

PAYMENT DETAILS OF PRMB BILLS FOR THE MONTH OF SEPTEMBER 2023.

Sl. No.	Patient Details	Total Amount Claimed	Certified Amount (Rs.)				Total Certified Amt for Payment	Reason for Deduction	Sent to Accounts on	Payment released from Accounts Dept.	
			Critical Illness		Non-critical Illness					Amount	Date
			Indoor	OPD	Indoor	OPD					
1	Rajesh Kr Srivastava, Emp. No. 15001	1,843.00	-	-	-	1,843.00	1,843.00		08.09.2023	1,843.00	19-09-2023
2	Sushma Srivastava, W/o 15001	13,545.00	-	-	-	13,545.00	13,545.00			13,545.00	19-09-2023
3	Salil Kumar Palit, Emp. No. 6029	1,243.00	-	-	-	1,243.00	1,243.00			1,243.00	19-09-2023
4	Anjali Palit, W/o 6029	1,740.01	-	-	-	1,740.01	1,740.01			1,740.01	19-09-2023
5	Helen Marandi, Emp. No. 6138	916.00	-	-	-	916.00	916.00			916.00	19-09-2023
6	S.K. Miraj Hussain, H/o 6138	10,298.00	-	-	-	8,858.00	8,858.00	Non-reimb. Items		8,858.00	19-09-2023
7	Manju Devi, W/o 5099	5,864.00	-	-	-	5,864.00	5,864.00			5,864.00	19-09-2023
8	Sujata Mukherjee, W/o 6112	3,836.82	-	-	-	3,836.82	3,836.82			3,836.82	19-09-2023
9	Subodh Chandra Mahato, E.No. 5338	5,927.88	-	-	-	5,927.88	5,927.88			5,927.88	19-09-2023
10	Uttam Kumar Pal, Emp. No. 2001	2,318.00	-	-	-	2,318.00	2,318.00			2,318.00	19-09-2023
11	Sarmila Pal, W/o 2001	2,162.00	-	-	-	2,162.00	2,162.00			2,162.00	19-09-2023
12	Arup Kumar Paul, Emp. No. 6415	2,990.00	-	-	-	2,990.00	2,990.00			2,990.00	19-09-2023
13	Durga Karmakar, W/o 6399	39,396.50	-	-	-	39,396.50	39,396.50			39,396.50	19-09-2023
14	Godavarish Sahu, Emp. No. 1690	2,381.74	-	-	-	2,381.74	2,381.74			2,381.74	19-09-2023
15	Kishore Sankar Roy, Emp. No. 1994	28,101.00	-	-	-	24,442.00	24,442.00	Non-reimb. Items		24,442.00	19-09-2023
1	Goutam Chakraborty, Emp. No. 2763	3,904.35	-	-	-	3,271.45	3,271.45	Non-reimb. Items	08.09.2023	3271.45	18-09-2023
2	Surendra Prasad Singh, Emp. No. 2309	5,457.59	-	-	-	5,417.59	5,417.59	miscalculati on		5,417.59	18-09-2023
3	Surendra Prasad Singh, Emp. No. 2309	3,337.00	-	-	-	3,337.00	3,337.00			3,337.00	18-09-2023
4	Gita Devi, W/o 2135	1,012.00	-	-	-	1,012.00	1,012.00			1,012.00	18-09-2023
5	Raghu Nath Pandey, Emp. No. 6095	7,120.00	-	-	-	7,120.00	7,120.00			7,120.00	18-09-2023
6	Sushila Pandey, W/o 6095	7,719.55	-	-	-	7,555.55	7,555.55	time-barred bill		7,555.55	18-09-2023
7	Shyamal Kr Chakraborty, Emp. No. 2909	10,073.00	-	-	-	10,073.00	10,073.00			10,073.00	18-09-2023
8	Roma Chakraborty, W/o 2909	13,888.00	-	-	-	13,888.00	13,888.00			13,888.00	18-09-2023
9	Yashoda Prasad, W/o 6481	1,34,682.00	-	-	11,722.00	-	11,722.00	cataract opr		11,722.00	18-09-2023
10	E. Vadivel Pillai, Emp. No. 2220	5,844.00	-	-	-	5,844.00	5,844.00			5,844.00	18-09-2023
11	P. Shirley, W/o 2220	1,308.50	-	-	-	1,308.50	1,308.50			1,308.50	18-09-2023
12	Ghanshyam Ram, Emp. No. 2781	8,442.00	-	-	-	8,442.00	8,442.00			8,442.00	18-09-2023
13	Rita Devi, W/o 2781	3,350.00	-	-	-	3,350.00	3,350.00			3,350.00	18-09-2023
14	T. Sujata, W/o 15020	6,350.00	-	-	-	6,350.00	6,350.00			6,350.00	18-09-2023
15	Sonali Chatterjee, W/o 0464	67,579.00	-	-	64,818.00	-	64,818.00	Non-reimb. Items		64,818.00	18-09-2023
1	Radha Krishna Ojha, Emp. No. 6560	1,529.00	-	-	-	1,529.00	1,529.00		11.09.2023	1,529.00	21-09-2023
2	Geeta Ojha, W/o 6560	50,235.00	-	-	-	48,935.00	48,935.00	Cons. Chgs.		48,935.00	21-09-2023
3	Geeta Ojha, W/o 6560	5,397.63	-	-	-	5,397.63	5,397.63			5,397.63	21-09-2023
4	Karuna Biswas, W/o 0683	5,578.00	-	-	-	4,978.00	4,978.00	Cons. Chgs.		4,978.00	21-09-2023
5	Karuna Biswas, W/o 0683	2,500.00	-	-	-	2,500.00	2,500.00			2,500.00	21-09-2023
6	Bimal Kumar Maity, Emp. No. 6137	3,557.00	-	-	-	3,557.00	3,557.00			3,557.00	21-09-2023
7	Chandra Has Sharma, Emp. No. 2252	2,902.00	-	-	-	2,902.00	2,902.00			2,902.00	21-09-2023
8	Madhu Sharma, W/o 2252	3,614.00	-	-	-	3,614.00	3,614.00			3,614.00	21-09-2023
9	Arup Kumar Paul, Emp. No. 6415	2,169.82	-	-	-	2,169.82	2,169.82			2,169.82	21-09-2023
10	Roshan Singh, Emp. No. 6347	6,732.00	-	-	-	6,729.00	6,729.00	Non-reimb. Items		6,729.00	21-09-2023
11	Kiran Singh, W/o 6347	10,365.00	-	-	-	10,362.00	10,362.00	Non-reimb. Items		10,362.00	21-09-2023
12	Harihar Das, Emp. No. 3107	4,454.74	-	-	-	3,954.74	3,954.74	time-barred bill		3,954.74	21-09-2023
13	Rajshree Singh, W/o 2073	6,347.87	-	-	-	5,947.87	5,947.87	Cons. Chgs.		5,947.87	21-09-2023
14	Rajshree Singh, W/o 2073	1,194.14	-	-	-	-	-	no original cm		-	21-09-2023
15	Sachi Nath Banerjee, Emp. No. 6018	354.00	-	-	-	354.00	354.00			354.00	21-09-2023
16	Barnasri Banerjee, W/o 6018	962.00	-	-	-	962.00	962.00			962.00	21-09-2023
17	R. Jayram, Emp. No. 6391	2,426.00	-	-	-	2,426.00	2,426.00			2,426.00	21-09-2023
18	Lakshmi Jayram, W/o 6391	1,598.00	-	-	-	1,598.00	1,598.00			1,598.00	21-09-2023

19	P. I. Rugmini, W/o 2855	4,012.00	-	-	-	4,012.00	4,012.00			4,012.00	21-09-2023
20	Madhu Sudan Mandal, Emp. No. 6248	24,114.00	-	-	-	24,114.00	24,114.00			24,114.00	21-09-2023
21	Madhu Sudan Mandal, Emp. No. 6248	3,435.00	-	-	-	3,435.00	3,435.00			3,435.00	21-09-2023
22	Madhuri Mandal, W/o 6248	5,543.00	-	-	-	5,543.00	5,543.00			5,543.00	21-09-2023
23	G. K. Chatterjee, Emp. No. 6735	6,373.00	-	-	-	6,373.00	6,373.00			6,373.00	21-09-2023
24	Mahasweta Chatterjee, W/o 6735	6,007.00	-	-	-	4,507.00	4,507.00	Non-reimb. Items		4,507.00	21-09-2023
25	Bimal Kumar Maity, Emp. No. 6137	7,903.00	-	-	-	3,193.00	3,193.00	Non-reimb. Items		3,193.00	21-09-2023
26	Salahuddin Siddique, Emp. No. 6255	4,012.00	-	-	-	4,012.00	4,012.00			4,012.00	21-09-2023
27	Husna Siddique, W/o 6255	3,887.00	-	-	-	3,887.00	3,887.00			3,887.00	21-09-2023
28	A. Punnia Murthy, Emp. No. 15159	6,345.00	-	-	-	4,576.76	4,576.76	Non-reimb. Items		4,576.76	21-09-2023
29	Braj Kishore Prasad, Emp. No. 1706	11,922.00	-	-	-	1,739.00	1,739.00	Non-reimb. Items, no proper bill		1,739.00	21-09-2023
30	Beni Singh, Emp. No. 3372	858.00	-	-	-	858.00	858.00			858.00	21-09-2023
31	Diwakar Acharya, Emp. No. 2535	30,291.00	-	-	-	17,416.00	17,416.00	time-barred bill, rct		17,416.00	21-09-2023
11.09.2023											
1	Pankaj Prasad Mahato, Emp. No. 2222	2,879.97	-	-	-	2,879.97	2,879.97			2,879.97	26-09-23/ 27-09-2023
2	Sikha Mahato, W/o 2222	1,135.80	-	-	-	1,135.80	1,135.80			1,135.80	26-09-23/ 27-09-2023
3	Rama Raman Jha, Emp. No. 1629	27,752.00	-	-	27,752.00	-	27,752.00			27,752.00	26-09-23/ 27-09-2023
4	Rama Raman Jha, Emp. No. 1629	2,517.00	-	-	-	2,517.00	2,517.00			2,517.00	26-09-23/ 27-09-2023
5	Mithilesh Jha, W/o 1629	25,000.00	-	25,000.00	-	-	25,000.00			25,000.00	26-09-23/ 27-09-2023
6	Chandra Has Sharma, Emp. No. 2252	3,092.50	-	-	-	2,092.50	2,092.50	no original cm		2,092.50	26-09-23/ 27-09-2023
7	Madhu Sharma, W/o 2252	2,111.00	-	-	-	2,111.00	2,111.00			2,111.00	26-09-23/ 27-09-2023
8	Amit Kumar Srivastava, Emp. No. 3153	200.00	-	-	-	200.00	200.00			200.00	26-09-23/ 27-09-2023
9	Sarita Srivastava, W/o 3153	175.00	-	-	-	175.00	175.00			175.00	26-09-23/ 27-09-2023
10	Juthika Dutta, W/o 6027	6,310.85	-	-	-	4,568.04	4,568.04	time-barred bill		4,568.04	26-09-23/ 27-09-2023
11	Atashi Ranjan De, Emp. No. 2525	8,347.80	-	-	-	8,247.80	8,247.80	Cons. Chgs.		8,247.80	26-09-23/ 27-09-2023
12	S. N. Bose, Emp. No. 1596	6,194.00	-	-	-	6,194.00	6,194.00			6,194.00	26-09-23/ 27-09-2023
13	S. N. Bose, Emp. No. 1596	15,399.00	-	15,299.00	-	-	15,299.00	Cons. Chgs.		15,299.00	26-09-23/ 27-09-2023
14	Bithika Bose, W/o 1596	32,158.00	-	31,858.00	-	-	31,858.00	Cons. Chgs.		31,858.00	26-09-23/ 27-09-2023
15	Bithika Bose, W/o 1596	20,314.00	-	19,974.00	-	-	19,974.00	Cons. Chgs.		19,974.00	26-09-23/ 27-09-2023
16	Bhaskar Sanyal, Emp. No. 2911	1,503.00	-	-	-	1,503.00	1,503.00			1,503.00	26-09-23/ 27-09-2023
17	Isita Sanyal, W/o 2911	3,646.00	-	-	-	3,646.00	3,646.00			3,646.00	26-09-23/ 27-09-2023
18	Isita Sanyal, W/o 2911	7,453.00	-	-	-	7,025.00	7,025.00	Non-reimb. Items		7,025.00	26-09-23/ 27-09-2023
19	Bheema Rao M.R., Emp. No. 5956	6,267.00	-	-	-	6,267.00	6,267.00			6,267.00	26-09-23/ 27-09-2023
11.09.2023											
1	Basu Dev Prasad, Emp. No. 5099	7,052.00	-	-	-	6,356.00	6,356.00	Non-reimb. Items		6,356.00	25-09-2023
2	Indrajeet Singh, Emp. No. 15062	2,586.00	-	-	-	2,586.00	2,586.00			2,586.00	25-09-2023
3	Mantu Kumar Bera, Emp. No. 1707	14,689.00	-	-	-	14,689.00	14,689.00			14,689.00	25-09-2023
4	Mantu Kumar Bera, Emp. No. 1707	2,337.82	-	-	-	2,337.82	2,337.82			2,337.82	25-09-2023
5	Mantu Kumar Bera, Emp. No. 1707	393.53	-	-	-	393.53	393.53			393.53	25-09-2023
6	Arun Chandra Kundu, Emp. No. 1073	4,616.00	-	-	-	4,516.00	4,516.00	Cons. Chgs.		4,516.00	25-09-2023
7	Rita Kundu, W/o 1073	2,692.00	-	-	-	2,292.00	2,292.00	Cons. Chgs.		2,292.00	25-09-2023
8	Ajoy Sikdar, Emp. No. 2648	28,636.00	-	-	-	-	-	no original cm		-	25-09-2023

9	Binita Jha, W/o 2266	2,796.00	-	-	-	2,706.00	2,706.00	Non-reimb. Items	11.09.2023	2,706.00	25-09-2023
10	Tapan Kumar Bag, Emp. No. 7043	11,318.75	-	-	-	11,318.75	11,318.75			11,318.75	25-09-2023
11	Tapati Bag, W/o 7043	801.62	-	-	-	801.62	801.62			801.62	25-09-2023
12	Sujit Kumar Guhaniyogi, Emp. No. 6400	4,512.00	-	-	-	4,512.00	4,512.00			4,512.00	25-09-2023
13	Sujit Kumar Guhaniyogi, Emp. No. 6400	2,856.00	-	-	-	2,856.00	2,856.00			2,856.00	25-09-2023
14	Mita Guhaniyogi, W/o 6400	7,693.00	-	-	-	7,693.00	7,693.00			7,693.00	25-09-2023
15	Asim Bhattacharyya, Emp. No. 2772	19,729.00	-	-	-	19,329.00	19,329.00	Cons. Chgs.		19,329.00	25-09-2023
16	Asim Bhattacharyya, Emp. No. 2772	1,490.00	-	-	-	1,410.00	1,410.00	Non-reimb. Items	1,410.00	25-09-2023	
1	Salil Kumar Palit, Emp. No. 6029	7,865.00	-	-	-	3,265.00	3,265.00	Non-reimb. Procedures	12.09.2023	3,265.00	30-09-2023
2	Anjali Palit, W/o 6029	886.31	-	-	-	886.31	886.31			886.31	30-09-2023
3	Gauri Shankar Prasad, Emp. No. 5261	9,558.78	-	-	-	8,086.93	8,086.93	time-barred bill		8,086.93	30-09-2023
4	Kusum Prasad, W/o 5261	89,003.99	-	-	88,303.99	-	88,303.99	cons, Non-reimb. Items		88,303.99	30-09-2023
5	Prem Vilas Dubey, Emp. No. 6725	1,550.00	-	-	-	1,550.00	1,550.00			1,550.00	30-09-2023
6	Radha Dubey, W/o 6725	12,019.00	-	-	-	1,279.00	1,279.00	Non-reimb. Procedures		1,279.00	30-09-2023
7	Shanti Devi, W/o 2833	22,503.31	-	-	22,503.31	-	22,503.31			22,503.31	30-09-2023
8	Subash Chandra Dutta, Emp. No. 2818	3,950.00	-	-	-	2,750.00	2,750.00	T.A.		2,750.00	30-09-2023
9	Pratima Dutta, w/o 2818	5,142.00	-	-	-	3,942.00	3,942.00	T.A.		3,942.00	30-09-2023
10	Nand Kishor Pandey, Emp. No. 1515	570.00	-	-	-	510.00	510.00	time-barred bill		510.00	30-09-2023
11	Chandravati Devi, W/o 1515	1,506.00	-	-	-	1,506.00	1,506.00			1,506.00	30-09-2023
12	Bimal Kumar Maity, Emp. No. 6137	1,600.00	-	-	-	1,600.00	1,600.00			1,600.00	30-09-2023
13	Bimal Kumar Maity, Emp. No. 6137	7,991.00	-	-	-	7,991.00	7,991.00			7,991.00	30-09-2023
14	Maheshwar Tiwary, Emp. No. 3286	6,419.00	-	-	-	5,913.00	5,913.00	Non-reimb. Items		5,913.00	30-09-2023
15	Sudha Tiwary, W/o 3286	5,683.00	-	-	-	5,682.00	5,682.00	miscalculati on		5,682.00	30-09-2023
16	Madhu Sudan Mitra, Emp. No. 3125	8,818.00	-	-	-	8,818.00	8,818.00			8,818.00	30-09-2023
17	Srabini Mitra, W/o 3125	5,869.90	-	-	-	5,219.90	5,219.90	Non-reimb. Items		5,219.90	30-09-2023
18	Rajan Prasad, Emp. No. 6258.	9,471.00	-	-	-	8,792.67	8,792.67	cons, looz		8,792.67	30-09-2023
19	Rashmi Prasad, W/o 6258.	9,705.00	-	-	-	9,405.00	9,405.00	Cons. Chgs.		9,405.00	30-09-2023
20	Bana Behari Biswas, Emp. No. 3350	15,677.00	-	-	-	15,677.00	15,677.00			15,677.00	30-09-2023
21	Mousumi Biswas, W/o 3350	4,198.00	-	-	-	4,198.00	4,198.00			4,198.00	30-09-2023
1	R. Gopinath Kurup, Emp. No. 5942	6,336.00	-	-	-	6,322.00	6,322.00	Non-reimb. Items	19.09.2023	6,322.00	28-09-2023
2	Shobhana Kurup, W/o 5942	7,602.00	-	-	-	7,572.00	7,572.00	Non-reimb. Items		7,572.00	28-09-2023
3	Dayanidhi Jyotishi, Emp. No. 2854	6,400.00	-	-	-	6,350.00	6,350.00	Cons. Chgs.		6,350.00	28-09-2023
4	Anna Jyotishi, W/o 2854	4,212.00	-	-	-	4,162.00	4,162.00	Cons. Chgs.		4,162.00	28-09-2023
5	Ajay Ghade, Emp. No. 15475	8,721.48	-	-	-	8,521.48	8,521.48	Cons. Chgs.		8,521.48	28-09-2023
6	Archana Ajay Ghade, W/o 15475	7,127.00	-	-	-	1,433.00	1,433.00	cons, Non-reimb. Items		1,433.00	28-09-2023
7	Archana Ajay Ghade, W/o 15475	7,596.43	-	-	-	7,596.43	7,596.43			7,596.43	28-09-2023
8	N. Lalita Naga Kumari, W/o 6732	719.00	-	-	-	719.00	719.00			719.00	28-09-2023
9	Uppalur Chenna Reddy, Emp. No. 3129	15,714.00	-	-	-	8,473.00	8,473.00	time-barred bill		8,473.00	28-09-2023
10	U. Rama Devi, W/o 3129	6,080.00	-	-	-	6,080.00	6,080.00			6,080.00	28-09-2023
11	Arup Kumar Paul, Emp. No. 6415	2,589.00	-	-	-	2,389.00	2,389.00	Cons. Chgs.		2,389.00	28-09-2023
12	Hridaya Ranjan Manna, Emp. No. 6731	3,930.00	-	-	-	3,230.00	3,230.00	Cons. Chgs.		3,230.00	28-09-2023
13	Reena Manna, W/o 6731	1,378.00	-	-	-	1,378.00	1,378.00			1,378.00	28-09-2023
14	Gour Chandra Nayak, Emp. No. 7315	2,795.91	-	-	-	2,795.91	2,795.91			2,795.91	28-09-2023
15	Usha Rani Nayak, W/o 7315	2,457.42	-	-	-	2,457.42	2,457.42			2,457.42	28-09-2023
16	Utpal Kumar Sadhu, Emp. No. 2235	2,975.38	-	-	-	2,975.38	2,975.38			2,975.38	28-09-2023
17	Utpal Kumar Sadhu, Emp. No. 2235	3,095.38	-	-	-	-	-	time-barred bill		-	28-09-2023
18	Utpal Kumar Sadhu, Emp. No. 2235	3,095.38	-	-	-	3,095.38	3,095.38			3,095.38	28-09-2023

19	Utpal Kumar Sadhu, Emp. No. 2235	3,095.38	-	-	-	3,095.38	3,095.38			3,095.38	28-09-2023
20	Maya Rani Sadhu, W/o 2235	1,025.86	-	-	-	1,025.86	1,025.86			1,025.86	28-09-2023
21	Maya Rani Sadhu, W/o 2235	1,025.86	-	-	-	1,025.86	1,025.86			1,025.86	28-09-2023
22	Maya Rani Sadhu, W/o 2235	1,034.83	-	-	-	1,034.83	1,034.83			1,034.83	28-09-2023
23	Maya Rani Sadhu, W/o 2235	1,034.83	-	-	-	-	-	time-barred bill		-	28-09-2023
24	Lal Babu Roy, Emp. No. 5260	26,600.00	-	-	-	790.00	790.00	Hg.Aid,time-barred bill		790.00	28-09-2023
25	Prabha Roy, W/o 5260	10,159.00	-	-	-	5,159.00	5,159.00	time-barred bill		5,159.00	28-09-2023
20.09.2023											
1	Pinaki Roy, Emp. No. 1773	5,601.00	-	-	-	3,658.00	3,658.00	cons,no original cm		3,658.00	30-09-2023
2	Santosh Kr Pradhan, Emp. No. 2835	890.00	-	-	-	890.00	890.00			890.00	30-09-2023
3	Uttam Kumar Paul, Emp. No. 15059	1,865.00	-	-	-	1,865.00	1,865.00			1,865.00	30-09-2023
4	Chandrani Paul, W/o 15059	2,355.00	-	-	-	2,155.00	2,155.00	Cons. Chgs.		2,155.00	30-09-2023
5	Rajshree Singh, W/o 2073	6,163.00	-	-	-	5,963.00	5,963.00	Cons. Chgs.		5,963.00	30-09-2023
6	Salahuddin Siddique, Emp. No. 6255	3,996.00	-	-	-	3,996.00	3,996.00			3,996.00	30-09-2023
7	Husna Siddique, W/o 6255	3,828.00	-	-	-	3,828.00	3,828.00			3,828.00	30-09-2023
8	Narinder Mohan Bahl, Emp. No. 1848	3,225.00	-	-	-	3,225.00	3,225.00			3,225.00	30-09-2023
9	Rachna Bahl, W/o 1848	4,172.00	-	-	-	4,172.00	4,172.00			4,172.00	30-09-2023
10	Sajal Kanti Sarkar, Emp. No. 6346	1,463.00	-	-	-	1,163.00	1,163.00	Non-reimb. Items		1,163.00	30-09-2023
11	Dr. Manoj Kumar, Emp. No. 7173	1,034.88	-	-	-	1,034.88	1,034.88			1,034.88	30-09-2023
12	Namita, W/o 7173	506.45	-	-	-	506.45	506.45			506.45	30-09-2023
13	Namita, W/o 7173	437.80	-	-	-	437.80	437.80			437.80	30-09-2023
14	Namita, W/o 7173	611.87	-	-	-	611.87	611.87			611.87	30-09-2023
15	G. K. Chatterjee, Emp. No. 6735	4,770.00	-	-	-	4,770.00	4,770.00			4,770.00	30-09-2023
16	Mahasweta Chatterjee, W/o 6735	5,342.00	-	-	-	4,287.00	4,287.00	Non-reimb. Items		4,287.00	30-09-2023
17	Hridaya Ranjan Manna, Emp. No. 6731	6,053.00	-	-	-	3,853.00	3,853.00	no doc cm		3,853.00	30-09-2023
18	Ashok Kr Vijayvergiya, Emp. No. 2889	685.00	-	-	-	685.00	685.00			685.00	30-09-2023
19	Anita Vijayvergiya, W/o 2889	7,497.00	-	-	-	7,097.00	7,097.00	Cons. Chgs.		7,097.00	30-09-2023
20	Binesh Prasad, Emp. No. 6838	13,146.64	-	-	-	12,346.64	12,346.64	Cons. Chgs.		12,346.64	30-09-2023
21	Sarita Prasad, W/o 6838	8,600.81	-	-	-	3,627.06	3,627.06	Non-reimb. Items		3,627.06	30-09-2023
22	Ravi Prakash Gupta, Emp. No. 7484	2,947.00	-	-	-	1,702.00	1,702.00	Non-reimb. Items		1,702.00	30-09-2023
23	Ravi Prakash Gupta, Emp. No. 7484	13,682.00	-	-	-	11,937.00	11,937.00	Cons. Chgs.		11,937.00	30-09-2023
24	Vidya Agarwal, W/o 7484	7,797.00	-	-	-	7,797.00	7,797.00			7,797.00	30-09-2023
25	Vidya Agarwal, W/o 7484	1,153.00	-	-	-	1,153.00	1,153.00			1,153.00	30-09-2023
26	Ramendra Gupta, Emp. No. 7358	1,830.00	-	-	-	1,830.00	1,830.00			1,830.00	30-09-2023
27	Dr. (Mrs.) Saroj Gupta, W/o 7358	42,267.00	-	-	-	41,267.00	41,267.00	Cons. Chgs.		41,267.00	30-09-2023
23.09.2023											
1	Niranjan Mishra, Emp. No. 6466	10,195.59	-	-	-	9,740.39	9,740.39	Non-reimb. Items		9,740.39	04-10-2023
2	Namita Mishra, W/o 6466	6,462.00	-	-	-	6,089.54	6,089.54	Non-reimb. Items		6,089.54	04-10-2023
3	Shesh Narayan Tiwari, Emp. No. 2862	4,637.00	-	-	-	4,637.00	4,637.00			4,637.00	04-10-2023
4	Kusum Tiwari, W/o 2862	6,117.00	-	-	-	4,483.00	4,483.00	time-barred bill		4,483.00	04-10-2023
5	Radha Krishna Ojha, Emp. No. 6560	3,618.00	-	-	-	3,618.00	3,618.00			3,618.00	04-10-2023
6	Geeta Ojha, W/o 6560	3,770.30	-	-	-	3,770.00	3,770.00			3,770.30	04-10-2023
7	A. K. Sinha, Emp. No. 6285	6,857.00	-	-	-	6,857.00	6,857.00			6,857.00	04-10-2023
8	Ruby Varma, W/o 6362	6,294.52	-	-	-	6,294.52	6,294.52			6,294.52	04-10-2023
9	Nemai Chand Datta, Emp. No. 5982	3,210.85	-	-	-	3,210.85	3,210.85			3,210.85	04-10-2023
10	Bithika Datta, W/o 5982	5,006.92	-	-	-	4,655.92	4,655.92	Non-reimb. Items		4,655.92	04-10-2023
11	Jagdish Sahay, Emp. No. 5725	14,245.00	-	-	-	14,188.00	14,188.00	time-barred bill		14,188.00	04-10-2023
12	P. I. Rugmini, W/o 2855	3,297.73	-	-	-	3,297.73	3,297.73			3,297.73	04-10-2023
13	Arun Kumar, Emp. No. 6111	61,840.00	-	-	-	51,743.05	51,743.05	cons, Non-reimb. Items		51,743.05	04-10-2023

14	Kumkum Srivastava, W/o 6111	1,482.00	-	-	-	1,356.00	1,356.00	Non-reimb. Items		1,356.00	04-10-2023
15	Vijay Kumar, Emp. No. 3940	2,770.00	-	-	-	2,370.00	2,370.00	Cons. Chgs.		2,370.00	04-10-2023
17	Malobika Mishra, W/o 2831	2,928.00	-	-	-	2,528.00	2,528.00			2,528.00	04-10-2023
18	Yogendra Kishor, Emp. No. 1845	5,113.00	-	-	-	4,305.00	4,305.00	time-barred bill,no doc cm		4,305.00	04-10-2023
19	Neelam Srivastava, W/o 1845	8,700.00	-	-	-	7,300.00	7,300.00	time-barred bill,no doc cm		7,300.00	04-10-2023
20	R. Jayram, Emp. No. 6391	1,866.00	-	-	-	1,866.00	1,866.00			1,866.00	04-10-2023
21	Lakshmi Jayram, W/o 6391	1,598.00	-	-	-	1,598.00	1,598.00			1,598.00	04-10-2023
23.09.2023											
1	Anarkali Devi, W/o 0957	300.00	-	-	-	-	-	time-barred bill		-	06-10-2023
2	Anarkali Devi, W/o 0957	8,603.00	-	-	-	8,603.00	8,603.00			8,603.00	06-10-2023
3	Anarkali Devi, W/o 0957	51,829.00	51,194.00	-	-	-	51,194.00	Non-reimb. Items		51,194.00	06-10-2023
4	Anarkali Devi, W/o 0957	95,662.00	93,112.00	-	-	-	93,112.00	Non-reimb. Items		93,112.00	06-10-2023
5	Anarkali Devi, W/o 0957	970.00	-	-	-	970.00	970.00			970.00	06-10-2023
6	Anarkali Devi, W/o 0957	1,005.00	1,005.00	-	-	-	1,005.00			1,005.00	06-10-2023
7	Arun Kumar Kalindi, Emp. No. 6307	688.00	-	-	-	688.00	688.00			688.00	06-10-2023
8	Arun Kumar Kalindi, Emp. No. 6307	1,323.00	-	-	-	1,323.00	1,323.00			1,323.00	06-10-2023
9	Laxmi Devi, W/o 6307	1,142.00	-	-	-	450.00	450.00	Non-reimb. Items		450.00	06-10-2023
10	Alaka Sinha, W/o 1851	24,544.00	-	-	-	23,533.00	23,533.00	time-barred bill, Non-reimb. Items		23,533.00	06-10-2023
11	Rachna Sahay, W/o 1779	1,937.00	-	-	-	967.00	967.00	Non-reimb. Items		967.00	06-10-2023
12	Salil Kumar Palit, Emp. No. 6029	1,465.40	-	-	-	1,465.00	1,465.00			1,465.40	06-10-2023
13	Anjali Palit, W/o 6029	899.80	-	-	-	822.25	822.25	Non-reimb. Items		822.25	06-10-2023
14	Tara Pada Nandi, Emp. No. 15068	13,892.00	-	-	12,674.00	-	12,674.00	Non-reimb. Items		12,674.00	06-10-2023
15	Sheo Nath Prasad, Emp. No. 6481	7,501.77	-	-	-	7,501.77	7,501.77			7,501.77	06-10-2023
16	Yashoda Prasad, W/o 6481	3,701.00	-	-	-	3,701.00	3,701.00			3,701.00	06-10-2023
17	Soma Bera, W/o 1707	6,131.00	-	-	-	5,560.27	5,560.27	cons, Non-reimb. Items		5,560.27	06-10-2023
18	A. Madhusudana Rao, Emp. No. 2364	8,547.00	-	-	-	7,266.00	7,266.00	Non-reimb. Items		7,266.00	06-10-2023
19	A. Madhusudana Rao, Emp. No. 2364	2,550.00	-	-	-	2,550.00	2,550.00			2,550.00	06-10-2023
20	Dibyendu Sekhar Biswas, E.No. 1999	7,996.00	-	-	-	7,700.00	7,700.00	Non-reimb. Items, cons		7,700.00	06-10-2023
21	Dibyendu Sekhar Biswas, E.No. 1999	5,296.00	-	-	-	5,042.00	5,042.00	Non-reimb. Items		5,042.00	06-10-2023
22	Basanti Biswas, W/o 1999	2,423.00	-	-	-	2,423.00	2,423.00			2,423.00	06-10-2023
23	A. K. Sinha, Emp. No. 6285	4,20,148.00	4,16,330.00	-	-	-	4,16,330.00	Non-reimb. Items		#####	06-10-2023
24	A. K. Sinha, Emp. No. 6285	16,874.00	-	-	-	14,590.00	14,590.00	cons c		14,590.00	06-10-2023
25	Pranab Roy, Emp. No. 2523	1,217.95	-	-	-	1,217.95	1,217.95			1,217.95	06-10-2023
26	Purnima Roy, W/o 2523	598.20	-	-	-	490.20	490.20	Non-reimb. Items		490.20	06-10-2023
23.09.2023											
1	Pankaj Prasad Mahato, Emp. No. 2222	2,904.22	-	-	-	2,904.22	2,904.22			2,904.22	06-10-2023
2	Sikha Mahato, W/o 2222	708.49	-	-	-	708.49	708.49			708.49	06-10-2023
3	Basu Dev Prasad, Emp. No. 5099	7,052.00	-	-	-	7,052.00	7,052.00			7,052.00	06-10-2023
4	Arun Kumar Dash, Emp. No. 6389	5,119.00	-	-	-	5,119.00	5,119.00			5,119.00	06-10-2023
5	Tanuja Nandi, W/o 15068	13,579.00	-	-	-	13,579.00	13,579.00			13,579.00	06-10-2023
6	Sanjib Kumar Nag, Emp. No. 6259	3,637.00	-	-	-	3,637.00	3,637.00			3,637.00	06-10-2023

7	Sanjib Kumar Nag, Emp. No. 6259	3,637.00	-	-	-	3,637.00	3,637.00		3,637.00	06-10-2023
8	Sanjib Kumar Nag, Emp. No. 6259	6,298.00	-	-	-	6,148.00	6,148.00	Cons. Chgs.	6,148.00	06-10-2023
9	Papia Nag, W/o 6259	1,195.00	-	-	-	500.00	500.00	Non-reimb. Items	500.00	06-10-2023
10	Papia Nag, W/o 6259	16,855.00	-	-	-	16,605.00	16,605.00	Cons. Chgs.	16,605.00	06-10-2023
11	Rura Singh, Emp. No. 6408	3,000.00	-	-	-	-	-	Homeo cons.	-	06-10-2023
12	Kusum Lata, W/o 6408	1,970.00	-	-	-	1,970.00	1,970.00		1,970.00	06-10-2023
13	Malobika Mishra, W/o 2831	3,593.00	-	-	-	3,593.00	3,593.00		3,593.00	06-10-2023
14	Himangshu Das, Emp. No. 1419	7,556.34	-	-	-	7,556.34	7,556.34		7,556.34	06-10-2023
15	Reena Das, W/o 1419	758.53	-	-	-	758.53	758.53		758.53	06-10-2023
16	Godavarish Sahu, Emp. No. 1690	2,564.86	-	-	-	2,564.86	2,564.86		2,564.86	06-10-2023
17	Dr. Uttam Kumar Majhee, Emp. No. 6800	30,130.00	-	-	-	30,130.00	30,130.00		30,130.00	06-10-2023
18	Dr. Uttam Kumar Majhee, Emp. No. 6800	4,342.00	-	-	-	4,342.00	4,342.00		4,342.00	06-10-2023
19	Seema Majhee, W/o 6800	24,179.00	-	-	-	24,179.00	24,179.00		24,179.00	06-10-2023
20	Ajay Ghade, Emp. No. 15475	6,071.48	-	-	-	6,071.48	6,071.48		6,071.48	06-10-2023
21	Archana Ajay Ghade, W/o 15475	5,161.68	-	-	-	4,961.68	4,961.68	Cons. Chgs.	4,961.68	06-10-2023
22	K. R. Sivaraman, Emp. No. 7044	7,064.00	-	-	-	5,264.00	5,264.00	Cons. Chgs.	5,264.00	06-10-2023
23	K. Parvathy, W/o 7044	10,105.00	-	10,105.00	-	-	10,105.00		10,105.00	06-10-2023
23.09.2023										
1	K. N. R. Kurup, Emp. No. 1723	5,177.88	-	-	-	5,177.88	5,177.88		5,177.88	16-10-2023
2	Sreemany R. Kurup, W/o 1723	1,627.01	-	-	-	1,627.01	1,627.01		1,627.01	16-10-2023
3	Sachi Nath Banerjee, Emp. No. 6018	1,041.00	-	-	-	1,041.00	1,041.00		1,041.00	16-10-2023
4	Barnasri Banerjee, W/o 6018	883.00	-	-	-	883.00	883.00		883.00	16-10-2023
5	Arun kumar Singh, Emp. No. 5930	6,792.00	-	-	-	5,092.00	5,092.00	original cm	5,092.00	16-10-2023
6	Lakshmi Singh, W/o 5930	3,643.00	-	-	-	3,643.00	3,643.00		3,643.00	16-10-2023
7	A. Punnia Murthy, Emp. No. 15159	6,967.00	-	-	-	7,098.75	7,098.75	cons, Non-reimb. Items	7,098.75	16-10-2023
8	A. S. Sukumar, Emp. No. 15531	2,700.00	-	-	-	2,700.00	2,700.00		2,700.00	16-10-2023
9	Sukhabrata Sarkar, Emp. No. 1930	32,630.00	-	-	-	26,195.00	26,195.00	Non-reimb. Items	26,195.00	16-10-2023
10	Aparna Sarkar, W/o 1930	16,816.00	-	-	-	16,616.00	16,616.00	Cons. Chgs.	16,616.00	16-10-2023
11	Anirudh Prajapati, Emp. No. 2305	31,516.00	-	-	-	23,659.34	23,659.34	cons, Non-reimb. Items	23,659.34	16-10-2023
12	Rama Basu, W/o 1794	43,216.00	-	-	-	42,924.00	42,924.00	cons, Non-reimb. Items	42,924.00	16-10-2023
13	Sujit Kr Guhaniyogi, Emp. No. 6400	7,141.00	-	-	-	7,141.00	7,141.00		7,141.00	16-10-2023
14	Mita Guhaniyogi, W/o 6400	9,568.00	-	-	-	9,568.00	9,568.00		9,568.00	16-10-2023
15	Subrata Kumar Pani, Emp. No. 2930	6,421.00	-	-	-	6,221.00	6,221.00	Cons. Chgs.	6,221.00	16-10-2023
16	Gouri Pani, W/o 2930	5,076.00	-	-	-	4,876.00	4,876.00	Cons. Chgs.	4,876.00	16-10-2023
17	Sumitra Adhikary, Emp. No. 2775	2,773.00	-	-	-	2,773.00	2,773.00		2,773.00	16-10-2023
18	Tapan Adhikary, H/o 2775	3,472.00	-	-	-	3,472.00	3,472.00		3,472.00	16-10-2023
19	Beni Singh, Emp. No. 3372	3,561.00	-	-	-	3,561.00	3,561.00		3,561.00	16-10-2023
20	Beni Singh, Emp. No. 3372	1,230.00	-	-	-	1,180.00	1,180.00	Cons. Chgs.	1,180.00	16-10-2023
21	Ajoy Sikdar, Emp. No. 2648	28,936.00	-	-	-	28,836.00	28,836.00	Cons. Chgs.	28,836.00	16-10-2023
22	Basu Dev Prasad, Emp. No. 5099	5,870.00	-	-	-	5,870.00	5,870.00		5,870.00	16-10-2023
26.09.2023										
1	Malobika Mishra, W/o 2831	54,506.00	54,506.00	-	-	-	54,506.00		54,506.00	06-10-2023
2	Baidyanath Mukhopadhyay, E.No. 7057	2,595.00	-	-	-	2,595.00	2,595.00		2,595.00	06-10-2023
3	Ruma Mukhopadhyay, W/o 7057	888.00	-	-	-	888.00	888.00		888.00	06-10-2023
4	Atashi Ranjan De, Emp. No. 2525	9,033.15	-	-	-	8,933.15	8,933.15	Cons. Chgs.	8,933.15	06-10-2023
5	Chandrani De, W/o 2525	1,241.85	-	-	-	1,141.85	1,141.85	Cons. Chgs.	1,141.85	06-10-2023
6	Rabindra Nath Tripathy, E.No. 6684	1,947.00	-	-	-	1,747.00	1,747.00	Cons. Chgs.	1,747.00	06-10-2023
7	Rabindra Nath Tripathy, E.No. 6684	1,942.00	-	-	-	1,742.00	1,742.00	Cons. Chgs.	1,742.00	06-10-2023
8	Rabindra Nath Tripathy, E.No. 6684	555.00	-	-	-	555.00	555.00		555.00	06-10-2023
9	Rabindra Nath Tripathy, E.No. 6684	1,290.00	-	-	-	1,290.00	1,290.00		1,290.00	06-10-2023
10	Rabindra Nath Tripathy, E.No. 6684	2,259.00	-	-	-	1,859.00	1,859.00	Cons. Chgs.	1,859.00	06-10-2023
11	Rabindra Nath Tripathy, E.No. 6684	13,058.00	-	-	-	13,058.00	13,058.00		13,058.00	06-10-2023
12	Rabindra Nath Tripathy, E.No. 6684	4,668.00	-	-	-	4,268.00	4,268.00	Cons. Chgs.	4,268.00	06-10-2023
13	Labanyabati Tripathy, W/o 6684	1,290.00	-	-	-	1,290.00	1,290.00		1,290.00	06-10-2023
14	Labanyabati Tripathy, W/o 6684	4,730.00	-	-	-	4,330.00	4,330.00	Cons. Chgs.	4,330.00	06-10-2023
15	Labanyabati Tripathy, W/o 6684	7,647.00	-	-	-	7,647.00	7,647.00		7,647.00	06-10-2023
16	Sunayana Devi, W/o 2309	2,455.63	-	-	-	2,455.63	2,455.63		2,455.63	06-10-2023
29.09.2023										

17	Ranjit Kumar Saha, Emp. No. 6107	5,790.50	-	-	-	5,190.50	5,190.50	Cons. Chgs.		5,190.50	06-10-2023
18	Tapati Saha, W/o 6107	5,923.65	-	-	-	4,873.65	4,873.65	Cons. Chgs.		4,873.65	06-10-2023
19	Bimal Kumar Maity, Emp. No. 6137	7,991.00	-	-	-	3,281.00	3,281.00	Non-reimb. Items		3,281.00	06-10-2023
20	Dayanidhi Jyotishi, Emp. No. 2854	6,400.00	-	-	-	6,350.00	6,350.00			6,350.00	06-10-2023
21	Anna Jyotishi, W/o 2854	4,212.00	-	-	-	4,162.00	4,162.00	miscalculati on		4,162.00	06-10-2023
22	Narayan Hazra, Emp. No. 2918	2,700.00	-	-	-	2,625.00	2,625.00	miscalculati on		2,625.00	06-10-2023
23	Narayan Hazra, Emp. No. 2918	7,527.00	-	-	-	7,527.00	7,527.00			7,527.00	06-10-2023
24	Siwli Hazra, W/o 2918	2,406.00	-	-	-	2,406.00	2,406.00			2,406.00	06-10-2023
25	G. Joseph, Emp. No. 3065	3,005.18	-	-	-	2,805.00	2,805.00	Cons. Chgs.		2,805.00	06-10-2023
26	Shanthi G. J., W/o 3065	19,769.60	-	-	-	18,479.60	18,479.60	cons,Non-reimb. Items		18,479.60	06-10-2023
27	Ranadev Chakravarty, Emp. No. 6966	8,638.91	-	-	-	8,569.91	8,569.91	Non-reimb. Items		8,569.91	06-10-2023
28	Rina Chakravarty, W/o 6966	3,501.62	-	-	-	3,501.62	3,501.62			3,501.62	06-10-2023
29.09.2023											
1	Anju Sarkar, W/o 2838	11,132.00	-	-	-	11,132.00	11,132.00			11,132.00	16-10-2023
2	R. Jayram, Emp. No. 6391	1,923.00	-	-	-	1,923.00	1,923.00			1,923.00	16-10-2023
3	Lakshmi Jayram, W/o 6391	23,985.00	-	-	-	23,135.00	23,135.00	Cons. Chgs.		23,135.00	16-10-2023
4	Braj Kishore Prasad, Emp. No. 1706	2,258.00	-	-	-	1,209.00	1,209.00	Non-reimb. Items		1,209.00	16-10-2023
5	Manju Kumari Verma, W/o 1706	5,321.00	-	-	-	5,121.00	5,121.00	no doc cm		5,121.00	16-10-2023
6	Arup Kumar Paul, Emp. No. 6415	2,358.24	-	-	-	2,358.24	2,358.24			2,358.24	16-10-2023
7	Yashoda Prasad, W/o 6481	1,31,942.00	-	-	9,782.00	-	9,782.00	cataract opr		9,782.00	16-10-2023
8	Tara Pada Nandi, Emp. No. 15068	7,007.00	-	-	-	7,007.00	7,007.00			7,007.00	16-10-2023
9	Tanuja Nandi, W/o 15068	1,048.00	-	-	-	1,048.00	1,048.00			1,048.00	16-10-2023
10	Shafiqur Rehman, Emp. No. 2779	2,820.00	-	-	-	2,820.00	2,820.00			2,820.00	16-10-2023
11	Farzana Khatoon, W/o 2779	22,094.93	-	-	-	22,094.93	22,094.93			22,094.93	16-10-2023
12	Dr. Akshay Kumar Sarangi, Emp. No. 1955	9,153.00	-	-	-	8,803.00	8,803.00	Cons. Chgs.		8,803.00	16-10-2023
13	Dr. Akshay Kumar Sarangi, Emp. No. 1955	6,929.14	-	-	-	6,929.14	6,929.14			6,929.14	16-10-2023
14	Nilima Sarangi, W/o 1955	9,153.00	-	-	-	8,803.00	8,803.00	Cons. Chgs.		8,803.00	16-10-2023
15	Nilima Sarangi, W/o 1955	6,108.00	-	-	-	6,108.00	6,108.00			6,108.00	16-10-2023
16	Pankaj Kumar Karmakar, Emp. No. 6399	429.00	-	-	-	292.81	292.81	Non-reimb. Items		292.81	16-10-2023
17	Durga Karmakar, W/o 6399	3,234.00	-	-	-	3,234.00	3,234.00			3,234.00	16-10-2023
18	Geeta Ojha, W/o 6560	4,947.89	-	-	-	4,947.89	4,947.89			4,947.89	16-10-2023
19	Geeta Ojha, W/o 6560	6,800.00	-	-	-	5,900.00	5,900.00	Cons. Chgs.		5,900.00	16-10-2023