDA-67/2006(p-2)373/70 Dt. 26/03/13				
196000.00				
SUDA-67/2006(p-2)71/73 31/05/13				
421040.00				
SUDA-67/2006(p-2)95/(64) 18/06/13				
196000.00				
SUDA-67/2006(p-2)158/(72) 13/08/13				
448440.00				
SUDA-67/2006(p-2)238/(73) 26/11/13				
425690.00				
SUDA-67/2006(p-2)270/(63) 30/12/13				
192000.00				
SUDA-67/2006(p-2)326/(73) 28/02/14				
429690.00				
SUDA-67/2006(p-2)340/(64) 04/03/14				
96000.00				
SUDA-67/2006(p-2)73/(29) 23/06/2014				
753543.00				
SUDA-67/2006(p-2)148/(38) 06/08/14				
300000.00				
Total- 12332972.00				

Accounts Assistant
(CBPHCS)
CHAKDAH Municipality

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Jul-15	SOE during the month of August 2015	Total SOE	Balance
239000.00				
D.D no. 321279 Dt.15/11/06				
611000.00				
D.D No. 327977 Dt. 18/08/07				
184000.00				
D.D No. 041374 Dt. 07/03/08				
318000.00				
D.D No. 043914 Dt. 25/06/08				
D.D No. 760310 Dt. 05/11/08				
330000.00				
D.D No. 761508 Dt. 15/01/09				
399380.00				
D.D No. 761927 Dt. 03/02/09				
392500.00				
D.D No. 765576 Dt. 17/08/09				
330000.00				
D.D No. 766357 Dt. 15/09/09				
284790.00				
D.D No. 025590 Dt. 02/01/10				
70000.00				
D.D No. 025889 Dt. 22/01/10				
332350.00				
D.D No. 044654 Dt. 06/04/10				
283000.00				
D.D No. 046037 Dt. 26/05/10				
337000.00				
D.D No. 047195 Dt. 09/08/10				
224640.00				
D.D No. 048552 Dt. 05/10/10				
579280.00				
D.D No. 071918 Dt. 04/04/11				
306960.00				
D.D No. 074113 Dt. 30/06/11				
505280.00				
Total- 5727180.00				

14.09.15
Accounts Assistant
(CBPHCS)
CHAKDAH MUNICIPALITY

14.9.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

CHAKDAHA MUNICIPALITY

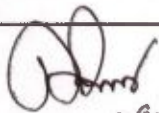
Salary Bill of C.B.P.H.C.S Staff (M & S Cell) for the month of August 2015

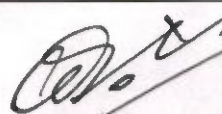
SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Dr. Panchanan Sana	Madical Officer	7,250.00	0.00	870.00	6,380.00
2	Suprakash Biswas	Sanitary Inspector	6,750.00	0.00	810.00	5,940.00
3	Subhasish Chakraborty	Accounts Assistant	4,234.00	0.00	508.00	3,726.00
4	Gautam Dhar	Maltipurpose helper cum S.K clark	6,250.00	0.00	750.00	5,500.00
5	Pratima Sarkar	Health Assistant	6,250.00	0.00	750.00	5,500.00
6	Ujjal Ghosh	Computer Assistant	6,250.00	0.00	750.00	5,500.00
		Total	36,984.00	0.00	4,438.00	32,546.00

Name		Gross Salary	P. Tax	EPF	Net Salary
Salary Bill of C.B.P.H.C.S Staff (M & S Cell)	Total	36,984.00	0.00	4,438.00	32,546.00
Honorarium Bill For FTS & HHWs	Total	60,680.00	0.00	7,280.00	53,400.00
	Total	97,664.00	0.00	11,718.00	85,946.00

Honorarium Bill For FTS & HHWs for the month of August 2015

SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Basanti Naha Bala	F.T.S	2,670.00	0.00	320.00	2,350.00
2	Swapna Mitra Datta	F.T.S	2,670.00	0.00	320.00	2,350.00
3	Rita Das	F.T.S	2,670.00	0.00	320.00	2,350.00
4	Barnali Adhikary	F.T.S	2,670.00	0.00	320.00	2,350.00
5	Ila Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
6	Rashmi Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
7	Sima Dutta	H.H.W	2,500.00	0.00	300.00	2,200.00
8	Namita Talukdar	H.H.W	2,500.00	0.00	300.00	2,200.00
9	Soma Das	H.H.W	2,500.00	0.00	300.00	2,200.00
10	Maina Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
11	Shyamali Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
12	Kakali Das	H.H.W	2,500.00	0.00	300.00	2,200.00
13	Rita Das	H.H.W	2,500.00	0.00	300.00	2,200.00
14	Juli Shil	H.H.W	2,500.00	0.00	300.00	2,200.00
15	Dipa Sharma	H.H.W	2,500.00	0.00	300.00	2,200.00
16	Malati Biswas(Mallick)	H.H.W	2,500.00	0.00	300.00	2,200.00
17	Sova Halder	H.H.W	2,500.00	0.00	300.00	2,200.00
18	Kalpana Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
19	Sabita Dev Sarkar	H.H.W	2,500.00	0.00	300.00	2,200.00
20	Krishna Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
21	Poulami Karamjai Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
22	Pampa Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
23	Shrabanti Das	H.H.W	2,500.00	0.00	300.00	2,200.00
24	Sonali Bose	H.H.W	2,500.00	0.00	300.00	2,200.00
	Total		60,680.00	0.00	7,280.00	53,400.00


 14.09.18
 Accounts Assistant
 (CBPHCS)
 CHAKDAHA MUNICIPALITY


 14.9.15.
 Chairman
 Chakdaha Municipality
 Chakdaha, Nadia.

You No.

/CBPHCS

CHAKDAHA MUNICIPALITY

(CLAIM BILL)

Fund- CBPHCS

Head-

Rent Fr Com Health Centre

To: The Chairman & in-charge of CBPHCS Dep.t, Chakdaha ULB.

(KIND ATTN: H.O,CBPHCS,Chakdaha ULB)

Fund transfer to A/c 3359-

Sl. No	Purpose & period	Rate Per Month(in Rs.)	Amt(in Rs.)
1	Rent for Narkel Bagan Communnity Health Sub-centre (Ward-6)for the Month of July 2015	1,000.00	1,000.00
2	Rent for Deshbondhu School Community Health Sub-centre (Ward-10) for the Month of July 2015	1,000.00	1,000.00
3	Rent for Ishannagar Communnity Health sub-centre (Ward-13) for the Month of July 2015	1,000.00	1,000.00
4	Rent for Gorepara Communnity Health sub-centre (Ward-18) for the Month of July 2015	1,000.00	1,000.00
Total		4,000.00	4,000.00

(Total(in words): Rupees Four Thousand only)

PASS & PAY ORDER : ₹ 4000/-

(RUPEES Four Thousand)

ONLY) IS HEREBY PASSED &

Date: 25/7/15 (RUPEES 4000/-)

ONLY) IS HEREBY PASSED &

ORDERED TO PAY REGARDING THIS BILL

M.F/ CBPHCS Fund (NAME OF THE

SCHEMATIC FUND) Sanitary

ACCOUNTANT FO/EO/SOC SPECIFIED COUNCILLOR 25.7.15

Vice Chairman

ACCOUNTS ASSISTANT
(CBPHCS)
CHAKDAHA MUNICIPALITY

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

Acct.
25.7.15
Montmer

Telephone Bill of CBPHCS cell-Chakdahah ULB

Ref.-Notesheet approval dated-13.3.15

For the Month of July

Sl.No.	Telephone no. of CBPHCS Cell	Amount	Acknowledgement Sign.
1	8944967957	300	<i>[Signature]</i>

N.B- This Bill may be paid to S.I CBPHCS-S.BISWAS

APPROVED & ACCOUNTANT FOR N.A

CHAIRMAN, CHAKDAHHA ULB

PAID

Account Assistant
(CBPHCS)
CHAKDAHHA MUNICIPALITY

25.07.15

Sanitary Inspector
C.B.P.H.C.S.
Chakdahha Municipality

PASS & PAY ORDER : ₹ 300/-
(RUPEES) *Three Hundred*
ONLY IS HEREBY PASSED &
ONLY IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F.I. *CBPHCS Bill* (NAME OF
SCHEMATIC FUND) *Spaying*
ACCOUNTANT FOR/BOC SPECIFIED COUNCILOR 27.7.15.

Approved and Accountant
for N.A.

25/7/15

OFFICE OF THE CHAKDAHAN MUNICIPALITY, P.O & P.S: CHAKDAHAN: NADIA

Traveling expenses bill of the establishment of ...	Kind of	Purpose of journey	Daily Allowance
Planning Cell, Chakdaha ULB ..., for JULY-2011			

Traveling expenses bill of the establishment of ...Planning Cell, Chakdaha UDB ...; for JUL 1-2015														
Name & Desig.	Basic Pay	Particulars of Journey and Halts						Kind of journey by Bus/Train/Car/ etc.	Purpose of journey	Daily Allowance (lump sum=100)	Actual Expn.	Total of Each line	Remarks	
		Departure			Arrival									
		Station	Date	Hour	Station	Date	Hour							
SAIKAT DEY, Asst. Planning Cell	Daily rated @194 per day	Chakdah a	10.7.15	8:00am	Bidhannagar	10.7.15	9:45am	Train (Fr Chk Stn. to Bidhannagar Sn. & Vis-a-vis) & Auto (frm Bidhannagar Sn. to ATL, Salt lake & vis-avis)	To attend THE msap-aadhaar seeding meeting at SUDA, Salt Lake alongwith E.O as per ORDER of Chairman sir	12hr, 20min 100% Rs.100	Train (Dn & up) =30.00 + Auto (@Rs.2k.m) (approx20km) =32.00	162.00	TT- B0174317 2	
		Bidhann gr	10.7.15	6:20pm	Chakdah a	10.7.15	8:20pm				Rs.62.00			
SAIKAT DEY, Asst. Planning Cell	Daily rated @194 per day	Chakdah a	23.7.15	8:10am	Bidhannagar	23.7.15	9:40am	Train (Fr Chk Stn. to Bidhannagar Sn. & Vis-a-vis) & Auto (frm Bidhannagar Sn. to ATL, Salt lake & vis-avis)	To attend A SPL. Meeting with Comp. Programmer SUDA regarding NSAP Data entry at SUDA, Salt Lake as per ORDER of Chairman sir	12hr 20min 100% Rs.100	Train (Dn & up) =30.00 + Auto (@Rs.2k.m) (approx20k.m) =32.00	162.00	TT- B0178217 7	
		Bidhann gr	23.7.15	6:10pm	Chakdah a	23.7.15	8:30pm				Rs.62.00			
PASS & PAY ORDER : ₹ 3294/- (RUPEES THREE THOUSAND TWO HUNDRED AND 94 ONLY) IS HEREBY PASSED & SIGNED												Total=	486.00	

Certified that the journey was undertaken by me as per order of the Chairman for the interest of **ONLY IS HERE** was not drawn/decline in any shape.

PASS & PAY ORDER : 3241 (RUPEES) Three hundred only - ONLY) IS HEREBY PASSED & ORDERED BY THE CHAIRMAN FOR THE INTEREST OF POLICY IS HEREBY ORDERED TO PAY REGARDING THIS BILL FROM M.F. Chaites Her (NAME OF SCHEMATIC FUND) Sham Womand 01-08-15 04.8 AC COUNCILANT FPGP/BCC SPEC-3D COUNCILLOR CHAIRMAN	(RUPEES) Three hundred only - ONLY) IS HEREBY PASSED & ORDERED BY THE CHAIRMAN FOR THE INTEREST OF POLICY IS HEREBY ORDERED TO PAY REGARDING THIS BILL FROM M.F. Chaites Her (NAME OF SCHEMATIC FUND) Sham Womand 01-08-15 04.8 AC COUNCILANT FPGP/BCC SPEC-3D COUNCILLOR CHAIRMAN
--	--

(Total: Rupees FOUR HUNDRED and Eighty SIX Only)

01.8.15. 09/8/15

10

01.8.15

Signature of the employee who under took the Journey:
Asst., planning cell
Chakdaha Municipality

Chairman
Chakdaha Municipality
Chairman

Encls.-Tour diary

To
The Chairman
Chak (M)

PAID

ଉତ୍ତରାଧିକାରୀଙ୍କୁ ଜୁଲାଇ '15 ରୁ 2 ଦିନ କୋ.

ଦୃଷ୍ଟିରେ ରଖି ଏହି ଟଙ୍କା ଲେଖାଯାଇଛି.

ଉତ୍ତରାଧିକାରୀଙ୍କୁ
20/9/15
→ ଅର୍ଥାତ୍ 1 ଦିନ ଲେଖାଯାଇଛି ଏବଂ ବିଶେଷ
- ଲେଖା: 800 ଟଙ୍କା - auto ଓ SUDA ଓ
ମଧ୍ୟାହ୍ନ ଖାଦ୍ୟ ଏବଂ ବିଶେଷ ଟିକେଟ ଏବଂ
ଟ୍ରେନ ଟିକେଟ ଏବଂ ଅନ୍ୟାନ୍ୟ 20/9/15
ଲେଖା ଅନ୍ୟାନ୍ୟ 1:20 ଟଙ୍କା.

2. 20/9/15 → ଅର୍ଥାତ୍ 1 ଦିନ ଲେଖାଯାଇଛି ଏବଂ ବିଶେଷ
ଟିକେଟ ଏବଂ ଲେଖା ଅନ୍ୟାନ୍ୟ 800.
ଟିକେଟ ଏବଂ auto ଓ SUDA ଟିକେଟ ଏବଂ
ଲେଖା ଏବଂ ବିଶେଷ ଟିକେଟ ଏବଂ
ଟ୍ରେନ ଟିକେଟ ଏବଂ ଅନ୍ୟାନ୍ୟ 20/9/15
ଲେଖା ଅନ୍ୟାନ୍ୟ 1:20 ଟଙ୍କା.

ଉତ୍ତରାଧିକାରୀଙ୍କୁ 2 ଦିନ ଲେଖାଯାଇଛି ଏବଂ ବିଶେଷ
ଟିକେଟ ଏବଂ ଲେଖା ଅନ୍ୟାନ୍ୟ 800.

ଉତ୍ତରାଧିକାରୀଙ୍କୁ
ଜୁଲାଇ '15

Tour
Approved

01.8.15

Chairman
Chakdaha Municipality
Chakdaha, Nadia

01.8.15.
Asst. of P. Cell
(D R W)
Chakdaha ULB

Confirmed these
Tours.

01/8/15.

AMITHUN SARKAR
Urban Planner
Chakdaha Municipality

Voucher No:-
Fund- CBPHCS
Head- Operating Cost

Bill for Additional Duty Allowance of FTS for the month of February to July 2015
(According to the Order No. 20/Order/CM/2014-15 Date: 20.05.14)

@ Rs. 50/- p.m.

Sl.No.	Name	Allowance (In Rs.)	Acknowledgement Sign.
1	SWAPNA MITRA DATTA	2,750.00	Swapna Mitra Datta
		2,750.00	

PAID

N.B: Additional Duty from 02/02/2015 to 18/07/2015

PASS & PAY ORDER : ₹ 22501-
(RUPEES) Two thousand seven hundred and fifty ONLY IS HEREBY PASSED &
₹ 22501- (RUPEES)
ONLY IS HEREBY PASSED &
ORDERED TO PAY REGARDING THIS BILL
M.F/ CBPHCS (NAME OF
SCHEMATIC FUND) (NAME OF
ACCOUNTANT FO/EO/SOC SPECIFIED COUNCILLOR

28/7/15

Sanitary Inspector
C.B.P.H.C.S.
Chardaha Municipality

Accounts Assistant
(CBPHCS)
CHARDHA MUNICIPALITY

Approved and Accountant for N.A.
25.7.15

Fund- CBPHCS/
Head- Operating Cost

Traveling Allowance Bill For H.H.Ws /FTSsfor the month of July 2015

Office Order of Dt-20.5.14/Ref-CIC meeting-20.5.2014

Sl.No.	Name	Designation	Monthly Traveling Allowance (In Rs.)	Acknowledgement Sign.
1	BASANTI NAHA (BALA)	F.T.S	150.00	PAID Basanti Naha (Bala)
2	BARNALI ADHIKARY	F.T.S	150.00	Barnali Adhikary.
3	SWAPNA MITRA DATTA	F.T.S	150.00	Swapnamitradatta
4	RITA DAS	F.T.S	150.00	Rita Das
Total			600.00	

PASS & PAY ORDER : ₹ 600/-
(RUPEES Six hundred) ONLY) IS HEREBY PASSED &
₹ 600/- (RUPEES Six hundred) ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS Fund (NAME OF THE
SCHEMATIC FUND) Sanitary Inspector
ACCOUNTANT FO/EO/SOC SPECIFIED COUNCILLOR CHARTMAN

25.07.15
Accounts Assistant
(CBPHCS)
CHAKDAHHA MUNICIPALITY

27/7/15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

PAID

Approved and Accountant
for N.A.

15.7.15
Chairman

Fund- CBPHCS/
Head- Operating Cost

Tiffin Allowance Bill For H.H.Ws /FTSs for the month of July 2015

Office Order of Dt-29.6.13/Ref-CIC meeting-26.6.2013

Voucher- 82-
6/8/15

Sl.No.	Name	Designation	Monthly Tiffin Allowance (In Rs.)	Acknowledgement Sign.
1	BASANTI NAHA (BALA)	F.T.S	200.00	Basanti Naha (Bala)
2	BARNALI ADHIKARY	F.T.S	200.00	Barnali Adhikary.
3	SWAPNA MITRA DATTA	F.T.S	200.00	Swapna Mitra Datta
4	RITA DAS	F.T.S H.H.W	200.00	Rita Das
5	SONALI BOSE	H.H.W	200.00	Sonali Bose.
6	ILA PAL	H.H.W	200.00	Ila Pal
7	RESHMI CHAKRABORTY	H.H.W	200.00	Reshmi Chakraborty
8	SIMA DUTTA	H.H.W	200.00	Sima Dutta.
9	NAMITA (TALUKDAR) SARKAR	H.H.W	200.00	Namita (Talukdar) Sarkar.
10	SOMA DAS (DUTTA)	H.H.W	200.00	Soma Das (Dutta)
11	MAINA DEBNATH	H.H.W	200.00	Maina Debnath.
12	SHYAMALI CHAKRABORTY	H.H.W	200.00	Shyamali Chakraborty
13	KAKALI DAS	H.H.W	200.00	Kakali Das.
14	RITA DAS	H.H.W F.T.S.	200.00	Rita Das.
15	JULI SHIL	H.H.W	200.00	Juli Shil
16	DIPA SHARMA	H.H.W	80.00	Dipa Sharma
17	MALATI MALLIK	H.H.W	200.00	Malati Mallik
18	SOVA HALDER	H.H.W	200.00	Sova Halder.
19	KALPANA PAUL	H.H.W	200.00	Kalpana Paul
20	SABITA DEB SARKAR	H.H.W	200.00	Sabita Deb Sarkar
21	KRISHNA ROY	H.H.W	200.00	Krishna Roy
22	POULAMI KARANJAI (ROY)	H.H.W	200.00	Poulami Karanjai (Roy)
23	PAMPA DEBNATH	H.H.W	200.00	Pampa Debnath
24	SHRABANTI DAS	H.H.W	200.00	Shrabanti Das.
Total			4,680.00	

25.07.15
Account Assistant
CBPHCS

P. T. C

25/7/15
Sanitary Inspector
C.B.P.H.C.S.
Chandabha Municipality

Approved and Accountant
for M.A.

Chairman

Voucher No.-

83/15
6/6/15

(Op.Cost) C.B.P.H.C.S

**Convenience Allowance Bill of Contractual Medical Officer (C.B.P.H.C.S)
of Chakdaha U.L.B. for the month of July 2015**

PAID

(Ref:Decision of BOC Dt.30.6.14) (Ref: Order no. 76/Order/C.M/2014-15 dt. 5.7.14)

Sl No.	Name	Designation	Amount (Rs.)	Signature
1	Panchanan Sana	M.O	2,750.00	Panchanan Sana
	TOTAL=		2,750.00	

Accounts Assistant
(CBPHCS)
CHAKDAH A MUNICIPALITY

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

PASS & PAY ORDER ₹ 2,750/-
(RUPEES Two thousand seven hundred and fifty ONLY) IS HEREBY PASSED &
₹ 2,750/- (RUPEES ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS Fund (NAME OF THE
SCHEMATIC FUND) Sana
ACCOUNTANT FO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

OFFICE OF THE COUNCILLORS

CHAKDAHA MUNICIPALITY

CHAKDAHA, NADIA

BILL

Payment to **Mina Roy** for 13No Ward Sub Centre cleaning Charge month of **July' 2015**

Ref. Order No. 959/C.M Dated- 31/05/2013

PAID

Name	Total Month	Per Month Amount Rs.	Total Amount Rs.	Signature
Mina Roy	1	1000.00	1000.00	Mina Roy

PASS & PAY ORDER : ₹ 1000/-

RUPEES One thousand

ONLY) IS HEREBY PASSED &

₹ 1000/- (RUPEES

ONLY) IS HEREBY

ORDERED TO PAY REGARDING THIS BILL FROM

A.F. CBPHCS Fund (NAME

SCHEMATIC FUND) Mina Roy

ACCOUNTANT FO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

Approved & Accountant
For N.A

Chairman

Chakdaha Municipality

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

Approved and Accountant
for N.A.

25.7.15
Chairman

OFFICE OF THE COUNCILLORS

CHAKDAHA MUNICIPALITY

CHAKDAHA, NADIA

BILL

Payment to Mina Roy for carry of Vaccine for Immunization Program for sub centre
month of **July' 2015**

Ref. Order No. 959/C.M Dated- 31/05/2013

PAID

Name	Total Camp	Per Camp Amount Rs.	Total Amount Rs.	Signature
Mina Roy	8	150.00	1200.00	Mina Roy

PASS & PAY ORDER : ₹ 12000/-
RUPEES *one thousand two hundred*
one thousand two hundred ONLY) IS HEREBY PASSED &
₹ *one thousand two hundred* (RUPEES
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL
M.F/ *C.B.P.H.C.S. Fine*
SCHEMATIC FUND) *27.07.15*
ACCOUNTANT FOR/EO/BOC SPECIFIED COUNCILLO- *27.7/15*

Approved & Accountant
For N.A.

25.7.15
Chairman

Chakdaha Municipality

25.07.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

25/07/15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

Approved and
26/11/15

Tiffin & Support Allowance Bill For M&S Cell for the month of July 2015

Office Order of Dt-27.6.14/Ref-CIC meeting-11.6.2014& 207/Order/CM/2014-15 dt.22.1.15 (Ref-CIC meeting dt.-14.2.2015)

Fund- CBPHCS/ Head- Operating Cost

Sl.No.	Name	Designation	Monthly Tiffin Allowance (In Rs.)	Monthly Support Allowance (In Rs.)	Total Allowance (In Rs.)	Acknowledgement Sign.
1	Suprakash Biswas	Sanitary Inspector	300.00	500.00	800.00	Suprakash Biswas
2	Gautam Dhar	M.P Helper cum S.KClerk	300.00	500.00	800.00	Gautam Dhar
3	Pratima Sarkar	Health Asst.	300.00	500.00	800.00	Pratima Sarkar
4	Ujjal Ghosh	Computer Asst.	300.00	500.00	800.00	Ujjal Ghosh
5	Subhasish Chakraborty	Accounts Asst.	300.00	500.00	800.00	Subhasish Chakraborty
TOTAL=			1,500.00	2,500.00	4,000.00	

Accounts Assistant
(CBPHCS)
25.09.15
CHAKDAHAN MUNICIPALITY

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

ORDERED TO PAY REGARDING THIS BILL
SCHEMATIC FUND
27/7/15

ONLY IS HEREBY PASSED
ONLY IS
ONLY IS

4000/-

From Chakdaha

27/7/15

27/8/15
(CBPHCS)

8/27/05
CBPHCS

Sl. No.	Travel of journey by	Purpose of journey	Daily Allowance	Actual E
Traveling expenses bill of the establishment of ..M&S Cell, CBPHCS Dept., Chakdaha ULB for July-2015				

Certified that the journey was undertaken by me as per order of the Chairman, for

Rs. Three Hundred and Forty Two)

2015

07.
in absence of Executive Officer/Chairman

Chakdaha Municipality

Encls - tour diary.

Crabapple Municipality

মহাশয় পৌরপ্রধান

তারিখ : ০৪/০৮/২০১৫

বিষয় : টুর ডায়েরী

মহাশয়,

আমি ভারপ্রাপ্ত দপ্তর প্রধানের (S.I) নির্দেশমত দপ্তরের বিভিন্ন কাজে ২৩/০৭/১৫ তারিখ সকাল ৮ টার ট্রেন ধরে বিধাননগর পৌছাই সেখান থেকে অটোরিক্সা ধরে সুভা অফিস যাই। তারপর দপ্তরের বিভিন্ন কাজ সেরে আবার ঐদিন অটো ধরে শিয়ালদহ এসে আবার ঐদিন অটো ধরে রাইটার্স বিল্ডিং যাই তারপর দপ্তরের বিভিন্ন কাজ সেরে আবার ঐদিন অটো ধরে শিয়ালদহ এসে পৌছাই ৫.২০ ট্রেন ধরে রাত ৭.৪০ এর সময় চাকদহে এসে পৌছাই।

মহাশয় কে আমার টুর ডায়েরী টি অনুমোদন করার জন্য অনুরোধ করছি।

Tour approved
04.8.15
Chairman

নিবেদক

Subharish Chakraborty

(শুভাশীষ চক্রবর্তী) 4-8-15

Accounts Assistant
(CBPHCS)

V-88

VOUCHER No.-

88-11/8/15/CBPHCS

fund Name- CBPHCS

Accounting Head-Operating Cost



Chakdaha Municipality

FUND TRANSFER VOUCHER

(Ref.-Office ORDER no.-75/ORDER/CM/2014-15 date-5.7.14)

For the Month of-

July 2015

Amount= ₹ 10000.00

(Rupees Ten Thousand Only)

FUND TRANSFER

From CBPHCS A/C no.-406310110010312(BOI,CM Branch)

To M.F (Pathology)A/C no.-0221010074837 (UBI,chk Br.)

Purpose-to procure reagents/chemicals for Municipal Pathological Centre

PASS & PAY ORDER : ₹	10000/-
(RUPEES	Ten thousand only
ONLY) IS HEREBY PASSED &	
₹	10000/- (RUPEES
ONLY) IS HEREBY	
ORDERED TO PAY REGARDING THIS BILL FROM	
M.F/	CBPHCS (NAME OF THE
SCHEMATIC FUND)	
06.08.15	
ACCOUNTANT FOR/EG/EC SPECIFIED COUNCILLOR	

06/8/15

Paid vide Cheque No. 000131 -
Date 11/8/15

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of	SOE during the month of July	Total SOE	Balance
	Jun-15	2015		
Balance C/F	13,785,574.00	160984.00	13,946,558.00	316,314.00
12332972 SUDA-67/2006(p-2)223(41) 7/11/2014				
476000.00 SUDA-67/2006(p-2)/319(55) 28/01/2015				
544000.00 SUDA-67/2006(p-2)/23(51) 4/5/2015				
452800.00 SUDA-67/2006(p-2)/114(60) 29/7/2015				
457100.00				
Total- 14262872.00				

8-11-08-15
Accounts Assistant
(CBPNCS)
CHAKDAHA MUNICIPALITY

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

11.8.15.
Chairman
Chakdaha Municipality
Chakdaha, Nadia



STD Code-03473-Ph-242023/243647
Email ID-chakdahamunicipality@ymail.com
Website-www.chakdahamunicipality.com

OFFICE OF THE COUNCILLORS

Chakdaha Municipality

P.O-Chakdaha, Dist.-Nadia, PIN-741222
(West Bengal)

Memo No.- 1196/CM

Dated-.....04/.....08/15

From: Sri Dipak Chakraborty,
Chairman

To
The Director
State Urban Development Agency
Health wing
ILGUS Bhavan
HC Block, Sector-3.,
Kolkata 700 106



5-8-15
Fa
8/8/15

Sub: Submission of SOE for CBPHCS for the month of July' 2015

Sir,

In response to your letter vide Ref. No. SUDA- Health/63 ULB/06/184 Dated 17/11/06, I enclose the Monthly Statement of Expenditure (SOE) for the month of July' 2015 according to your guideline.

At this, please take necessary action.

Thanking You.

Yours Truly

04.8.15
Chairman

Chakdaha Municipality

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Enclo: Voucher

8-4-8-15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Community Based Primary Health Care Services
in Chakdaha Municipality
Statement of Expenditure(SOE)
for the month of July' 2015

Sl. No.	Item of Expenditure	Nature of Expenditure	Vouchers	Amount	Tax/Duty
			No & Date	(Rs.)	
	Non Recurring				
1	Equipment				
2	Furniture				
3	Construction: (Not Applicable)				
	a) Sub Centre				
	b) OPD cum Maternity Home				
	c) OPD				
4	I.E.C. & Materials				
5	Renovation Work				
6	Base Line Survey				
7	Family Schedule, Training Manual, HMIS format & HHW Kit Bag				
8	Strengthening of existing Maternity Homes & Dispensaries				
	Recurring				
9	Salaries & Honorarium	Payment to 7 Staff & HHW For the month of July'15	V-75 Dt.27/07/15	98148.00	
11	Rent	Rent for Sub centre of May'15	V-62 Dt.14/07/15	4000.00	
12	Training				
13	Drug	Cost of Medicines	V-70 Dt.14/07/15	9326.00	
14	I.E.C.				
15	Operating Cost (Sundries, Printing, Postages&telephone, TA/DA etc.	Cost of anti-virus&tonner	V-49 Dt.07/07/15	4900.00	
		T/A bill	V-50 Dt.07/07/15	30.00	
		Sub Centre vaccine carry charges month of June'15	V-51 Dt.07/07/15	1200.00	
		Sub Centre cleaning charges month of June'15	V-52 Dt.07/07/15	1000.00	
		Sub Centre vaccine carry charges month of May'15	V-53 Dt.07/07/15	1200.00	
		T/A for H.H.W June'15	V-54 Dt.07/07/15	4700.00	
		Travelling allownce of June'15	V-55 Dt.07/07/15	600.00	
		Convenience Allownce of P.Sana of June'15	V-56 Dt.07/07/15	2750.00	
		T/A for Staff June'15	V-57 Dt.07/07/15	4000.00	
		T/A bill	V-58 Dt.07/07/15	181.00	
		T/A bill	V-59 Dt.07/07/15	181.00	
		Hire charges of ToTo car	V-60 Dt.07/07/15	2000.00	
		Purchase for reagent for the June'15	V-61 Dt.14/07/15	10000.00	
		Cost of tiffine for thalassemia samminor	V-63 Dt.14/07/15	4300.00	
		tea expenses	V-64 Dt.14/07/15	200.00	
		tea expenses	V-65 Dt.14/07/15	350.00	
		Hire charges of Mike	V-66 Dt.14/07/15	1250.00	
		tea expenses	V-67 Dt.14/07/15	300.00	
		Telephone Bill June'15	V-68 Dt.14/07/15	300.00	
		Cost of anti-virus	V-69 Dt.14/07/15	1800.00	
		cost of stand fan	V-71 Dt.23/07/15	5730.00	
		cost of stationerise	V-72 Dt.23/07/15	128.00	
		Hirecharges of ToTo car	V-73 Dt.23/07/15	2000.00	
		T/A bill	V-74 Dt.23/07/15	410.00	
		TOTAL		160984.00	

[Signature]
4.8.15

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

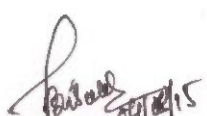
[Signature]
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

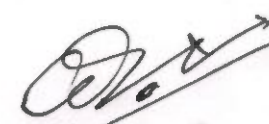
[Signature]
4.8.15
Accounts Assistant

Voucher Details Statement for th Month of July' 2015

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
V-49 Dt.07/07/15	Opearating Cost	Cost of anti-virus&tonner	4900.00
V-50 Dt.07/07/15	Opearating Cost	T/A bill	30.00
V-51 Dt.07/07/15	Opearating Cost	Sub Centre vaccine carry charges month of June'15	1200.00
V-52 Dt.07/07/15	Opearating Cost	Sub Centre cleaning charges month of June'15	1000.00
V-53 Dt.07/07/15	Opearating Cost	Sub Centre vaccine carry charges month of May'15	1200.00
V-54 Dt.07/07/15	Opearating Cost	T/A for H.H.W June'15	4700.00
V-55 Dt.07/07/15	Opearating Cost	T/A for H.H.W May'15	600.00
V-56 Dt.07/07/15	Opearating Cost	Convenience Allownce of P.Sana of June'15	2750.00
V-57 Dt.07/07/15	Opearating Cost	T/A for Staff June'15	4000.00
V-58 Dt.07/07/15	Opearating Cost	T/A bill	181.00
V-59 Dt.07/07/15	Opearating Cost	T/A bill	181.00
V-60 Dt.07/07/15	Opearating Cost	Hire charges of ToTo car	2000.00
V-61 Dt.14/07/15	Opearating Cost	Purchase for reagent for the June'15	10000.00
V-62 Dt.14/07/15	Rent	Rent for Sub centre of May'15	4000.00
V-63 Dt.14/07/15	Opearating Cost	Cost of tiffine for thalassemia samminor	4300.00
V-64 Dt.14/07/15	Opearating Cost	tea expenses	200.00
V-65 Dt.14/07/15	Opearating Cost	tea expenses	350.00
V-66 Dt.14/07/15	Opearating Cost	Hire charges of Mike	1250.00
V-67 Dt.14/07/15	Opearating Cost	tea expenses	300.00
V-68 Dt.14/07/15	Opearating Cost	Telephone Bill June'15	300.00
V-69 Dt.14/07/15	Opearating Cost	Cost of anti-virus	1800.00
V-70 Dt.14/07/15	Drug	Cost of Medicines	9326.00
V-71 Dt.23/07/15	Opearating Cost	cost of stand fan	5730.00
V-72 Dt.23/07/15	Opearating Cost	cost of stationerise	128.00
V-73 Dt.23/07/15	Opearating Cost	Hirecharges of ToTo car	2000.00
V-74 Dt.23/07/15	Opearating Cost	T/A bill	410.00
V-75 Dt.27/07/15	Salaries & Honorarium	Payment to 7 Staff & HHW For the month of July'15	98148.00
		Total	160,984.00


 4.08.15
 Accounts Assistant
 (CBPHCS)
 CHAKDAHA MUNICIPALITY


 Sanitary Inspector
 C.B.P.H.C.S.
 Chakdaha Municipality


 8.8.15
 Chairman
 Chakdaha Municipality
 Chakdaha, Nadia.

● Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of	SOE during the month of July	Total SOE	Balance
	Jun-15	2015		
Balance C/F	13,786,657.00	160984.00	13,947,641.00	315,231.00
12332972				
SUDA-67/2006(p-2)223(41)	13,786,657.00			
7/11/2014	13,785,574		13,946,558	3,16,314
476000.00				
SUDA-67/2006(p-2)/319(55)				
28/01/2015				
544000.00				
SUDA-67/2006(p-2)/23(51)				
4/5/2015				
452800.00				
SUDA-67/2006(p-2)/114(60)				
29/7/2015				
457100.00				
Total- 14262872.00				

04.8.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

4-08-15
Accounts Assistant
(CBPHCS)
CHAKDAH A MUNICIPALITY

13/08/2015
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Jun-15	SOE during the month of July 2015	Total SOE	Balance
Balance C/F				
5727180				
D.D No. 734476 Dt. 15/09/11				
349969.00				
D.D No. 736389 Dt. 28/11/11				
378960.00				
D.D No. 557792 Dt. 02/02/12				
505280.00				
D.D No. 061774 Dt. 18/06/12				
355000.00				
D.D No. 067017 Dt. 05/09/12				
504960.00				
D.D No. 017870 Dt. 10/11/12				
500860.00				
D.D No. 018267 Dt. 07/12/12				
96000.00				
D.D No. 064118 Dt. 12/02/13				
456360.00				
SUDA-67/2006(p-2)373/70 Dt. 26/03/13				
196000.00				
SUDA-67/2006(p-2)71/73 31/05/13				
421040.00				
SUDA-67/2006(p-2)95/(64) 18/06/13				
196000.00				
SUDA-67/2006(p-2)158/(72) 13/08/13				
448440.00				
SUDA-67/2006(p-2)238/(73) 26/11/13				
425690.00				
SUDA-67/2006(p-2)270/(63) 30/12/13				
192000.00				
SUDA-67/2006(p-2)326/(73) 28/02/14				
429690.00				
SUDA-67/2006(p-2)340/(64) 04/03/14				
96000.00				
SUDA-67/2006(p-2)73/(29) 23/06/2014				
753543.00				
SUDA-67/2006(p-2)148/(38) 06/08/14				
300000.00				
Total- 12332972.00				

Accounts Assistant
(CBPHCS)
CHAKDAH MUNICIPALITY

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of	SOE during the month of July	Total SOE	Balance
	Jun-15	2015		
239000.00				
D.D no. 321279 Dt. 15/11/06				
611000.00				
D.D No. 327977 Dt. 18/08/07				
184000.00				
D.D No. 041374 Dt. 07/03/08				
318000.00				
D.D No. 043914 Dt. 25/06/08				
D.D No. 760310 Dt. 05/11/08				
330000.00				
D.D No. 761508 Dt. 15/01/09				
399380.00				
D.D No. 761927 Dt. 03/02/09				
392500.00				
D.D No. 765576 Dt. 17/08/09				
330000.00				
D.D No. 766357 Dt. 15/09/09				
284790.00				
D.D No. 025590 Dt. 02/01/10				
70000.00				
D.D No. 025889 Dt. 22/01/10				
332350.00				
D.D No. 044654 Dt. 06/04/10				
283000.00				
D.D No. 046037 Dt. 26/05/10				
337000.00				
D.D No. 047195 Dt. 09/08/10				
224640.00				
D.D No. 048552 Dt. 05/10/10				
579280.00				
D.D No. 071918 Dt. 04/04/11				
306960.00				
D.D No. 074113 Dt. 30/06/11				
505280.00				
Total- 5727180.00				

4-8-15
Accounts Assistant
(CBPHCS)
CHAKDAH MUNICIPALITY

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

20/8/15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

04.8.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

CHAKDAHA MUNICIPALITY

Salary Bill of C.B.P.H.C.S Staff (M & S Cell) for the month of July 2015

SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Dr. Panchanan Sana	Madical Officer	7,250.00	0.00	870.00	6,380.00
2	Suprakash Biswas	Sanitary Inspector	6,750.00	0.00	810.00	5,940.00
3	Subhasish Chakraborty	Accounts Assistant	6,250.00	0.00	750.00	5,500.00
4	Gautam Dhar	Maltipurpose helper cum S.K clark	6,250.00	0.00	750.00	5,500.00
5	Pratima Sarkar	Health Assistant	6,250.00	0.00	750.00	5,500.00
6	Ujjal Ghosh	Computer Assistant	6,250.00	0.00	750.00	5,500.00
		Total	39,000.00	0.00	4,680.00	34,320.00

Name		Gross Salary	P. Tax	EPF	Net Salary
Salary Bill of C.B.P.H.C.S Staff (M & S Cell)	Total	39,000.00	0.00	4,680.00	34,320.00
Honorarium Bill For FTS & HHWs	Total	59,148.00	0.00	7,096.00	52,052.00
	Total	98,148.00	0.00	11,776.00	86,372.00

Honorarium Bill For FTS & HHWs for the month of Jun 2015

SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Basanti Naha Bala	F.T.S	2,670.00	0.00	320.00	2,350.00
2	Swapna Mitra Datta	F.T.S	2,670.00	0.00	320.00	2,350.00
3	Rita Das	F.T.S	2,670.00	0.00	320.00	2,350.00
4	Barnali Adhikary	F.T.S	2,670.00	0.00	320.00	2,350.00
5	Ila Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
6	Rashmi Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
7	Sima Dutta	H.H.W	2,500.00	0.00	300.00	2,200.00
8	Namita Talukdar	H.H.W	2,500.00	0.00	300.00	2,200.00
9	Soma Das	H.H.W	2,500.00	0.00	300.00	2,200.00
10	Maina Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
11	Shyamali Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
12	Kakali Das	H.H.W	2,500.00	0.00	300.00	2,200.00
13	Rita Das	H.H.W	2,500.00	0.00	300.00	2,200.00
14	Juli Shil	H.H.W	2,500.00	0.00	300.00	2,200.00
15	Dipa Sharma	H.H.W	968.00	0.00	116.00	852.00
16	Malati Biswas(Mallick)	H.H.W	2,500.00	0.00	300.00	2,200.00
17	Sova Halder	H.H.W	2,500.00	0.00	300.00	2,200.00
18	Kalpana Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
19	Sabita Dev Sarkar	H.H.W	2,500.00	0.00	300.00	2,200.00
20	Krishna Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
21	Poulami Karamjai Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
22	Pampa Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
23	Shrabanti Das	H.H.W	2,500.00	0.00	300.00	2,200.00
24	Sonali Bose	H.H.W	2,500.00	0.00	300.00	2,200.00
	Total		59,148.00	0.00	7,096.00	52,052.00

04-08-15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

04-08-15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

04-08-15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

M/s AICH DISTRIBUTORS

Pharmaceuticals Distributor

Our D.L.No. (BH)-7827-SW(N) & (BH)-7828-SBW (N), B.C.D.A. Member No. NA D/2006

Lalpur (Bosepara), Chakdaha, Nadia

Ref. No. AD/15/15-16

Date 25.6.15

To
Chairman,
The Principal,
Chakdaha Municipality,
Chakdaha, Nadia

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

Approved and Accountant
for N.A.
Chairman

Field vide Cheque No. 000123
Date 14/7/15

YOUR MEMO NO-723/CM & DATED 10/06/2015

PASS & PAY ORDER : ₹ 9326.00
(RUPEES Nine thousand three hundred
twenty six ONLY) IS HEREBY PASSED &
ORDERED TO PAY REGARDING THIS BILL
(NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT / CHAIRMAN

BILL FOR SUPPLY DIFFERENT TYPE OF MEDICINES FOR C.B.P.H.C.S. PROJECT

SL NO	MEDICINE NAME	CO.NAME	BATCH NO	EXP DATE	QUANTITY	RATE	AMOUNT
1	COTTON(500GM)	BENGAL SERGICAL	C042	10/2018	40 PCS	120.00	4800.00
2	CAUGH SYP(ADULT)	RANBAXI	S0141287	11/2016	100 PCS	12.48	1248.00
3	OMPRAZOLE 20	CADILA	ViSC-036	02/2017	3000 PCS	0.59	1770.00
4	CAUGH SY(JUNIOR)	RANBAXI	30141084	09/2016	100 PCS	11.48	1148.00
5	METFORMIN SR 500	ELDER PHARMA	A-02154	05/2017	600 PCS	0.60	360.00
TOTAL AMOUNT							9326.00

RUPEES NINE THOUSAND THREE HUNDRED TWENTY SIX ONLY



M/s. AICH DISTRIBUTORS

Pharmaceutical Distributors
Lalpur (Bosepara), Chakdaha, Nadia

Ph 433 52953

DL No (BH) 7827 SW (N)

DL No.(BH) 7828 SBW (N)

INVOICE

Consignee

Chakdaha Municipality
Chakdaha, Nadia

Invoice No. 234

Date : 17.6.2015

DESCRIPTION	QNTY.	RATE	AMOUNT
Quick Heal Internet Security (for 1 year)	2	900	1800'00
① Installed Antivirus Quick heal 17.6.15 Sik. Clerk			
② Installed Antivirus Quick heal 18.06.15 Acct. Assistant			
Approved and Accepted for N.A. <u>19.06.15</u> PASS & PAY ORDER : ₹ 1800 = ₹ 1/- (RUPEES <u>one thousand eight hundred</u> ONLY) IS HEREBY PASSED & ORDERED TO PAY REGARDING THIS BILL FROM CBPHCS (NAME OF THE SCHEMATIC FUND) <u>13.07.15</u> ACCOUNTANT FOR SC/BOC SPECIFIED BILL FOR CHAIRMAN			
TOTAL Rs.			1800'00

Rupees One thousand eight hundred only

E & O.E

Goods once sold cannot be taken back or exchanged.
Products warranty is company liabilities. Contact company's service centre.

For CRB TRADING

Received a cheque
(No. 000122)
of Rs. 1800/-
Jway
16/7/15

Jway

Ref.-Notesheet approval dated-13.3.15

For the Month of - JUNE - 2015

Value 68- (BPH)

Approved and Accountable
for N.Y.

Telephone Bill of CBPHCS cell-Chakdaha ULB		
Ref.-Notesheet approval dated-13.3.15		
For the Month of <u>JUNE</u> - 2015		
Sl.No.	Telephone no. of CBPHCS Cell	Amount
1	8944967957	300
		Acknowledgement Sign.

N.B- This Bill may be paid to S.I CBPHCS-S.BISWAS

APPROVED & ACCOUNTANT FOR N.A.

CHAIRMAN, CHAKDAH ULB

PASS & PAY ORDER : 3004
 COPIES : Three hundred
 ONLY IS HEREBY PASSED &
 (RUPEES)
 ONLY IS HEREBY
 ORDERED TO PAY REGARDING THIS BILL.
 M.F. / 13.07.15
 SCHEMATIC FUND
 CHAIRMAN
 13.07.15

Account Assistant
(10000005)
CHAKRABARTI, PAULITY

27-06-15

11/20/22
 23-0615
 Inspector
 Sanitary
 C. B. P. H. C. S.
 Clerk date Municipal

উপ চালান নং
চাকদহ পৌরসভা
চাকদহ, নদীয়া ।

C.B.P.H.C.S

5000/- 64.
১৭/৬/১৫

প্রাপক

ঠিকানা

চাকদহ পৌরসভা

PAID

বক্তব্য

পঃ

পানীয় জালির বিল

Kinley পানির জাল

২৭/৬/১৫ ২০ লিটার

Expense in
Phalateni Career : 30 x 20 = 200.00
Sanitation Comp on 27/6/15

Sanitary
C.B.P.H.C.S.
Chakdaha Municipality

২৭.৬.১৫

দাদা ভাই টি স্টল

এন. এস. রোড, চাকদহ
নদীয়া

খাত —

হিসাব রক্ষা

তাং —

নং

বিল/ক্যাশ মেমো

Ph- 9332351458

658

বেদু ইন

প্রোঃ সুশান্ত পাল

যে কোন অনুষ্ঠানে সমস্ত রকমের অর্ডার নেওয়া হয়।

চাকদহ (L.I.C অফিসের বিপরীতে), নদীয়া

নাম... চাকদহ... (স্বাক্ষর)...

মূল্য

১) বিরিয়ানী 43x100 4300.00

২) ফ্রায়েড রাইস

৩) মিক্সড ফ্রায়েড রাইস

৪) চিলে চিকেন

৫) মটন চাপ

৬) চিকেন চাপ

৭) চিকেন পকোড়া

৮) ফিস ফিস্কার

৯) পুরোট

১০) মোগলাই

১১) চিকেন মোগলাই

১২) মটন মোগলাই

১৩) এগ চাউ

১৪) চিকেন চাউ

১৫) মটন চাউ

১৬) ডেজ চাউ

১৭) এগ মটন চাউ

১৮) এগ চিকেন চাউ

১৯) মিক্সড চাউ

২০) এগ রোল

২১) চিকেন রোল

২২) মটন রোল

২৩) এগ চিকেন রোল

২৪) এগ মটন রোল

২৫) ফেস হাই

২৬) কাটলেট

২৭) চিকেন কুয়া

২৮) মটন কুয়া

২৯) বিরিয়ানী

৩০) চিকেন কুয়া (২ পিস)

PAID

Expense in
The Warmit Camp
Bilgram
13.07.15Sanitary Inspector
C.B.P.H.C.S.
Chakdaha MunicipalityApproved and Accepted
for N.A. Chairman

Original: ₹ 4300 = Four thousand three hundred

ONLY) IS HEREBY PASSED &

(RUPEES

ONLY IS HEREBY

ORDERED TO PAY REGARDING THIS BILL

N.F./ C.B.P.H.C.S. (NAME OF THE

SCHEMATIC FINE) 13.07.15

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13.07.15

মোট

4300.00

তারিখ.. 22/07/20

স্বাক্ষর

You No. 62. /CBPHCS

CHAKDAHA MUNICIPALITY

(CLAIM BILL)

Fund- CBPHCS Head-
Rent Fr Com Health Centre

To: The Chairman & in-charge of CBPHCS Dep.t, Chakdaha ULB.

(KIND ATTN: H.O,CBPHCS,Chakdaha ULB)

Sl. No	Purpose & period	Rate Per Month(in Rs.)	Amt(in Rs.)
1	Rent for Narkel Bagan Communnity Health Sub-centre (Ward- 6)for the Month of May 2015	1,000.00	1,000.00
2	Rent for Deshbondhu School Community Health Sub-centre (Ward-10) for the Month of May 2015	1,000.00	1,000.00
3	Rent for Ishannagar Communnity Health sub-centre (Ward-13) for the Month of May 2015	1,000.00	1,000.00
4	Rent for Gorepara Communnity Health sub-centre (Ward-18) for the Month of May 2015	1,000.00	1,000.00
Total		4,000.00	4,000.00

(Total(in words): Rupees Four Thousand only)

Date 26/6/15

Vice Chairman

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

Acct.
27.6.15
Chairman

Paid vide Cheque No. 000120

Date 14/7/15

PASS & PAY ORDER : ₹ 4000/-
(RUPEES Four thousand ONLY) IS HEREBY PASSED &
ORDERED TO PAY REGARDING THIS BILL FROM
M.F.I. (NAME OF THE SCHEMATIC FUNO)
30/6/15 62.7.15
SPECIFIED COUNCILLOR CHAIRMAN



VOUCHER No.-

61-
14/7/15

/CBPHCS

Fund Name- CBPHCS

Accounting Head-Operating Cost

Chakdaha Municipality

FUND TRANSFER VOUCHER

(Ref.-Office ORDER no.-75/ORDER/CM/2014-15 date-5.7.14)

For the Month of-

June 2015

Amount= ₹ 10000.00

(Rupees Ten Thousand Only)

FUND TRANSFER

From CBPHCS A/C no.-406310110010312(BOI,CM Branch)

To M.F (Pathology)A/C no.- 0221010074837 (UBI, ch. Br.)

Purpose-to procure reagents/chemicals for Municipal Pathological CentrePaid vide Cheque No. 008119
Date 14/7/15

PASS & PAY ORDER: ₹	10000/-
(RUPEES)	Ten thousand
ONLY) IS HEREBY PASSED &	
₹	0 (RUPEES
ONLY) IS HEREBY	
ORDERED TO PAY REGARDING THIS BILL FROM	
M.F/	(NAME OF THE
SCHEMATIC FUND)	
ACCOUNTANT FOR/EO/EC SPECIFIED COUNCILLOR	

30/6/15

Approved and Accountant
for N.A.

[Signature]
26.6.15
Chairman

BILL

To The Chairman
Chakdaha Municipality
Chakdaha Nadia

PAID

For the Month of:-

May 2015

Sub:- Toto fare (@2000.00/month)

Toto fare for Chakdaha Municipality To
Subcentre-Arogya, Ward-18
Subcentre-Niramoy, Ward-06
Subcentre-Sushrusha, Ward-13
Subcentre-Aparajita, Ward-10

2000.00

(Total Rs. Two thousand only)

[Signature]
The Chairman
[Signature]
17.6.15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

Rashid Sarkar
(Toto Driver)

PASS & PAY ORDER : ₹ 2000 = 00 1/-
(RUPEES ~~Two thousand only~~)
ONLY) IS HEREBY PASSED &
₹ ~~2000~~ (RUPEES ~~2000~~)
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ *C.B.P.H.C.S.* (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT FO/EO/BOC SPECIFIED COUNCIL OR CHAIRMAN

[Signature]
23/6/15

[Signature]
24.06.15

Voucher No.- 291 / CBPHCS

CS84CS

Certified that the journey was under taken by me as per order of the Chairman, for the interest of public service. This bill was not drawn before in any shape.

Subbarish Chakraborty

Chakdaha Municipality

Received
Subscribed

Chakdaha Municipality

Executive Officer

Received 29/06/15
Sanitary Inspector
C.B.P.H.C.S.
Chudaha Municipality

ORDER : 2 - 100 1-8 1-7
COPIES AND 100 2-8 1-7
ONLY IS HEREBY - USED & CHAKRANA

ONLY) IS HERE! - SEED &

RUPEE: 1

ONLY, THEREBY

NEEDED TO PAY REGARDING THIS BUT FROM

NAME OF THE

2000-2001 FUND) 09/15/2001

50/EO/BDC SPECIFIED COUNCILOR CHAIRMAN

OFFICE OF THE CHAKDAHAN MUNICIPALITY, P.O & P.S: CHAKDAHAN: NADIA

Particulars of Journey and Halts

Certified that the journey was under taken by me as per order of the Chairman, for the interest of public service. This bill was not drawn before in any shape.

Subharish Chakraborty

29.0615

Chakdaha Municipality

Chakdaha Municipality

Chakdaha Municipality

Resident
Subhasish Chakraborty

Sanitary H. C. S.
P. H. C. S.

Jan 29/06/15

Chakdaha Municipality

(RUPEES ONLY) Rs. 200/-

---X---Y--- (RUPEES) ---

ORDERED TO PAY REGARDING THIS BILL FROM

SYNEMATIC FUND) 8/1/15

ACCOUNTS/2/ED/BOC SPECIFIED COUNCILOR CHAIRMAN

27.6.15
Chairman

Tiffin & Support Allowance Bill for M&S Cell for the month of June 2015

Office Order of Dt-27.6.14/Ref-CIC meeting-11.6.2014 & 207/Order/CM/2014-15 dt.22.1.15 (Ref-CIC meeting dt-14.2.2015)

Fund- CBPHCS/ Head- Operating Cost

Sl.No.	Name	Designation	Monthly Tiffin Allowance (In Rs.)	Monthly Support Allowance (In Rs.)	Total Allowance (In Rs.)	Acknowledgement Sign.
1	Suprakash Biswas	Sanitary Inspector	300.00	500.00	800.00	Suprakash Biswas
2	Gautam Dhar	M.P Helper cum S.KClerk	300.00	500.00	800.00	Gautam Dhar
3	Pratima Sarkar	Health Asst.	300.00	500.00	800.00	Pratima Sarkar
4	Ujjal Ghosh	Computer Asst.	300.00	500.00	800.00	Ujjal Ghosh
5	Subhasish Chakraborty	Accounts Asst.	300.00	500.00	800.00	Subhasish Chakraborty
TOTAL =			1,500.00	2,500.00	4,000.00	

Accounts Assistant
(CBPHCS)
CHAKDAH MUNICIPALITY

27.06-15

Sanitary Inspector
C.B.P.H.C.S.
Chakdah Municipality

ORDER : ₹ 4000/-
(RUPEES FOUR THOUSAND ONLY)
ONLY IS HEREBY PASSED &
ONLY IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
C.B.P.H.C.S. (NAME OF THE
ACCOUNTANT FOR/ED/BOC SPECIFIED COUNCILOR CHAIRMAN
06.7.15

Approved and Accountant
for N.A.
27-6-15
Chairman

PAID

Voucher No.-

CBPHCS

(Op.Cost) C.B.P.H.C.S

Convenience Allowance Bill of Contractual Medical Officer (C.B.P.H.C.S)
of Chakdaha U.L.B. for the month of June 2015

(Ref: Decision of BOC Dt.30.6.14) (Ref: Order no. 76/Order/C.M/2014-15 dt. 5.7.14)

Sl No.	Name	Designation	Amount (Rs.)	Signature
1	Panchanan Sana	M.O	2,750.00	Panchanan Sana
	TOTAL=		2,750.00	

PASS & PAY ORDER : ₹ 2750.00
(RUPEES Two thousand seven hundred
and fifty ONLY) IS HEREBY PASSED &
₹ (RUPEES ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT FO/EO/BOC SPECIFIED AGENCY

27-06-15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

27-06-15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

Approved and Accountant
for N.A.
27-6-15
Chairman

Fund- CBPHCS
Head- Operating Cost

CBPHCS
27-6-15
Chairman

Traveling Allowance Bill For H.H.Ws /FTSsfor the month of June 2015

Office Order of Dt-20.5.14/Ref-CIC meeting-20.5.2014

Sl.No.	Name	Designation	Monthly Traveling Allowance (In Rs.)	Acknowledgement Sign.
1	BASANTI NAHA (BALA)	F.T.S	150.00	Basanti Naha (Bala)
2	BARNALI ADHIKARY	F.T.S	150.00	Barnali Adhikary.
3	SWAPNA MITRA	F.T.S	150.00	Swapna Mitra
4	RITA DAS	F.T.S	150.00	Rita Das
		Total	600.00	

27-06-15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

27.06.15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

ORDER : ₹ 600 = 600/-
(RUPEES Six Hundred only)
ONLY) IS HEREBY PASSED &
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
C.B.P.H.C.S. (NAME OF THE
MUNICIPALITY)
ACCOUNTANT PO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

27-6-15
27-6-15
27-6-15

Approved and Accountant
for N.C.
27-6-15
Chairman

Fund- CBPHCSX
Head- Operating Cost

CBPHCS
voucher-54
THHS

Tiffin Allowance Bill For H.H.Ws /FTSs for the month of June 2015

Office Order of Dt-29.6.13/Ref-CIC meeting-26.6.2013

Sl.No.	Name	Designation	Monthly Tiffin Allowance (In Rs.)	Acknowledgement Sign.
1	BASANTI NAHA (BALA)	F.T.S	200.00	Basanti Naha (Bala)
2	BARNALI ADHIKARY	F.T.S	200.00	Barnali Adhikary
3	SWAPNA MITRA	F.T.S	200.00	Swapna Mitra
4	RITA DAS	F.T.S	200.00	Rita Das
5	SONALI BOSE	H.H.W	200.00	Sonali Bose
6	ILA PAL	H.H.W	200.00	Ila Pal
7	RESHMI CHAKRABORTY	H.H.W	200.00	Reshmi Chakraborty
8	SIMA DUTTA	H.H.W	200.00	Sima Dutta
9	NAMITA (TALUKDAR) SARKAR	H.H.W	200.00	Namita (Talukdar) Sarkar
10	SOMA DAS (DUTTA)	H.H.W	200.00	Soma Das (Dutta)
11	MAINA DEBNATH	H.H.W	200.00	Maina Debnath
12	SHYAMALI CHAKRABORTY	H.H.W	200.00	Shyamali Chakraborty
13	KAKALI DAS	H.H.W	200.00	Kakali Das
14	RITA DAS	H.H.W	200.00	Rita Das
15	JULI SHIL	H.H.W	200.00	Juli Shil
16	DIPA SHARMA	H.H.W	100.00	Dipa Sharma
17	MALATI MALLIK	H.H.W	200.00	Malati Mallik
18	SOVA HALDER	H.H.W	200.00	Sova Halder
19	KALPANA PAUL	H.H.W	200.00	Kalpana Paul
20	SABITA DEB SARKAR	H.H.W	200.00	Sabita Deb Sarkar
21	KRISHNA ROY	H.H.W	200.00	Krishna Roy
22	POULAMI KARANJAI (ROY)	H.H.W	200.00	Poulami Karanjai
23	PAMPA DEBNATH	H.H.W	200.00	Pampa Debnath
24	SHRABANTI DAS	H.H.W	200.00	Shrabanti Das
Total			4700.00	

Accounts Assistant
(CBPHCS)
CHAKDAH MUNICIPALITY

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

38 PAY ORDER
RUPEES FOUR THOUSAND
ONLY (4000) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL
M.F. CBPHCS (NAME OF
SCHEMATIC FUND)
ACCOUNTANT FOR/BOC SPECIFIED COUNCILLOR CHAIRMAN

OFFICE OF THE COUNCILLORS CHAKDAHA MUNICIPALITY

CHAKDAHA, NADIA

BILL

PAID

Novel - 53.00 pms
7/7/15

Payment to Mina Roy for carry of Vaccine for Immunization Program for sub centre month of May' 2015.

Ref. Order No. 959/C.M Dated- 31/05/2013

Name	Total Camp	Per Camp Amount Rs.	Total Amount Rs.	Signature
Mina Roy	8	150.00	1200.00	Mina Roy

PASS & PAY ORDER : ₹ 1200/-
RUPEES one thousand and
two hundred ONLY) IS HEREBY PASSED &
₹ 1200/- (RUPEES 1200/-
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL
M.F/ CHP/HES (NAME OF THE
SCHEMATIC FUND)
Donor Shri
COUNTANT FOR/NO SPECIFIED COUNCILOR

Approved & Accountant
For N.A

Chairman
Chakdaha Municipality

Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

OFFICE OF THE COUNCILLORS CHAKDAHA MUNICIPALITY

CHAKDAHA, NADIA

BILL

Payment to Mina Roy for 13No Ward Sub Centre cleaning Charge month of **June 2015**

Ref. Order No. 959/C.M Dated- 31/05/2013 ✓

PAID

Name	Total Month	Per Month Amount Rs.	Total Amount Rs.	Signature
Mina Roy	1	1000.00	1000.00	Mina Roy

PASS & PAY ORDER: ₹ 1000/-
(RUPEES one thousand) ONLY IS HEREBY PASSED &
₹ 1000/- (RUPEES one thousand) ONLY IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F. CBPHCS (NAME OF THE
SCHEMATIC FUND) 02/07/15
ACCOUNTANT FOR/BOY 02/07/15 CHAIRMAN

Approved & Accountant
For N.A

27.6.15
Chairman
Chakdaha Municipality

27-06-15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

27.06.15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

Approved and Accountant
for N.A.

OFFICE OF THE COUNCILLORS CHAKDAHA MUNICIPALITY

CHAKDAHA, NADIA

BILL

Payment to Mina Roy for carry of Vaccine for Immunization Program for sub centre
month of June 2015.

Ref. Order No. 959/C.M Dated- 31/05/2013

PAID

Name	Total Camp	Per Camp Amount Rs.	Total Amount Rs.	Signature
Mina Roy	8	150.00	1200.00	Mina Roy

PASS & PAY ORDER : ₹ 12000/-
RUPEES one thousand two hundred ONLY) IS HEREBY PASSED &
₹ 12000/- (RUPEES one thousand two hundred ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS (NAME OF THE
SCHEMATIC FUND) Sanitary Inspector
ACCOUNTANT FO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN
02/7/15

Approved & Accountant
For N.A.

27.6.15
Chairman
Chakdaha Municipality

27-06-15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

27.6.15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

উপ চালান নং
চাকদহ পৌরসভা

চাকদহ, নদীয়া ।

প্রাপক

ঠিকানা

বক্তব্য	বিবরণ	টাকা	পং
২৫/৬/২০১৫ তারিখে	PAID	৩০১	০০
হাসিনা সন্ধ্যা মেডিকেল ওয়ার			
আমনার জন্য প্রেরণ করা			
হাসিনা সন্ধ্যা			
THIRTY ONLY (30) IS HEREBY PASSED & ORDERED TO PAY REGARDING THIS BILL FROM M.F. (NAME OF THE SCHEMATIC FUND) ACCOUNTANT FO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN			
৩০১ টাকা	০০ পয়সা	৩০১	০০

৩০১ টাকা ০০ পয়সা
দেয়া হোক ।

খাত —

হিসাব রক্ষকের সহি

তাং —

পৌর প্রধান

চাকদহ পৌরসভা

প্রাপকের সহি
তাং — ২৭/৬/১৫
Chairman
Health Officer 20.4.15
C.B.P.H.C.S.
Chakdaha Municipality

CRB Trading

A House of Computer Peripherals

Office : N.S. Road, Sarat Corner, Chakdaha, Nadia
Show Room : Bhagirathi Road, Chakdaha, Nadia, PIN-741222
e-mail : crbtrading@yahoo.co.in

INVOICE

Consignee

Chakdaha Municipality
Chakdaha, Nadia

Invoice No. 233

Date: 4.6.2015

DESCRIPTION	QNTY.	RATE	AMOUNT
Quick Heal Internet security	1		900'00
HP - Black Tonner - 88A	1		4000'00
Approved and Accountant for N.A. 10.6.15. Field visit Cheque No. 000117 (0000117) forwarded to Chairman 7/7/15 Sanitary Inspector C.B.P.H.C.S. Chakdaha Municipality 13/6/15 13/6/15			
PASS & PAY ORDER: ₹ 4900 = 4900/- (RUPEES <u>Four thousand nine hundred</u> ONLY) IS HEREBY PASSED & ORDERED TO PAY REGARDING THIS BILL FROM M.S. <u>CRB Trading</u> (NAME OF THE SCHEMATIC FUND) 13/6/15 13/6/15			

TOTAL Rs. 4900'00

Rupees... Four thousand nine hundred... only

E & O.E

- Goods once sold cannot be taken back or exchanged.
- Products warranty is company liabilities. Contact company service centre.

Received a cheque (No. 000117) of Rs. 4900/- For CRB TRADING
16/7/15



STD Code-03473-Ph-242023/243647
Email ID-chakdahamunicipality@ymail.com
Website-www.chakdahamunicipality.com

OFFICE OF THE COUNCILLORS

Chakdaha Municipality

P.O.-Chakdaha, Dist.-Nadia, PIN-741222
(West Bengal)

Memo No.- 906 /CM

Dated- 03/07/15

From: Sri Dipak Chakraborty,
Chairman

To
The Director
State Urban Development Agency
Health wing
ILGUS Bhavan
HC Block, Sector-3.,
Kolkata 700 106



Sub: Submission of SOE for CBPHCS for the month of June' 2015

Sir,

In response to your letter vide Ref. No. SUDA- Health/63 ULB/06/184 Dated 17/11/06, I enclose the Monthly Statement of Expenditure (SOE) for the month of June' 2015 according to your guideline.

At this, please take necessary action.

Thanking You.

Yours Truly

Chairman

Chakdaha Municipality
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Encl: Voucher

Accounts Assistant
(CBPHCS)
CHAKDAH A MUNICIPALITY

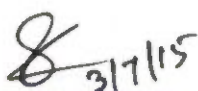
for the month of June' 2015

187713.00

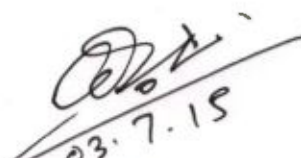
Act Asst
C.B.P.H.C.S

Voucher Details Statement for th Month of June' 2015

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
V-36 Dt.09/06/15	Opearating Cost	T/A for Staff May'15	4000.00
V-37 Dt.09/06/15	Opearating Cost	Convenience Allownce of P.Sana of April'15	2750.00
V-38 Dt.09/06/15	Opearating Cost	Sub Centre cleaning charges month of May'15	1000.00
V-39 Dt.09/06/15	Opearating Cost	Travelling allownce of May'15	600.00
V-40 Dt.09/06/15	Opearating Cost	T/A bill	581.00
V-41 Dt.22/06/15	Opearating Cost	Cost of hand wash soap	325.00
V-42 Dt.22/06/15	Opearating Cost	T/A for H.H.W May'15	4800.00
V-43 Dt.22/06/15	Opearating Cost	T/A bill	362.00
V-44 Dt.22/06/15	Drug	Cost of Medicines	15900.00
V-45 Dt.22/06/15	Drug	Cost of Medicines	18832.00
V-46 Dt.22/06/15	Drug	Cost of Medicines	12726.00
V-47 Dt.26/06/15	Salaries & Honorarium	Payment to 7 Staff & HHW For the month of June'15	125837.00
Total			187,713.00

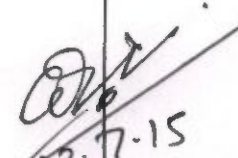

 3/7/15
 Accounts Assistant
 (CBPHCS)
 CHAKDAH MUNICIPALITY


 03/07/15
 Sanitary Inspector
 C.B.P.H.C.S.
 Chakdaha Municipality


 03.7.15
 Chairman
 Chakdaha Municipality
 Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of May-15	SOE during the month of June 2015	Total SOE	Balance
Balance C/F	13,597,861.00	187713.00	13,785,574.00	20,198.00
12332972 SUDA-67/2006(p-2)223(41) 7/11/2014				
476000.00 SUDA-67/2006(p-2)/319(55) 28/01/2015				
544000.00 SUDA-67/2006(p-2)/23(51) 4/5/2015				
452800.00				
Accounts Assistant (CBPHCS) CHAKDAHA MUNICIPALITY Sanitary Inspector C.B.P.H.C.S. Chakdaha Municipality  03.7.15 Chairman Chakdaha Municipality Chakdaha, Nadia				
Total- 13805772.00				

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of May-15	SOE during the month of June 2015	Total SOE	Balance
239000.00				
D.D no. 321279 Dt.15/11/06				
611000.00				
D.D No. 327977 Dt. 18/08/07				
184000.00				
D.D No. 041374 Dt. 07/03/08				
318000.00				
D.D No. 043914 Dt. 25/06/08				
D.D No. 760310 Dt. 05/11/08				
330000.00				
D.D No. 761508 Dt. 15/01/09				
399380.00				
D.D No. 761927 Dt. 03/02/09				
392500.00				
D.D No. 765576 Dt. 17/08/09				
330000.00				
D.D No. 766357 Dt. 15/09/09				
284790.00				
D.D No. 025590 Dt. 02/01/10				
70000.00				
D.D No. 025889 Dt. 22/01/10				
332350.00				
D.D No. 044654 Dt. 06/04/10				
283000.00				
D.D No. 046037 Dt. 26/05/10				
337000.00				
D.D No. 047195 Dt. 09/08/10				
224640.00				
D.D No. 048552 Dt. 05/10/10				
579280.00				
D.D No. 071918 Dt. 04/04/11				
306960.00				
D.D No. 074113 Dt. 30/06/11				
505280.00				
Total- 5727180.00				

3.7.15
Accounts Assistant
(CBPHCS)
CHAKDAH MUNICIPLITY

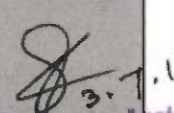
03.7.15
Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality

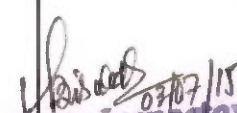
Chairman
Chakdaha Municipality
Ghekdahe, Nodia.

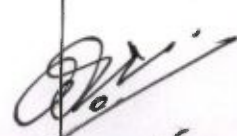
Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of May-15	SOE during the month of June 2015	Total SOE	Balance
Balance C/F				
5727180				
D.D No. 734476 Dt. 15/09/11				
349969.00				
D.D No. 736389 Dt. 28/11/11				
378960.00				
D.D No. 557792 Dt. 02/02/12				
505280.00				
D.D No. 061774 Dt. 18/06/12				
355000.00				
D.D No. 067017 Dt. 05/09/12				
504960.00				
D.D No. 017870 Dt. 10/11/12				
500860.00				
D.D No. 018267 Dt. 07/12/12				
96000.00				
D.D No. 064118 Dt. 12/02/13				
456360.00				
SUDA-67/2006(p-2)373/70 Dt. 26/03/13				
196000.00				
SUDA-67/2006(p-2)71/73 31/05/13				
421040.00				
SUDA-67/2006(p-2)95/(64) 18/06/13				
196000.00				
SUDA-67/2006(p-2)158/(72) 13/08/13				
448440.00				
SUDA-67/2006(p-2)238/(73) 26/11/13				
425690.00				
SUDA-67/2006(p-2)270/(63) 30/12/13				
192000.00				
SUDA-67/2006(p-2)326/(73) 28/02/14				
429690.00				
SUDA-67/2006(p-2)340/(64) 04/03/14				
96000.00				
SUDA-67/2006(p-2)73/(29) 23/06/2014				
753543.00				
SUDA-67/2006(p-2)148/(38) 06/08/14				
300000.00				
Total- 12332972.00				


 3.7.15
 Accounts Assistant
 (CBPHCS)
 CHAKDAHA MUNICIPALITY


 07/07/15
 Sanitary Inspector
 C.B.P.H.C.S.
 Chakdaha Municipality


 03.7.15
 Chairman
 Chakdaha Municipality
 Chakdaha, Nadia:

CHAKDAHA MUNICIPALITY

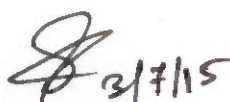
Salary Bill of C.B.P.H.C.S Staff (M & S Cell) for the month of June 2015

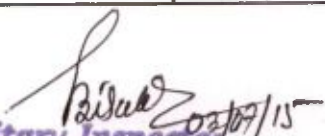
SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Dr. Nimai Bhattacharjee	Health Officer	27,240.00	150.00	0.00	27,090.00
2	Dr. Panchanan Sana	Medical Officer	7,250.00	0.00	870.00	6,380.00
3	Suprakash Biswas	Sanitary Inspector	6,750.00	0.00	810.00	5,940.00
4	Subhasish Chakraborty	Accounts Assistant	6,250.00	0.00	750.00	5,500.00
5	Gautam Dhar	Multipurpose helper cum S.K clark	6,250.00	0.00	750.00	5,500.00
6	Pratima Sarkar	Health Assistant	6,250.00	0.00	750.00	5,500.00
7	Ujjal Ghosh	Computer Assistant	6,250.00	0.00	750.00	5,500.00
		Total	66,240.00	150.00	4,680.00	61,410.00

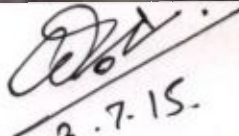
Name		Gross Salary	P. Tax	EPF	Net Salary
Salary Bill of C.B.P.H.C.S Staff (M & S Cell)	Total	66,240.00	150.00	4,680.00	61,410.00
Honorarium Bill For FTS & HHWs	Total	59,597.00	0.00	7,150.00	52,447.00
	Total	125,837.00	150.00	11,830.00	113,857.00

Honorarium Bill For FTS & HHWs for the month of June 2015

SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Basanti Naha Bala	F.T.S	2,670.00	0.00	320.00	2,350.00
2	Swapna Mitra	F.T.S	2,670.00	0.00	320.00	2,350.00
3	Rita Das	F.T.S	2,670.00	0.00	320.00	2,350.00
4	Barnali Adhikary	F.T.S	2,670.00	0.00	320.00	2,350.00
5	Ila Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
6	Rashmi Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
7	Sima Dutta	H.H.W	2,500.00	0.00	300.00	2,200.00
8	Namita Talukdar	H.H.W	2,500.00	0.00	300.00	2,200.00
9	Soma Das	H.H.W	2,500.00	0.00	300.00	2,200.00
10	Maina Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
11	Shyamali Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
12	Kakali Das	H.H.W	2,500.00	0.00	300.00	2,200.00
13	Rita Das	H.H.W	2,500.00	0.00	300.00	2,200.00
14	Juli Shil	H.H.W	2,500.00	0.00	300.00	2,200.00
15	Dipa Sharma	H.H.W	1,417.00	0.00	170.00	1,247.00
16	Malati Biswas(Mallick)	H.H.W	2,500.00	0.00	300.00	2,200.00
17	Sova Halder	H.H.W	2,500.00	0.00	300.00	2,200.00
18	Kalpana Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
19	Sabita Dev Sarkar	H.H.W	2,500.00	0.00	300.00	2,200.00
20	Krishna Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
21	Poulami Karamjai Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
22	Pampa Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
23	Shrabanti Das	H.H.W	2,500.00	0.00	300.00	2,200.00
24	Sonali Bose	H.H.W	2,500.00	0.00	300.00	2,200.00
	Total		59,597.00	0.00	7,150.00	52,447.00


Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY


Sanitary Inspector
C.B.P.H.C.S.
Chakdaha Municipality


Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Approved and Accountant
for N.A.
26.5.15

CHAKRAHARI

PAID

Fund- CBPHCS/ Head- Operating Cost

Tiffin & Support Allowance Bill For M&S Cell for the month of May 2015

Office Order of Dt-27.6.14/Ref-CIC meeting-11.6.2014& 207/Order/CM/2014-15 dt.22.1.15 (Ref-CIC meeting dt.-14.2.2015)

Sl.No.	Name	Designation	Monthly Tiffin Allowance (In Rs.)	Monthly Support Allowance (In Rs.)	Total Allowance (In Rs.)	Acknowledgement Sign.
1	Suprakash Biswas	Sanitary Inspector	300.00	500.00	800.00	Suprakash Biswas
2	Gautam Dhar	M.P Helper cum S.K Clerk	300.00	500.00	800.00	Gautam Dhar,
3	Pratima Sarkar	Health Asst.	300.00	500.00	800.00	Pratima Sarkar
4	Ujjal Ghosh	Computer Asst.	300.00	500.00	800.00	Ujjal Ghosh
5	Subhasish Chakraborty	Accounts Asst.	300.00	500.00	800.00	Subhasish Chakraborty
TOTAL=			1,500.00	2,500.00	4,000.00	

C.B.P.H.C.S.
Health Officer
Chakdaha Municipality

Accounts Assistant
(CBPHCS)
CHAKDAHAI MUNICIPALITY

PASS & PAY ORDER - 4000/-
(RUPEES FOUR THOUSAND)
ONLY) IS HEREBY PASSE
ONLY) IS HER
ORDERED TO PAY REGARDING THIS BILL
M.F. / (NAME OF
SCHEMATIC FUND
REMARKS FOR/BOC SPECIFIED COUNCIL
4/6/15

38- CBPHCS
9/6/15

Approved and Accountant
for N.A.

Chairman

Voucher No.-

32-089115
9/6/15
(Op. Cost) C.B.P.H.C.S

**Convenience Allowance Bill of Contractual Medical Officer (C.B.P.H.C.S)
of Chakdaha U.L.B. for the month of May 2015**

PAID

(Ref: Decision of BOC Dt.30.6.14) (Ref: Order no. 76/Order/C.M/2014-15 dt. 5.7.14)				
Sl No.	Name	Designation	Amount (Rs.)	Signature
1	Panchanan Sana	M.O	2,750.00	Panchanan Sana
	TOTAL=		2,750.00	

Forwarded with
Chairman
Whitten 25/05/15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

25.05.15
Accounts Assistant
(CBPHCS)
CHAKDAH MUNICIPALITY

PAID ORDER : 27807-
Two thousand seven hundred and seven
ONLY) IS HEREBY PASSED &
(RUPEES
ONLY) HEREBY
ORDERED TO PAY REGARDING THIS L.I. FROM
C.B.P.H.C.S. (NAME OF THE
NOMINATED MEMBER
NOMINATED MEMBER/PROVINCIAL COUNCILOR CHAIRMAN
4/6/15

OFFICE OF THE COUNCILLORS CHAKDAHA MUNICIPALITY

CHAKDAHA, NADIA

BILL

PAID

Voucher-38-CBPHCS
9/6/15

Payment to **Mina Roy** for 13No Ward Sub Centre cleaning Charge month of **May' 2015**

Ref. Order No. 959/C.M Dated- 31/05/2013

Name	Total Month	Per Month Amount Rs.	Total Amount Rs.	Signature
Mina Roy	1	1000.00	1000.00	Mina Roy

Submitted to the Chairman
Mina Roy
25/5/15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

25.05.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Approved & Accountant
For N.A
[Signature]
26-5-15
Chairman
Chakdaha Municipality

PASS & PAY ORDER : ₹ 1000/-
RUPEES one thousand
ONLY) IS HEREBY PASSED &
(RUPEES
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT FOR/BOC SPECIFIED COUNCILLOR CHAIRMAN
4/6/15

Fund- CBPHCS/
Head- Operating Cost

Approved and Accountant
for N.A.

Chairman

Traveling Allowance Bill For H.H.Ws /FTS for the month of May 2015

Office Order of Dt-20.5.14/Ref-CIC meeting-20.5.2014

Sl.No.	Name	Designation	Monthly Traveling Allowance (In Rs.)	Acknowledgement Sign.
1	BASANTI NAHA (BALA)	F.T.S	150.00	Basanti Naha (bala)
2	BARNALI ADHIKARY	F.T.S	150.00	Barnali Adhikary.
3	SWAPNA MITRA	F.T.S	150.00	Swapna Mitra
4	RITA DAS	F.T.S	150.00	Rita Das.
Total			600.00	

Forwarded to
Chairman
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

25.05.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

PASS & PAY ORDER : ₹ 600/-
(RUPEES 600 ONLY) IS HEREBY PASSED &
₹ 600/- (RUPEES 600 ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS (NAME OF THE
SCHEMATIC FUND) Chakdaha
ACCOUNTANT FOR/BOC SPECIFIED COUNCILLOR CH

4/6/15

OFFICE OF THE CHAKDAHIA MUNICIPALITY, P.O & P.S: CHAKDAHIA NADIA

Voucher No.- 40-CBPHCS

22.05.15
Chairman

Traveling expenses bill of the establishment of ... M&S Cell, CBPHCS Dept., Chakdahia U.B. ... for May-2015

Name & Design	Basic Pay	Particulars of Journey and Halts						Kind of journey by Bus/Train/Car/etc.	Purpose of Journey	Daily Allowance (100%=Rs.170.00)	Actual Expn.	Total of Each line	Remarks
		Departure			Arrival								
		Station	Date	Hour	Station	Date	Hour						
SUBHASISH CHAKRABORTY, ACCOUNTS ASSISTANT(CBPHCS)	Rs.6250.00	Chakdahia	07.05.15	8:00am	Bidhanagar	07.05.15	9:45am	Train (Fr Chk. Stn. to Bidhanagar Stn. & Vis-a-vis) & Auto (fr Bidhanagar Stn. to SUDA-Health Wing, Salt Lake & Writers building by Auto & vis-a-vis)	To meet with FO,SUDA Health for CBPHCS Purpose & to submit different Reports to SUDA, Health Wing, Salt Lake & submit different Reports to Writers building	11hr 40min 70% Rs.119.00	Train (Dn & up)=30.00 + Auto (approx 6km)=72.00 Rs.102.00	221.00	TT- A3988923
		Bidhanagar	07.05.15	5:20pm	Chakdahia	07.05.15	7:40pm						
		Chakdahia	12.05.15	8:00am	Bidhanagar	12.05.15	9:45am	Train (Fr Chk. Stn. to Bidhanagar Stn. & Vis-a-vis) & Auto (fr Bidhanagar Stn. to SUDA-Health Wing, Salt Lake & vis-a-vis)	To meet with FO,SUDA Health for CBPHCS Purpose & to submit different Reports to SUDA, Health Wing, Salt Lake	11hr 40min 70% Rs.119.00	Train (Dn & up)=30.00 + Auto (approx 6km)=32.00 Rs.62.00	181.00	TT- A3999932
		Bidhanagar	12.05.15	5:20pm	Chakdahia	12.05.15	7:40pm						
		Chakdahia	15.05.15	8:00am	Bidhanagar	15.05.15	9:45am	Train (Fr Chk. Stn. to Bidhanagar Stn. & Vis-a-vis) & Auto (fr Bidhanagar Stn. to SUDA-Health Wing, Salt Lake & vis-a-vis)	To meet with FO,SUDA Health for CBPHCS Purpose & to submit different Reports to SUDA, Health Wing, Salt Lake	11hr 40min 70% Rs.119.00	Train (Dn & up)=30.00 + Auto (approx 6km)=32.00 Rs.62.00	181.00	TT- A3999985
		Sealdah	15.05.15	5:20pm	Chakdahia	15.05.15	7:40pm				TOTAL =	583.00	

Certified that the journey was under taken by me as per order of the Chairman, for the interest of public service. This bill was not drawn before in any shape.

(Total: Rupees Five Hundred and Eighty one Three)

Signature of the employee who under took the Journey
ACCOUNTS ASSISTANT(CBPHCS)
Chakdahia Municipality 19.05.15

Health Officer (CBPHCS)
Chakdahia Municipality

Executive Officer
Chakdahia Municipality

Encl:- tour diary.

Received

P-7-0

CBPHCS

উপ চালান নং
চাকদহ পৌরসভা
চাকদহ, নদীয়া ।

প্রাপক
ঠিকানা
বক্তব্য

প্রয়োজনী স্টোশ

এন. এস. রোড
চাকদহ, নদীয়া

তারিখ ০৬-০৬-২০১৫

5 per Lifebuoy Hand Wash Soap @ 65.00 325.00

PAID

forwarded
to Chairman
Railways
S.I.
Chakdaha

Rs Three Hundred Twenty Five only.

325.00

Approved and Accountant
for N.A.

Purchased from open market
at reasonable market price

Chairman
Chakdaha Municipality

Registered in Stock book
page-131

দেয়া হোক ।



প্রাপকের সহি

তাং —

বাত —

হিসাব রক্ষকের সহি

তাং —

পৌর প্রধান

চাকদহ পৌরসভা

Approved and Accountant
for N.A.

26.5.15
Chairman

Fund- CBPHCS/
Head- Operating Cost

Tiffin Allowance Bill For H.H.Ws /FTSs for the month of May 2015

Office Order of Dt-29.6.13/Ref-CIC meeting-26.6.2013

Sl.No.	Name	Designation	Monthly Tiffin Allowance (In Rs.)	Acknowledgement Sign.
1	BASANTI NAHA (BALA)	F.T.S	200.00	Basanti Naha (Bala)
2	BARNALI ADHIKARY	F.T.S	200.00	Barnali Adhikary.
3	SWAPNA MITRA	F.T.S	200.00	Swapna Mitra
4	RITA DAS	F.T.S	200.00	Rita Das.
5	SONALI BOSE	H.H.W	200.00	Sonali Bose.
6	ILA PAL	H.H.W	200.00	Ila Pal
7	RESHMI CHAKRABORTY	H.H.W	200.00	Reshmi Chakraborty
8	SIMA DUTTA	H.H.W	200.00	Sima Dutta.
9	NAMITA (TALUKDAR) SARKAR	H.H.W	200.00	Namita (Talukdar) Sankari
10	SOMA DAS (DUTTA)	H.H.W	200.00	Soma Das.
11	MAINA DEBNATH	H.H.W	200.00	Maina Debnath.
12	SHYAMALI CHAKRABORTY	H.H.W	200.00	Shyamali Chakraborty.
13	KAKALI DAS	H.H.W	200.00	Kakali Das.
14	RITA DAS	H.H.W	200.00	Rita Das
15	JULI SHIL	H.H.W	200.00	Juli Shil
16	DIPA SHARMA	H.H.W	200.00	
17	MALATI MALLIK	H.H.W	200.00	Malati Mallik
18	SOVA HALDER	H.H.W	200.00	Sova Halder.
19	KALPANA PAUL	H.H.W	200.00	Kalpana Paul
20	SABITA DEB SARKAR	H.H.W	200.00	Sabita Deb (Sarkar)
21	KRISHNA ROY	H.H.W	200.00	KRISHNA ROY
22	POULAMI KARANJAI (ROY)	H.H.W	200.00	Poulami Karanjai (Roy)
23	PAMPA DEBNATH	H.H.W	200.00	Pampa Debnath
24	SHRABANTI DAS	H.H.W	200.00	Shrabanti Das
Total			4,800.00	

Forwarded to
The Chairman
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality
25/05/15

25.05.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

P. T. O

PASS & PAY ORDER / ₹ 4800/-
(RUPEES Four thousand eight
hundred ONLY) IS HEREBY PASSED &
ORDERED TO PAY ₹ 4800/- (RUPEES Four thousand eight
HUNDRED ONLY) BY CPHCS HEREBY
ORDERED TO PAY ₹ 4800/- FROM
M.F. M. F. 1961 (NAME OF THE
MEMBER Manoj Kumar
04.06.15
4.6.15
4/6/15
COUNCILLOR CHAIRMAN

OFFICE OF THE CHAKDAHAI MUNICIPALITY, P.O & P.S: CHAKDAHAI: NADIA

Voucher No.-

/CBPHCS

Traveling expenses bill of the establishment of ...M&S Cell, CBPHCS Dept., Chakdahai ULB ..., for May-2015

Name & Desig.	Basic Pay	Particulars of Journey and Halls				Kind of journey by Bus/Train/Car/ etc.	Purpose of journey	Daily Allowance (100%Rs.170.00)	Actual Expn.	Total of Each time	Remarks
		Station	Departure Date	Hour	Station						
GAUTAM DHAR, M.P	Rs.6250.00	Chakdahai	12.05.15	8:00am	Bidhanagar	12.05.15	9:45am	1 Hr 40min 70% Rs.119.00	Train (Dn & up) =30.00 + Auto (approx 6km) =32.00 Rs.62.00	181.00	TT- A3999933 0
M.P Helper cum S.K Clerk		Bidhanagar	12.05.15	5:20pm	Chakdahai	12.05.15	7:40pm				
PAID											
TOTAL =										181.00	

Certified that the journey was under taken by me as per order of the Chairman, for the interest of public service. This bill was not drawn before in any shape.

(Total: Rupees One Hundred and Eighty one Only)

Signature of the employee who undertook the Journey
M.P Helper cum S.K Clerk (CBPHCS)
Chakdahai Municipality

Head Clerk
Chakdahai Municipality

Executive Officer
Chakdahai Municipality

Enclto - tour diary.

02/05/2015

Received

02/05/2015

Can to next page

HALL PHARMACEUTICAL DISTRIBUTORS

Phone & Fax : 2665 - 0860 (Off):
: 2352 - 4203 (Resi), Area code - 033
Mobile : 94331 38757 / 9143291204
E-mail : halphadis@gmail.com

97/99, SRI AROBINDA ROAD
HOWRAH - 711106
WEST BEGBAL, INDIA

INVOICE

NO. 05/15-16

17.04.2015

To
The Chairman
Chakdah Municipality
Chakdah
Nadia

Dear Sir,

Your Order No. dated...177CM/Dt17.04.15 .We are supplying the following Items.

Sl No	Product's Name	Unit	Qty.	Rate	Amount
1	Paracetamol 500	l's	15000 tabs	0.40	6000.00
2	Cefixime dry Syr 50 mg/ 5ml	l ph	200pcs	17.50	3500.00
3	Azithromicine Syr 100 mg	l ph	300 "	14.50	4350.00
4	Provoidine iodine Ointment	l tube	50 "	8.40	420.00
5	Amoxicillin + Clovamate Tab.375 mg	l pc	420 "	7.48	3141.60
6	Miconazol Ointment	l tube	150 "	9.50	1420.00
7	Dompitoron	l pc	2000 "	0.30	600.00
Total:					18831.60
Round off:					18832.00

VAT NO: 19721175052

DL No. 29 SW, 14 SBW

Approved and Accountant
for N.A.

Chairman

For Hall Pharmaceutical Distributors

Marketing Executive

Health Officer
C.B.P.H.C.S.
Chakdah Municipality

TO & PAY ORDER : ₹ 18832.00/-
(RUPEES Eighteen thousand eight hundred thirty two ONLY) IS HEREBY PASSED &
₹ _____ (RUPEES _____ ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ C.B.P.H.C.S. (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT PO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

CBPHCS

INVOICE

FLORENCE INDIA

32, EZRA STREET, KOLKATA - 700001

DL. NO. - 5364 SW / 4319 SBW

VAT NO. - 19570965023 CST NO. - 19570965217

PHONE NO. -

2235 - 7094

FAX NO. -

39851542

SALE BILL : FI / MUN / 15 - 16 / O39
BILL DATE : 21.04.2015

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS

The Chairman

Chakdaha Municipality

P.O. - Chakdaha, Dist. - Nadia

West Bengal

ORDER NO 179 / CM

DATE - 17.04.2015

CHALLAN O39

DATE - 21.04.2015

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE
								RS. P
1	GENTAMYCIN E / E DROP	BC 600	10/16		100 Phiel	6.00	PHIEL	600.00
2	PARACETAMOL SUSP	9757474	1/17		100 Bott	9.90	60ML	990.00
3	TAB. AMOXICILLIN KID 125	AMT/4035IB	9/16		2000Tabs	0.99	TAB	1980.00
4	TAB. AMLODIPINE 5MG	BD 15048	12/16		5000Tabs	0.30	TAB	1500.00
5	TAB. CIPROFLOXACIN 500	S O141344	11/17		2000Tabs	2.15	TAB	4300.00
6	TAB. IBUPROFEN 400MG	KB 4603	8/17		5000Tabs	0.59	TAB	2950.00
						55		2750

PASS & PAY ORDER: ₹ 12936.00
(RUPEES Twelve thousand Nine hundred and thirty six only) IS HEREBY PASSED &
ORDERED TO PAY REGARDING THIS BILL FROM
M.F. CBPHCS (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT PO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

PASS & PAY ORDER: ₹ 12936.00
(RUPEES Twelve thousand Nine hundred and thirty six only) IS HEREBY PASSED &
ORDERED TO PAY REGARDING THIS BILL FROM
M.F. CBPHCS (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT PO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

Read vide Cheque No. 000114
Date 22/6/15

Approved and Accountant
for N.A.

Chairman

Add V A T @ 5%

12320.00

606.00

12936.00

12726.4

Remarks :

Rupees : Twelve thousand Nine hundred Thirty six only.

12936.00

12726.4

For Florence India

Authorised Signatory

FLORENCE INDIA

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

Subject to Kolkata Jurisdiction

Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

You. No. 43

Traveling expenses bill of the establishment of ..M&S Cell, CBPHCS Dept., Chakdaha ULB ..., for May-2015

19.7

18124

Basic Pay	Particulars of Journey and Halts						Kind of journey by Bus/Train/Cat/ etc.	Purpose of journey	Daily Allowance (100% = Rs. 170.00)	Actual Expen.	Total of Each line	Remarks
	Departure			Arrival								
	Station	Date	Hour	Station	Date	Hour						
GAUTAM DHAR, M.P. Helper cum S.K Clerk	Chakdaha	18.05.15	8:00am	Bidhanagar	18.05.15	9:45am	Train (Fr Chk Sin. to Bidhanagar Sin. & Vis-&vis) & Auto (frm Bidhanagar Sin. to DLB- Purtabhavan, Salt lake & Vis-&vis)	Purpose & to submit different Reports to DLB, Pura Bhavan, Salt Lake	11hr 40min 70% Rs. 119.00	Train (Dn & up) =30.00 + Auto (approx 6km) =32.00 Rs. 62.00	181.00	TT- A3999933
	Bidhanagar	18.05.15	5:20pm	Chakdaha	18.05.15	7:40pm						
										TOTAL =	181.00	

Certified that the journey was undertaken by me as per order of the Chairman, for the interest of public service. This bill was not drawn before in any shape

(Total: Rupees One Hundred and Eighty one Only)

Signature of the ~~employee~~ who under took the Journey

M.P. Helper cum S.K. Clerk (CBPHCS)

Chakdaha Municipality

Head Clerk

Chakdaha Municipality

Chakdah, Municipality

Executive Officer

Encló - tour diary

Wm. H. Dyer

PASS & PAY ORDER: ₹ 1368/-
 (RUPEES) Three hundred and eight only
 ONLY IS HEREBY PASSED &
 (RUPEES)
 ORDERED TO PAY REGARDING THIS BILL
 M.F.I. 1442015 (NAME OF)
 CHEMATIC FUND
 CONTACT PERSON/SECRETARY COUNCILOR ONE 9.6.15

১৩
২০০৮
১৯
২০০৮

SUPRAKASH BISWAS

[C002] Designation: SANITARY INSPECTOR

	Con-Adj	C.A	S.A	Adj	Other-Adj	Gross-Tot	Rate of Payl	Con-Pay 6750.00	LMP	CL	CL-Due
Con-Pay 6750.00						6750.00					
P-Tax	Sal-Adv	Fstv-Adv (8 / 10) 300.00	Inc-Tax	SSS(ILIIC)							R/S

R/S

**Total
Deduction
1110.00**

Net Pay
5640.00

Signature/LTI

CO-OF E-CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.T.

818-00

GAUTAM DEBAR

Designation: M.P. HELPER CUM S.K. CLERK

	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate	Con-Pay	LMP	CL	CL-Due
Con-Pay 6250.00						6250.00	of Pay	6250.00			
P-Tax	Sal-Adv	Fstv-Adv (8 / 10) 300.00	Inc-Tax	SSS(Lic)						R/S	
							Net Pay				

R/S

**Total
Deduction**
1050.00

Net pay
5200.00

Signature/LTI

CO-OP E-CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWAL E.P.F.

750.00

PRAJITTA SARKAR

Designation: HEALTH ASSISTANT

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay 6250.00	IMP	CL	CL-Due
6250.00						6250.00					
P-Tax	Sal-Adv	Fstrv-Adv (8 / 10) 300.00	Inc-Tax	SSS[LIC]						R/S	

R/S

Total Deduction
1050.00

Net Pay
5200.00

Signature/LTI

CO-OP E. CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

750-00

UJJAL GHOSH

[C006] Designation: COMPUTER ASSISTANT

	Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate Con-Pay Imp	CL	CL-Due
	6250.00						6250.00	of Pay 6250.00		
P-Tax		Sal-Adv	Frcv-Adv (8 / 10) 300.00	Inc-Tax	SSS [LTC]					R/S

R/S

**Total
Deduction**
1050.00

Net Pay 5200.00

Signature/ITI

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

750.00

DR. NIMAI BHATTACHARYA

(C009) Designation: HEALTH OFFICER

[illegible]

R/S

Volume - 47
26/6/13

Loan-Pay	Con-Ad}	C.A	S.A	ADJ	Other-Ad}	Gross-Tot	Rate	Con-Pay	LWP	CL	CL-Due
2500.00						2500.00	of Pay	2500.00			
P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS[LIC]							

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.
Total Deduction 300.00

Net Pay 2200.00
Signature/LTI

R/S

IMA PAL [C016] Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Ad}	C.A	S.A	ADJ	Other-Ad}	Gross-Tot	Rate	Con-Pay	LWP	CL	CL-Due
2500.00						2500.00	of Pay	2500.00			

P-Tax Sal-Adv Fstv-Adv (8/10] Inc-Tax SSS[LIC]
200.00

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.
Total Deduction 300.00

Net Pay 2000.00
Signature/LTI

R/S

RESHMI CHAKRABORTY [C017] Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Ad}	C.A	S.A	ADJ	Other-Ad}	Gross-Tot	Rate	Con-Pay	LWP	CL	CL-Due
2500.00						2500.00	of Pay	2500.00			

P-Tax Sal-Adv Fstv-Adv (8/10] Inc-Tax SSS[LIC]
200.00

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.
Total Deduction 300.00

Net Pay 2000.00
Signature/LTI

R/S

SIMA DUTTA [C018] Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Ad}	C.A	S.A	ADJ	Other-Ad}	Gross-Tot	Rate	Con-Pay	LWP	CL	CL-Due
2500.00						2500.00	of Pay	2500.00			

P-Tax Sal-Adv Fstv-Adv (8/10] Inc-Tax SSS[LIC]
200.00

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.
Total Deduction 300.00

Net Pay 2000.00
Signature/LTI

R/S

MANITA (TALUKDAR) SARKAR [C019] Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Ad}	C.A	S.A	ADJ	Other-Ad}	Gross-Tot	Rate	Con-Pay	LWP	CL	CL-Due
2500.00						2500.00	of Pay	2500.00			

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS[LIC]

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.
Total Deduction 300.00

Net Pay 2200.00
Signature/LTI

R/S

SUBSISTIS CENRABORTY									
		[C010]		Designation: ACCOUNTS ASSISTANT					
Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate	Con-Pay	LMP
6250.00						6250.00	of Pay	6250.00	CL
P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS[LIC]					CL-Due
		[8/ 10]							
		300.00							
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.									
Total Deduction						1050.00			
Net Pay						5200.00			
R/S									
Signature/LTI									
BASANTI MAHA (BALA)									
		[C011]		Designation: FIRST TIER SUPERVISOR(F.T.S)					
Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate	Con-Pay	LMP
2670.00						2670.00	of Pay	2670.00	CL
P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS[LIC]					CL-Due
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.									
Total Deduction						320.00			
Net Pay						2350.00			
R/S									
Signature/LTI									
BARNALI ADHIKARY									
		[C012]		Designation: FIRST TIER SUPERVISOR(F.T.S)					
Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate	Con-Pay	LMP
2670.00						2670.00	of Pay	2670.00	CL
P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS[LIC]					CL-Due
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.									
Total Deduction						320.00			
Net Pay						2150.00			
R/S									
Signature/LTI									
SANGMA MITRA									
		[C013]		Designation: FIRST TIER SUPERVISOR(F.T.S)					
Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate	Con-Pay	LMP
2670.00						2670.00	of Pay	2670.00	CL
P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS[LIC]					CL-Due
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.									
Total Deduction						320.00			
Net Pay						2350.00			
R/S									
Signature/LTI									
RITA DAS									
		[C014]		Designation: FIRST TIER SUPERVISOR(F.T.S)					
Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate	Con-Pay	LMP
2670.00						2670.00	of Pay	2670.00	CL
P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS[LIC]					CL-Due
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.									
Total Deduction						320.00			
Net Pay						2350.00			
R/S									
Signature/LTI									
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.									
Total Deduction						320.00			
Net Pay						2350.00			
R/S									
Signature/LTI									

SOMA DAS (DUTTA)

[C020]

Designation: HONORARY HEALTH WORKER (H.H.W)

Con-Pay
2500.00

Con-Adj

C.A

S.A

ADJ

Other-Adj

Gross-Tot
2500.00Rate |
of Pay|Con-Pay |
2500.00 |

LWP

CL

CL-Due

P-Tax

Sal-Adv

Fstv-Adv
(8/ 10)
200.00

Inc-Tax

SSS[LIC]

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction
500.00Net Pay
2000.00

Signature/LTI

MAINA DEBNATH

[C021]

Designation: HONORARY HEALTH WORKER (H.H.W)

Con-Pay
2500.00

Con-Adj

C.A

S.A

ADJ

Other-Adj

Gross-Tot
2500.00Rate |
of Pay|Con-Pay |
2500.00 |

LWP

CL

CL-Due

P-Tax

Sal-Adv

Fstv-Adv
(8/ 10)
200.00

Inc-Tax

SSS[LIC]

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction
500.00Net Pay
2000.00

Signature/LTI

SHYAMALI CHAKRABORTY

[C022]

Designation: HONORARY HEALTH WORKER (H.H.W)

Con-Pay
2500.00

Con-Adj

C.A

S.A

ADJ

Other-Adj

Gross-Tot
2500.00Rate |
of Pay|Con-Pay |
2500.00 |

LWP

CL

CL-Due

P-Tax

Sal-Adv

Fstv-Adv
(8/ 10)
200.00

Inc-Tax

SSS[LIC]

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction
500.00Net Pay
2000.00

Signature/LTI

KARALI DAS

[C023]

Designation: HONORARY HEALTH WORKER (H.H.W)

Con-Pay
2500.00

Con-Adj

C.A

S.A

ADJ

Other-Adj

Gross-Tot
2500.00Rate |
of Pay|Con-Pay |
2500.00 |

LWP

CL

CL-Due

P-Tax

Sal-Adv

Fstv-Adv
(8/ 10)
200.00

Inc-Tax

SSS[LIC]

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction
500.00Net Pay
2000.00

Signature/LTI

RITA DAS

[C024]

Designation: HONORARY HEALTH WORKER (H.H.W)

Con-Pay
2500.00

Con-Adj

C.A

S.A

ADJ

Other-Adj

Gross-Tot
2500.00Rate |
of Pay|Con-Pay |
2500.00 |

LWP

CL

CL-Due

P-Tax

Sal-Adv

Fstv-Adv
(8/ 10)
200.00

Inc-Tax

SSS[LIC]

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
DeductionNet Pay
2000.00

Signature/LTI

JULI SHIL

[C025] Designation: HONORARY HEALTH WORKER (H.H.W)

Con-Pay 2500.00	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot 2500.00	Rate of Pay	Con-Pay 2500.00	LWP	CL	CL-Due
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P-Tax	Sal-Adv	Estv-Adv (8/ 10) 200.00	Inc-Tax	SSS[LIC]			Net Pay			R/S	
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CO-OP E.CHARGE SBI (LOAN) BOI (LOAN)	EX-DRAWL	E.P.F.				Total Deduction 500.00	2000.00			Signature/LTI	
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DIPA SHARMA

[C026] Designation: HONORARY HEALTH WORKER (H.H.W)

Con-Pay 1417.00	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot 1417.00	Rate of Pay	Con-Pay 1417.00	LWP	CL	CL-Due
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P-Tax	Sal-Adv	Estv-Adv (8/ 10) 200.00	Inc-Tax	SSS[LIC]			Net Pay			R/S	
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CO-OP E.CHARGE SBI (LOAN) BOI (LOAN)	EX-DRAWL	E.P.F.				Total Deduction 370.00	1047.00			Signature/LTI	
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MALATI MALLIK

[C027] Designation: HONORARY HEALTH WORKER (H.H.W)

Con-Pay 2500.00	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot 2500.00	Rate of Pay	Con-Pay 2500.00	LWP	CL	CL-Due
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P-Tax	Sal-Adv	Estv-Adv (8/ 10) 200.00	Inc-Tax	SSS[LIC]			Net Pay			R/S	
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CO-OP E.CHARGE SBI (LOAN) BOI (LOAN)	EX-DRAWL	E.P.F.				Total Deduction 500.00	2000.00			Signature/LTI	
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SOVA BAUDER

[C028] Designation: HONORARY HEALTH WORKER (H.H.W)

Con-Pay 2500.00	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot 2500.00	Rate of Pay	Con-Pay 2500.00	LWP	CL	CL-Due
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P-Tax	Sal-Adv	Estv-Adv (8/ 10) 200.00	Inc-Tax	SSS[LIC]			Net Pay			R/S	
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CO-OP E.CHARGE SBI (LOAN) BOI (LOAN)	EX-DRAWL	E.P.F.				Total Deduction 500.00	2000.00			Signature/LTI	
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KALPANA PAUL

[C029] Designation: HONORARY HEALTH WORKER (H.H.W)

Con-Pay 2500.00	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot 2500.00	Rate of Pay	Con-Pay 2500.00	LWP	CL	CL-Due
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P-Tax	Sal-Adv	Estv-Adv	Inc-Tax	SSS[LIC]			Net Pay			R/S	
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CO-OP E.CHARGE SBI (LOAN) BOI (LOAN)	EX-DRAWL	E.P.F.				Total Deduction	2200.00			Signature/LTI	
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Con-Pay	Con-Adv	C.A.	S.A.	ADJ	Other-Ad	Gross-Tot	Rate Con-Pay LWP	CL	CL-Due
2500.00						2500.00	Rate Con-Pay LWP	CL	CL-Due
P-Tax	Sal-Adv	[8 / 10]	Inc-Tax	SSS(LIC)					R/S
		200.00							
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN)	EK-DRAWL	E.P.F.				Total Deduction			Signature/LTI
						500.00			
KRISHNA ROY									
Con-Pay	Con-Adv	C.A.	S.A.	ADJ	Other-Ad	Gross-Tot	Rate Con-Pay LWP	CL	CL-Due
2500.00						2500.00	Rate Con-Pay LWP	CL	CL-Due
P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)					R/S
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN)	EK-DRAWL	E.P.F.				Total Deduction			Signature/LTI
						300.00			
POULAMI KARAKMAL (ROV)									
Con-Pay	Con-Adv	C.A.	S.A.	ADJ	Other-Ad	Gross-Tot	Rate Con-Pay LWP	CL	CL-Due
2500.00						2500.00	Rate Con-Pay LWP	CL	CL-Due
P-Tax	Sal-Adv	Fstv-Adv [8 / 10]	Inc-Tax	SSS(LIC)					R/S
		200.00							
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN)	EK-DRAWL	E.P.F.				Total Deduction			Signature/LTI
						500.00			
PANDYA DEBNATH									
Con-Pay	Con-Adv	C.A.	S.A.	ADJ	Other-Ad	Gross-Tot	Rate Con-Pay LWP	CL	CL-Due
2500.00						2500.00	Rate Con-Pay LWP	CL	CL-Due
P-Tax	Sal-Adv	Fstv-Adv [8 / 10]	Inc-Tax	SSS(LIC)					R/S
		200.00							
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN)	EK-DRAWL	E.P.F.				Total Deduction			Signature/LTI
						500.00			
SHREBAN TI DAS									
Con-Pay	Con-Adv	C.A.	S.A.	ADJ	Other-Ad	Gross-Tot	Rate Con-Pay LWP	CL	CL-Due
2500.00						2500.00	Rate Con-Pay LWP	CL	CL-Due
P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)					R/S
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN)	EK-DRAWL	E.P.F.				Total Deduction			Signature/LTI
						500.00			
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN)	EK-DRAWL	E.P.F.				Total Deduction			Signature/LTI
						300.00			

NAME: NICHAMAN SABA

(C035) Designation: MEDICAL OFFICER

Con-Pay	Con-Ad	C.A	S.A	ADN	Other-Ad	Gross-Tot	Rate of Pay	Con-Pay	LMP	CL	CL-Due
7250.00						7250.00	7250.00				

P-Tax Sal-Adv Priv-Adv Inc-Tax SSS(LIC)

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F. Total Deduction 870.00 Net Pay 6380.00 Signature/LTI

Department: C.B.P.H.C.S. (11)

ACTUALS		EARNINGS		DEDUCTIONS	
Con-Pay	= 125837.00	Cons. Pay	= 125837.00	Profession Tax	= 150.00
		Con-Pay Adv.	=	Sal Adv.	=
		C.A	=	Festival Adv	= 4900.00
		S.A	=	Income Tax	=
		ADJ	=	SSS(LIC)	=
			=	CO-OP	=
		Other Adv.	=	E.CHARGE	=
			=	SBI (LOAN)	=
			=	BOI (LOAN)	=
			=	EX-DRAWL	=
			=	E.P.F.	= 11930.00
Gross Total	= 125837.00	Total Deduction	= 16880.00		

No of Emp. = 31 NET PAY = 108957.00 Gross Total = 125837.00, Total Deduction = 16880.00, Total Net Pay = 108,957.00

PASS & PAY DUE: 125837.00
 ORDER: ... PAY REGARDING THIS BILL FROM ...
 M.F.I. ...
 SCHAUM ...
 25/6/15

Full with Design No. 000115 Date 26/6/15



STD Code-03473-Ph-242023/243647
Email ID-chakdahamunicipality@ymail.com
Website-www.chakdahamunicipality.com

OFFICE OF THE COUNCILLORS

Chakdaha Municipality

P.O-Chakdaha, Dist.-Nadia, PIN-741222
(West Bengal)

Memo No.- 637/CM

Dated-03/06/15

From: Sri Dipak Chakraborty,
Chairman

To
The Director
State Urban Development Agency
Health wing
ILGUS Bhavan
HC Block, Sector-3.,
Kolkata 700 106



Fe
7.6.15
4-06-15

Sub: Submission of SOE for CBPHCS for the month of May' 2015

Sir,

In response to your letter vide Ref. No. SUDA- Health/63 ULB/06/184 Dated 17/11/06, I enclose the Monthly Statement of Expenditure (SOE) for the month of May' 2015 according to your guideline.

At this, please take necessary action.

Thanking You.

Yours Truly

Chairman

Chakdaha Municipality

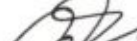
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Encl: Voucher

02-06-15
Accounts Assistant
(CBPHCS)
CHAKDAHAMUNICIPALITY

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Handwritten signature 2.10.75
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality


03.6.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Community Based Primary Health Care Services
in Chakdaha Municipality
Statement of Expenditure(SOE)
for the month of May' 2015

Sl. No.	Item of Expenditure	Nature of Expenditure	Vouchers No & Date	Amount (Rs.)	Tax/Duty
	Non Recurring				
1	Equipment				
2	Furniture				
3	Construction: (Not Applicable)				
	a) Sub Centre				
	b) OPD cum Maternity Home				
	c) OPD				
4	I.E.C. & Materials				
5	Renovation Work				
6	Base Line Servey				
7	Family Schedule, Training Manual, HMIS format & HHW Kit Bag				
8	Strengthening of existing Maternity Homes & Dispensaries				
	Recurring				
9	Salaries & Honorarium	Payment to 7 Staff & HHW For the month of May'15	V-30 Dt.27/05/15	126920.00	
11	Rent				
12	Training				
13	Drug	Cost of Reagent	V-27 Dt.11/05/15	12735.00	
14	I.E.C.				
15	Operating Cost (Sundries, Printing, Postages&telephone, TA/DA etc.	T/A for H.H.W April'15	V-19 Dt.11/05/15	4800.00	
		Travelling allownce of April'15	V-20 Dt.11/05/15	600.00	
		Sub Centre cleaning charges month of April'15	V-21 Dt.11/05/15	1000.00	
		Convenience Allownce of P.Sana of April'15	V-22 Dt.11/05/15	2750.00	
		T/A for Staff April'15	V-23 Dt.11/05/15	4000.00	
		Sub Centre vaccine carry charges month of April'15	V-24 Dt.11/05/15	900.00	
		T/A bill	V-25 Dt.11/05/15	100.00	
		T/A bill	V-26 Dt.11/05/15	181.00	
		Remuneration of J.E servey	V-28 Dt.18/05/15	14500.00	
		Hire charges of To-To car	V-29 Dt.20/05/15	1000.00	
		Purchase for reagent for the May'15	V-32 Dt.27/05/15	10000.00	
		Purchase for reagent for the April'15	V-33 Dt.27/05/15	10000.00	
		Purchase for reagent for the March'15	V-34 Dt.27/05/15	10000.00	
			TOTAL	199486.00	

02.06.15
Accounts Assistant
(CBPHCS)
CHAKDAH MUNICIPALITY

2.6.15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

03.6.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Apr-15	SOE during the month of May 2015	Total SOE	Balance
Balance C/F	13,398,375.00	199486.00	13,597,861.00	207,911.00
12332972				
SUDA-67/2006(p-2)223(41)				
7/11/2014				
476000.00				
SUDA-67/2006(p-2)/319(55)				
28/01/2015				
544000.00				
SUDA-67/2006(p-2)/23(51)				
452800.00				
Total- 13805772.00				

[Signature] 02-06-15

Accounts Assistant
(CBPHCS)
CHAKDAH MUNICIPALITY

[Signature] 2.6.15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

[Signature] 02.6.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia:

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Apr-15	SOE during the month of May 2015	Total SOE	Balance
239000.00				
D.D no. 321279 Dt.15/11/06				
611000.00				
D.D No. 327977 Dt. 18/08/07				
184000.00				
D.D No. 041374 Dt. 07/03/08				
318000.00				
D.D No. 043914 Dt. 25/06/08				
D.D No. 760310 Dt. 05/11/08				
330000.00				
D.D No. 761508 Dt. 15/01/09				
399380.00				
D.D No. 761927 Dt. 03/02/09				
392500.00				
D.D No. 765576 Dt. 17/08/09				
330000.00				
D.D No. 766357 Dt. 15/09/09				
284790.00				
D.D No. 025590 Dt. 02/01/10				
70000.00				
D.D No. 025889 Dt. 22/01/10				
332350.00				
D.D No. 044654 Dt. 06/04/10				
283000.00				
D.D No. 046037 Dt. 26/05/10				
337000.00				
D.D No. 047195 Dt. 09/08/10				
224640.00				
D.D No. 048552 Dt. 05/10/10				
579280.00				
D.D No. 071918 Dt. 04/04/11				
306960.00				
D.D No. 074113 Dt. 30/06/11				
505280.00				
Total- 5727180.00				

02-06-15

Accounts Assistant
(CBPHCS)
CHAKDAH MUNICIPALITY

Health 2.6.15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

03.6.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Apr-15	SOE during the month of May 2015	Total SOE	Balance
Balance C/F				
5727180				
D.D No. 734476 Dt. 15/09/11				
349969.00				
D.D No. 736389 Dt. 28/11/11				
378960.00				
D.D No. 557792 Dt. 02/02/12				
505280.00				
D.D No. 061774 Dt. 18/06/12				
355000.00				
D.D No. 067017 Dt. 05/09/12				
504960.00				
D.D No. 017870 Dt. 10/11/12				
500860.00				
D.D No. 018267 Dt. 07/12/12				
96000.00				
D.D No. 064118 Dt. 12/02/13				
456360.00				
SUDA-67/2006(p-2)373/70 Dt. 26/03/13				
196000.00				
SUDA-67/2006(p-2)71/73 31/05/13				
421040.00				
SUDA-67/2006(p-2)95/(64) 18/06/13				
196000.00				
SUDA-67/2006(p-2)158/(72) 13/08/13				
448440.00				
SUDA-67/2006(p-2)238/(73) 26/11/13				
425690.00				
SUDA-67/2006(p-2)270/(63) 30/12/13				
192000.00				
SUDA-67/2006(p-2)326/(73) 28/02/14				
429690.00				
SUDA-67/2006(p-2)340/(64) 04/03/14				
96000.00				
SUDA-67/2006(p-2)73/(29) 23/06/2014				
753543.00				
SUDA-67/2006(p-2)148/(38) 06/08/14				
300000.00				
Total- 12332972.00				

S 02-06-15

Accounts Assistant
(CBPHCS)
CHAKDAH MUNICPALITY

Mhlt 2.6.15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

03.6.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

CHAKDAHA MUNICIPALITY

Salary Bill of C.B.P.H.C.S Staff (M & S Cell) for the month of May 2015

SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Dr. Nimai Bhattachjee	Health Officer	27,240.00	150.00	0.00	27,090.00
2	Dr. Panchanan Sana	Madical Officer	7,250.00	0.00	870.00	6,380.00
3	Suprakash Biswas	Sanitary Inspector	6,750.00	0.00	810.00	5,940.00
4	Subhasish Chakraborty	Accounts Assistant	6,250.00	0.00	750.00	5,500.00
5	Gautam Dhar	Maltipurpose helper cum S.K clark	6,250.00	0.00	750.00	5,500.00
6	Pratima Sarkar	Health Assistant	6,250.00	0.00	750.00	5,500.00
7	Ujjal Ghosh	Computer Assistant	6,250.00	0.00	750.00	5,500.00
		Total	66,240.00	150.00	4,680.00	61,410.00

Name		Gross Salary	P. Tax	EPF	Net Salary
Salary Bill of C.B.P.H.C.S Staff (M & S Cell)	Total	66,240.00	150.00	4,680.00	61,410.00
Honorarium Bill For FTS & HHWs	Total	60,680.00	0.00	7,280.00	53,400.00
	Total	126,920.00	150.00	11,960.00	114,810.00

Honorarium Bill For FTS & HHWs for the month of May 2015

SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Basanti Naha Bala	F.T.S	2,670.00	0.00	320.00	2,350.00
2	Swapna Mitra	F.T.S	2,670.00	0.00	320.00	2,350.00
3	Rita Das	F.T.S	2,670.00	0.00	320.00	2,350.00
4	Barnali Adhikary	F.T.S	2,670.00	0.00	320.00	2,350.00
5	Ila Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
6	Rashmi Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
7	Sima Dutta	H.H.W	2,500.00	0.00	300.00	2,200.00
8	Namita Talukdar	H.H.W	2,500.00	0.00	300.00	2,200.00
9	Soma Das	H.H.W	2,500.00	0.00	300.00	2,200.00
10	Maina Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
11	Shyamali Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
12	Kakali Das	H.H.W	2,500.00	0.00	300.00	2,200.00
13	Rita Das	H.H.W	2,500.00	0.00	300.00	2,200.00
14	Juli Shil	H.H.W	2,500.00	0.00	300.00	2,200.00
15	Dipa Sharma	H.H.W	2,500.00	0.00	300.00	2,200.00
16	Malati Biswas(Mallick)	H.H.W	2,500.00	0.00	300.00	2,200.00
17	Sova Halder	H.H.W	2,500.00	0.00	300.00	2,200.00
18	Kalpana Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
19	Sabita Dev Sarkar	H.H.W	2,500.00	0.00	300.00	2,200.00
20	Krishna Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
21	Poulami Karamjai Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
22	Pampa Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
23	Shrabanti Das	H.H.W	2,500.00	0.00	300.00	2,200.00
24	Sonali Bose	H.H.W	2,500.00	0.00	300.00	2,200.00
	Total		60,680.00	0.00	7,280.00	53,400.00

02.06.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

2.6.15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

03.6.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Chairman

C.B.P.HCS

15 ~~18/5/15~~

15 ~~18/5/15~~
11/5/15

15 ~~18/5/15~~

Founded with
 ✓ Chairman
 Health Officer
 C.B.P.H.C.S.
 Chakdaha Municipality

Shreebani Das
ISS & PAY ORDER : ₹ 4800 = 20/-
(RUPEES Four thousand Eight hundred
ONLY) IS HEREBY PASSED &
₹ (RUPEES)
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS
(NAME OF THE
"CHEMATIK" (UND)
23/04/15
COUNTANT FOR/EO/206-FREQUENTLY
FOR COUNCILLOR OR CHAIRMAN

Fund- CBPHCS/
Head- Operating Cost

Approved and Accountant
for N.A.

Chairman

Traveling Allowance Bill For H.H.Ws /FTSs for the month of April 2015

Office Order of Dt-20.5.14/Ref-CIC meeting-20.5.2014

Sl.No.	Name	Designation	Monthly Traveling Allowance (In Rs.)	Acknowledgement Sign.
1	BASANTI NAHA (BALA)	F.T.S	150.00	Basanti Naha (Bala)
2	BARNALI ADHIKARY	F.T.S	150.00	Barnali Adhikary.
3	SWAPNA MITRA	F.T.S	150.00	Swapna Mitra
4	RITA DAS	F.T.S	150.00	Rita Das.
Total			600.00	

PAID

Accounts Assistant
(CBPHCS)
CHAKDAH MUNICPALITY

Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

PAY ORDER : ₹ 600.00 /-
Six Hundred only.
ONLY) IS HEREBY PASSED &
(RUPEES
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
CBPHCS (NAME OF THE
MATIC FUND)
ACCOUNTANT PO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

OFFICE OF THE COUNCILLORS CHAKDAHA MUNICIPALITY

CHAKDAHA, NADIA

Approved and Accountant
for N.A.

BILL

22.4.15
Chairman

Payment to Mina Roy for 13No Ward Sub Centre cleaning Charge month of April' 2015

Ref. Order No. 959/C.M Dated- 31/05/2013

PAID

Name	Total Month	Per Month Amount Rs.	Total Amount Rs.	Signature
Mina Roy	1	1000.00	1000.00	Mina Roy

Approved & Accountant
For N.A.

22.04.15.
Chairman

Chakdaha Municipality

22/04/15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

22.4.15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

ORDER : ₹ 1000.00 /-
THOUSAND ONLY
ONLY) IS HEREBY PASSED &
(RUPEES ONLY) HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
CBPHCS (NAME OF THE
AUTOMATIC FUND)
23/04/15
STANT FOR/BOC SPECIFIED COUNCILOR CHAIRMAN

Approved and Accountant
for N.A.

22.4.15
Chairman

Voucher No.-

/(Op.Cost) C.B.P.H.C.S

**Convenience Allowance Bill of Contractual Medical Officer (C.B.P.H.C.S.)
of Chakdaha U.L.B. for the month of April 2015**

(Ref:Decision of BOC Dt.30.6.14) (Ref: Order no. 76/Order/C.M/2014-15 dt. 5.7.14)				
Sl No.	Name	Designation	Amount (Rs.)	Signature
1	Panchanan Sana	M.O	2,750.00	Panchanan Sana
	TOTAL=		2,750.00 ✓	

[Signature]
22/04/15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

[Signature]
The Chairman
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

CASH & PAY ORDER : ₹ 2750.00/-
RUPEES: Two thousand seven hundred
55/- ONLY, IS HEREBY PASSED &
(RUPEES) ONLY IS HEREBY
DERED: C. PAY REGARDING THIS BILL FROM
C.B.P.H.C.S. (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT PO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN
23/04/15

Approved and Accepted
for N.A. 22.4.15
Chairman

PAID

C.B.P.H.C.S. Fund
Fund- CBPHCS/ Head- Operating Cost

Tiffin & Support Allowance Bill For M&S Cell for the month of April 2015

Office Order of Dt-27.6.14/Ref-CIC meeting-11.6.2014& 207/Order/CM/2014-15 dt.22.1.15 (Ref-CIC meeting dt.-14.2.2015)

Sl.No.	Name	Designation	Monthly Tiffin Allowance (In Rs.)	Monthly Support Allowance (In Rs.)	Total Allowance (In Rs.)	Acknowledgement Sign.
1	Suprakash Biswas	Sanitary Inspector	300.00	500.00	800.00	Suprakash Biswas
2	Gautam Dhar	M.P Helper cum S.K.Clerk	300.00	500.00	800.00	Gautam Dhar
3	Pratima Sarkar	Health Asst.	300.00	500.00	800.00	Pratima Sarkar
4	Ujjal Ghosh	Computer Asst.	300.00	500.00	800.00	Ujjal Ghosh
5	Subhasish Chakraborty	Accounts Asst.	300.00	500.00	800.00	Subhasish Chakraborty
TOTAL=			1,500.00	2,500.00	4,000.00	

22/04/15
Accounts Assistant
(CBPHCS)
CHAKDAHAN MUNICIPALITY

Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

PASS & PA ORDER : ₹ 4,000.00

(RUPEES) ONLY IS HEREBY PASSED & ONLY IS HEREBY

ORDERED TO PAY REGARDING THIS BILL FROM

M.F/ C.B.P.H.C.S. (NAME OF THE SCHEMATIC)

ACCOUNTANT: 23/04/15

OFFICE OF THE COUNCILLORS CHAKDAHA MUNICIPALITY

CHAKDAHA, NADIA

BILL

PAID

CBPHCS Fund ✓

Voucher 24.
8/5/15
11/5/15

Payment to Mina Roy for carry of Vaccine for Immunization Program for sub centre month of April' 2015.

Ref. Order No. 959/C.M Dated- 31/05/2013

Name	Total Camp	Per Camp Amount Rs.	Total Amount Rs.	Signature
Mina Roy	6	150.00	900.00	Mina Roy

[Signature]
22/04/15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

[Signature]
Chairman
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

Approved & Accountant
For N.A

[Signature]
22.04.15.
Chairman
Chakdaha Municipality

ORDER : ₹ 900 = 900/-
(RUPEES Nine hundred only)
ONLY) IS HEREBY PASSED &
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
(NAME OF THE
CHEMATIC FUND)
23/04/15
CHAIRMAN

OFFICE OF THE CHAKDAHAN MUNICIPALITY, P.O & P.S: CHAKDAHAN: NADIA

Voucher No.- /CBPHCS

Traveling expenses bill of the establishment of ...M&S Cell, CBPHCS Dept., Chakdaha ULB ..., for April-2015

Name & Desig.	Basic Pay	Particulars of Journey and Halts						Remarks
		Station	Departure Date	Hour	Station	Arrival Date	Hour	
SUBHASI SH CHAKRA BORTY, ACCOUNTS ASSISTANT(CBPHCS)	Rs.6250.00	Chakdaha	21.04.15	8:00am	Bidhanagar	21.04.15	9:45am	
		Bidhanagar	21.04.15	5:20pm	Chakdaha	21.04.15	7:40pm	
		Kind of journey by Bus/Train/Car/ etc.						
		Purpose of Journey						
		Daily Allowance (100%Rs.170.00)						
		Train 11hr 40min 70% Rs.119.00						
		Train (Dn & up) =30.00 + Auto (approx 16km) =32.00 Rs.62.00						
		TOTAL =						181.00

Certified that the journey was under taken by me as per order of the Chairman, for the interest of public service. This bill was not drawn before in any shape.

(Total: Rupees One Hundred and Eighty one Only)

Subhash Chakraborty

Signature of the employee who under took the Journey.

ACCOUNTS ASSISTANT(CBPHCS) 22/04/15

Chakdaha Municipality Assistant

(CBPHCS)

CHAKDAHAN MUNICIPALITY

Encl.- tour diary.

Health Officer (CBPHCS)
Chakdaha Municipality

Subhash Chakraborty

22/04/15

Executive Officer
Chakdaha Municipality

Received Subhash Chakraborty

PASSENGER CODE 181 = Chakdaha Municipality

(RUPEES ONE HUNDRED AND EIGHTY ONE ONLY)

RECEIVED & PASSED

BY: *Subhash Chakraborty*

DATE: 22/04/15

FOR: CHAIRMAN

Kalyani Diagnostic Services

Authorised Dealer & Suppliers :



Scientific App, Chemical Surgical & Diagnostic Kits
(Glaxo Johnson & Johnson, BDH, Borosil, J. Mitra
Stangen, Tulip, ADBL, Corelife Monozyme Dispovan)

P.O. + Vill. - Jetia Bazar, Grihasree Building, Station Road,
Halisahar, Mob. : 9830637437 / 9062714680

BILL

Bill No. 53 CBPHC Date 30/03/15

Challan No. 55 Date 24/03/15

Order No. 3281/C.M. Dated 30/03/15

To, The Chairman

Chakdaha Municipality

Chakdaha, Nadia

Interest will be charged @ 12% per annum if not paid within 30 days.

SL. No.	DESCRIPTION	Quantity	Rate	Unit	AMOUNT	
					Rs.	P.
01.	Glucose (Agapee) Lot. 34100115/Exp. 1/17	1000ml	710/-		710	00
02.	PPD 5 TU (Span) Lot. 4000014033/Exp. 1/16	5MLx1	85/-		85	00
03.	CRP (Span) Lot. 4000013638/Exp. 2/16	25Test	460/-		460	00
04.	ASO (Span) Terbi Lot. 4000013716/Exp. 2/16	50ml	2600/-		2600	00
05.	TSH Tracer (Lilac) Lot. 3Q1G4110/Exp. 7/16	60Tx2 (120T)	900/- x2		1800	00
06.	Uristix (Siemens) Lot. 065143/Exp. 3/16	100Test	380/-		380	00
07.	Tips (2-200ul) Tarson	20box (20000pc)	335/- x20		6700	00
Total					12735	00

May be approved
11.04.15 Sini Nanti
11.04.15

Member,
Chairman-in-Charge
Chakdaha Municipality

Paid vide Cheque No. 000101
Date 11/5/15

PASS & PAY ORDER : ₹ 12735/-
(RUPEES Twelve thousand Seven hundred and thirty five ONLY) IS HEREBY PASSED &
ORDERED TO PAY REGARDING THIS BILL FROM
(NAME OF THE SCHEMATIC FUND)
ACCOUNTANT TO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

Rupees Twelve thousand seven hundred...
thirty five only.

E. & O. E.

For, Kalyani Diagnostic Services

N. B. - PLEASE TAKE THE GOODS CAN NOT BE RETURN BACK.

Approved and Accountant
for N.A.

Chairman

PAID

Fund- CBPHCS/
Head- Operating Cost

Special Survey on JE Campaign 2015

B.F 12000200

CBPHCS

28.

18

or

Sl.No.	Name	Designation	Allowance (In Rs.)	Acknowledgement Sign.
✓ 1	Suprakash Biswas	Sanitary Inspector	500.00	Suprakash Biswas
✓ 2	Gautam Dhar	M.P Helper cum S.KClerk	500.00	Gautam Dhar
✓ 3	Pratima Sarkar	Health Asst.	500.00	Pratima Sarkar
✓ 4	Ujjal Ghosh	Computer Asst.	500.00	Ujjal Ghosh
5	Subhasish Chakraborty	Accounts Asst.	500.00	Subhasish Chakraborty
Total			2,500.00	

14500200

Forwarded to
the Chairman
Mh
6/5/15

Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

PASS & PAY ORDER : ₹ 14500200
(RUPEES Fourteen Thousand Two
hundred - ONLY) IS HEREBY PASSED &
₹ - - - - - (RUPEES - - - - -
ONLY) IS - - - - -
ORDERED TO PAY BY C.A.R.
M.F/ CBPHCS (etc)
MONEY
11.05.15
SPECIALIZED COUNCILLOR CHAKDAHA

Fund- CBPHCS/
Head- Operating Cost

Approved and Accountant
for N.A. *[Signature]*
08/5/15.
Chairman

Special survey for JE campaign 2015

Sl.No.	Name	Designation	Allowance (In Rs.)	Acknowledgement Sign.
✓1	BASANTI NAHA (BALA)	F.T.S	500.00	<i>Basanti Naha (Bala)</i>
✓2	BARNALI ADHIKARY	F.T.S	500.00	<i>Barnali Adhikary</i>
✓3	SWAPNA MITRA	F.T.S	500.00	<i>Swapna Mitra</i>
✓4	RITA DAS	F.T.S	500.00	<i>Rita Das</i>
✓5	SONALI BOSE	H.H.W	500.00	<i>Sonali Bose</i>
✓6	ILA PAL	H.H.W	500.00	<i>Vila Pal</i>
✓7	RESHMI CHAKRABORTY	H.H.W	500.00	<i>Reshmi Chakraborty</i>
✓8	SIMA DUTTA	H.H.W	500.00	<i>V Sima Dutta</i>
✓9	NAMITA (TALUKDAR) SARKAR	H.H.W	500.00	<i>Namita (Talukdar) Sarkar</i>
✓10	SOMA DAS (DUTTA)	H.H.W	500.00	<i>Soma Das (Dutta)</i>
✓11	MAINA DEBNATH	H.H.W	500.00	<i>Maina Debnath</i>
✓12	SHYAMALI CHAKRABORTY	H.H.W	500.00	<i>Shyamali Chakraborty</i>
✓13	KAKALI DAS	H.H.W	500.00	<i>Kakali Das</i>
✓14	RITA DAS	H.H.W	500.00	<i>Rita Das</i>
✓15	JULI SHIL	H.H.W	500.00	<i>Juli Shil</i>
16	DIPA SHARMA	H.H.W	500.00	
✓17	MALATI MALLIK	H.H.W	500.00	<i>Malati Biswas Mallik</i>
✓18	SOVA HALDER	H.H.W	500.00	<i>Sova Halder</i>
✓19	KALPANA PAUL	H.H.W	500.00	<i>Kalpana Paul</i>
✓20	SABITA DEB SARKAR	H.H.W	500.00	<i>Sabita Deb Sarkar</i>
✓21	KRISHNA ROY	H.H.W	500.00	<i>Krishna Roy</i>
✓22	POULAMI KARANJAI (ROY)	H.H.W	500.00	<i>Poulami Karanjai (Roy)</i>
✓23	PAMPA DEBNATH	H.H.W	500.00	<i>Pampa Debnath</i>
✓24	SHRABANTI DAS	H.H.W	500.00	<i>Shrabanti Das</i>
		Total	12,000.00	

*forwarded to
10/5/15*

Wht

6/10/15

Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Con to n/b page -

Department: C.B.P.B.C.S

(11)

SUPERKASH BISWAS

[C002]

Designation: SANITARY INSPECTOR

Con-Pay Con-Ad] C.A S.A ADV Other-Ad] Gross-Tot

6750.00

6750.00

Rate | Con-Pay | LMP CL CL-Due

of Pay| 6750.00 |

P-Tax Sal-Adv

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

GAUTAM DEAR

[C004]

Designation: M.P HELPER CUM S.K. CLERK

Con-Pay Con-Ad] C.A S.A ADV Other-Ad] Gross-Tot

6250.00

6250.00

Rate | Con-Pay | LMP CL CL-Due

of Pay| 6250.00 |

P-Tax Sal-Adv

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

ERATIMA SARKAR

[C005]

Designation: HEALTH ASSISTANT

Con-Pay Con-Ad] C.A S.A ADV Other-Ad] Gross-Tot

6250.00

6250.00

Rate | Con-Pay | LMP CL CL-Due

of Pay| 6250.00 |

P-Tax Sal-Adv

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

UJAL GHOSH

[C006]

Designation: COMPUTER ASSISTANT

Con-Pay Con-Ad] C.A S.A ADV Other-Ad] Gross-Tot

6250.00

6250.00

Rate | Con-Pay | LMP CL CL-Due

of Pay| 6250.00 |

P-Tax Sal-Adv

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

DR.NIMAI BHATTACHARYA

[C009]

Designation: HEALTH OFFICER

Con-Pay Con-Ad] C.A S.A ADV Other-Ad] Gross-Tot

6250.00

6250.00

Rate | Con-Pay | LMP CL CL-Due

of Pay| 6250.00 |

P-Tax Sal-Adv

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

GROSS TOTAL

[C006]

Designation: COMPUTER ASSISTANT

Con-Pay Con-Ad] C.A S.A ADV Other-Ad] Gross-Tot

6250.00

6250.00

Rate | Con-Pay | LMP CL CL-Due

of Pay| 6250.00 |

P-Tax Sal-Adv

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

GROSS TOTAL

[C009]

Designation: HEALTH OFFICER

Con-Pay Con-Ad] C.A S.A ADV Other-Ad] Gross-Tot

27240.00

27240.00

Rate | Con-Pay | LMP CL CL-Due

of Pay| 27240.00 |

P-Tax Sal-Adv

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

GROSS TOTAL

[C009]

Designation: HEALTH OFFICER

Con-Pay Con-Ad] C.A S.A ADV Other-Ad] Gross-Tot

150.00

150.00

Rate | Con-Pay | LMP CL CL-Due

of Pay| 150.00 |

P-Tax Sal-Adv

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Fstv-Adv

Inc-Tax

SSS[LIC]

Total

Net Pay

R/S

111

SUBRANISH CHANDRABORTY									
		[C010]		Designation: ACCOUNTS ASSISTANT					
Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP CL CL-Due
6250.00						6250.00		6250.00	
P-Tax	Sal-Adv	Fstrv-Adv [7 / 10]		Inc-Tax	SSS(LIC)		Net Pay		R/S
		300.00							
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.						Total 1050.00	5200.00		Signature/LTI
						750.00			
BASANTI NAIR (BALA)									
		[C011]		Designation: FIRST TIER SUPERVISOR (F.T.S)					
Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP CL CL-Due
2670.00						2670.00		2670.00	
P-Tax	Sal-Adv	Fstrv-Adv		Inc-Tax	SSS(LIC)		Net Pay		R/S
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.						Total Deduction	2350.00		Signature/LTI
						320.00			
BARANALI ADHIKARY									
		[C012]		Designation: FIRST TIER SUPERVISOR (F.T.S)					
Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP CL CL-Due
2670.00						2670.00		2670.00	
P-Tax	Sal-Adv	Fstrv-Adv [7 / 10]		Inc-Tax	SSS(LIC)		Net Pay		R/S
		200.00							
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.						Total Deduction	2150.00		Signature/LTI
						520.00			
SHARMA MITRA									
		[C013]		Designation: FIRST TIER SUPERVISOR (F.T.S)					
Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP CL CL-Due
2670.00						2670.00		2670.00	
P-Tax	Sal-Adv	Fstrv-Adv		Inc-Tax	SSS(LIC)		Net Pay		R/S
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.						Total Deduction	2350.00		Signature/LTI
						320.00			
RITA DAS									
		[C014]		Designation: FIRST TIER SUPERVISOR (F.T.S)					
Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP CL CL-Due
2670.00						2670.00		2670.00	
P-Tax	Sal-Adv	Fstrv-Adv [7 / 10]		Inc-Tax	SSS(LIC)		Net Pay		R/S
		200.00							
CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.						Total Deduction	2150.00		Signature/LTI
						520.00			

SONALI BOSE

[C015]

Designation: HONORARY HEALTH WORKER(H.B.W)

Con-Pay
2500.00

Con-Adv

C.A

S.A

ADV

Other-Adv

Gross-Tot
2500.00Rate of Pay | Con-Pay | LMP
2500.00 |

CL

CL-Due

P-Tax

Sal-Adv

Festv-Adv

Inc-Tax

SSS(LIC)

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction

2200.00

Signature/LTI

IJA PAL

[C016]

Designation: HONORARY HEALTH WORKER(H.B.W)

Con-Pay
2500.00

Con-Adv

C.A

S.A

ADV

Other-Adv

Gross-Tot
2500.00Rate of Pay | Con-Pay | LMP
2500.00 |

CL

CL-Due

P-Tax

Sal-Adv

Festv-Adv

Inc-Tax

SSS(LIC)

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction

2000.00

Signature/LTI

RESMI CHAKRABORTY

[C017]

Designation: HONORARY HEALTH WORKER(H.B.W)

Con-Pay
2500.00

Con-Adv

C.A

S.A

ADV

Other-Adv

Gross-Tot
2500.00Rate of Pay | Con-Pay | LMP
2500.00 |

CL

CL-Due

P-Tax

Sal-Adv

Festv-Adv

Inc-Tax

SSS(LIC)

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction

2000.00

Signature/LTI

SIMA DUTTA

[C018]

Designation: HONORARY HEALTH WORKER(H.B.W)

Con-Pay
2500.00

Con-Adv

C.A

S.A

ADV

Other-Adv

Gross-Tot
2500.00Rate of Pay | Con-Pay | LMP
2500.00 |

CL

CL-Due

P-Tax

Sal-Adv

Festv-Adv

Inc-Tax

SSS(LIC)

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction

2000.00

Signature/LTI

BHIMTA (TALUKDAR) SARKAR

[C019]

Designation: HONORARY HEALTH WORKER(H.B.W)

Con-Pay
2500.00

Con-Adv

C.A

S.A

ADV

Other-Adv

Gross-Tot
2500.00Rate of Pay | Con-Pay | LMP
2500.00 |

CL

CL-Due

P-Tax

Sal-Adv

Festv-Adv

Inc-Tax

SSS(LIC)

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction

2200.00

Signature/LTI

SOMA DAS (DUTTA)

[C020]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay 2500.00

C.A

S.A

ADJ

Other-Adj

Gross-Tot 2500.00

Rate of Pay | Con-Pay | LMP | CL | CL-Due

P-Tax 2500.00

Festv-Adv (7/ 10)

Inc-Tax

SSS(LIC)

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total Deduction 500.00

Net Pay 2000.00

Signature/LTI

R/S

MAIMA DEBNATH

[C021]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay 2500.00

C.A

S.A

ADJ

Other-Adj

Gross-Tot 2500.00

Rate of Pay | Con-Pay | LMP | CL | CL-Due

P-Tax 2500.00

Festv-Adv (7/ 10)

Inc-Tax

SSS(LIC)

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total Deduction 500.00

Net Pay 2000.00

Signature/LTI

R/S

SHAMALI CHANDRABORTY

[C022]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay 2500.00

C.A

S.A

ADJ

Other-Adj

Gross-Tot 2500.00

Rate of Pay | Con-Pay | LMP | CL | CL-Due

P-Tax 2500.00

Festv-Adv (7/ 10)

Inc-Tax

SSS(LIC)

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total Deduction 500.00

Net Pay 2000.00

Signature/LTI

R/S

KANALI DAS

[C023]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay 2500.00

C.A

S.A

ADJ

Other-Adj

Gross-Tot 2500.00

Rate of Pay | Con-Pay | LMP | CL | CL-Due

P-Tax 2500.00

Festv-Adv (7/ 10)

Inc-Tax

SSS(LIC)

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total Deduction 500.00

Net Pay 2000.00

Signature/LTI

R/S

RITA DAS

[C024]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay 2500.00

C.A

S.A

ADJ

Other-Adj

Gross-Tot 2500.00

Rate of Pay | Con-Pay | LMP | CL | CL-Due

P-Tax 2500.00

Festv-Adv (7/ 10)

Inc-Tax

SSS(LIC)

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total Deduction 500.00

Net Pay 2000.00

Signature/LTI

R/S

Department: C.B.P.B.C.S

(11)

JULI SHIL

(C025) Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adv	C.A	S.A	ADV	Other-Adv	Gross-Tot	Rate	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00	of Pay	2500.00			

P-Tax	Sal-Adv	Fstrv-Adv	Inc-Tax	SSS(LIC)
		[7/ 10]		
		200.00		

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction	Net Pay
300.00	500.00	2000.00

Signature/LTI

R/S

DIPA SHARMA

(C026) Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adv	C.A	S.A	ADV	Other-Adv	Gross-Tot	Rate	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00	of Pay	2500.00			

P-Tax	Sal-Adv	Fstrv-Adv	Inc-Tax	SSS(LIC)
		[7/ 10]		
		200.00		

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction	Net Pay
300.00	500.00	2000.00

Signature/LTI

R/S

MALATI MALLIK

(C027) Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adv	C.A	S.A	ADV	Other-Adv	Gross-Tot	Rate	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00	of Pay	2500.00			

P-Tax	Sal-Adv	Fstrv-Adv	Inc-Tax	SSS(LIC)
		[7/ 10]		
		200.00		

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction	Net Pay
300.00	500.00	2000.00

Signature/LTI

R/S

BOVA BALMER

(C028) Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adv	C.A	S.A	ADV	Other-Adv	Gross-Tot	Rate	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00	of Pay	2500.00			

P-Tax	Sal-Adv	Fstrv-Adv	Inc-Tax	SSS(LIC)
		[7/ 10]		
		200.00		

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction	Net Pay
300.00	500.00	2000.00

Signature/LTI

R/S

KALPANA PAUL

(C029) Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adv	C.A	S.A	ADV	Other-Adv	Gross-Tot	Rate	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00	of Pay	2500.00			

P-Tax	Sal-Adv	Fstrv-Adv	Inc-Tax	SSS(LIC)

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction	Net Pay
300.00	300.00	2200.00

Signature/LTI

R/S

(11)

SABITA DEB SARKAR

[C030]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay
2500.00

C.A

S.A

ADJ

Other-Adj

Gross-Tot
2500.00Rate | Con-Pay | LMP
of Pay | 2500.00 |

CL

CL-Due

P-Tax

Fstv-Adv
{ 7/ 10 }

Inc-Tax

SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction
500.00

Signature/LTI

KRISHNA ROY

[C031]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay
2500.00

C.A

S.A

ADJ

Other-Adj

Gross-Tot
2500.00Rate | Con-Pay | LMP
of Pay | 2500.00 |

CL

CL-Due

P-Tax

Fstv-Adv

Inc-Tax

SSS(LIC)

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction
300.00

Signature/LTI

POULAMI KARAKHAI (ROY)

[C032]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay
2500.00

C.A

S.A

ADJ

Other-Adj

Gross-Tot
2500.00Rate | Con-Pay | LMP
of Pay | 2500.00 |

CL

CL-Due

P-Tax

Fstv-Adv
{ 7/ 10 }

Inc-Tax

SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction
500.00

Signature/LTI

PAMPA DEBMAITH

[C033]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay
2500.00

C.A

S.A

ADJ

Other-Adj

Gross-Tot
2500.00Rate | Con-Pay | LMP
of Pay | 2500.00 |

CL

CL-Due

P-Tax

Fstv-Adv
{ 7/ 10 }

Inc-Tax

SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction
500.00

Signature/LTI

SIRABANTI DAS

[C034]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay
2500.00

C.A

S.A

ADJ

Other-Adj

Gross-Tot
2500.00Rate | Con-Pay | LMP
of Pay | 2500.00 |

CL

CL-Due

P-Tax

Fstv-Adv

Inc-Tax

SSS(LIC)

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total
Deduction
300.00

Signature/LTI

300.00

Chakdaha Municipality

PAY SHEET FOR CON-PAY FOR THE MONTH OF

May/2015

Page: 7

Department: C.B.P.H.C.S

(11)

PANDEBAN SABA

(C035) Designation: MEDICAL OFFICER

Con-Pay	Con-Adv	C.A	S.A	ADV	Other-Adv	Gross-Tot	Rate	Con-Pay	IMP	CL	CL-Due
7250.00						7250.00	of Pay/	7250.00			

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS(LIC)

R/S

CO-OP E-CHANGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F. Total Deduction 870.00

Net Pay 6380.00

Signature/LTY

Department: C.B.P.H.C.S

(11)

ACTUALS	EARNINGS	DEDUCTIONS
Con-Pay - 126920.00	Cons. Pay - 126920.00	Profession Tax - 150.00
	Con-Pay Adv. -	Sal Adv. -
	C.A -	Festival Adv - 4900.00
	S.A -	Income Tax -
	ADV -	SSS(LIC) -
		CO-OP -
	Other Adv. -	E-CHANGE -
		SBI (LOAN) -
		BOI (LOAN) -
		EX-DRAWL -
		E.P.F. - 11960.00 ✓
	Gross Total - 126920.00 ✓	Total Deduction - 17010.00 ✓

No of Emp. = 31 NET PAY = 109910.00 ✓

Gross Total = 126920.00, Total Deduction = 17010.00, Total Net Pay = 109,910.00

PASS & PAY ORDER: ₹ 1,19,910/-
(RUPEES ONE LAKH NINETEEN THOUSAND
ONE HUNDRED AND TEN ONLY) IS HEREBY PASSED &
109910/- (RUPEES ONE LAKH
NINETEEN THOUSAND AND TEN ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL IN
M/F 28/5/15 (NAME OF THE
SCHEMATIC FUND) 28/5/15
ACCOUNTANT, PUNJAB STATE GOVT. COLLEGE, PATNA

28/5/15

Cash-voucher No-

2015-2016.

CBPHCS

Voucher-31.
27/5/15

pay to chairman, chakdoh municipality the
Sum of B. 12110- (Twelve thousand one hundred Ten)
only-on-acc of Fund Transfer form. ~~Boi~~ Boi (M) A/c-10312-
CBPHCS to Boi (M) A/c-3359- for- payment of E.P.F. & P.Tax
for the month of May-2015.

26/5/15

Mandal
26/5/15

Barn
26/05/15

26.5.15.

Paid via Cheque No. 000106
Date 27/5/15

① P.Tax R 150.
② E.P.F. R 1196.5
B. 12110- /



VOUCHER No.-

32-
27/5/15

/CBPHCS

fund Name- CBPHCS

Accounting Head-Operating Cost

Chakdaha Municipality

FUND TRANSFER VOUCHER ✓

(Ref.-Office ORDER no.-75/ORDER/CM/2014-15 date-5.7.14)

For the Month of- May-2015 ✓Amount= ₹ 10000.00
(Rupees Ten Thousand Only)

FUND TRANSFER

From CBPHCS A/C no.-406310110010312(BOI,CM Branch)
To M.F (Pathology)A/C no.- 0221010074837 (UBI,chk Br.)Purpose-to procure reagents/chemicals for Municipal Pathological Centre

ORDER : ₹ 10000 = 00 /-
(RUPEES Ten thousand only)
ONLY) IS HEREBY PASSED &
(RUPEES
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
CBPHCS (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT FO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

26/05/15

Paid vide Cheque No. 000107

Date 27/5/15 ✓



VOUCHER No.-

33
27/5/15

/CBPHCS

fund Name- CBPHCS

Accounting Head-Operating Cost

Chakdaha Municipality

FUND TRANSFER VOUCHER ✓

(Ref.-Office ORDER no.-75/ORDER/CM/2014-15 date-5.7.14)

For the Month of- April- 2015. ✓

Amount= ₹ 10000.00
(Rupees Ten Thousand Only)

FUND TRANSFER

From CBPHCS A/C no.-406310110010312(BOI,CM Branch)
To M.F (Pathology)A/C no.- 0221010074837 (UBI,chk.Br.)

Purpose-to procure reagents/chemicals for Municipal Pathological Centre

ORDER : ₹ 10,000 = 00 /-
(RUPEES Ten Thousand only)
ONLY) IS HEREBY PASSED &
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F. CBPHCS (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT FO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

26/5/15 26/5

26.05.15

Paid vide Cheque No. 000107
Date 27/5/15 ✓

VOUCHER No.-

34. /CBPHCS

fund Name- CBPHCS

Accounting Head-Operating Cost



Chakdaha Municipality

FUND TRANSFER VOUCHER

(Ref.-Office ORDER no.-75/ORDER/CM/2014-15 date-5.7.14)

For the Month of- March - 2015

Amount= ₹ 10000.00
(Rupees Ten Thousand Only)

FUND TRANSFER

From CBPHCS A/C no.-406310110010312(BOI,CM Branch)
To M.F (Pathology)A/C no.- 0221010074837 (UBI, chh. Br.)

Purpose-to procure reagents/chemicals for Municipal Pathological Centre

ORDER : ₹ 10,000.00/-
(RUPEES Ten Thousand only)
ONLY) IS HEREBY PASSED &
₹ 10,000.00 (RUPEES 10,000.00)
ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT FO/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

Paid via Cheque No. 000107
Date 28/5/15

C.B.P.H.C.S FUND

CBPHCS
Chairman 29/5/15

Approved and Accountant
for N.A.

14.5.15.
Chairman

କୋଷ ସହାୟକ
ପ୍ରାଥମିକ ସ୍ୱାସ୍ଥ୍ୟ କେନ୍ଦ୍ର
ପ୍ରାଥମିକ, ଚକଦାହା

ତା. - 06/05/15

PAID

(କୋଷ ସହାୟକ ବାବଦ ରାଶି (ନିର୍ବାହୀ)
(ସାମାଜିକ 200ଟି ଟଙ୍କା ହିସାବ)

28-08-15 ଥିବା 08-08-15 ତାରିଖ (28 ଦିନ)

PASS & PAY ORDER: ₹ 1000.00/-
(RUPEES one thousand)
ONLY) IS HEREBY PASSED &
(RUPEES ONLY) IS HEREBY
ORDERED TO PAY REGARDING THIS BILL FROM
M.F/ CBPHCS FUND (NAME OF THE
SCHEMATIC FUND)
18.05.15
ACCOUNTANT FOR/EO/BOC SPECIFIED COUNCILLOR CHAIRMAN

ଟଙ୍କା = 2000.00 (ଦୁଇହଜାର ଟଙ୍କା)

15/5/15
Accounts Assistant
(CBPHCS)
CHAKDAHHA MUNICIPALITY

forwarded to the
Chairman
Mhatten 08.5.15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

ସ୍ୱାସ୍ଥ୍ୟ ଅଧିକାରୀ



STD Code-03473-Ph-242023/243647
Email ID-chakdahamunicipality@ymail.com
Website-www.chakdahamunicipality.com

OFFICE OF THE COUNCILLORS

Chakdaha Municipality

P.O-Chakdaha, Dist.-Nadia, PIN-741222
(West Bengal)

Memo No.- 449/CM

Dated-14/05/15

From: Sri Dipak Chakraborty,
Chairman

To
The Director
State Urban Development Agency
Health wing
ILGUS Bhavan
HC Block, Sector-3.,
Kolkata 700 106



Sub: Submission of SOE for CBPHCS for the month of April' 2015

Sir,

In response to your letter vide Ref. No. SUDA- Health/63 ULB/06/184 Dated 17/11/06, I enclose the Monthly Statement of Expenditure (SOE) for the month of April' 2015 according to your guideline.

At this, please take necessary action.

Thanking You.

Encl: Voucher

14.05.15
Accounts Assistant
(CBPHCS)
CHAKDAHAMUNICIPALITY

Yours Truly,

14.5.15
Chairman
Chakdaha Municipality

March 2 Apr-15
9 121360 f
10 132480 f
11 8000 f
12 58278 f
13 12380 f
14 332498 f

Community Based Primary Health Care Services

in Chakdaha Municipality

Statement of Expenditure(SOE)

for the month of April' 2015

Sl. No.	Item of Expenditure	Nature of Expenditure	Vouchers No & Date	Amount (Rs.)	Tax/Duty
	Non Recurring				
1	Equipment				
2	Furniture				
3	Construction: (Not Applicable)				
	a) Sub Centre				
	b) OPD cum Maternity Home				
	c) OPD				
4	I.E.C. & Materials				
5	Renovation Work				
6	Base Line Survey				
7	Family Schedule, Training Manual, HMIS format & HHW Kit Bag				
8	Strengthening of existing Maternity Homes & Dispensaries				
	Recurring				
9	Salaries & Honorarium	Payment to 7 Staff & HHW For the month of March'15	V-1 Dt.1/04/15	126920.00	
		Payment to 7 Staff & HHW For the month of April'15	V-16 Dt.23/04/15	126920.00	
11	Rent	Rent for Sub centre of March'15	V-06 Dt.07/04/15	4000.00	
		Rent for Sub centre of April'15	V-14 Dt.23/04/15	4000.00	
12	Training				
13	Drug	Cost of Medicines	V-08 Dt.10/04/15	25326.00	
		Cost of Medicines	V-11 Dt.10/04/15	32952.00	
14	I.E.C.				
15	Operating Cost (Sundries, Printing, Postages&telephone, TA/DA etc.	Sub Centre vaccine carry charges month of March'15	V-03 Dt.07/04/15	1200.00	
		Sub Centre cleaning charges month of March'15	V-04 Dt.07/04/15	1000.00	
		T/A for Staff March'15	V-05 Dt.07/04/15	4000.00	
		Convenience Allowance of P.Sana of March'15	V-07 Dt.07/04/15	2750.00	
		Computer Stamp	V-9 Dt.10/04/15	700.00	
		Computer Stamp	V-10 Dt.10/04/15	320.00	
		T/A bill	V-12 Dt.16/04/15	113.00	
		T/A bill	V-13 Dt.16/04/15	583.00	
		Travelling allowance of March'15	V-15 Dt.23/04/15	600.00	
		purchase of Electric goods	V-18 Dt.29/04/15	1114.00	
		TOTAL		332498.00	

[Signature] 14.05.15

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

[Signature] 14.5.15

Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Voucher Details Statement for th Month of April' 2015

Voucher No. & Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
V-1 Dt.1/04/15	Salaries & Honorarium	Payment to 7 Staff & HHW For the month of March'15	126920.00
V-03 Dt.07/04/15	Opearating Cost	Sub Centre vaccine carry charges month of March'15	1200.00
V-04 Dt.07/04/15	Opearating Cost	Sub Centre cleaning charges month of March'15	1000.00
V-05 Dt.07/04/15	Opearating Cost	T/A for Staff March'15	4000.00
V-06 Dt.07/04/15	Rent	Rent for Sub centre of March'15	4000.00
V-07 Dt.07/04/15	Opearating Cost	Convenience Allownce of P.Sana of March'15	2750.00
V-08 Dt.10/04/15	Drug	Cost of Medicines	25326.00
V-9 Dt.10/04/15	Opearating Cost	Computer Stamp	700.00
V-10 Dt.10/04/15	Opearating Cost	Computer Stamp	320.00
V-11 Dt.10/04/15	Drug	Cost of Medicines	32952.00
V-12 Dt.16/04/15	Opearating Cost	T/A bill	113.00
V-13 Dt.16/04/15	Opearating Cost	T/A bill	583.00
V-14 Dt.23/04/15	Rent	Rent for Sub centre of April'15	4000.00
V-15 Dt.23/04/15	Opearating Cost	Travelling allowance of March'15	600.00
V-16 Dt.23/04/15	Salaries & Honorarium	Payment to 7 Staff & HHW For the month of April'15	126920.00
V-18 Dt.29/04/15	Opearating Cost	purchase of Electric goods	1114.00
		Total	332,498.00

Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

[Signature]
14.5.15.
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Mar-15	SOE during the month of April 2015	Total SOE	Balance
Balance C/F	13,065,877.00	332498.00	13,398,375.00	(45,403.00)
12332972				
SUDA-67/2006(p-2)223(41)				
7/11/2014				
476000.00				
SUDA-67/2006(p-2)/319(55)				
28/01/2015				
544000.00				
Total- 13352972.00				

Accounts Assistant
(CBPHCS)
CHAKDAHHA MUNICIPALITY

14.5.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Mar-15	SOE during the month of April 2015	Total SOE	Balance
Balance C/F				
5727180				
D.D No. 734476 Dt. 15/09/11				
349969.00				
D.D No. 736389 Dt. 28/11/11				
378960.00				
D.D No. 557792 Dt. 02/02/12				
505280.00				
D.D No. 061774 Dt. 18/06/12				
355000.00				
D.D No. 067017 Dt. 05/09/12				
504960.00				
D.D No. 017870 Dt. 10/11/12				
500860.00				
D.D No. 018267 Dt. 07/12/12				
96000.00				
D.D No. 064118 Dt. 12/02/13				
456360.00				
SUDA-67/2006(p-2)373/70 Dt. 26/03/13				
196000.00				
SUDA-67/2006(p-2)71/73 31/05/13				
421040.00				
SUDA-67/2006(p-2)95/(64) 18/06/13				
196000.00				
SUDA-67/2006(p-2)158/(72) 13/08/13				
448440.00				
SUDA-67/2006(p-2)238/(73) 26/11/13				
425690.00				
SUDA-67/2006(p-2)270/(63) 30/12/13				
192000.00				
SUDA-67/2006(p-2)326/(73) 28/02/14				
429690.00				
SUDA-67/2006(p-2)340/(64) 04/03/14				
96000.00				
SUDA-67/2006(p-2)73/(29) 23/06/2014				
753543.00				
SUDA-67/2006(p-2)148/(38) 06/08/14				
300000.00				
Total- 12332972.00				

14.05.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

14.5.15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

14.5.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

Status on Fund Received & SOE Submitted :

(Amount in Rs.)

Fund Received from SUDA	SOE sent upto the month of Mar-15	SOE during the month of April 2015	Total SOE	Balance
239000.00				
D.D no. 321279 Dt.15/11/06				
611000.00				
D.D No. 327977 Dt. 18/08/07				
184000.00				
D.D No. 041374 Dt. 07/03/08				
318000.00				
D.D No. 043914 Dt. 25/06/08				
D.D No. 760310 Dt. 05/11/08				
330000.00				
D.D No. 761508 Dt. 15/01/09				
399380.00				
D.D No. 761927 Dt. 03/02/09				
392500.00				
D.D No. 765576 Dt. 17/08/09				
330000.00				
D.D No. 766357 Dt. 15/09/09				
284790.00				
D.D No. 025590 Dt. 02/01/10				
70000.00				
D.D No. 025889 Dt. 22/01/10				
332350.00				
D.D No. 044654 Dt. 06/04/10				
283000.00				
D.D No. 046037 Dt. 26/05/10				
337000.00				
D.D No. 047195 Dt. 09/08/10				
224640.00				
D.D No. 048552 Dt. 05/10/10				
579280.00				
D.D No. 071918 Dt. 04/04/11				
306960.00				
D.D No. 074113 Dt. 30/06/11				
505280.00				
Total- 5727180.00				

[Signature] 14.05.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

[Signature] 14.5.15
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

[Signature]
14.5.15
Chairman
Chakdaha Municipality
Chakdaha, Nadia.

CHAKDAHA MUNICIPALITY

Salary Bill of C.B.P.H.C.S Staff (M & S Cell) for the month of April 2015

SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Dr. Nimai Bhattachrjee	Health Officer	27,240.00	150.00	0.00	27,090.00
2	Dr. Panchanan Sana	Madical Officer	7,250.00	0.00	870.00	6,380.00
3	Suprakash Biswas	Sanitary Inspector	6,750.00	0.00	810.00	5,940.00
4	Subhasish Chakraborty	Accounts Assistant	6,250.00	0.00	750.00	5,500.00
5	Gautam Dhar	Maltipurpose helper cum S.K clark	6,250.00	0.00	750.00	5,500.00
6	Pratima Sarkar	Health Assistant	6,250.00	0.00	750.00	5,500.00
7	Ujjal Ghosh	Computer Assistant	6,250.00	0.00	750.00	5,500.00
		Total	66,240.00	150.00	4,680.00	61,410.00

Name		Gross Salary	P. Tax	EPF	Net Salary
Salary Bill of C.B.P.H.C.S Staff (M & S Cell)	Total	66,240.00	150.00	4,680.00	61,410.00
Honorarium Bill For FTS & HHWs	Total	60,680.00	0.00	7,280.00	53,400.00
	Total	126,920.00	150.00	11,960.00	114,810.00

Honorarium Bill For FTS & HHWs for the month of April 2015

SL No	Name	Desg	Gross Salary	P. Tax	EPF	Net Salary
1	Basanti Naha Bala	F.T.S	2,670.00	0.00	320.00	2,350.00
2	Swapna Mitra	F.T.S	2,670.00	0.00	320.00	2,350.00
3	Rita Das	F.T.S	2,670.00	0.00	320.00	2,350.00
4	Barnali Adhikary	F.T.S	2,670.00	0.00	320.00	2,350.00
5	Ila Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
6	Rashmi Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
7	Sima Dutta	H.H.W	2,500.00	0.00	300.00	2,200.00
8	Namita Talukdar	H.H.W	2,500.00	0.00	300.00	2,200.00
9	Soma Das	H.H.W	2,500.00	0.00	300.00	2,200.00
10	Maina Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
11	Shyamali Chakraborty	H.H.W	2,500.00	0.00	300.00	2,200.00
12	Kakali Das	H.H.W	2,500.00	0.00	300.00	2,200.00
13	Rita Das	H.H.W	2,500.00	0.00	300.00	2,200.00
14	Juli Shil	H.H.W	2,500.00	0.00	300.00	2,200.00
15	Dipa Sharma	H.H.W	2,500.00	0.00	300.00	2,200.00
16	Malati Biswas(Mallick)	H.H.W	2,500.00	0.00	300.00	2,200.00
17	Sova Halder	H.H.W	2,500.00	0.00	300.00	2,200.00
18	Kalpna Pal	H.H.W	2,500.00	0.00	300.00	2,200.00
19	Sabita Dev Sarkar	H.H.W	2,500.00	0.00	300.00	2,200.00
20	Krishna Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
21	Poulami Karamjai Roy	H.H.W	2,500.00	0.00	300.00	2,200.00
22	Pampa Debnath	H.H.W	2,500.00	0.00	300.00	2,200.00
23	Shrabanti Das	H.H.W	2,500.00	0.00	300.00	2,200.00
24	Sonali Bose	H.H.W	2,500.00	0.00	300.00	2,200.00
	Total		60,680.00	0.00	7,280.00	53,400.00

14.05.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Forwarded to the
Health Officer
C.B.P.H.C.S.
Chakdaha Municipality

14.5.15
Chairman
Chakdaha Municipality
Chakdaha, Medinipur

SUPRAKASH BISWAS

[11]

Designation: SANITARY INSPECTOR

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot of Pay	Rate	Con-Pay	LMP	CL	CL-Due
6750.00						6750.00					

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

300.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction
5640.00	1110.00

Signature/LTI

GAUTAM DEAR

[C004]

Designation: M.P HELPER CUM S.R. CLERK

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot of Pay	Rate	Con-Pay	LMP	CL	CL-Due
6250.00						6250.00					

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

300.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction
5200.00	1050.00

Signature/LTI

PRATIMA SARKAR

[C005]

Designation: HEALTH ASSISTANT

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot of Pay	Rate	Con-Pay	LMP	CL	CL-Due
6250.00						6250.00					

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

300.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction
5200.00	1050.00

Signature/LTI

UJAL GHOSH

[C006]

Designation: COMPUTER ASSISTANT

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot of Pay	Rate	Con-Pay	LMP	CL	CL-Due
6250.00						6250.00					

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

300.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction
5200.00	1050.00

Signature/LTI

DR.NIRMAL BHATTACHARYA

[C009]

Designation: HEALTH OFFICER

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot of Pay	Rate	Con-Pay	LMP	CL	CL-Due
27240.00						27240.00					

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

150.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction
27090.00	150.00

Signature/LTI

G.B.P.H.C.S.
VOUCHER No. 101
DATED: 21/04/2015

(11)

SUBBASISH CHAKRABORTY

(C010) Designation: ACCOUNTS ASSISTANT

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LWP	CL	CL-Due
6250.00						6250.00		6250.00			

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

300.00

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction	Net Pay	Signature/LTI
750.00	1050.00	5200.00	

BASANTI NAHA (BALA)

(C011) Designation: FIRST TIER SUPERVISOR (F.T.S)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LWP	CL	CL-Due
2670.00						2670.00		2670.00			

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction	Net Pay	Signature/LTI
320.00	320.00	2350.00	

BARMALI ADHICARY

(C012) Designation: FIRST TIER SUPERVISOR (F.T.S)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LWP	CL	CL-Due
2670.00						2670.00		2670.00			

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction	Net Pay	Signature/LTI
320.00	520.00	2150.00	

SWAPNA MITRA

(C013) Designation: FIRST TIER SUPERVISOR (F.T.S)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LWP	CL	CL-Due
2670.00						2670.00		2670.00			

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction	Net Pay	Signature/LTI
320.00	320.00	2350.00	

RITA DAS

(C014) Designation: FIRST TIER SUPERVISOR (F.T.S)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LWP	CL	CL-Due
2670.00						2670.00		2670.00			

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

200.00

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total	Deduction	Net Pay	Signature/LTI
320.00	520.00	2150.00	

Department: C.B.P.E.C.S

(11)

SOMALI BOSE

(C015)

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00		2500.00			

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total Deduction	300.00	Net Pay	2200.00	Signature/LTI
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UDA PAL (C016) Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00		2500.00			

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total Deduction	300.00	Net Pay	2000.00	Signature/LTI
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RESINI CHARABORTY (C017) Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00		2500.00			

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total Deduction	500.00	Net Pay	2000.00	Signature/LTI
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HIMA DUTTA (C018) Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00		2500.00			

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total Deduction	500.00	Net Pay	2000.00	Signature/LTI
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NAKITA (TALUKDAR) SARKAR (C019) Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00		2500.00			

P-Tax	Sal-Adv	Fstv-Adv	Inc-Tax	SSS(LIC)

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total Deduction	300.00	Net Pay	2200.00	Signature/LTI
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Department: C.B.P.H.C.S

PAYSLIP FOR CON-PAY FOR THE MONTH OF

March/2015

[11]

SOMA DAS (DUTTA)

[C020]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay Con-Ad] C.A S.A ADJ

Gross-Tot 2500.00

Rate | Con-Pay | LWP CL CL-Due
of Pay | 2500.00 |

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total
Deduction 500.00

2000.00

Signature/LTI

KALINA DEBMAH

[C021]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay Con-Ad] C.A S.A ADJ

Gross-Tot 2500.00

Rate | Con-Pay | LWP CL CL-Due
of Pay | 2500.00 |

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total
Deduction 500.00

2000.00

Signature/LTI

SHYAMALI CHAKRABORTY

[C022]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay Con-Ad] C.A S.A ADJ

Gross-Tot 2500.00

Rate | Con-Pay | LWP CL CL-Due
of Pay | 2500.00 |

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total
Deduction 500.00

2000.00

Signature/LTI

KAMALI DAS

[C023]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay Con-Ad] C.A S.A ADJ

Gross-Tot 2500.00

Rate | Con-Pay | LWP CL CL-Due
of Pay | 2500.00 |

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total
Deduction 500.00

2000.00

Signature/LTI

RITA DAS

[C024]

Designation: HONORARY HEALTH WORKER (H.E.W)

Con-Pay Con-Ad] C.A S.A ADJ

Gross-Tot 2500.00

Rate | Con-Pay | LWP CL CL-Due
of Pay | 2500.00 |

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total
Deduction 500.00

2000.00

Signature/LTI

(11)

JULI SEEL (C025) Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay of Pay	LMP	CL	CL-Due
2500.00						2500.00		2500.00			

P-Tax	Sal-Adv	Fstc-Adv	Inc-Tax	SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total Deduction

2000.00

Signature/LTI

DIPA SHARMA (C026) Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay of Pay	LMP	CL	CL-Due
2500.00						2500.00		2500.00			

P-Tax	Sal-Adv	Fstc-Adv	Inc-Tax	SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total Deduction

2000.00

Signature/LTI

NALATI MALIK (C027) Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay of Pay	LMP	CL	CL-Due
2500.00						2500.00		2500.00			

P-Tax	Sal-Adv	Fstc-Adv	Inc-Tax	SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total Deduction

2000.00

Signature/LTI

SOVA BALDER (C028) Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay of Pay	LMP	CL	CL-Due
2500.00						2500.00		2500.00			

P-Tax	Sal-Adv	Fstc-Adv	Inc-Tax	SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total Deduction

2000.00

Signature/LTI

KALPANA PAUL (C029) Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	Other-Adj	Gross-Tot	Rate of Pay	Con-Pay of Pay	LMP	CL	CL-Due
2500.00						2500.00		2500.00			

P-Tax	Sal-Adv	Fstc-Adv	Inc-Tax	SSS(LIC)

200.00

Net Pay

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

300.00

Total Deduction

2200.00

Signature/LTI

(11)

SABITA DEB SARKAR

[C030] Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00	2500.00				

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS[LIC]

200.00

Net Pay

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total Deduction 500.00

2000.00

Signature/LTI

KRISHNA ROY

[C031] Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00	2500.00				

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS[LIC]

200.00

Net Pay

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total Deduction 300.00

2200.00

Signature/LTI

POULAMI KARMAJAI (ROY)

[C032] Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00	2500.00				

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS[LIC]

200.00

Net Pay

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total Deduction 500.00

2000.00

Signature/LTI

PANPA DEBNATH

[C033] Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00	2500.00				

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS[LIC]

200.00

Net Pay

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total Deduction 500.00

2000.00

Signature/LTI

SHRABANTI DAS

[C034] Designation: HONORARY HEALTH WORKER (H.B.W)

Con-Pay	Con-Adj	C.A	S.A	ADJ	other-Adj	Gross-Tot	Rate of Pay	Con-Pay	LMP	CL	CL-Due
2500.00						2500.00	2500.00				

P-Tax Sal-Adv Fstv-Adv Inc-Tax SSS[LIC]

200.00

Net Pay

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

Total Deduction 300.00

2200.00

Signature/LTI

Department: C.B.P.H.C.S

PAYSHEET FOR COM-PAY FOR THE MONTH OF March/2015

(11)

PANCHAM SABA

(C035) Designation: MEDICAL OFFICER

Con-Pay 7250.00

C.A

S.A

ADJ

Other-Adj

Gross-Tot
7250.00Rate of Pay
7250.00

LMP

CL

CL-Due

P-Tax

Sal-Adv

Festv-Adv

Inc-Tax

SSS(LIC)

R/S

CO-OP E.CHARGE SBI (LOAN) BOI (LOAN) EX-DRAWL E.P.F.

870.00

Total
Deduction
870.00Net Pay
6380.00

Signature/RTI

Department: C.B.P.H.C.S

(11)

ACTUALS

EARNINGS

DEDUCTIONS

Con-Pay = 126920.00

Cons. Pay

126920.00

Profession Tax =

150.00

Con-Pay Adj.

-

Sal Adv.

-

C.A

-

Festival Adv

4900.00

S.A

-

Income Tax

-

ADJ

-

SSS(LIC)

-

CO-OP

-

E.CHARGE

-

Other Adj.

-

SBI (LOAN)

-

BOI (LOAN)

-

EX-DRAWL

-

E.P.F.

-

Total Deduction=

11960.00

Gross Total

126920.00

Total Deduction=

17010.00

NET PAY

109910.00

No of Emp. =

31

Gross Total =

126920.00

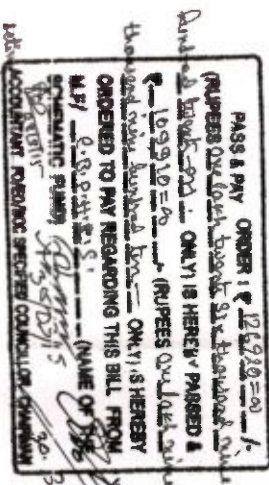
Total Deduction =

17010.00

Total Net Pay =

109,910.00

Gross Total = 126920.00, Total Deduction = 17010.00, Total Net Pay = 109,910.00



109910.00
126920.00
01.04.2015

Cash voucher No - 02 2015-2016

Dt. 06/04/15

P.B.P.H.C.S

pay to chairman, Chardaha Municipality the

Sum of Rs-12110- (Twelve thousand one hundred Ten)

only on order of Fund-Transfer from - BOI (M) A-C B.P.H.C.S

to ~~BOI (M)~~ A/C - 10312- to BOI (M) A/C - 3359- for payment of

P.Tax & E.P.F for the month of March 2015

06/4/15

06/04/15

06.4.15.

Valid vide Cheque No. 06.04.15
Date ✓

OFFICE OF THE COUNCILLORS CHAKDAHA MUNICIPALITY

CHAKDAHA, NADIA

BILL

Payment to Mina Roy for carry of Vaccine for Immunization Program for sub centre month of **March' 2015**.

Ref. Order No. 959/C.M Dated- 31/05/2013

PAID

Name	Total Camp	Per Camp Amount Rs.	Total Amount Rs.	Signature
Mina Roy	8	150.00	1200.00	✓ Mina Roy

forwarded 15
14 Chair
Health Officer
25.3.15
C.B.P.H.C.S.
Chakdaha Municipality

25.03.15
Accounts Assistant
(CBPHCS)
CHAKDAHA MUNICIPALITY

Approved & Accountant
For N.A.

25.3.15
Chairman
Chakdaha Municipality

PASS & PAY ORDER : ₹ 1200.00/-
(RUPEES one thousand two hundred
ONLY) IS HEREBY PASSED &
₹ (RUPEES X
ON. IS HEREBY
ORDERED TO PAY REGARDING THE FROM
M.F/ C.B.P.H.C.S. (NAME OF THE
SCHEMATIC FUND)
ACCOUNTANT, FO/EO/OC SPECIFIED COUNCIL OR CHAIRMAN