OFFICE OF THE COUNCILLOR'S
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Name of month	SOE	Memo No	Fund Recived
Apr-10	Nill	489	100000
May-10	94320	525	331000
Jun-10	263640	550	
Jul-10	4285	629	
Aug-10	154140		188300
Sep-10	Nill	1	
Oct-10	499557	2	546600
Nov-10	Nill	11	
10-Dec	4867		
Jan-11	87070	12	
Feb-11	87070	13	
Mar-11	Nill		
	1194949		1165900

Chairman
Cooper's Camp Notified Area Authority

SIBU BAIN
Chairman
Cooper's Camp Notified
Area Authority

Office of the Councillors of Cooper's Camp Notified Area Authority
P.O:- Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia

Memo No:- 452/CCNAA.	Date:- 13-10-2015

To,
From,
The Chairman
Cooper's Camp Notified Area Authority
Cooper's Camp, Ranaghat, Nadia .

Coopers Camp Notified Area Authority Estd-1997 NADIA Coopers Camp

To,
The Director
State Urban Development Agency , Health Wing
ILGUS Bhavn,Salt Lake Sector-III , Kolkata-700106

Sub:- Submission of Utilisation Certificate (UC) for the month from **July to September , 2015**

Utilisation Certificate (From No.S.R.330 A)

Sl No	Letter No.& Date	Amount (in Rs.)
1	2/5/2015	360000
2	27/5/2015	60000
3	29/7/2015	364000
4	1/9/2015	104200
Total		888200

Certified that out of Rs. 888200.00 of Grants-in-aid sanctioned during the year 2015-2016 in favour of C.C.N.A.A under this Ministry / Department letter no given in the margin and Rs. 83489.00 of unspent balance of the previous year, a sum of 897756.00 has been utilized for the purpose it was sanctioned and the balance of Rs. 73933.00 remains at the end of the September - 2015 which has been carried forward to the A/C of next quarter of FY.2015-16

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

KIND OF CHECK EXERCISED

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

9 76020/-
10 76430/-
13 84344/-
15 6700/-

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority
Chairman
Coopers Notified Area

Annexure-I

Status of Fund received & SOE submitted for the month of September , 2015

Financial Year	Opening Balance	Fund Received from SUDA till Sept ,15	Total Fund Available	SOE sent upto the month of Aug , 15	SOE during the month of Sept , 2015	Total SOE	Balance
2007-2008	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
2009-2010	-7411	1290000	1282589	1336376	76988	1413364	-130775
2010-2011	-130775	1165900	1035125	1107879	87070	1194949	-159824
2011-2012	-159824	1576050	1416226	1042531	228200	1270731	145495
2012-13	145495	1592240	1737735	811465	284802	1096267	641468
2013-14	641468	1761520	2402988	1196524	431792	1628316	774672
2014-2015	774672	1035360	1810032	1621283	105260	1726543	83489
2015-2016	83489	888200	971689	654262	243494	897756	73933

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority
Chairman
Coopers Notified Area

Annexure-Ia

Summery Sheet on SOE of Cooper's Camp Notified Area Authority for the month for September , 2015

Sl.No	Item of Expenditure	Expenditure (Amountin Rs.)
	Non-Recurring	Nill
1	Equipment	Nill
2	Furniture	Nill
3	Construction: Not applicable for the present	Nill
	a) Sub-Centre	Nill
	b) OPD cum Metrenity Home	Nill
	c) OPE	Nill
4	LEC & Materials	Nill
5	Renovation Works	Nill
6	Base Line Servey	Nill
7	Family Schedule,training, manual,HMIS formate & HHW kit Bag.	Nill
8	Strengthning of existing Maternity Homes & Despinsaries (Not applicable for the Present)	Nill
	Recurring	
9	Honorarium	**76020**
10	Salaries(Gross)	**76430**
11	Rent	
12	Training	
13	Drug	**84344**
14	IEC	
15	Operating cost (Sundries , Printing , Telephone , TA/DA)	**6700**
TOTAL		**243494**

Chairman
Coopers Camp N A A

Chairman
Coopers Notified Area

Annexure-III(b)

Voucher Details Statement for the month of September, 2015

Sl No	Voucher No.&	Item of Expenditure	Nature of Expenditure	Amount
		Non-Recurring		
1		Equipment		
2		Furniture		
3		Construction: Not applicable for the present		
		a) Sub-Centre		Nill
		b) OPD cum Metrenity Home		
		c) OPE		
4		LEC & Materials		
5		Renovation Works		Nill
6		Base Line Servey		
7		Family Schedule,training, manual,HMIS formate & HHW kit Bag.		
8		Strengthning of existing Maternity Homes &		
		Recurring		
9	24/09/2015 vide cheque no 847848, 847849 & 847851	Honorarium and Bonus (2014 - 15)	Honorarium to HHW for the month of September , 2015	76020
10		Salaries(Gross) and Bonus (2014 - 15)	Salaries to MS Cell Staff for the month of September, 2015	76430
11		Rent		
12		Training		
13	14/09/2015 vide cheque no 847847	Drug	payment to Hall Pharmaceutical Distributors Vide order No 39 / CCNAA Dated 14/05/15 .	84344
14		IEC		
15		Operating cost	Cleaning , Mobility Suport	6700
	Total			**243494**

1. B. 60280=00
2 B. 38010=00
98290=00

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Ch m- 847848
d- 24/9/15
B - 98290=00

Salaries for the Health officer &M.S Cell Staff for the Month of September , 2015 under CBPHCS

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	28680	150	28530	Asers
2	Sajal Biswas	S.I.	6750	0	6750	Sajal.
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das.
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
	TOTAL		60430	150	60280	

Pass for payment Rs.60280.00(Rupees Sixty thousand two hundred eighty) only

Prepared by
Balai Das.
26/09/15

Chairman
Coopers Camp N A A

Pay Rs. 60,280=00 (Sixty thousand two hundred eighty) only

Chairman
Coopers Camp N A A

2

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarioum for the Honourary Health Worker for the month of September , 2015 under C.B.P.H.C.S. Programme

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi Chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy Saha
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari.
7	Kalpana Roy	H H W	2500	2500	Kalpana Roy
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	Mana Bapary
13	Purnima Das	H H W	2500	2500	Purnima Das
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biawas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs 38010/-(Rs Thirty Eight Thousand ten) only

prepared by
Balai Das.
26/09/15

Chairman
Coopers Camp N A A

Pay Rs. 38010/- (Thirty eight Thousand ten) only

Chairman
Cooper's Camp N A A
26/9/15

1. B - 16000=00
2. B - 38010=00
B - 54010=00

ch m - 847851
dt - 5/10/15
B - 54010=00

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Ad hock Bonus for the accounting Year 2014 - 2015 for the MS Cell Staff under C .B .P .H .C .S .
Vide GO No ....

Sl. No	Name of Employees	Designation	Net Pay	Bonus Amount payable	Signature
1	Sajal Biswas	S.I.	6750	3200	Biswas.
2	Sisir Kr Mondal	Storekeeper & clerk	6250	3200	Sisir Kumar Mondal
3	Ashim Das	Health Assistant	6250	3200	Ashim Das.
4	Samaresh Das	Computer Assistant	6250	3200	Samaresh Das.
5	Balai Das	Act Assistant	6250	3200	Balai Das.
Total				16000	

Pass for payment Rs.16000.00(Rupees Sixteen Thousand) only

prepared by
Balai Das.
29/09/15

05/10/15

Chairman
Cooper's Camp Notified Area Authority

Passed for Payment Rs.......................

Executive Officer Chairman

Pay Rs. 16000=00 (Sixteen thousand) only

Chairman
Cooper's Camp N A A

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Ad hock Bonus for the accounting Year 2014-2015 for the H.H.W. under C.B.P H C S.

Vide Go No ....

Sl no	Name	Designation	Net Pay	Bonus Amount	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy (Saha)
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder.
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari.
7	Kalpana Roy	H H W	2500	2500	Kalpana Roy
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	Mana Bapary
13	Purnima Das	H H W	2500	2500	Purnima Das.
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biswas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs38010/-(Rs Thirty eight thousand and ten only)

prepared by
Balai Das.
29/09/15.

05/10/15

Chairman
Coopers Camp Notified Area Authority

Pay Rs. 38010=- (Thirty eight thousand Ten only)

Chairman
Cooper's Camp N A A
5/10/15

Passed for Payment Rs...

Executive Officer Chairman

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

E.O.

As previously mentioned, allowance of Rs 200/- (Rupees two hundred only) may be given to the HHWs (15 heads), M.S. cell staffs (05 heads) and 5 cleaner (01 head) for the month of Sept. 2015.

The expenditure may be incurred from the CBPHC contingency fund.

[signature]
26/09/15

[signature]
Chairman
Coopers Notified Area

1. B- 4200=-
2. B- 2500=-
6700=-

1

Chq no- 847880
dt- 26/9/15

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Bill

B - 6700=-

Bill for Tiffin allounce to health staffs of CBPHCS for the month of **September - 2015**

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	Biswas.
2	Sisir Kr Mondal	200	Sisir Kumar Mondal
3	Ashim Das	200	Ashim Das.
4	Samaresh Das	200	Samaresh Das.
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditi Chowdhury
8	Bandhana Roy Saha	200	Bandana Roy Saha
9	Suchitra Biswas	200	Suchitra Biswas
10	Uttara Majumder	200	Uttara Majumder
11	Sabita Bapary	200	Sabita Bopari.
12	Kalpana Roy	200	Kalpana Roy
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jyotsna Das
16	Shibani Mallick(Roy)	200	Shibani Mallick
17	Mana Bapary	200	Mana Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikder
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Halder
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

prepared by
Balai Das
26/09/15

Chairman
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Pay Rs. 4200=- (Four Thousand Two hundred only

Chairman
Cooper's Camp N.A.A.

26/9/15

2

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Allowance for cleaning etc. at sub centre @ 625.00 per week in the month of September , 2015 Under C.B.P.H.C.S. programme .

Sl no	Name	Gross Pay	Net Pay	Signature
1	Dipali Halder	625 x 4 = 2500	2500	Dipali Halder
		TOTAL	2500	

Pass for payment Rs.2500.00 (Rupees Two thousand five hundred) only

Prepared by
Balai Das.
26/09/15.

Chairman
Coopers Camp N A A
Chairman
Coopers Notified Area

Pay Rs. 2500=00 (Two thousand five hundred.) only

Chairman
Cooper's Camp N A A
26/9/15

CBPHCs

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

chq m - 847847
dt 14/9/15
B - 84344=00

Executive Officer
CCNAA

An amount of Rs. 84,344=00. Rs. (eighty four thousand three hundred and forty four) only required to meet up the bill payment towards Hall pharmaceutical Distributers for the purpose of purchasing of medicine & Equipments towards the health centre under Cooper Camp Notified Area Authority.

The above quoted amount may be disbursed from the head of allotment under CBPHCs.

-X'

09/09/15

May be approved provided the allotment order is passed by HA.

09/9/15

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman pl

Chairman
Cooper's Camp Notified
Area Authority

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFED AREA AUTHORITY
P.O.- Coopers Camp :Dist- Nadia :PIN -741232

Memo no: 89/CCNAA. **Date:** 14-05-15

To,
The Hall Pharmaceutical Distributer
97/99, Sri Arabinda Road
Howra-711106
West Bengal.

Sub:- Supply order of the Medicine under CBPHCS

Your quotation in the lowest rate has been accepted . You are hereby ordered to supply the following Medicines and equipments towards the Health Center under Coopers Camp Notified Area Authority under CBPHCS Programme within seven (7) days from the receipt of the office order letter.

Sl.No.	Name of medicines	Quantity
1	Tab Domperidone (10 mg)	3000 pcs
2	Tab Ibuprofen (400 mg)	3000 pcs
3	Povidone Iodine oint (10 gm)	100 pcs
4	Tab Paracetamol Kid	2000 pcs
5	Tab Amoxycillin 125 mg + Cloxacillin 125 mg Kit	500 pcs
6	Tab Cetirizine(10 mg)	1000 pcs
7	Tab Salbutamol(4 mg)	1500 pcs
8	Tab Glimeperide (2 mg)	1000 pcs
9	Tab Metformin (500 mg)	1000 pcs
10	Tab Amlodipine(5 mg)	3000 pcs
11	Tab Cefixime (200 mg)	1000 pcs
12	Tab Paracetamol (500 mg)	8000 pcs
13	Tab Fluconazole (150 mg)	100 pcs
14	Tab Alprozolam (0.5 mg)	500 pcs
15	Tab Ranitidine (150 mg)	10000 pcs
16	Cap Amoxycillin 250 mg + Cloxacillin 250 mg	2000 pcs
17	Tab Cinnerizine (25 mg)	1000 pcs
18	Clotrimazole Oint (10 gm)	50 pcs
19	Tab Metronidazole (400 mg)	2000 pcs
20	Cap Vitamin B Complex	3000 pcs
21	Tab Doxycycline (100 mg)	500 pcs
22	O.R.S	2000 pcs
23	Preg Colour Stick	50 pcs
24	Cotton (100 gm)	12pcs

Chairman
Cooper's Camp Notified
Chairman
Coopers Notified Area

PHARMACEUTICAL DISTRIBUTORS

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

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

No.16/15-16

CHALLAN

To
The Chairman
Cooper's Camp Municipality
Cooper's Camp, Nadia

Date : 06.05.2015

Dear Sir,

in response to your Memo No Dt , We are sending following Medicine:

Sl. No:	Name of medicines	Unit	Qty	Batch No.	Exp. Date
1	Tab. Domporidon 10 mg	1's	3000 Tabs	9776198	01/18
2	Tab. Ibuprofen 400 mg	1's	3000 Tabs	MDT-036	03/16
3	Oint.Povidon Iodine- 10 gm	1's	100 Pcs	71816	01/17
4	Tab Paracetamol Kid	1's	1500 Pcs	TU-7471	06/16
5	Tab Amoxycillin 125 mg + Cloxacillin 125 mg Kit	1's	500 Pcs	AT-2154	06/16
6	Tab. Cetrizine (10mg)	1's	1000 Pcs	9775727	09/17
7	Tab. Salbutamol (4mg)	1's	1500 Pcs	JT 41010	06/17
8	Tab. Glimeperide (2mg)	1's	800 Pcs	BD 15059	12/17
9	Tab. Metformin (500mg)	1's	1000 Pcs	BD 15068	01/18
10	Tab. Amlodipine (5mg)	1's	3000 Pcs	BD 15046	12/16
11	Tab. Cefixime (200mg)	1's	1000 Pcs	9774328	01/17
12	Tab. Paracetamol (500 mg)	1's	8000 Pcs	9773124	08/17
13	Tab. Fluconazole (150mg)	1's	100 Pcs	BD 14948	10/16
14	Tab. Ranitidine (150 mg)	1's	10,000 Pcs	BD 14960	11/16
15	Cap. Amoxycillin 250mg + Cloxacillin 250mg	1's	2000 Pcs	AE 5038	01/17
16	Tab. Cinnerizine (25 mg)	1's	1000 Pcs	UKCM14006	11/16
17	Clotrimazole Oint (10 gm)	1's	50 Pcs	BD-14907	10/17
18	Cap. Vitamin B Complex	1's	3000 Pcs	388	11/16
19	Tab Doxycycline (100mg)	1's	480 Pcs	V141-064	02/16
20	O.R.S	1's	2000 Sachets	MTDX-1401	03/16
21	Preg Colour Stick	1's	50 Pcs	Z-14606	01/17
22	Metronidazole 400mg	1's	2000 Pcs	01025M8F	01/17
23	Cotton 100gm	1's	12 Pcs	NDT-741	01/17
				21	01/18

Vat Extra 5%

For Hall Pharmaceutical Distributors
Basak
Marketing Executive (Bikash Basak)

All the above items received
and entered properly in stock
register

[signature]
16.05.15

-PHARMACEUTICAL DISTRIBUTORS

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

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

No.16//15-16

INVOICE

Date : 16.05.2015

To
The Chairman
Cooper's Camp Municipality
Cooper's Camp
Nadia

Dear Sir,

In response to your Memo No 39/CCNAA Dt14.05.05 , We are sending following Medicine

Sl. No:	Name of medicines	Unit	Qty	Rate	Amount
1	Tab. Domporidon 10 mg	1's	3000 Tabs	0.55	1,650.00
2	Tab. Ibuprofen 400 mg	1's	3000 Tabs	0.85	2,550.00
3	Oint.Povidon Iodine- 10 gm	1's	100 Pcs	18.25	1,825.00
4	Tab Paracetamol Kid	1's	1500 Pcs	0.50	750.00
5	Tab Amoxycillin 125 mg + Cloxacillin 125 mg Kit	1's	500 Pcs	4.95	2,475.00
6	Tab. Cetrizine (10mg)	1's	1000 Pcs	0.55	550.00
7	Tab. Salbutamol (4mg)	1's	1500 Pcs	0.30	450.00
8	Tab. Glimeperide (2mg)	1's	800 Pcs	2.00	1,600.00
9	Tab. Metformin (500mg)	1's	1000 Pcs	0.89	890.00
10	Tab. Amlodipine (5mg)	1's	3000 Pcs	0.99	2970.00
11	Tab. Cefixime (200mg)	1's	1000 Pcs	8.50	8,500.00
12	Tab. Paracetamol (500 mg)	1's	8000 Pcs	0.89	7,120.00
13	Tab. Fluconazole (150mg)	1's	100 Pcs	8.90	890.00
14	Tab. Ranitidine (150 mg)	1's	10,000 Pcs	0.70	7,000.00
15	Cap. Amoxycillin 250mg + Cloxacillin 250mg	1's	2000 Pcs	6.95	13,900.00
16	Tab. Cinnerizine (25 mg)	1's	1000 Pcs	3.90	3,900.00
17	Clotrimazole Oint (10 gm)	1's	50 Pcs	24.00	1,200.00
18	Cap. Vitamin B Complex	1's	3000 Pcs	1.10	3,300.00
19	Tab Doxycycline (100mg)	1's	480 Pcs	2.50	1,200.00
20	O.R.S	1's	2000 Sachets	7.00	14,000.00
21	Preg Colour Stick	1's	50 Pcs	20.00	1,000.00
22	Metronidazole 400mg	1's	2000 Pcs	1.10	2,200.00
23	Cotton 100gm	1's	12 Pcs	34.00	408.00
				Total	80,328.00
				VAT 5%	4,016.40
					84344.40

Vat Extra 5%

For Hall Pharmaceutical Distributors

Basak
Marketing Executive (Bikash Basak

Passed for Payment Rs. 84,344=00
(Eighty four thousand three hundred and forty four only)

Executive Officer Chairman

09/09/15

Pay Rs 84344=00 (Eighty four Thousand three hundred forty four) only

Chairman
Cooper's Camp N A A

14/9/15

Recived in full ₹/- 84,344/- ch NO:- 847847 dt 14.09.15

HALL PHARMACEUTICAL DISTRIBUTORS

Basak
Partner (Bikash Basak)

17/9/15

CBPHCS

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Memo No:- 365/CCNAA-

Date:- 09/09/15

F.O
14.9.15

To,
The Director
State Urban Development Agency
Salt Lake Sector -3
ILGUS BHABAN

11-9-15

Sub : Submission of SOE for the month of August, 2015

Respected Sir/Madam,

Enclosed here with a copy of SOE for the month of AUGUST, 2015 of Coopers Camp NAA for your kind information and necessary action.

Thanking you

Yours faithfully

9/9/15

~~Chairman/Vice-Chairman~~/E.O.
Cooper's Camp Notified
Area Authority

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Coopers Notified Area

Annexure-I

Status of Fund received & SOE submitted for the month of August , 2015

Financial Year	Opening Balance	Fund Received from SUDA till July ,15	Total Fund Available	SOE sent upto the month of July , 15	SOE during the month of August , 2015	Total SOE	Balance
2007-2008	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
2009-2010	-7411	1290000	1282589	1336376	76988	1413364	-130775
2010-2011	-130775	1165900	1035125	1107879	87070	1194949	-159824
2011-2012	-159824	1576050	1416226	1042531	228200	1270731	145495
2012-13	145495	1592240	1737735	811465	284802	1096267	641468
2013-14	641468	1761520	2402988	1196524	431792	1628316	774672
2014-2015	774672	1035360	1810032	1621283	105260	1726543	83489
2015-2016	83489	888200	971689	548416	105846	654262	317427

Signature of ~~Chairman~~/E.O.
Cooper's Camp Notified Area Authority

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Coopers Notified Area

Annexure-Ia

Summery Sheet on SOE of Cooper's Camp Notified Area Authority for the month of August , 2015

Sl.No	Item of Expenditure	Expenditure (Amountin Rs.)
	Non-Recurring	Nill
1	Equipment	Nill
2	Furniture	Nill
3	Construction: Not applicable for the present	Nill
	a) Sub-Centre	Nill
	b) OPD cum Metrenity Home	Nill
	c) OPE	Nill
4	LEC & Materials	Nill
5	Renovation Works	Nill
6	Base Line Servey	Nill
7	Family Schedule,training, manual,HMIS formate & HHW kit Bag.	Nill
8	Strengthning of existing Maternity Homes & Despinsaries (Not applicable for the Present)	Nill
	Recurring	
9	Honorarium	38010
10	Salaries(Gross)	60430
11	Rent	
12	Training	
13	Drug	
14	IEC	
15	Operating cost (Sundries , Printing , Telephone , TA/DA)	7406
TOTAL		105846

9/9/15

Chairman

Coopers Camp N A A

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Coopers Notified Area

Annexure-III(b)

Voucher Details Statement for the month of August, 2015

Sl No	Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
		Non-Recurring		
1		Equipment		
2		Furniture		
3		Construction: Not applicable		
		a) Sub-Centre		Nill
		b) OPD cum Metrenity Home		
		c) OPE		
4		LEC & Materials		
5		Renovation Works		Nill
6		Base Line Servey		
7		Family Schedule,training, manual,HMIS formate &		
8		Strengthning of existing Maternity Homes & Despinsaries (Not applicable for the Present)		
		Recurring		
9	26/08/2015 vide cheque no 847844 and 847846	Honorarium	Honorarium to HHW for the month of August , 2015	38010
10		Salaries(Gross)	Salaries to MS Cell Staff for the month of August, 2015	60430
11		Rent		
12		Training		
13		Drug		
14		IEC		
15	(Voucher No 5 - 7)	Operating cost (Sundries , Printing , Telephone ,TA/DA)	Cleaning , Mobility Suport Refilling and Change of cartridge of HP Printer , Modem recharge	7406
	Total			**105846**

9/9/15

Executive Officer
Cooper's Camp Notified
Area Authority

I. 60280=00
II. 38010="
98290=00

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Ch nr- 847844
dt- 26/8/15
B - 98290="

Salaries for the Health officer &M.S Cell Staff for the Month of August , 2015 under CBPHCS

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	28680	150	28530	Abhijit
2	Sajal Biswas	S.I.	6750	0	6750	[illegible]
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
TOTAL			60430	150	60280	

Pass for payment Rs.60280.00(Rupees Sixty thousand two hundred eighty) only

Prepared by
Balai Das.
25/08/15

25/08/15

Chairman
Coopers Camp N A A

Pay Rs. 60280=00 (Sixty Thousand Two hundred eighty only

Chairman
Cooper's Camp N.A.A

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarioum for the Honourary Health Worker for the month of August , 2015 under C.B.P.H.C.S. Programme

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi Chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy. Saha
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari.
7	Kalpana Roy	H H W	2500	2500	Kalpana Roy
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	Mana Baparey
13	Purnima Das	H H W	2500	2500	Purnima Das.
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biawas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs 38010/-(Rs Thirty Eight Thousand ten) only

prepared by
Bailai Das.
25/08/15

25/08/15

Chairman
Coopers Camp N A A

Pay Rs. 38010=00 (Thirty-eight Thousand Ten) only

Chairman
Cooper's Camp N A A

BILL Voucher no 5

Pranab Das

Cell : 9831694172
E-mail : pronab_das@rediffmail.com

Tolpukur Road, Panditpara
Halisahar, Pin 743134

Bill No. 35/15-16

Date 15/07/15

Name Chairman, CCNAA, Ranghat

Address Nattia

Sr. No.	DESCRIPTION	Qnty.	Rate	Amount
1	HP Printer Cartrage Reffile charges	1	250/-	250-00
			TOTAL	250-00
			ADV.	
			GR.TOTAL	250-00

Paid by me
Amr
20/07/15

Rupees Two hundred fifty only ..... only

Signature

Received in full

Asamab Dey
20/07/15

ক্যাশ মেমো

মোবাইল 8293293860

তারা মোবাইল সেন্টার

(প্রোঃ সঞ্জয় কুমার দাস)

Vouch- 6.

এখানে মোবাইলের সমস্তরকম কার্ড পাওয়া যায় এবং ইজি রিচার্জ করা হয় এছাড়াও নতুন মোবাইল বিক্রয় ও মোবাইল রিপেয়ারিং করা হয়।

বিঃদ্রঃ-রিপেয়ার করা মোবাইল সেট ১মাসের মধ্যে না নিলে সেটের জন্য কর্তৃপক্ষ দায়ী থাকিবে না।

কুপার্স কালীবাড়ী রোড * রাণাঘাট * নদীয়া

নাম......Chairman......

ঠিকানা......Coopers Camp......

সংখ্যা	বিবরণ	দর	টাকা	পঃ
1	Recharge - 156	156	156	/
	Paid by me 24/07/15.			
			156	00

★ বিক্রীত দ্রব্য ফেরৎ হয় না ★

তারিখ......23/07/2015......

স্বাক্ষর

BILL

Voucher no - 7.

Pranab Das
Cell : 9831694172
E-mail : pronab_das@rediffmail.com

Tolpukur Road, Panditpara
Halisahar, Pin 743134

Bill No. 68/08/15-16

Date 07/08/15

Name Chairman, CCNAA

Address Cooper's Camp, Ranaghat, Nadia

Sr. No.	DESCRIPTION	Qnty.	Rate	Amount	
1	HP 88 Cartage Droom	1p	300/-	300	00
			TOTAL	300	00
			ADV.		
			GR.TOTAL	300	00

Paid by me
Anen
11/08/15

Rupees Three hundred only.

only

Signature

Voucher no - 3

BILL

Pranab Das

Cell : 9831684172

E-mail : pronab_das@rediffmail.com

Tolpukur Road, Panditpara
Halisahar, Pin 743134

Bill No. 66/08/15-16

Date 21/08/15

Name Chairman, CC NAH

Address Cooper's Camp, Ranaghat, Nadia

Sl. No.	DESCRIPTION	Qnty	Rate	Amount	
1.	HP 88 Cartridge [illegible]	1p	300/-	300	00
			TOTAL	300	00
			VAT		
			GR TOTAL	300	00

Received in full
21/08/15

Rupees Three hundred only

only

Signature

1. 4200=n
11. 2500=n
6700=n

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

m - 847845
dt- 26/8/15
Rs 6700=n

Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of August - 2015

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	Biswas
2	Sisir Kr Mondal	200.	Sisir Kumar Mondal
3	Ashim Das	200	Ashim Das.
4	Samaresh Das	200	Samaresh Das.
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditi chowdhury
8	Bandhana Roy Saha	200	Bandana Roy (Saha)
9	Suchitra Biswas	200	Suchitra Biswas
10	Uttara Majumder	200	Uttara Majumder
11	Sabita Bapary	200	Sabita Bapari.
12	Kalpana Roy	200	Kalpana Roy
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jyotsna Das
16	Shibani Mallick(Roy)	200	Shibani Mallick
17	Mana Bapary	200	Mana Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikder
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Halder
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

prepared by
Balai Das.
25/08/15

25/08/15

Chairman
Cooper's Camp Notified Area Authority

Pay Rs. 6700=n
(Six thousand Seven hundred only

Chairman
Cooper's Camp N A A

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

E.O.

As previously mentioned, allowance of Rs 200/= (Rupees two hundred only) may be given to the HHWS (15 heads) MS Cell Staffs (0.5 heads) and Cleaner (01 Hd) for the month of Aug, (2015)

The expenditure may be incurred from the CBPHE contingency fund.

25.08.15.

Chairman/pl

As proposed.

25/08/15

Chairman
Cooper's Notified Area

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Allowance for cleaning etc. at sub centre @ 625.00 per week in the month of August , 2015 under C.B.P.H.C.S. programme .

Sl no	Name	Gross Pay	Net Pay	Signature
1	Dipali Halder	625 x 4 = 2500	2500	Dipali Halder
		TOTAL	2500	

Pass for payment Rs.2500.00 (Rupees Two thousand five hundred) only

prepared by
Balai Das
25/08/15

25/08/15

Chairman
Coopers Camp N A A

Pay Rs. 2500=00
(Two thousand five hundred) only
Chairman
Cooper's Camp N A A
26/8/15

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Memo No:- 241/CCNAA   Date:- 07/08/2015

Coopers Camp Notified Area Authority
Estd-1997
NADIA
Coopers Camp

10-8-15

To,
The Director
State Urban Development Agency
Salt Lake Sector -3
ILGUS BHABAN

Sub : Submission of SOE for the month of JULY,2015

Respected Sir/Madam,

Enclosed here with a copy of SOE for the month of JULY,2015 of Coopers Camp NAA for your kind information and necessary action.

Thanking you

Yours faithfully

Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified
Area Authority

Chairman
Coopers Notified Area

Annexure-I

Status of Fund received & SOE submitted for the month of July , 2015

Financial Year	Opening Balance	Fund Received from SUDA till July ,15	Total Fund Available	SOE sent upto the month of June , 15	SOE during the month of July , 2015	Total SOE	Balance
2007-2008	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
2009-2010	-7411	1290000	1282589	1336376	76988	1413364	-130775
2010-2011	-130775	1165900	1035125	1107879	87070	1194949	-159824
2011-2012	-159824	1576050	1416226	1042531	228200	1270731	145495
2012-13	145495	1592240	1737735	811465	284802	1096267	641468
2013-14	641468	1761520	2402988	1196524	431792	1628316	774672
2014-2015	774672	1035360	1810032	1621283	105260	1726543	83489
2015-2016	83489	784000	867489	443276	105140	548416	319073

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Annexure-Ia

Summery Sheet on SOE of Cooper's Camp Notified Area Authority for the month of July , 2015

Sl.No	Item of Expenditure	Expenditure (Amountin Rs.)
	Non-Recurring	Nill
1	Equipment	Nill
2	Furniture	Nill
3	Construction: Not applicable for the present	Nill
	a) Sub-Centre	Nill
	b) OPD cum Metrenity Home	Nill
	c) OPE	Nill
4	LEC & Materials	Nill
5	Renovation Works	Nill
6	Base Line Servey	Nill
7	Family Schedule,training, manual,HMIS formate & HHW kit Bag.	Nill
8	Strengthning of existing Maternity Homes & Despinsaries (Not applicable for the Present)	Nill
	Recurring	
9	Honorarium	**38010**
10	Salaries(Gross)	**60430**
11	Rent	
12	Training	
13	Drug	
14	IEC	
15	Operating cost (Sundries , Printing , Telephone , TA/DA)	**6700**
TOTAL		**105140**

Chairman
Coopers Camp N A A
Chairman
Coopers Notified Area

Annexure-III(b)

Voucher Details Statement for the month of July, 2015

Sl No	Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
		Non-Recurring		
1		Equipment		
2		Furniture		
3		Construction: Not applicable for the present		
		a) Sub-Centre		Nill
		b) OPD cum Metrenity Home		
		c) OPE		
4		LEC & Materials		
5		Renovation Works		Nill
6		Base Line Servey		
7		Family Schedule,training, manual,HMIS		
8		Strengthning of existing Maternity Homes &		
		Recurring		
9	30/07/2015 vide cheque no 847841	Honorarium	Honorarium to HHW for the month of July , 2015	38010
10	~~26/12/2014~~ 30/07/2015 vide cheque no ~~954634~~ 847841	Salaries(Gross)	Salaries to MS Cell Staff for the month of July, 2015	60430
11		Rent		
12		Training		
13		Drug		
14		IEC		
15		Operating cost (Sundries , Printing , Telephone , TA/DA)	Cleaning , Mobility Suport	6700
	Total			**105140**

CBPHCS

1. 60280=00
2. 38010=00
3. 98290=00

CB m- 847841
Dt - 30-7-15
Rs- 98290=00

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Salaries for the Health officer &M.S Cell Staff for the Month of July , 2015 under CBPHCS

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	28680	150	28530	Abhijit
2	Sajal Biswas	S.I.	6750	0	6750	[illegible]
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das.
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das.
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
TOTAL			60430	150	60280	

Pass for payment Rs.60280.00(Rupees Sixty thousand two hundred eighty) only

prepared by
Balai Das.
28/07/15

30/07/15

30/7/15
Executive Officer
Cooper's Camp Notified
Area Authority

Pay Rs. 60280=00 (Sixty thousand two hundred eighty) only
Chairman
Cooper's Camp N A A
30/7/15

Chairman
Coopers Camp N A A
Chairman
Coopers Notified Area

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarioum for the Honourary Health Worker for the month of July , 2015 under C.B.P.H.C.S. Programme

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi Chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy (Saha)
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari.
7	Kalpana Roy	H H W	2500	2500	Kalpana Roy
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	Mana Bapary
13	Purnima Das	H H W	2500	2500	Purnima Das
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biawas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs 38010/-(Rs Thirty Eight Thousand ten) only

prepared by

Balai Das.

28/07/15

Chairman
Coopers Camp N A A

Chairman
Coopers Notified Area

Pay Rs. 38010/- (thirty eight Thousand Ten) only

Chairman
Cooper's Camp N A A

30/7/15

Executive Officer
Coopers Camp Notified

/7/15

CBPHC

1 4200=00
2 2500=00
6700=00

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Ch. No - 847842
Dt - 30/7/15
Rs - 6700=00

E.O.

As previously mentioned allowance of Rs 200/= (Rupees two hundred only) may be given to 21 health staffs for the month of July, 15.

The expenditure may be incurred from the CBPHC Contingency fund.

'X'

27.07.15.

As proposed at para 'x'

30/7

Executive Officer
Cooper's Camp Notified
Area Authority

approved pl

Chairman
Cooper's Camp Notified
Area Authority

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY
Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of July - 2015

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	[illegible]
2	Sisir Kr Mondal	200	Sisir Kumar Mandal
3	Ashim Das	200	Ashim Das.
4	Samaresh Das	200	Samaresh Das.
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditi Chowdhury
8	Bandhana Roy Saha	200	Bandana Roy. Saha
9	Suchitra Biswas	200	Suchitra Biswas
10	Uttara Majumder	200	Uttara Majumder.
11	Sabita Bapary	200	Sabita Bapari.
12	Kalpana Roy	200	Kalpana Roy
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jyotsna Das
16	Shibani Mallick(Roy)	200	Shibani Mallick
17	Mana Bapary	200	Mana Bapari
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikder
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Halder
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

prepared by
Balai Das.

Chairman
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Executive Officer
Camp Notified

Pay Rs. 4200 = [illegible] [illegible] hundred only

Chairman

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Allowance for cleaning etc. of sub centres@ 625.00 per week in the month of July , 2015 under C.B.P.H.C.S. programme .

Sl no	Name	Gross Pay	Net Pay	Signature
1	Dipali Halder	625 x 4 = 2500	2500	Dipali Halder
		TOTAL	2500	

Pass for payment Rs.2500.00 (Rupees Two thousand five hundred) only

prepared by
Balai Das.
28/07/15

30/07/15

30/7/15
Executive Officer
Cooper's Camp Notified
Area Authority

Pay Rs. 2500.00
(Rupees Two thousand five hundred) only
Chairman
Cooper's Camp N A A
30/7/15

Chairman
Coopers Camp N A A
Chairman
Coopers Notified Area

Office of the Councillors of Cooper's Camp Notified Area Authority
P.O:- Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia

Memo No:- 175/CCNAA Date:- 10/07/15

Chatto, pl. update
17/07/15

To,
From,
The Chairman
Cooper's Camp Notified Area Authority
Cooper's Camp, Ranaghat, Nadia .

To,
The Director
State Urban Development Agency , Health Wing
ILGUS Bhavn Salt Lake Sector-III , Kolkata-700106

Sub :- Submission of Utilisation Certificate (UC) for the month from **June , 2015**

Utilisation Certificate (From No.S.R.330 A)

Sl No	Letter No.& Date	Amount (in Rs.)
1	2/5/2015	360000
2	27/5/2015	60000
Total		420000

Certified that out of Rs. 420000.00 of Grants-in-aid sanctioned during the year 2015-2016 in favour of C.C.N.A.A. Under this Ministry / Department letter no given in the margin and Rs. 83489.00 of unspent balance of the previous year, a sum of 443276.00 has been utilized for the purpose it was sanctioned and balance of Rs. 60213.00 remains at the end of the June - 2015 which has been carried forward to the A/C of next month of FY.2015-16

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

KIND OF CHECK EXERCISED

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

Verified & may be signed
10/7/15

Signature of Chairman/Vice-Chairman/E.O
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Annexure-I

Status of Fund received & SOE submitted Upto the month of June , 2015

Financial Year	Opening Balance	Fund Received from SUDA till May ,15	Total Fund Available	SOE sent upto the month of May , 15	SOE during the month of June , 2015	Total SOE	Balance
2007-2008	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
2009-2010	-7411	1290000	1282589	1336376	76988	1413364	-130775
2010-2011	-130775	1165900	1035125	1107879	87070	1194949	-159824
2011-2012	-159824	1576050	1416226	1042531	228200	1270731	145495
2012-13	145495	1592240	1737735	811465	284802	1096267	641468
2013-14	641468	1761520	2402988	1196524	431792	1628316	774672
2014-2015	774672	1035360	1810032	1621283	105260	1726543	83489
2015-2016	83489	420000	503489	316495	126781	443276	60213

18/07/15

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority
Chairman-
Coopers Notified Area

Annexure-Ia

Summery Sheet on SOE of Cooper's Camp Notified Area Authority for the month of June , 2015

Sl.No	Item of Expenditure	Expenditure (Amountin Rs.)
	Non-Recurring	Nill
1	Equipment	Nill
2	Furniture	Nill
3	Construction: Not applicable for the present) .	Nill
	a) Sub-Centre	Nill
	b) OPD cum Metrenity Home	Nill
	c) OPE	Nill
4	IEC & Materials	Nill
5	Renovation Works	Nill
6	Base Line Salary	Nill
7	Family Schedule,training, manual,HMIS formate & HHW kit Bag.	Nill
8	Strengthning of existing Maternity Homes & Despinsaries (Not applicable for the Present)	Nill
	Recurring	
9	Honorarium	38010
10	Salaries(Gross)	60430
11	Rent	21000
12	Medicine	
13		
14	Operating cost	7341
	TOTAL	126781

Chairman

Coopers Camp N A A

Chairman

Coopers Notified Area

Annexure-III(b)

Voucher Details Statement for the month of June, 2015

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		Nill
	Furniture		Nill
	Training		Nill
	Medicine		
16/6/2015 Vide cheque no 959717	Rent	From October 2014 To April 2015 to 3 Sub Centres @ Rs 1000 / month .	21000
27/06/2015 vide cheque no 959718 & 959720	Honorariam	Honorarium to HHW for the month of June , 2015	38010
	Salaries	Salaries to MS Cell Staff for the month of June , 2015	60430
27/06/2015 vide cheque no 959719	Mobility Support	For June , 2015	4200
Voucher No - 1 to 4	Misc. Expences	Cleaning etc. , Purchase of A-4 Paper , Modem recharse and T.A.	3141
Total			126781

Chairman
Coopers Notified Area

2 38010 =
98290 =

5 m - 95 97 18
W - 27/6/15
R - 98290 =

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Salaries for the Health officer &M.S Cell Staff for the Month of June . 2015 under CBPHCS

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	28680	150	28530	Arun
2	Sajal Biswas	S.I.	6750	0	6750	Sajal
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
TOTAL			60430	150	60280	

Pass for payment Rs.60280.00(Rupees Sixty thousand two hundred eighty) only

Prepared by
Balai Das.
23/06/15

25/06/15

Chairman
Coopers Camp N A A

Pay Rs. 60280=00 (Sixty thousand two hundred eighty) only

Chairman
Cooper's Camp N A A
27/6/15

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarium for the Honourary Health Worker for the month of June , 2015 under C.B.P.H.C.S. Programme

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy Saha
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder.
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari.
7	Kalpana Roy	H H W	2500	2500	Kalpana ROY
8	Aparna Golder	H H W	2500	2500	Aparna Galder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	mana BaPary
13	Purnima Das	H H W	2500	2500	Purnima Das.
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biawas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs 38010/-(Rs Thirty Eight Thousand ten) only

prepared by
Balai Das.
23/06/15

25/06/15

Chairman
Coopers Camp N A A

Pay Rs. 38010 = (Thirty - eight thousand Ten) only

Chairman
Cooper's Camp N A A
27/6/15

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

D/O.

As previously mentioned allowance of Rs 200/=. (Rupees Two hundred only) may be given to the HHWS (15 heads) MS cell staffs (05 heads) and helper (01 head) for the month of June, 15.

The expenditure may be incurred from the CBPHC Fund.

23/06/15

As proposed.

23/6

Chairman
Coopers Notified Area

V

CBPHCS

1. 4200=
2. 2500=
6700=

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of June - 2015

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	[signature]
2	Sisir Kr Mondal	200	Sisir Kumar Mondal
3	Ashim Das	200	Ashim Das
4	Samaresh Das	200	Samaresh Das.
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditi Chowdhury
8	Bandhana Roy Saha	200	Bandana Roy Saha
9	Suchitra Biswas	200	Suchitra Biswas
10	Uttara Majumder	200	Uttara Majumder.
11	Sabita Bapary	200	Sabita Bopari.
12	Kalpana Roy	200	KalPana Roy
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jyetsna Das
16	Shibani Mallick(Roy)	200	Shibani Mallick
17	Mana Bapary	200	Mana Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikder
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Halder
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

Prepared by
Balai Das
23/06/15

25/06/15

Chairman
Cooper's Camp Notified Area Authority

Pay Rs. 4200=
(Rupees Four Thousand Two Hundred) only

Chairman
Cooper's Camp N A A

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Vouch no - 4

E/O.

An amount of Rs 150/= (Rupee one hundred fifty only) may be paid to Sajal Biswas (S.G. J health) for attending Dep-CMOH-II office at Krishnanagar on 8.04.15 and 15.04.15 on account of JE vaccination Programme. This may be ~~was~~ paid from the imprest money lying with me, if approved.

02/07/15

May be approved.

03/7/15

Chairman pl

Chairman
Coopers Notified Area

Received of Rs 150.00
3.07.2015

Paid by me.
3/07/15.

Voucher - 1

SUVO TELE LINK
4, Barada Road,
P.O.-Naihati, Dist.-24 Pgs. (N)
Pin:-743165, Ph.No.-9339159181

Name: Gravarama
address: Coopers, Camp

Particulars	Amount
"Recharge" Phno = 7029529090, Paid by me 23/05/15	177.00
TOTAL	177.00

DATE: 23/5/15

SUVA TELE LINK
P.O.- Naihati,
Pin-7 3165

SIGNATURE Suvo

নং 4781 ক্যাশ মেমো তারিখঃ 15/6/15

মাতৃ পেপার হাউস

নতুন বাজার,নৈহাটী,উত্তর ২৪ পরগণা Voucher-2

নামঃ...

ঠিকানা..

সংখ্যা	বিবরণ	দর	টাকা	পঃ
1	A4 paper -		1587	
	Rcvd by me 15/6/15			
	ধন্যবাদ	মোট	1587	

বিঃ দ্রঃ বিক্রত দ্রব্য মূল্য ফেরত হয় না ।

Vouchr-3.

নং- 221 ক্যাশ মেমো মোবাইল 8293293860

মা তারা মোবাইল সেন্টার

(প্রোঃ সঞ্জয় কুমার দাস)

এখানে মোবাইলের সমস্তরকম কার্ড পাওয়া যায় এবং ইজি রিচার্জ করা হয় এছাড়াও নতুন মোবাইল বিক্রয় ও মোবাইল রিপেয়ারিং করা হয়।

বিঃদ্রঃ-রিপেয়ার করা মোবাইল সেট ১মাসের মধ্যে না নিলে সেটের জন্য কর্তৃপক্ষ দায়ী থাকিবে না।

কুপার্স কালীবাড়ী রোড * রাণাঘাট * নদীয়া

নাম Chairman

ঠিকানা Cooper's Camp, Ranaghat, Nadia

সংখ্যা	বিবরণ	দর	টাকা	পঃ
1	Recharge - Internet. Paid by me. 23/06/15	156	156	00
	মা তারা মোবাইল সেন্টার কুপার্স কালীবাড়ী রোড রাণাঘাট, নদীয়া	মোট	156	00

★ বিক্রীত দ্রব্য ফেরৎ হয় না ★

তারিখ 23/06/2015

স্বাক্ষর

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Allowance for cleaning etc. at sub centre @ 625.00 per week in the month of June, 2015 under C.B.P.H.C.S. programme.

Sl no	Name	Gross Pay	Net Pay	Signature
1	Dipali Halder	625 x 4 = 2500	2500	Dipali Halder
		TOTAL	2500	

Pass for payment Rs.2500.00 (Rupees Two thousand five hundred) only

prepared by
Balai Das
23/06/15.

25/06/15.

Chairman
Coopers Camp N A A

Pay Rs. 2500.00 (Two thousand five hundred) only

Chairman
Cooper's Camp N A A

27/6/15

CBPHCS

Paid

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Ch. m - 959717
dt - 16/6/15
Rs - 21000=00

Executive Officer CCNAA

An amount of Rs. 21000=00 Rs (Twenty one thousand) only required to meetup the bill payment towards the house rents as Sub Centres Health Care at Ward no. 01, 06, 12, @ Rs. 1000/- X 7 month X 3 unit under Cooper's Camp Notified Area Authority.

- X' The above quoted amount will be drawn from the head of CBPHCS fund according the verbal advs of the Chairman, CCNAA

12/06/15

As proposed at para 'X' above

12/6

Chairman NAA

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Cooper's Camp Notified
Area Authority

To
The Chairman
Cooper's Cam N.A.A
Ramaghat. Nadia.

paid

Date - 22/05/15

মহাশয়,

বিনীত নিবেদন এই যে আমি
সুশীল কুমার সেন, পিতা - ঁ দুখিকান্ত সেন
কুপার্সক্যাম্প প্রজাপতি এলাকা ৩নং ওয়ার্ডের
স্থায়ী বাসিন্দা। আমার বাড়ির একটি
অংশ পুরসভার নোটিফায়েড অনুমোদনে
অধীনে একটি আবাসনের নির্মাণের
ব্যবহার করা হয়। আবাসনের নাম
ইন্দিরা আবাস, বর্তমানে কিছু ভাড়া
বাবদ কিছু টাকা বাকি আছে।
অক্টোবর 2014 থেকে এপ্রিল
2015 পর্যন্ত। প্রতি মাসে ১০০০/হিসাবে
৭ মাসে ৭০০০ টাকা। তাই মহাশয়ের অধীনে
আবেদন রাখছি যে আমার বকেয়া টাকা
পাই, তার সুব্যবস্থা দানে বাধিত
করিবেন।

The payment may be made for Indira Gandhi. (a) S.C-1.

Arun
27/05/15

Chairman
Cooper's Camp Notified
Area Authority

বিনীত
Sushil Sen

Received Rs = 7000/-

Sdhit Varday
21/6/15

To The
Chairman.
C.C.N.A.A
NADIA

Paid

[illegible] ০৩/১০
[illegible] ০২-০৮-২০১৫ [illegible] (৭) [illegible]
[illegible] ৭ মাস ৭০০ [illegible]

[illegible]

The payment may be made for Subcenter-2.

27/03/15

ইতি
[illegible]

Chairman
Cooper's Camp Notified
Area Authority

Received Rs = 7000/-

সুনির্মল বন্দ্যোপাধ্যায়

19·6·2015

Paid

To
The Chairman
Cooper's Camp N.A.A.
P.O. Cooper's Camp, Nadia

Date: 21.05.2015

মহাশয়,
বিনীত নিবেদন এই যে আমি শ্রী তাপস [illegible]
পিতা ৺ [illegible] [illegible], কুপার্স ক্যাম্প
[illegible] ওয়ার্ড নং ১২-এর বাসিন্দা। আমার [illegible]
[illegible] সিস্টার নিবেদিতা [illegible]
[illegible] [illegible] এ [illegible]
[illegible] [illegible] April-2015 পর্যন্ত [illegible] [illegible] [illegible] হিসাবে ৭ মাস
[illegible] প্রতি মাসে ১০০০ টাকা হিসাবে ৭ মাস
৭০০০ টাকা

অতএব মহাশয়ের নিকট [illegible]
[illegible] [illegible] [illegible] [illegible]
[illegible] [illegible] [illegible] [illegible]

[illegible]

[illegible] ২১.০৫.২০১৫

The above payment may be made for Sister Nibedita

S.C.(3)
[illegible]
27/05/15.

Chairman
Cooper's Camp Notified
Area Authority

From voucher no. (1) + (2) + (3)
Rs. 7000/- + 7000/- + 7000/-
Rs. = 21,000 = 00.

Passed for Payment Rs. 21,000/-
(Twenty one thousand only

Executive Officer

Chairman

15/06/15.

Pay Rs. 21,000 = 00 (Twenty
one thousand) only

Chairman
Cooper's Camp N A A
16/6/15

Received Rs 7000/-

18-6-15

9

Office of the Councillors of Cooper's Camp Notified Area Authority
P.O:- Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia

Memo No:- 126/CCNAA Date:- 15/06/2015

To,
From,
The Chairman
Cooper's Camp Notified Area Authority
Cooper's Camp, Ranaghat, Nadia .

50
14-6-15

To,
The Director
State Urban Development Agency , Health Wing
ILGUS Bhavn,Salt Lake Sector-III , Kolkata-700106

Sub:- Submission of Utilisation Certificate (UC) for Dengue prevension and control , 2014 - 15

Utilisation Certificate (From No.S.R.330 A)

Sl No	Letter No.& Date	Amount (in Rs.)	**Certified that out of Rs.167000.00 of Grants-in-aid sanctioned during the year 2014-2015 in favour of C.C.N.A.A for Dengue prevention and control under this Ministry / Department letter no given in the margin and Rs.164590.00 has been utilized for the purpose it was sanctioned and balance of Rs.2410.00 remains unutilized at the end of the March, 2015 .**
1	SUDA-Health/65(Pt-VI)/14/341 (126) Dated-4/3/2014	84000	
2	SUDA-Health/65(Pt-VII)/14/317(14) Dated-27/01/2015	83000	
Total		167000	

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

KIND OF CHECK EXERCISED

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

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

16/06/15

Annexure-I

Status of Fund received & SOE submitted Upto the month of March.2015

Financial Year	Opening Balance	Fund Received from SUDA till Sept. 14	Total Fund Available	SOE sent upto the month of Dec, 14	SOE for the month of February,15	Total SOE	Balance
2014 - 15		83000	167000	83005	81585	164590	2410

Voucher Details Statement for the month of February , 2015

Cheque No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
25/05/2015 Vide Cheque No-959711	Purchase of Larvicidal oil	Payment to Hall Pharmaceutical Vide order No. 216 / C.C.N.A.A. Dated 10/04/2015	81585
	Total		**81585**

Chairman
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

C-BPHes

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

eb nr- ~~2436723~~ 959711

DT - 25/5/15
B - 81585=00

Executive Officer CNAA.

An amount of Rs. 81,585=00. Rs. (eighty one thousand five hundred and eighty five) only required to meetup the bill payment towards Hall pharmaceutical Distributors. for the purpose of purchasing Larvacidal Oil (50 EC KARCON 50 EC) as quantity of 5 lits X 7 jar. that is effective to destroy eggs & larvae of musquito in the area under Cooper's Camp Notified Area Authority.

The above quoted amount will be disbursed from the head of allotment for Larvacidal Oil.

[signature] 12/05/15

As proposed
[signature] 12/5/15

[signature]
Chairman
Coopers Notified Area

PHARMACEUTICAL DISTRIBUTORS

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

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

TAX INVOICE

No. 96/14-15
To
The Chairman
Coopers Camp Municipality.
Dist : Nadia.

Date 14.04.2015

Dear Sir,

In response to your order vide Memo No:
We are Supplying the following Larbacidal Oil . Our rate are inclusive of delivery charges and Vat 5% Extra.

Sl.No:	Product's Name	Unit	Qunty	Rate	Amount
1.	**Larbacidal Oil/Temephos 50 EC LARCON 50 EC**	5 Liters	7 Jar (35 liters)	222000 per Ltr Vat @ 5%	77700.00 3885.00
	VAT No :19721175052			**Total**	**81585.00**

(Container of 5 liters Jar)

N.B:

* Temephos is effective to destroy eggs & Larvaes of Mosquito & Black Files which Spread fatal diseases like : **Dengu Fever, Malaria, Filearia & Encephalitis.**

** **It is cost effective 1 lit oil make 1000 liters solution.**
(Only 1 to 2 ml LARCON EC for 1 liter water solution fo spraying highly Pollited water).

For Hall Pharmaceutical Distributors

Marketing Executive

Chairman
Cooper's Camp Notified
Area Authority

Passed for Payment Rs. 81,585=00,
(~~eighty one thousand~~ five hundred eighty five only)

Executive Officer   Chairman

12/05/15

Pay Rs. 81585=00 (eighty one thousand
(~~five hundred eighty~~ five) only

Chairman
Cooper's Camp N A A
25/5/15

Recived in full ch NO:- 959711.

HALL PHARMACEUTICAL DISTRIBUTORS
Basak
Marketing Executive
29.5.15

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFED AREA AUTHORITY
P.O.- Coopers Camp :Dist- Nadia :PIN -741232

Memo no: 216/CCNAA Date: 10/04/15

To,
The Hall Pharmaceutical Distributer
97/99, Sri Arabinda Road
Howra-711106
West Bengal.

Sub:- Supply order of Larvicidal Oil

Your quotation in the lowest rate has been accepted . You are hereby ordered to supply urgently the above item towards the Health Center under Coopers Camp Notified Area Authority under CBPHCS Programme within seven (07) days from the receipt of the office order letter.

Sl.No.	Name of item	Quantity
1	Larvicidal oil(Temephos)	35 Litre

Chairman
Coopers Camp Notified Area Authority
Chairman
Coopers Notified Area

8

Office of the Councillors of Cooper's Camp Notified Area Authority

P.O:- Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia

Memo No:- 127/CCNAA- Date:- 15/06/2015

SOE

To,
From,
The Chairman
Cooper's Camp Notified Area Authority
Cooper's Camp, Ranaghat, Nadia .

17-6-15

To,
The Director
State Urban Development Agency , Health Wing
ILGUS Bhavn,Salt Lake Sector-III , Kolkata-700106

Sub:- Submission of Utilisation Certificate (UC) for the month from **May , 2015**

Utilisation Certificate (From No.S.R.330 A)

Sl No	Letter No.& Date	Amount (in Rs.)
1	2/5/2015	360000
2	27/5/2015	60000
Total		420000

Certified that out of Rs. 420000.00 of Grants-in-aid sanctioned during the year 2015-2016 in favour of C.C.N.A.A. Under this Ministry / Department letter no given in the margin and Rs. 83489.00 of unspent balance of the previous year, a sum of 316495.00 has been utilized for the purpose it was sanctioned and balance of Rs.+186994.00 remains at the end of the May-2015 which has been carried forward to the A/C of next month of FY.2015-16

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

KIND OF CHECK EXERCISED

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

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority
Chairman
Coopers Notified Area

16/06/15

Annexure-I

Status of Fund received & SOE submitted Upto the month of May , 2015

Financial Year	Opening Balance	Fund Received from SUDA till May ,15	Total Fund Available	SOE sent upto the month of April , 15	SOE during the month of May , 2015	Total SOE	Balance
2007-2008	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
2009-2010	-7411	1290000	1282589	1336376	76988	1413364	-130775
2010-2011	-130775	1165900	1035125	1107879	87070	1194949	-159824
2011-2012	-159824	1576050	1416226	1042531	228200	1270731	145495
2012-13	145495	1592240	1737735	811465	284802	1096267	641468
2013-14	641468	1761520	2402988	1196524	431792	1628316	774672
2014-2015	774672	1035360	1810032	1621283	105260	1726543	83489
2015-2016	83489	420000	503489	205715	110780	316495	186994

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority
Chairman
Coopers Notified Area

Annexure-III(b)

Voucher Details Statement for the month of May , 2015

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		Nill
	Furniture		Nill
	Training		Nill
	Medicine		Nill
	Rent		
26/05/2015 vide cheque no - 959713 , 959714 and 959716	Honorariam	Honorarium to HHW for the month of May, 2015	38010
	Salaries	Salaries to MS Cell Staff for the month of May , 2015	61870
26/05/2015 vide cheque no 959715	Mobility Support	For the montyh of April and May , 2015 .	8400
	Misc. Expences	Cleaning etc.	2500
Total			**110780**

Annexure-Ia

Summery Sheet on SOE of Cooper's Camp Notified Area Authority for the month of May , 2015

Sl.No	**Item of Expenditure**	**Expenditure (Amountin Rs.)**
	Non-Recurring	Nill
1	Equipment	Nill
2	Furniture	Nill
3	Construction: Not applicable for the present)	Nill
	a) Sub-Centre	Nill
	b) OPD cum Metrenity Home	Nill
	c) OPE	Nill
4	LEC & Materials	Nill
5	Renovation Works	Nill
6	Base Line Salary	Nill
7	Family Schedule,training, manual,HMIS formate & HHW kit Bag.	Nill
8	Strengthning of existing Maternity Homes & Despinsaries (Not applicable for the Present)	Nill
	Recurring	
9	Honorarium	**38010**
10	Salaries(Gross)	**61870**
11	Rent	
12	Medicine	
13		
14	Operating cost	**10900**
	TOTAL	**110780**

Chairman
Coopers Camp N A A

Chairman
Coopers Notified Area

C B P H C)

1. Rs. 60280=n
2. Rs. 1440=n
3. Rs. 38010=n
Rs. 99730=n

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

60280=n
38010=n
98290=n

chm-959713
Dt- 26.5.15
Rs. 98290=n

E.O.

Enhancement of remuneration

Presently I am drawing an amount of Rs. 27240/= with D.A. of 127%. Now, with the recent letter from SUDA, Ref. No. - SUDA - 67/2006 (Pt.-II)/23(51) - Dated 04.05.15 the D.A. has been enhanced to 139%. w.e.f. 01.04.2015..

Accordingly my Salary will be.

Basic - 8000/=
DP. (50%) - 4000/=
12000/=

DA (139%) = 16680/=

Total = 28680/=

You are requested to take necessary action so that I can get the enhanced amount from the month of May, 15. along with the arrear amount of Rs. 1440/= {(28,680 - 27240) x 1mth = 1440/=}

15/05/15

As proposed at para 'X'

15/5/15

Chairman PL

Chairman
Coopers Notified Area

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Salaries for the Health officer &M.S Cell Staff for the Month of May , 2015 under CBPHCS

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	28680	150	28530	[illegible]
2	Sajal Biswas	S.I.	6750	0	6750	[illegible]
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das
6	Balai Das	Account Assitant	6250	0	6250	Balai Das
TOTAL			60430	150	60280	

Pass for payment Rs.60280.00(Rupees Sixty thousand two hundred eighty) only

Prepared by
Balai Das.
22/05/15.

26/05/15

Chairman
Coopers Camp N A A

Pay Rs. 60280.00 (Sixty thousand two hundred eighty) only

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Cooper's Camp N A A
26/5/15

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarioum for the Honourary Health Worker for the month of May , 2015 under C.B.P.H.C.S. Programme

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi Chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy Saha
4	Suchitra Biswas	H H W	2500	2500	[illegible]
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari
7	Kalpana Roy	H H W	2500	2500	[illegible]
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	
12	Mana Bapary	H H W	2500	2500	Mana Bapary
13	Purnima Das	H H W	2500	2500	Purnima Das.
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biawas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs 38010/-(Rs Thirty Eight Thousand ten) only

prepared by
Balai Das.
22/05/2015.

26/05/15

Chairman
Coopers Camp N A A

Pay Rs. 38010 = or (Thirty eight ten-) only

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Cooper's Camp N A A
26/5/15

CBPHCS

2

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Chq m - 9597
Dt - 26/5/
R - 1440

Arrear Salary of the Health Officer for the month of April , 2015 under CBPHCS

Sl no	Name	Designation	Present Salary	Previous Salary	Arrear AMOUNT	P.Tax	Period	Gross Total	Signature
1	Dr Abhijit Kr Nath	H.O.	28680	27240	1440 x 1= 1440.00	nil	April	1440	[signature]

Pass for payment of Rs.1440.00(Rupees One thousand four hundred forty) only

Prepared by Balai Das. 22/05/2015.

26/05/15

Pay Rs. 1440.00 (one thousand four hundred forty) only

Chairman
Cooper's Camp N A A
26/5/15

Chairman
Coopers Camp N A A

C. D P H C S

1. 42
2. 42 nos
3. 2500/-
~~8650/-~~ 10900/-

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Ch. no - 959715
Dt - 26.5.15
Rs - 10900/-

Sub: Provision of allowance for mobility support for April, 15 and May, 15

As previously mentioned allowance of Rs. 200/- (Rupees two hundred only) may be given to the HHWs (15 heads) MS. cell staffs (05 head) and helper (01 head) for each month of April, 15 and May 15.

The expenditure may be incurred from the CBPHC contingency fund.

22.05.15.

Chairman

Chairman

As proposed.

1

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of April - 2015

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	[illegible]
2	Sisir Kr Mondal	200	Sisir Kumar Mondal
3	Ashim Das	200	Ashim Das
4	Samaresh Das	200	Samaresh Das.
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditi Chowdhury
8	Bandhana Roy Saha	200	Bandona Roy Saha
9	Suchitra Biswas	200	[illegible]
10	Uttara Majumder	200	Uttara Majumder.
11	Sabita Bapary	200	Sabita Bapari.
12	Kalpana Roy	200	[illegible]
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jyotsna Das
16	Shibani Mallick(Roy)	200	
17	Mana Bapary	200	Mana Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikder
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Halder
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

prepared by
Balai Das.
22/05/15

26/05/15

Chairman
Cooper's Camp Notified Area Authority

Chairman
Cooper's Camp N A A
Pay Rs.........

Pay Rs. 4200=00 (four Thousand Two hundred
Chairman
Cooper's Camp N A
26/5/15

2

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of May - 2015

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	[illegible]
2	Sisir Kr Mondal	200	Sisir Kumar [illegible]
3	Ashim Das	200	Ashim Das
4	Samaresh Das	200	Samaresh Das.
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditi Chowdhury
8	Bandhana Roy Saha	200	Bandana Roy Saha
9	Suchitra Biswas	200	[illegible]
10	Uttara Majumder	200	Uttara Majumder
11	Sabita Bapary	200	Sabita Bapari
12	Kalpana Roy	200	[illegible]
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jyotsna Das
16	Shibani Mallick(Roy)	200	
17	Mana Bapary	200	Mana Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikder
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Halder
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

prepared by
Balai Das.
22/05/2015.

26/05/15

Chairman
Cooper's Camp Notified Area Authority

Pay Rs. 4200 .00 (Four thousand two hundred) only

Chairman
Cooper's Camp N A A
26/5/15

SoE/

Office of the Councillors of Cooper's Camp Notified Area Authority
P.O:- Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia

Memo No:- 20/CCNAA. Date:- 12/05/15

Coopers Camp Notified Area Authority Estd-1997 NADIA Coopers Camp

To,
From,
The Chairman
Cooper's Camp Notified Area Authority
Cooper's Camp, Ranaghat, Nadia .

18-5-15

To,
The Director
State Urban Development Agency , Health Wing
ILGUS Bhavn,Salt Lake Sector-III , Kolkata-700106

Sub:- Submission of Utilisation Certificate (UC) for the month from **April , 2015**

Utilisation Certificate (From No.S.R.330 A)

Sl No	Letter No.& Date	Amount (in Rs.)
1		
2		
3		
4		
5		
Total		

Certified that out of Rs. 0.00 of Grants-in-aid sanctioned during the year 2015-2016 in favour of C.C.N.A.A. Under this Ministry / Department letter no given in the margin and Rs. 83489.00 of unspent balance of the previous year, a sum of 205715.00 has been utilized for the purpose it was sanctioned and balance of Rs. -122226.00 remains at the end of the April-2015 which has been carried forward to the A/C of next month of FY.2015-16

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

KIND OF CHECK EXERCISED

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

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority
Chairman
Coopers Notified Area

Annexure-I

Status of Fund received & SOE submitted Upto the month of April , 2015

Financial Year	Opening Balance	Fund Received from SUDA till April ,15	Total Fund Available	SOE sent upto the month of	SOE during the month of April, 2015	Total SOE	Balance
2007-2008	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
2009-2010	-7411	1290000	1282589	1336376	76988	1413364	-130775
2010-2011	-130775	1165900	1035125	1107879	87070	1194949	-159824
2011-2012	-159824	1576050	1416226	1042531	228200	1270731	145495
2012-13	145495	1592240	1737735	811465	284802	1096267	641468
2013-14	641468	1761520	2402988	1196524	431792	1628316	774672
2014-2015	774672	1035360	1810032	1621283	105260	1726543	83489
2015-2016	83489	0	83489		205715	205715	-122226

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Annexure-III(b)

Voucher Details Statement for the month of April , 2015

Voucher No.&	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		Nill
	Furniture		Nill
	Training		Nill
1/4/2015 Vide Cheque no - 959706	Medicine	**payment** to Hall Pharmaceutical Distributors Vide order No 501/CCNAA Dated 02/01/2015 .	108582
	Rent		Nill
27/04/2015 vide Cheque no - 959707 and 959709	Honorariam	Honorarium to HHW for the month of April , 2015	38010
	Salaries	Salaries to MS Cell Staff for the month of April , 2015	58990
	Mobility Support		
Voucher no- 33	Misc. Expences	perchage of paper etc.	133
		Total	**205715**

Annexure-Ia

Summery Sheet on SOE of Cooper's Camp Notified Area Authority for the month of April , 2015

Sl.No	Item of Expenditure	Expenditure (Amountin Rs.)
	Non-Recurring	Nill
1	Equipment	Nill
2	Furniture	Nill
3	Construction: Not applicable for the present)	Nill
	a) Sub-Centre	Nill
	b) OPD cum Metrenity Home	Nill
	c) OPE	Nill
4	LEC & Materials	Nill
5	Renovation Works	Nill
6	Base Line Salary	Nill
7	Family Schedule,training, manual,HMIS formate & HHW kit Bag.	Nill
8	Strengthning of existing Maternity Homes & Despinsaries (Not applicable for the Present)	Nill
	Recurring	
9	Honorarium	**38010**
10	Salaries(Gross)	**58990**
11	Rent	
12	Medicine	**108582**
13		
14	Operating cost	**133**
TOTAL		**205715**

CBPHCS

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Ch. M - 959706
Dt. - 01-04-2015
Rs. - 1,08582=00

Executive Officer
CCNAA

An amount of Rs. 1,08,581=55, Say Rs. 1,08,582=00, Rs. (one lakh eight thousand five hundred and eighty two) only required to meet up the bill payment towards Hall Pharmaceutical Distributors, 97/99, Sri Aurobinda Road, Howrah ~~700~~ 711106, West Bengal, in connection with supplying medicines at the health centres under Cooper's Camp Notified Area Authority.

'X' The above quoted amount may be disbursed from the head of maintenance of CBPHCS fund.

30/03/2015

Chairman for pl

Para 'x' above may be apprd.

30/3/15

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Cooper's Camp Notified
Area

HALL PHARMACEUTICAL DISTRIBUTORS

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

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

INVOICE

No.78/14-15 09.01.2015

To
The Chairman
Cooper's Camp Municipality
P.O. Cooper's Camp
Dist. Nadia
PIN 741232

Dear Sir,

Your Order Memo No. 501/CCNAA dated 02.01.2015 ,we are supplying the following medicine:

Sl. No:	Name of medicines	Unit	Qty.	Rate	Amount
1	Benzyl Benzoate Lotion (100ml)	1's	9 Phs	39.00	351.00
2	Povidone Iodine Oint	1's	50 Tubes	18.00	900.00
3	Tab. Cetrizine (10mg)	1's	1000 Pcs.	0.50	500.00
4	Tab. Glimeperide (2mg)	1's	2500 Pcs	2.00	5,000.00
5	Tab. Metformin (500mg)	1's	3000 Pcs	0.64	1,920.00
6	Tab. Cefixime (50 mg)	1's	800 Pcs	4.00	3,200.00
7	Tab. Ciprofloxacin (500 mg)	1's	1500 Pcs	3.20	4,800.00
8	Cap. Doxycycline 100 mg	1's	600 Pcs	2.00	1,200.00
9	Tab. Fluconazole (150 mg)	1's	80 Pcs	8.50	680.00
10	Tab. Amoxicillin 125 mg +Cloxacillin 125mg	1's	400 Pcs	4.95	1,980.00
11	Cap Ferrous sulphate (150mg)+Folic Acid (0.5mg)	1's	6000 Pcs	2.95	17,700.00
12	Tab Paracetamol 500 mg	1's	10000 Pcs	0.89	8,900.00
13	Diclofenac ointment	1's	50 Tubes	28.00	1,400.00
14	Clotrimazole Oint	1's	100 Tubes	22.00	2,200.00
15	Tab Cefixime 200 mg	1's	2000 Pcs	7.90	15,800.00
16	Cap Vitamin B Complex	1's	3000 Pcs	0.99	2,970.00
17	Dispovan Syringe (2cc)	1's	500 Pcs	2.90	1,450.00
18	Cough Syrup 100 ml	1's	100 Phs	25.00	2,500.00
19	Tab Ranitidine 150mg	1's	5000 Pcs	0.60	3,000.00
20	Tab Domperidon 10mg	1's	3000 Pcs	0.52	1,560.00
21	Tab Amlodipine 5mg	1's	3000 Pcs	0.58	1,740.00
22	Tab Ibuprofen 400 mg	1's	4000 Pcs	0.64	2,560.00
23	Tab Cetrizine(5mg)+Ambroxhal Hydrocloride 60mg	1's	4000 Pcs	1.80	7,200.00
24	Cap Amoxicillin 250mg+ Cloxacillin 250mg	1's	2000 Pcs	6.95	13,900.00
				T o t a l==	1,03,411.00
				VAT 5%	5,170.55
				Grand Total	**1,08,581.55**

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

For Hall Pharmaceutical Distributors

Basak

Marketing Executive

Chairman
Cooper's Camp Notified

Passed for Payment Rs. 108582=00
One lakh eight thousand five hundred eighty two Only

Executive Officer

Chairman

30/03/2015

Pay Rs. 1,08,582 (One lac Eight Thousand five hundred eighty Two) only

Chairman
Cooper's Camp N.A.A.

Received in full vide ch No. 959706 dt 1.4.15

01.04.2015

13/4/15

Hall

L PHARMACEUTICAL DISTRIBUTORS

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

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

CHALLAN

No.78/14-15

09.01.2015

To
The Chairman
Cooper's Camp Notified Area/ Municipality
P.O. Cooper Camp
Dist. Nadia
PIN 741232

Dear Sir,

Your Order Memo No. 501/CCNAA dated 02.01.2015 ,we are supplying the following medicine:

Sl. No:	Name of medicines	Unit	Qty.	Batch No.	Expiry Date
1	Benzyl Benzoate Lotion (100ml)	1's	9 Phs	EX 125	08/16
2	Povidone Iodine Oint	1's	50 Tubes	9765544	11/16
3	Tab. Cetrizine (10mg)	1's	1000 Pcs.	9770091	05/17
4	Tab. Glimeperide (2mg)	1's	2500 Pcs	BD 14744	09/17
5	Tab. Metformin (500mg)	1's	3000 Pcs	BD 14667	08/17
6	Tab. Cefixime (50 mg)	1's	800 Pcs	PC 701	08/16
7	Tab. Ciprofloxacin (500 mg)	1's	1500 Pcs	BD 14735	09/17
8	Cap. Doxycycline 100 mg	1's	600 Pcs	MTDX-1401	03/16
9	Tab. Fluconazole (150 mg)	1's	80 Pcs	BD 14843	10/16
10	Tab. Amoxicillin 125 mg +Cloxacillin 125mg	1's	400 Pcs	AT - 2154	07/16
11	Cap Ferrous sulphate (150mg)+Folic Acid (0.5mg)	1's	6000 Pcs	DE 14077	02/16
12	Tab Paracetamol 500 mg	1's	10000 Pcs	9773153	10/17
13	Diclofenac ointment	1's	50 Tubes	171	03/16
14	Clotrimazole Oint	1's	100 Tubes	311	09/16
15	Tab Cefixime 200 mg	1's	2000 Pcs	9774312	10/16
16	Cap Vitamin B Complex	1's	3000 Pcs	B 141-036	02/16
17	Dispovan Syringe (2cc)	1's	500 Pcs	452021 JK 2	11/19
18	Cough Syrup 100 ml	1's	100 Phs	BA 14386	07/16
19	Tab Ranitidine 150mg	1's	5000 Pcs	BD-14642	08/16
20	Tab Domperidon 10mg	1's	3000 Pcs	BD14585	07/16
21	Tab Amlodipine 5mg	1's	3000 Pcs	BTU 14809	09/16
22	Tab Ibuprofen 400 mg	1's	4000 Pcs	IFB-067	10/17
23	Tab Cetrizine(5mg)+Ambroxhal Hydrocloride 60mg	1's	4000 Pcs	BD-14632	08/16
24	Cap Amoxicillin 250mg+ Cloxacillin 250mg	1's	2000 Pcs	9769247	12/15

VAT 5% EXTRA

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

For Hall Pharmaceutical Distributors

Barak

Marketing Executive

Received the all above items and entered into the stock register

9.01.15

Multipurpose Helper Cum Clerk (C...) ...Camp Notified ...thority

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFED AREA AUTHORITY
P.O.- Coopers Camp :Dist- Nadia :PIN -741232

Date: 02/01/05

Memo no: 501/CCNAA

Coopers Camp Notified Area Authority
Estd- 1997
NADIA

To,
The Hall Pharmaceutical Distributer
97/99, Sri Arabinda Road
Howra-711106
West Bengal.

Sub:- Supply order of the Medicine under CBPHCS

Your quotation in the lowest rate has been accepted . You are hereby ordered to supply the following Medicines and equipments towards the Health Center under Coopers Camp Notified Area Authority under CBPHCS Programme within seven (7) days from the receipt of the office order letter.

Sl.No.	Name of medicines	Quantity
1	Benzyl Benzote Lotion (100 ml)	15 such
2	Povidone Iodine oint	50 such
3	Tab Cetirizine(10 mg)	1000 pcs
4	Tab Glimeperide (2 mg)	2500 pcs
5	Tab Metformin (500 mg)	3000 pcs
6	Tab Cefixime (50 mg)	1000 pcs
7	Tab Ciprofloxacin (500 mg)	1500 pcs
8	Cap Doxycycline 100 mg	600 pcs
9	Tab Fluconazole (150 mg)	90 pcs
10	Tab Amoxicillin 125 mg + Cloxacillin 125 mg	400 pcs
11	Cap Ferus Sulphate (150 mg) + Folic Asid (0.5mg)	6000 pcs
12	Tab Paracetamol(500 mg)	10000 pcs
13	Diclofenac ointment	50 tubes
14	Clotrimazole Oint	100 tubes
15	Tab Cefixime (200 mg)	2000 pcs
16	Cap Vitamin B-Complex	3000 pcs
17	Dispovan Syrunge (2 c.c)	500 pcs
18	Cough Syrup (100 ml)	100 such
19	Tab Ranitidine (150 mg)	5000 pcs
20	Tab Domperidone (10 mg)	3000 pcs
21	Tab Amlodipine(5 mg)	3000 pcs
22	Tab Ibuprofen (400 mg)	4000 pcs
23	Tab Cetirizine (5 mg) + Ambroxhal Hydrocloride (60mg)	4000 pcs
24	Cap Amoxicillin 250 mg + Cloxacillin 250 mg	2000 pcs

Chairman
Cooper's Camp N.A.A

Chairman
Coopers Notified Area

8/1/15

2) 38010=00

96850=00

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Ch- 959707
Dt- 27.04.2015
B- 96850=00

Salaries for the Health officer &M.S Cell Staff for the Month of April , 2015 under CBPHCS

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	27240	150	27090	
2	Sajal Biswas	S.I.	6750	0	6750	
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das.
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
TOTAL			58990	150	58840	

Pass for payment Rs.58990.00(Rupees Fifty eight thousand nine hundred ninety) only

prepared by
Balai Das
22/04/15.

22/04/15

Pay Rs. 58840=00 (fifty eight thousand eight hundred forty only)

asm
27/4/15

Chairman
Coopers Camp N A A

CBPHCS

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarioum for the Honourary Health Worker for the month of April , 2015 under C.B.P.H.C.S. Programme

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi Chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy (Saha)
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari.
7	Kalpana Roy	H H W	2500	2500	
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	Mana Bapari
13	Purnima Das	H H W	2500	2500	Purnima Das.
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biawas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs 38010/-(Rs Thirty Eight Thousand ten) only

prepared by
Balai Das.
22/04/15

22/04/15

Chairman
Coopers Camp N A A

Pay Rs 38010=00 (thirty eight thousand ten) only

Chairman

asur
27/4/15

নং- 18 **ক্যাশ মেমো** তারিখ 18/04/15

Voucher no -33

মৌ ষ্টেশনারী

প্রোঃ-প্রদীপ দাস (বাপীদা)

কুপার্স টাউন মার্কেট ★ ৮নং ওয়ার্ড

রানাঘাট ✪ নদীয়া ✪ M :-9378187139

নাম Chairman

ঠিকানা Cooper's N.A.A.

পরিমাণ	বিবরণ	দর	টাকা	পঃ
16	[illegible]	8	128	00
2	[illegible]	2.50	5	00
	Paid by me [illegible] 18.04.15			
		মোট	133	00

স্বাক্ষর [illegible]

Office of the Councillors of Cooper's Camp Notified Area Authority

P.O:- Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia

Memo No:- 209/CCNAA

Date:- 07/04/15

Coopers Camp Notified Area Authority Estd-1997 NADIA

To,

From,

The Chairman

Cooper's Camp Notified Area Authority

Cooper's Camp, Ranaghat, Nadia .

To,

The Director

State Urban Development Agency , Health Wing

ILGUS Bhavn,Salt Lake Sector-III , Kolkata-700106

153

9-4-15

Sub:- Submission of Utilisation Certificate (UC) for the month from **March, 2015**

Utilisation Certificate (From No.S.R.330 A)

Sl No	Letter No.& Date	Amount (in Rs.)
1	23/6/2014	711360
2	17/7/2014	81000
3	26/8/2014	81000
4	2/12/2014	81000
5	17/3/2015	81000
Total		1035360

Certified that out of Rs.1035360.00 of Grants-in-aid sanctioned during the year 2014-2015 in favour of C.C.N.A.A. Under this Ministry / Department letter no given in the margin and Rs. 774672.00 of unspent balance of the previous year, a sum of 1726543.00 has been utilized for the purpose it was sanctioned and balance of Rs.83489.00 remaining unutilized at the end of the March , 2015 has been carried forward to the A/C of next month of FY.2015-16

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

KIND OF CHECK EXERCISED

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

Balai Das.
7/04/15

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Annexure-I

Status of Fund received & SOE submitted Upto the month of March , 2015

Financial Year	Opening Balance	Fund Received from SUDA till March,15	Total Fund Available	SOE sent upto the month of Feb,15	SOE during the month of March.2015	Total SOE	Balance
2007-2008	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
2009-2010	-7411	1290000	1282589	1336376	76988	1413364	-130775
2010-2011	-130775	1165900	1035125	1107879	87070	1194949	-159824
2011-2012	-159824	1576050	1416226	1042531	228200	1270731	145495
2012-13	145495	1592240	1737735	811465	284802	1096267	641468
2013-14	641468	1761520	2402988	1196524	431792	1628316	774672
2014-2015	774672	1035360	1810032	1621283	105260	1726543	83489

Balai Das
7/04/15.

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority
Chairman
Coopers Notified Area

Annexure-III(b)

Voucher Details Statement for the month of March, 2015

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		Nill
	Furniture		Nill
	Training		Nill
	Medicine		Nill
	Rent		Nill
25/03/2015 vide cheque no 959703	Honorariam	Honorarium to HHW for the month of March, 2015	38010
	Salaries	Salaries to MS Cell Staff for the month of March, 2015	58990
25/03/2015 vide cheque no 959705	Attendants Allowance	For March , 2015 .	2500
	Mobility Support	For March,2015	4200
24/02/2015 vide cheque no 954639	Misc. Expences	Appron - 3 pcs for 3 FTS	1560
Total			**105260**

CBPHCS

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Salaries for the Health officer &M,S Cell Staff for the Month of March, 2015 under CBPHCS

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	27240	150	27090	Anath
2	Sajal Biswas	S.I.	6750	0	6750	
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das.
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das.
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
	TOTAL		58990	150	58840	

Pass for payment Rs.58990.00(Rupees Fifty eight thousand nine hundred ninety) only

Prepared by
Balai Das.
23/03/15

25/03/15

Pay Rs. 96850=00 (ninety six thousand eight hundred fifty) only

Chairman
Cooper's Camp N A A
25/3/15

Chairman
Coopers Camp N A A

38010=00
96850=00
Ch. no - 759703
dt 25/3/2015
Rs - 96850=00

2

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarioum for the Honourary Health Worker for the month of March , 2015 under C.B.P.H.C.S. Programme

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi Chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy Saha
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder.
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari.
7	Kalpana Roy	H H W	2500	2500	KalPana Roy
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	Mana Bapary
13	Purnima Das	H H W	2500	2500	Purnima Das.
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biawas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs 38010/-(Rs Thirty Eight Thousand ten) only

prepared by
Balai Das.
23/03/15

25/03/15

Chairman
Coopers Camp N A A

Pay Rs. 38010.00 (Thirty eight thousand Ten-) only

Chairman
Cooper's Camp N A A

25/3/15

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Chairman

Sub: Provision of allowance for mobility support for March'15

As previously mentioned allowance of Rs 200/= (Rupee two hundred only) may be given to the HHWS (15 heads), MS cell staffs (05 heads) and attendant (01) for the month of March, 15.

The expenditure may be incurred for the CBPHC contingency fund.

23/03/15

Chairman
Cooper's Camp Notified
Area Authority

2

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of March - 2015

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	
2	Sisir Kr Mondal	200	Sisir Kumar Mondal
3	Ashim Das	200	Ashim Das.
4	Samaresh Das	200	Samaresh Das.
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditi Chowdhury
8	Bandhana Roy Saha	200	Bandana Roy. Saha
9	Suchitra Biswas	200	Suchitra Biswas
10	Uttara Majumder	200	Uttara Majumder
11	Sabita Bapary	200	Sabita Bapari.
12	Kalpana Roy	200	
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jyotsna Das
16	Shibani Mallick(Roy)	200	Shibani Mallick
17	Mana Bapary	200	Mana Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikdar
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Halder
	Total Rs.	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

23/03/15

Prepared by Balai Das. 23/03/15

Chairman
Cooper's Camp Notified Area Authority

Pay Rs. 4200=00 (Four Thousand Two hundred) only

Chairman
Cooper's Camp N A A

asw 25/3/15

CBPHCS

1) 2500
2) 4200
6700

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Ch. no. 959705
dt. 25/3/15
Rs. 6700

Allowance to the attendants @ 625.00 per week in the month of March , 2015 under C.B.P.H.C.S. programme .

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Dipali Halder	Attendant	625 x 4 = 2500	2500	Dipali Halder
TOTAL				2500	

Pass for payment Rs.2500.00 (Rupees Two thousand five hundred) only

prepared by
Balai Das.
23/03/15

23/03/15

Chairman
Coopers Camp N A A

2500
Pay Rs. ~~6700~~ (~~Six~~ Twenty ~~Two thousand~~ five hundred) only

Chairman
Cooper's Camp N A A

25/3/15

CBPHCs

Paid

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

eq. no - 954639
Dt 24/2/15
Rs - 1560=00

Executive officer
CNAA.

An amount of Rs. 1560=00. Rs. (One thousand five hundred and sixty) only required to meet up the bill payment towards Gopal Nandi for the work of making Apron towards honorary health worker in the deptt. of health under Coopers Camp Notified Area Authority.

'X' The above quoted amount may be disbursed from the head of maintenance of health under CBPHCS.

24/02/15

As proposed at para 'X' above

Chairman

Chairman
Coopers Notified Area

GOPAL NANDI

Paid

Tailor

COOPER's CAMP BAJAR

Date. 17/2/2015

TO Chairman

Address Coopers Camp N.A.A

Item	Rate	Total
3 PC ওভারকোট	520 / PC	1560.00
Total		1560.00

গোপাল নন্দী

Passed for Payment Rs. 1560=00.

One thousand five hundred sixty only

Signature

গোপাল নন্দী

Executive Officer

Chairman

24/02/15

Pay Rs. 1560=00 (One thousand five hundred sixty only)

Chairman
Cooper's C... N.A.A

Received Rs = 1560.0 (One Thousand five hundred Sixty)

28/02/15

শ্রী সাগর নন্দী

Office of the Councillors of Cooper's Camp Notified Area Authority

P.O:- Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia

Memo No:- 161/CCNAA. Date:- 25/03/15

SOE

To,
From,
The Chairman
Cooper's Camp Notified Area Authority
Cooper's Camp, Ranaghat, Nadia .

To,
The Director
State Urban Development Agency , Health Wing
ILGUS Bhavn,Salt Lake Sector-III , Kolkata-700106

27-3-15

Sub:- Submission of Utilisation Certificate (UC) for the month from **January, 15 to February, 15**

Utilisation Certificate (From No.S.R.330 A)

Sl No	Letter No.& Date	Amount (in Rs.)
1	23/6/2014	711360
2	17/7/2014	81000
3	26/8/2014	81000
4	2/12/2014	81000
Total		954360

Certified that out of Rs.954360.00 of Grants-in-aid sanctioned during the year 2014-2015 in favour of C.C.N.A.A. Under this Ministry / Department letter no given in the margin and Rs. 774672.00 of unspent balance of the previous year, a sum of 1621283.00 has been utilized for the purpose it was sanctioned and balance of Rs.107749.00 remaining unutilized at the end of the February,2015arter has been carried forward to the A/C of next month of FY.2014-15

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

KIND OF CHECK EXERCISED

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

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Annexure-I

Status of Fund received & SOE submitted Upto the month of JAN.15 - FEB.15

Financial Year	Opening Balance	Fund Received from SUDA till DEC. 14	Total Fund Available	SOE sent upto the month of Dec, 14	SOE during the month of Jan.15 to Feb.15	Total SOE	Balance
2007-2008	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
2009-2010	-7411	1290000	1282589	1336376	76988	1413364	-130775
2010-2011	-130775	1165900	1035125	1107879	87070	1194949	-159824
2011-2012	-159824	1576050	1416226	1042531	228200	1270731	145495
2012-13	145495	1592240	1737735	811465	284802	1096267	641468
2013-14	641468	1761520	2402988	1196524	431792	1628316	774672
2014-2015	774672	954360	1729032	1411991	209292	1621283	107749

Coopers Camp Notified Area Authority
Estd-1997
NADIA

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority
Chairman
Coopers Notified Area
Balai Das

Coopers Camp Notified Area Authority
Estd-1997
NADIA

Annexure-Ia

Summery Sheet on SOE of Cooper's Camp Notified Area Authority for the month of January, 2015 to February,2015

Sl.No	Item of Expenditure	Expenditure (Amountin Rs.)
	Non-Recurring	Nill
1	Equipment	Nill
2	Furniture	Nill
3	Construction: Not applicable for the present)	Nill
	a) Sub-Centre	Nill
	b) OPD cum Metrenity Home	Nill
	c) OPE	Nill
4	LEC & Materials	Nill
5	Renovation Works	Nill
6	Base Line Salary	Nill
7	Family Schedule,training, manual,HMIS formate & HHW kit Bag.	Nill
8	Strengthning of existing Maternity Homes & Despinsaries (Not applicable for the Present)	Nill
	Recurring	
9	Honorarium	76020
10	Salaries(Gross)	**117980**
11	Rent	
12	Medicine	
13		
14	Operating cost	**15292**
	TOTAL	**209292**

Chairman
Coopers Camp N A A
Chairman
Coopers Notified Area
Balai Das.

Coopers Camp Notified Area Authority
Estd-1997
NADIA

Annexure-III(b)

Voucher Details Statement for the month of January, 2015

Voucher No.&	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Furniture		Nill
	Training		Nill
	Medicine		Nill
	Rent		Nill
27/01/2015 vide cheque no 954636 & 954638	Honorariam	Honorarium to HHW for the month of january, 2015	38010
	Salaries	Salaries to MS Cell Staff for the month of january, 2015	58990
27/01/2015 vide cheque no 954637	Attendants Allowance	For january , 2015 .	2500
	Mobility Support	For January,2015	4200
Voucher no - 24 to 26	Misc. Expences	Purchase of Board Switch , Fuse, Modem recharge, T.A.	571
Total			**104271**

Cleopers Camp Notified Area Authority Estd-1997

Annexure-III(b)

Voucher Details Statement for the month of February, 2015

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		Nill
	Furniture		Nill
	Training		Nill
	Medicine		Nill
	Rent		Nill
vide cheque no- 959701 dated 27/02/2015 & 959702 dated 11.3.15	Honorariam	Honorarium to HHW for the month of February, 2015	38010
	Salaries	Salaries to MS Cell Staff for the month of February, 2015	58990
27/02/2015 vide cheque no- 954640	Attendants Allowance	For February , 2015 .	2500
	Mobility Support	For february,2015	4200
Voucher no-27- 32	Misc. Expences	Purchase of Board Marker , Papers, Wall Clock,B.P. Machine,Modem recharge, T.A.	1321
Total			**105021**

C.BPH.cy

2) 38010=00
96850=00

chq no - 954636
Dt 27.01.2015
Rs - 96,850=00

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Salaries for the Health officer &M.S.Cell Staff for the Month of January, 2015 under CBPHCS

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	27240	150	27090	
2	Sajal Biswas	S.I.	6750	0	6750	
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das.
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
TOTAL			58990	150	58840	

Pass for payment Rs.58990.00(Rupees Fifty eight thousand nine hundred ninety) only

Pre-Pared By
Balai Das.
22/01/15.

Pay Rs. 58840=00 (Fifty eight thousand eight hundred forty only)

27/01/15

Chairman
Coopers Camp N A A

Chairman
Cooper's Camp Notified
Area Authority

Passed for Payment Rs. 58 840=00

(fifty eight Thousand eight hundred forty only)

Chairman

Executive Officer

27/01/15

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarioum for the Honourary Health Worker for the month of January , 2015 under C.B.P.H.C.S. Programme

no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi Chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy Saha
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder.
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari.
7	Kalpana Roy	H H W	2500	2500	Kalpana ROY
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	Mana Bapary
13	Purnima Das	H H W	2500	2500	Purnima Das.
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biawas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs 38010/-(Rs Thirty Eight Thousand ten) only

Chairman
Coopers Camp N A A

Pre-pared by
Balai Das.
22/01/15.

Pay Rs. 38010 =~ (thirty eight thousand Ten) only

Chairman

22/01/2015

Passed for Payment Rs 38010=00

Thirty eight thousand and ten only

Executive Officer

Chairman

27/01/15

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Chairman.

Sub: Provision of allowance for mobility support for Jan, 15.

As previously mentioned allowance of Rs 200/- (Rupees Two hundreds only) may be given to the HHWS (15 heads), MS cell staffs (05 heads) and attendants (01) for the month of Jan, 15.

The expenditure may be incurred from the CBPHC Contingency Fund.

Arati
22/01/15.

Chairman
Coopers Notified Area

CBPHCS

1) 4200=00
2) 2500=00
6700=00

ch m- 954637
dt - 27-01-2015
Rs - 6700=00

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of January - 2015

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	Biswas
2	Sisir Kr Mondal	200	Sisir Kumar Mondal
3	Ashim Das	200	Ashim Das.
4	Samaresh Das	200	Samaresh Das
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditi chowdhury
8	Bandhana Roy Saha	200	Bandana Roy Saha
9	Suchitra Biswas	200	Suchitra Biswas
10	Uttara Majumder	200	Uttara Majumder.
11	Sabita Bapary	200	Sabita Bapari.
12	Kalpana Roy	200	Kalpana Roy
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jyotsna Das
16	Shibani Mallick(Roy)	200	Shibani Mallick
17	Mana Bapary	200	mana Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikdar
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Halder
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

Chairman
Cooper's Camp Notified Area Authority

Prepared
by
Balai Das
22/01/15

Pay Rs. 4200=00
four thousand Two hundred only

Chairman
Cooper's Camp N A A

... for Payment Rs. 4200/-
four thousand two hundred only

Executive Officer — Chairman

27/01/15

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Allowance to the attendants @ 625.00 per week in the month of January , 2015 under C.B.P.H.C.S. programme .

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Dipali Halder	Attendant	625 x 4 = 2500	2500	Dipali Halder
TOTAL				2500	

Pass for payment Rs.2500.00 (Rupees Two thousand five hundred) only

Pre-pared by
Balai Das.
22/01/15

Passed for Payment Rs. 2500/-
two thousand five hundred only

Executive Officer

Chairman

27/01/15

Pay Rs. 2500=00
(Two thousand five hundred) only

27.01.15

Chairman
Coopers Camp N A A

☎ 7872729978 / 9153181206

MAA ELECTRIC

Electrical Goods Sales & SerVice Centre Vouch.no

(Prop. Bijoy Bala & Mintu Bala) - 24.

ooper's Town Market, Ward No.-8, Ranaghat,
Nadia. Pin-741232

M/s. Chairman

Address. C-e-IV-4 A Date. 22/1/2015

PARTICULARS	AMOUNT
1) Board, Switch, Fuse-	315.00
Paid by me.	
22/01/15.	
Total	315.00

Date :

Signature
22/1/2015

73 8293293860

মা তারা মোবাইল সেন্টার

(প্রোঃ সঞ্জয় কুমার দাস) Voucher no - 25.

এখানে মোবাইলের সমস্তরকম কার্ড পাওয়া যায় এবং ইজি রিচার্জ করা হয় এছাড়াও নতুন মোবাইল বিক্রয় ও মোবাইল রিপেয়ারিং করা হয়।

বিঃদ্রঃ-রিপেয়ার করা মোবাইল সেট ১মাসের মধ্যে না নিলে সেটের জন্য কর্তৃপক্ষ দায়ী থাকিবে না।

কুপার্স কালীবাড়ী রোড * রাণাঘাট * নদীয়া

নাম........Chairman........

ঠিকানা.....Cooper's Camp. N.A.A.....

সংখ্যা	বিবরণ	দর	টাকা	পঃ
1	Recharge - 156 Internet Pack	1056	156	00
	Paid by me [signature] 22/01/15.			
			156	00

18/01/2015

মা তারা মোবাইল সেন্টার
কুপার্স কালীবাড়ী রোড
রাণাঘাট, নদীয়া

[signature] Das

Voucher no - 26

To
The chairman
C. C. N. A. A

Sub: payment of T. A

Sir,

Kindly arrange for Payment of my T.A for appearence at Aranghata Block for Traing on Pentavalent vaccination on 20,12,2014.
The amount of Purchasing byke oil is R, 100 only

yours faithfully
Biswas.
2.01.2015

Chairman
Coopers Notified Area

Paid by me

22/01/15

CBPHCS

58840 = ✓
38010 = ✓
96850 = ✓

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Salaries for the Health officer &M.S Cell Staff for the Month of February, 2015 under CBPHCS

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	27240	150	27090	
2	Sajal Biswas	S.I.	6750	0	6750	Biswas.
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mandal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das.
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das.
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
	TOTAL		58990	150	58840	

Pass for payment Rs.58990.00(Rupees Fifty eight thousand nine hundred ninety) only

pre-pared by
Balai Das.
24/02/15

24/02/15

Chairman
Coopers Camp N A A

Pay Rs. 58840 = (Fifty eight thousand eight hundred forty) only

Chairman
Coopers Notified Area

Chairman
Cooper's Camp N A A

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarioum for the Honourary Health Worker for the month of February , 2015 under C.B.P.H.C.S. Programme

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy Saha
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari
7	Kalpana Roy	H H W	2500	2500	Kalpana Roy
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	Mana Bapary
13	Purnima Das	H H W	2500	2500	Purnima Das.
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biawas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs 38010/-(Rs Thirty Eight Thousand ten) only

Prepared by
Balai Das
24/02/15

27/02/15

Chairman
Coopers Camp N.A.A.
Chairman
Coopers Notified Area

Pay Rs. 38010=00 (Thirty eight Thousand Ten only)

Chairman
Cooper's Camp N.A.A.
27.2.15

CBPHC - 4200
2500
6700

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY
NOTE SHEET

Cheque no - 954640
dt - 27.2.15

Chairman

As previously mentioned allowance of Rs 200/= (Rupees two hundred only) may be given to the HHWS (15 heads) MIS cell staffs (05 heads) and (01) attendant for the month of Feb, 2015 as mobility support.

The expenditure may be incurred from the CBPHC contingency fund.

24.02.15.

Chairman
Coopers Notified Area

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of February - 2015

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	SBiswas.
2	Sisir Kr Mondal	200	Sisir Kumar Mondal
3	Ashim Das	200	Ashim Das.
4	Samaresh Das	200	Samaresh Das
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditi choudhury
8	Bandhana Roy Saha	200	Bandana Roy Saha
9	Suchitra Biswas	200	Suchitra Biswas
10	Uttara Majumder	200	Uttara Majumder.
11	Sabita Bapary	200	Sabita Bapari.
12	Kalpana Roy	200	KalPana ROY
13	Aparna Golder	200	APorna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200.	Jyotsna Das
16	Shibani Mallick(Roy)	200	Shibani Mallick
17	Mana Bapary	200	Mana Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikdar
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Haldar
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

Pre-pared by
Balai Das
24/02/15

27/02/15

Chairman
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Pay Rs. 4200-00 (four Thousand Two hundred) only

Chairman
Cooper's Camp N.A.A.

2

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Allowance to the attendants @ 625.00 per week in the month of February , 2015 under C.B.P.H.C.S. programme .

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Dipali Halder	Attendant	625 x 4 = 2500	2500	Dipali Halder
TOTAL				2500	

Pass for payment Rs.2500.00 (Rupees Two thousand five hundred) only

Pre-pared by
Balai Das
24/02/15

27/02/15

Chairman
Coopers Camp N A A
Chairman
Coopers Notified Area

Pay Rs. 2500=" (Two thousand five hundred) only

Chairman
Cooper's Camp N A A
22.2.15

Voucher no - 27.

To

The Chairman
C.C.N.A.A

Sub: Payment of T.A

Sir,

Kindly arrange for payment of my T.A for appearence at Aranghata Block for receiving of polio orientation money on 27.01.2015. The amount of purchasing byke oil is 100 only.

Yours faithfully
Sefal Biswas
2-2-2015

Chairman
Coopers Notified Area

Paid by me
2/2/15.

Voucher no - 28

2/2/15

1 পি- বোর্ড খাতা.

25.00

মোট 25/-

ওয়া- 32

Paid by me:

[illegible]
2/2/15

Voucher no-29

২ দিস্তা কাগজ — 40/=

Paid by me.
[illegible]
6/2/15.

— [illegible]
Ward-2

6/2/2015

0307 **Cash Memo** Voucher No - 30 Ph. 251009

BHABANI STORES

VAT No. 19773527019

TITAN • SONATA • TIMEX • H.M.T.
Ajanta • ORPAT • MAXIMA

Subhas Avenue, Ranaghat, Nadia.

Name: To Chairman
Address: C. C. N. A. A.

Particulars	Amount Rs.	P.
One Ajanta wall clock model (No - 257 super-strike) (Rupees Three hundred and fifty only)	350	00
Total-		

Date: 08/02/15

Signature

No. 1957 **CASH MEMO** ☎ : 98305 28018
98308 00465

DUTTA SURGICAL

Voucher No - 31

Dealers in :-

Surgical Inst. Biological Inst. Stethoscope, Scientific Inst, & Orthopaedic Appliances, Hernia Truss, Abdominal Belt Cervical Collar & Aprons ,Hearing Aids & Wheelchair available here and General order supplier.

51, COLLEGE STREET, KOLKATA-700 073
(Oposite Medical College, Gate No.1)

Name Chairman

Address Coopers Camps Notified Area

Qnty.	DESCRIPTION	Rate	Amount Rs.	P.
1 Pc	B. P. Doctor Pass for Payment		650	W
		TOTAL	650	W

Money will not refunded. E. & O. E.

N.B. : Comode, Bed-Pan, Urinal are not return or Exchange.

Delivery Date ....

Date 07/02/15 **SUNDAY CLOSED**

Signature

82

Voucher No. 32

মা তারা মোবাইল সেন্টার

(প্রোঃ [illegible])

এখানে মোবাইলের সমস্তরকম কার্ড পাওয়া যায় এবং ইজি রিচার্জ করা হয় এছাড়াও নতুন মোবাইল বিক্রয় ও মোবাইল রিপেয়ারিং করা হয়।

বিঃদ্রঃ-রিপেয়ার করা মোবাইল সেট ১মাসের মধ্যে না নিলে সেটের জন্য কর্তৃপক্ষ দায়ী থাকিবে না।

কুপার্স কালীবাড়ী রোড * রাণাঘাট * নদীয়া

নাম Chairman

ঠিকানা C.C.N.A.A.

সংখ্যা	বিবরণ	দর	টাকা	পঃ
1	Recharge (38)156	156	156	00

Paid by me
[illegible]
19/2/15

মোট 156.00

19/02/2015

মা তারা মোবাইল সেন্টার
কুপার্স কালীবাড়ী রোড
রাণাঘাট, নদীয়া

[signature]

100
25
40
350
650
156

Total 1321 m. for Feb-2015.

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY
P.O:- Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia, Pin:- 741232.
Ph No:-03473- 214230

Memo:- 169/CCNAA Date: 26/03/15

Coopers Camp Notified Area Authority * Coopers Camp * Estd-1997 NADIA

To,
The Director
State Urban Development Agency ,
ILGUS BHABAN,
Salt Lake Sector-III ,
Kolkata -700106

27-3-15

Sir ,

Sub: Submission of the Xerox copies of U/Cs - regarding

Enclosed please find here with the U/Cs submitted vide the office Memo No- 40/CCNAA dated 30/01/2012 and 420/CCNAA dated 18/08/2012 respectively. However a copy of both are being submitted for favour of your kind perusal and necessary action please .

Enclosed :- Xerox copy of U/Cs .

Yours sincerely

Chairman / E.O.
Coopers Camp Notified Area Authority
Chairman
Coopers Notified Area

[illegible] of the Councillors of Cooper's Camp Notified Area Authority
[illegible] Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia

Memo No.:- 40/CCNAA Date:- 30/01/2012

6/c.

[illegible]
The [illegible]
[illegible] Camp Notified Area Authority
Cooper's Camp, Ranaghat, Nadia

[illegible]
[illegible]ector
[illegible] Urban Development Agency, Health Wing
[illegible] Bhavan Salt Lake, Sector-III, Kolkata-700106

Sub:- Submission of Utilisation Certificate (UC) for the month from November2011toJanuary2012

Utilisation Certificate (From No.S.R.330 A)

[illegible]	[illegible]	[illegible]	Certified that out of Rs.1289850 [illegible] grants-in-aid sanctioned during the year 2011-12 in favour of C.C.N.A.A. under this Ministry / Department letter no given in the margin and Rs. [illegible] On account of unspent balance of the previous year, a sum of Rs. [illegible] has been utilized for the purpose it was sanctioned [illegible] and remaining unutilized at the end of the January [illegible] forward to the A/C of next quarter of F.Y. 2012-13
	[illegible]	[illegible]	
[illegible]	[illegible]	84530[illegible]	
		[illegible]	
		[illegible]	
	Total	1289850	

Certified that I have satisfied myself that the condition on which the Grant-in-aid was sanctioned [illegible] are being fulfilled and that I have exercised the following checks to see that the [illegible] utilized for the purpose for which it was sanctioned

KIND OF CHECK EXERCISED

1. [illegible] of Accounts
2. [illegible] Bill, Receipts &
[illegible] statement
3. [illegible] progress

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority
NRIPENDRA NATH HOWLADAR
Chairman
Cooper's Camp Notified
Area Authority

1.2.12

Annexure-I

Status of Fund received & SOE submitted Upto the month of November2011 to January 2012

Financial Year	Opening Balance	Fund Received from SUDA	Total Fund Available	SEO sent during the month of October '2011	SEO during the month of Nov.2011 to January2012	Total SEO	Balance
2007-2008	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
[illegible]-2010	-7411	1290000	1282589	1336376	76988	1413364	-130775
[illegible]2011	-130775	977600	846825	1107879	87070	1194949	-348124
[illegible]2012	-348124	1289850	941726	652954	389577	1042531	-100805

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority

NRIPENDRA NATH HOWLADAR
Chairman
Cooper's Camp Notified
Area Authority

Cooper's Camp Notified Area Authority
NADIA

1289850
286200
1576050

1042531
228200

Annexure-II

Monthly Summery Sheet on SOE of Cooper's Camp Notified Area Authority for the month of November 2011 to January,2012.

Sl No	Item of Expenditure	Expenditure (Amountin Rs.)
	Non-Recurring	
1	Equipment	
	Furniture	
3	Construction (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Metrenity Home	
	c) OPD	
4	IEC & Materials	
5	Renovation Works	
6	Base Line Salary	
7	Family Schedule,training manual,HMIS formate & HHW kit [illegible]	
8	Strengthning of existing Maternity Homes & Despinsaries (Not applicable for the Present)	
	Recurring	
9	Honorarium	152040
10	Salaries net	146560
11	Rent	30000
12	Contingency	0
13	Drug	60977
14	IEC	
15	Operating cost (Sundries,Printing, Postage & Telephone,T.A. [illegible]	0
	TOTAL	389577

Chairman
Coopers Camp NAA

NRIPENDRA NATH HOWLADAR
Chairman
Cooper's Camp Notified
Area Authority

Annexure-III(b)

Voucher Details Statement for the month of November 2011

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment	Purches of computer & printer, overhead projector etc.	Nil
	Furniture	Almirah,Table,Chair etc	Nil
	Training	Cost of training material	Nil
		Training Fees	Nil
		Medicine	Nil
		Rent	Nil
		Operating Expences	Nil
	Honorarium	Honorarium to HHW for the month of September2011	38010
	Salaries	Salaries to Ms Cell for the month of September2011	36640
Total			74650

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority

NRIPENDRA NATH HOWLADAR
Chairman
Cooper's Camp Notified Area Authority

Annexure-III

Voucher Details Statement for the month of December20[illegible]

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment	Purches of computer & printer, overhead projector etc.	
	Furniture	Almirah,Table,Chair etc	
	Training	Cost of training material	
		Training Fees	
	contingency	office expense	nil
	Salaries-net	Salaries to Ms Cell	nil
	Honorariam	Honorarium to HHW	nil
	contingency	travelling expense	nil
Total			

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority

NRIPENDRA NATH HOWLADAR
Chairman
Cooper's Camp Notified
Area Authority

Annexure-III(b)

Voucher Details Statement for the month of January2012

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment	Purches of computer & printer, overhead projector etc.	
	Furniture	Almirah,Table,Chair etc	
	Training	Cost of training material	
		Training Fees	
		IEC	
01.01.2012	Drug	Purchase of Medicine	60977
01.01.2012	Rent	rent of 3 sub centre from March 2011 to december2011 @ Rs1000 p.m	30000
01.01.2012	Honorariam	Payment to HHWs,FTSs for the month of Octo ber 2011 to December-2011	114030
	Salaries	Payment for M & S Cell (Health Officer,Health Assistant,Sanitary Inspector,Accounts Assistant,Computer Assistant,Multipurpose Helper cum Storekeeper) October 2011 to December2011.	109920
Total			314927

Signature of Chairman/Vice-Chairman E.O.
Cooper's Camp Notified Area Authority

NRIPENDRA NATH HOWLADAR
Chairman
Cooper's Camp Notified
Area Authority

Councillors of Cooper's Camp Notified Area Authority
Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia

420/CCNAA. Date:- 18/08/2012

O/C

Area Authority
Ranaghat, Nadia

Health Wing
Kolkata-700106

Utilisation Certificate (U.C) for the month from May-2012 to July 2012.

Utilisation Certificate (From No.S.R.330 A)

Amount	
262000	Certified that out of Rs262000.00 of Grants-in-aid sanctioned during the year 2012-13 in favour of C.C.N.A.A. Under this Ministry / Department letter no given in the margin and Rs (-)42805 On account of unspent balance of the previous year, a sum of Rs 299600.00 has been utilized for the purpose it was sanctioned and balance of Rs.0 remaining unutilized at the end of the July 2012 quarter has been carried forward to the A/C of next quarter of FY 2013-14

... satisfied myself that the condition on which the Grant-in-aid was sanctioned ... fulfilled and that I have exercised the following checks to see that the ... for the purpose for which it was sanctioned..

KIND OF CHECK EXERCISED

Signature of Chairman Vice-Chairman E.O
Cooper's Camp Notified Area Authority

Chairman
Cooper's Camp Notified
Area Authority

NADIA
Estd.-1997

Annexure-I

Status of Fund received & SEO submitted for the month from May2012 to July,2012

Year	Opening Balance	Fund Received from SUDA	Total Fund Available	SEO sent during the month of April 2012	SEO during the month of May2012 to July 2012	Total SEO	Balance
[illegible]	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
[illegible]	-7411	1290000	1282589	1336376	76988	1413364	-130775
[illegible]	-130775	977600	846825	1107879	87070	1194949	-348124
[illegible]	-348124	1576050	1227926	1042531	228200	1270731	-42805
[illegible]	-42805	262000	219195	0	299600	299600	-80405

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Cooper's Camp Notified
Area Authority

Annexure-II

[illegible] Summery Sheet of [illegible] of Cooper's Camp Notified Area Authority for the month of May 2012 to July 2012.

Item of Expenditure	Expenditure (Amountin Rs.)
[illegible] Recurring	
[illegible]	
[illegible]	
[illegible] (Not applicable for the present)	
[illegible] Centre	
[illegible] Metrenity Home	
[illegible]	
[illegible] & Materials	
[illegible] Works	
[illegible] Salary	
[illegible] Schedule training, manual, HMIS formate & HHW kit	
[illegible] of existing Maternity Homes & Despinsaries (Not applicable for the Present)	
Recurring	
[illegible]	152040
[illegible] (Gross)	147560
[illegible]	
Contingency	
[illegible]	
[illegible]	
[illegible] cost (Sundries, Printing, Postage & Telephone, T.A. [illegible]	
TOTAL	299600

Chairman
Coopers Camp NAA

Chairman
Cooper's Camp Notified Area Authority

NADIA
Estd.-1997

Annexure-III(b)

Voucher Details Statement for the month of May, 2012

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment	Purches of computer & printer, overhead projector etc.	Nil
	Furniture	Almirah,Table,Chair etc	Nil
	Training	Cost of training material	Nil
		Training Fees	Nil
		Medicine	Nil
		Rent	Nil
		Operating Expences	Nil
9.2.2012	Honorariam	Honorarium to HHW for the month of April,2012	38010
[illegible]	Salaries	Salaries to Ms Cell for the month of April,2012	36625
14.2.12	P Tax	p tax	265
			74900

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Cooper's Camp Notific
Area Authority

Annexure-III

Voucher Details Statement for the month of June & July2012

Furniture	Almirah,Table,Chair etc	
Training	Cost of training material	
	Training Fees	
contingency	office expense	nil
contingency	travelling expense	nil
Honorarium	Salaries to Ms Cell May & June.12	73250
Salaries	Honorarium to HHW May & June.12	76020
P. Tax	P tax May & June12	530
Total		149800

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Cooper's Camp Notified
Area Authority

Annexure-III(b)

Voucher Details Statement for the month of July2012

[illegible] No.& date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		
	Furniture		
	Training		
	Drug		
	Rent		
[illegible]	Honorariam	Payment to HHWs.FTSs for the month of July12	38010
	Salaries	Payment for M & S Cell (Health Officer.Health Assistant.Sanitary Inspector...Multipurpose Helper cum Storekeeper) for July.2012	36625
[illegible]	P.tax	P.tax March12	265
	Total		74900

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Cooper's Camp No[illegible]
Area Author[illegible]

Office of the Councillors of Cooper's Camp Notified Area Authority
P.O:- Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia

Memo No:- 71/CCNAA.   Date:- 16/02/15

To,
From,
The Chairman
Cooper's Camp Notified Area Authority
Cooper's Camp, Ranaghat, Nadia .

Coopers Camp Notified Area Authority Estd.-1997 NADIA

678 19-2-14

To,
The Director
State Urban Development Agency , Health Wing
ILGUS Bhavn,Salt Lake Sector-III , Kolkata-700106

Sub:- Submission of Utilisation Certificate (UC) for the month from **October 14 to December 14**

Utilisation Certificate (From No.S.R.330 A)

Sl No	Letter No.& Date	Amount (in Rs.)
1	23/6/2014	711360
2	17/7/2014	81000
3	26/8/2014	81000
4	2/12/2014	81000
Total		954360

Certified that out of Rs.954360.00 of Grants-in-aid sanctioned during the year 2014-2015 in favour of C.C.N.A.A. Under this Ministry / Department letter no given in the margin and Rs. 774672.00 of unspent balance of the previous year, a sum of 1411991.00 has been utilized for the purpose it was sanctioned and balance of Rs.317041.00 remaining unutilized at the end of the December 2014 quarter has been carried forward to the A/C of next quarter of FY 2014-15

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

KIND OF CHECK EXERCISED

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

Oct – Dec-14
9 114030/-
10 176970/-
11 18000/-
13 99174/-
15 21100/-

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Annexure-I

Status of Fund received & SOE submitted Upto the month of Oct.14 to Dec,2014

Financial Year	Opening Balance	Fund Received from SUDA till DEC. 14	Total Fund Available	SOE sent upto the month of Sept, 14	SOE during the month of Oct,14 to Dec,14	Total SOE	Balance
2007-2008	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
2009-2010	-7411	1290000	1282589	1336376	76988	1413364	-130775
2010-2011	-130775	1165900	1035125	1107879	87070	1194949	-159824
2011-2012	-159824	1576050	1416226	1042531	228200	1270731	145495
2012-13	145495	1592240	1737735	811465	284802	1096267	641468
2013-14	641468	1761520	2402988	1196524	431792	1628316	774672
2014-2015	774672	954360	1729032	982717	429274	1411991	317041

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Coopers Noti... Area

Annexure-Ia

Summery Sheet on SOE of Cooper's Camp Notified Area Authority for the month of October, 2014 to December,2014

Sl.No	Item of Expenditure	Expenditure (Amountin Rs.)
	Non-Recurring	Nill
1	Equipment	Nill
2	Furniture	Nill
3	Construction: Not applicable for the present)	Nill
	a) Sub-Centre	Nill
	b) OPD cum Metrenity Home	Nill
	c) OPE	Nill
4	LEC & Materials	Nill
5	Renovation Works	Nill
6	Base Line Salary	Nill
7	Family Schedule,training, manual,HMIS formate & HHW kit Bag.	Nill
8	Strengthning of existing Maternity Homes & Despinsaries (Not applicable for the Present)	Nill
	Recurring	
9	Honorarium	114030
10	Salaries(Gross)	176970
11	Rent (for the month of April.2014 to September, 2014)	18000
12	Medicine	99174
13		
14	Operating cost	21100
	TOTAL	429274

Chairman
Coopers Camp N A A
Chairman
Coopers Notified Area

Annexure-III(b)

Voucher Details Statement for the month of October , 2014

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		Nill
	Furniture		Nill
	Training		Nill
	Medicine		Nill
21/10/2014 vide cheque no- 954621	Rent	From April, 2014 to September,2014 to three subcentres @ 1000 p.m.	18000
27/10/2014 vide cheque no 954622 & 954623	Honorariam	Honorarium to HHW for the month of October, 2014	38010
	Salaries	Salaries to MS Cell Staff for the month of October, 2014	58990
27/10/2014 vide cheque no 954624	Mobility Support	For October , 2014 .	4200
27/10/2014 vide cheque no 954624	Attendants Allowance	For October , 2014 .	2500
Voucher no- 17 to 20	Misc. Expences	Repair of ceiling fan , modem recharge , perchage of paper , lock and key	634
Total			**122334**

Chairman
Coopers Notified Area

Annexure-III(b)

Voucher Details Statement for the month of November, 2014

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		Nill
	Furniture		Nill
	Training		Nill
10/11/2014 vide cheque no 954625 and 954626	Medicine	payment to Hall Pharmaceutical Distributors Vide order No 262/CCNAA Dated 23/08/2014 .	99174
	Rent		
27/11/2014 vide cheque no 954629 & 954631	Honorariam	Honorarium to HHW for the month of November, 2014	38010
	Salaries	Salaries to MS Cell Staff for the month of November, 2014	58990
27/11/2014 vide cheque no 954630	Attendants Allowance	For November , 2014 .	2500
27/11/2014 vide cheque no 954630	Mobility Support	For November , 2014 .	4200
Voucher no-21,22	Misc. Expences	Purchase of pens and whitener	210
Total			203084

Annexure-III(b)

Voucher Details Statement for the month of December, 2014

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		Nill
	Furniture		Nill
	Training		Nill
	Medicine		Nill
	Rent		Nill
26/12/2014 vide cheque no 954632 & 954633	Honorariam	Honorarium to HHW for the month of December, 2014	38010
	Salaries	Salaries to MS Cell Staff for the month of December, 2014	58990
26/12/2014 vide cheque no 954634	Attendants Allowance	For December , 2014 .	2500
	Mobility Support	For December,2014	4200
Voucher no-23	Misc. Expences	Modem recharge	156
Total			**103856**

CBPHCS

Ch/m. 954622 ① Rs. 58840=00
Dt 27/10/14 ② Rs. 38010=00
Rs. 96850=00 96850=00

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Salaries for the Health officer &M.S Cell Staff for the Month of October, 2014 under CBPHCS

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	27240	150	27090	Abhijit
2	Sajal Biswas	S.I.	6750	0	6750	Biswas
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das.
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das.
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
TOTAL			58990	150	58840	

Pass for payment Rs.58990.00(Rupees Fifty eight thousand nine hundred ninety) only

Balai Das.
27/10/14

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Coopers Notified Area
Chairman
Coopers Camp N A A

Pay Rs. 96,850=00/(ninety six thousand eight hundred fifty) only

Chairman
Cooper's Camp N A A

P. T. O

Passed for Payment s. 58840=00.
(fifty eight thousand eight hundred forty only

Executive Officer

Chairman

27/10/14

Pay Rs. 58840=00 (fifty eight thousand eight hundred forty only

Chairman
Cooper's Camp N A A

27/10/14

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarioum for the Honourary Health Worker for the month of October , 2014 under C.B.P.H.C.S. Programme

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditichowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy Saha
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder.
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari.
7	Kalpana Roy	H H W	2500	2500	Kalpana Roy
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	Mana Bapary
13	Purnima Das	H H W	2500	2500	Purnima Das.
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biawas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs 38010/-(Rs Thirty Eight Thousand ten) only

27/10/14

Balai Das.
27/10/14

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Coopers Camp N A A

Chairman
Coopers Notified Area

Pay Rs. 38010=00 (Thirty eight Thousand Ten only)

Chairman
Cooper's Camp N A A

27/10/14

Ch M- 954624 CBPHCS
Dt- 27/10/14
Rs- 6700=00

① 2500=00
② 4200=00
6700=00

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Allowance to the attendants @ 625.00 per week in the month of October , 2014 under C.B.P.H.C.S. programme .

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Dipali Halder	Attendant	625 x 4 = 2500	2500	Dipali Halder
TOTAL				2500	

Pass for payment Rs.2500.00 (Rupees Two thousand five hundred) only

Chairman
Coopers Camp N A A
Chairman
Coopers Notified ~~Area~~

Balai Das.
27/10/14

Executive Officer
Cooper's Camp Notified
Area Authority

Passed for Payment Rs. 2500/-
(two thousand five hundred only

Executive Officer ... Chairman

27/10/14

Pay Rs. 2500=00 (Two thousand
(five hundred) only

Chairman
Cooper's Camp N A A

27/10/14

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY
Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of October- 2014

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	Biswas
2	Sisir Kr Mondal	200	Sisir Kumar Mondal
3	Ashim Das	200	Ashim Das.
4	Samaresh Das	200	Samaresh Das.
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditichowdhury
8	Bandhana Roy Saha	200	Bandana Roy Saha
9	Suchitra Biswas	200	Suchitra Biswas
10	Uttara Majumder	200	Uttara Majumder.
11	Sabita Bapary	200	Sabita Bapari.
12	Kalpana Roy	200	Kalpana Roy
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jyotsna Das
16.	Shibani Mallick(Roy)	200	Shibani Mallick
17	Mana Bapary	200	Mana Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikdar
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Halder
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

Chairman
Coopers Notified Area
Chairman
Cooper's Camp Notified Area Authority

Balai Das
27/10/14

Executive Officer
Cooper's Camp Notified
Area Authority

Pay Rs. 4200=00 (four Thousand two hundred only

Chairman
Cooper's Camp N A A

Passed for Payment Rs. 4200/-

four Thousand two hundred only

Executive Officer Chairman

27/10/14

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Chairman.

Sub: Provision of allowance for Mobility Support for Oct, 14.

As previously mentioned allowance of Rs. 200/= (Rupees two hundred only) may be given to the HHWs (15 heads), MS cell staffs (05 heads) and attendent (01 head) for the month of October, 14.

The expenditure may be incurred from the CBPHC contingency fund.

27/10/14

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Cooper's Camp Notified
Area Authority

Paid CBPHCS

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Chq no - 954621
Dt 21/10/14
Rs - 18,000=00

Executive officer
CCNAA.

An amount of Rs. 18000=00. Rs. (eighteen Thousand) only required to meet up the bill payment towards ① purnima Howlader, ② tapash Chakroborty ③ [illegible] Kr. Dey as house rent used for the purpose of sub-centre of the health at the ward no. 1, 6, 12 under Cooper's Camp notified Area Authority. All the persons will get the house rent from the April 2014 to Sept 2014. @ Rs. 1000/- per month respectively.

The above quoted amount may be disbursed from the head of maintenance of the health under CBPHCS.

Sd/-
20/10/2014.

May be approved as portion 'X'.

Sd/-
20/10/14

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman pl.

Sd/-

Chairman
Cooper's Camp Notified
Area Authority

The chairman
C.C.N.A.A.
Nadia,

25/09/14

Sir, আমার বিনীত নিবেদন এই যে, আমি শ্রীমতি পূর্ণিমা হাওলাদার; স্বামী শ্রী সুকান্ত হাওলাদার; কুপার্স ক্যাম্প এলাকার ওয়ার্ড নং - ৬ পো: - কুপার্স ক্যাম্প থানা :- রানাঘাট; জেলা :- নদীয়ায় স্থায়ী বাসিন্দা। আপনার পৌরসভার নিকট রাজীব গান্ধী উপ-স্বাস্থ্য কেন্দ্রর জন্য আমার ঘর ভাড়া দেওয়া আছে, বর্তমানে গত ইং :- এপ্রিল ২০১৪ হইতে সেপ্টেম্বর ২০১৪ অবধি ছয়মাসের ভাড়া পাওনা আছি। বর্তমানে আমি খুব অসুবিধার মধ্যে দিয়ে দিন কাটাচ্ছি যাহাতে আমি ভাড়াটা পাইতে পারি। তার জন্য আপনার নিকট আবেদন করিতেছি।

অতএব মহাশয়ের নিকট বিনীত প্রার্থনা যাহাতে ভাড়াটা পাইতে পারি তাহার সুব্যবস্থা করিয়া বাধিত করবেন।

ইতি
নিবেদিকা
পূর্ণিমা হাওলাদার

মি শ্রী
চক্রবর্তী
এর ওয়ার্ডে
বাসে
বকেয়া
বাকিতা
টাকা
eptemb

Chairman
Cooper's Camp Notified
Area Authority

সঃ বঃ

Voucher no. 1)

To

The Chairman.
Cooper's Cam N. A. A
Ramaghat., Nadia.

Date- 25/09/14

মহাশয়,

বিনীত নিবেদন এই যে আমি শ্রী তাপস চক্রবর্তী, পিতা: ঁ বিমলেন্দু চক্রবর্তী কুপার্স ক্যাম্প প্রজ্ঞাপিত এলাকার ১২ নং ওয়ার্ডের স্থায়ী বাসিন্দা, আমার বাড়ীর একটি অংশ কুপার্স নোটি. এর. অথরিটিকে একটি সাবঅফিসের হিসাবে ব্যবহার করতে দিয়াছি। সাবঅফিসটির নাম [illegible] [illegible]। বর্তমানে উক্ত ঘর ভাড়া বাবদ কিছু টাকা বাকী আছে April-2014 থেকে September-2014 পর্যন্ত।

এই মহাশয়ের সমীপে আবেদন যাহাতে আমি বকেয়া টাকা পাই, তার সুব্যবস্থা করে বাধিত করবেন।

বিনীত

তাপস চক্রবর্তী

Chairman
Cooper's Camp Notified
Area Authority

Voucher No 8.

To

The chairman.
cooper's camp. N. A A
Ramaghat, Nadia.

Date- 25/09/

মহাশয়,

বিনীত নিবেদন এই যে আমি সুশীল কুমার দে, পিতা- হরিকান্ত দে কুপার্স ক্যাম্প প্রভাতি এলাকা ৭নং ওয়া- [illegible] বাসিন্দা, আমাদের বাড়ীর একটি অংশ কুপার্স নোটিফায়েডের স্বাস্থ্যকেন্দ্রের অধীনে একটি সাবসেন্টার হিসাবে ব্যবহার করা হয়। সাব সেন্টারের, না [illegible], বর্তমানে উক্ত ঘরের বাবদ কিছু টাকা বাকি আছে ~~[illegible]~~ APr থেকে September 2014 পর্যন্ত।

তাই মহাশয়ের নিকট আবেদন যাহাতে আমি বকেয়া টাকা পাই, তার সুব্যবস্থা করে বাধিত করবেন।

বিনীত

Sushil Kr Dey.

Chairman
Cooper's Camp Notified
Area Authority

Voucher NO. 3.

From voucher no (1) to (3)

Rs. ~~6000/-~~ 6000/- + 6000/-

Rs. 18000=00 for the month of April 2014 to Sept 2014.

Passed for Payment Rs. 18000/-
(Eighteen thousand) only

Executive Officer

Chairman

20/10/14

Pay Rs. 18000=00 (eighteen thousand only)

Chairman
Cooper's Camp N A A

21/10/14

Received by 6000=0

Sushil

27/10/14

☎ 7872729978 / 9153181206

MAA ELECTRIC

Electrical Goods Sales & SerVice Centre.

Prop. Bijoy Bala & Mintu Bala

Cooper's Town Market, Ward No.-8, Ranaghat,
Nadia. Pin-741232

Voucher-no 17

M/s. Chairman

Address. Cooper's Camp Date.

PARTICULARS	AMOUNT
1, ফ্যান, মেরামত; কনডেনসার.	340.00
Total	340.00

Paid by me
[illegible]
17.10.14.

Date : 10/10/2014

Tarit Som
Signature

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

E.O.

One ceiling fan in Health Office is out of order. Its repair is necessary. An amount of Rupees Three hundred Fifty (approx.) is required for the said repair. This expenditure may be incurred from the imprest money lying with me.

Arun
26/09/14

Proposal made as above relating to repairing of a ceiling fan at his Chamber the cost of which has been estimated to Rs. 350/- only may be approved.

[illegible]
26/9/14

Chairman/pl

26/9/14

নং- 10 **ক্যাশ মেমো** তারিখ 15/10/2014

মৌ ষ্টেশনারী

Vouch-18.

প্রোঃ-প্রদীপ দাস (বাপীদা)

কুপার্স টাউন মার্কেট ★ ৮নং ওয়ার্ড

রানাঘাট ✪ নদীয়া ✪ M :-9378187139

নাম Chairman

ঠিকানা C. C. N. A. A.

পরিমাণ	বিবরণ	দর	টাকা	পঃ
12	[illegible]	9	108	00
	Paid by me 18/10/14			
		মোট	108	00

স্বাক্ষর

নং- 11 **ক্যাশ মেমো** তারিখ 18/10/2014

মৌ ষ্টেশনারী

Voucher-19
ND

প্রোঃ-প্রদীপ দাস (বাপীদা)

কুপার্স টাউন মার্কেট ★ ৮নং ওয়ার্ড
রানাঘাট ✪ নদীয়া ✪ M :-9378187139

নাম Chairman

ঠিকানা C. C. N. A. A.

পরিমাণ	বিবরণ	দর	টাকা	পঃ
2	Tale	25	50	00
1	Adhe	10	10	00
	Paid by me. 18/10/14			
		মোট	60	00

স্বাক্ষর

নং 51 ক্যাশ মেমো ফোন নং 8293293980

মা তারা মোবাইল সেন্টার

(প্রোঃ সঞ্জয় কুমার দাস) Vouch no -20

এখানে মোবাইলের সমস্তরকম কার্ড পাওয়া যায় এবং ইজি রিচার্জ করা হয় এছাড়াও নতুন মোবাইল বিক্রয় ও মোবাইল রিপেয়ারিং করা হয়।

বিঃদ্রঃ রিপেয়ার করা মোবাইল সেট ১মাসের মধ্যে না নিলে সেটের জন্য কর্তৃপক্ষ দায়ী থাকিবে না।

কুপার্স কালীবাড়ী রোড * রাণাঘাট * নদীয়া

নাম ~~CCN~~ Chairman

ঠিকানা C.C.N.A.A

সংখ্যা	বিবরণ	দর	টাকা	পঃ
1	INTERNET RECHER	126	126	
	Paid by me 2/11/14			
		মোট	126	

তারিখ 20/10/2014

বিক্রেতার স্বাক্ষর

মা তারা মোবাইল সেন্টার
কুপার্স কালীবাড়ী রোড
রাণাঘাট, নদীয়া

C B PAes

① 58840=00
② 38010=00
96850=00

ch no - 95 4629
Dt 27/11/2014
Rs - 96850=00

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Salaries for the Health officer &M.S Cell Staff for the Month of November, 2014 under CBPHCS

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	27240	150	27090	Anan
2	Sajal Biswas	S.I.	6750	0	6750	Biswas.
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das.
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das.
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
TOTAL			58990	150	58840	

Prepared by ~~pre-paid~~
Balai Das.
22/11/14

Pass for payment Rs.58990.00(Rupees Fifty eight thousand nine hundred ninety) only

Chairman
Coopers Camp N A A

22/11/14

Pay Rs. 58,840 (fifty eight thousand (eight hundred forty) only)

Chairman
Coopers Notified Area

Chairman
Cooper's Camp N A A

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY
Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of November - 2014

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	Biswas.
2	Sisir Kr Mondal	200	Sisir Kumar Mondal
3	Ashim Das	200	Ashim Das.
4	Samaresh Das	200	Samaresh Das.
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditi Chowdhury
8	Bandhana Roy Saha	200	Bandana Roy Saha
9	Suchitra Biswas	200	Suchitra Biswas
10	Uttara Majumder	200	Uttara Majumder.
11	Sabita Bapary	200	Sabita Bapari.
12	Kalpana Roy	200	Kalpana Roy
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jyotsna Das
16	Shibani Mallick(Roy)	200	Shibani Mallick
17	Mana Bapary	200	Mana Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikdar
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Halder
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

prepared by
~~Pre-paid~~

Balai Das
22/11/14

27/11/14

Chairman
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Pay Rs. 4200=00 four thousand
(two hundred only

Chairman
Cooper's Camp N A A

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Chairman

Sub: Provision of allowance for Mobility - Support for Nov, 14.

As previously mentioned allowance of Rs. 200/- (Rupees two hundred only) may be given to the HHWs (15 heads) MS cell Staffs (05 heads) and attendant (01 head) for the month of Nov, 14.

The expenditure may be incurred from the CBPHC Contingency fund.

22/11/14

22/12/14
Chairman
Coopers Notified Area

1

1. 2500=00
2. 4200=00
6700=00

CBPHCS

Ch no – 95-4630
Dt – 27/11/2014
Rs – 6700=00

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Allowance to the attendants @ 625.00 per week in the month of November , 2014 under C.B.P.H.C.S. programme .

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Dipali Halder	Attendant	625 x 4 = 2500	2500	Dipali Halder
TOTAL				2500	

Pass for payment Rs.2500.00 (Rupees Two thousand five hundred) only

Chairman
Coopers Camp N A A

pre-paid
Balai Das
22/11/14

27/11/14

Pay Rs. 2500=00 Two thousand (five hundred) only

Chairman
Cooper's Camp N A A

28/11/14

CBPAES

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Maintance charges ch/ M - 954621 Dt 10/11/14 Rs - 29174=00

Drugs - ch/ M - 954625 Dt 10/11/14 Rs - 70,000=00

Executive officer CCNAA.

An amount of Rs. 99,174=00. Rs. (ninety nine thousand one hundred and seventy four) only required to meet up the bill payment towards Hall pharmaceutical Distributors 97/99, Sri Arobinda Road, Howrah, West Bengal, for the purpose of supplying medicine at the Health centre under Cooper's Camp Notified Area Authority. It may be mentioned here that Rs. 70000=00 out of Rs. 99174=00 may be released from CBPHCS (Drugs purchase) fund and of remaining Rs. 29,174/- may be disbursed from CBPHC maintanance charges, according to verbal order of the chairman CCNAA.

10/11/14

Chairman pl

Proposal as noted above may be approved.

10/11/14

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Cooper's Camp Notified
Area Authority

HALL PHARMACEUTICAL DISTRIBUTORS

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

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

INVOICE

No. 44/14-15 Dated 25.08.2014

To
The Chairman
Cooper's Camp Municipality
P.O. Cooper's Camp
Dist . Nadia

Your Order **Memo No. 262/CCNAA** Dated **23.08.2014**

Sl. No:	Brief description	Unit	Quantity	Rate	Amount
1	Domporidon - 10 mg	I's	1000 Tabs	0.52	520.00
2	Ibuprofen - 400	I's	5000 "	0.64	3200.00
3	Providone iodine Oint	I's	50 pcs	18.00	900.00
4	Tab. Metrnidazol - 400	I's	1000 Tabs	0.67	670.00
5	Tab. Dicyclomine 20mg + Paracetamol	I's	300 Tabs	1.90	570.00
6	Tab. Cetriizine - 10mg	I's	1000 Tabs	0.50	500.00
7	Tab Salbutamol-4mg	I's	1500 "	0.23	345.00
8	Tab Glimeperide - 2mg	I's	1000 "	2.00	2000.00
9	Tab. Metformin - 500	I's	1500 "	0.64	960.00
10	Tab. Amlodipine	I's	1000 "	0.58	580.00
11	Tab. Ciprofloxacin 500mg	I's	1000 "	3.20	3200.00
12	Tab. Fluconazole 150mg	I's	60 "	8.50	510.00
13	Tab. Alprozolam (0.5)	I's	500 "	0.49	245.00
14	Eye Drop Ciprofloxacin	I's	30 Ph	8.00	240.00
15	Cap Amoxaciline+clavulani Acid625mg	1's	1500tab.	9.00	13500.00
16	Tab. Cinnerizine 25 mg	I's	800 "	2.80	2240.00
17	Oint. Betamethasone-Clotrimazole +Gentamicine -	I's	100 Tubes	22.00	2200.00
18	Pregnancy Test Card				
19	O.R.S. 21.8 gms	I's	50 Pcs	20.00	1000.00
20	Paracetamol 500 mg	I's	500 "	5.20	2600.00
21	Pantaprazole -40 mg	I's	5000 Tabs	0.89	4450.00
22	Diclofenac Oint	I's	1000 Tabs	2.00	2000.00
23	Clotrimazole Oint	I's	50 Tubes	28.00	1400.00
24	Tab.Cefexime 200 mg	I's	100 Tubes	22.00	2200.00
25	Tab. Cefexime 50 mg	I's	3000 Tabs	7.90	23700.00
26	Cough Syrup (Bioton)	I's	1000 Tabs	4.00	4000.00
27	Caps. Vitamin B.Complex	I's	100 Phs	25.00	2500.00
28	Tab. Ranitidine 150 mg	I's	3900 Caps	0.99	3861.00
29	Tab. Bromohexine - 8mg	I's	8000 Tabs	0.60	4800.00
30	Dispovan Syringe	I's	600 Tabs	0.30	180.00
31	Ambroxol+ Cetrizine	I's	1000 Pcs	2.90	2900.00
		I's	3600Tab	1.80	6480.00
				TOTAL	94.451.00
				Vat 5%	4.722.55
			GRAND	TOTAL	99,173.55

VAT No. 19721175052 DL No 29 SW, 14 SBW

For Hall Pharmaceutical Distributors.

Basak

Marketing Executive

Chairman
Cooper's Camp Notified
Area Authority

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFED AREA AUTHORITY
P.O.- Coopers Camp :Dist- Nadia :PIN -741232

Memo no: 262/CC NAA **Date:** 23/08/2014

21	Tab Paracetamol(500 mg)	5000 tabs
22	Tab Pantaprazole (40 mg)	1000 tabs
23	Diclofenac ointment	50 tubes
24	Clotrimazole Oint	100 tubes
25	Tab Cefixime (200 mg)	3000 tabs
26	Cough Syrup (100 ml)	400 phials
27	Cap Vitamin B-Complex	4000 caps
28	Tab Ranitidine (150 mg)	8000 tabs
29	Tab Bromhexine (8 mg)	4000 tabs
30	Dispovan Syrunge (2 c.c)	1000 pcs

Chairman
Cooper's Camp Notified
Area Authority

Chairman
Coopers Notified Area

নং- 13 ক্যাশ মেমো তারিখ 14/11/14

মৌ ষ্টেশনারী

প্রোঃ-প্রদীপ দাস (বাপীদা) Vouch No - 21

কুপার্স টাউন মার্কেট ★ ৮নং ওয়ার্ড

রানাঘাট ✪ নদীয়া ✪ M :-9378187139

নাম Chairman

ঠিকানা Cooper's Camp N.A.A.

পরিমাণ	বিবরণ	দর	টাকা	পঃ
40	Pens	4	160	00
	Paid by me [illegible] 14/11/14 Rs. one hundred sixty only			
		মোট	160	00

স্বাক্ষর [illegible signature]

ক্যাশ মেমো তারিখ 13/11/14

মৌ ষ্টেশনারী

প্রোঃ-প্রদীপ দাস (বাপীদা) Voucher-no 22

কুপার্স টাউন মার্কেট ★ ৮নং ওয়ার্ড

রানাঘাট ✪ নদীয়া ✪ M :-9378187139

নাম Chairman

ঠিকানা Cooper's Camp N.A.A.

পরিমাণ	বিবরণ	দর	টাকা	পঃ
2	Whitner	25	50	00
	Paid by me [illegible] 19/11/14 Rs. Fifty only			
		মোট	50	00

স্বাক্ষর [illegible]

CBPHCS

1) Rs. 58840=n
2) Rs. 38010=n
Rs - 96850=n

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Salaries for the Health officer &M.S Cell Staff for the Month of December, 2014 under CBPHCS

Ch no - 954632
Dt 26/12/14
Rs - 96850=

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	27240	150	27090	
2	Sajal Biswas	S.I.	6750	0	6750	
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das.
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das.
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
	TOTAL		58990	150	58840	

Pass for payment Rs.58990.00(Rupees Fifty eight thousand nine hundred ninety) only

prepared by
Balai Das
22/12/14

24/12/14

Pay Rs. 58840=n(fifty eight thousand eight hundred forty) only

Chairman
Cooper's Camp N A A

26/12/14

Chairman
Coopers Camp N A A

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarioum for the Honourary Health Worker for the month of December , 2014 under C.B.P.H.C.S. Programme

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi Chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy Saha
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari.
7	Kalpana Roy	H H W	2500	2500	Kalpana Roy
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsna Das
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	Mana Bapary
13	Purnima Das	H H W	2500	2500	Purnima Das.
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
15	Archana Biawas	H H W	2500	2500	Archana Biswas
	Total		38010	38010	

Pass for payment Rs 38010/-(Rs Thirty Eight Thousand ten) only

prepared by

Balai Das

22/12/14

Chairman
Coopers Camp N A A

Chairman
Coopers Notified Area

Pay Rs. 38010 =a (Thirty eight-
(..thousand Ten) only.....)

Chairman
Cooper's Camp N.A.A

-24/12/14

1) Rs. 4200=00
4) 2500=00
Rs. 6700=00

ch no. 954633
Dt 26/12/14
Rs. 6700=00

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of December - 2014

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	[signature]
2	Sisir Kr Mondal	200	Sisir Kumar Mondal
3	Ashim Das	200	Ashim Das.
4	Samaresh Das	200	Samaresh Das.
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditi chowdhury
8	Bandhana Roy Saha	200	Bandana Roy Saha
9	Suchitra Biswas	200	Suchitra Biswas
10	Uttara Majumder	200	Uttara Majumder
11	Sabita Bapary	200	Sabita Bapari.
12	Kalpana Roy	200	Kalpana Roy
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jotsna Das.
16	Shibani Mallick(Roy)	200	Shibani Mallick
17	Mana Bapary	200	Mana, Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikder
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Halder
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

prepared by
Balai Das. 26/12/14
22/12/14

Chairman
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Pay Rs. 4200.00 (Four Thousand Two hundred) only

Chairman
Cooper's Camp N.A.A.

26/12/14

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Chairman.

Sub: Provision of allowance for Mobility Support for Dec, 14

As previously mentioned allowance of Rs 200/= (Rupees Two hundred only) may be given to the HHWs. (15 hands) MS Cell staff (05 hands) and attendant (01 hand) for the month of Dec., 14.

The expenditure may be ~~incurred~~ incurred from the CBPHC Contingency fund.

Sd/-
22/12/14.

Sd/-
Chairman
Coopers Notified Area

2

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Allowance to the attendants @ 625.00 per week in the month of December , 2014 under C.B.P.H.C.S. programme .

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Dipali Halder	Attendant	625 x 4 = 2500	2500	Dipali Halder
		TOTAL		2500	

Pass for payment Rs.2500.00 (Rupees Two thousand five hundred) only

prepared by
Bulai Das
22/12/14.

26/12/14

Chairman
Coopers Camp N A A

Pay Rs. 2500=00
(Two thousand five hundred) only

Chairman
Cooper's Camp N A A

26/12/14

Chairman
Coopers Notified Area

নং- 65 ক্যাশ মেমো মোবাইল 8293293860

মা তারা মোবাইল সেন্টার

Vouch-no 23

এখানে মোবাইলের সমস্তরকম কার্ড পাওয়া যায় এবং ইজি রিচার্জ করা হয় এছাড়াও নতুন মোবাইল বিক্রয় ও মোবাইল রিপেয়ারিং করা হয়।

বিঃদ্রঃ-রিপেয়ার করা মোবাইল সেট ১মাসের মধ্যে না নিলে সেটের জন্য কর্তৃপক্ষ দায়ী থাকিবে না।

কুপার্স কালীবাড়ী রোড * রাণাঘাট * নদীয়া

নাম Chairman,

ঠিকানা Cooper's Camp, N, A.A

সংখ্যা	বিবরণ	দর	টাকা	পঃ
1	3 G.B Rehacge INTERNTR Mb-7029529090 Paid by me 17.12.14	156	156	00
			156	00

তারিখ 17/12/2014

মা তারা মোবাইল সেন্টার
কুপার্স কালীবাড়ী রোড
রাণাঘাট, নদীয়া

স্বাক্ষর

Office of the Councillors of Cooper's Camp Notified Area Authority
P.O:- Cooper's Camp, P.S:- Ranaghat, Dist:- Nadia

Memo No:- 366/CCNAA. Date:- 20/10/2014.

To,
From,
The Chairman
Cooper's Camp Notified Area Authority
Cooper's Camp, Ranaghat, Nadia .

667
27-10-14

Coopers Camp Notified Area Authority Estd-1997 NADIA Coopers Camp

To,
The Director
State Urban Development Agency , Health Wing
ILGUS Bhavn,Salt Lake Sector-III , Kolkata-700106

Sub:- Submission of Utilisation Certificate (UC) for the month from **July 14 to September 14**

Utilisation Certificate (From No.S.R.330 A)

Sl No	Letter No.& Date	Amount (in Rs.)
1	23/6/2014	711360
2	17/7/2014	81000
3	26/8/2014	81000
Total		873360

Certified that out of Rs.873360.00 of Grants-in-aid sanctioned during the year 2014-2015 in favour of C.C.N.A.A. Under this Ministry / Department letter no given in the margin and Rs. 774672.00 of unspent balance of the previous year, a sum of Rs.982717.00 has been utilized for the purpose it was sanctioned and balance of Rs.665315.00 remaining unutilized at the end of the September, 2014 quarter has been carried forward to the A/C of next quarter of FY 2014-15

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

KIND OF CHECK EXERCISED

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

July - Sep,14
(9) 147040 F
(10) 196290 F
(13) 119858 F
(13) 56564 F
519752 F

Chotter. DA
enter the SOB
22/10/14

Signature of Chairman/Vice-Chairman/E.O.
Cooper's Camp Notified Area Authority
Chairman
Coopers Notified Area
Balai Das.

Annexure-I

Status of Fund received & SOE submitted Upto the month of July.14 to September,2014

Financial Year	Opening Balance	Fund Received from SUDA till Sept. 14	Total Fund Available	SOE sent upto the month of June, 14	SOE during the month of July,14 to Sept,14	Total SOE	Balance
2007-2008	213000	364000	577000			309245	267755
2008-2009	267755	725000	992755	799586	200580	1000166	-7411
2009-2010	-7411	1290000	1282589	1336376	76988	1413364	-130775
2010-2011	-130775	1165900	1035125	1107879	87070	1194949	-159824
2011-2012	-159824	1576050	1416226	1042531	228200	1270731	145495
2012-13	145495	1592240	1737735	811465	284802	1096267	641468
2013-14	641468	1761520	2402988	1196524	431792	1628316	774672
2014-2015	774672	873360	1648032	462965	519752	982717	665315

Signature of Chairman/E.O.
Cooper's Camp Notified Area Authority

Chairman
Coopers Notified Area

Balai Das.

Annexure-Ia

Summery Sheet on SOE of Cooper's Camp Notified Area Authority for the month of July, 2014 to September,2014

Sl.No	Item of Expenditure	Expenditure (Amountin Rs.)
	Non-Recurring	Nill
1	Equipment	Nill
2	Furniture	Nill
3	Construction: Not applicable for the present)	Nill
	a) Sub-Centre	Nill
	b) OPD cum Metrenity Home	Nill
	c) OPE	Nill
4	LEC & Materials	Nill
5	Renovation Works	Nill
6	Base Line Salary	Nill
7	Family Schedule,training, manual,HMIS formate & HHW kit Bag.	Nill
8	Strengthning of existing Maternity Homes & Despinsaries (Not applicable for the Present)	Nill
	Recurring	
9	Honorarium	111530 +35,510/-
10	Salaries(Gross) 176970/-	181290 + 15,000/-
11	Rent (for the month of Oct.2013 to March, 2014)	
12	Medicine	119858
13	Bonus	50510
14	Operating cost (Sundries,Printing, Postage & Telephone,T.A. / D.A.)	56564
	TOTAL	519752

14 × 2500 = } 35510
3 × [illegible] =
5 × 3000 = 15000.

Chairman

Coopers Camp N A A

Chairman

Coopers Notified Area

Balai Das.

Annexure-III(b)

Voucher Details Statement for the month of July, 2014

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		Nill
	Furniture		Nill
	Training		Nill
24/7/2014 vide cheque no 948748	Medicine	**payment** to Hall Pharmaceutical Distributors Vide order No 23/CCNAA Dated 17/4/2014 and 99/CCNAA Dated 18/6/2014.	119858
	Rent		Nill
23/7/2014 vide cheque no 948744 and 948749	Honorariam	Honorarium to HHW for the month of July, 2014	35510
	Salaries	Salaries to MS Cell Staff for the month of July, 2014	58990
23/7/2014 vide cheque no 948745	Arear Salaries	Arear Salaries for enchancement of salary of H.O. April to June , 2014	4320
23/7/2014 vide cheque no 948746	Attendants Allowance	For July , 2014 .	5000
24/7/2014 vide cheque no 948747	Mobility Support	For July , 2014 .	4200
Vouchar No - 13 , 14	Misc. Expences	3G Sim , Van fare	690
Total			**228568**

Annexure-III(b)

Voucher Details Statement for the month of August , 2014

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		Nill
	Furniture		Nill
	Training		Nill
	Medicine		Nill
	Rent		Nill
25/8/2014 vide cheque no 948754 and 948752	Honorariam	Honorarium to HHW for the month of August, 2014	38010
	Salaries	Salaries to MS Cell Staff for the month of August, 2014	58990
25/8/2014 vide cheque no 948753	Mobility Support	For August , 2014 .	4200
25/8/2014 vide cheque no 948753	Attendants Allowance	For August , 2014 .	2500
20/8/2014 vide cheque no 948750	Shiffon Sharee , Cotton Blouse , Umbrella , Side Bag , Wall Clock , Pit Bag	Payment to Biswas Enterprise vide order No 138/C.C.CN.A.A. Dated 04/07/2014 .	28967
26/8/2014 vide cheque no 948755	Resinking tubwell at P.L Hospital and others	Payment to Bhabani Tale & Mobile Centre and Bhabanisankar Majumder	4057
Vouchar No - 15 , 16	Misc. Expences	Van fare , Plastic Rope , Byke Oil	250
Total			**136974**

Annexure-III(b)

Voucher Details Statement for the month of September, 2014

Voucher No.& Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
	Equipment		Nill
	Furniture		Nill
	Training		Nill
	Medicine		Nill
	Rent		Nill
24/9/2014 vide cheque no 948760 and 948758	Honorariam	Honorarium to HHW for the month of September, 2014	38010
	Salaries	Salaries to MS Cell Staff for the month of September, 2014	58990
15/9/2014 vide cheque no 948756	Bonus	Ad Hoc Puja Bonus for H.H.W. and M.S. Cell Staffs for the year of 2013 to 2014 .	50510
24/9/2014 vide cheque no 948759	Attendants Allowance	For September , 2014	2500
	Mobility Support	For September , 2014	4200
	Misc. Expences		Nill
Total			**154210**

① 58840=00
② 35510=00
94350=00

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Ch. 948744
dt. 23/07/14

Salaries for the Health officer &M.S Cell Staff for the Month of July, 2014 under CBPHCS

9 94350=

Sl no	Name of Employees	Designation	Gross Pay(in Rupees)	P. Tax(in Rupees)	Net Pay(in Rupees)	Signature
1	Dr Abhijit Kr Nath	Health Officer	27240	150	27090	[illegible]
2	Sajal Biswas	S.I.	6750	0	6750	[illegible]
3	Sisir Kr Mondal	Storekeeper & clerk	6250	0	6250	Sisir Kumar Mondal
4	Ashim Das	Health Assistant	6250	0	6250	Ashim Das.
5	Samaresh Das	Computer Assistant	6250	0	6250	Samaresh Das.
6	Balai Das	Account Assitant	6250	0	6250	Balai Das.
TOTAL			58990	150	58840	

Pass for payment Rs.58990.00(Rupees Fifty eight thousand nine hundred ninety) only

Balai Das.
23/07/14

Chairman
Coopers Camp N A A

Pay Rs. 58840=00
(........................)

Chairman
Cooper's Camp N A A

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Honorarioum for the Honourary Health Worker for the month of July , 2014 under C.B.P.H.C.S. Programme

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Mita Mukherjee	F T S	2670	2670	Mita Mukherjee
2	Aditi Chowdhury	F T S	2670	2670	Aditi Chowdhury
3	Bandhana Roy Saha	F T S	2670	2670	Bandana Roy Saha
4	Suchitra Biswas	H H W	2500	2500	Suchitra Biswas
5	Uttara Majumder	H H W	2500	2500	Uttara Majumder.
6	Sabita Bapary	H H W	2500	2500	Sabita Bapari.
7	Kalpana Roy	H H W	2500	2500	Kalpana Roy
8	Aparna Golder	H H W	2500	2500	Aparna Golder
9	Manjuri Biswas	H H W	2500	2500	Manjuri Biswas
10	Jyotsna Das	H H W	2500	2500	Jyotsnee Das.
11	Shibani Mallick(Roy)	H H W	2500	2500	Shibani Mallick
12	Mana Bapary	H H W	2500	2500	Mana Ba Pary
13	Purnima Das	H H W	2500	2500	Purnima Das.
14	Mousumi Sikder	H H W	2500	2500	Mousumi Sikder
	Total		35510	35510	

Pass for payment Rs 35510/-(Rs Thirty five Thousand five hundred ten) only

Balai Das.
23/07/14

Chairman
Coopers Camp N A A

Pay Rs. 35510 = w
(..........)

Chairman
Cooper's Camp N A A
28/07/14

CBPHCS
Ch. 948746
Dt. 23/07/14
Rs 5000/-

OFFICE OF THE COUNCILLORS OF COOPER'S CAMP NOTIFIED AREA AUTHORITY

Allowance to the attendants @ 625.00 per week in the month of July , 2014 under C.B.P.H.C.S. programme .

Sl no	Name	Designation	Gross Pay	Net Pay	Signature
1	Archana Biswas	Attendant	625 x 4 = 2500	2500	Archana Biswas
2	Dipali Halder	Attendant	625 x 4 = 2500	2500	Dipali Halder.
TOTAL				5000	

Pass for payment Rs.5000.00 (Rupees Five thousand) only

Balai Das.
23/07/14.

Chairman
Coopers Camp N A A

Executive Officer
Cooper's Camp Notified
Area Authority

Pay Rs. 5000=00 (Rupees Five
(....thousand.... only........)

Chairman
Cooper's Camp N A A
23/07/14

CBPHCS
9948747
dt. 24/07/14
42.00 = 0

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY
Bill

Bill for Tiffin allounce to health staffs of CBPHCS for the month of July-2014

Sl No	Name	Amount Rs	Signature
1	Sajal Biswas	200	[illegible]
2	Sisir Kr Mondal	200	Sisir Kumar Mondal
3	Ashim Das	200	Ashim Das.
4	Samaresh Das	200	Samaresh Das.
5	Balai Das	200	Balai Das.
6	Mita Mukherjee	200	Mita Mukherjee
7	Aditi Chowdhury	200	Aditichowdhury
8	Bandhana Roy Saha	200	Bandana Roy Saha
9	Suchitra Biswas	200	Suchitra Biswas
10	Uttara Majumder	200	Uttara Majumder.
11	Sabita Bapary	200	Sabita Bapari.
12	Kalpana Roy	200	Kalpana Roy
13	Aparna Golder	200	Aparna Golder
14	Manjuri Biswas	200	Manjuri Biswas
15	Jyotsna Das	200	Jyotsna Das
16	Shibani Mallick(Roy)	200	Shibani Mallick
17	Mana Bapary	200	Mana Bapary
18	Purnima Das	200	Purnima Das.
19	Mousumi Sikder	200	Mousumi Sikder
20	Archna Biswas	200	Archana Biswas
21	Dipali Halder	200	Dipali Haldar.
	Total Rs	4200	

Pass for payment Rs.4200.00 (Rupees Four Thousand Two Hundred) only

Chairman
Cooper's Camp Notified Area Authority

Balai Das
23/07/14

28/7

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Chairman.

Sub: Provision of Allowance for tiffin, mobility support for July, 14.

As previously mentioned allowance of Rs 200/- (Rupees Two hundred only) may be given to the HHWs (14 heads) MS cell staffs (05 heads) and also the ~~temporarily~~ temporarily engaged attendants (02 heads) for the month of July. 2014. The expenditure may be incurred from the CBPHC Contingency fund.

Arai.
23.07.14

Allowed

Chairman
Coopers Notified Area

CBPHCS
9. 998745
K. 23/07/14
Of 4320=

OFFICE OF THE COUNCILLORS OF
COOPER'S CAMP NOTIFIED AREA AUTHORITY

Arrear Salary of the Health Officer for the period from April to June, 2014 under CBPHCS

Sl no	Name	Designation	Present Salary	Previous Salary	Arrear AMOUNT	P.Tax	Period	Gross Total	Signature
1	Dr Abhijit Kr Nath	H.O.	27240	25800	1440 x 3 = 4320.00	nil	April to june (3 Months)	4320	

Pass for payment of Rs.4320.00(Rupees Four thousand Three hundred and Twenty) only

Chairman
Coopers Camp N A A

Balai Das.
23/07/14

Pay Rs. 4320=
(..................................)

Chairman
Cooper's Camp N A A
23/07/14

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

E.O.

Sub: Enhancement of remuneration of H.O.

Presently I am drawing an amount of Rs 25,800/- with D.A. of 115%. Now, with the recent letter from SUDA, Ref no. SUDA-67/2006(PT-II)/73(29) Dated 23.06.2014, the D.A. has been enhanced to 127% w.e.f. 01.04.2014.

Accordingly my salary will be.

'X'

Basic - 8000/-
DP (50%) - 4000/-
12,000/-
D.A. (127%) = 15,240/-
27,240/-.

'X'

You are requested to take N.A. so that I can get the enhanced amount from the month of July, 14 along with arrear amount of Rs. 4320/- {(27,240 - 25,800) × 3 mths = 1440×3 = 4320}

Azom
23/07/14

Proposal made at para 'X' and 'y' towards enhanced salary and arrear for 3 (three) months may be approved.

23/7/14

Chairman for pl

Allow

Chairman
Coopers Notified Area

SUDA

STATE URBAN DEVELOPMENT AGENCY

HEALTH WING
"ILGUS BHAVAN"
H-C BLOCK, SECTOR – III, BIDHANNAGAR, CALCUTTA – 700 106
West Bengal

Ref. No. : SUDA-67/2006(Pt. – II)/73(29) Date : 23.06.2014

MEMORANDUM

Funds are hereby released electronically in favour of your ULB towards Honorarium / Salaries (includes Salary of HO by taking Dearness Allowance @ 127%), Operating Cost and Rent upto the month of June, 2014 as per details enclosed herewith for implementation of Community Based Primary Health Care Services (CBPHCS) and HHW Scheme.

You are requested kindly to submit monthly Statement of Expenditure (SOE) along with receipted copies of bills & vouchers and quarterly Utilisation Certificate (UC) as laid down in the approved guideline.

Yours faithfully,

Enclo. : As stated.

Financial Advisor, SUDA &
e.o. Addl. Director, Finance

Tel : 033 2359 3184, E-mail : dfidhhw@gmail.com

No.- 37 **MONEY RECEIPT/CHALLAN** M.-9378389172

SWAPAN OPTICALS & MOBILE CENTRE

ALL KINDS OF OPTICALS AND VARIETIES MOBILE SET & CASH CARD AVAILABLE HERE

COOPER'S BAZAR (DR. BIDHAN CHANDRA ROY ROAD), RANAGHAT, NADIA.

Voucher no - 14

Name: Chairman.

Address: Coopers Camp N.A.A. Ranaghat. Nadia.

Date: 17/07/14 Phone:

Sl. No.	Particulars	Quantity	Rate	Amount Rs.	P
	3G Sim (Mini) MDN: 7029529090	one	450/-	450/-	
				450/-	

Passed for payment

Chairman
Coopers Notified Area

Amount in words: Four hundred fifty only

E.&O.E.

17/07/14

Signature of Buyer

For, SWAPAN OPTICALS & MOBILE CENTRE

N.B. Warranty & Responsibilities for sold Mobile & L.Phone's goes to the respective Company.
Sold goods are not refundable.

Vouch. no. — 13.

To
The Chairman
Coopers Comp. N. A. A.

মহাশয় 18/7/14

কুলগাছি নৌকা সভার তারিখে তৈরী করা ফেস্টুন [illegible] সজ্জিতে আনতেনার জন্য তৈরী করা ব্যানার [illegible] লোহারবাহ জন্য লোক খরচ বাবদ 240.00 (দুইশত চল্লিশ) টাকা খরচ হয়েছে।

অতএব মহাশয়া উক্ত টাকাটা হাতে পাওয়ার আশু সুব্যবস্থা করে বাধিত করিবেন।

বিনীত
[illegible]

Passed for payment
[signature]
Chairman
Coopers Notification

240.00 টাকা
বুঝিয়া পাইলাম
[illegible]
18/7/14

Paid by me
[signature]
21.07.14

CBPHCJ

OFFICE OF THE COUNCILLORS OF

COOPER'S CAMP NOTIFIED AREA AUTHORITY

NOTE SHEET

Rs 948748
dt. 24/7/14
Rs 119858/-

Executive officer CCNAA

An amount of Rs. 81,000=00. (eighty one thousand) only required out of Rs. 119858/- to meetup the medicine bill payment towards Hall Pharmaceutical distributor as supplying medicine in the deptt. H. of health under Coopers Camp Notified Area Authority. Remaining amount an amount of Rs. 38,858/- Rs. (thirty eight thousand eight hundred fifty eight) ~~bill~~ may be disbursed from the head of maintenance under CBPHCs according to the ~~maintenance charge under CBPHC~~ verbal order of the chairman, under Coopers Camp Notified Area Authority.

X Rs. 81,000=00. Rs (eighty one Thousand) may be disbursed from the head of purchasing cost of Drugs and Rs. 38,858=00 may be disbursed from the head of maintenance under CBPHCs according to chairman advice.

24-07-14.

Proposal at para 'X' may be approved.

Chairman pl

CBPHCS
y. 948748 dt. 24/7/14
g 119858=

HALL PHARMACEUTICAL DISTRIBUTORS

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

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

TAX BILL/ INVOICE

BILL No. 14/14-15

Dated, 19 June. 2014

To
The Chairman
Cooper's Camp Municipality
Coopers Camp
Nadia

(i) 95288=
(ii) 24570=
Total 119858=

Order vide Memo No: **99/CC NAA Dated 18.06.2014,**

Sl.No	Name of Medicine	Unit	Rate (for 1 pc)	Quantity	Amount
1	Tab Ibuprofen 400mg	10's tab	0.79	5000 pcs	3950.00
2	Povidone Iodine Oint	1 Tube	24.00	100 tubes	2400.00
3	Tab. Metronidazole 400mg	10's	0.80	5000 pcs	4000.00
4	Tab. Dicyclomine20 mg + Paracetamol	10's	0.95	300 pcs	285.00
5	Tab. Domperidon 10mg	10's	0.89	3000 pcs	2670.00
6	Tab Cetrizine 10mg	10's	0.85	1500 pcs	1275.00
7	Tab Salbutamol 4mg	10's	0.49	1000 pcs	490.00
8	Tab Glimperide 2mg	10's	2.20	2500 pcs	5500.00
9	Tab Metformin 500 mg	10's	0.90	3000 pcs	2700.00
10	Tab Amlodipine 5mg	10's	1.28	2000 pcs	2560.00
11	Tab Cefixime 50 mg	10's	3.60	600 pcs	2160.00
12	Tab Cefixime 200 mg	10's	7.20	1500 pcs	10800.00
13	Tab Fluconazole 150mg	1's	8.50	60 pcs	510.00
14	Tab Alprozolam 0.5mg	10's	1.98	800 pcs	1584.00
15	Ciprofloxacin Eye Drop 0.3%	1 vial	9.80	40 Phials	392.00
16	Cap. Vitamin B Complex	15's	1.50	3000 pcs	4500.00
17	Tab Ciprofloxacin 500 mg	10's	3.90	500 pcs	1950.00
18	Tab Paracetamol Kid 125mg	10's	0.80	1500 pcs	1200.00
19	Tab Cinnerizine 25 mg	10's	2.20	500 pcs	1100.00
20	Betamethasoned oint 0.5 mg	1 tube	8.50	x	x
21	Tab Ranidine 150mg	10's	0.50	7000 pcs	3500.00
22	Tab Paracetamol 500mg	10's	0.69	5000 pcs	3450.00
23	Tab Pantaprazole 40 mg	10's	2.10	1000 pcs	2100.00
24	Diclofenac ointment	1 tube	24.50	100 tubes	2450.00
25	Tab Amoxycillin + Clavulanic Acid Kid 228.5mg	6's	8.50	504 pcs	4284.00
26	Vitamin Syrup 100ml	1bottle	32.00	300 phials	9600.00
27	Cough Syrup 100 ml	1 bottle	29.00	200 phials	5800.00
28	Syrup Norfloxacin + Metronidazole	1 bottle	24.00	30 phials	720.00
29	Iron + Folic Acid + Vitamin B12 Syrup 200ml	1 bottle	48.00	100 phials	4800.00
30	Clotrimazole Oint	1 tube	19.00	70 tubes	1330.00
1	Weighing Machine	1 pc	1600.00	1 pc	1600.00
2	B.P. Machine	1pc	1090.00	1pc	1090.00
				Total	**90,750.00**
	VAT 5% Extra				4,537.50
	VAT No. 19721175052		**Grand Total**		**95,287.50**
	DL No. 29 SW, 14 SBW				

For Hall Pharmaceutical Distributors

Basak

Marketing Executive

Say Rs 95288=

See overleaf...

Passed for payment of
Rs. 95288=00 (Rupees ninety
five thousand two hundred
eighty eight) only

Executive Officer
Cooper's Camp Notified
Area Authority

Chairman
Cooper's Camp Notified
Area Authority

Pay Rs. 95288=00
(.....................)

Chairman
Cooper's Camp N A A
24/7/14

Recived ch NO:- 948748 dt 24.7.14 ₹:- 119858/-

HALL PHARMACEUTICAL DISTRIBUTORS
Authorised Signatory
30/7/14.

HALL PHARMACEUTICAL DISTRIBUTORS

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

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

CHALLAN

CHALAN No. 14/14-15 Dated, 19 June, 2014

To
The Chairman
Cooper's Camp Municipality
Coopers Camp
Nadia

Order vide Memo No: **99/CC NAA Dated 18.06.2014,**

Sl. No.	Name of Medicine	Unit	Quantity	Batch No.	Exp.Date
1	Tab Ibuprofen 400mg	10's tab	5000 pcs	KS 4012	12/16
2	Povidone Iodine Oint	1 Tube	100 tubes	9765609	12/15
3	Tab. Metronidazole 400mg	10's	5000 pcs	AT-12252	11/15
4	Tab. Dicyclominee20 mg + Paracetamol	10's	300 pcs	9769980	04/17
5	Tab. Domperidon 10mg	10's	3000 pcs	9769827	03/17
6	Tab Cetrizine 10mg	10's	1500 pcs	9769579	
7	Tab Salbutamol 4mg	10's	1000 pcs	B 134232	08/15
8	Tab Glimperide 2mg	10's	2500 pcs	BD 14156	02/17
9	Tab Metformin 500 mg	10's	3000 pcs	BD 14296	03/17
10	Tab Amlodipine 5mg	10's	2000 pcs	9768036	01/16
11	Tab Cefixime 50 mg	10's	600 pcs	9757922	09/15
12	Tab Cefixime 200 mg	10's	1500 pcs	9757934	11/15
13	Tab Fluconazole 150mg	1's	60 pcs	9769306	04/16
14	Tab Alprozolam 0.5mg	10's	800 pcs	9763173	10/16
15	Ciprofloxacin Eye Drop 0.3%	1 vial	40 Phials	BC 539	10/15
16	Cap. Vitamin B Complex	15's	3000 pcs	HL 0049	03/15
17	Tab Ciprofloxacin 500 mg	10's	500 pcs	SYP-12B 03	01/15
18	Tab Paracetamol Kid 125mg	10's	1500 pcs	NVT-403	08/15
19	Tab Cinnerizine 25 mg	10's	500 pcs	BD 14147	02/17
20	Betamethasoned oint 0.5 mg	1 tube	30 tubes	x	x
21	Tab Ranidine 150mg	10's	7000 pcs	BD 13121	02/15
22	Tab Paracetamol 500mg	10's	5000 pcs	9773037	03/17
23	Tab Pantaprazole 40 mg	10's	1000 pcs	9768628	
24	Diclofenac ointment	1 tube	100 tubes	349	10/15
25	Tab Amoxycillin + Clavulanic Acid Kid 228.5 mg	6's	504 pcs	B9AEN 025	02/16
26	Vitamin Syrup 100ml	1bottle	300 phials	22	01/15
27	Cough Syrup 100 ml	1 bottle	200 phials	BA 14062	01/16
28	Syrup Norfloxacin + Metronidazole	1 bottle	30 phials	ZNS13K23	10/15
29	Iron + Folic Acid + Vitamin B12 Syrup 200ml	1 bottle	100 phials	S-140236	01/16
30	Clotrimazole Oint	1 tube	70 tubes	149	02/16
1	Weighing Machine	1 pc	1 pc		
2	B.P. Machine	1pc	1pc		
	VAT No. 19721175052				
	DL No. 29 SW, 14 SBW				

VAT 5% Extra

For Hall Pharmaceutical Distributors

Barak

Marketing Executive

All the above items received and entered properly in stock register

14.07.14

Multipurpose Helper Cum
S.K. Clerk (CBPHS)
Cooper's Camp Notified
Authority

Distributor of : ARBRO PHARMACEUTICALS LTD. 6/14, Kirtinagar Indr. Area,
New Delhi - 110015, C.M.S. approved firm Code No. : V 089