

CSOIRCS

GOBARDANGA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILORS OF GOBARDANGA

PO. :- Gobardanga, P.s:- Habra, Dist :- North 24 Parganas, Pin :- 743252

Tel : (03216)-249436/248273

Fax : 03216-249436

Tel : (0321) -249436 / 248273	Fax : 03216- 249436
E-mail ID :- gm_municipality@rediffmail.Com/hogobardanga@gmail.com	
Memo No. 439/GM/Health/15	Dated 15/10/15

From : Subhash Dutta
: Chairman
: Gobardanga Municipality

To : The Director
: Health wing
: ILGUS Bhaban
: Block HC, Sector -3
: Kolkata - 91



16-10-15

Sir/Madam

I am enclosing Here with the statement of expenditure (S.O.E.) for the month of September , 2015 along with necessary documents for favour of your kind perusal and necessary action.

Enco : Statement of (S.O.E)
Xerox Copies of Vouchers
U/Certificate

Yours Faithfully

Chairman

Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality



UC for 2nd quarter for Fy 2015-16.Utilisation Certificate (Form No.S.R.330A)

Sl.No.	Letter No.& Date	Amount (Rs.)
1	Opening Balance 2015-16	3,46,486.00
2	SUDA-67/2006(pt.-II)/23(51) dt. 04.05.2015	2,08,500.00
3	SUDA-67/2006(pt.-II)/114(60) dt.29.07.2015	3,86,600.00
4	SUDA-67/2006(pt.-II)/157(32) dt.01.09.2015	1,08,000.00
Total		10,49,586.00

Certified that out of Rs.3,46,486.00/- (Rupees three lakh forty six thousand four hundred eighty six only) opening balance in the year 2015-16 and Rs.7,03,100 (seven lakh three thousand one hundred) only received as grants -in-aid during the year 2015-2016 upto 2nd quarter . The total available fund Rs. 10,49,586.00 /- (Rupees ten lakh forty nine thousand five hundred eighty six only) in favour of Gobardanga Municipality under this ministry/Department letter no.Given in the margin and sum of Rs. 9,51,437 (Rupees nine lakh fifty one thousand four hundred thirty seven only) has been utilized at the end of the September, 2015. So the standing balance to the particular A/C stand at Rs.98,149.00.

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

Kind of Checked Exercised

1. Book of Accounts
2. Orginal Bill, Receipts & Vouchers.
3. Bank Statement.
- 4.Physical Progress.



Signature of Chairman.
Gobardanga Municipality



Gobardanga Municipality

SOE month of ...September, 2015

Sl. No.	Item of Expenditure	Expenditure Amount in Rs.	Sl.No.	Item of Expenditure	Expenditure Amount in Rs.
	Non- Recurring			Recurring	
1	Equipment	Nil	9	Honorarium	40,000.00
2	Furniture	Nil	10	Salaries	54,180.00
3	Consturction (Not applicable for the present)	Nil	11	Rent	3,200
	a) Sub-Centre	Nil	12	Tranning	0
	b) OPD cum Maternity Home	Nil	13	Honoraum for F.T.S.	8,010.00
	c) OPD	Nil	15	Puja Ex-gratia	1,000
4	LEC & Materials	Nil	14	Durg	1,39,558.00
5	Renovation Work	Nil	15	IEC	0
6	Base line Survey	Nil	16	Opeating cost Sundries, printing postage & telephone, TA/DA etc.)	19,422.00
7	Family Schedule, Training Manual & HWK it	Nil		Bank Charges	0
8	Strengthening of ending Maternity Home & Dispensaries (Not applicable for the present)	Nil			
	Total				2,65,370.00
	grand total				2,65,370.00

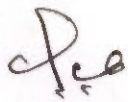



Chairman
Gobardanga Municipality

Gobardanga Municipality

Opening Balance in 2015-16 (Month of April,2015)	Fund Received from SUDA in 2015-16	Total available fund in 2015- 2016	SOE up to month of August, 2015	SOE for the month of September, 2015	Total SOE	Balance
3,46,486.00	7,03,100.00	10,49,586.00	6,86,067.00	2,65,370.00	9,51,437.00	98,149.00




Chairman
Gohardanga Municipality

Expenditure of Voucher List
September, 2015

Voucher Number	Date	Particular	Amount (Rs)
43	17/09/2015	Paid to HALL Pharmaceutical distributors for supplying medicine	1,39,558
44	28/09/2015	Paid to salary for Health staff	54,180.00
45	28/09/2015	Paid to Honorarium for HHW & F.T.S. Workers	48,010.00
47	28/09/2015	Paid to Office contingent expenditure	2,682.00
48	28/09/2015	Paid to the Sub-centre Expenditure	1,880.00
49	28/09/2015	Paid to the Sub-centre Rent	3,200.00
50	28/09/2015	Ex-Gratia Paid to Health Officer	1,000.00
51	28/09/2015	T.A. Bill Paid to Health Staff	660.00
52	28/09/2015	Paid for Purchase Medical Equipments	5,200.00
53	28/09/2015	Paid for Purchase Umbrella & Office Bag for HHW & FTS Workers	9,000.00
Total			2,65,370.00

(Rupees Two lakhs Sixty five thousand three hundred seventy only)




 Chairman
 Gohardanga Municipality

GOBARDANGA Municipality
Form 98

[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000912
Date 17-Sep-2015

Paid by: CHQ/DD 663998 Dated 17-Sep-2015
S.B.T.-HHW A/C

Pay to: HALL PHARMACEUTICAL DISTRIBUTORS I]

Bill Ref.: VR.NO- 43(HHW)
Dated : 17-09-2015

Sri Account Head	Payment	Deduction	Balance
1 (3501001) SUPPLIERS	139558.00		
Total:	139558.00	0.00	
Net Payable:	139558.00		

Narration: BEING THE AMOUNT PAID TO HALL PHARMACEUTICAL DISTRIBUTORS FOR SUPPLIES
G MEDICINE.

Rupees One Lac Thirty Nine Thousand Five Hundred Fifty Eight Only

Prepared by

HALL PHARMACEUTICAL DISTRIBUTORS

Receiver's Signature
Partner
17/9/15

Checked by

17-09-15 11:21 AM

CHAIRMAN
GOBARDANGA MUNICIPALITY



HALL PHARMACEUTICAL DISTRIBUTORS

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

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

TAX INVOICE

No.44/15-16

Dt. 07.09.2015.

To
The Chairman
Gobardanga Municipality
P.O. Gobardangs
Dist: 24-Parganas (N)

Dear Sir,

In response to your Memo No. 349/GM/Health/15
we are sending the following medicine :

Dated 11.09.2015

Sl. No:	Brief Description	Unit	Qty	Rate	Amount
1	Tab Antacid (Digene)	12's	9,720 Tabs	12.00	9,720.00
2	Tab. Rantac (Rantac-150mg)	30's	20,000 Tabs	21.30	14,200.00
3	Tab. Domperidon	10's	3,000 Tabs	26.00	7,800.00
4	Tab. IFA (Large) Barohem	--	20,000 Tabs	--	--
5	Tab. Ciprofloxacin (500 mg)	10	5,000 Tabs	42.00	21000.00
6	Tab. Metronidazole (400mg)	15 Tab	9,750 Tabs	12.29	7,988.50
7	Oral Rehydration Salt	1pc	2,000 Pkts	7.50	15,000.00
8	Tab. Paracetamol (500mg)	10's	15,000 Tabs	8.50	12,750.00
9	Cap. Vitamin B. Complex (Becosules)	20 tabs	4800 Caps	23.48	5,635.20
10	Tab. Amlodopin (Milopin 5mg)	--	5,000 Tabs	--	--
11	Tab. Glinase M/F	10 tabs	3,000 Tabs	11.53	3,459.00
12	Antibiotic Powder	--	50 container	--	--
13	Cough Syrup (Ambrodil-S)	1 ph	200 philes	16.12	3,224.00
14	Povidone Iodine Oint.	10 gm	100 Tubes	18.30	1,830.00
15	Cap. Amoxycilline 250 mg	10's	3000 Caps	30.00	9000.00
16	Tab. Cotrimoxazole	10's	3000 Tabs	6.74	2,022.00
17	Tab Cetirizine	10's	3000 Tabs	13.50	4,050.00
18	Tab Paracetamol Kids	10's	2000 Tabs	3.90	780.00
19	Tab. Cotrimoxazole (Kids)	10's	2000 Tabs	2.10	420.00
20	Tab Diclomine (Decolic)	10's	2000 Tabs	35.00	7000.00
21	Thormophov Gel	1 pc	20 Tubes	106.00	2,120.00
22	Cotton (200 gms)	200 gms	20 Pcs	68.00	1,360.00
23	Cap Doxycyline	10's	3000 Caps	34.00	10200.00
					1,39,558.70

Inclusive VAT @ 5%

VAT NO: 19721175052
DL No. 29 SW, 14 SBW
Pan No: AAFHH2239F

For Hall Pharmaceutical Distributors

Marketing Executive

pay
Pce
Chairman - 16/9/15
Gobardanga Municipality
North 24-Parganas

GOBARDANGA Municipality

Form 98

[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000926

Date 28 Sep 2015

Paid by: CHQ/DD 663924 Dated 28-Sep-2015
S.B.I. -HWW A/C

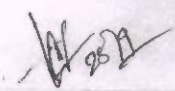
Pay to: SBI, (EMPLOYEES SALARY) []
GOBARDANGA

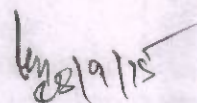
Bill Ref.: VR. NO. 44 (HWW)
Dated : 28-09-2015

Srl Account Head	Payment	Deduction	Remarks
1 (3501102) NET SALARY PAYABLE	51000.00		FOR SEP
Total:	51000.00	0.00	
Net Payable:	51000.00		

Narration: BEING THE CONSTRUCTUAL SALARY PAID TO HWW STAFFS FOR THE MONTH OF SEPT
MBER'15

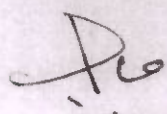
Rupees Fifty One Thousand Only


Prepared by


Checked by

28-09-15 01:31 PM

Receiver's Signature


CHAIRMAN
GOBARDANGA

GOBARDANGA Municipality**Form 100**

[Vide Rule 256]

Journal Voucher

No. 000442

Date 20-Sep-2015

Srl Particulars	Debit	Credit
1 (3501101) GROSS SALARY PAYABLE	54180.00	
2 (3203001) OTHER GOVERNMENT AGENCIES/E.P. .F.		3030.00
3 (3502003) PROFESSIONAL TAX		100.00
4 (3501102) NET SALARY PAYABLE		31000.00
Total:	54180.00	54180.00

VR. NO. 44 (HHW)

Rupees Fifty Four thousand One Hundred Eighty Only

Narration: BEING THE CONSTRUCTUAL SALARY PAID TO HHW STAFFS FOR THE MONTH OF SEPTEMBER'15

Prepared by

28-09-15 01:28 PM

Checked by

Chairman

CHAIRMAN
GOBARDANGA MUNICIPALITY

Pay bill for Staff 's in Connection with Community Based Primary Health Care Services
Under Gobardanga Municipality for the Month of September, 2015.

Sl.	Name of the Staff	Category of Staff	Contractual pay (P.M)	Basic	D.P	D.A (139%)	EPF Contribution 12%	Remarks	P.Tax	Net. Payble	Bank Account No.
1	Dr. Narayan Chandra Kar	Health Officer	28,680	8000	4000	16,680			150	28,530	A/C No. 31043324606
2	Tanmoy Chakraborty	Sanitary Inspector	6,750.00				780	EPF Deduction on Rs 6,500		5,970	A/C No.32698452944
3	Santu Chandra Dey	Computer Assist.	6,250				750			5,500	A/C No. 32698444343
4	Subrata Saha	Accounts Assist.	6,250				750			5,500	A/C No. 32698450345
5	Anup Banerjee	Multipurpose Helper Cum S.K. Clerk	6,250				750			5,500	A/C No. 32711682079
		Total	54,180.00				3030		150	51,000.00	



Chairman
Gobardanga Municipality



Dr. N. C. Kar
Health Officer
Gobardanga Municipality

GOBARDANGA Municipality

Form 98

[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000928

Date 28 Sep 2015

Paid by: CHQ/DD 663925 Dated 28-Sep-2015
S.B.I. -HHW A/C

Pay to: SBI (FTS & HHW WORKERS) []
GOBARDANGA

Bill Ref.: VR. NO.5 (HHW)
Dated : 28-09-2015

Srl Account head

Payment

Deduction Remitted

1 (3501102) NET SALARY PAYABLE
2 (3501102) NET SALARY PAYABLE

40000.00
8010.00

20000.00
20000.00

Total: 48010.00

0.00

Net Payable: 48010.00

Narration: BEING THE CONTRACTUAL HONORARIUM TO HHW WORKERS & FTS WORKERS FOR THE
MONTH OF SEPT'15

Rupees Forty Eight Thousand Ten Only

Prepared by

Checked by

28-09-15 01:32 PM

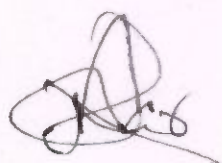
Receiver's Signature

CHAIRMAN
GOBARDANGA MUNICIPALITY

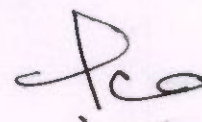
45

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The H.H.W. Workers for the month of September, 2015

Sl. No.	H.H.W. Workers	Honorarium Per month	Total	Bank A/C No.	Signature of Candidate
1	Chandrima Mukherjee	2,500	2,500	11807802407	Chandrima Mukherjee
2	Jharna Das	2,500	2,500	35229518286	Jharna Das
3	Tumpa Biswas	2,500	2,500	34545138856	Tumpa Biswas
4	Sunita Chowdhury	2,500	2,500	35229506654	Sunita Chowdhury
5	Jayanti Karmokar	2,500	2,500	34565808966	Jayanti Karmokar
6	Shrabani Ray	2,500	2,500	34948080283	Shrabani Ray
7	Rita Majumder	2,500	2,500	35229522746	Rita Majumder
8	Rita Halder	2,500	2,500	34771960878	Rita Halder
9	Arati Mondal	2,500	2,500	34693590938	Arati Mondal
10	Bharati Sil	2,500	2,500	35229526149	Bharati Sil
11	Laxmi Chatterjee	2,500	2,500	34684715065	Laxmi Chatterjee
12	Keya Konch Sen	2,500	2,500	35229532380	Keya Konch(Sen)
13	Modhumita Debnath	2,500	2,500	33685359771	Modhumita Debnath
14	Mousumi Sarkar	2,500	2,500	35229563169	Mousumi Sarkar
15	Piyali Dutta	2,500	2,500	33102057979	Piyali Dutta
16	Uttara Barman	2,500	2,500	35229576418	Uttara Barman
Total		40,000	40,000		



Dr. N. C. Kar
Health Officer
Gobardanga Municipality



Chairman
Gobardanga Municipality

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The F.T.S. Workers for the month of September, 2015.

Sl.No.	Name of The F.T.S. Workers	Honorarium Per month	Net Payable	Bank A/C No.	Signature of the Candidate
1	sanjukta Das	2670	2670	33685362739	Sanjukta Das
2	Sabita Biswas	2670	2670	20016357874	Sabita Biswas
3	Taslima Bibi	2670	2670	33210823704	Taslima Bibi
	Total	8,010	8010		


Dr. N. C. Kar
Health Officer
Gobardanga Municipality


Chairman
Gobardanga Municipality

GOBARDANGA Municipality

Form 98

[Vide Rules 17A, 220 & 230]

Payment Voucher

No. 000931

Date 28-Sep-2015

Paid by: **CHQ/DD Dated**
CASH-IN -HANDPay to: **SUBRATA SAHA, ACCT. ASST.HHW PROG. (I)**
GOBARDANGA MUNICIPALITYBill Ref.: **VR. NO. 47(HHW)**Dated : **28-09-2015**

Slr Account head

Payment

Deduction Balance

1 (3202015) 1PF-VIII / CODE - 111/CPBHC(H
HW)

2682.00

Total:

2682.00

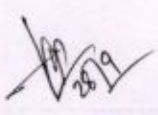
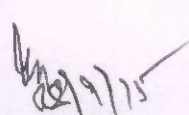
0.00

Net Payable:

2682.00

Narration: **BEING THE CONTINGENCY EXP. PAID.**

Rupees Two thousand Six Hundred Eighty Two Only


Prepared by
Checked by

Receiver's Signature

28-09-15 01:30 PM


CHAIRMAN
GOBARDANGA MUNICIPALITY

12/1

Gobardanga Municipality

Dept. of Health
Contingency Bill
Month of September, 2015.

Sl.No.	Particular	Amount (Rs.)	Signature
1	Mobility for Health Officer	500	Masgan Ch. K. S.
2	Office Internet bill	432	Tapan Das
3	5 pices weight machine reparing charge	1250	Masgan Ch. K. S.
4	car fare for Health officer to attend metting at Barasat	500	Masgan Ch. K. S.
		2682	



Dr. N. C. Kar
Health Officer
Gobardanga Municipality



Chairman
Gobardanga Municipality

CASH MEMO

49662 Date: 07-09-15
MUKHERJEE FILLING STATION

Dealer : Indian Oil Corp. Ltd.
Nakpul More, Maslandapur
North 24 Parganas.

Vehicle No. Dr. N. C. Kar Indian Oil

Product	Qty.	Rate	Rs.	P.
U. L. P.	7.77	66.77	500.00	00
Diesel				
XTRA MILE				
XTRA PREMIUM				
Lube/E. Oil				
Others				
Total			500	~

We assure you quality & quantity
and aim at your satisfaction.
Thank you. Please come again.

Signature

PG

Subscriber's Copy

88198

M/S INDIAN CABLE NET COMPANY LTD

DATE: 24/09/2015

BROADBAND RECEIPT

BUSINESS PARTNER NAME: Tapas Das
ADDRESS: Dakshin, Gobardanga
CITY, ST ZIP CODE: 743252

CUSTOMER NAME: Gobardanga Municipality
ADDRESS: (Heath)
CITY, ST ZIP CODE: 743252

DATE	DESCRIPTION	AMOUNT
24/09/2015	Siti Lite Plus	379.00
	SUB TOTAL	379.00
	TAX	53.00
	TOTAL	432.00

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

(Rupees) Four hundred thirty two

Two only



MUKHERJEE FILLING ST.
NAKPUL MORE, MASLANDAPUR.
24PGS(N)

PH:03216246407
ORIGINAL

19/09/2015
TXN NO: N.A.
INVOICE NO: 2025
VEH. NO: 6559
PRESET: 500.00 INR
PRODUCT: Product 2
DENSITY: 0.005 KG/M3
RATE: 48.44 INR/Ltr
VOLUME: 10.32 Ltr
AMOUNT: 500.00 INR

Thank You! Visit Again

SRI SRI SIDDHESWARI KALIMATA ORTHOPAEDIC WORKS

All types of Orthopaedics goods supplier.

Ph. 9830405880/9836857083

Prop. - Sukumar Das

SHOWROOM : BLOCK - 2, SHOP NO. 24, SURYA SEN STREET, COLLEGE SQUARE, KOLKATA - 12
5/A, JESSORE ROAD (EAST), NANDAGARH, BARASAT, KOLKATA - 700125.

Ref. No.

Date. 10-9-2015

GOBARDANGA MUNICIPAL HEALTH & FAMILY DEPARTMENT.

① CROWN REPAIRING FORB PRICE (2.00X4) 800 R.S

② KIHINOOR 1 P.C REPLECED BALANCED (1X450) 450 "

1250

ONE THOUSAND TWO HANRED FIFTY ONLY



Dr. N. C. Kar
Health Officer
Gobardanga Municipality

SINDHU GHOSH

10/9/2015

GOBARDANGA Municipality

Form 98

[Vide Rules 17A, 220 & 230]

Payment Voucher

No 000032

Date 26 Sep 2015

Paid by: CHQ/DD Dated
CASH-IN -HAND

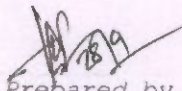
Pay to: SUBRATA SAHA, ACCT. ASST.HHW PROG. [1]
GOBARDANGA MUNICIPALITY

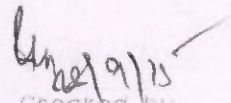
Bill Ref.: VR. NO. 48(HHW)
Dated : 28-09-2015

Srl Account Head	Payment	Deduction	Remains
1 (3202015) 1PF-VIII / CUDP - III/CPBHC(H HW)	1880.00		
Total:	1880.00	0.00	
Net Payable:	1880.00		

Narration: BEING THE SUB-CENTRE EXPENDITURE PAID.

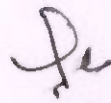
Rupees One Thousand Eight Hundred Eighty Only


Prepared by


Checked by

28-09-15 01:40 PM

Receiver's Signature


CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Month of September, 2015.

Sl.	Particulars	Sub-Centre No	Name of The Sub-Centre	Amount (Rs.)	Signature
1	Cleaning, Washing & Fuel Charge	1	Arati Paul House	545	Sanjukta Das.
2	Cleaning, Washing & Fuel Charge	2	Aitiharik Smriti Rakha Committee	520	Sumpa Biswas
3	Cleaning, Washing & Fuel Charge	3	Netaji Primary School	415	Rajashree Banerjee
4	Cleaning, Washing & Fuel Charge	4	Bahumukhi Seba Kendra	400	Kshimabibi
Total				1880	


Dr. N. C. Kar
Health Officer
Gobardanga Municipality


Chairman
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for s/c -01 Cleaning & washing. (For Sept '15 Rs 200x1)	200.00
2.	Fuel Charge (kerosene)	50.00
3.	IEC camp & misc exps	100.00
4.	Phenyle	30.00
5.	Towel	100.00
6.	Hand wash	65.00
Total	Five hundred forty five only	545.00

Das
DTS-01
s/c -01

Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for Sub-Centre Cleaning & washing for S/C No-02 September 2015 $200 \times 1 = 200$	200.00
2.	Fuel charges (Kerosene) $50 \times 1 = 50$	50.00
3.	I.E.C Camp and Mize $100 \times 1 = 100$	100.00
4.	Expenses for phiryal $50 \times 1 = 50$	50.00
5.	Expenses for Harpich $70 \times 1 = 70$	70.00
6.	Expenses for Brush $50 \times 1 = 50$	50.00
Total - Five hundred twenty only		520.00

Sahiba raina

S/C No-02

F.T. S

24/9/15

Signature of Health Officer

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Si.No.	Description	Amount (Rs.)
1.	Exp. for S/C-03 cleaning & Washing	200.00
2.	Fuel charge (Kerosine)	50.00
3.	IEC camp & Misc. Exps.	100.00
4.	Hand - work	- 65.00
Total Rs. Four Hundred Fifteen only		415.00

Rita Majumder

H. H. W

24.9.15

Signature of Health Officer

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl. No.	Description	Amount (Rs.)
1.	Expense for S/C - 04 cleaning & washing (For September 15 Rs 200X1)	200 = 00
2.	Ful charge (Kerosene)	50 = 00
3.	I.E.C Camp and Misc Exps	100 = 00
	Thata	50 = 00
Total	Four Hundred only	400 = 00

Selima Bibi
S/C - 04

Signature of Health Officer

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

GOBARDANGA Municipality

Form 98

[Vide Rules 17A, 226 & 230]

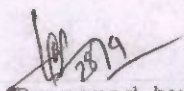
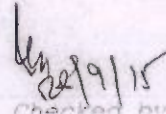
Payment Voucher

No. 000933

Date 28-Sep-2015

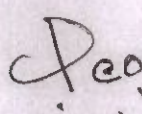
Paid by: **CHQ/DD Dated**
CASH-IN -HANDPay to: **SUBRATA SAHA, ACCT. ASST.HHW PROG. [I]**
GOBARDANGA MUNICIPALITYBill Ref.: **VR. NO. 49 (HHW)**Dated : **28-09-2015**

Sri Account head	Payment	Deduction	Remainder
1 (3202015) IPP-VIII / CODE - 111/CPBHC(H HW)	3200.00		
Total:	3200.00	0.00	
Net Payable:	3200.00		

Narration: **BEING THE SUB CENTRE RENT PAID.***Rupees Three Thousand Two Hundred Only*
Prepared by
Checked by

Receiver's Signature

28-09-15 01:42 PM


CHAIRMAN
GOBARDANGA MUNICIPALITY

26

Gobardanga Municipality

Dept. of Health

Monthly Sub-Centre Rent

Month of September, 2015.

Name of The Sub-Centre	Woard No.	Address	Amount (Rs.)	Signature
mt. Arati Paul	1	Near Gobardanga Hindu College.	1200	Prakash Ch. Paul
Aitihasiak Smriti Rakha Committee	4	Near Gobardanga Kali Bari	1000	Suman Ghosh
shumukhi Seba Kendra	16	Bade Khantura	1000	
Total			3200	

Chairman
Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

No.-481

Date 30.09.2015

BADE KHANTURA • KHANTURA • NORTH 24 PARGANAS.

Regd. No.-S/68984. FCRA No.-147110407.

Regd. Under Societies Act. Exemption U/S 80G (5) (VI) of the I. T. Act. 1961

Received with thanks Rs. 1000/- from Mr./Mrs. Chandan

Municipality (Health Dept) of September 2015

for Sub. receive proof.
(one thousand only)

Cashier / Collector

Donation are exempted from Income Tax
under Income Tax Act 1961 vide Memo
No. DTE/508, SE/170/99-2000/D1
dated 28.05.2005 Valid for next year
2004-170 2805 05

Secretary
Bade Khantura Bahumukhi
Seva Kendra

স্বাক্ষরিত: ৩০.০৯.২০১৫

দোকান ঘর/বাড়ী ভাড়ার রসিদ

(এই অংশ ভাড়াটিয়ার নিকট থাকিবে)

ভাড়াটিয়া নাম শ্রী/শ্রীমতী

গোবরডাঙ্গা

পৌরসভা - (দুখদা বিভাগ)

এর নিকট হইতে

অর্থ

২ টি ছবির নিকট

২,০০০/-

২,০০০/-

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২,০০০/-

২,০০০/-

২,০০০/-

GOBARDANGA Municipality

Form 98

[Vide Rules 17A, 228 & 230]

Payment Voucher

No 000934

Date 20 Sep 2015

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: DR. N.C. KAR, HEALTH OFFICER []
HRW PROG. GOB. MFL.

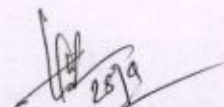
Bill Ref.: VR. NO. 50 (HRW)

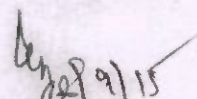
Dated : 28-09-2015

Sri Account head	Payment	Deduction	Balance
1 (3202015) 1PP-VIII / CODE - 111/CPBHC (H HW)	1000.00		
Total:	1000.00	0.00	
Net Payable:	1000.00		

Narration: BEING THE EX-GRATIA PAID.

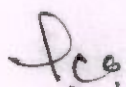
Rupees One Thousand Only


Prepared by


Checked by

Receiver's Signature

28-09-15 01:42 PM


CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Puja Ex-gratia of CBPHC & HHW Scheme during the year 2015-16

Sl.No.	Name	Category of Staff	Amount (Rs)	Signature
1	Dr. Narayan Ch. Kar	Health Officer	1000	<i>Narayan Ch. Kar</i>
Total			1000	

P.C.

Chairman
Gobardanga Municipality

2101007.

GOBARDANGA Municipality

Form 98

[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 000025

Date 28 Sep 2015

Paid by: CHQ/DD Dated
CASH-IN -HAND**Pay to: HHW EMPLOYEES []**
GOBARDANGA MUNICIPALITY**Bill Ref.: VR. NO. 51(HHW)****Dated : 28-09-2015**

Sri Account head

Payment

Deduction Remains

1 (3202015) 1PF-VIII / CODE - 111/CPBHC (H
HW)

660.00

Total:

660.00

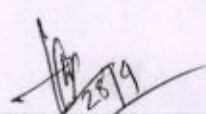
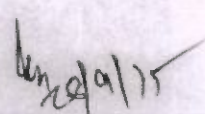
0.00

Net Payable:

660.00

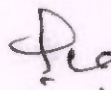
Narration: BEING THE T.A BILL TO EMPLOYEES

Rupees Six Hundred Sixty Only


Prepared by
Checked by

28-09-15 01:43 PM

Receiver's Signature

CHAIRMAN
GOBARDANGA MUNICIPALITY

T. A Bill for employees for the month of August to September 2015

- ① Dr. Narayan ch. Kar → Rs. 135.00 Laxga Ch.
- ② Subrata Saha → Rs. 388.00 Subrata Saha
5/10/15
- ③ Anup Banerjee → Rs. 65.00 Anup Banerjee
Dr. 5/10/15
- ④ Tanmay Chakraborty → Rs. 74.00 - Tanmay Chakraborty
5/10/15
- RS. 766.00
- (Six hundred Sixty only)

GOBARDANGA Municipality

Form 98

[Vide Rules 17A, 226 & 230]

Payment Voucher

No. 000991

Date 28 Sep 2015

Paid by: CHQ/DD 776757 Dated 28-Sep-2015
S.B.I. -HHW A/C

Pay to: DR. N.C. KAR, HEALTH OFFICER (J)
GOBARDANGA MUNICIPALITY

Bill Ref.: VR. NO. 52 (HHW)
Dated : 28-09-2015

Srl Account Head	Payment	Deduction	Remainder
1 (2303005) HEALTH STORE	5200.00		
Total:	5200.00	0.00	
Net Payable:	5200.00		

Narration: BEING THE AMOUNT PAID FOR PURCHASE MEDICAL EQUIPMENTS.

Rupees Five Thousand Two Hundred Only

Prepared by



Receiver's Signature

Checked by

01-10-15 02:44 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

Phone :

Dealers in : MEDICINES • SURGICALS • GENERICS
3/2 K.N.C Road, (Near Barasat Station), Barasat, Kolkata - 124.
VAT NO. : 19651172965

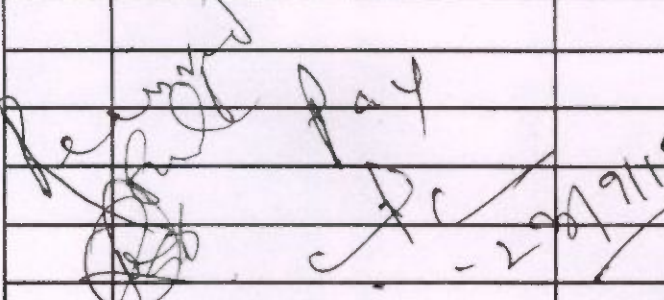
No.

938

Messrs. D. X. N. e. Kar

Jobarduzen

D. L. No. D. L. No. Regd. No. 23889m.c

Qnty.	DESCRIPTION	Batch No.	Mfg. Name	Rate	Rs.	P.
1	Common Blood pressure	7113			1450	
2	Diamond s/t				700	
4	Doctor B/P				2200	
1	Dr. Gene				850	
	use of machine					
						
Our D. L. No. 5299 SW & 5289 SBW				Total Rs. 5200/-		

If due to oversight any item is over charged please call for refund

E. & O. E.

Dated 20

Rs.

Signature

নং -

63

ক্যাশমেমো

তারিখ ২২-৭-১৫

অঞ্জলী ব্যাগ সেন্টার

সমস্ত প্রকার ব্যাগ খুচরা ও পাইকারী বিক্রয়।

স্টেশন রোড, গোবরডাঙ্গা, উঃ ২৪ পরগণা

নাম.....

ঠিকানা.....

পিস্	বিবরণ	দর	টাকা	পঃ
	kalish bag	210 x 20	4200	
	Received full amount of 4200/-			
	Four thousand two hundred only			
	14	2319		
	মোট-		4200	

নবীন চন্দ্র

নং-3139

ক্যাশমেমো

দাদা ভাই ষ্টোর্স

গোবরডাঙ্গা ফেমন রোড, উঃ ২৪ পরগণা।

প্রাপ্ত শ্রমী অধ্যাক্ষিকতা

নাম.....

ঠিকানা.....

সংখ্যা	বিবরণ	দর	টাকা	পঃ
	20-	240	4800	
	মোট-		4800	

স্বাক্ষর

বিঃ দ্রঃ-মাল লাইট করিয়া আনিলে ফেরৎ হইবে না।

GOBARDANGA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILORS OF GOBARDANGA

PO. :- Gobardanga, P.s:- Habra, Dist :- North 24 Parganas, Pin :- 743252

Tel : (03216)-249436/248273

Fax : 03216-249436

Tel : (0321) -249436 / 248273	Fax : 03216- 249436
E-mail ID :- gm_municipality@rediffmail.Com/hogobardanga@gmail.com	
Memo No. 380/GM/Health/15	Dated 21.09.15

From : Subhash Dutta
: Chairman
: Gobardanga Municipality

To : The Director
: Health wing
: ILGUS Bhaban
: Block HC, Sector -3
: Kolkata - 91



Fo.
22.9.15

Sir/Madam

I am enclosing Here with the statement of expenditure (S.O.E.) for the month of August, 2015 along with necessary documents for favour of your kind perusal and necessary action.

Encl : Statement of (S.O.E)
Xerox Copies of Vouchers
U/Certificate

Yours Faithfully

Chairman
Gobardanga Municipality



GOBARDANGA Municipality
Form 98
2015
(Vide Rules 17A, 22b & 230)

Payment Voucher

NO. 722

Date 19-Aug-

Paid by: CHQ/DD 663919 Dated 19-Aug-2015
S.B.I.-HHW A/C

Pay to: SOURAJ PRINTERS L1

Bill Ref.: VR.NO- 35 (HHW)
Dated : 19-08-2015

Sri Account Head

Payment

Deduction Remarks

1 (2202102) PRINTING

6250.00

STOCK REG.

Total:

6250.00

0.00

Net Payable:

6250.00

Narration: BEING THE AMOUNT PAID FOR PRINTING & SUPPLYING STOCK REGISTER BOOKS.

Rupees Six thousand two hundred fifty only

Prepared by

Souraj Printers

Receiver's Signature

Checked by

19-08-15 11:41 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

No. 228

CASH MEMO

Phone : 9732913512
9614224887

SOURAJ PRINTERS

CONTACT US FOR ANY TYPE OF PRINTING JOBS AND GENERAL ORDERS

Gobardanga Station Road, North 24 Parganas

Prop. - Sumit Biswas (Raja)

Name : ...Gobardanga Municipality...
Address : ...Gobardanga... Date : 18/8/15

PARTICULARS	Rate	Qty.	Rs.
Stock Register Book Paper with Binding 200 page	265.00	10 per	2650.00
P.N.C And A.N.C stock Register Book Big Size.	450.00	8 per	3600.00
			
TOTAL			6250.00

In Word : Six thousand two hundred
fifty only

Signature

GUBARDANGA Municipality

Form 98

Payment Voucher

NO. 145

Date 27-Aug-

2015

(Vide Rules 17A, 22d & 23U)

Paid by: CHQ/DD 663920 Dated 27-Aug-2015

Pay to: HHW STAFFS [1]

Bill Ref.: VR.NO- 34 (HHW)

Dated : 27-08-2015

Sri Account Head

Payment

Deduction Remarks

1 (3501102) NET SALARY PAYABLE

50000.00

FOR AUG 15

Total:

50000.00

0.00

Net Payable:

50000.00

Narration: BEING THE AMOUNT PAID FOR SALARY FOR THE MONTH OF AUG 15

RUPEES FIFTY THOUSAND ONLY

Prepared by

Checked by

Receiver's Signature

27-08-15 12:45 PM

CHAIRMAN
GUBARDANGA MUNICIPALITY

GOBARDANGA Municipality
Form 100
2015
(Vide Rule 256)

Journal Voucher

No. 583

Date 27-Aug-

Sri Particulars

Debit

Credit Remarks

1 (3501101) GROSS SALARY PAYABLE	54180.00		FOR AUG 15
2 (3203001) OTHER GOVERNMENT AGENCIES/E.P.F.		5030.00	FOR AUG 15
3 (4601004) FESTIVAL ADVANCE		1000.00	FOR AUG 15
4 (3502003) PROFESSIONAL TAX		150.00	FOR 15
5 (3501102) NET SALARY PAYABLE		50000.00	FOR AUG 15

Total:

54180.00

54180.00

Rupees Fifty Four Thousand One Hundred Eighty Only

Narration: BEING THE AMOUNT PAID FOR THE MONTH OF AUG 15

Prepared by

27-08-15 12:39 PM

Checked by

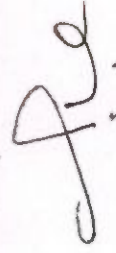
CHAIRMAN
GOBARDANGA MUNICIPALITY

**Pay bill for Staff 's in Connection with Community Based Primary Health Care Services
Under Gobardanga Municipality for the Month of August, 2015.**

Sl.	Name of the Staff	Category of Staff	Contractual pay (P.M)	Basic	D.P	D.A (139%)	EPF Contribution 12%	Remarks	P.Tax	Deduction Puja Advance	Net. Payable	Bank Account No.
1	Dr. Narayan Chandra Kar	Health Officer	28,680	8000	4000	16,680			150	200	28,330	A/C No. 31043324606
2	Tanmoy Chakraborty	Sanitary Inspector	6,750.00				780	EPF Deduction on Rs 6,500		200	5,770	A/C No.32698452944
3	Santu Chandra Dey	Computer Assist.	6,250				750			200	5,300	A/C No. 32698444343
4	Subrata Saha	Accounts Assist.	6,250				750			200	5,300	A/C No. 32698450345
5	Anup Banerjee	Multipurpose Helper Cum S.K. Clerk	6,250				750			200	5,300	A/C No. 32711682079
Total			54,180.00				3030		150	1000	50,000.00	



Dr. N. C. Kar
Health Officer
Gobardanga Municipality



Chairman
Gobardanga Municipality

GOBARDANGA Municipality

Form 98

2015

[Vide Rules 17A, 22B & 23U]

Payment voucher

NO. 747

Date 27-Aug-

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: HHW WORKERS [1]

Bill Ref.: AVR.NO-35(HHW)

Dated : 25-08-2015

Sri Account Head

Payment

Deduction Remarks

1 (3501102) NET SALARY PAYABLE

36800.00

FOR AUG 15

Total:

36800.00

0.00

Net Payable:

36800.00

Narration: BEING THE CONSULATED PAY FOR HHW WORKERS FOR THE MONTH OF AUG 15

rupees thirty six thousand eight hundred only

Prepared by

Checked by

Receiver's Signature

27-08-15 01:00 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

GOBARDANGA Municipality
Form 100
2015
(Vide Rule 25b)

Journal Voucher

NO. 386

Date 27-Aug-

Sri Particulars

Debit

Credit Remarks

1 (3501101) GROSS SALARY PAYABLE	40000.00		FOR AUG 15
2 (4601004) FESTIVAL ADVANCE		3200.00	FOR AUG 15
3 (3501102) NET SALARY PAYABLE		36800.00	FOR AUG 15
Total:	40000.00	40000.00	

Rupees forty thousand only.

Narration: BEING THE CONSOLIDATED PAY FOR HHW WORKERS FOR THE MONTH OF AUG 15

Prepared by

27-08-15 12:56 PM

Checked by

CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The H.H.W. Workers for the month of August, 2015.

Sl. No.	H.H.W. Workers	Honorarium Per month	Deduction Puja Advance	Total	Signature of Candidate
1	Chandrima Mukherjee	2,500	200	2,300	Chandrima Mukherjee
2	Jharna Das	2,500	200	2,300	Jharna Das
3	Tumpa Biswas	2,500	200	2,300	Tumpa Biswas
4	Sunita Chowdhury	2,500	200	2,300	Sunita Chowdhury
5	Jayanti Sarkar Karmakar	2,500	200	2,300	Jayanti Sarkar Karmakar
6	Shrabani Roy	2,500	200	2,300	Shrabani Roy
7	Rita Majumder	2,500	200	2,300	Rita Majumder
8	Rita Halder	2,500	200	2,300	Rita Halder
9	Arati Mondal	2,500	200	2,300	Arati Mondal
10	Bharati Sil	2,500	200	2,300	Bharati Sil
11	Laxmi Chatterjee	2,500	200	2,300	Laxmi Chatterjee
12	Keya Konch	2,500	200	2,300	Keya Konch
13	Modhumita Debnath	2,500	200	2,300	Modhumita Debnath
14	Mousumi Sarkar	2,500	200	2,300	Mousumi Sarkar
15	Piyali Dutta	2,500	200	2,300	Piyali Dutta
16	Uttara Barman	2,500	200	2,300	Uttara Barman
Total		40,000	3,200	36,800	


Dr. N. C. Kar
 Health Officer
 Gobardanga Municipality


 Chairman
 Gobardanga Municipality

GOBARDANGA Municipality
Form 98
2015
(Vide Rules 17A, 228 & 230)

Payment Voucher

NO. 148

Date 27-Aug-

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: FTS WORKERS LJ

Bill Ref.: VR.NO- 36(HHW)
Dated : 27-08-2015

Sri Account Head

Payment

Deduction Remarks

1 (3501102) NET SALARY PAYABLE

9880.00

FOR AUG 15

Total:

9880.00

0.00

Net Payable:

9880.00

Narration: BEING THE AMOUNT PAID TO CONSULATED PAY FOR FTS WORKERS FOR THE MONTH
OF AUG 15

Rupees Nine Thousand Eight Hundred Eighty Only

Prepared by

Checked by

Receiver's Signature

27-08-15 01:22 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

GOBARDANGA Municipality
Form 100
2015
[vide Rule 256]

Journal voucher

No. 389

Date 27-Aug-

Sri Particulars

Debit

Credit Remarks

1 (3501101) GROSS SALARY PAYABLE	10680.00	
2 (4601004) FESTIVAL ADVANCE		800.00 FOR AUG 15
3 (3501102) NET SALARY PAYABLE		9880.00 FOR AUG 15
Total:	10680.00	10680.00

kupees ten thousand six hundred eighty only

Narration: BEING THE AMOUNT PAID TO CONSULATED PAY FOR FIS WORKERS FOR THE MONTH
OF AUG 15

Prepared by

27-08-15 01:18 PM

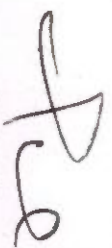
Checked by

CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The F.T.S. Workers for the month of August, 2015.

Sl.No.	Name of The F.T.S. Workers	Honorarium Per month	Deduction Puja Advance	Net Payable	Signature of the Candidate
1	sanjukta Das	2670	200	2470	Sanjukta Das.
2	Sabita Biswas	2670	200	2470	Sabita Biswas
3	Rajasshree Banerjee	2670	200	2470	Rajasshree Banerjee
4	Taslima Bibi	2670	200	2470	Taslima Bibi
Total		10,680	800	9880	


Dr. N. C. Kar
 Health Officer
 Gobardanga Municipality


 Chairman,
 Gobardanga Municipality

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment Voucher

NO. 151

Date 27-Aug-

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: SUBTATA SAHA LJ

Bill RET.: VR.NO- 38(HHW)
Dated : 27-08-2015

SRI Account Head

Payment

Deduction Remarks

1 (3202015) IPP-VIII / COUP - III/CPBHC(HHW)

3200.00

FOR AUG 15

Total:

3200.00

0.00

Net Payable:

3200.00

Narration: BEING THE AMOUNT PAID FOR SUB CENTRE RENT FOR THE MONTH OF AUG 15

RUPEES THREE THOUSAND TWO HUNDRED ONLY

Prepared by

Checked by

Receiver's Signature

27-08-15 01:36 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

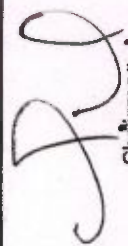
Dept. of Health

Monthly Sub-Centre Rent

Month of August, 2015.

Sl.	Name of The Sub-Centre	Woard No.	Address	Amount (Rs.)	Signature
1	Smt. Arati Paul	1	Near Gobardanga Hindu College.	1200	Arati Paul.
2	Aitiharik Smriti Rakha Committee	4	Near Gobardanga Kali Bari	1000	Sumen Ganguly
3	Bahumukhi Seba Kendra	16	Bade Khantura	1000	Shaban Rahman
			Total	3200	


Dr. N. C. Kar
Health Officer
Gobardanga Municipality


Chairman
Gobardanga Municipality

No.- 480

Date 21.08.2015

Bade Khantura Bahumukhi Seva Kendra

BADE KHANTURA * KHANTURA * NORTH 24 PARGANAS.

Regd. No.—S/68984. FCRA No.—147110407.

Regd. Under Societies Act. Exemption U/S 80G (5) (VI) of the I. T. Act. 1961

Received with thanks Rs. 1000/- from Mr./Mrs. Johardanga
Municipality (Health Dept.) Of Sub-centre rent
for August 2015
(one thousand only)

Rs. 1000/-
 Secretary,
 Bade Khantura Bahumukhi
 Seva Kendra

Donation are exempted from Income Tax
 under Income Tax Act 1961 Vide Memo
 No. DIT(E)/504, SE / 170/99-2000/Dt
 30.06.2005 Valid for Asst year
 2005-07 to 2008-09

[Signature]
 Cashier / Collector

নং	159	স্থাপিত : ১৯৮৩	তারিখ : ১১.০৮.২০১৫
গোবরডাঙ্গা ঐতিহাসিক স্মৃতিরক্ষা কমিটি			
পোঃ - গোবরডাঙ্গা, জেলা - উত্তর ২৪ পরগনা			
শ্রী/শ্রীমতী <u>গোবরডাঙ্গা পৌরসভা (স্বাস্থ্য বিভাগ)</u>			
ঠিকানা <u>গোবরডাঙ্গা</u> এর নিকট হইতে ধন্যবাদের সহিত গৃহীত হইল।			
বিষয়	টাকা	পং	
১। সদস্য ভর্তির চাঁদা			
২। আজীবন / নবীকরন / নতুন সদস্য চাঁদা			
৩। ঘর / মাসিক ভাড়া	১০০০	৮	
৪। বিজ্ঞাপন / অনুদান			
৫। অন্যান্য			
মোট	১০০০	৮	
সম্পাদক	আদায়কারী		

রসিদ নং -	তারিখ ১১.০৮.২০১৫
দোকান ঘর/বাড়ী ভাড়ার রসিদ	
(এই অংশ ভাড়াটিয়ার নিকট থাকিবে)	
ভাড়াটিয়ার নাম শ্রী/শ্রীমতী <u>গোবরডাঙ্গা পৌরসভা (স্বাস্থ্য বিভাগ)</u>	
এর নিকট হইতে	নং
তলেব	২
টি হইবে নিমিউ	২০১৫
ঘর ভাড়া/লাইট/ফ্যান ভাড়া বাবদ	২২০০/-
কথায়	২২০০/-
মগদ বুঝিয়া পাইয়া বসিদ লিখিয়া দিলিম।	
টাকা	(২২০০/-)
Arati Pal মানিকের স্বাক্ষর	
বিঃ দ্রঃ - মানিকের অঙ্গান্তে মগদ কোন কাজ করা যাবে না।	

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 1/A, 228 & 230]

Payment Voucher

NO. 152

Date 27-Aug-

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: SUBRATA SAHA L.

Bill Ref.: VR.NO- 39(HHW)
Dated : 27-08-2015

SRI Account Head

Payment

Deduction Remarks

1 (3202015) IPP-VIII / CDDP - III/CPBHC(HHW)

2202.00

FOR AUG 15

Total:

2202.00

0.00

Net Payable:

2202.00

Narration: BEING THE AMOUNT PAID FOR CONTINGENCY EXPENSES FOR AUG 15

Rupees two thousand two hundred two Only

Prepared by

Checked by

Receiver's Signature

27-08-15 01:38 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

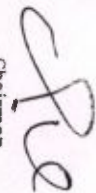
Gobardanga Municipality

Dept. of Health
Contingency Bill

Month of August, 2015.

Sl.No.	Particular	Amount (Rs.)	Signature
1	Toto fare for Visit rescue camp and distribute medicine	300	Arup Banerjee
2	Office internet bill	432	Tapan Das
3	Mobility for Health Officer	500	Kaushal Ch. Kar
4	Electricity bill for 3 no. Sub-centre	120	Arup Banerjee
5	Car Fare For received vaccine & Equipment from DRS, Barasat	850	Townmay Chandrahasi
		2202	


Dr. N. C. Kar
Health Officer
Gobardanga Municipality


Chairman
Gobardanga Municipality

Bill for Transit
 Gobardanga Municipality (Dept. of Health)
 Dt. 02/08/2015

≈≈ Rs. 300.00

Tota fare
 (To visit reserve camp and
 Distribute Medicines)

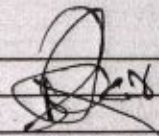
Total (Rs. Three Hundred only) ≈≈ Rs. 300.00

Amount paid by me
 Amount 15/8/15


 Dr. N. C. Kar
 Health Officer
 Gobardanga Municipality

Subscriber's Copy

M/S INDIAN CABLE NET COMPANY LTD 88197 DATE: 25/08/2015

BROADBAND RECEIPT		No.
BUSINESS PARTNER NAME: Tapas Das		CUSTOMER NAME: Gobardanga Municipality
ADDRESS: Babupara, Gobardanga		ADDRESS: (Health)
CITY, ST ZIP CODE: 743252		CITY, ST ZIP CODE: 743252
DATE	DESCRIPTION	AMOUNT
10/08/15	Siti Lite Plus	379200
		
	SUB TOTAL	379200
	TAX	53200
	TOTAL	432200
Dr. N. C. Kar Health Officer Gobardanga Municipality		

(Rupees Four hundred thirty two only)

BUSINESS PARTNER'S SIGNATURE 



Book No. - A14

WBSEDCL - 9B

Serial No. J

Money Receipt

2754011

WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED

(A GOVERNMENT OF WEST BENGAL ENTERPRISE)

Receipt No : 128901278092

Date : 14.07.2015 14:37:18

Collector Code : 1986042201 Counter: 01

Collection Off : GORDANGA CUSTOMER CARE CENTER

Billing Off : GORDANGA CUSTOMER CARE CENTER

IP.No: 2749997 Consumer Id: 100593737

Name : CHAIRMAN GORDANGA MUNICIPALITY

Invoice Number: 448001687408

Bill Paid For: AUG, 2015 - OCT, 2015

Payment Mode : Cash

Received : Rs. 120.00

* Payment subject to realisation of cheque

Thank You



Bill No. : 205907
Transac. ID : 0
Vehicle No. : 5778
Date : 26/08/15
Time : 12:36:37
Pump ID : 1
Nozzle No. : MS
Fuel Type : MS
Density : 735.9kg/m³
Preset Val. : Rs. 500
Rate : Rs. 68.20
Sale : Rs. 500.00
Volume : 7.33Lts.

CHODHURIES MURALIMOHAN
FILLING PALACE
KAMDEBKATI DEANGA-24PI
PH-97333244460

Bill for Transit
Gobardanga Municipality (Dept. of Health)
Dated 21/08/15

Exp. for car
(To Received Vaccine & Equipments
from D.R.S Barakat)

=> Rs. 850.00

Total (Rs. Eight Hundred fifty only) => Rs. 850.00

WB04B 8956

Sub on day

21.8.15

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment voucher

NO. 705

Date 27-Aug-

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: SUBRATA SAHA LJ

Bill Ref.: VR.NO- 40 (HHW)
Dated : 27-08-2015

Sri Account Head

Payment

Deduction Remarks

(3202015) IPP-VIII / CDDP - III/CPBNC(HHW)

1910.00

FOR AUG 15

Total:

1910.00

0.00

Net Payable:

1910.00

Narration: BEING THE AMOUNT PAID FOR CLEANING AND FUEL CHARGES FOR AUG 15

Rupees One thousand Nine Hundred Ten Only

Prepared by

Checked by

Receiver's Signature

27-08-15 01:40 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

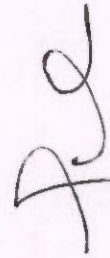
Gobardanga Municipality

Dept. of Health

Month of August, 2015

Sl.	Particulars	Sub-Centre No	Name of The Sub-Centre	Amount (Rs.)	Signature
1	Cleaning, Washing & Fuel Charge	1	Arati Paul House	460	Sanjukta Das.
2	Cleaning, Washing & Fuel Charge	2	Aitiharik Smriti Rakha Committee	550	Sahila Sinha
3	Cleaning, Washing & Fuel Charge	3	Netaji Primary School	550	Rita Majumder
4	Cleaning, Washing & Fuel Charge	4	Bahumukhi Seba Kendra	350	Jelima Bibi
Total				1910	


Dr. N. C. Kar
Health Officer
Gobardanga Municipality


Chairman,
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for s/c-01 cleaning & washing. (For August '15 Rs 200x1)	200.00
2.	Fuel Charge (Kerosene)	50.00
3.	IEC camp & misc exps	100.00
4.	Morzin (Oil)	50.00
5.	Phenyle (400ml)	60.00
Total	Four hundred sixty only.	460.00

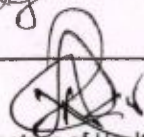
Das
PTS-01
S/C-01

Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1	Expenses for sub-Centre Cleaning & washing. $200 \times 1 = 200$	200.00
2	Fuel Charges (kerosine) $50 \times 1 = 50$	50.00
3	T.E.C. Camp Mire, $100 \times 1 = 100$	100.00
4	Van fare medicine $20 \times 1 = 20$	20.00
5	Expenses for Teyal $150 \times 1 = 150$	150.00
6	for moyalling. $30 \times 1 = 30$	30.00
Total - Five hundred fifty only		550.00

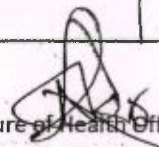
Sahila Bandyopadhyay
F-T. S
S/C HO-02
26/8/15


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Exps. for 87c-03 cleaning & washing (For August '15 Rs. 200/- x 1)	200.00
2.	Fuel Charge (Kerosene)	50.00
3.	I.E.C Camp & Misc-Exps	100.00
4.	Hire of Van (To collect medicines for Health office)	50.00
5.	Water Filter	150.00
Total	Rs. Five Hundred fifty only	550.00

Rajashree Banerjee
F.T. S-03


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/C - 04 Cleanings Washing (For August 15 Rs 200 X 1)	200 = 00
2.	Fuel charge (Kerosene)	50 = 00
3.	I.E.C Camp and Misc Exts	100 = 00
Total Three Hundred Fifty		Rs - 350 = 00

Jaslima Bibi
S/C - 04

Signature of Health Officer

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

GOBARDANGA Municipality
Form 98
2/15
Ivide Rules 17A, 228 & 230J

Payment Voucher

NO. 154

Date 27-Aug-

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: EMPLOYEES (HHW) 11

Bill Ref.: VR.NO- 41(HHW)
Dated : 27-08-2015

Sri Account head	Payment	Deduction	Remarks
1 (3202015) IPP-VIII / CDDP - 111/CPBHC(HHW)	193.00		FOR T.A AUG 15
Total:	193.00	0.00	

Net Payable: 193.00

Narration: BEING THE AMOUNT PAID FOR T.A BILL.

Rupees One Hundred Ninety Three Only

Prepared by

Checked by

Receiver's Signature

27-08-15 01:43 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

T. A. Bill for the Employee for the Month
OF July 2015

- ① Tanmay Chakroborty 7 RS. 74.00 Tanmay Chakroborty -
② Subrata Saha 7 RS. 119.00 Subrata Saha.

TOTAL 7 RS. 193.00


Chairman
Gohardanga Municipality

Paid by: CHQ/DD 663922 Dated 27-Aug-2015
S.B.I.-HHW A/C

Pay to: LABANI LJ

Bill Ref.: VR.NO- 42(HHW)
Dated : 27-08-2015

SRI Account Head

Payment

Deduction Remarks

1 (2102000) UNIFORM TO STAFF
RS

13600.00

UNIFORM TO HHW WORKERS

Total:

13600.00

0.00

Net Payable:

13600.00

Narration: BEING THE AMOUNT PAID FOR SUPPLYING OF UNIFORM TO HHW WORKERS
Rupees Thirteen thousand Six Hundred Only

Prepared by

Checked by

27-08-15 01:54 PM

Receiver's Signature

LABANI LJ
MUNICIPALITY

Bapi Ghosh.

27/8/2015

সেবরঙ্গা নেল বাজার
উত্তর ২৪ ব্রহ্মপুত্র
Receiver

নং— 819

ক্যাশমোমো

≡ লা ব নী ≡

প্রসিদ্ধ রেডিমেড পোষাক বিক্রেতা।

রেল বাজার (গোবরদাঙ্গা) উঃ ২৪ পুরনবা।

নাম Gobardanga Municipality (Health Dept)
ঠিকানা Gobardanga, North 24 Pgs.

সংখ্যা	বিবরণ	দর	টাকা	পঃ
40pc	Chiffon Saree	২৫০	10,000	০০
40pc.	Rebha Blouse	90	3600	০০
13,600/- Dr. N. C. Kar Health Officer Gobardanga Municipality		মোট	13,600	০০

তারিখ: ২৫/০৪/১০।৫

স্বাক্ষর

GOBARDANGA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILORS OF GOBARDANGA

PO. :- Gobardanga, P.s:- Habra, Dist :- North 24 Parganas, Pin :- 743252

Tel : (03216)-249436/248273

Fax : 03216-249436

Tel : (0321) -249436 / 248273		Fax : 03216- 249436	
E-mail ID:- gm_municipality@rediffmail.Com/hogobardanga@gmail.com			
Memo No. 297 / hm / Health / 15		Dated 19/08/15	

From : Subhash Dutta
: Chairman
: Gobardanga Municipality

To : The Director
: Health wing
: ILGUS Bhaban
: Block HC, Sector -3
: Kolkata - 91



Sir/Madam

I am enclosing Here with the statement of expenditure (S.O.E.) for the month of July, 2015 along with necessary documents for favour of your kind perusal and necessary action.

Enclo : Statement of (S.O.E)
Xerox Copies of Vouchers
U/Certificate

Yours Faithfully

Chairman
Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality



Gobardanga Municipality

SOE month of ...July, 2015

Sl. No.	Item of Expenditure	Expenditure Amount in Rs.	Sl.No.	Item of Expenditure	Expenditure Amount in Rs.
	Non- Recurring			Recurring	
1	Equipment	Nil	9	Honorarium	40,000.00
2	Furniture	Nil	10	Salaries	54,180.00
3	Consturction (Not applicable for the present)	Nil	11	Rent	3,200
	a) Sub-Centre	Nil	12	Tranning	0
	b) OPD cum Maternity Home	Nil	13	Honoraum for F.T.S.	10,680.00
	c) OPD	Nil	15	Puja Bonus	0
4	LEC & Materials	Nil	14	Durg	0
5	Renovation Work	Nil	15	IEC	0
6	Base line Survey	Nil	16	Opeating cost Sundries, printing postage & telephone, TA/DA etc.)	3,022.00
7	Family Schedule, Training Manual & HWK it	Nil		Bank Charges	0
8	Strengthening of ending Maternity Home & Dispensaries (Not applicable fpr the present)	Nil			
	Total				1,11,082.00
	grand total				1,11,082.01



Ice
Chairman
Gobardanga Municipality

Gobardanga Municipality

Opening Balance in 2015-16 (Month of April,2015)	Fund Received from SUDA in 2015-16	Total available fund in 2015- 2016	SOE up to month of June, 2015	SOE for the month of July,2015	Total SOE	Balance
3,46,486.00	5,95,100.00	9,41,586.00	4,42,770.00	1,11,082.00	5,53,852.00	3,87,734.00




Chairman
Gobardanga Municipality

Expenditure of Voucher List
July, 2015

Voucher Number	Date	Particular	Amount (Rs)
26	29/07/2015	Paid to salary for Health staff	54,180.00
27	29/07/2015	Paid to Honorarium for HHW workers	40,000.00
28	29/07/2015	Paid to Honorarium for FTS workers	10,680.00
30	29/07/2015	Paid to Sub-centre Rent	3,200.00
31	29/07/2015	Sub-Centre cleaning , Washing& Fule Charge	1,950.00
32	29/07/2015	Paid to Office contingent expenditure	1,072.00
Total			1,11,082.00

(Rupees One lakh eleven thousand eighty two only)



/e
Chairman
Gohardanga Municipality

ARDANGA Municipality

m 98

5

de Rules 17A, 228 & 230J

Payment Voucher

NO. 663917

Date 29-07-2015

d by: CHQ/DD 663917 Dated 29-Jul-2015
S.B.I.-HHW A/C

to: HHW STAFFS (1)
GOBARDANGA MUNICIPALITY

1 Ret.: VR. NO. 26(HHW)
ed : 29-07-2015

Account Head	Payment	Deduction	Remarks
(3501102) NET SALARY PAYABLE	50000.00		FOR JULY 2015
Total:	50000.00	0.00	

Net Payable: 50000.00

ration: BEING THE CONTRACTUAL SALARY PAID TO HHW STAFFS FOR THE MONTH OF JULY

15

as Fifty Thousand Only

Prepared by

Checked by

Receiver's Signature

7-15 11:46 AM

CHAIRMAN
GOBARDANGA MUNICIPALITY

GOBARDANGA Municipality
100

Journal Voucher

No. 308

Date 2-7-15

Rule 256J

Particulars	Debit	Credit	Remarks
3501101) GROSS SALARY PAYABLE	54180.00		FOR JULY 15
3203001) OTHER GOVERNMENT AGENCIES (L.P.T.)		3030.00	FOR JULY 15
3502003) PROFESSIONAL TAX		150.00	FOR JULY 15
4601004) FESTIVAL ADVANCE		1000.00	FOR JULY 15
3501102) NET SALARY PAYABLE		50000.00	FOR JULY 15
Total:	54180.00	54180.00	

Fifty Four Thousand One Hundred Eighty Only

ation: BEING THE CONTRACTUAL SALARY PAID TO HIM STATES FOR THE MONTH OF

15

Prepared by

5 11:51 AM

Checked by

CHAIRMAN
GOBARDANGA MUNICIPALITY

**Pay bill for Staff's in Connection with Community Based Primary Health Care Services
Under Gobardanga Municipality for the Month of July, 2015.**

Sl.	Name of the Staff	Category of Staff	Contractual pay (P.M)	Basic	D.P	D.A (139%)	EPF Contribution 12%	Remarks	P.Tax	Deduction Puja Advance	Net. Payble	Bank Account No.
1	Dr. Narayan Chandra Kar	Health Officer	28,680	8000	4000	16,680			150	200	28,330	A/C No. 31043324606
2	Tannoy Chakraborty	Sanitary Inspector	6,750.00				780	EPF Deduction on Rs 6,500		200	5,770	A/C No.32698452944
3	Santu Chandra Dey	Computer Assist.	6,250				750			200	5,300	A/C No. 32698444343
4	Subrata Saha	Accounts Assist.	6,250				750			200	5,300	A/C No. 32698450345
5	Anup Banerjee	Multipurpose Helper Cum S.K. Clerk	6,250				750			200	5,300	A/C No. 32711682079
Total			54,180.00				3030		150	1000	50,000.00	

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Chairman
Gobardanga Municipality

591 ✓

DANGA Municipality
18

Payment Voucher

No. 613

Date 29-07-2015

Rules 17A, 228 & 230)

By: CHQ/DD Dated
CASH-IN -HAND

To: HHW WORKERS []
GOBARDANGA MUNICIPALITY

Ref.: VR. NO. 27(HHW)
: 29-07-2015

Account Head	Payment	Deduction	Remarks
01102) NET SALARY PAYABLE	36800.00		FOR JULY 15
Total:	36800.00	0.00	

Net Payable: 36800.00

Amount: BEING THE HONORARIUM PAID TO HHW WORKERS FOR THE MONTH OF JULY 15
Twenty Six Thousand Eight Hundred Only

Prepared by

Checked by

Receiver's Signature

1:53 AM

Chairman
GOBARDANGA MUNICIPALITY

GOBARDANGA Municipality
Form 100
5
Under Rule 256J

Journal Voucher

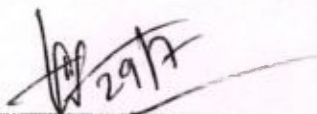
No. 311

Date 29-Jul-15

Particulars	Debit	Credit	Remarks
(3501101) GROSS SALARY PAYABLE	40000.00		FOR JULY 15
(3501102) NET SALARY PAYABLE		36800.00	FOR JULY 15
(4601004) FESTIVAL ADVANCE		3200.00	FOR JULY 15
Total:	40000.00	40000.00	

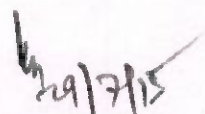
Rs Forty Thousand Only

Description: BEING THE HONORARIUM PAID TO HHW WORKERS FOR THE MONTH OF JULY 15

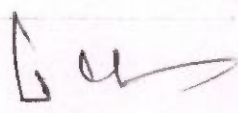

29/7

Prepared by

15 11:52 AM


29/7/15

Checked by



CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The H.H.W. Workers for the month of July, 2015.

Sl. No.	H.H.W. Workers	Honorarium Per month	Deduction Puja Advance	Total	Signature of Candidate
1	Chandrima Mukherjee	2,500	200	2,300	Chandrima mukherjee
2	Jharna Das	2,500	200	2,300	Jharna Das
3	Tumpa Biswas	2,500	200	2,300	Tumpa Biswas.
4	Sunita Chowdhury	2,500	200	2,300	Sunita Chowdhury
5	Jayanti Sarkar Karmokar	2,500	200	2,300	Jayanti Sarkar Karmakar
6	Shrabani Roy	2,500	200	2,300	Shrabani Roy
7	Rita Majumder	2,500	200	2,300	Rita Majumder
8	Rita Halder	2,500	200	2,300	Rita Halder.
9	Arati Mondal	2,500	200	2,300	Arati Mondal
10	Bharati Sil	2,500	200	2,300	Bharati sil
11	Laxmi Chatterjee	2,500	200	2,300	Laxmi Chatterjee
12	Keya Konch	2,500	200	2,300	Keya Konch.
13	Modhumita Debnath	2,500	200	2,300	Modhumita Debnath
14	Mousumi Sarkar	2,500	200	2,300	Mousumi Sarkar
15	Piyali Dutta	2,500	200	2,300	Piyali Dutta
16	Uttara Barman	2,500	200	2,300	Uttara Barman
	Total	40,000	3,200	36,800	

Law

Chairman
Gobardanga Municipality


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

ENGLISH

STYLE
 -STD
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 PCISCI
 EPSON
 DRAFT
 OCR-B
 OFF
 10 CPI
 ISCII 81
 IBM
 HS-DRAFT
 ORATOR
 ON
 12 CPI
 TAMNETS
 AUTO
 ROMAN
 ORATOR-S
 UNICODE
 SANS SER
 SCRIPT-C
 COULEUR
 PROPORTIONAL
 NO
 314
 DATE 12/12/15

3501101
 4601004
 3501102
 700

Rule 2561

Particulars	Debit	Credit	Remarks
3501101) GROSS SALARY PAYABLE	10680.00		FOR JULY 15
4601004) FESTIVAL ADVANCE		800.00	FOR JULY 15
3501102) NET SALARY PAYABLE		9880.00	FOR JULY 15
Total:	10680.00	10680.00	

on Thousand Six Hundred Eighty Only

ation: BEING THE HONORARIUM PAID TO HIS WORKERS FOR THE MONTH OF JULY

29/7

Prepared by

5 11:58 AM

29/7/15

Checked by

6a

CHAIRMAN
 COBARDANGA MUNICIPALITY

ANGA Municipality
18

Payment Voucher

No. 614

Date 29 July

Rules 17A, 228 & 230J

By: CHQ/DD Dated
CASH-IN -HAND

By: FTS WORKERS []
GOBARDANGA MUNICIPALITY

Ref.: VR. NO. 28(HHW)
: 29-07-2015

Account Head	Payment	Deduction	Remainder
501102) NET SALARY PAYABLE	9880.00		FOR JULY 15
Total:	9880.00	0.00	

Net Payable: 9880.00

tion: BEING THE HONORARIUM PAID TO FTS WORKERS FOR THE MONTH OF JULY 15

ne Thousand Eight Hundred Eighty Only

Prepared by

Checked by

Receiver's Signature

11:54 AM

CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA

Honorarium of The F.T.S. Workers for the month of July, 2015.

Sl.No.	Name of The F.T.S. Workers	Honorarium Per month	Deduction Puja Advance	Net Payable	Signature of the Candidate
1	saniukta Das	2670	200	2470	Saniukta Das.
2	Sabita Biswas	2670	200	2470	Sabita Biswas
3	Rajasshree Banerjee	2670	200	2470	Rajasshree Banerjee
4	Taslima Bibi	2670	200	2470	Taslima Bibi
Total		10,680	800	9880	

5011 ✓

Chairman
Gobardanga Municipality


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

RDANGA Municipality
98

Payment Voucher

e Rules 17A, 228 & 230J

by: CHE/DD Dated
CASH-IN -HAND

to: SUBRATA SAHA, ACCT. ASST. HHW PRDG
GOBARDANGA MUNICIPALITY

Ref.: VR. NO. 30(HHW)
d : 29-07-2015

Account Head

Payment

Debit/Total

Remitted

3202015/ IPP-VIII / CUDF - III/CPBHC(HHW)

3200.00

3200.00

Total:

3200.00

0.00

Net Payable:

3200.00

ation: BEING THE SUB CENTRE RENT PAID FOR JULY 15.

Three Thousand Two Hundred Only

Prepared by

Checked by

Receiver's Signature

12:02 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Monthly Sub-Centre Rent

Month of July, 2015.

Sl.	Name of The Sub-Centre	Woard No.	Address	Amount (Rs.)	Signature
1	Smt. Arati Paul	1	Near Gobardanga Hindu College.	1200	Arati Paul.
2	Aitihasi Smriti Rakha Committee	4	Near Gobardanga Kail Bari	1000	Munimondy
3	Bahumukhi Seba Kendra	16	Bade Khantura	1000	30/07/15
Total				3200	

Gar

Chairman
Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

No.-479

Date 21.07.2015

Bade Khantura Bahumukhi Seva Kendra

BADE KHANTURA ★ KHANTURA ★ NORTH 24 PARGANAS.

Regd. No.—S/68984. FCRA No.—147110407.

Regd. Under Societies Act. Exemption U/S 80G (5) (VI) of the I. T. Act. 1961

Received with thanks Rs. 1000/- from Mr./Mrs. Jobardanga Municipality (Health Dept) Of July 2015

for sub-centre rent
(one thousand only)

Rs. 1000/-
Secretary,
Bade Khantura Bahumukhi
Seva Kendra

Donation are exempted from Income Tax under Income Tax Act 1961 Vide Memo No. DT(E)/508, SE/178/99-2000/DT 28.06.2006 Valid for Asst year 2006-07 to 2008-09

Cashier / Collector

সমিতি নং -

তারিখ ৩১.০৭.১৫

দোকান ঘর/বাড়ী ভাড়ার রসিদ

(এই অংশ ভাড়াটিয়ার নিকট থাকিবে)

ভাড়াটিয়ার নাম শ্রী/শ্রীমতী গোবরডাঙ্গা পৌরসভা (স্বাস্থ্য বিভাগ)
এর নিকট হইতে ২ নং জায়গা ঘর - স্থিত বাড়ির/দোকানের
তলে ২ টি স্থানের নিমিত্ত ৩০০/- মাস, ২০১৫ সালের
হাব ভাড়া/লাইট/স্থান ভাড়া বাবদ ২২০০/- টাকা পর্যন্ত
(স্থান ৩০০/- দুই মাস ১০০/-) মাস দুইটি পাঠিয়া বসিদ লিখিয়া দিলিম।

টাকা (২২০০/-)

Arati Pal
মালিকের স্বাক্ষর

বিঃ দ্রঃ - মালিকের ওজ্ঞাতে হাবের কোন কাজ করা যাবে না।

নং 157

স্থাপিত : ১৯৮৩

তারিখ : ১১.০৭.১৫

গোবরডাঙ্গা ঐতিহাসিক স্মৃতিরক্ষা কমিটি

পোঃ - গোবরডাঙ্গা, জেলা - উত্তর ২৪ পরগনা

শ্রী/শ্রীমতী গোবরডাঙ্গা পৌরসভা (স্বাস্থ্য বিভাগ)
ঠিকানা গোবরডাঙ্গা এর নিকট হইতে খন্যাবাদের সহিত গৃহীত হইল।

বিষয়	টাকা	পং
১। সদস্য ভর্তির টাকা		
২। আজীবন / নবীকরন / নতুন সদস্য টাকা		
৩। ঘর / মজুর কন্টেনার ভাড়া	২০০০	
৪। বিজ্ঞাপন / অনুদান		
৫। অন্যান্য	২০০০/-	
মোট		

মোট ৪০০০/- (চার হাজার টাকা মাত্র)

আদায়কারী

RDANGA Municipality
98

Payment Voucher

No. 616

Date 29-07-2015

Rules 17A, 228 & 230

by: CHQ/DD Dated
CASH-IN -HAND

to: SUBRATA SAHA, ACCT. ASST. HHW PROG. III
GOBARDANGA MUNICIPALITY

Ref.: VR. NO. 31(HHW)
d : 29-07-2015

Account Head

Payment

Deduction Remarks

(3202015) IPP-VIII / CUDF - III/CPBHC(HHW)

1950.00

CONTINGENCY EXP. PAID

Total:

1950.00

0.00

Net Payable:

1950.00

ation: BEING THE CONTINGENCY EXP. PAID

One thousand Nine Hundred Fifty Only

Prepared by

Checked by

Receiver's Signature

5 12:03 PM

CHAIRMAN

GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Month of July, 2015.

Sl.	Particulars	Sub-Centre No	Name of The Sub-Centre	Amount (Rs.)	Signature
1	Cleaning, Washing & Fuel Charge	1	Arati Paul House	500	Sanjivita Das.
2	Cleaning, Washing & Fuel Charge	2	Altihasik Smriti Rakha Committee	600	Sabiner Banerjee
3	Cleaning, Washing & Fuel Charge	3	Netaji Primary School	450	Rajashree Banerjee
4	Cleaning, Washing & Fuel Charge	4	Bahumukhi Seba Kendra	400	Aslim Bibi
Total				1950	

Lau

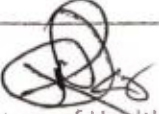
Chairman
Gobardanga Municipality


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl. No.	Description	Amount (Rs.)
1	<i>Expenses</i> Expenses for S/C - 01 Cleaning & Washing. (For July '15 Rs 200 200 x 1)	200.00
2	Fuel Charge (Kerosine)	50.00
3	IEC Camp & misc expts	100.00
4	Water Filter	150.00
Total	Fifty hundred only.	500.00

Sub.
ATS-01
S/C-01


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for Sub-Centre Cleaning & washing For S/C No-02 July 2015 $200 \times 1 = 200$	200.00
2.	Fuel charges (kerosene) $50 \times 1 = 50$	50.00
3.	I.E.C Camp and Mire $100 \times 1 = 100$	100.00
4.	Vaccine Expenses for immunization F.T.S $50 \times 1 = 50$	50.00
5.	Expenses for modelling. $50 \times 1 = 50$	50.00
	Expenses for phirngal and hot water pan - $150 \times 1 = 150$	150.00
	Total - Six hundred only	600.00

Sabita Barua

F.T.S

S/C No-02

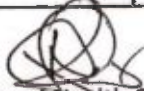
23/7/15

Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/c-03 cleaning and washing. (For July '15' Rs. 200/- x 1)	200.00
2.	Fuel charge (Kerosene)	50.00
3.	I.E.C camp and misc Exps	100.00
4.	Toale	100.00
Total (Four Hundred fifty only)		450.00

Rajashree Banerjee
F.T.S-03


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl No.	Description	Amount (Rs.)
1.	Expenses for S/C-04 cleaning & washing (For JUN 15 Rs 200 x 1)	200 = 00
2.	Fuel charge (Kerosene)	50 = 00
3.	I.E.C Camp Misc Exts	100 = 00
4.	Fansoil	50 = 00
Total Four Hundred only		Rs. 400 = 00

Jaslima Bibi
S/C-04


Signature of Health Officer,
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

DANGA Municipality
98

Payment Voucher

No. 619

Date 29-07-15

Rules 17A, 228 & 230

by: CHQ/DD Dated
CASH-IN -HAND

o: SUBRATA SAHA, ACCT. ASST. HHW PRDG. II
GOBARDANGA MUNICIPALITY

Ref.: VR. NO. 32(HHW)
: 29-07-2015

Account Head	Payment	Deduction	Net Payable
202015) IPP-VIII / CDDP - III/CPBHC(HHW)	1072.00		CONTINGENCY EXP.
Total:	1072.00	0.00	

Net Payable: 1072.00

Reason: BEING THE OFFICCE CONTINGENCY EXP. PAID.

One thousand Seventy two Only

Prepared by

Checked

Receiver's Signature

2:03 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Mis. Expenses

Month of July, 2015.

Sl.	Particulars	Amount (Rs.)	Signature
1	Office internet bill For June, 2015	432	Tapan Das
2	Computer Cartridge Refilling	140	Tommy Choudhury
3	Mobility for Health Officer	500	Kasrajan Ch. Das
Total		1072	

Chairman
Gobardanga Municipality


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

No.-

759

CASH MEMO

Date

6/7/2011



SOFTECH Computer



DEALS IN : COMPUTER, PERIPHERALS, UPS, SPEAKER
Gobardanga Bazar, North 24 Parganas, W.B. Mob.-9732740520

Name

Gobardanga Municipality Health Centre

Phone

Address

Gobardanga - 24 Pgs (or)

PRODUCT	Qunt.	AMOUNT
21 no. black HP Cartridge Refill	2x 70	140/-
 Dr. N. C. Kar Health Officer Gobardanga Municipality		
IN WORDS :	TOTAL-	140/-

TERMS & CONDITIONS :

1. Goods once sold will not be taken back.
2. All dispute subject to kolkata jurisdistion.

Customer Signature

For



Subscriber's Copy

M/S INDIAN CABLE NET COMPANY LTD

88195

DATE: 27/07/2018

BROADBAND RECEIPT

No.

BUSINESS PARTNER NAME: *Tapan Das*
 ADDRESS: *Babupara, Gobardanga*
 CITY, ST ZIP CODE :

CUSTOMER NAME:
 ADDRESS:
 CITY, ST ZIP CODE :

DATE	DESCRIPTION	AMOUNT
<i>08/07/15</i>	<i>Siti Lite Plus (512Kbps)</i>	<i>3792.00</i>
	<i>Dr. N. C. Kar</i>	
	<i>Health Officer</i>	
	<i>Gobardanga Municipality</i>	
	SUB TOTAL	<i>3792.00</i>
	TAX	<i>532.00</i>
	TOTAL	<i>4322.00</i>

(Rupees

Four hundred thirty
two only

BUSINESS PARTNER'S SIGNATURE



55170

CASH MEMO

Date: 27/7/15

MUKHERJEE FILLING STATION

Dealer : Indian Oil Corp. Ltd.
 Nakpul More, Maslandapur
 North 24 Parganas.
 Vehicle No. *WB 26 R 6559*



Product	Qty.	Rate	Rs.	P.
U. L. P.				
Diesel	<i>9.45</i>		<i>500</i>	
XTRA MILE				
XTRA PREMIUM				
Lube/E. Oil				
Others				
PH. : 03216-246407	Total		<i>500</i>	

We assure you quality & quantity
 and aim at your satisfaction.
 Thank you. Please come again.

Signature

GOBARDANGA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILORS OF GOBARDANGA

PO. :- Gobardanga, P.s:- Habra, Dist :- North 24 Parganas, Pin :- 743252

Tel : (03216)-249436/248273

Fax : 03216-249436

Tel : (0321) -249436 / 248273	Fax : 03216- 249436
E-mail ID :- gm_municipality@rediffmail.Com/hogobardanga@gmail.com	
Memo No. 198/Comm/Health/15	Dated 13/07/15

From : Subhash Dutta

: Chairman

: Gobardanga Municipality

To : The Director

: Health wing

: ILGUS Bhaban

: Block HC, Sector -3

: Kolkata - 91



14-8-15

Sir/Madam

I am enclosing Here with the statement of expenditure (S.O.E.) for the month of June, 2015 along with necessary documents for favour of your kind perusal and necessary action.

Encl : Statement of (S.O.E)

Xerox Copies of Vouchers

U/Certificate

Yours Faithfully

B. G. Kar

Chairman

Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality



UC for 1st quarter for Fy 2015-16.Utilisation Certificate (Form No.S.R.330A)

Sl.No.	Letter No.& Date	Amount (Rs.)
1	Opening Balance 2015-16	3,46,486.00
2	SUDA-67/2006(pt.-II)/23(51) dt. 04.05.2015	2,08,500.00
Total		5,54,986.00

Certified that out of Rs.3,46,486.00/- (Rupees three lakh forty six thousand four hundred eighty six only) opening balance in the year 2015-16 and Rs.2,08,500 (two lakh eight thousand five hundred) only received as grants -in-aid during the year 2015-2016 upto 1st quarter . The total available fund Rs. 5,54,986.00 /- (Rupees five lakh fifty four thousand nine hundred eighty six only) in favour of Gobardanga Municipality under this ministry/Department letter no.Given in the margin and sum of Rs. 4,42,770 (Rupees four lakh forty two thousand seven hundred seventy only) has been utilized at the end of the June, 2015. So the standing balance to the particular A/C stand at Rs.1,12,216.00.

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

Kind of Checked Exercised

1. Book of Accounts
2. Orginal Bill, Receipts & Vouchers.
3. Bank Statement.
- 4.Physical Progress.

Signature of Chairman.
Gobardanga Municipality

Chairman
Gohardar ga Municipality



Gobardanga Municipality

SOE month of ...June, 2015

Sl. No.	Item of Expenditure	Expenditure Amount in Rs.	Sl.No.	Item of Expenditure	Expenditure Amount in Rs.
	Non- Recurring			Recurring	
1	Equipment	Nil	9	Honorarium	40,000.00
2	Furniture	Nil	10	Salaries	54,180.00
3	Consturction (Not applicable for the present)	Nil	11	Rent	3,200
	a) Sub-Centre	Nil	12	Tranning	0
	b) OPD cum Maternity Home	Nil	13	Honorarium for F.T.S.	10,680.00
	c) OPD	Nil	15	Puja Bonus	0.00
4	LEC & Materials	Nil	14	Durg	1,04,015.00
5	Renovation Work	Nil	15	IEC	0
6	Base line Survey	Nil	16	Opeating cost Sundries, printing postage & telephone, TA/DA etc.)	3,950.00
7	Family Schedule, Training Manual & HWK it	Nil		Bank Charges	0
8	Strengthening of ending Maternity Home & Dispensaries (Not applicable for the present)	Nil			
	Total				2,16,025.00
	grand total				2,16,025.00

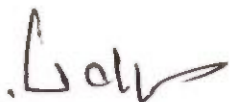


Lech
Chairman
Gohardar ga Municipality

Gobardanga Municipality

Opening Balance in 2015-16 (Month of April,2015)	Fund Received from SUDA in 2015-16	Total available fund in 2015- 2016	SOE up to month of May, 2015	SOE for the month of June,2015	Total SOE	Balance
3,46,486.00	2,08,500.00	5,54,986.00	2,26,745.00	2,16,025.00	4,42,770.00	1,12,216.00



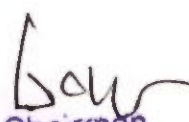

Chairman
Gobardanga Municipality

Expenditure of Voucher List
June, 2015

Voucher Number	Date	Particular	Amount (Rs)
16	16/06/2015	Paid to Hall Pharmaceutical distributors for supplying medicine	1,02,174.00
17	16/06/2015	Paid to sri guru medical hall for supplying medicine	1,841.00
18	26/06/2015	Paid to salary for Health staff	54,180.00
19	26/06/2015	Paid to Honorarium for HHW workers	40,000.00
20	26/06/2015	Paid to Honorarium for FTS workers	10,680.00
22	26/06/2015	Paid to Sub-centre Rent	3,200.00
23	26/06/2015	Paid to contingent expenditure	1,358.00
24	26/06/2015	Sub-Centre cleaning , Washing& Fule Charge	1,840.00
25	26/06/2015	Paid to TA bill for health staff	752.00
Total			2,16,025.00

(Rupees two lakh sixteen thousand twenty five only)




 Chairman
 Gohardarqa Municipality

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment Voucher

Paid by: CHQ/DD 663913 Dated 16-Jun-2015
S.B.I.-HHW A/C

Pay to: HALL PHARMACEUTICAL DISTRIBUTORS (I)
HOWRAH

Bill Ref.: VR. NO. 16 (HHW)
Dated : 16-06-2015

Srl	Account Head	Payment	deduction	Remainder
1	(3501001) SUPPLIERS	102174.00		
Total:		102174.00	0.00	

Net Payable: 102174.00

Narration: BEING THE AMOUNT PAID TO HALL PHARMACEUTICAL DISTRIBUTORS FOR SUPPLIES

G MEDICINE UNDER HHW PROGRAMME

Rupees One Lac Two Thousand One Hundred Seventy Four Only

Prepared by

Received in charge 663913 dt 16-06-15
₹. 102174/-

HALL PHARMACEUTICAL DISTRIBUTORS

Marketing Executive

Receiver's Signature

Checked by

16-06-15 01:01 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY



PHARMACEUTICAL DISTRIBUTORS

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

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

INVOICE

NO. 18/15-16

27.05.2015

To
The Chairman
Gobardanga Municipality
Gobardanga
24-Pargans (N)

Dear Sir,

Your Order No.

Dt.

, we are supplying the following items.

Your Sl No.	Name of the items	Unit	Qty.	Rate	Amount
1	Tab. Antacid (Gelusil)	10's	8,000 Tabs	10.00	8,000.00
2	Tab. Ranitidine(Zinetac 150mg)	30's	15,000 "	19.70	9,850.00
3	Tab Metronidazole (Metrogyl 400mg)	15's	4,995 "	12.66	4,215.78
4	Tab Cotrimoxazole (Adult) (Septran)	10's	1800 "	6.00	1,080.00
5	Povidone Iodine Ointment(Bectosept)	1pc	30 Tubes	18.30	549.00
6	Cetirizine (10mg)(Instazin)	10's	1,000 Tabs	15.00	1,500.00
7	ORS	1Pc	3,500 Sachets 500 "	7.50	30,000.00
8	Tab. Paracetamol (Welset 500mg)	10's	10,000 Tabs	8.50	8,500.00
9	IFA (Aurtrin)	30's	10,000 Caps	77.00	25,666.66
10	Vita B/C (Becosules)	20's	2,000 Caps	23.48	2,348.00
11	Paracetamol (Kid) (Parakid)	10's	1,000 Tabs	4.90	4,900.00
12	Syr. Ambrodil-s 100ml	100ml	100 Philes	16.12	1,612.00
13	Tab. Glinase M/F	10's	1,000 Tabs	11.53	1,153.00
14	Thormophove Gel	1pc	10 Tubes	106.00	1,060.00
15	Spirit	1pc	10 Bots	140.00	1,400.00
16	Absorbent Cotton-100gm	1pc	10 Rolls	34.00	340.00
Grand Total =					1,02,174.44

Inclusive of all taxes

VAT NO: 19721175052

DL No. 29 SW, 14 SBW

For Hall Pharmaceutical Distributors

Marketing Executive

Copy B - 102174

*Acctz
M. Lawrence
11/6/15*

*pay
Lain*

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment voucher

Paid by: CHQ/DD 663914 Dated 16-Jun-2015
S.B.I.-HHW A/C

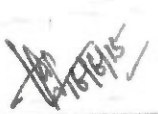
Pay to: SREE GURU MEDICAL HALL [1]
GOBARDANGA

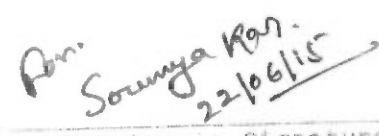
Bill Ref.: VR. NO. 17(HHW)
Dated : 16-06-2015

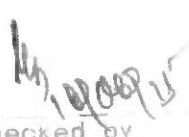
Srl Account Head	Payment	DEDUCTION	Remains
1 (3501001) SUPPLIERS	1841.00		MEDICINE SUPPLY
Total:	1841.00	0.00	
Net Payable:	1841.00		

Narration: BEING THE AMOUNT PAID TO SREE GURU MEDICAL HALL FOR SUPPLYING MEDICINE
UNDER HHW PROGRAMME

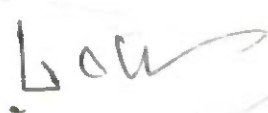
Rupees One Thousand Eight Hundred Forty One Only


Prepared by


Receiver's Signature


Checked by

16-06-15 01:02 PM


CHAIRMAN
GOBARDANGA MUNICIPALITY

GOURANGA MEDICAL HALL

EDICINE SUPPLIER
RA, P.O. ROAD, 24PGS(N)

Page: 01 Print: 10-06-15 06:33 pm
MOB: 9732045501
Our D.L.No.: 1817 SW / 1774 SBW
GDA NEN NO.: 24N/2174 LV 31-12-2013

J. GOBOURDANGA MUNICIPALITY
GOBOURDANGA

INVOICE NO.:
0000872

INVOICE DATE:
10-06-2015

QTY+FR.	PARTICULARS	MFG BATCH NO	EXP	M.R.P.	EXCISE TAX%	RATE	DIS%	BASIC AMT
200	MILOPIN SMG TAB 10ST	BAR 559	01-18	10.99	0.00	4.76	8.68	0.00

								1,736.00
--	--	--	--	--	--	--	--	----------

Received in full
Dr. 11/06/15
Dr. 11/06/15

Dr. 11/06/15
Dr. 11/06/15

Amount Chargeable (In Words):

Rs. One Thousand Eight Hundred Forty One Only

Total->> Sub: 1,736.00, M.R.P.: 2,188.00, E.D.: 0.00, Taxable M.R.P.: 2,188.00

YEAR ENDING: 31st March

BASIC VALUE	:	1,736.00
LESS, DISCOUNT	:	0.00
ADD, R.O.T.	:	104.62
ADD, OTHER ADJ.	:	0.00
ADD, ROUNDED OFF	:	0.38
NET AMT.	:	1841.00

E & O.E. FOR SREE GOURANGA MEDICAL HALL

GOBARDANGA Municipality
Form 98
2015
(Vide Rules 17A, 228 & 230)

Payment Voucher

Paid by: CHQ/DD 663915 Dated 26-Jun-2015
S.B.I.-HHW A/C

Pay to: YOURSELF (SBI-HHW A/C) []

Bill Ref.: VR.NO- 18 (HHW)
Dated : 26-06-2015

Srl Account Head

Payment

Debit to

Credit to

1 (3501101) GROSS SALARY PAYABLE

50000.00

FOR JUNE

Total:

50000.00

0.00

Net Payable:

50000.00

Narration: BEING THE CONTRACTUAL SALARY PAID TO HHW STATES FOR THE MONTH OF
15

Rupees Fifty Thousand Only

Prepared by

Checked by

26-06-15 11:20 AM

Receiver's Signature

CHAIRMAN
GOBARDANGA MUNICIPALITY

GOBARDANGA Municipality
Form 100
2015
[Vide Rule 256]

Journal Voucher

No. 252

Date

Sri Particulars

Debit

Credit Remarks

1 (3501101) GROSS SALARY PAYABLE	54180.00		JUNE 15
2 (3502003) PROFESSIONAL TAX		150.00	JUNE 15
3 (4601004) FESTIVAL ADVANCE		1000.00	JUNE 15
4 (3203001) OTHER GOVERNMENT AGENCIES/E.P.A.		3030.00	JUNE 15
5 (3501102) NET SALARY PAYABLE		50000.00	JUNE 15

Total:

54180.00

54180.00

Rupees Fifty Four Thousand One Hundred Eighty Only

Narration: BEING THE CONTRACTUAL SALARY PAID TO HHW STAFFS FOR THE MONTH
15

Prepared by

26-06-15 11:14 AM

CHAIRMAN
GOBARDANGA MUNICIPALITY

Checked by

**Pay bill for Staff's in Connection with Community Based Primary Health Care Services
Under Gobardanga Municipality for the Month of June, 2015.**

Sl.	Name of the Staff	Category of Staff	Contractual pay (P.M)	Basic	D.P	D.A (139%)	EPF Contribution 12%	Remarks	P.Tax	Deduction Puja Advance	Net. Payble	Bank Account No.
1	Dr. Narayan Chandra Kar	Health Officer	28,680	8000	4000	16,680			150	200	28,330	A/C No. 31043324606
2	Tannoy Chakraborty	Sanitary Inspector	6,750.00				780	EPF Diduction on Rs 6,500		200	5,770	A/C No. 32698452944
3	Santu Chandra Dey	Computer Assist.	6,250				750			200	5,300	A/C No. 32698444343
4	Subrata Saha	Accounts Assist.	6,250				750			200	5,300	A/C No. 32698450345
5	Anup Banerjee	Multipurpose Helper Cum S.K. Clerk	6,250				750			200	5,300	A/C No. 32711682079
Total			54,180.00				3030		150	1000	50,000.00	

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Chairman
Gobardanga Municipality

bill

GOBARDANGA Municipality
Form 98
2015
(Vide Rules 1/A, 228 & 230)

Payment Voucher

NO. 471

DATE

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: HHW WORKERS, GOBARDANGA MUNICIPALITY []

Bill Ref.: VR.NO- 19 (HHW)
Dated : 26-06-2015

Srl	Account Head	Payment	Deduction	Remainder
1	(3501102) NET SALARY PAYABLE	36800.00		
Total:		36800.00	0.00	

Net Payable: 36800.00

Narration: BEING THE HONORARIUM PAID TO HHW WORKERS FOR THE MONTH OF JUNE
Rupees Thirty Six Thousand Eight Hundred Only

Prepared by

Checked by

Receiver's Signature

26-06-15 11:33 AM

CHAIRMAN
GOBARDANGA MUNICIPALITY

GOBARDANGA Municipality
Form 100
2015
[vide Rule 256]

Journal Voucher

No. 255

Date

Srl	Particulars	Debit	Credit	Remarks
1	(3501101) GROSS SALARY PAYABLE	40000.00		JUNE 15
2	(4601004) FESTIVAL ADVANCE		3200.00	JUNE 15
3	(3501102) NET SALARY PAYABLE		36800.00	JUNE 15
Total:		40000.00	40000.00	

Rupees Forty Thousand Only

Narration: BEING THE HOWARDIUM PAID TO HHW WORKERS FOR THE MONTH OF JUNE

Prepared by

26-06-15 11:29 AM

Checked by

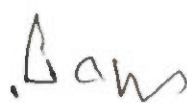
Low

CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The H.H.W. Workers for the month of June, 2015.

Sl. No.	H.H.W. Workers	Honorarium Per month	Deduction Puja Advance	Total	Signature of Candidate
1	Chandrima Mukherjee	2,500	200	2,300	Chandrima Mukherjee
2	Jharna Das	2,500	200	2,300	Jharna Das
3	Tumpa Biswas	2,500	200	2,300	Tumpa Biswas
4	Sunita Chowdhury	2,500	200	2,300	Sunita Chowdhury
5	Jayanti Sarkar Karmokar	2,500	200	2,300	Jayanti Sarkar Karm
6	Shrabani Roy	2,500	200	2,300	Shrabani Roy
7	Rita Majumder	2,500	200	2,300	Rita Majumder
8	Rita Halder	2,500	200	2,300	Rita Halder
9	Arati Mondal	2,500	200	2,300	Arati Mondal
10	Bharati Sil	2,500	200	2,300	Bharati sil
11	Laxmi Chatterjee	2,500	200	2,300	Laxmi Chatterjee
12	Keya Konch	2,500	200	2,300	Keya Konch
13	Modhumita Debnath	2,500	200	2,300	Modhumita debnath
14	Mousumi Sarkar	2,500	200	2,300	Mousumi Sarkar
15	Piyali Dutta	2,500	200	2,300	Piyali Dutta
16	Uttara Barman	2,500	200	2,300	Uttara Barman
	Total	40,000	3,200	36,800	


Dr. N. C. Kar
Health Officer
Gobardanga Municipality


Chairman
Gobardanga Municipality

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 425

Date 26-06-15

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: FTS WORKERS, HHW PROG. []

Bill Ref.: VR.NO- 20 (HHW)
Dated : 26-06-2015

Srl	Account Head	Payment	Deduction	Remainder
1	(3501102) NET SALARY PAYABLE	9880.00		
Total:		9880.00	0.00	
Net Payable:		9880.00		

Narration: BEING THE HONORARIOUM PAID TO FTS WORKERS FOR JUNE '15

Rupees Nine Thousand Eight Hundred Eighty Only

Prepared by

Checked by

26-06-15 11:45 AM

Receiver's Signature

CHAIRMAN
GOBARDANGA MUNICIPALITY

GOBARDANGA Municipality
Form 100
2015
[Vide Rule 256]

Journal Voucher

No. 258

Date

Sr1 Particulars

	Debit	Credit	Remar
1 (3501101) GROSS SALARY PAYABLE	10680.00		JUNE 15
2 (4601004) FESTIVAL ADVANCE		800.00	JUNE 15
3 (3501102) NET SALARY PAYABLE		9880.00	JUNE 15
Total:	10680.00	10680.00	

Rupees Ten Thousand Six Hundred Eighty Only

Narration: BEING THE HONORARIUM PAID TO FIS WORKERS FOR THE MONTH OF JUNE

Prepared by

26-06-15 11:40 AM

Checked by

CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The F.T.S. Workers for the month of June, 2015.

Sl.No.	Name of The F.T.S. Workers	Honorarium Per month	Deduction Puja Advance	Net Payable	Signature of the Candidate
1	sanjukta Das	2670	200	2470	Sanjukta Das
2	Sabita Biswas	2670	200	2470	Sabita Biswas
3	Rajasshree Banerjee	2670	200	2470	Rajasshree Banerjee
4	Taslima Bibi	2670	200	2470	Taslima Bibi
	Total	10,680	800	9880	

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Chairman
Gobardanga Municipality

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment Voucher

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: SUBRATA SAHA, ACCT. ASST. HHV PROJ. 17

Bill Ref.: VR.NO- 22(HHW)
Dated : 26-06-2015

Srl Account Head

Payment

1 (3202015) IPP-VIII / CUP - III/CPBHC(HHW)

3200.00

Total:

3200.00

Net Payable:

3200.00

Narration: BEING THE SUB CENTER RENT PAID FOR JUNE 15

Rupees Three Thousand Two Hundred Only

Prepared by

Checked by

26-06-15 12:05 PM

Receiver's Signature

CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Monthly Sub-Centre Rent

Month of June, 2015.

Sl.	Name of The Sub-Centre	Woard No.	Address	Amount (Rs.)	Signature
1	Smt. Arati Paul	1	Near Gobardanga Hindu College.	1200	Pranab Ch. Paul
2	Atthasik Smriti Rakta Committee	4	Near Gobardanga Kali Bari	1000	Munim Goudry
3	Bahumukhi Seba Kendra	16	Bade Khantura	1000	Shreea Banerjee
			Total	3200	

Paul

Chairman

Gobardanga Municipality


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment Voucher

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: SUBRATA SAHA, ASST. ASST. HHW FROM []

Bill Ref.: VR.NO- 23(HHW)
Dated : 26-06-2015

Srl Account Head

Payment

Amount

Received

1 (3202015) IPP-VIII / CUDP - III/CPBHC(HHW)

1358.00

1358.00

Total:

1358.00

1358.00

Net Payable:

1358.00

Narration: BEING THE CONTINGENCY EXP. FOR THE MONTH OF []

Rupees One Thousand Three Hundred Fifty Eight Only

Prepared by

Checked by

Receiver's Signature

26-06-15 12:31 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

88193

DATE: 24.06.15

M/S INDIAN CABLE NET COMPANY LTD

INDIAN CABLE NETWORKS PVT LTD		No.	
BROADBAND RECEIPT			
BUSINESS PARTNER NAME: <i>Tapan Das</i>		CUSTOMER NAME: <i>Gobardhan Munier</i>	
ADDRESS: <i>Babupara, Gobardhan</i>		ADDRESS: <i>Gobardhan</i>	
CITY, ST ZIP CODE :		CITY, ST ZIP CODE :	
DATE	DESCRIPTION	AMOUNT	
<i>08/06/15</i> <i>pay</i>	<i>Sitr Winner 512Kbps unlimited</i>	<i>490=00</i>	
		SUB TOTAL	<i>490=00</i>
	<i>Dr. N. C. Kar</i>	TAX	<i>68=60</i>
	<i>Health Officer</i> <i>Gobardanga Municipality</i>	TOTAL	<i>558=60</i>

(Rupees) Five hundred fifty eight & sixty Paise



media
DOTCOM

CASH MEMO

All type Photo Graphy, Editing
Computer Hardware
On line Off line, Mixing

No. **903**



Call : 9135424135 / 8926294638 E-mail : santuchandradev@gmail.com

Name *S.P. S. Borgeana* Municipality
Health Dept.
Received Dt. Delivery Dt. 25/6/15

DESCRIPTION	QTY.	AMOUNT
Video Editing (Non HD) * Canopas * Pinnacle 9.3 * Adobe Primer(4.6) * Adobe Primmer (Cs4 or Cs5) * Vegas Pro Video Editing (HD) * Canopas * Pinnacle 9.3 * Adobe Primmer (4.6) * Adobe Primmer (Cs4 or Cs5) * Vegas Pro <i>Manual & Manual HD</i>	for 120	250.00 250.00
TOTAL		500.00
ADVANCE DUE		

Date 25/2/15 Signature _____
N.B.- Cover page Design Extra Urgent Work Extra Charge
Any Objection to be Reported within 5 days.
Gobardanga Municipality

No. _____ Date: 22-6-15

CASH MEMO

MUKHERJEE TRADING STATION

Dealer: Indian Oil Corp. Ltd.
Nakulp More, Maslandapur
North 24 Parganas.

Vehicle No. 6589 Indian Oil

Product	Qty.	Rate	Rs.	P.
<u>U.L.P.</u>				
Diesel	28.99	55.64	500.40	
XTRA MILE				
XTRA PREMIUM				
Lube/Oil				
Others				
Total			500.40	

PH: 03216-246407

We assure you quality & quantity
and aim at your satisfaction.
Thank you. Please come again.

Signature _____

GOBARDANGA Municipality

Form 98

2015

[Vide Rules 17A, 228 & 230]

Payment Voucher

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: SUBRATA SAHA, ASEI / CFT. HHW PROG. 1)

Bill Ref.: VR.NO- 24(HHW)

Dated : 26-06-2015

Srl Account Head

Payment

1 (3202015) IPP-VIII / CUP - III/CPBHC(HHW)

1840.00

CONTINGENCY EXP

Total:

1840.00

18.40

Net Payable:

1840.00

Narration: BEING THE CONTINGENCY EXP PAID FOR THE MONTH OF JUNE '15

Rupees One Thousand Eight Hundred Forty Only

Prepared by

Checked by

26-06-15 12:10 PM

Receiver's Signature

CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health
Month of June, 2015.

Sl.	Particulars	Sub-Centre No	Name of The Sub-Centre	Amount (Rs.)	Signature
1	Cleaning, Washing & Fuel Charge	1	Arati Paul House	470	Sanjiveta Das.
2	Cleaning, Washing & Fuel Charge	2	Atithasik Smriti Rakha Committee	500	Sabir Rahman
3	Cleaning, Washing & Fuel Charge	3	Netaji Primary School	400	Rajeshree Banerjee
4	Cleaning, Washing & Fuel Charge	4	Bahumukhi Seba Kendra	470	Shelima Bibi
Total				1840	

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Chairman
Gobardanga Municipality

1501-

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl. No.	Description	Amount (Rs.)
1	Expenses for S/C-01 Cleaning & washing. (For June '15 Rs. 150 x 1)	150.00
2	Fuel Charge (Kerosene)	50.00
3	IEC Camp and Misc exps	100.00
4	Battery	40.00
5	All-out	50.00
6	Phy Phenyle	50.00
7	Van	30.00
Total	Four Hundred Seventy Only.	470.00

Sub
PTS-01
S/C-01

Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1	Expenses for sub-Centre cleaning & washing For S/C No-02 June 2015 $200 \times 1 = 200$	200.00
2.	Fuel charges (kerosene) $50 \times 1 = 50$	50.00
3.	I.E.C Camp and hire, $100 \times 1 = 100$	100.00
4.	van fare immunization - F.T.S van fare for medicines. $50 \times 1 = 50$	50.00
5.	phinyal for acid - $100 \times 1 = 100$	100.00
Total - Five hundred only		500.00

Sabitra Dasgupta

F-T.S

S/C No-02

24/06/15

Signature of Health Officer

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/c-03 cleaning and washing. (For May '15' Rs. 200/- x 1)	200.00
2.	Fuel charge (Kerosine)	50.00
3.	I.E.C camp and Misc Exps	100.00
4.	Van fare for June '15	50.00
Total (Four Hundred only)		400.00

Signature of Health Officer

Rajashree Banerjee
F.T.S-03

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sr. No.	Description	Amount (Rs.)
1.	Expenses Expenses for S/c - 04 cleanings Washing (For June 15 Rs 200 X 1)	200 = 00 50 = 00
2.	Fuel charge (Kerosene)	50 = 00
3.	I.E.C. Camp and Misc Exts	100 = 00
4.	Van fare -	70 = 00
Total Rs. Four Hundred Seventy only		470 = 00

Jaslima Bibi
S/c - 04


 Signature of Health Officer
Dr. N. C. Kar
 Health Officer
 Gobardanga Municipality

GOBARDANGA Municipality

Form 98

2015

[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 435

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: EMPLOYEES, HHW STAFFS []

Bill Ref.: VR.NO- 25(HHW)

Dated : 26-06-2015

Srl Account Head

Payment

Deduction Remarks

1 (3202015) IPP-VIII / CUDP - III/CPBHC(HHW)

752.00

Total:

752.00

0.00

Net Payable:

752.00

Narration: BEING THE AMOUNT PAID FOR T.A FOR THE MONTH OF JUNE 15

Rupees Seven Hundred Fifty Two Only

Prepared by

Checked by

Receiver's Signature

26-06-15 12:15 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

T. A Bill of Employees (Health Dept.) for
the month of April to June 2015

- ① Tannoy Chakraborty → Rs. 386 - Tannoy Chakraborty
- ② Subrata Saha . → Rs. 210 Subrata Saha
- ③ Anup Banerjee → Rs. 156 . Anup Banerjee

TOTAL → Rs. 752.00

(Seven hundred fifty two only)

GOBARDANGA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILORS OF GOBARDANGA

PO. :- Gobardanga, P.s:- Habra, Dist :- North 24 Parganas, Pin :- 743252

Tel : (03216)-249436/248273

Fax : 03216-249436

Tel : (0321) -249436 / 248273		Fax : 03216- 249436	
E-mail ID :- gm_municipality@rediffmail.Com/hogobardanga@gmail.com			
Memo No. 117/Gm/Health/15		Dated 15/06/15	

From : Subhash Dutta
: Chairman
: Gobardanga Municipality

To : The Director
: Health wing
: ILGUS Bhaban
: Block HC, Sector -3
: Kolkata - 91



Sir/Madam

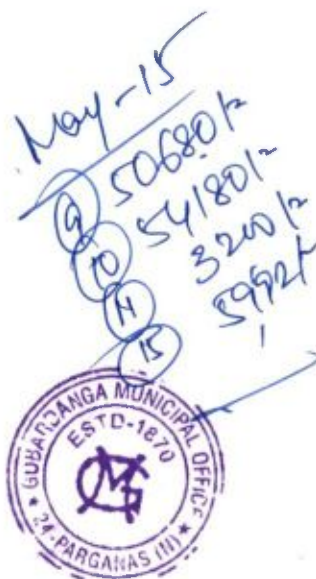
I am enclosing Here with the statement of expenditure (S.O.E.) for the month of May, 2015 along with necessary documents for favour of your kind perusal and necessary action.

Encl : Statement of (S.O.E)
Xerox Copies of Vouchers
U/Certificate

Yours Faithfully

Chairman
Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality



DANGA Municipality
38

Rules 17A, 228 & 230J

Payment Voucher

NO. 288

Date 28-May-2015

By: CHQ/DD 663911 Dated 28-May-2015
S.B.I.-HHW A/C

To: YOURSELF (SBI-HHW A/C) ()

Ret.: VR. NO. 9(HHW)
: 28-05-2015

Account Head

5501101 GROSS SALARY PAYABLE

Payment

Deduction Remarks

50000.00

Total:

50000.00

0.00

FOR MAY 15

Net Payable:

50000.00

Reason: BEING THE CONTRACTUAL SALARY PAID TO HHW STAFFS FOR THE MONTH OF MAY
2015
Fifty Thousand Only

Prepared by

Checked by

11:36 AM

Receiver's Signature

Chairman

CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

SOE month of ...May, 2015

Sl. No.	Item of Expenditure	Expenditure Amount in Rs.	Sl.No.	Item of Expenditure	Expenditure Amount in Rs.
	Non- Recurring			Recurring	
1	Equipment	Nil	9	Honorarium	40,000.00
2	Furniture	Nil	10	Salaries	54,180.00
3	Consturecton (Not applicable for the present)	Nil	11	Rent	3,200
	a) Sub-Centre	Nil	12	Tranning	0
	b) OPD cum Maternity Home	Nil	13	Honoraium for F.T.S.	10,680.00
	c) OPD	Nil	15	Puja Bonus	0.00
4	LEC & Materials	Nil	14	Durg	0
5	Renovation Work	Nil	15	IEC	0
6	Base line Survey	Nil	16	Opeating cost Sundries, printing postage & telephone, TA/DA etc.)	5,992.00
7	Family Schedule, Training Manual & HWK it	Nil		Bank Charges	0
8	Streenghening of ending Maternity Home & Dispensaries (Not applicable for the present)	Nil			
	Total				1,14,052.00
	grand total				1,14,052.00



Law
Chairman
Gohardar ga Municipality

Gobardanga Municipality

Opening Balance in 2015-16 (Month of April,2015)	Fund Received from SUDA in 2015-16	Total available fund in 2015- 2016	SOE up to month of April, 2015	SOE for the month of May,2015	Total SOE	Balance
3,46,486.00	2,08,500.00	5,54,986.00	1,12,693.00	1,14,052.00	2,26,745.00	3,28,241.00



Law
Chairman
Gohardanga Municipality

Expenditure of Voucher List
May, 2015

Voucher Number	Date	Particular	Amount (Rs)
9	28/05/2015	Paid to salary for Health staff	54,180.00
10	28/05/2015	Paid to Honorarium for HHW workers	40,000.00
11	28/05/2015	Paid to Honorarium for FTS workers	10,680.00
13	28/05/2015	Paid to Sub-centre Rent	3,200.00
14	28/05/2015	Sub-Centre cleaning , Washing& Fule Charge	1,550.00
15	28/05/2015	Paid to contingent expenditure	4,442.00
Total			1,14,052.00

(Rupees One lakh fourteen thousand fifty two only)




Chairman
Gohardanga Municipality

**Pay bill for Staff's in Connection with Community Based Primary Health Care Services
Under Gobardanga Municipality for the Month of May, 2015.**

Sl.	Name of the Staff	Category of Staff	Contractual pay (P.M)	Basic	D.P	D.A (139%)	EPF Contribution 12%	Remarks	P.Tax	Deduction Puja Advance	Net. Payble	Bank Account No.
1	Dr. Narayan Chandra Kar	Health Officer	28,680	8000	4000	16,680			150	200	28,330	A/C No. 31043324606
2	Tannoy Chakraborty	Sanitary Inspector	6,750.00				780	EPF Deduction on Rs 6,500		200	5,770	A/C No. 32698452944
3	Santu Chandra Dey	Computer Assist.	6,250				750			200	5,300	A/C No. 32698444343
4	Subrata Saha	Accounts Assist.	6,250				750			200	5,300	A/C No. 32698450345
5	Anup Banerjee	Multipurpose Helper Cum S.K. Clerk	6,250				750			200	5,300	A/C No. 32711682079
Total			54,180.00				3030		150	1000	50,000.00	


Dr. N. C. Kar
Health Officer
Gobardanga Municipality


Chairman
Gobardanga Municipality

GOBARDANGA Municipality
Form 98
2015
Vide Rules 17A, 228 & 230J

Payment Voucher

No. 290

Date

paid by: CHQ/DD Dated
CASH-IN -HAND

pay to: HHW WORKERS [J]
GOBARDANGA MUNICIPALITY

Bill Ref.: VR. NO. 10 (HHW)
dated : 28-05-2015

Dr Account Head

1 (3501102) NET SALARY PAYABLE

Payment

Deduction Remarks

36800.00

Total:

36800.00

0.00

FOR PAY TO

Net Payable:

36800.00

arration: BEING THE HONORARIUM PAID TO HHW WORKERS FOR THE MONTH OF MAY 2015
pees Thirty Six Thousand Eight Hundred Only

Prepared by

Checked by

Receiver's Signature

-05-15 11:39 AM

CHAIRMAN
GOBARDANGA MUNICIPALITY

ANGA Municipality
00

Journal Voucher

No. 187

Date 28-May-

Rule 256J

rticulars

Debit

Credit Remarks

101) GROSS SALARY PAYABLE
004) FESTIVAL ADVANCE
102) NET SALARY PAYABLE

40000.00

FOR MAY 15

3200.00 FOR MAY 15

36800.00 FOR MAY 15

Total:

40000.00

40000.00

Thousand Only

on: BEING THE HONORARIUM PAID TO HHW WORKERS FOR THE MONTH OF MAY 2015

Prepared by

10 AM

Checked by

CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The H.H.W. Workers for the month of May, 2015.

Sl. No.	H.H.W. Workers	Honorarium Per month	Deduction Puja Advance	Total	Signature of Candidate
1	Chandrima Mukherjee	2,500	200	2,300	Chandrima Mukherjee
2	Jharna Das	2,500	200	2,300	Jharna Das
3	Tumpa Biswas	2,500	200	2,300	Tumpa Biswas
4	Sunita Chowdhury	2,500	200	2,300	Sunita Chowdhury
5	Jayanti Sarkar Karmakar	2,500	200	2,300	Jayanti Sarkar Karmakar
6	Shrabani Roy	2,500	200	2,300	Shrabani Roy
7	Rita Majumder	2,500	200	2,300	Rita Majumder
8	Rita Halder	2,500	200	2,300	Rita Halder
9	Arati Mondal	2,500	200	2,300	Arati Mondal
10	Bharati Sil	2,500	200	2,300	Bharati Sil
11	Laxmi Chatterjee	2,500	200	2,300	Laxmi Chatterjee
12	Keya Konch	2,500	200	2,300	Keya Konch
13	Modhumita Debnath	2,500	200	2,300	Modhumita Debnath
14	Mousumi Sarkar	2,500	200	2,300	Mousumi Sarkar
15	Piyali Dutta	2,500	200	2,300	Piyali Dutta
16	Uttara Barman	2,500	200	2,300	Uttara Barman
	Total	40,000	3,200	36,800	

Belu

Chairman
Gobardanga Municipality


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

RDANGA Municipality
98

Payment Voucher

No. 291

Date 28-May-

Rules 1/A, 228 & 230J

by: CHQ/DD Dated
CASH-IN -HAND

to: FTS WORKERS, HHW PROG. LJ
GOBARDANGA MUNICIPALITY

Ref.: VR. NO. 11 (HHW)
: 28-05-2015

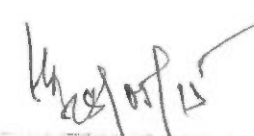
Account Head	Payment	Deduction	Remarks
3501102) NET SALARY PAYABLE	9880.00		FOR MAY 15
Total:	9880.00	0.00	

Net Payable: 9880.00

ation: BEING THE HONORARIUM PAID TO FTS WORKERS FOR MAY 15

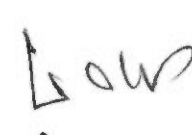
One Thousand Eight Hundred Eighty Only


Prepared by


Checked by

Receiver's Signature

11:42 AM


CHAIRMAN
GOBARDANGA MUNICIPALITY

GOBARDANGA Municipality
Form 100
2015
[Vide Rule 256]

Journal Voucher

No. 190

Date 26-May-

Sri Particulars

Debit

Credit Remarks

- 1 (3501101) GROSS SALARY PAYABLE
- 2 (4601004) FESTIVAL ADVANCE
- 3 (3501102) NET SALARY PAYABLE

10680.00

FOR MAY '15
800.00 FOR MAY '15
9880.00 FOR MAY '15

Total:

10680.00

10680.00

Rupees Ten Thousand Six Hundred Eighty Only

Narration: BEING THE HONORARIUM PAID TO FIS WORKERS FOR THE MONTH OF MAY 2015

Prepared by

28-05-15 11:42 AM

Checked by

Chairman
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA

Honorarium of The F.T.S. Workers for the month of May, 2015.

Sl. No.	Name of The F.T.S. Workers	Honorarium Per month	Deduction Puja Advance	Net Payable	Signature of the Candidate
1	sanjukta Das	2670	200	2470	Sanjukta Das.
2	Sabita Biswas	2670	200	2470	Sabita Biswas
3	Rajasshree Banerjee	2670	200	2470	Rajasshree Banerjee
4	Taslima Bibi	2670	200	2470	Taslima Bibi
Total		10,680	800	9880	

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Chairman
Gobardanga Municipality

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 294

Date 28-May-

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: SUBRATA SAHA, ACCT. ASST. HHW PROG IJ
GOBARDANGA MUNICIPALITY

Bill Ref.: VR. NO. 13 (HHW0
Dated : 28-05-2015

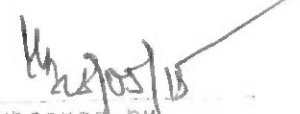
Srl Account Head	Payment	Deduction	Remarks
1 (3202015) IPP-VIII / CUDP - III/CPBHC(HHW)	3200.00		SUB CENTER RENT
Total:	3200.00	0.00	

Net Payable: 3200.00

Narration: BEING THE SUB CENTER RENT PAID FOR MAY 15

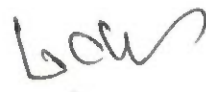
Rupees Three Thousand Two Hundred Only


Prepared by


Checked by

Receiver's Signature

28-05-15 11:46 AM


CHAIRMAN
GOBARDANGA MUNICIPALITY

Dept. of Health

Month of May, 2015.

Chairman
Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

- १३ -


Cashier / Collector

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 295

Date 28-May-

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: SUBRATA SAHA, ASST .ACCT. , HHW PROG []
GOBARDANGA MUNICIPALITY

Bill Ref.: VR. NO. 14 (HHW)
Dated : 28-05-2015

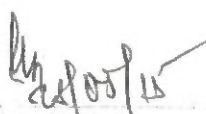
Srl	Account Head	Payment	Deduction	Remarks
1	(3202015) IPP-VIII / CUDP - III/CPBHC(HHW) SUBCENTER	1550.00		CONTINGENCY EXP FOR
Total:		1550.00	0.00	

Net Payable: 1550.00

Narration: BEING THE CONTINGENCY EXP. PAID FOR MAY 15

Rupees One Thousand Five Hundred Fifty Only


Prepared by


Checked by

Receiver's Signature

28-05-15 11:46 AM


CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health
Month of May, 2015.

Sl.	Particulars	Sub-Centre No	Name of The Sub-Centre	Amount (Rs.)	Signature
1	Cleaning, Washing & Fuel Charge	1	Arati Paul House	350	Sanjukta Das.
2	Cleaning, Washing & Fuel Charge	2	Aitihasik Smriti Rakha Committee	500	Sakshi Dasgupta
3	Cleaning, Washing & Fuel Charge	3	Netaji Primary School	350	Rajashree Banerjee
4	Cleaning, Washing & Fuel Charge	4	Bahumukhi Seba Kendra	350	Shilpa Bisi
Total				1550	


Dr. N. C. Kar
Health Officer
Gobardanga Municipality


Chairman
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/c - 01 Cleaning & Washing. (For May '15 Rs. 200 x 1)	200.00
2.	Fuel Charge (Kerosine)	50.00
3.	IEC Camp & misc exps	100.00
Total		Three hundred fifty Only 350.00

Das.
FTS-01
S/c-01

Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for sub-Centre cleaning & washing. For S/C HO-02 May - 2015. $200 \times 1 = 200$	200.00
2.	Fuel charges. (kerosene) $50 \times 1 = 50$	50.00
3.	I.E.C Camp Mhe, $100 \times 1 = 100$	100.00
4.	Expenses for Bush & Mending + vanifare. $120 \times 1 = 120$	120.00
5.	For white pen. $30 \times 1 = 30$	30.00
Total - Five hundred only		500.00

Sabita Barua

P.T.S

S/C HO-02

26/5/15

Signature of Health Officer

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/c-03 cleaning and washing. (For April '15' Rs. 200/- x 1)	200.00
2.	Fuel charge (Kerosene)	50.00
3.	I.E.C camp and misc Exps.	100.00
Total- (Three Hundred fifty only)		350.00

Rajashree Banerjee

F.T.S (03)

26.05.15

Signature of Health Officer

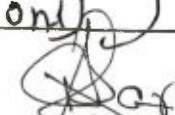
Dr. N. C. Kar

Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/c-04 cleaning & washing (For May 15, Rs. 200x1)	200 = 00
2.	Fuel charge (Kerosene)	50 = 00
3.	I.F.C Camp and Misc Exp	100 = 00
Total (Three Hundred Fiftin only)		350 = 00

Jaslima Bibi
S/c-04


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 296

Date 28-May-

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: SUBRATA SAHA, ACCT. ASST. []
GOBARDANGA MUNICIPALITY

Bill Ref.: VR. NO. 15 (HHW)
Dated : 28-05-2015

Srl Account Head	Payment	Deduction	Remarks
1 (3202015) IPP-VIII / CUDP - III/CPBHC(HHW)	4442.00		CONTINGENCY EXP.
Total:	4442.00	0.00	

Net Payable: 4442.00

Narration: BEING THE CONTINGENCY EXP. PAID FOR MAY '15

Rupees Four Thousand Four Hundred Forty Two Only

Prepared by

Checked by

Receiver's Signature

28-05-15 11:47 AM

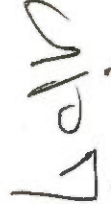
Chairman
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health
Contingency Bill
Month of May, 2015.

Sl.No.	Particular	Amount (Rs.)	Signature
1	Mobility for Health Officer	500	Kasafan Ch. Kar
2	Office Internet bill	387	Tapas Das
3	Car Fare For received vaccine & bleaching from Barasat	1035	Soumen Rakshit.
4	Glass for table	1000	Tammy Choudhury 30.5.15
5	1 Pcs ceiling fan	1520	Hemant K. Halder
		4442	


Dr. N. C. Kar
Health Officer
Gobardanga Municipality


Chairman
Gobardanga Municipality



Three hundred (Rupees)
eighty seven only

BROADBAND RECEIPT		No.	
BUSINESS PARTNER NAME: <u>Tyler D</u>		CUSTOMER NAME: <u>G.M. (Health)</u>	
ADDRESS:		ADDRESS:	
CITY, ST ZIP CODE: <u>Cabrera</u>		CITY, ST ZIP CODE: <u>Los Angeles</u>	
DATE		DESCRIPTION	
AMOUNT		5:47 Minutes 286 kbps Unlimited	
SUB TOTAL: 345.00		TAX 42.00	
TOTAL 387.00			

DATE: 07.08.2018

26188

M/S INDIAN CABLE NET COMPANY LTD

No.-950

Mob : 9933955006

CHATTERJEE PLY & GLASS CENTER

Gobardang St. Road, Dey Market. 24 Pgs. (N)

Name Gobardanga Municipality
Address Gobardanga

Qty.	Particulars	Rate	Rs.	P.
	6mm. clear 4'x2' 8'-0 3'x2' 6'-0 14'-0 Side Grading Carriing	60/-	840	00
			100	00
			60	00
	 Thank you visit again.	Total-	1000	00

Date...26/05/15

Dr. N. C. Karmacharya
Health Officer
Gobardanga Municipality

Signature

We assure you quality & quantity and aim at your satisfaction. Thank you. Please come again.

Product	Qty.	Rate	Rs.	P.
U.L.P.				
Diesel	8-75		500	
XTRA MILE				
XTRA PREMIUM				
Lube/E. Oil				
Others				
Total			500	

Dealer : Indian Oil Corp. Ltd.
Nakpul More, Maslandapur
North 24 Parganas.
Vehicle No. WB 2686339
Indian Oil

WORKERJEE FILLING STATION

50765 CASH MEMO Date 24/5/15

PADMA ELECTRIC

GOBARDANGA, NORTH 24 PARGANAS

Prop. Padma Halder

Ref Date 29.05.2015

গোবর্দাঙ্গা পৌরসভা

কার্য - বিদ্যুৎ

1. USHA ফিল্ম রোগা যন্ত্র - 1 P.

ফার্মিয়ার অর্গাইজেশন - Rs - 1520/-

Total Rs - 1520/-

[Total Rupees One thousand five hundred twenty only]

Padma Halder.

PADMA ELECTRIC

GOBARDANGA,

GOBARDANGA, 24 PGS. (N)

Bill for Transit Dt. 18/5/15
Gobardanga Municipality (Dept. of Health)

Car fare

=> Rs. 900.00

(To Received Bleaching Powder,
Medicines and Misc. items)

Triffin (3 Men X 45/-)

=> Rs. 135.00

Total (Rs. One thousand thirty five only) => Rs. 1035.00

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

স্বাক্ষরিত
18/5/15
গোবর্দাঙ্গা পৌরসভা

WB266379

Soumen Rakshit.

18.05.15

Apr 15

GOBARDANGA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILORS OF GOBARDANGA

PO. :- Gobardanga, P.s:- Habra, Dist :- North 24 Parganas, Pin :- 743252

Tel : (03216)-249436/248273

Fax : 03216-249436

Tel : (0321) -249436 / 248273	Fax : 03216- 249436
E-mail ID :- gm_municipality@rediffmail.Com/hogobardanga@gmail.com	
Memo No. 53/GM/Health/15	Dated 20.5.15

From : Subhash Dutta

: Chairman

: Gobardanga Municipality

To : The Director

: Health wing

: ILGUS Bhaban

: Block HC, Sector -3

: Kolkata - 91



Sir/Madam

I am enclosing Here with the statement of expenditure (S.O.E.) for the month of April, 2015 along with necessary documents for favour of your kind perusal and necessary action.

Encl : Statement of (S.O.E)

Xerox Copies of Vouchers

U/Certificate

Yours Faithfully

Subhash Dutta

Chairman

Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality



Gobardanga Municipality

SOE month of ...April,2015

Sl. No.	Item of Expenditure	Expenditure Amount in Rs.	Sl.No.	Item of Expenditure	Expenditure Amount in Rs.
	Non- Recurring			Recurring	
1	Equipment	Nil	9	Honorarium	40,000.00
2	Furniture	Nil	10	Salaries	54,180.00
3	Consturction (Not applicable for the present)	Nil	11	Rent	3,200
	a) Sub-Centre	Nil	12	Tranning	0
	b) OPD cum Maternity Home	Nil	13	Honoraum for F.T.S.	10,680.00
	c) OPD	Nil	15	Puja Bonus	0.00
4	LEC & Materials	Nil	14	Durg	0
5	Renovation Work	Nil	15	IEC	0
6	Base line Survey	Nil	16	Opeating cost Sundries, printing postage & telephone, TA/DA etc.)	4,633.00
7	Family Schedule, Training Manual & HWK it	Nil		Bank Charges	0
8	Strengthening of ending Maternity Home & Dispensaries (Not applicable fpr the present)	Nil			
	Total				112,693.00
	grand total				1,12,693.00

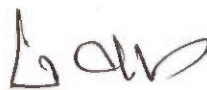


Chairman
Chairman
Gohardar-ga Municipality

Gobardanga Municipality

Opening Balance in 2015-16 (Month of April,2015)	Fund Received from SUDA in 2015-16	Total available fund in 2015- 2016	SOE for the month of April,2015	Total SOE	Balance
3,46,486.00	nil	3,46,486.00	1,12,693.00	1,12,693.00	2,33,793.00



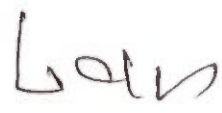

Chairman
Gobardanga Municipality

Expenditure of Voucher List
April,2015

Voucher Number	Date	Particular	Amount (Rs)
1	21/04/2015	Paid to salary for Health staff	54,180.00
2	21/04/2015	Paid to Honorarium for HHW workers	40,000.00
3	21/04/2015	Paid to Honorarium for FTS workers	10,680.00
5	21/04/2015	Paid to Sub-centre Rent	3,200.00
6	21/04/2015	Paid to cleaning , Washing& Fule Charge of Sub-Centre & contingent expenditure	2,447.00
7	21/04/2015	Amount paid to Swineflue programme	2,080.00
8	21/04/2015	Paid to electricity bill of 3no. Subcentre	106.00
Total			112,693

(Rupees One lakh twelve thousand six hundred forty ninety three only)




 Chairman
 Gohardanga Municipality

ARDANGA Municipality

n 98

5

de Rules 17A, 228 & 230]

Payment Voucher

NO. 219

DATE 21-04-2015

d by: CHQ/DD 663909 Dated 21-Apr-2015
S.B.I-IHSDP-A/C NO.SB 3078082330/

to: YOURSELF (SBI) HHW STAFFS SALARY []

I Ref.: VR. NO. 1 (HHW)
ed : 21-04-2015

Account Head

Payment

DEDUCTION (REBATE)

(3501102) NET SALARY PAYABLE

50000.00

FOR THE MONTH OF APRIL

Total:

50000.00

0.00

Net Payable:

50000.00

ation: BEING THE CONTRACTUAL SALARY PAID TO HHW STAFFS FOR THE MONTH OF APRIL

15

Fifty Thousand Only

Prepared by

Checked by

Receiver's Signature

15 02:34 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

RDANGA Municipality

100

le Rule 256]

Journal Voucher

No. 119

Date 21-Apr-

Particulars

Debit

Credit Remarks

(3501101) GROSS SALARY PAYABLE

54180.00

FOR ONE MONTHS SALARY

(3502003) PROFESSIONAL TAX

150.00 FOR APRIL 15

(4601004) FESTIVAL ADVANCE

1000.00 FOR APRIL 15

(3203001) OTHER GOVERNMENT AGENCIES/E.P.F.

3050.00 FOR APRIL 15

(3501102) NET SALARY PAYABLE

50000.00 FOR APRIL 15

Total:

54180.00

54180.00

Fifty Four Thousand One Hundred Eighty Only

ation: BEING THE CONTRACTUAL SALARY PAID TO HHW STAFFS FOR THE MONTH OF APRIL

15

Prepared by

5 02:33 PM

Checked by

Chairman
CHAIHMAN
GOBARDANGA MUNICIPALITY

Pay bill for Staff's in Connection with Community Based Primary Health Care Services
Under Gobardanga Municipality for the Month of April, 2015.

Sl.	Name of the Staff	Category of Staff	Contractual pay (P.M)	Basic	D.P	D.A (139%)	EPF Contribution 12%	Remarks	P.Tax	Deduction Puja Advance	Net. Payble	Bank Account No.
1	Dr. Narayan Chandra Kar	Health Officer	28,680	8000	4000	16,680			150	200	28,330	A/C No. 31043324606
2	Tannoy Chakraborty	Sanitary Inspector	6,750.00				780	EPF Deduction on Rs 6,500		200	5,770	A/C No. 32698452944
3	Santu Chandra Dey	Computer Assist.	6,250				750			200	5,300	A/C No. 32698444343
4	Subrata Saha	Accounts Assist.	6,250				750			200	5,300	A/C No. 32698450345
5	Anup Banerjee	Multipurpose Helper Cum S.K. Clerk	6,250				750			200	5,300	A/C No. 32711682079
Total			54,180.00				3030		150	1000	50,000.00	

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Chairman
Gobardanga Municipality

GOBARDANGA Municipality
198

Payment Voucher

No. 221

Date 21/4/15

ie Rules 17A, 228 & 230J

by: CHQ/DD Dated
CASH-IN -HAND

to: HHW WORKERS []

Ret.: VR. NO. 2 (HHW)
ed : 21-04-2015

Account Head

Payment

Deduction Kind: 15

(3501102) NET SALARY PAYABLE

36800.00

FOR APRIL 15

Total:

36800.00

0.00

Net Payable:

36800.00

ration: BEING THE HONORARIUM PAID TO HHW WORKERS FOR THE MONTH OF APRIL 15

as Thirty Six Thousand Eight Hundred Only

Prepared by

Checked by

Receiver's Signature

14-15 02:35 PM

Chairman
GOBARDANGA MUNICIPALITY

GOBARDANGA Municipality
Form 100
2015
[Vide Rule 256]

Journal Voucher

No. 122

Date 21-4-15

Srl Particulars

Debit

Credit Remarks

1 (3501101) GROSS SALARY PAYABLE	40000.00		FOR APRIL 15
2 (4601004) FESTIVAL ADVANCE		3200.00	FOR APRIL 15
3 (3501102) NET SALARY PAYABLE		36800.00	FOR APRIL 15

Total:

40000.00

40000.00

Rupees Forty Thousand Only

Narration: BEING THE HONORARIUM PAID TO HHW WORKERS FOR THE MONTH OF APRIL 15

21/4/15
Prepared by

21-04-15 02:35 PM

21/04/15
Checked by

21/4/15
CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The H.H.W. Workers for the month of April, 2015.

Sl. No.	H.H.W. Workers	Honorarium Per month	Deduction Puja Advance	Total	Signature of Candidate
1	Chandrima Mukherjee	2,500	200	2,300	Chandrima Mukherjee
2	Jharna Das	2,500	200	2,300	Jharna Das
3	Tumpa Biswas	2,500	200	2,300	Tumpa Biswas
4	Sunita Chowdhury	2,500	200	2,300	Sunita Chowdhury
5	Jayanti Sarkar Karmokar	2,500	200	2,300	Jayanti Sarkar Karmokar
6	Shrabani Roy	2,500	200	2,300	Shrabani Roy
7	Rita Majumder	2,500	200	2,300	Rita Majumder
8	Rita Halder	2,500	200	2,300	Rita Halder
9	Arati Mondal	2,500	200	2,300	Arati Mondal
10	Bharati Sil	2,500	200	2,300	Bharati Sil
11	Laxmi Chatterjee	2,500	200	2,300	Laxmi Chatterjee
12	Keya Konch	2,500	200	2,300	Keya Konch
13	Modhumita Debnath	2,500	200	2,300	Modhumita Debnath
14	Mousumi Sarkar	2,500	200	2,300	Mousumi Sarkar
15	Piyali Dutta	2,500	200	2,300	Piyali Dutta
16	Uttara Barman	2,500	200	2,300	Uttara Barman
	Total	40,000	3,200	36,800	

G. C. B.
Chairman
Gobardanga Municipality


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

GOBARDANGA Municipality

Form 98

115

vide Rules 17A, 228 & 230J

Payment Voucher

No. 222

Date 21-Apr-

paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: FTS WORKERS []

11 Ret.: VR. NO. 3 (HHW)
dated : 21-04-2015

1 Account Head

Payment

Deduction Remarks

1 (3501102) NET SALARY PAYABLE

9880.00

Total:

9880.00

0.00

Net Payable:

9880.00

Particulars: BEING THE HONORARIUM PAID TO FTS WORKERS FOR THE MONTH OF APRIL 2015
Rs Nine Thousand Eight Hundred Eighty Only

Prepared by

Checked by

-15 02:37 PM

Receiver's Signature

CHAIRMAN

GOBARDANGA MUNICIPALITY

GOBARDANGA Municipality
Form 100
115
[vide Rule 256]

Journal Voucher

No. 125

Date 21-4-15

Particulars

Debit

Credit

- 1 (3501101) GROSS SALARY PAYABLE
- 2 (3501102) NET SALARY PAYABLE
- 3 (4601004) FESTIVAL ADVANCE

10680.00

FOR APRIL 15
9880.00 FOR APRIL 15
800.00 FOR APRIL 15

Total:

10680.00

10680.00

pees Ten Thousand Six Hundred Eighty Only

arration: BEING THE HONORARIUM PAID TO FTS WORKERS FOR THE MONTH OF APRIL 15

Prepared by

1-04-15 02:37 PM

checked by

Chairman
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA

Honorarium of The F.T.S. Workers for the month of April, 2015.

Sl.No.	Name of The F.T.S. Workers	Honorarium Per month	Deduction Puja Advance	Net Payable	Signature of the Candidate
1	sanjukta Das	2670	200	2470	Sanjukta Das
2	Sabita Biswas	2670	200	2470	Sabita Biswas
3	Rajasshree Banerjee	2670	200	2470	Rajasshree Banerjee
4	Taslima Bibi	2670	200	2470	Taslima Bibi
	Total	10,680	800	9880	


Dr. N. C. Kar
 Health Officer
 Gobardanga Municipality



Chairman
 Gobardanga Municipality

NGA Municipality

Payment Voucher

No. 225

Date 21-04-15

ules 17A, 228 & 230J

: CHQ/DD Dated
CASH-IN -HAND

S.SAHA, ACCT ASST, HHW PROG []

T.: VR. NO. 5 (HHW)
: 21-04-2015

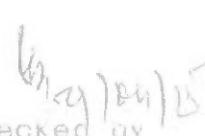
Account Head	Payment	Deduction	Remainder
015) IPP-VIII / CUDP - III/CPBHC(HHW)	3200.00		SUB CENTRE RENT
Total:	3200.00	0.00	

Net Payable: 3200.00

on: BEING THE SUB-CENTRE RENT PAID FOR APRIL 15

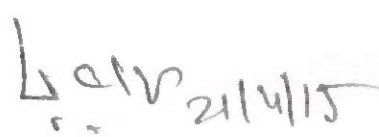
Thousand Two Hundred Only


Prepared by


Checked by

Receiver's Signature

41 PM


CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Monthly Sub-Centre Rent

Month of April, 2015.

Sl.	Name of The Sub-Centre	Woard No.	Address	Amount (Rs.)	Signature
1	Smt.Arati Paul	1	Near Gobardanga Hindu College.	1200	Birash ch Paul
2	Aitiharik Smriti Rakha Committee	4	Near Gobardanga Kali Bari	1000	Suman Garguly
3	Bahumukhi Seba Kendra	16	Bade Khantura	1000	Redlick 30/04/15
			Total	3200	

15/04/15

Chairman

Gobardanga Municipality



Dr. N. C. Kar
Health Officer
Gobardanga Municipality

No.— 476

Date 20.04.2015

Bade Khantura Bahumukhi Seva Kendra**BADE KHANTURA ✪ KHANTURA ✪ NORTH 24 PARGANAS.**

Regd. No.—S/68984. FCRA No.—147110407.

Regd. Under Societies Act. Exemption U/S 80G (5) (VI) of the I. T. Act. 1961

Received with thanks Rs. 1000/- from Mr./Mrs. Jhandanga
Municipality (Health Dept) Of April 2015

for Sub-centre rent
(one thousand only)

Secretary,
Bade Khantura Bahumukhi
Seva Kendra

Donation are exempted from Income Tax
under Income Tax Act 1961 Vide Memo
No. DIT(E) / 508, SE / 178/99-2000/D1
20.06.2006 Valid for Asst year
2006-07 to 2009-10

Cashier / Collector

নং 151	স্থাপিত : ১৯৮৩	তারিখ : 20.04.15
গোবরডাঙ্গা ঐতিহাসিক স্মৃতিরক্ষা কমিটি		
পোস্ট - গোবরডাঙ্গা, জেলা - উত্তর ২৪ পরগনা		
শ্রী/শ্রীমতী গোবরডাঙ্গা পৌরসভা (দ্বাদশ) বিভাগ		
ঠিকানা গোবরডাঙ্গা এর নিকট হইতে খন্যাবাদের সহিত গৃহীত হইল।		
বিষয়	টাকা	পঃ
১। সদস্য ভর্তির চাঁদা		
২। আজীবন / নবীকরন / নতুন সদস্য চাঁদা		
৩। ঘর / সরকারি ভাড়া	২০০০/-	৮
৪। বিজ্ঞাপন / অনুদান		
৫। অন্যান্য	২০০০/-	
মোট		
সম্পাদক	আদায়কারী	

তারিখ 20.04.2015
দোকান ঘর/বাড়ী ভাড়ার রসিদ
(এই অংশ ভাড়াটিয়ার নিকট থাকিবে)
ভাড়াটিয়ার নাম শ্রী/শ্রীমতী গোবরডাঙ্গা পৌরসভা (দ্বাদশ) বিভাগ
এবং নিকট হইতে
তারিখ ২০ টি ঘর/বাড়ী নিম্নলিখিত
ঘর ভাড়া/লাইট/খাদ্য ভাড়া বাবদ
(কম্পা ১০০০/-)
টাকা ২০০০/-
তারিখ ২০১৫
স্বাক্ষর
মালিকের স্বাক্ষর
বিঃ দ্রঃ - মালিকের ওজ্ঞাতে ঘরের কোন কাজ করা যাবে না।

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 1/A, 228 & 230]

Payment Voucher

No. 228

Date: 21-04-2015

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: S.SAHA, ACCT ASST, HHW PROG (I)

Bill Ref.: VR. NO. 6 (HHW)
Dated : 21-04-2015

Srl Account Head

Payment

Deduct (2000 - 1000)

1 (3202015) IPP-VIII / CUOP - III/CP8HC(HHW)
ENTRES

2447.00

2447.00

Total:

2447.00

0.00

Net Payable:

2447.00

Narration: BEING THE CLEANNING & WASHING CHARGES OF SUB CENTRES BILL PAID.

Rupees Two Thousand Four Hundred Forty Seven Only

Prepared by

Checked by

Receiver's Signature

21-04-15 02:41 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health
Month of April, 2015.

Sl.	Particulars	Sub-Centre No	Name of The Sub-Centre	Amount (Rs.)	Signature
1	Cleaning, Washing & Fuel Charge	1	Arati Paul House	380	Sanyukta Das.
2	Cleaning, Washing & Fuel Charge	2	Aitinasik Smriti Rakha Committee	450	Smita Das, 10/03
3	Cleaning, Washing & Fuel Charge	3	Netaji Primary School	380	Kajeshree Banerjee
4	Cleaning, Washing & Fuel Charge	4	Bahumukhi Seba Kendra	350	Talimabibi
5	Mobility for Health Officer			500	Magnafan. Ch. Key
6	Office Internet bill			387	Tapas Das
	Total			2447	

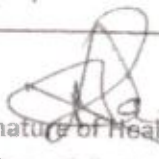
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Chairman
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/c. - 01 Cleaning & Washing. (for April '15 Rs 200/-)	200.00
2.	Fuel Charge (Kerosene)	50.00
3.	IEC Camp & misc exps.	100.00
Total	Three hundred fifty Only.	350.00

Das
ATS-01
S/c-01


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

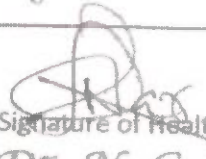
Sl.No.	Description	Amount (Rs.)
1.	Expenses for sub - Centre cleaning & washing. For S/c No - 02 April - 2015 $200 \times 1 = 200$	200.00
2.	Fuel charges (kerosene) $50 \times 1 = 50$	50.00
3.	I.E.C Camp and Mice, $100 \times 1 = 100$	100.00
4.	for Handwashing. $70 \times 1 = 70$	70.00
Total - Four Hundred Twenty only		420.00

Sakina Bhowmik

F.T.S

S/c No - 02

17/04/15


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/c-03 cleaning and washing. (For April '15' Rs. 200x1)	200.00
2.	Fuel charge (Kerosene)	50.00
3.	I.E.C camp and misc Exps	100.00
4.	van fare - March '2015'	40.00
Total (Three Hundred ninety only)		390.00

Rajashree Banerjee
F.T.S (03)


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for s/c - 04 cleaning and washing. (For. April '15. Rs. 200 x 1)	200 = 00
2.	Fuel charge (Kerosene)	50 = 00
3.	I.E.C card and misc Exp	100 = 00
4.	Pharu	50 = 00
Total Four Hundred only)		400 = 00

Jaglim Bibi (F.T.S)
s/c - 04


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

88189

Subscriber's Copy

M/S INDIAN CABLE NET COMPANY LTD

DATE: 25.04.2015

BROADBAND RECEIPT		No.
BUSINESS PARTNER NAME: <i>Tapan Das</i>		CUSTOMER NAME: <i>Gobardanga Municipality</i>
ADDRESS: <i>Gobardanga</i>		ADDRESS: <i>(Health)</i>
CITY, ST ZIP CODE :		CITY, ST ZIP CODE :
DATE	DESCRIPTION	AMOUNT
<i>06/04/15</i>	<i>Siti Winner 286 kbps unlimited</i>	<i>345 = 00</i>
	<i>[Signature]</i>	SUB TOTAL <i>345 = 00</i>
	<i>Dr. [Signature]</i>	TAX <i>42 = 00</i>
	<i>Health Officer</i>	TOTAL <i>387 = 00</i>
	<i>Gobardanga Municipality</i>	

(Rupees *Three hundred**Eighty Seven only*)

No.

CASH MEMO

20461 ADDITIONAL Date: 17/4/15
MORNER FILLING STATIONDealer : Indian Oil Corp. Ltd.
Nakpul More, Maslandapur
North 24 Parganas.Vehicle No. *19-12-11-11-11* Indian Oil

Product	Qty.	Rate	Rs.	P.
U. L. P. ✓	<i>7.46</i>		<i>500.00</i>	
Diesel				
XTRA MILE				
XTRA PREMIUM				
Lube/E. Oil				
Others				
PH. : 03216-246407 Total			<i>500.00</i>	

We assure you quality & quantity
and aim at your satisfaction.
Thank you. Please come again.

Signature

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 227

Date 21-Apr-

Paid by: CHQ/DD Dated
CASH-IN -HAND

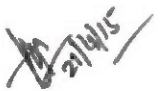
Pay to: S.SAHA, ASST ASST. HHW PROG. []

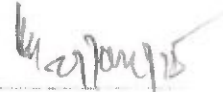
Bill Ref.: VR. NO. 7 (HHW)
Dated : 21-04-2015

Srl	Account Head	Payment	Deduction	Remarks
1	(3202015) IPP-VIII / CUDP - III/CPBHC(HHW)	2080.00		SWINE FLUE PROG.
Total:		2080.00	0.00	
Net Payable:		2080.00		

Narration: BEING THE AMOUNT PAID FOR ERADICATION OF SWINE FLUE PROGRAMME

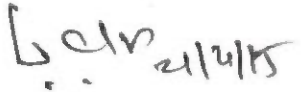
Rupees Two Thousand Eighty Only


Prepared by


Checked by

Receiver's Signature

21-04-15 02:41 PM


CHAIRMAN
GOBARDANGA MUNICIPALITY

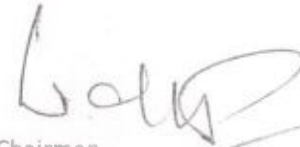
Gobardanga Municipality

Dept. of Health

Postering for Swineflue

07/04/2015

Sl.	Particulers	Amount (Rs.)	Signature
1	Swineflue Poster(500 pcs)	1700	Biswaj Das 27.4.15
2	Car Fair for Postering (Toto car)	300	Pannomy Chandraobhoy-
3	Contigency	80	Banwar Sankar
	Total	2080	



Chairman
Gobardanga Municipality



Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Pay
Biswaj

No.- 90

BILL

Date 4-4-15
Mob. - 9647423743

SREEGURU PRESS

Old Post Office Road ♦ Gobardanga
North 24 Parganas

PAN No. - ASNPD7967L

D.T.P. * Skin Printing * Offset Printing * Letter Press
* Digital Printing here etc.

Name Gobardanga Municipality
P.O. Gobardanga North 24 Parganas

Description	Rate	Amount
Poster 500 pcs.		1700.00
		/
Dr. N. C. Kar Health Officer Gobardanga Municipality		
TOTAL		1700.00

Rupees in words :-

Seven thousand
only.

Gopalra Das
Signature

ଆମୀୟା-ଶ୍ରୀ ପ୍ରତାପ ଶାହ
 (ଆମୀୟା-ଶ୍ରୀ ପ୍ରତାପ ଶାହ)
 ତାରିଖ:- ୦୮.୦୫.୨୦୧୫

ସମ୍ପର୍କିତ => ୩୦୦.୦୦
 (କର୍ପର)


 Dr. N. C. Kar
 Health Officer
 Gobardanga Municipality

300.00

(Three hundred only)

୩୦୦ ଟଙ୍କା
 ୩/୦୫/୧୫

ଆମୀୟା-ଶ୍ରୀ ପ୍ରତାପ ଶାହ
 (ଆମୀୟା-ଶ୍ରୀ ପ୍ରତାପ ଶାହ)
 ତାରିଖ:- ୦୮.୦୫.୨୦୧୫

ଆମୀୟା-ଶ୍ରୀ ପ୍ରତାପ ଶାହ
 (ଆମୀୟା-ଶ୍ରୀ ପ୍ରତାପ ଶାହ)
 ତାରିଖ:- ୦୮.୦୫.୨୦୧୫



Dr. N. C. Kar
 Health Officer
 Gobardanga Municipality



ଆମୀୟା-ଶ୍ରୀ ପ୍ରତାପ ଶାହ
 ୮.୫.୨୦୧୫

୬୦-୦୦ ଟଙ୍କା

GOBARDANGA Municipality
Form 98
2015
[Vide Rules 17A, 228 & 230]

Payment Voucher

No. 228

Date 21-4-15

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: S.SAHA, ACCT. ASST, HHW PROG. []

Bill Ref.: VR. NO. 8 (HHW)
Dated : 21-04-2015

Srl Account Head

Payment

Deduction Remarks

1 (3202015) IPP-VIII / CUDP - III/CPBHC(HHW)

106.00

Electricity

Total:

106.00

0.00

Net Payable:

106.00

Narration: BEING THE ELECTRICITY BILL OF SUB CENTRE PAID.

Rupees One Hundred Six Only

Prepared by

Checked by

Rajashree Banerjee

Receiver's Signature

21-04-15 02:41 PM

Chairman
GOBARDANGA MUNICIPALITY

CHAIRMAN GOBARDANGA
MUNICIPALITY
RAJI PRIMARY SCHOOL
NO SUB CENTRE
No: 02810057 (R)
f Mnth: 3

L1776261
A'DM-LL) (D)
ase : 10 M/F: 1
ng Mnth: Feb-Apr15
ast Rdnng: 158
Date: 13-Dec-14
urr Rdnng: 180
Date: 01-Apr-15
Unt Cnsmd: 2
Adjstd: 0
Total Unt: 2
Load (CDI): 0.23 KVA
Rc . Dmd: 0.00 KVA
LL MRU: 9980040
eriod : May-Jul 15
Enrgy Chrg Arr. Enrgy
0.00 0.78
0.00 0.77
0.00 0.77
n. Chrg 0.00 Dmd
28.00 0.00
28.00 0.00
28.00 0.00

PCA MVCA
0.00 0.00
0.00 0.00
0.00 0.00
LPSC Arr. Oths
0.00 -0.76
-0.75
-0.75

Tec Duty Arr. EDty
0.00 0.00
0.00 0.00
0.00 0.00
Arr/Adj Mtr Rnt
0.00 10.00
0.00 10.00
0.00 10.00

SC & Inst SD Amt
0.00 0.00
0.00 0.00
0.00 0.00
Gross Dmd Gvt Sbsdy
38.02 2.50
38.02 2.50
38.02 2.50

Afr Due Dt Rebate
Gross Rs. Rs.
36.00 0.28
18.00 0.28
18.00 0.28

Rs. within Due Dt
5.00 04/15
35.00 10/04/15
35.00 10/04/15
Rebate: 0.28
Paid Rs: 186.00
chInDue Dt 12/04/15

AST PAID DLS
Month Billed Pd Dt
12/04/15 22/04/15

ay Reb. Adj
00 0.1
ars: 0.1

P No.
IGNORE O/S AMT
ALRDY PAID. v: 4.4
Min Chrg/Advance Rdy
PLS PREVE RECEIPT
AFTER PAYMENT

To avail addl. Rebate
Pay your bill online
Using Net Banking/
Debit/Credit card

* THANK YOU *



Book No. - A14

WBSEDCL - 98

Serial No. D

Money Receipt

2844608

WEST BENGAL STATE ELECTRICITY DISTRIBUTION COMPANY LIMITED

(A GOVERNMENT OF WEST BENGAL ENTERPRISE)

SC - Receipt No: 100102073806

Consumer ID: 000100593737

Consumer Name: CHAIRMAN GOBARDANGA MUNICIPALITY

Bill Office: GOBARDANGA CUSTOMER CARE CENTER

Payment Date: 13-04-2015

Payment Type: Normal Billing

Amount: Rs. 106.00

Payment Method: Cash

* Payment subject to realisation of cheque.

Thank You

Mar, 15

GOBARDANGA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILORS OF GOBARDANGA

PO. :- Gobardanga, P.s:- Habra, Dist :- North 24 Parganas, Pin :- 743252

Tel : (03216)-249436/248273

Fax : 03216-249436

Tel : (0321) -249436 / 248273	Fax : 03216- 249436
E-mail ID :- gm_municipality@rediffmail.Com/hogobardanga@gmail.com	
Memo No. 54/GM/Health/15	Dated 20.5.15

From : Subhash Dutta

: Chairman

: Gobardanga Municipality

To : The Director

: Health wing

: ILGUS Bhaban

: Block HC, Sector -3

: Kolkata - 91



21-05-15

Sir/Madam

I am enclosing Here with the statement of expenditure (S.O.E.) for the month of March, 2015 along with necessary documents for favour of your kind perusal and necessary action.

Encl : Statement of (S.O.E)

Xerox Copies of Vouchers

U/Certificate

Yours Faithfully

Subhash Dutta

Chairman

Gobardanga Municipality



Dr. N. C. Kar

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

UC for 4th quarter for Fy 2014-15.Utilisation Certificate (Form No.S.R.330A)

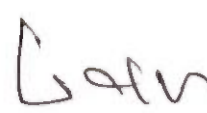
Sl.No.	Letter No.& Date	Amount (Rs.)
1	Opening Balance 2014-15	9,28,028.00
2	SUDA-67/2006(pt.-II)/115(16) dt. 16/07/2014	1,08,000.00
3	SUDA-67/2006(pt.-II)/148(38) dt. 06/08/2014	1,00,000.00
4	SUDA-67/2006(pt.-II)/223(41) dt. 07/11/2014	3,66,500.00
5	SUDA-67/2006(pt.-II)/293(09) dt. 05/01/2015	1,08,000.00
6	SUDA-67/2006(pt.-II)/319(55) dt. 27/01/2015	4,13,000.00
Total		20,23,528.00

Certified that out of Rs. 9,28,028.00/- (Rupees nine lakh twenty eight thousand twenty eight only) opening balance in the year 2014-15 and Rs.10,95,500.00 (Ten lakh ninty five thousand five hundred) only received as grants -in-aid during the year 2014-2015 upto 4th quarter . The total available fund Rs. 20,23,528.00 /- (Rupees Twenty lakh twenty three thousand five hundred twenty eight only) in favour of Gobardanga Municipality under this ministry/Department letter no.Given in the margin and sum of Rs.16,77,042.00 (Rupees Sixteen lakh seventy seven thousand forty two only) has been utilized at the end of the March, 2015. So the standing balance to the particular A/C stand at Rs.3,46,486.00

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

Kind of Checked Exercised

1. Book of Accounts
2. Orginal Bill, Receipts & Vouchers.
3. Bank Statement.
- 4.Physical Progress.


Signature of Chairman.
Gobardanga Municipality

Chairman
Gohardanga Municipality

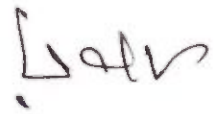


Gobardanga Municipality

SOE month of ...March, 2015

Sl. No.	Item of Expenditure	Expenditure Amount in Rs.	Sl.No.	Item of Expenditure	Expenditure Amount in Rs.
	Non- Recurring			Recurring	
1	Equipment	Nil	9	Honorarium	40,000.00
2	Furniture	Nil	10	Salaries	52,740.00
3	Consturction (Not applicable for the present)	Nil	11	Rent	3,200
	a) Sub-Centre	Nil	12	Tranning	0
	b) OPD cum Maternity Home	Nil	13	Honoraum for F.T.S.	10,680.00
	c) OPD	Nil	15	Puja Bonus	0.00
4	LEC & Materials	Nil	14	Durg	0
5	Renovation Work	Nil	15	IEC	0
6	Base line Survey	Nil	16	Opeating cost Sundries, printing postage & telephone, TA/DA etc.)	4,621.00
7	Family Schedule, Training Manual & HWK it	Nil		Bank Charges	0
8	Strengthening of ending Maternity Home & Dispensaries (Not applicable fpr the present)	Nil			
	Total				1,11,241.00
	grand total				1,11,241.00




Chairman
Gohardar ga Municipality

Gobardanga Municipality

Opening Balance in 2014-15 (Month of April,2014)	Fund Received from SUDA in 2014-15	Total available fund in 2014- 2015	SOE up to month of February, 2015	SOE for the month of March,2015	Total SOE	Balance
9,28,028.00	1095500.00	2023528.00	15,65,801.00	1,11,241.00	16,77,042.00	3,46,486.00



Law
Chairman
Gobardanga Municipality

Municipality

Payment Voucher

No. 1995

Date 26-Mar-

is 17A, 228 & 230]

CHQ/DD 663907 Dated 26-Mar-2015
S.B.I.-HHW A/C

YOURSELF- SBI (HHW STAFFS) []
GOBARDANGA MUNICIPALITY

: VR. NO. 88(HHW)
: 26-03-2015

Int Head	Payment	Deduction	Remarks
NET SALARY PAYABLE	48560.00		FOR MARCH 15
Total:	48560.00	0.00	

Net Payable: 48560.00

: BEING THE CONTRACTUAL NET SALARY PAID TO HHW STAFFS FOR THE MONTH FOR
MONTH OF MARCH '15

Eight Thousand Five Hundred Sixty Only

Prepared by

Checked by

Receiver's Signature

PM
L. d. s.
CHAIRMAN
GOBARDANGA MUNICIPALITY

Municipality

Journal Voucher

No. 1006

Date 26-Mar

2561

Particulars	Debit	Credit	Remarks
ROSS SALARY PAYABLE	52740.00		FOR MARCH 15
PROFESSIONAL TAX		150.00	FOR MARCH 15
FESTIVAL ADVANCE		1000.00	FOR MARCH 15
OTHER GOVERNMENT AGENCIES/E.P.F.		3030.00	FOR MARCH 15
NET SALARY PAYABLE		48560.00	FOR MARCH 15
Total:	52740.00	52740.00	

Thousand Seven Hundred Forty Only

BEING THE CONTRACTUAL SALARY PAID TO HHW STAFFS FOR THE MONTH FOR MARCH
15

Prepared by

Checked by

Chairman
GOBARDANGA MUNICIPALITY

Pay bill for Staff 's in Connection with Community Based Primary Health Care Services
Under Gobardanga Municipality for the Month of March, 2015.

Sl.	Name of the Staff	Category of Staff	Contractual pay (P.M)	Basic	D.P	D.A (127%)	EPF Contribution 12%	Remarks	P.Tax	Deduction Puja Advance	Net. Payble	Bank Account No.
1	Dr. Narayan Chandra Kar	Health Officer	27,240	8000	4000	15,240			150	200	26,890	A/C No. 31043324606
2	Tanmoy Chakraborty	Sanitary Inspector	6,750.00				780	EPF Diduction on Rs 6,500		200	5,770	A/C No.32698452944
3	Santu Chandra Dey	Computer Assist.	6,250				750			200	5,300	A/C No. 32698444343
4	Subrata Saha	Accounts Assist.	6,250				750			200	5,300	A/C No. 32698450345
5	Anup Banerjee	Multipurpose Helper Cum S.K. Clerk	6,250				750			200	5,300	A/C No. 32711682079
		Total	52,740.00				3030		150	1000	48,560.00	

L. Kar

Chairman
Gobardanga Municipality


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

IGA Municipality

Payment Voucher

ules 1/A, 228 & 230

: CHQ/DD Dated
CASH-IN -HAND

RHW WORKERS LJ
GOBARDANGA MUNICIPALITY

T.: VR. NO. 89(RHW)
: 20-03-2015

count Head

(102) NET SALARY PAYABLE

36800.00

Total:

36800.00

0.00

Net Payable:

36800.00

Job: BEING THE HONORARIUM PAID TO RHW WORKERS FOR THE MONTH OF Feb
Ry Six thousand eight Hundred Only

Prepared by

Receiver's Signature

12:51 PM

Boen

CHAIRMAN
GOBARDANGA MUNICIPALITY

Municipality

Journal Voucher

No. 1882

DATE 28/3/15

256J

Particulars	Debit	Credit	Remarks
GROSS SALARY PAYABLE	40000.00		FOR MARCH 15
FESTIVAL ADVANCE		3200.00	FOR MARCH 15
NET SALARY PAYABLE		36800.00	FOR MARCH 15
Total:	40000.00	40000.00	

and Only

BEING THE HONORARIUM PAID TO HHW WORKERS FOR THE MONTH OF MARCH 15

Prepared by

Checked by

Bar

CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The H.H.W. Workers for the month of March, 2015.

Sl. No.	H.H.W. Workers	Honorarium Per month	Deduction Puja Advance	Total	Signature of Candidate
1	Chandrima Mukherjee	2,500	200	2,300	Chandrima Mukherjee.
2	Jharna Das	2,500	200	2,300	Jharna Das
3	Tumpa Biswas	2,500	200	2,300	Tumpa Biswas.
4	Sunita Chowdhury	2,500	200	2,300	Sunita Chowdhury
5	Jayanti Sarkar Karmokar	2,500	200	2,300	Jayanti Sarkar Karmokar
6	Shrabani Roy	2,500	200	2,300	Shrabani Roy
7	Rita Majumder	2,500	200	2,300	Rita Majumder
8	Rita Halder	2,500	200	2,300	Rita Halder.
9	Arati Mondal	2,500	200	2,300	Arati Mondal
10	Bharati Sil	2,500	200	2,300	Bharati Sil
11	Laxmi Chatterjee	2,500	200	2,300	Laxmi Chatterjee
12	Keya Konch	2,500	200	2,300	Keya Konch.
13	Madhumita Debnath	2,500	200	2,300	Madhumita Debnath
14	Mousumi Sarkar	2,500	200	2,300	Mousumi Sarkar
15	Piyali Dutta	2,500	200	2,300	Piyali Dutta
16	Uttara Barmen	2,500	200	2,300	Uttara Barmen
Total		40,000	3,200	36,800	

Lal

Chairman
Gobardanga Municipality


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Municipality

Payment Voucher

No. 1998

Date 20-11-11

17A, 228 & 230J

2/DD Dated
3H-IN -HAND

3 WORKERS, HHW PROG. []
GARDANGA MUNICIPALITY

R. NO. 90(HHW)
6-03-2015

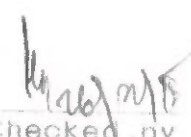
Head	Payment	Deduction	Remark
SALARY PAYABLE	9880.00		FOR MARCH 12
Total:	9880.00	0.00	

Net Payable: 9880.00

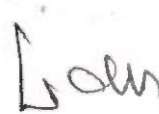
BEING THE HONORARIUM PAID TO FIS WORKERS FOR THE MONTH OF MARCH

Eight Hundred Eighty Only


pared by


Checked by

Receiver's Signature


CHAIRMAN
GOBARDANGA MUNICIPALITY

Municipality

Journal Voucher

No. 1009

Date 26-11-15

2561

Particulars	Debit	Credit	Remarks
CONSOLIDATED PAY	10680.00		FOR MARCH 15
GROSS SALARY PAYABLE		10680.00	FOR MARCH 15
Total:	10680.00	10680.00	

Six Hundred Eighty Only

BEING THE HONORARIUM PAID TO FTS WORKERS FOR THE MONTH OF MARCH

Prepared by

Checked by

Isale
CHAIRMAN
GOBARDANGA MUNICIPALITY

Municipality

Journal Voucher

No. 1010

Date 20-03-15

2561

Particulars	Debit	Credit	Remarks
WAGES PAYABLE	10680.00		FOR MARCH 15
GRATUITOUS ADVANCE		800.00	FOR MARCH 15
WAGES PAYABLE		9880.00	FOR MARCH 15
Total:	10680.00	10680.00	

Six Hundred Eighty Only

BEING THE HONORARIUM PAID TO FTS WORKERS FOR THE MONTH OF MARCH

Prepared by

Checked by

CHAIRMAN
GOLARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The F.T.S. Workers for the month of March, 2015.

Sl.No.	Name of The F.T.S. Workers	Honorarium Per month	Deduction Puja Advance	Net Payable	Signature of the Candidate
1	sanjukta Das	2670	200	2470	Sanjukta Das.
2	Sabita Biswas	2670	200	2470	Sabita Biswas
3	Rajashree Banerjee	2670	200	2470	Rajashree Banerjee
4	Taslima Bibi	2670	200	2470	Taslima Bibi
	Total	10,680	800	9880	

Chairman
Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Municipality

Payment Voucher

NO. 2001

DATE

17A, 228 & 230J

Q/DD Dated
SH-IN -HAND

BRATA SAHA, ACCT. ASST. (I)
W PROGRAMME

VR. NO. 92 (HHW)
26-03-2015

t Head

Payment

Deduction Remarks

2-VIII / CUOP - III/CPBHC(HHW)

3200.00

SUB CENTRE RENT

Total:

3200.00

0.00

Net Payable:

3200.00

BEING THE SUB CENTRE RENT PAID FOR MARCH 15

and Two Hundred Only

Prepared by

Checked by

Receiver's Signature

CHAIRMAN

GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Monthly Sub-Centre Rent

Month of March, 2015.

Sl.	Name of The Sub-Centre	Woard No.	Address	Amount (Rs.)	Signature
1	Smt. Arati Paul	1	Near Gobardanga Hindu College.	1200	Malash Ch, Paul
2	Aithasik Smriti Rakha Committee	4	Near Gobardanga Kali Bari	1000	Sumon Gouda
3	Bahumukhi Seba Kendra	16	Bade Khantura	1000	
Total				3200	

6216

Chairman

Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Cashier / Collector

Municipality

Payment Voucher

No. 2002

Date 26-Mar-15

17A, 228 & 230]

1/DD Dated
SH-IN -HAND

BRATA SAHA, ACCT ASST. []
1 PROG.

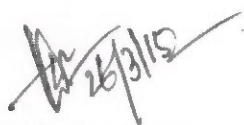
R. NO. 93 (HHW)
6-03-2015

Head	Payment	Deduction	Remarks
VIII / CUDP - III/CPBHC(HHW)	1560.00		SUBCENTRE CLEANING
Total:	1560.00	0.00	

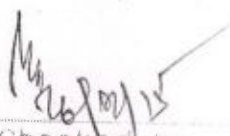
Net Payable: 1560.00

BEING THE AMOUNT PAID FOR SUB CENTRE CLEANING & WASHING & FUEL CHARGES
FOR MONTH OF MARCH '15

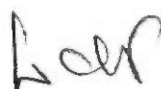
Five Hundred Sixty Only


26/3/15

Received by


26/3/15
Checked by

Receiver's Signature



CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Month of March, 2015

Sl.	Particulars	Sub-Centre No	Name of The Sub-Centre	Amount (Rs.)	Signature
1	Cleaning, Washing & Fuel Charge	1	Arati Paul House	380	Sanjukta Das.
2	Cleaning, Washing & Fuel Charge	2	Aitihasiak Smriti Rakha Committee	450	Savita Banerjee
3	Cleaning, Washing & Fuel Charge	3	Netaji Primary School	380	Rajashree Banerjee
4	Cleaning, Washing & Fuel Charge	4	Bahumukhi Seba Kendra	350	Deblina Bisi
Total				1560	

15.04.15

Chairman

Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/C-01 Cleaning & washing (for March '14 Rs 200x1)	200.00
2.	Fuel Charge (Kerosene)	50.00
3.	ITC Camp & misc exps	100.00
4.	Mosquito Coil	30.00
		/
Total	Three hundred eighty Only .	380.00

Das.
BTS-01
S/C-01


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for sub-Centre cleaning & washing, For S/C No-02 March 2015 $200 \times 1 = 200$	200.00
2.	Fuel charges (kerosene) $50 \times 1 = 50$	50.00
3.	I.E.C Camp and Mire, $100 \times 1 = 100$	100.00
4.	For Brush = 50	50.00
5.	phinayal = 50	50.00
Total: Four hundred only only		450.00

Sakibul Raiswas

F.T.S

S/C No-02

23/03/15

Signature of Health Officer ..

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for slc-03 cleaning and washing. (For march '15' Rs. 200/- x 1)	200.00
2.	Fuel charge (Kerosine)	50.00
3.	I.E.C camp and misc Exps	100.00
4.	Mortin-	30.00
Total- (Three Hundred Eighteen only)		380.00

Rajashree Banerjee
FT-S-03


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/c-08 cleaning and washing. (For March '15' Rs-200X1)	200 = 00
2.	Fuel charge (Kerosene)	50 = 00
3.	I.E.C Camp and Miscellaneous	100 = 00
Total	Three hundred Fifty only	350 = 00

Taslima Bibi
S/c - 04


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Municipality

Payment Voucher

No. 200

Date

Rs 17A, 228 & 230

CHEQUE/DD Dated

CASH-IN -HAND

SUBRATA SAHA, ACCT. ASST. []

HHW PROGRAMME

VR. NO. 94(HHW)

26-03-2015

Int Head

Payment

Deduction Remarks

IPP-VIII / CUOP - III/CPBHC(HHW)

1744.00

OFFICE USE

Total:

1744.00

0.00

Net Payable:

1744.00

BEING THE AMOUNT PAID FOR OFFICE CONTINGENCY

and Seven Hundred Forty Four Only

Prepared by

Checked by

Receiver's Signature

Gov

CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Mis. Expenses

Month of March, 2015.

Sl.	Particulars	Amount (Rs.)	Signature
1	Office internet bill For March, 2015	387	Tapan Das
2	Computer Cartridge	497	Bhola Nath Karmakar
3	Firstaid Medicines box	150	Anup Banerjee
4	Firstaid Medicine	210	Anup Banerjee
5	Mobility for Health Officer	500	Karaga Ch. Kar
Total		1744	B. S. M.

Chairman

Gobardanga Municipality


Dr. N. C. Kar
Health Officer
Gobardanga Municipality



SOFTECH Computer



DEALS IN : COMPUTER, PERIPHERALS, UPS, SPEAKER
Gobardanga Bazar, North 24 Parganas, W.B. Mob.-9732740520

Name Gobardanga Municipality Phone
Address Gobardanga

PRODUCT	Qunt.	AMOUNT
HP 21 black cartidge	1	497/-
 Dr. N. C. Kar Health Officer Gobardanga Municipality		
IN WORDS :	TOTAL-	497/-

TERMS & CONDITIONS :

1. Goods once sold will not be taken back.
2. All dispute subject to kolkata jurisdistion.

Customer Signature

For



pragati
Cement
ENSURING BETTER LIVING

Dr. N. C. Kar
Health Officer
Gobardanga Municipality



12/3/15

Dr. N. C. Kar

paid 150

2015/03/15
5000/-
4000/-
1000/-
150/-

1A Municipality

Payment Voucher

No. 2004

Date 26/3/15

es 17A, 228 & 230]

CHQ/DD Dated
CASH-IN -HAND

HHW STAFFS []
GOBARDANGA MUNICIPALITY

: VR. NO. 95(HHW)
: 26-03-2015

unt Head	Payment	Deduction	Remarks
1) IPP-VIII / CUDP - III/CPBHC(HHW)	1317.00		T.A. Bill
Total:	1317.00	0.00	
Net Payable:	1317.00		

1: BEING THE TA. BILL PAID TO EMPLOYEES.

usand Three Hundred Seventeen Only

Prepared by

Checked by

Receiver's Signature

PH

CHAIRMAN
GOBARDANGA MUNICIPALITY

T.A Bill Paid to Employee (Health Dett)
for the month of. February & March 2015

- ① Dr. Narayan ch. Kar → Rs. 135.00 
 - ② Tanmoy chakroborty → Rs. 522.00 Tanmoy Chakroborty
 - ③ Anup Banerjee → Rs. 282.00 Anup Banerjee
 - ④ Subrata Saha → Rs. 378.00 Subrata Saha
-
- 1317.00

(one thousand three hundred seventeen only)

Gobardanga Municipality

SOE month of ...March,2015

Sl. No.	Item of Expenditure	Expenditure Amount in Rs.	Sl.No.	Item of Expenditure	Expenditure Amount in Rs.
	Non- Recurring			Recurring	
1	Equipment	Nil	9	Honorarium	40,000.00
2	Furniture	Nil	10	Salaries	52,740.00
3	Consturction (Not applicable for the present)	Nil	11	Rent	3,200
	a) Sub-Centre	Nil	12	Tranning	0
	b) OPD cum Maternity Home	Nil	13	Honoraum for F.T.S.	10,680.00
	c) OPD	Nil	15	Puja Bonus	0.00
4	LEC & Materials	Nil	14	Durg	0
5	Renovation Work	Nil	15	IEC	0
6	Base line Survey	Nil	16	Opeating cost Sundries, printing postage & telephone, TA/DA etc.)	4,621.00
7	Family Schedule, Training Manual & HWK it	Nil		Bank Charges	0
8	Strengthening of ending Maternity Home & Dispensaries (Not applicable fpr the present)	Nil			
	Total				1,11,241.00
	grand total				1,11,241.00

GOBARDANGA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILORS OF GOBARDANGA

PO. :- Gobardanga, P.s:- Habra, Dist :- North 24 Parganas, Pin :- 743252

Tel : (03216)-249436/248273

Fax : 03216-249436

Tel : (0321) -249436 / 248273	Fax : 03216- 249436
E-mail ID :- gm_municipality@rediffmail.Com/hogobardanga@gmail.com	
Memo No. 1029/cm/Health/14	Dated 11-03-15

From : Subhash Dutta

: Chairman

: Gobardanga Municipality

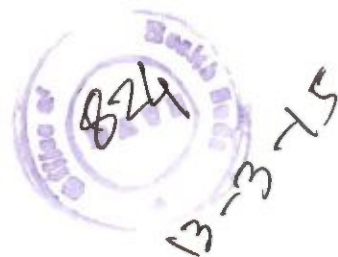
To : The Director

: Health wing

: ILGUS Bhaban

: Block HC, Sector -3

: Kolkata - 91



Sir/Madam

I am enclosing Here with the statement of expenditure (S.O.E.) for the month of February 2015 along with necessary documents for favour of your kind perusal and necessary action.

Enco : Statement of (S.O.E)

Xerox Copies of Vouchers

U/Certificate

Feb-15
9 50680/-
10 52740/-
11 3200/-
15 6014/-



Yours Faithfully

Signature

Chairman

Gobardanga Municipality

Gobardanga Municipality

SOE month of ...February, 2015

Sl. No.	Item of Expenditure	Expenditure Amount in Rs.	Sl.No.	Item of Expenditure	Expenditure Amount in Rs.
	Non- Recurring			Recurring	
1	Equipment	Nil	9	Honorarium	40,000.00
2	Furniture	Nil	10	Salaries	52,740.00
3	Consturction (Not applicable for the present)	Nil	11	Rent	3,200
	a) Sub-Centre	Nil	12	Tranning	0
	b) OPD cum Maternity Home	Nil	13	Honoraum for F.T.S.	10,680.00
	c) OPD	Nil	15	Puja Bonus	0.00
4	LEC & Materials	Nil	14	Durg	0
5	Renovation Work	Nil	15	IEC	0
6	Base line Survey	Nil	16	Opeating cost Sundries, printing postage & telephone, TA/DA etc.)	6,014.00
7	Family Schedule, Training Manual & HWK it	Nil		Bank Charges	0
8	Strengthening of ending Maternity Home & Dispensaries (Not applicable fpr the present)	Nil			
	Total				1,12,634.00
	grand total				1,12,634.00



Lal
Chairman
Gohardanga Municipality

Gobardanga Municipality

Opening Balance in 2014-15 (Month of April,2014)	Fund Received from SUDA in 2014-15	Total available fund in 2014- 2015	SOE up to month of January , 2015	SOE for the month of February,2015	Total SOE	Balance
9,28,028.00	1095500.00	2023528.00	14,53,167.00	1,12,634.00	15,65,801.00	4,57,727.00



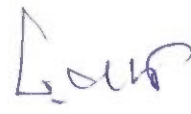
69126
Chairman
Gohardanga Municipality

Expenditure of Voucher List
February,2015

Voucher Number	Date	Particular	Amount (Rs)
82	25/02/2015	Paid to salary for Health staff	52,740.00
83	25/02/2015	Paid to Honorarium for FTS workers	10,680.00
84	25/02/2015	Paid to Honorarium for HHW workers	40,000.00
86	25/02/2015	Paid to Sub-centre Rent	3,200.00
87	25/02/2015	Paid to contingent expenditure	6,014.00
Total			1,12,634.00

(Rupees One lakh twelve thousand six hundred thirty four only)




 Chairman
 Gohardanga Municipality

Municipality

Payment Voucher

No. 1717

Date 25-Feb-

S 17A, 228 & 230J

HQ/DD 663905 Dated 25-Feb-2015

.B.I.-HHW A/C

OURSELF(SBI) ()

VR. NO. 82(HRW)

25-02-2015

nt Head

Payment

Deduction Remarks

NET SALARY PAYABLE

48560.00

FOR FEB 15

Total:

48560.00

0.00

Net Payable:

48560.00

BEING THE COSNTRACTUAL SALARY PAID TO EMPLOYEES FOR FEB 15

: Thousand Five Hundred Sixty Only

Prepared by

Checked by

Receiver's Signature

CHAIRMAN
GOBARDANSA MUNICIPALITY

Municipality

Journal Voucher

No. 925

Date 25-Feb-

2561

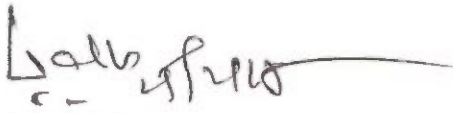
Particulars	Debit	Credit	Remarks
GROSS SALARY PAYABLE	52740.00		FOR FEB 15
FESTIVAL ADVANCE		1000.00	FOR FEB 15
OTHER GOVERNMENT AGENCIES/E.P.F.		3030.00	FOR FEB 15
PROFESSIONAL TAX		150.00	FOR FEB 15
NET SALARY PAYABLE		48560.00	FOR FEB 15
Total:	52740.00	52740.00	

thousand Seven Hundred Forty Only

BEING THE CONTRACTUAL SALARY PAID TO HHW STAFFS FOR THE MONTH OF FEBRUARY 15

Prepared by

Checked by


CHAIRMAN
GOBARDANGA MUNICIPALITY

**Pay bill for Staff 's in Connection with Community Based Primary Health Care Services
Under Gobardanga Municipality for the Month of February, 2015.**

Sl.	Name of the Staff	Category of Staff	Contractual pay (P.M)	Basic	D.P	D.A (127%)	EPF Contribution 12%	Remarks	P.Tax	Deduction Puja Advance	Net. Payble	Bank Account No.
1	Dr. Narayan Chandra Kar	Health Officer	27,240	8000	4000	15,240			150	200	26,890	A/C No. 31043324606
2	Tanmoy Chakraborty	Sanitary Inspector	6,750.00				780	EPF Deduction on Rs 6,500		200	5,770	A/C No. 32698452944
3	Santu Chandra Dey	Computer Assist.	6,250				750			200	5,300	A/C No. 32698444343
4	Subrata Saha	Accounts Assist.	6,250				750			200	5,300	A/C No. 32698450345
5	Anup Banerjee	Multipurpose Helper Cum S.K. Clerk	6,250				750			200	5,300	A/C No. 32711682079
		Total	52,740.00				3030		150	1000	48,560.00	

6018

Chairman
Gobardanga Municipality


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

A Municipality

Payment Voucher

No. 1719

Date 25-Feb-

es 1/A, 228 & 230J

CHQ/DD Dated
CASH-IN -HAND

FTS WORKERS (HHW PROG.) []

: VR. NO. 83(HHW)
: 25-02-2015

int Head	Payment	Deduction	Remarks
NET SALARY PAYABLE	9880.00		FOR FEB 15
Total:	9880.00	0.00	

Net Payable: 9880.00

: BEING THE HONORARIUM PAID FOR FEB 15

isand Eight Hundred Eighty Only

Prepared by

Checked by

Receiver's Signature

CHAIRMAN
GOBARDANGA MUNICIPALITY

NGA Municipality

J

Journal Voucher

No. 927

Date 25-Feb-

ile 256J

Particulars

Debit

Credit Remarks

101) GROSS SALARY PAYABLE

10680.00

FOR FEB 15

104) FESTIVAL ADVANCE

800.00 FOR FEB 15

102) NET SALARY PAYABLE

9880.00 FOR FEB 15

Total:

10680.00

10680.00

Thousand Six Hundred Eighty Only

on: BEING THE HONORARIUM PAID TO FIS STAFFS FOR THE MONTH OF FEBRUARY 15
UNDER HHW PROGRAMME.

Prepared by

13 PM

Checked by

CHAIRMAN

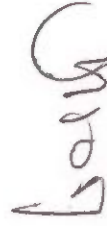
OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA

Honorarium of The F.T.S. Workers for the month of February, 2015.

Sl.No.	Name of The F.T.S. Workers	Honorarium Per month	Deduction Puja Advance	Net Payable	Signature of the Candidate
1	sanjukta Das	2670	200	2470	Sanjukta Das.
2	Sabita Biswas	2670	200	2470	Sabita Biswas
3	Rajasshree Banerjee	2670	200	2470	Rajasshree Banerjee
4	Taslina Bibi	2670	200	2470	Taslina Bibi
	Total	10,680	800	9880	

25/2/15


Dr. N. C. Kar
 Health Officer
 Gobardanga Municipality


 Chairman
 Gobardanga Municipality

A Municipality

Payment Voucher

No. 1720

Date 25-Feb-

es 1/A, 228 & 230J

CHQ/DD Dated
CASH-IN -HAND

HHW WORKERS (HHW PROG) []

: VR. NO. 84(HHW)
: 25-02-2015

Int Head

Payment

Deduction Remarks

NET SALARY PAYABLE

36800.00

FOR FEB 15

Total:

36800.00

0.00

Net Payable:

36800.00

BEING THE HOINORARIUM PAID FOR FEB 15

: Thousand Eight Hundred Only

repared by

Checked by

Receiver's Signature

CHAIRMAN
GOBARDANCA MUNICIPALITY

unicipality

Journal Voucher

No. 929

Date 25-Feb-

56J

lars

Debit

Credit Remarks

S SALARY PAYABLE
IVAL ADVANCE
SALARY PAYABLE

40000.00

FOR FEB 15
3200.00 FOR FEB 15
36800.00 FOR FEB 15

Total:

40000.00

40000.00

Only

ING THE HONIORARIUM PAID TO HHW WORKERS FOR THE MONTH OF FEBRUARY
IDER HHW PROGRAMME.

ared by

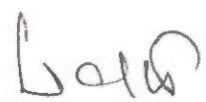
Checked by

CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The H.H.W. Workers for the month of February, 2015.

Sl. No.	H.H.W. Workers	Honorarium Per month	Deduction Puja Advance	Total	Signature of Candidate
1	Chandrima Mukherjee	2,500	200	2,300	Chandrima mukherjee
2	Jharna Das	2,500	200	2,300	Jharna Das
3	Tumpa Biswas	2,500	200	2,300	Tumpa Biswas.
4	Sunita Chowdhury	2,500	200	2,300	Sunita Chowdhury
5	Jayanti Sarkar Karmokar	2,500	200	2,300	Jayanti Sarkar Karmokar
6	Shrabani Roy	2,500	200	2,300	Shrabani Roy
7	Rita Majumder	2,500	200	2,300	Rita Majumder
8	Rita Halder	2,500	200	2,300	Rita Halder.
9	Arati Mondal	2,500	200	2,300	Arati Mondal
10	Bharati Sil	2,500	200	2,300	Bharati sil
11	Laxmi Chatterjee	2,500	200	2,300	Laxmi Chatterjee
12	Keya Konch	2,500	200	2,300	Keya Konch.
13	Modhumita Debnath	2,500	200	2,300	Modhumita debnath
14	Mousumi Sarkar	2,500	200	2,300	Mousumi Sarkar
15	Piyali Dutta	2,500	200	2,300	Piyali Dutta
16	Uttara Barman	2,500	200	2,300	Uttara Barman
Total		40,000	3,200	36,800	


Dr. N. C. Kar
Health Officer
Gobardanga Municipality


Chairman
Gobardanga Municipality

IA Municipality

Payment Voucher

No. 1723

Date 25-Feb-

es 1/A, 228 & 230J

CHQ/DD Dated
CASH-IN -HAND

SUBRATA SAHA, ACCT. ASST. (J)
HHW PROG.

: VR. NO. 86(HHW)
: 25-02-2015

Int Head	Payment	Deduction	Remarks
1PP-VIII / CDDP - III/CPBHC(HHW)	3200.00		SUB CENTRE RENT
Total:	3200.00	0.00	

Net Payable: 3200.00

: BEING THE SUB CENTRE RENT PAID.

usand Two Hundred Only

Prepared by

Checked by

Receiver's Signature

Lein sfuo

CHAIRMAN
GORAN...

Gobardanga Municipality

Dept. of Health

Monthly Sub-Centre Rent

Month of February, 2015.

Sl.	Name of The Sub-Centre	Woard No.	Address	Amount (Rs.)	Signature
1	Smt. Arati Paul	1	Near Gobardanga Hindu College.	1200	B. K. Ch. Paul
2	Aitihasik Smriti Rakha Committee	4	Near Gobardanga Kali Bari	1000	Suman Ganguly 27/02/15
3	Bahumukhi Seba Kendra	16	Bade Khantura	1000	Debnath 27/02/15
Total				3200	

L. P. W.

Chairman

Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Bade Khantura Bahumukhi Seva Kendra

BADE KHANTURA ☼ KHANTURA ☼ NORTH 24 PARGANAS.

Regd. No.—S/68984. FCRA No.—147110407.

Regd. Under Societies Act, Exemption U/S 80G (5) (VI) of the I. T. Act, 1961

Received with thanks Rs. 1000/- from Mr./Mrs. Johandanga
Municipality (Health Dept) Of February 2015

Rs. 1000/- for Sub-centre rent (one thousand only)

Secretary

Beva Kendra

Donation are exempted from Income Tax under Income Tax Act 1961 Vide Memo No. 877(E) / 500. 0E / 170/99-2000/DI 30.06.2006 Valid for Asst year 2006-07 to 2008-09

Cashier / Collector

[illegible][illegible]

NGA Municipality

Payment Voucher

No. 1/24

Date 25-Feb-

ules 17A, 228 & 230J

: CHQ/DD Dated
CASH-IN -HAND

SUBRATA SAHA, ACCT. ASST. LJ
HHW PROG

f.: VR. NO. 87(HHW)
: 25-02-2015

Count Head	Payment	Deduction	Remarks
2015) IPP-VIII / CUOP - III/CPBHC(HHW)	6014.00		CONTINGENT EXP
Total:	6014.00	0.00	
Net Payable:	6014.00		

on: BEING THE COSNTINGENT EXP. PAID.

Thousand Fourteen Only

Prepared by

Checked by

Receiver s Signature

1:19 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Month of February, 2015.

Sl.	Particulars	Sub-Centre No	Name of The Sub-Centre	Amount (Rs.)	Signature
1	Cleaning, Washing & Fuel Charge	1	Arati Paul House	520	Sanjukta Das.
2	Cleaning, Washing & Fuel Charge	2	Atithasik Smriti Rakha Committee	406	Champa Biswas.
3	Cleaning, Washing & Fuel Charge	3	Netaji Primary School	350	Krishna Banerjee
4	Cleaning, Washing & Fuel Charge	4	Bahumukhi Seba Kendra	390	Moulami Sarika
5	Mobility fare for Health Officer			500	Karafa Ch. K.
6	Car Fare for receive Vaccine and Medicine from Barasat DRS			850	Suman Rakshit.
	Total			3016	

Chairman

Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Si.No.	Description	Amount (Rs.)
1.	Expenses for S/C - 01 Cleaning & Washing. (Fore Feb '15 Rs 200 X 1)	200.00
2.	Fuel Charge (Kerosene)	50.00
3.	IEC Camp & misc exps	100.00
4.	All-out	50.00
5.	Nimyle	70.00
6.	Phool Tharu	50.00
Total (Rs. Five hundred twenty Only.)		520.00

Das.
PTS-01
S/C-01

Signature of Health Officer

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

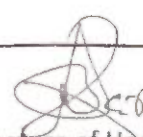
Sl.No.	Description	Amount (Rs.)
1.	Expenses for Sub-Centre Cleaning & washing. For S/C No-02 February - 2015 $200 \times 1 = 200$	200.00
2.	Fuel Charges (Kerosene) $50 \times 1 = 50$	50.00
3.	I.E.C Camp and Mine, $100 \times 1 = 100$	100.00
4.	Expenses Coyel - 56.00	56.00
Total - Four Hundred Six only		406.00

Sakita Biswas

F.T.S

S/C No-02

21/02/15


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses For Slc-03 cleaning and washing. (For Feb'15' Rs. 200/- x 1)	200.00
2.	Fuel charge (Kerosene)	50.00
3.	I.E.C camp and misc Exps.	100.00
Total		(Rs. Three Hundred Fifty only) 350.00

Rajashree Banerjee
F.T.S-03


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for -s/c-04 cleanings Washing (For February 15, Rs 200x1)	200 = 00
2.	Fuel charge (Kerosene)	50 = 00
3.	T.F.C camp and Misc Exp	100 = 00
4.	Van fare = 40	40 = 00
Total Three Hundred Ninety only		390 = 00

Jas Lima Bibi
s/c-04


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Bill for Transit
on - 02/02/2015

To Receive Vaccine & Medicines 27 Rs. 850.00
(From Baraset D.R.S)

Total (Rs. Eight Hundred fifty only) 27 Rs. 850.00

WB 26 6379

Soumen Rakshit.

2.02.15


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

No. 19-2-15
CASH MEMO 19-2-15
Date 19-2-15
MOTOR STATION
Dealer : Indian Oil Corp. Ltd.
Nakpul More, Maslandapur
North 24 Parganas.
Vehicle No. DR. N. C. Kar
Indian Oil

Product	Qty.	Rate	Rs.	P.
U.L.P.				
Diesel	17.88		500.00	
XTRAMILE				
XTRA PREMIUM				
Lube/E. Oil				
Others				
Total			500.00	

PI: 03216-246497
We assure you quality & quantity and aim at your satisfaction. Thank you. Please come again.
Signature

Gobardanga Municipality

Dept. of Health

Mis. Expenses

Month of February, 2015.

Sl.	Particulars	Amount (Rs.)	Signature
1	Office internet bill For Dec, 2014 to Jan 2015	774	Tapan Das
2	Payment for Padma Electric	1900	Pratik Das
3	Firstaid Medicines	324	Anup Banerjee
	Total	2998	

Chairman
Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Subscriber's Copy

M/S INDIAN CABLE NET COMPANY LTD

88182

DATE: 20.02.15

BROADBAND RECEIPT		No.
BUSINESS PARTNER NAME: <i>Tapas Das</i>		CUSTOMER NAME: <i>Gobardanga Municipality</i>
ADDRESS: <i>Babupann, Gobardanga</i>		ADDRESS: <i>Health</i>
CITY, ST ZIP CODE:		CITY, ST ZIP CODE: <i>Gobardanga</i>
DATE	DESCRIPTION	AMOUNT
<i>30.01.2015</i>	<i>Siti Winner 256 Kbps unlimited</i>	<i>345.00</i>
	<i>[Signature]</i>	
	SUB TOTAL	<i>345.00</i>
	TAX	<i>42.64</i>
	<i>Dr. N. C. Kar</i> <i>Health Officer</i> <i>Gobardanga Municipality</i>	TOTAL <i>387.64</i>

(Rupees *Three hundred eighty*
seven & sixty four paise)

BUSINESS PARTNER'S SIGNATURE



Subscriber's Copy

M/S INDIAN CABLE NET COMPANY LTD

88181

DATE: 20.02.2015

BROADBAND RECEIPT		No.
BUSINESS PARTNER NAME: <i>Tapas Das</i>		CUSTOMER NAME: <i>Gobardanga Municipality</i>
ADDRESS: <i>Babupann, Gobardanga</i>		ADDRESS: <i>Health</i>
CITY, ST ZIP CODE:		CITY, ST ZIP CODE: <i>Gobardanga</i>
DATE	DESCRIPTION	AMOUNT
<i>30.12.2014</i>	<i>Siti Winner 256 Kbps unlimited</i>	<i>345.00</i>
	<i>[Signature]</i>	
	SUB TOTAL	<i>345.00</i>
	TAX	<i>42.64</i>
	<i>Dr. N. C. Kar</i> <i>Health Officer</i> <i>Gobardanga Municipality</i>	TOTAL <i>387.64</i>

(Rupees *Three hundred eighty*
seven & sixty four paise)

BUSINESS PARTNER'S SIGNATURE



PADMA ELECTRIC

GOBARDANGA, NORTH 24 PARGANAS

Prop. Padma Halder

Ref

Date 23.02.2015

গোবর্দঙ্গ পৌরসভা
স্বাস্থ্য বিভাগ

১. সেনা রাস, প্লাস্ট, সুইচ, মসুরী - RS. ৩৫০/-

২. U.P.S বিল্ডিং - RS - ২২০০/-

৩. সিলিং ফ্যানের কন্ট্রোল বিল্ডিং
বিল্ডিং - RS. ৩৫০/-

মোট - ২৯০০/-

শ্রী - প্রবীণ চন্দ্র সরকার



Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Padma Halder.
28.2.15.

001

9933610430

Signature

GOBARDANGA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILORS OF GOBARDANGA

PO. :- Gobardanga, P.s:- Habra, Dist :- North 24 Parganas, Pin :- 743252

Tel : (03216)-249436/248273

Fax : 03216-249436

Tel : (0321) -249436 / 248273	Fax : 03216- 249436
E-mail ID :- gm_municipality@rediffmail.Com/hogobardanga@gmail.com	
Memo No. 913/GM/Health/14	Dated 15/01/15

From : Subhash Dutta
: Chairman
: Gobardanga Municipality

To : The Director
: Health wing
: ILGUS Bhaban
: Block HC, Sector -3
: Kolkata - 91



FO
16/1/15

Sir/Madam

I am enclosing Here with the statement of expenditure (S.O.E.) for the month of December, 2014 along with necessary documents for favour of your kind perusal and necessary action.

Enclo : Statement of (S.O.E)
Xerox Copies of Vouchers
U/Certificate

Yours Faithfully

Chairman

Gobardanga Municipality




Dr. N. C. Kar
Health Officer
Gobardanga Municipality

950 680/-
10 52324/-
11 3000/-
12 3575/-
1

UC for 3rd quarter for Fy 2014-15.Utilisation Certificate (Form No.S.R.330A)

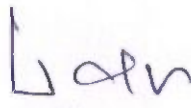
Sl.No.	Letter No.& Date	Amount (Rs.)
1	Opening Balance 2014-15	9,28,028.00
2	SUDA-67/2006(pt.-II)/115(16) dt. 16/07/2014	1,08,000.00
3	SUDA-67/2006(pt.-II)/148(38) dt. 06/08/2014	1,00,000.00
4	/SUDA-67/2006(pt.-II)/223(41) dt. 07/11/2014	3,66,500.00
Total		15,02,528.00

Certified that out of Rs. 9,28,028.00/- (Rupees nine lakh twenty eight thousand twenty eight only) opening balance in the year 2014-15 and Rs.5,74,500.00 (five lakh seventy four thousand five hundred) only received as grants -in-aid during the year 2014-2015 upto 3rd quarter . The total available fund Rs. 15,02,528.00 /- (Rupees fifteen lakh two thousand five hundred twenty eight only) in favour of Gobardanga Municipality under this ministry/Department letter no.Given in the margin and sum of Rs.12,34,924.00 (Rupees twelve lakh thirty four thousand nine hundred twenty four only) has been utilized at the end of the December, 2014 .So the standing balance to the particular A/C stand at Rs.2,67,604.

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

Kind of Checked Exercised

1. Book of Accounts
2. Orginal Bill, Receipts & Vouchers.
3. Bank Statement.
- 4.Physical Progress.


Signature of Chairman.
Gobardanga Municipality
Chairman
Gohardanga Municipality



Gobardanga Municipality

SOE month of ...December ,2014

Sl. No.	Item of Expenditure	Expenditure Amount in Rs.	Sl.No.	Item of Expenditure	Expenditure Amount in Rs.
	Non- Recurring			Recurring	
1	Equipment	Nil	9	Honorarium	40,000.00
2	Furniture	Nil	10	Salaries	52,324.00
3	Consturecton (Not applicable for the present)	Nil	11	Rent	3,200
	a) Sub-Centre	Nil	12	Tranning	0
	b) OPD cum Maternity Home	Nil	13	Honoraium for F.T.S.	10,680.00
	c) OPD	Nil	15	Puja Bonus	0.00
4	LEC & Materials	Nil	14	Durg	0
5	Renovation Work	Nil	15	IEC	0
6	Base line Survey	Nil	16	Opeating cost Sundries, printing postage & telephone, TA/DA etc.)	3,375.00
7	Family Schedule, Training Manual & HWK it	Nil		Bank Charges	0
8	Strengthening of ending Maternity Home & Dispensaries (Not applicable fpr the present)	Nil			
	Total				109,579.00
	grand total				109,579.00

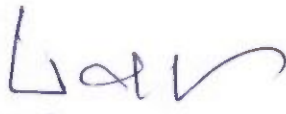


G. S. N.
Chairman
Gohardanga Municipality

Gobardanga Municipality

Opening Balance in 2014-15 (Month of April,2014)	Fund Received from SUDA in 2014-15	Total available fund in 2014- 15	SOE up to month of November , 2014	SOE for the month of December , 2014	Total SOE	Balance
9,28,028.00	5,74,500.00	15,02,528.00	11,25,345.00	1,09,579.00	12,34,924.00	2,67,604



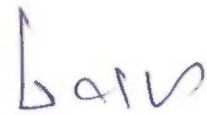

Chairman
Gohardanga Municipality

Expenditure of Voucher List
December , 2014

Voucher Number	Date	Particular	Amount (Rs)
68	26/12/2014	Paid to salary for Health staff	52,324.00
69	26/12/2014	Paid to Honorarium for FTS workers	10,680.00
70	26/12/2014	Paid to Honorarium for HHW workers	40,000.00
72	26/12/2014	Paid to Sub-centre Rent	3,200.00
73	26/12/2014	Paid to Contingency Expenditure	3,375.00
Total			109,579

(Rupees one lakh nine thousand five hundred seventy nine only)




 Chairman
 Gohardanga Municipality

**Expenditure of Voucher list
(December, 2014)**

Sl. No.	Date	Particulars	Amount (Rs)
28	26/12/2014	Payment for electricity	21,150.00
29	26/12/2014	Payment for water supply	1,100.00
30	26/12/2014	Payment for telephone	40,000.00
31	26/12/2014	Payment for electricity	2,100.00
32	26/12/2014	Payment for water supply	1,100.00
33	26/12/2014	Payment for telephone	40,000.00
34	26/12/2014	Payment for electricity	2,100.00
35	26/12/2014	Payment for water supply	1,100.00
36	26/12/2014	Payment for telephone	40,000.00

(The above details are for information and are not to be used for any other purpose)

Chairman
Gorakhpur Municipality



06

NO. 156

Date 20-10-2000

2561

Debit

52324.00

150. 66 FUR 9126 1-

5050.00 FOR DEL IN

1000.00 FOR DEC 1-

48144. 30 FOR DEC 19

Total:

52544.00

207

5

BER 2014

Prepared by Sdy 26/12/14

Checked by: *M. J. J. J.*

CHAIRMAN
GORARDANGA MUNICIPALITY

GORARDANGA MUNICIPALITY

unicipality

Payment Voucher

NO. 1404

Date 20-12-14

17A, 228 & 230)

/DD 663900 Dated 26-Dec-2014

.1.-HHW A/C

URSELF(SBI), HHW STAFFS []
ARDANGA MUNICIPALITY

R. NO. 68(HHW)
6-12-2014

Head	Payment	Deduction	Remarks
SALARY PAYABLE	48144.00		FOR DEC 14
Total:	48144.00	0.00	

Net Payable: 48144.00

BEING THE COSNTRACTUAL SALARY PAID TO HHW STAFFS FOR Dec 14

housand one hundred forty four Only

Prepared by 26/12/14

Checked by

Receiver's Signature

CHAIRMAN
GOBARDANGA MUNICIPALITY

Pay bill for Staff's in Connection with Community Based Primary Health Care Services
Under Gobardanga Municipality for the Month of December, 2014.

Sl.	Name of the Staff	Category of Staff	Contractual pay (P.M)	Basic	D.P	D.A (127%)	EPF Contribution 12%	Remarks	P.Tax	Deduction Puja Advance	Net. Payble	Bank Account No.
1	Dr. Narayan Chandra Kar	Health Officer	27,240	8000	4000	15,240			150	200	26,890	A/C No. 31043324606
2	Tannoy Chakraborty	Sanitary Inspector	6,750.00				780	EPF Deduction on Rs 6,500		200	5,770	A/C No. 32698452944
3	Santu Chandra Dey	Computer Assist.	5834(two days salary deduction) 6250				750			200	4,884	A/C No. 32698444343
4	Subrata Saha	Accounts Assist.	6,250				750			200	5,300	A/C No. 32698450345
5	Anup Banerjee	Multipurpose Helper Cum S.K. Clerk	6,250				750			200	5,300	A/C No. 32711682079
	Total		52,324.00				3030		150	1000	48,144.00	

S. Saha

[Signature]

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Chairman
Gobardanga Municipality

[Signature]

Municipality

Journal Voucher

No. 159

Date 26-DEC-

2561

Particulars

Debit

Credit

GROSS SALARY PAYABLE
FESTIVAL ADVANCE
NET SALARY PAYABLE

10680.00

FOR DEC 15
800.00 FOR DEC 16
9880.00 FOR DEC 16

Total:

10680.00

10680.00

and Six Hundred Eighty Only

BEING THE HONORARIUM PAID TO HHW FTS WORKERS FOR THE MONTH OF DEC 2014

2014

Prepared by

26/12/14

Checked by

CHAIRMAN
GOBARDANGA MUNICIPALITY

IA Municipality

Payment Voucher

No. 1406

Date 26-DEC-

es 1/A, 228 & 230J

CHQ/DD Dated
CASH-IN -HAND

FIS WORKERS, HHW PROG. 11
GOBARDANGA MUNICIPALITY

: VR. NO. 69(HHW)
: 26-12-2014

unt Head	Payment	Deduction
NET SALARY PAYABLE	9880.00	0.00
Total:	9880.00	0.00

Net Payable: 9880.00

: BEING THE HONORARIUM TO FIS WORKERS PAID FOR DEC 14 UNDER HHW PROG.

usand Eight Hundred Eighty Only

By 26/12/14
Prepared by

Checked by

Receiver's Signature

CHAIRMAN
GOBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The F.T.S. Workers for the month of December, 2014.

Sl.No.	Name of The F.T.S. Workers	Honorarium Per month	Deduction Puja Advance	Net Payable	Signature of the Candidate
1	sanjukta Das	2670	200	2470	Sanjukta Das
2	Sabita Biswas	2670	200	2470	Sabita Biswas
3	Rajasshree Banerjee	2670	200	2470	Rajasshree Banerjee
4	Taslima Bibi	2670	200	2470	Taslima Bibi
	Total	10,680	800	9880	

Chairman
Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

A Municipality

Payment Voucher

No. 1407

Date 20-DEC-14

es 1/A, 228 & 230J

CHQ/DD Dated
CASH-IN - HAND

HHW WORKERS, HHW PROG (J)
GUBARDANGA MUNICIPALITY

: VR. NO. 70 (HHW)
: 26-12-2014

unt Head	Payment	Deduction	Remarks
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J NET SALARY PAYABLE	36800.00		FOR DEC 14
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Total:	36800.00	0.00	
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Net Payable: 36800.00

: BEING THE MONIORARIUM TO HHW WORKERS FOR DEC 14

1x thousand eight hundred Only

Prepared by 20/12/14

Checked by

Receiver's Signature

CHAIRMAN
GUBARDANGA MUNICIPALITY

DANGA Municipality
100

Journal Voucher

No. 761

Date 26-DEC-

Rule 256J

articulars	Debit	Credit	Remarks
(501101) GROSS SALARY PAYABLE	40000.00		FOR DEC 14
(601004) FESTIVAL ADVANCE		3200.00	FOR DEC 14
(501102) NET SALARY PAYABLE		36800.00	FOR DEC 14
Total:	40000.00	40000.00	

Orty Thousand Only

ition: BEING THE HONORARIUM PAID TO HHW WORKERS FOR THE MONTH OF DECEMBER 14

14

Prepared by

06:13 AM

Checked by

CHAIRMAN
GOBARDANGA MUNICIPALITY

70

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The H.H.W. Workers for the month of December, 2014

Sl. No.	H.H.W. Workers	Honorarium Per month	Deduction Puja Advance	Total	Signature of Candidate
1	Chandrima Mukherjee	2,500	200	2,300	Chandrima Mukherjee
2	Jharna Das	2,500	200	2,300	Jharna Das
3	Tumpa Biswas	2,500	200	2,300	Tumpa Biswas
4	Sunita Chowdhury	2,500	200	2,300	Sunita Chowdhury
5	Jayanti Sarkar Karmokar	2,500	200	2,300	Jayanti Sarkar Karmokar
6	Shrabani Roy	2,500	200	2,300	Shrabani Roy
7	Rita Majumder	2,500	200	2,300	Rita Majumder
8	Rita Halder	2,500	200	2,300	Rita Halder
9	Arati Mondal	2,500	200	2,300	Arati Mondal
10	Bharati Sil	2,500	200	2,300	Bharati Sil
11	Laxmi Chatterjee	2,500	200	2,300	Laxmi Chatterjee
12	Keya Konch	2,500	200	2,300	Keya Konch
13	Modhumita Debnath	2,500	200	2,300	Modhumita Debnath
14	Mousumi Sarkar	2,500	200	2,300	Mousumi Sarkar
15	Piyali Dutta	2,500	200	2,300	Piyali Dutta
16	Uttara Barman	2,500	200	2,300	Uttara Barman
	Total	40,000	3,200	36,800	

Chairman
Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Municipality

Payment Voucher

No. 1410

Date 26-DEC-

1/A. 228 & 230 J

1/DD Dated
SH-IN -HAND

SAHA, ACCT. ASST. HHW PROG. (1)
GOBARDANGA MUNICIPALITY

R. NO. 72(HHW)
6-12-2014

Head	Payment	Deduction	Remarks
-VIII / CUOP - III/CPBHC(HHW)	3200.00		SUB CENTRE RENT FOR

Total:	3200.00	0.00	
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Net Payable: 3200.00

BEING THE SUB CENTRE RENT PAID FOR DEC 14

Two Hundred Only

26/12/14
prepared by

[Signature]
Checked by

Receiver's Signature

[Signature]
CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Monthly Sub-Centre Rent

Month of December, 2014

Sl.	Name of The Sub-Centre	Woard No.	Address	Amount (Rs.)	Signature
1	Smt. Arati Paul	1	Near Gobardanga Hindu College.	1200	<i>Abhaya Choudhary</i>
2	Aitihask Smriti Rakha Committee	4	Near Gobardanga Kali Bari	1000	<i>Suman Choudhary 30/12/14</i>
3	Bahumukhi Seba Kendra	16	Bade Khantura	1000	<i>Bealier 02/01/15</i>
Total				3200	

Chairman

Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

No.— 469

Date 30.12.14

Bade Khantura Bahumukhi Seva Kendra**BADE KHANTURA * KHANTURA * NORTH 24 PARGANAS.**

Regd. No.—S/68984. FCRA No.—147110407.

Regd. Under Societies Act. Exemption U/S 80G (5) (VI) of the I. T. Act. 1961

Received with thanks Rs. 1000/- from Mr./Mrs. Jahan Danga
Municipality (Health Dept) Of Sub-centre rentfor December 2014
(one thousand only)Rs. 1000/-
SecretaryDonation are exempted from Income Tax
under Income Tax Act 1961 Vide Memo
No. DIT(E)/504, SE / 170/99-2000/D1
30.06.2006 Valid for Asst year
2006-07 to 2008-09

Cashier/Collector

নং

144

স্থাপিত : ১৯৮৩

তারিখ : ৩০.১২.১৪

গোবরডাঙ্গা ঐতিহাসিক স্মৃতিরক্ষা কমিটি

পোঃ - গোবরডাঙ্গা, জেলা - উত্তর ২৪ পরগনা

শ্রী/শ্রীমতী গোবরডাঙ্গা পৌরসভা - (স্বাস্থ্য) বিভাগ

ঠিকানা গোবরডাঙ্গা - এর নিকট হইতে ধন্যবাদের সহিত গৃহীত হইল।

বিষয়	টাকা	পঃ
১। সদস্য ভর্তির চাঁদা		
২। আজীবন / নবীকরন / নতুন সদস্য চাঁদা		
৩। ঘর / মাজার কাটোয়ার ভাড়া	২০০০/-	৮
৪। বিজ্ঞাপন / অনুদান		
৫। অন্যান্য	২০০০/-	
মোট		

মহোদয় রায়
সম্পাদক

(এক হাজার টাকা মাত্র)

আদায়কারী

রসিদ নং -

তারিখ 30.12.14

দোকান ঘর/বাড়ী ভাড়ার রসিদ

(এই অংশ ভাড়াটিয়ার নিকট থাকিবে)

ভাড়াটিয়ার নাম শ্রী/শ্রীমতী গোবরডাঙ্গা পৌরসভা - (স্বাস্থ্য) বিভাগ

এর নিকট হইতে নং

তালিক ২ টি ছবিতে নিম্নে ডিসেম্বর মাস ২০১৪ সালের

ঘর ভাড়া/লাইট/ফ্যান ভাড়া বাবদ ২,২০০/- টাকা পর্যন্ত

(স্থায়ী এক হাজার দুইশত টাকা) মগদ বুঝিয়া পাঠিয়া বসিদ লিখিয়া দিলাম।

টাকা (২২০০/-)

Asati Pal
মানিকের স্বাক্ষর

বিঃ দ্রঃ - মানিকের তত্ত্বাধীনে ঘরের কোন কাজ করা যাবে না।

Municipality

Payment Voucher

No. 1411

Date 26-DEC-

1/A, 228 & 230J

2/DD Dated
SH-IN -HAND

SAHA, ACCT. ASST. HHW PROG [J]
BARDANGA MUNICIPALITY

/R. NO. /3(HHW)
26-12-2014

Particulars	Payment	Deduction	Remarks
2-VIII / CUDP - III/CPBHC(HHW)	3375.00		CONTINGENCY EXP. FOR
Total:	3375.00	0.00	

Net Payable: 3375.00

BEING THE CONTINGENCY EXP. PAID FOR DEC 14

and Three Hundred Seventy Five Only

By 26/12/14
Signed by

Checked by

Receiver's Signature

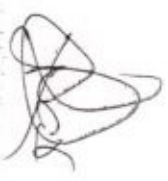
CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health
Month of December, 2014

Sl.	Particulars	Sub-Centre No	Name of The Sub-Centre	Amount (Rs.)	Signature
1	Cleaning, Washing & Fuel Charge	1	Arati Paul House	378	Sanjukta Das.
2	Cleaning, Washing & Fuel Charge	2	Aitnasik Smriti Rakha Committee	460	Satisha Majumdar
3	Cleaning, Washing & Fuel Charge	3	Netaji Primary School	350	Poojabhree Banerjee
4	Cleaning, Washing & Fuel Charge	4	Bahumukhi Seba Kendra	350	Shelima Bibi
5	Mobility fare for Health Officer			500	Karigan Ch. Kar
6	Car fair for collection vaccine from Barasat CMOH office			950	Geopam Bhowmik
7	Office internet bill			387	Tapas Das
	Total			3375	

S. Sahas



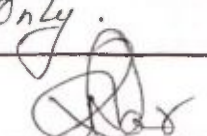
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Chairman
Gobardanga Municipality



Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/c - 01 Cleaning & Washing. (For Dec '14 Rs 150 x 1)	150.00
2.	Fuel Charge (Kerosene)	50.00
3.	IEC Camp & misc exps	100.00
4.	All-Out Liquid & machine	78.00
Total	Rs. Three hundred Seventy eight Only .	378.00


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Das
ATS-01
S/c - 01
24.12.14.

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for sub - Centre cleaning & washing For S/C NO - 02 December - 2014 $200 \times 1 = 200$	200.00
2.	Fuel charges, (kerosene) $50 \times 1 = 50$	50.00
3.	I.E.C Camp and mixe $100 \times 1 = 100$	100.00
4.	Exps - for coil - 30. +	30.00
5.	Van fare for medicines 30. +	30.00
6.	Exps. for Book = 50. +	50.00
Total - Four Hundred Sixty only		460.00

Sd/- Smt. Banerjee

F.T. S
S/C NO - 02

24/12/14

Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Sl. No.	Description	Amount (Rs.)
1	Expenses for S/C-03 cleaning and washing. (For Dec '14' Rs. 200 / x 1)	200.00
2	Fuel charge (Kerocine)	50.00
3	I.E.C camp and Misc Exps.	100.00
4	Van fare for Dec '14'	
Total	(Rs. Three Hundred fifty only)	350.00

Rajashree Banerjee
F.T.S-03


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing Fuel charge.

Sl No	Description	Amount (Rs.)
1.	Expenses for S/C - 04 cleaning & washing. (For December 14 - Rs - 200 x 1)	200 = 00
2.	Fuel charge (kerosene)	50 = 00
3.	I.E.C Camp and misc Exrs	100 = 00
Total Three Hundred Fifty only		Rs - 350 = 00

Jaslima Bibi
S/C - 04


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

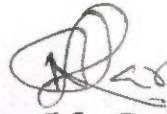
Bill for Tarrif

Bill for Tarrif = Rs. 950.00
(To collect Vaccine
&
Equipments)

Car No - WB25F4291

Total (Rs. Nine Hundred fifty) = 950.00

Swapna Bhowmik
8/12/14


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

No. 8950
CASH MEMO
Date 23/12/14

MUKHERJEE FILLING STATION

Dealer: Indian Oil Corp. Ltd.
Nakpui More, Maslandapur
North 24 Parganas, 1287

Vehicle No. Indian Oil

Product	Qty.	Rate	Rs.	P.
U. L. P.	7.26	68.89	500.00	
Diesel				
XTRA MILE				
XTRA PREMIUM				
Lube/E. Oil				
Others				
PH: 03216-246407 Total			500.00	

We assure you quality & quantity
and aim at your satisfaction.
Thank you, Please come again.

Signature

Subscriber's Copy
 DATE: 26/12/2014

88177

M/S INDIAN CABLE NET COMPANY LTD

BROADBAND RECEIPT

BUSINESS PARTNER NAME: G. M. Cable Com		CUSTOMER NAME: Gobardhan Municipality
ADDRESS: Gobardhan (Tapan Dm)		ADDRESS: Health dep.
CITY, ST ZIP CODE:		CITY, ST ZIP CODE:
DATE	DESCRIPTION	AMOUNT
26/11/2014	Siti Wimer 256 kbps unlimited	345=00
SUB TOTAL		345=00
TAX		42=64
TOTAL		387=64

Dr. N. C. Kar
 Health Officer
 Gobardhan Municipality



(Rupees) Three hundred
 eighty seven and sixty four paise only

BUSINESS PARTNER'S SIGNATURE

GOBARDANGA MUNICIPALITY

OFFICE OF THE BOARD OF COUNCILORS OF GOBARDANGA

PO. :- Gobardanga, P.s:- Habra, Dist :- North 24 Parganas, Pin :- 743252

Tel : (03216)-249436/248273

Fax : 03216-249436

Tel : (0321) -249436 / 248273

Fax : 03216- 249436

E-mail ID :- gm_municipality@rediffmail.Com/hogobardanga@gmail.com

Memo No. 983/G.M./Health/116

Dated 19.02.15

From : Subhash Dutta

: Chairman

: Gobardanga Municipality

To : The Director

: Health wing

: ILGUS Bhaban

: Block HC, Sector -3

: Kolkata - 91



Sir/Madam

I am enclosing Here with the statement of expenditure (S.O.E.) for the month of January 2015 along with necessary documents for favour of your kind perusal and necessary action.

Encl : Statement of (S.O.E)
Xerox Copies of Vouchers
U/Certificate

Yours Faithfully

Chairman

Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Jan-15
⑨ 50680/-
⑩ 52740/-
⑪ 3000/-
⑬ 107257/-
⑭ 4566/-

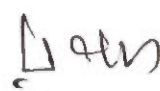


Gobardanga Municipality

SOE month of ...January, 2015

Sl. No.	Item of Expenditure	Expenditure Amount in Rs.	Sl.No.	Item of Expenditure	Expenditure Amount in Rs.
	Non- Recurring			Recurring	
1	Equipment	Nil	9	Honorarium	40,000.00 ✓
2	Furniture	Nil	10	Salaries	52,740.00 ✓
3	Consturction (Not applicable for the present)	Nil	11	Rent	3,200
	a) Sub-Centre	Nil	12	Tranning	0
	b) OPD cum Maternity Home	Nil	13	Honoraum for F.T.S.	10,680.00 ✓
	c) OPD	Nil	15	Puja Bonus	0.00
4	LEC & Materials	Nil	14	Durg	1,07,257.00
5	Renovation Work	Nil	15	IEC	0
6	Base line Survey	Nil	16	Opeating cost Sundries, printing postage & telephone, TA/DA etc.)	4,366.00
7	Family Schedule, Training Manual & HWK it	Nil		Bank Charges	0
8	Strengthening of ending Maternity Home & Dispensaries (Not applicable fpr the present)	Nil			
	Total				2,18,243.00
	grand total				2,18,243.00

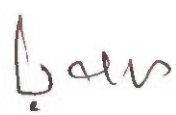



Chairman
Gohardanga Municipality

Gobardanga Municipality

Opening Balance in 2014-15 (Month of April,2014)	Fund Received from SUDA in 2014-15	Total available fund in 2014- 15	SOE up to month of December , 2014	SOE for the month of January, 2015	Total SOE	Balance
9,28,028.00	1095500.00	2023528.00	1234924.00	2,18,243.00	14,53,167.00	5,70,361.00




Chairman
Gohardanga Municipality

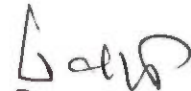
Expenditure of Voucher List

January, 2015

Voucher Number	Date	Particular	Amount (Rs)
74	20/01/2015	Paid to Hall paharmaceutical Distributors For Supplying Medicine	1,07,257.00
75	28/01/2015	Paid to salary for Health staff	52,740.00
76	28/01/2015	Paid to Honorarium for FTS workers	10,680.00
77	28/01/2015	Paid to Honorarium for HHW workers	40,000.00
79	28/01/2015	Paid to Sub-centre Rent	3,200.00
80	28/01/2015	Paid to Contingency Expenditure and cleaning and Washing for Sub-Centre	3,471.00
81	28/01/2015	Paid to TA Bill for Health Staff	895.00
Total			2,18,243.00

(Rupees Two lakh Eighteen thousand Two hundred Forty three only)




Chairman
Gohardanga Municipality

Municipality

Payment voucher

NO. 1524

DATE 20-01-2015

1/A, 228 & 230

IQ/DD 663902 Dated 20-Jan-2015
B.I.-HHW A/C

LL PHARMACEUTICAL DISTRIBUTORS LTD
WRAH

VR. NO. 14(HHW)
20-01-2015

t Head

PLIERS

	Payment	Deduction	Remains
	107257.00		
Total:	107257.00	0.00	

Net Payable: 107257.00

BEING THE AMOUNT PAID TO HALL PHARMACEUTICAL DISTRIBUTORS FOR SUPPLY
OF MEDICINE FOR HHW PROG.

Thousand Two Hundred Fifty Seven Only

1/15
pared by

HALL PHARMACEUTICAL DISTRIBUTORS

Marketing Executive

Receiver's Signature

Checked by

CHAIRMAN
GOBARDANGA MUNICIPALITY



LL PHARMACEUTICAL DISTRIBUTORS

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

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

INVOICE

No:79/14-15

16.01.2015

To
The Chairman
Gobardanga Municipality
Gobardanga

Dear Sir,

We are sending the following medicine as per your order

Sl.No.	Name of the items	Unit	Quantity	Rate	Amount
1	Tabs. Antacid (Gelusil)	10's strip	6500 Tabs	10.00	6,500.00
2	Tabs. Rantac (Zentac-150Mg)	30's strip	5000 "	19.70	3,283.00
3	Tabs. Famotidine (Topcid-40)	14's strip	15000 "	5.05	5,410.00
4	Tabs. C P Maleat (Ceterizine)	10's strip	5000 "	13.00	6,500.00
5	Caps. I F A (Large)/ Autrine	30's "	6840 Caps	77.00	17,556.00
6	Tabs. Ciprofloxacin (500 Mg)	10's strip	1000 Tabs	40.00	4,000.00
7	Tabs. Metronidazole (400 Mg)	10's strip	2000 "	11.00	2,200.00
8	Oral Rehydration Salt	1 Packet	1000 Pkts	9.50	9,500.00
9	Tabs. Paracetamol 500 mg	10's strip	15000 Tabs	8.50	12,750.00
10	Vitamin B.Complex (Becosules)	20's strip	5000 Caps	23.48	5,870.00
11	Tabs. Amlodipine (Amlkind 5mg)	10's strip	5000 Tabs	11.50	5,750.00
12	Tabs. Glinase M/F	10's strip	300 Tabs	10.48	3,144.00
13	Antibiotic Powder	1 container	30 Contener	37.00	1,110.00
14	Cough Syrup (Ambrodil-s)	1 Ph	100 Philes	16.14	1,614.00
15	Povidone Iodine Ointment	1 Tube	50 Tubes	18.00	900.00
16	Caps. Amoxiciline 250 mg	10's strip	5000 Caps	28.50	14,250.00
17	B.B. Lotion	1 Ph	50 Philes	59.00	2,950.00
18	Thormobhov Gel	1 tube	10 Tubes	97.00	970.00
19	Urine Container	1 ps	500 Pcs.	6.00	3,000.00
				Grand Total=	1,07,257.00

Inclusive of all taxes

For Hall Pharmaceutical Distributors

Marketing Executive

Accd
Dr. Lakshmi
19/1/15

Pay
L. Chandra
20/1/15

Municipality

Journal Voucher

No. 833

Date 20-01-15

2561

Particulars	Debit	Credit	Remarks
CONSOLIDATED PAY	52740.00		FOR JANUARY 15
GROSS SALARY PAYABLE		52740.00	FOR JANUARY 15
Total:	52740.00	52740.00	

Thousand Seven Hundred Forty Only

BEING THE CONTRACTUAL SALARY PAID TO HHW STAFFS FOR THE MONTH OF JANUARY 15

Prepared by

Checked by

6016
CHAIRMAN
GOBARDANGA MUNICIPALITY

**Pay bill for Staff's in Connection with Community Based Primary Health Care Services
Under Gobardanga Municipality for the Month of January , 2015.**

Sl.	Name of the Staff	Category of Staff	Contractual pay (P.M)	Basic	D.P	D.A (127%)	EPF Contribution 12%	Remarks	P.Tax	Deduction Puja Advance	Net. Payble	Bank Account No.
1	Dr. Narayan Chandra Kar	Health Officer	27,240	8000	4000	15,240			150	200	26,890	A/C No. 31043324606
2	Tanmoy Chakraborty	Sanitary Inspector	6,750.00				780	EPF Deduction on Rs 6,500		200	5,770	A/C No. 32698452944
3	Santu Chandra Dey	Computer Assist.	6,250				750			200	5,300	A/C No. 32698444343
4	Subrata Saha	Accounts Assist.	6,250				750			200	5,300	A/C No. 32698450345
5	Anup Banerjee	Multipurpose Helper Cum S.K. Clerk	6,250				750			200	5,300	A/C No. 32711682079
Total			52,740.00				3030		150	1000	48,560.00	

Subrata Saha

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Chairman
Gobardanga Municipality

Subrata Saha

GOBARDANGA Municipality
Form 98
2015
(Vide Rules 17A, 228 & 230)

Payment Voucher

No. 1559 Dt.

Paid by: CHQ/DD Dated
CASH-IN -HAND

Pay to: FTS WORKERS, HHW PROG. []
GOBARDANGA MUNICIPALITY

Bill Ref.: VR. NO. 76(HHW)
Dated : 28-01-2015

Sri Account Head

Payment Deduction

1 (3501702) NET SALARY PAYABLE

9880.00

Total:

9880.00

0.00

Net Payable:

9880.00

Narration: BEING THE HONORARIUM PAID.

Rupees Nine thousand Eight Hundred Eighty Only

Prepared by

Checked

Receiver's Signature

27-01-15 06:29 PM

CHAIRMAN
GOBARDANGA MUNICIPALITY

Rule 25b)

particulars

Debit

Credit Reference

501101) GROSS SALARY PAYABLE
601004) FESTIVAL ADVANCE
501102) NET SALARY PAYABLE

10680.00

FOR JANUARY 15
800.00 FOR JANUARY 15
9880.00 FOR JANUARY 15

Total:

10680.00

10680.00

n Thousand Six Hundred Eighty Only

tion: BEING THE HONORARIUM PAID TO PDS WORKERS FOR THE MONTH OF JANUARY 15

Prepared by

06:30 PM

Checked by

Calh
CHAIRMAN
GORANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA

Honorarium of The F.T.S. Workers for the month of January, 2015.

Sl.No.	Name of The F.T.S. Workers	Honorarium Per month	Deduction Puja Advance	Net Payable	Signature of the Candidate
1	sanjukt Das	2670	200	2470	Sanjukt Das.
2	Sabita Biswas	2670	200	2470	Sabita Biswas
3	Rajasshree Banerjee	2670	200	2470	Rajasshree Banerjee
4	Taslima Bibi	2670	200	2470	Taslima Bibi
	Total	10,680	800	9880	

S. Saha

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Chairman
Gobardanga Municipality

Chairman

GA Municipality

Payment Voucher

No. 1570

Date 28-Jan

es 1/A, 228 & 230J

CHQ/DD Dated
CASH-IN -HAND

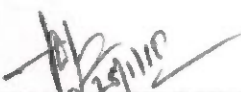
HHW WORKERS, HHW PROG. (J)
GUBARDANGA MUNICIPALITY

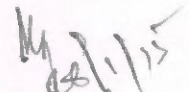
: VR. NO. 77(HHW)
: 28-01-2015

Account Head	Payment	Deduction	Remarks
(1) NET SALARY PAYABLE	36800.00		FOR JANUARY 15
Total:	36800.00	0.00	

Net Payable: 36800.00

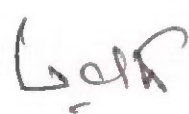
BEING THE HONORARIUM PAID TO HHW WORKERS FOR THE MONTH OF JANUARY 15
Six thousand Eight Hundred Only


Prepared by


Checked by

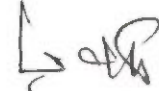
Receiver's Signature

PM


CHAIRMAN
GUBARDANGA MUNICIPALITY

OFFICE OF THE MUNICIPAL COUNCILLORS OF GOBARDANGA
Honorarium of The H.H.W. Workers for the month of January , 2015.

Sl. No.	H.H.W. Workers	Honorarium Per month	Deduction Puja Advance	Total	Signature of Candidate
1	Chandrima Mukherjee	2,500	200	2,300	Chandrima Mukherjee.
2	Jharna Das	2,500	200	2,300	Jharna Das
3	Tumpa Biswas	2,500	200	2,300	Tumpa Biswas.
4	Sunita Chowdhury	2,500	200	2,300	Sunita Chowdhury
5	Jayanti Sarkar Karmokar	2,500	200	2,300	Jayanti Sarkar Karmokar.
6	Shrabani Roy	2,500	200	2,300	Shrabani Roy
7	Rita Majumder	2,500	200	2,300	Rita Majumder
8	Rita Halder	2,500	200	2,300	Rita Halder.
9	Arati Mondal	2,500	200	2,300	Arati Mondal
10	Bharati Sil	2,500	200	2,300	Bharati sil
11	Laxmi Chatterjee	2,500	200	2,300	Laxmi chatterjee
12	Keya Konch	2,500	200	2,300	Keya Konch.
13	Modhumita Debnath	2,500	200	2,300	Modhumita debnath
14	Mousumi Sarkar	2,500	200	2,300	Mousumi Sarkar.
15	Piyali Dutta	2,500	200	2,300	Piyali Dutta
16	Uttara Barman	2,500	200	2,300	Uttara Barman
Total		40,000	3,200	36,800	


 Chairman
 Gobardanga Municipality


 Dr. N. C. Kar
 Health Officer
 Gobardanga Municipality

Saha

GA Municipality

Payment Voucher

No. 1573

Date 20-01-2015

les 1/A, 228 & 230J

CHQ/DD Dated
CASH-IN -HAND

S.SAHA, ACCT ASST.HHW PROG LJ
GOBARDANGA MUNICIPALITY

VR. NO. 79(HHW)
: 28-01-2015

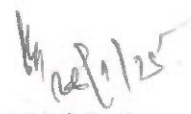
Account Head	Payment	Deduction	Remainder
1) IPP-VIII / CDDP - III/CPBHC(HHW)	3200.00		3200.00
Total:	3200.00	0.00	

Net Payable: 3200.00

BEING THE SUB CENTRE RENT PAID FOR JANUARY 15

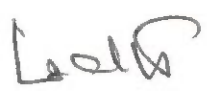
thousand Two Hundred Only


Prepared by


Checked by

Receiver's Signature

PA


CHAIRMAN
GOBARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health

Monthly Sub-Centre Rent

Month of January, 2015.

Sl.	Name of The Sub-Centre	Woard No.	Address	Amount (Rs.)	Signature
1	Smt. Arati Paul	1	Near Gobardanga Hindu College.	1200	Bikash chandra Paul
2	Aitiharik Smriti Rakha Committee	4	Near Gobardanga Kali Bari	1000	suman Ganguly. 30/01/15
3	Bahumukhi Seba Kendra	16	Bade Khantura	1000	Radhika 30/01/15
			Total	3200	

[Signature]

Chairman

Gobardanga Municipality

[Signature]
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

রসিদ নং -

তারিখ ১২.১.১৫

দোকান ঘর/বাড়ী ভাড়া রসিদ

(এই অংশ ভাড়াটিয়ার নিকট থাকিবে)

ভাড়াটিয়ার নাম শ্রী/শ্রীমতী গোবরডাসা পৌরসভা (স্বাস্থ্য বিভাগ)

এর নিকট হইতে ২ টি ঘরের নিমিত্ত জানুয়ারী মাস, ২০১৫ সালের

ঘর ভাড়া/লাইট/ফ্রান ভাড়া বাক্য ২২০০ টাকা ৮ পয়সা

(বস্থায় এক হাজার দুশত টাকা) নগদ বুরিমা পাওয়া বসিদ লিখিয়া দিলাম।

টাকা (২২০০/-)

Arati Pal.
মানিকের স্বাক্ষর

বিঃ দ্রঃ - মানিকের উজ্জাতে ঘরের কোন কাজ করা হবে না।

নং

146

স্থাপিত : ১৯৮৩

তারিখ : ১২.০১.১৫

গোবরডাসা ঐতিহাসিক স্মৃতিরক্ষা কমিটি

পোঃ - গোবরডাসা, জেলা - উত্তর ২৪ পরগনা

শ্রী/শ্রীমতী গোবরডাসা পৌরসভা (স্বাস্থ্য বিভাগ)

ঠিকানা গোবরডাসা এর নিকট হইতে ধন্যবাদের সহিত গৃহীত হইল।

বিষয়	টাকা	পঃ
১। সদস্য ভর্তির চাঁদা		
২। আজীবন / নবীকরন / নতুন সদস্য চাঁদা		
৩। ঘর/ফ্রান/কন্টেনার ভাড়া	২০০০	৮
৪। বিজ্ঞাপন / অনুদান		
৫। অন্যান্য	২০০০	
মোট	২০০০	

মহোদয় (এক হাজার টাকা মাত্র)

সম্পাদক

আদায়কারী

No.- 470

Date: 31.01.2015

Bade Khantura Bahumukhi Seva Kendra

BADE KHANTURA * KHANTURA * NORTH 24 PARGANAS.

Regd. No.-S/68984. FCRA No.-147110407.

Regd. Under Societies Act. Exemption U/S 80G (5) (VI) of the I. T. Act. 1961

Received with thanks Rs. 1000/- from Mr./Mrs. Jobardanda

Municipality (Health Dept.) Of January 2015.

for Sub-centre rent

(one thousand only)

Rs 1000/-

Secretary
Bade Khantura Bahumukhi
Seva Kendra

Donation are exempted from Income Tax
under Income Tax Act 1961 Vide Memo
No. DT(E)/508, SE / 170/99-2000/Dt
29.08.2006 Valid for Asst year
2006-07 to 2008-09

Cashier / Collector

Municipality

Payment Voucher

No. 1574

Date 28-01-15

1/A. 228 & 230J

Q/DD Dated
SH-IN -HAND

SAHA, ACCT. ASST. HHW II
BARDANGA MUNICIPALITY

VR. NO. 80(HHW)
28-01-2015

t Head	Payment	Deduction	Remarks
P-VIII / COOP - III/CPBHC(HHW)	3471.00		CONTINGENCY EXP. PAID

Total: 3471.00 0.00

Net Payable: 3471.00

BEING THE CONTINGENCY EXP. SUB CENTRE PAID

and Four Hundred Seventy One Only

Prepared by

Checked by

Receiver's Signature

CHAIRMAN
BARDANGA MUNICIPALITY

Gobardanga Municipality

Dept. of Health
Month of January , 2015.

Sl.	Particulers	Amount (Rs.)	Signature
1	Computer Page	296	Pannoy Chandraleky
2	Flax FLAX	325	Anup Banjee
3	Tablo (By Van)	800	Anup Banjee
	Total	1421	

G. B. Kar

Chairman
Gobardanga Municipality

Dr. N. C. Kar

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

নং-

29

ক্যাশ মেমো

স্বাস্থ্য পেপার হাউস

গোবরডাঙ্গা, উত্তর ২৪ পরগনা

নাম: গোবরডাঙ্গা (স্বাস্থ্য) সন

ঠিকানা: গোবরডাঙ্গা (স্বাস্থ্য) দপ্তর

পরিমাণ

বিবরণ

দর

টাকা

পয়সা

1 Rim	A4 paper -	158	158	০০
4 ps	cover file -	18/-	72	০০
1 ps	Chanel file	9/-	09	০০
1 ps	A4 Chanel file	12/-	12	০০
5 ps	Marker pen	09/-	45	০০
Two Hundred and Ninety and six only				

মোট >

296.00

তার 27/1/15

Dr. N. C. Kar
Health Officer

G. P. S. Chakraborty

17/1/15

নং-

150

ক্যাশ মেমো

Mob.- 9735323203

ব্যানার্জি ডেকরেটস

এখানে বিভিন্ন অনুষ্ঠানে প্যাণ্ডেল এবং ডেকরেটস-এর
সমস্ত রকম জিনিস ভাড়া দেওয়া হয়।

গোবরডাঙ্গা ১নং কলোনি, উত্তর ২৪ পরগনা

নাম Gobardanga Municipality

ঠিকানা

সংখ্যা

বিবরণ

পরিমাণ

টাকা

১.

Table (By Van)

৪০০.০০

২.


Dr. N. C. Kar
Health Officer
Gobardanga Municipality

(Rs. Eight Hundred only)

মোট

৪০০.০০

তারিখ ২৭/০১/১৫

ABJ
স্বাক্ষর

No. 320

Bill/Cash Memo

☎ : 953216-248586

2000

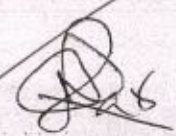
(স্বাস্থ্য কেন্দ্র) (স্বাস্থ্য কেন্দ্র)

১৫/০৫/১৫

(স্বাস্থ্য কেন্দ্র), ১৫/০৫/১৫

Computer Centre

Gobardanga, Babupara, 24 Parganas (N). W.B.

Sl.	Particulars	Rate	Amount	
			Rs.	P.
1.	Plan (4x3) 22/1.		325	00
 Dr. N. C. Kar Health Officer Gobardanga Municipality		Total	325/00	

E. & O.E.

Date : 22/1/2015

Susanta Suman
Signature

Gobardanga Municipality

Dept. of Health
Month of January, 2015.

Sl.	Particulars	Sub-Centre No	Name of The Sub-Centre	Amount (Rs.)	Signature
1	Cleaning, Washing & Fuel Charge	1	Arati Paul House	300	Sanyukta Das.
2	Cleaning, Washing & Fuel Charge	2	Aitihasiak Smriti Rakha Committee	400	Chitra Bhowmik.
3	Cleaning, Washing & Fuel Charge	3	Netaji Primary School	450	Ratishree Banerjee
4	Cleaning, Washing & Fuel Charge	4	Bahumukhi Seba Kendra	400	Shelima Bibi
5	Mobility fare for Health Officer			500	Narayan Ch. Das
	Total			2050	

Latika

Chairman
Gobardanga Municipality

Dr. N. C. Kar
Health Officer
Gobardanga Municipality

No. **D.R.A.C. KAR** CASH MEMO

12705

Date **11/01/15**

MUKHERJEE FILLING STATION

Dealer : Indian Oil Corp. Ltd.
Nakpul More, Maslandapur
North 24 Parganas.



Vehicle No. Indian

Product	Qty.	Rate	Rs.	P.
J. L. P.				
Diesel	9.05	55.28	500	
XTRAMILE				
XTRA PREMIUM				
Lube/E. Oil				
Others				
PH. : 03216-246407 Total			500	

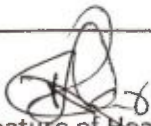
We assure you quality & quantity
and aim at your satisfaction.
Thank you. Please come again.

Signature

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for S/c + 01 Cleaning & washing. (For January '15 Rs 150X1)	150 . 00
2.	Fuel Charge (Kerosene)	50 . 00
3.	IEC Camp & misc exps	100 . 00
Total		Three hundred Only 300 . 00

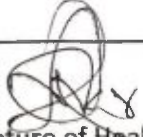
Das.
PTS-01
S/c-01


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Sl.No.	Description	Amount (Rs.)
1.	Expenses for sub - Centre cleaning & washing For S/C No - 02 January - 2015 $200 \times 1 = 200$	200. 00
2.	Fuel charges (kerocine) $50 \times 1 = 50$	50. 00
3.	I. E. C Camp and Misc, $100 \times 1 = 100$	100. 00
4.	phiryal fare, $50 \times 1 = 50$	50. 00
Total - Four hundred only		400. 00

Sobita Barua
F.T. S
S/C No - 02
22/01/15


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality

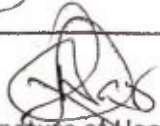
(Department of Health)

North 24 Parganas

Bill for Sub-Centre Cleaning & washing

Si.No.	Description	Amount (Rs.)
1.	Expenses for S/c-03 clearing and washing (For JAN'15 Rs-150/x1)	200.00
2.	Fuel charge (Kerosine)	50.00
3.	I. E. e camp & misc Exp-s	100.00
4.	Repairing Bench.	100.00
Total (Four hundred and fifty only)		450.00

Rajashree Banerjee
F.T.S-03


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

Gobardanga Municipality
(Department of Health)
North 24 Parganas
Bill for Sub-Centre Cleaning & washing

Si.No.	Description	Amount (Rs.)
1.	Expenses for s/c-04 cleaning and washing (For January 15, Rs 200/kl)	200 = 00
2.	Fuel charge (kerosene)	50 = 00
3.	I. E. C camp and misc Exps.	100 = 00
4.	Purchase Phinje	50 = 00
Total	Four Hundred only	400 = 00

Jaslima Bibi
s/c - 04


Signature of Health Officer
Dr. N. C. Kar
Health Officer
Gobardanga Municipality

GOBARDANGA Municipality
Form 98
2015
[Vide Rules I/A, 228 & 230]

Payment Voucher

No. 1575 01

Paid by: CHQ/DD Dated
 CASH-IN -HAND

Pay to: HHW STAFFS LJ
 GOBARDANGA MUNICIPALITY

Bill Ref.: VR. NO. 81(HHW)
Dated : 28-01-2015

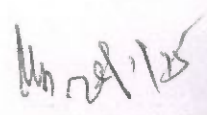
Srl	Account Head	Payment	Deduction Re
1	(3202015) IPP-VIII / CDDP - III/CP8HC(HHW)	895.00	0.00
Total:		895.00	0.00

Net Payable: 895.00

Narration: BEING THE T.A. BILL PAID.

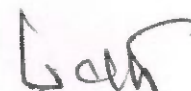
Rupees Eight Hundred Ninety Five Only


Prepared by


Checked

Receiver's Signature

27-01-15 06:42 PM


CHAIRMAN
GOBARDANGA MUNICIPALITY

T.A. Bill For employee (Health Dept)
For the month of December 2014 to January 2015

- ① Tanmoy Chakraborty 7 RS. 416.00 Tanmoy Chakraborty
② Subrata Saha 7 RS. 313.00 Subrata Saha.
③ Anup Banerjee 7 RS. 166.00 Anup Banerjee
TOTAL RS. 895.00

(Eight hundred ninety five only)

dy
24/01/15