

DULAL SAHA & ASSOCIATES

CHARTERED ACCOUNTANTS

12C, Badridas Temple Street,

Kolkata – 700 004.

Phone: 2248-3242

D.C. Saha

B.Com. F.C.A.

Ref. No.

**AUDITOR'S REPORT OF MANBHUM ANANDA ASHRAM
NITYANANDA TRUST.**

P.O.: LAUJLARA, DIST.: PURULIA, W.B.

We have audited the attached Balance Sheet of MANBHUM ANANDA ASHRAM NITYANANDA TRUST as at 31st March, 2019 and also the Income & Expenditure Account for the year ended on that date annexed thereto. These financial statements are the responsibility of management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted my audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An Audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statement. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that my audit provides a reasonable basis for our opinion.

Attention is invited to the following:

1. The trust has not charged depreciation on the assets.

Further to our comments in the above, we report that:

- (i) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (ii) In our opinion, proper books of account as required have been kept by the Trust so far as appears from my examination of those books.
- (iii) The Balance Sheet, Income Expenditure Account dealt with by this report are in agreement with the books of account.
- (iv) In our opinion and best of our information and according to the explanations given to us, the said accounts, given a true and fair view in conformity with the accounting principles generally accepted in India;
 - (a) In the case of the Balance Sheet, of the State of Affairs of the Trust as at 31st March, 2019. AND
 - (b) In the case of the Income & Expenditure Account of the Excess of Income over Expenditure for the ended on that date.

For Dulal Saha & Associates
Chartered Accountants


Proprietor
Dulal Saha

Membership No. 053122

Dated: the 8th July, 2019.
Kolkata.



BALANCE SHEET AS ON 31.03.2019
 MANBHUM ANANDA ASHRAM NITYANANDA TRUST
 P.O. LAULARA , DIST.PURULIA , PIN - 723151 , WEST BENGAL

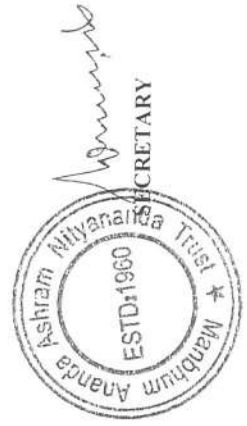
LIABILITIES		SCH	RS.	ASSETS		SCH.	RS.	RS.
TRST FUND :				FIXED ASSETS				
RESERVE & SURPLUS :		1	5,43,03,240.49	CURRENT ASSETS, LOANS & ADVANCES		3	2,05,82,965.58	
				BALANCE WITH BANK		4	3,03,91,158.00	
				CASH IN HAND - AS CERTIFIED		5	84,01,848.51	
CURRENT LIABILITIES		2	51,07,482.60			6	34,751.00	
								5,94,10,723.09

This is the Balance Sheet subject to my report of even date :

For DULAL SAHA & ASSOCIATES
 CHARTERED ACCOUNTANTS



Papaya Sen
 EXECUTIVE DIRECTOR



Dated : the 8 th. Day of July , 2019
 Kolkata

PROPRIETOR
 MEMBERSHIP NO.053122

EXPENDITURE	SCH	RS.	RS.	INCOME	SCH	RS.	RS.
TO EXPENSES INCURRED AGAINST GRANT RECEIVED :							
FCRA GRANT FOR TOBACCO CONTROL	9			BY GRANT RECEIVED :	7A		
THE INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE			36,75,867.00	INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE -			48,32,429.00
TO AGAINST OTHER GRANT :				BY GOVERNMENT & OTHER GRANTS	7B		7,58,82,736.00
KANYASHREE PRAKALPA, GOVT OF WEST BENGAL	10	1,80,245.00					
DEPARTMENT OF SERICULTURE, GOVT OF NAGALAND - IBSDP	11	34,78,000.00		BY INCOME FROM OTHER SOURCES	8		24,32,577.28
MOBILE MEDICAL CAMP AT ALIPURDUAR, GOVT OF WEST BENGAL	12	96,21,054.00					
MOBILE MEDICAL CAMP AT BANKURA, GOVT OF WEST BENGAL	13	1,01,03,957.00					
MOBILE MEDICAL CAMP AT DARJEELING, GOVT OF WEST BENGAL	14	29,17,626.50					
MOBILE MEDICAL CAMP AT JALPAIGURI, GOVT OF WEST BENGAL	15	1,37,91,172.50					
MOBILE MEDICAL CAMP AT JHARGRAM, GOVT OF WEST BENGAL	16	1,73,27,254.00					
MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR, GOVT OF WEST BENGAL	17	30,05,697.00					
MOBILE MEDICAL CAMP AT PURULLIA, GOVT OF WEST BENGAL	18	93,35,177.10					
NAI ROSHNI PROJECT, GOVT OF INDIA	19	1,94,500.00					
UNICEF - ADOLESCENT EMPOWERMENT PROGRAMME	20	1,850.00					
VIGYAN PRASAR - THROUGH RCC, LAULARA	21	1,76,000.00	7,01,32,533.10				
TO OTHER OPERATIONAL EXPENSES :	22		41,99,781.00				
TO INDIRECT EXPENSES :	23		8,96,459.64				
TO EXCESS OF INCOME OVER EXPENDITURE			42,43,101.54				
			8,31,47,742.28				8,31,47,742.28

Dated the 8 th. Day of July, 2019
Kolkata



Manbhumi Ananda
SECRETARY



Papiris Sew
EXECUTIVE DIRECTOR

For DULAL SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS
Dulal Saha
PROPRIETOR
MEMBERSHIP NO.053122



RECEIPTS & PAYMENTS (CASH FLOW) ACCOUNTS FOR THE YEAR ENDING ON 31.03.2019

MANBHUM ANANDA ASHRAM NITYANANDA TRUST
P.O. LAULARA, DIST.PURULIA, PIN - 723151, WEST BENGAL

RECEIPTS		RS.	PAYMENTS		RS.	RS.
TO	OPENING BALANCES AS ON 01.04.2018 :		BY	EXPENSES AGAINST GRANT :		
	CASH IN HAND - ADMINISTRATIVE OFFICE	44,950.00		INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE	33,46,604.00	
	CASH IN HAND - INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - NEW YORK - PROJECT I	21,567.00		DEPARTMENT OF SERICULTURE, GOVT. OF NAGALAND - IBSDP	34,78,000.00	
	CASH IN HAND - PURULIA OFFICE	143.00		KANYASHREE PROJECT - GOVT. OF WEST BENGAL	1,80,245.00	
	HDFC BANK LTD. (FCRA) - 50100094760353	2,66,556.57	66,660.00	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT ALIPURDUAR : 4 BLOCK :	75,76,104.00	
	HDFC BANK LTD. - 19231450000051	14,71,945.91		WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT BANKURA 3 BLOCKS :	77,58,392.00	
	SKUS : PUNCHA 838	88,777.00		WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT DARJEELING- 1 BLOCK	23,14,777.50	
	STATE BANK OF INDIA - 54030354747	32,73,701.67		WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JALPAIGURI- 5 BLOCKS	1,09,58,082.50	
	UBI: PUNCHA - FCRA - 0557010100426	45,773.75		WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JHARGRAM- 6 BLOCKS	1,19,26,523.00	
	UBI: PUNCHA - 0557010107043	5,33,592.35	56,80,347.25	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PASCHIM MEDINIPUR : 1 BLOCK	20,23,279.00	
TO	GRANT RECEIVED :			WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PURULIA - 3 BLOCK	68,06,048.10	
	FCRA GRANT :			NAI ROSHNI PROJECT	1,96,600.00	
	INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE	48,32,429.00		TOTAL SANITATION CAMPAIGN , DIST ADMINISTRATION , PURULIA	3,539.00	
TO	GOVERNMENT & OTHER GRANTS :			UNICEF - ADOLESCENT INTERVENTION PROGRAMME - THROUGH DIST. ADMINISTRATION , PURULIA		
	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT ALIPURDUAR : 4 BLOCK - NETT OF TDS	1,05,87,432.00		COMMUNITY RADIO STATION		
	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT BANKURA 3 BLOCKS : NETT OF TDS	1,01,42,310.00		VOLUNTARY HEALTH ASSOCIATION OF INDIA , NEW DELHI - FOR SUPPORT POLICY OPTIONS FOR BIRI ROLLERS TO IMPLEMENT WHO - FCTC		
	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT DARJEELING- 1 BLOCK : NETT OF TDS	35,34,455.00		VIGYAN PRASAR PROJECT - THROUGH RCC LAULARA	16,000.00	
	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JALPAIGURI- 5 BLOCKS : NETT OF TDS	1,62,67,690.00		LESS : TAXES ON PROFESSION AND INCOME TAX DEDUCTED AT SOURCE	5,65,84,194.10	5,55,88,311.10
	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT JHARGRAM-6 BLOCKS : NETT OF TDS	1,94,25,187.00		BY FIXED ASSETS PURCHASED :		
	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PASCHIM MEDINIPUR : 1 BLOCK : NETT OF TDS	31,09,742.00		COMPUTER	1,33,200.00	
	WEST BENGAL STATE HEALTH & FAMILY WELFARE SAMITY : DISTRICT PURULIA - 3 BLOCK : NETT OF TDS	91,95,687.00		FURNITURE & FIXTURE - HO	2,14,809.00	
	ROGI KALYAN SAHAYAK KENDRA , GOVT. OF WEST BENGAL	81,900.00		MOTOR CYCLE	65,200.00	
	TOTAL SANITATION CAMPAIGN , DIST. ADMINISTRATION , PURULIA	1,00,000.00		CAMERA EQUIPMENTS	22,150.00	
	UNICEF - ADOLESCENT INTERVENTION PROGRAMME - THROUGH DIST ADMINISTRATION , PURULIA	98,493.00		OTHER ASSETS - ADMINISTRATIVE OFFICE	4,75,927.00	
	GRANT RECEIVED - INFI	67,020.00		COMMUNITY RADIO SERVICE ASSETS	3,91,622.00	
	GRANT RECEIVED - NAI ROSHNI PROJECT , GOVT. OF INDIA	3,33,225.00		HOUSE PROPERTY - PURULIA	15,22,089.00	
	KANYASHREE SABALA PRAKALPA , GOVT. OF WEST BENGAL	1,74,773.00		BY LIABILITIES OF FINANCIAL YEAR 2017-18 PAID DURING THE YEAR :		
	VOLUNTARY HEALTH ASSOCIATION OF INDIA , NEW DELHI - FOR SUPPORT POLICY OPTIONS FOR BIRI ROLLERS TO IMPLEMENT WHO - FCTC	40,000.00		HONORARIUM PAYABLE - ANM / GNM	1,36,120.00	
	GRANT RECEIVED - SBCC	4,02,500.00	7,35,60,414.00			28,24,997.00



RECEIPTS	RS.	RS.	PAYMENTS	RS.	RS.
TO OTHER INCOME : COLLECTION FROM BENEFICIARIES DONATION RECEIVED INDIRECT COST - THE UNION RECEIVED INTEREST ON FIXED DEPOSIT - UNITED BANK OF INDIA , LAULARA INTEREST ON IT REFUND INTEREST ON SAVINGS ACCOUNT INTEREST RECEIVED HO INTEREST RECEIVED ON FCRA ACCOUNT - 426 INTEREST RECEIVED ON FCRA - HDFC ACCOUNT MISCELLANEOUS RECEIPTS	5,400.00 4,500.00 2,23,840.00 843.00 5,16,684.28 3,05,214.00 14,418.00 10,489.00 30,060.00 24,004.00	11,35,452.28	HONORARIUM PAYABLE - BLHF HONORARIUM PAYABLE - DOCTOR HONORARIUM PAYABLE - LAB. TECH HONORARIUM PAYABLE - PHARMACIST HONORARIUM PAYABLE - RADIOLOGIST HONORARIUM PAYABLE - SUPPORT STUFF HOUSE RENT PAYABLE MISCELLANEOUS EXPENSE PAYABLE TAXES ON PROFESSION PAYABLE STATUTORY AUDITOR'S REMUNERATION INCOME TAX DEDUCTED AT SOURCE VEHICLE HIRE CHARGES PAYABLE EXPENSES AGAINST UNICEF AIP PROJECT EXPENSES PAYABLE AGAINST FCRA PROJECT INTERNAL AUDITOR REMUNERATION AYUSH ENTERPRISE BHATTACHARJEE ENTERPRISE CAPLET INDIA PRIVATE LIMITED NILIMA HEALTH CARE KAJOL SUPPLIER	66,090.00 1,48,680.00 1,23,010.00 1,48,790.00 7,200.00 7,600.00 3,960.00 1,91,090.00 15,000.00 7,63,789.00 4,10,256.00 3,26,500.00 47,814.00 48,600.00 16,98,522.00 37,50,000.00 32,74,984.00 21,71,276.00 10,00,000.00	1,43,39,281.00
TO OTHER RECEIPTS : REFUND OF EARNEST MONEY - NATIONAL RURAL HEALTH MISSION INCOME TAX REFUND	50,000.00 49,20,865.72	49,70,865.72	BY ENCASHMENT OF FIXED DEPOSIT WITH STATE BANK OF INDIA : BY OTHER OPERATIONAL EXPENSES : AIP EXPENSES - H.O BANK CHARGES PURULIA BUILDING CONSTRUCTION - H.O. CELEBRATION COST C.R.S. EXPENDITURE - PURULIA ELECTRICITY CHARGES (H.O) GARDENING EXPENSES MEETING EXPENSES - PURULIA H.O. N.F.I. EXPENSES OFFICE MANAGEMENT HO RENEWAL OF REGISTRATION REPAIRING & MAINTENANCE - H.O. ROGI KALYAN SAHAYAK KENDRA EXPENSES SBCC EXPENSES - UNICEF COMMUNITY RADIO SERVICE TELEPHONE & INTERNET - PURULIA H.O TRAVELLING EXPENSES - PURULIA H.O. TSC EXPENSES FOREIGN TRAVEL EXPENSES REGISTRATION & TUITION FEE COMMUNITY RADIO SERVICE ANNUAL SPECTRUM CHARGES COMMUNITY RADIO SERVICE OPERATIONAL EXPENSES COMMUNITY RADIO SERVICE RADIO AWARENESS AGM EXPENSES AIP EXPENSES AIP STAFF SALARY	11,380.00 2,428.00 93,058.00 13,680.00 11,933.00 21,707.00 2,800.00 261.00 49,560.00 46,005.00 375.00 2,850.00 94,900.00 70,879.00 18,260.00 7,460.00 1,67,872.00 3,08,139.00 53,454.00 20,200.00 85,734.00 16,248.00 18,275.00 8,400.00 36,000.00	40,00,000.00



RECEIPTS	RS.	PAYMENTS	RS.	RS.
		COMMUNITY MEDIA INITIATIVE EXPENSE		2,39,494.00
		CONSULTANCY FEES		56,000.00
		COMMUNITY RADIO SERVICE ALLOWANCES		24,442.00
		COMMUNITY RADIO SERVICE PROGRAMME EXPENSES		2,920.00
		COMMUNITY RADIO SERVICE STAFF SALARY		7,36,230.00
		COMMUNITY RADIO SERVICE TRAVELLING EXPENSES		9,743.00
		COMMUNITY RADIO SERVICE WORKSHOP		28,947.00
		MAJGERIA MEDICAL CAMP EXPENSES		41,750.00
		REVIEW MEETING & WORKSHOP		15,981.00
		PROMOTION OF SELF HELP GROUP		9,90,281.00
		STAFF SALARY - PURULIA H.O.		1,74,000.00
		TOBACCO CONTROL JOURNAL SUBSCRIPTION CHARGES		15,784.00
		TOBACCO CONTROL PROG. EXP		67,343.00
		TRAINING PROG. FOR C.R. JANAVANI - UNICEF		3,34,155.00
		UTTARAN MOBILE APPLICATION		14,160.00
		VIGYAN PROSAR PROGRAMME EXPENSES		16,000.00
		WORLD NO TOBACCO DAY - 2018		1,96,271.00
		MEDICINE CARRYING CHARGES		85,916.00
				42,11,295.00
		BY		
		INDIRECT EXPENSES :		
		AIR MONITORING SURVEY		3,996.00
		AUDITORS CONVEYANCE		96,000.00
		BANK CHARGES		21,948.64
		EXGRATIA PAYMENT		30,300.00
		INTEREST ON LATE PAYMENT		1,565.00
		INTERNAL AUDITOR REMUNERATION		5,94,000.00
		STAFF WELFARE - INSURANCE		97,875.00
		BALANCE AS ON 31.03.2019 :		
		CASH IN HAND - ADMINISTRATIVE OFFICE		30,396.00
		CASH IN HAND - INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE - FRANCE		4,215.00
		CASH IN HAND - PURULIA OFFICE		140.00
		HDFC BANK LTD. - 19231450000051		2,87,967.55
		HDFC BANK LTD. (FCRA) - 50100094760353		13,25,691.87
		HDFC BANK LTD. (GENERAL) - 50100247738136		6,87,185.89
		SKUS: PUNCHA - 838		99,503.00
		STATE BANK OF INDIA - 54030354747		57,61,320.10
		UBI: PUNCHA - 0557010107043		1,84,038.35
		UBI: PUNCHA - FCRA - 0557010100426		56,141.75
				84,01,848.51
				8,45,684.64
				34,751.00
				9,02,46,168.25

For DULAL SAHA & ASSOCIATES
CHARTERED ACCOUNTANTS



PROPRIETOR
MEMBERSHIP NO.053122



EXECUTIVE DIRECTOR



SECRETARY

Dated : the 8 th. Day of July , 2019
Kolkata

FIXED ASSET AS ON 31.03.2019

SCH-3	AS PER LAST ACCOUNT	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	AS ON 31.03.2019
BUILDING	2,145,074.00	-	-	2,145,074.00
CAMERA EQUIPMENTS	-	22,150.00	-	22,150.00
COMPUTER	1,089,943.00	133,200.00	-	1,223,143.00
CRS EQUIPMENT	545,737.50	84,474.00	-	630,211.50
CRS FURNITURE	22,500.00	-	-	22,500.00
CRS GENERATOR	-	307,148.00	-	307,148.00
ELECTRICAL EQUIPMENT - PURULIA	1,850.00	-	-	1,850.00
FURNITURE & FIXTURE	127,251.00	-	-	127,251.00
FURNITURE & FIXTURE (H.O.)	1,486,142.00	214,809.00	-	1,700,951.00
GENERATOR	56,977.00	-	-	56,977.00
ADMINISTRATIVE BUILDING AT PUR	7,124,285.00	-	-	7,124,285.00
LAND	157,500.00	-	-	157,500.00
MOTOR CAR	1,529,496.08	-	-	1,529,496.08
MOTOR CYCLE	27,180.00	65,200.00	-	92,380.00
OTHER ASSETS - H.O.	1,581,403.00	475,927.00	-	2,057,330.00
PROJECTOR	69,620.00	-	-	69,620.00
PURULIA CONSTRUCTION	1,712,801.00	1,522,089.00	-	3,234,890.00
SCHOOL FURNITURE	23,014.00	-	-	23,014.00
STATUES	41,195.00	-	-	41,195.00
WELL	16,000.00	-	-	16,000.00
	17,757,968.58	2,824,997.00	-	20,582,965.58



SCH-1	RS	RS
BALANCE AS PER LAST YEAR	50,060,138.95	
ADD : EXCESS OF INCOME OVER EXPENDITURE CARRIED TO TRUST FUND	4,243,101.54	54,303,240.49

SCH-2	RS	RS
CURRENT LIABILITIES :		
BHATTACHARJEE ENTERPRISE	387,285.60	
CAPLET INDIA PVT. LTD.	691,026.00	
NILIMA HEALTH CARE	594,103.00	
GRANT RECEIVED IN ADVANCE - UNIVERSITY OF HYDERABAD	1,500.00	
HONORARIUM PAYABLE: ANM/GNM	380,530.00	
HONORARIUM PAYABLE: BLHF	163,770.00	
HONORARIUM PAYABLE: LAB.TECH	436,760.00	
HONORARIUM PAYABLE: PHARMACIST	435,870.00	
HONORARIUM PAYABLE: RADIOLOGIST	441,650.00	
HONORARIUM SUPPORT STAFF PAYABLE	7,200.00	
HOUSE RENT PAYABLE	13,100.00	
MEDICINE CARRYING CHARGES PAYABLE	11,088.00	
MISCELLANEOUS EXP. PAYABLE	2,061.00	
VEHICLE HIRE CHARGES PAYABLE	1,346,935.00	
P. TAX PAYABLE	33,560.00	
TDS PAYABLE	97,444.00	
INTERNAL AUDITOR REMUNERATION PAYABLE	48,600.00	
STATUTORY AUDITOR REMUNERATION PAYABLE	15,000.00	5,107,482.60

CURRENT ASSETS :

SCH-4	RS	RS
ACCRUED INTEREST ON FD - SBI	1,173,098.00	
ADVANCE RECOVERABLE - DR R I PATIL & DR S C MANDAL	10,500.00	
EARNEST MONEY - NRHM	250,000.00	
EXPENSES PAID IN ADVANCE	1,338,700.00	
FIXED DEPOSIT - STATE BANK OF INDIA	20,489,244.00	
FIXED DEPOSIT, UNITED BANK OF INDIA (PUNCHA)	10,000.00	
SECURITY DEPOSIT	500,262.00	
SECURITY DEPOSIT - NRHM	1,580,000.00	
TAX DEDUCTED AT SOURCE (F.Y. 18-19)	2,437,114.00	
TAX DEDUCTED AT SOURCE (F.Y. 2017-18)	2,602,240.00	30,391,158.00

SCH-5	RS	RS
BALANCE WITH BANK :		
HDFC BANK LTD. - 19231450000051	287,967.55	
HDFC BANK LTD. (FCRA) - 50100094760353	1,325,691.87	
HDFC BANK LTD. (GENERAL) - 50100247738136	687,185.89	
SKUS: PUNCHA - 838	99,503.00	
STATE BANK OF INDIA - 54030354747	5,761,320.10	
UBI: PUNCHA - 0557010107043	184,038.35	
UBI: PUNCHA - FCRA - 0557010100426	56,141.75	8,401,848.51



SCH-6	RS	RS
CASH IN HAND :		
CASH IN HAND - ADMIN OFFICE	30,396.00	
CASH IN HAND - HO	140.00	
CASH IN HAND - FCRA PROJECT	4,215.00	34,751.00



SCH-7A**GRANT RECEIVED IN FOREIGN CURRENCY :**

GRANT RECEIVED : INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG DISEASE , FRANCE	4,832,429.00	4,832,429.00
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GRANT RECEIVED :**SCH-7B**

GRANT - KANYASHREE PRAKALPA , GOVT.OF WEST BENGAL RECEIVED FROM NAI ROSHNI PROJECT	177,385.00 69,000.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT ALIPURDUAR , GOVT.OF WEST BENGAL	10,804,484.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT BANKURA , GOVT.OF WEST BENGAL	10,677,777.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT DARJEELING , GOVT.OF WEST BENGAL	3,554,701.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT JALPAIGURI , GOVT.OF WEST BENGAL	16,276,724.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT JHARGRAM , GOVT.OF WEST BENGAL	19,592,309.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR , GOVT.OF WEST BENGAL	3,581,125.00	
GRANT RECEIVED FOR MOBILE MEDICAL CAMP AT PURULIA , GOVT.OF WEST BENGAL	10,097,902.00	
GRANT RECEIVED - NAI ROSHNI PROJECT , GOVT.OF INDIA	262,125.00	
GRANT RECEIVED UNICEF - ADOLESCENT PROGRAMME	96,804.00	
GRANT RECEIVED FROM VOLUNTARY HEALTH ASSN.OF INDIA	40,000.00	
GRANT TOTAL SANITATION CAMPAIGN , DITRICT ADMINISTRATION , PURULIA	100,000.00	
GRANT FOR ROGI KALYAN SAHAYAK KENDRA , GOVT.OF WEST BENGAL	81,900.00	
GRANT RECEIVED - NFI	68,000.00	
GRANT RECEIVED - SBCC	402,500.00	75,882,736.00

SCH - 8**INCOME FROM OTHER SOURCES :**

COLLECTION FROM BENEFICIARIES	5,400.00	
DONATION RECEIVED	4,500.00	
INDIRECT COST - THE UNION RECEIVED	223,840.00	
INTEREST ON FD HO	843.00	
INTEREST ON FD - SBI	32,663.00	
INTEREST ON FIXED DEPOSIT - SBI	1,264,462.00	
INTEREST ON IT REFUND	516,684.28	
INTEREST ON SAVINGS ACCOUNT	305,214.00	
INTEREST RECEIVED HO	14,418.00	
INTEREST RECEIVED ON FCRA ACCOUNT - 426	10,489.00	
INTEREST RECEIVED ON FCRA - HDFC ACCOUNT	30,060.00	
MISCELLANEOUS RECEIPTS - H.O	8,040.00	
MISCELLENEOUS RECEIPTS	15,964.00	2,432,577.28

SCH-9**INTERNATIONAL UNION AGAINST TUBERCULOSIS & LUNG
DISEASE , FRANCE**

AUDIT FEES	45,000.00	
OFFICE RENT : JALPAIGURI DIVISION	132,600.00	
THE UNION - EQUIPMENT COST	1,100.00	
INDIRECT COST FOR PROJECT EXECUTION	240,477.00	
ACTIVITY LEVEL - 1.4 :		
LOCAL TRAVEL - 1.4 (THE UNION)	13,034.00	
LODGING - 1.4 THE UNION	1,331.00	



MATERIALS - 1.4 (THE UNION)	12,894.00	
OTHER BANNER, BACKDROP - 1.4 THE UNION	1,480.00	
TRANSLATION, VIDEO, PHOTOGRAPHY (THE UNION)-1.4	8,000.00	
ACTIVITY LEVEL - 1.7 :		
SUPPORT TO RESOURCE CENTRE - 1.7	62,400.00	
ACTIVITY LEVEL - 2.10 :		
MATERIALS - 2.10 (THE UNION)	7,484.00	
OTHER (BANNER) - 2.10 THE UNION	2,880.00	
REFRESHMENT - 2.10 (THE UNION)	11,040.00	
TRANSLAT, VIDEO, PHTOGRAPHY - 2.10 (THE UNION)	6,000.00	
TRAVEL COST- 2.10- THE UNION	3,200.00	
ACTIVITY LEVEL - 2.11 :		
DEV. & DISSEM. OF TRG. MATERIAL (WBJA) - 2.11	78,000.00	
DEV. & DISSE. OF TRAG. MATERIAL (PANCHAYAT) - 2.11	52,000.00	
ACTIVITY LEVEL - 2.1 :		
MATERIALS - 2.1	19,560.00	
ACTIVITY LEVEL - 2.3.3 :		
TRANSLATION & PRINTING MATERIALS - 2.3.3 THE UNION	1,000.00	
ACTIVITY LEVEL - 2.3 :		
MATERIALS - 2.3 (THE UNION)	21,688.00	
TRAVEL COST - 2.3 THE UNION	4,709.00	
ACTIVITY LEVEL - 2.5 :		
SIGNAGE SECTION 4 - 2.5 THE UNION	32,500.00	
SIGNAGE SECTION 6(B) - 2.5 (THE UNION)	32,500.00	
ACTIVITY LEVEL - 2.6		
LAW ENFORCERS GUIDELINE - 2.6 THE UNION	149,500.00	
NTCP GUIDELINE - 2.6	149,494.00	
ACTIVITY LEVEL - 2.8		
FEES & HONORARIUM- 2.8 THE UNION	55,250.00	
MATERIALS DEV. WITH GRAPHIC CONTENT - 2.8 THE UNION	55,250.00	
ACTIVITY LEVEL - 2.9 :		
WORLD CANCER DAY OBSERVATION - 2.9	12,000.00	
WORLD HEART DAY - 2.9 (THE UNION)	31,076.00	
WORLD NO TOBACCO DAY - 2.9 (THE UNION)	50,900.00	
ACTIVITY LEVEL - 3.8 :		
DEVELOPMENT OF MONITOR APPLICATION - 3.8	65,000.00	
ACTIVITY LEVEL - 4.7.1 :		
ANIMATION FILM ON SAYANGSIDDHA - 4.7.1	100,000.00	
NCTOH MUMBAI	47,689.00	
WLC PARTICIPATION	198,266.00	
OTHER OPERATIONAL COST :		
ALLOWANCE FOR REG. COORDINATOR	31,881.00	
ALLOW. FOR REG. COORD. H.Q. -(KOL OFF.)	5,765.00	
DOMAIN COST & MAINTENANCE	19,500.00	
TELEPHONE, FAX, INTERNET FOR REG. COORDINATOR	5,848.00	
TELEPHON, FAX, INTERNET FOR REG. COORD.	3,556.00	
TRAVEL COST TO DIST. H.Q. BY REG. COORD	40,178.00	
TRAVEL COST TO DIST. VISIT BY PD/ED	86,747.00	
TRAVEL COST TO DIST. VIST BY REG. COORD	68,664.00	
TRAVEL TO H.Q. (KOL. OFF) REG. COORD.	14,081.00	
WEBSITE DEVELOPMENT & MAINTENANCE	23,400.00	
THE UNION - STAFFING COST	1,670,945.00	3,675,867.00



**EXPENSES AGAINST GRANT :
SCH-10**

KANYASHREE SALARY - BANDWAN	6,279.00	
KANYASHREE MISC.EXP. - MANBAZAR-II	2,000.00	
KANYASHREE SALARY: MANBAZAR - II	38,867.00	
KANYASHREE WEB PORTAL	133,099.00	180,245.00

SCH-11

DEPARTMENT OF SERICULTURE , GOVT.OF NAGALAND - IBSDP :

EXPENSES GROUP DISCUSSION	160,000.00	
HONORARIUM TO RESHAM KARMIS	2,400,000.00	
HONORARIUM TO RESHAM MITRA	480,000.00	
ADMINISTRATIVE COST	288,000.00	
SUPPORT COST FOR SERICULTURE PROGRAMME - WOMEN	50,000.00	
WORKSHOP & EVALUATION EXPENSES	100,000.00	3,478,000.00

SCH-12

MOBILE MEDICAL CAMP AT ALIPURDUAR , GOVT.OF WEST BENGAL :

BOOKS & PERIODICALS - KALCHINI-I	1,042.00	
BOOKS & PERIODICALS - KALCHINI-II	1,042.00	
BOOKS & PERIODICALS - KUMARGRAM	1,042.00	
BOOKS & PERIODICALS - MADARIHAT	1,042.00	
COMPUTER MAINTENANCE - KALCHINI -I	5,780.00	
COMPUTER MAINTENANCE - KALCHINI-II	5,780.00	
COMPUTER MAINTENANCE - KUMARGRAM	5,780.00	
COMPUTER MAINTENANCE - MADARIHAT	5,780.00	
ELECTRICITY CHARGES - KALCHINI-I	1,365.00	
ELECTRICITY CHARGES - KALCHINI-II	1,365.00	
ELECTRICITY CHARGES - KUMARGRAM	1,365.00	
ELECTRICITY CHARGES - MADARIHAT	1,665.00	
EXGRATIA - KALCHINI-I	1,123.00	
EXGRATIA - KALCHINI-II	1,123.00	
EXGRATIA - KUMARGRAM	1,123.00	
EXGRATIA - MADARIHAT	1,123.00	
HONORARIUM ANM/GNM : KALCHINI	129,000.00	
HONORARIUM ANM/GNM: KALCHINI-II	127,000.00	
HONORARIUM ANM/GNM: KUMARGRAM APD-II	121,000.00	
HONORARIUM ANM/GNM : MADARIHAT	148,500.00	
HONORARIUM BLHF : KALCHINI	110,000.00	
HONORARIUM BLHF: KUMARGRAM APD-II	74,400.00	
HONORARIUM BLHF : MADARIHAT	64,800.00	
HONORARIUM DOCTOR : KALCHINI	508,000.00	
HONORARIUM DOCTOR: KALCHINI-II	682,000.00	
HONORARIUM DOCTOR: KUMARGRAM APD-II	444,000.00	
HONORARIUM DOCTOR: MADARIHAT	524,000.00	
HONORARIUM DOCTOR KUMARGRAM APD-II	106,000.00	
HONORARIUM LAB. TECH: KALCHINI	127,000.00	
HONORARIUM LABTECH: KALCHINI-II	127,000.00	
HONORARIUM LABTECH: KUMARGRAM APD-II	127,000.00	
HONORARIUM LAB. TECH: MADARIHAT	126,500.00	
HONORARIUM PHARMACIST : KALCHINI	139,000.00	
HONORARIUM PHARMACIST: KALCHINI-II	139,000.00	
HONORARIUM PHARMACIST: KUMARGRAM APD-II	127,000.00	
HONORARIUM PHARMACIST : MADARIHAT	129,000.00	
HONORARIUM RADIOLOGIST: KALCHINI	114,500.00	
HONORARIUM RADIOLOGIST: KALCHINI-II	139,500.00	
HONORARIUM RADIOLOGIST : KUMARGRAM APD-II	127,000.00	
HONORARIUM RADIOLOGIST : MADARIHAT	126,890.00	



HON. TO ADMIN STAFF - KALCHINI	187,367.00
HON. TO ADMIN STAFF - KALCHINI-II	187,367.00
HON. TO ADMIN STAFF - KUMARGRAM	187,367.00
HON. TO ADMIN STAFF - MADARIHAT	187,367.00
MEDICAL EQUIPMENT: MADARIHAT	19,779.00
MEDICAL EQUIPMENT EXP: KALCHINI	253,383.00
MEDICAL EQUIPMENT EXP: KALCHINI- II	230,427.00
MEDICAL EQUIPMENT EXP: KUMARGRAM APD-II	204,522.00
MEDICAL EQUIPMENT EXP: MADARIHAT	234,596.00
MEDICINE CARRYING CHA. - KALCHINI-II	3,601.00
MEDICINE CARRYING. CHAR. - KALCHINI-I	3,601.00
MEDICINE CARRYING CHAR. - KUMARGRAM	3,601.00
MEDICINE CARRYING CHAR. - MADARIHAT	3,601.00
MEDICINE EXPENSES: KALCHINI	256,739.00
MEDICINE EXPENSES: KALCHINI- II	252,353.00
MEDICINE EXPENSES: KUMARGRAM APD-II	264,867.00
MEDICINE EXPENSES: MADARIHAT	237,199.00
MISC. EXPENSES: MADARIHAT	7,309.00
MISC. EXPENSES - KALCHINI - I	520.00
MISC. EXPENSES - KALCHINI - II	6,289.00
MISC. EXPENSES - KUMARGRAM APD -II	6,289.00
MMC TELEPHONE EXP - KALCHINI-I	9,386.00
MMC TELEPHONE EXP - KALCHINI-II	9,386.00
MMC TELEPHONE EXP - KUMARGRAM	9,386.00
MMC TELEPHONE EXP - MADARIHAT	9,386.00
MOBILITY & MONITORING: KALCHINI	37,961.00
MOBILITY & MONITORING: KALCHINI- II	26,287.00
MOBILITY & MONITORING: KUMARGRAM APD-II	20,111.00
MOBILITY & MONITORING: MADARIHAT	12,632.00
OFFICE EXPENSES - KALCHINI-I	5,201.00
OFFICE EXPENSES - KALCHINI-II	5,201.00
OFFICE EXPENSES - KUMARGRAM	5,201.00
OFFICE EXPENSES - MADARIHAT	5,201.00
POSTAGE & COURIER - KALCHINI	4,054.00
POSTAGE & COURIER - KALCHINI-II	4,054.00
POSTAGE & COURIER - KUMARGRAM	4,054.00
POSTAGE & COURIER - MADARIHAT	4,054.00
PRINTING OF MEDICAL DOCUMENT- ALIPURDUAR	40,338.00
PRINTING OF MEDICAL DOCUMENTS: KALCHINI	34,127.00
PRINTING OF MEDICAL DOCUMENTS: KALCHINI-II	34,127.00
PRINTING OF MEDICAL DOCUMENTS: KUMARGRAM APD -II	34,127.00
PRINTING OF MEDICAL DOCUMENTS: MADARIHAT	34,127.00
PRINTING & STATIONERY - KALCHINI-I	12,332.00
PRINTING & STATIONERY - KALCHINI-II	12,332.00
PRINTING & STATIONERY- KUMARGRAM	12,332.00
PRINTING & STATIONERY - MADARIHAT	12,332.00
PRODUC. HOUSE RENT - KALCHINI-I	4,625.00
PRODUC. HOUSE RENT - KALCHINI-II	4,625.00
PRODUC. HOUSE RENT - MADARIHAT	4,625.00
SOFTWARE MAINT. - KALCHINI-I	7,390.00
SOFTWARE MAINT - KALCHINI-II	7,390.00
SOFTWARE MAINT. - KUMARGRAM	7,390.00
SOFTWARE MAINT. - MADARIAHAT	7,390.00
STAFF WELFARE - KALCHINI-I	3,511.00
STAFF WELFARE - KALCHINI-II	3,511.00
STAFF WELFARE - KUMARGRAM	3,511.00
STAFF WELFARE - MADARIHAT	3,511.00
TRAVELLING & CONVE. - KALCHINI-I	60,118.00



TRAVELLING & CONV. - KALCHINI-II	60,118.00	
TRAVELLING & CONV. - KUMARGRAM	60,118.00	
TRAVELLING & CONV. - MADARIHAT	60,118.00	
VEHICLE MAINT. - KALCHINI-I	5,275.00	
VEHICLE MAINT. - KALCHINI-II	5,275.00	
VEHICLE MAINT. - KUMARGRAM	5,275.00	
VEHICLE MAINT. - MADARIAHAT	5,275.00	
VEHICLE & MOBILITY COST: KALCHINI	317,500.00	
VEHICLE & MOBILITY COST: KALCHINI- II	461,000.00	
VEHICLE & MOBILITY COST: KUMARGRAM APD -II	381,000.00	
VEHICLE & MOBILITY COST: MADARIHAT	381,000.00	9,621,054.00

SCH-13

MOBILE MEDICAL CAMP AT BANKURA , GOVT.OF WEST BENGAL :

BOOKS & PERIODICALS - RAIPUR	1,340.00
BOOKS & PERIODICALS - RANIBANDH	1,340.00
BOOKS & PERIODICALS - SIMLAPAL	1,340.00
COMPUTER MAINTENANCE - RAIPUR	7,430.00
COMPUTER MAINTENANCE - RANIBANDH	7,430.00
COMPUTER MAINTENANCE - SIMLAPAL	7,430.00
ELECTRICITY CHARGES - RAIPUR	1,755.00
ELECTRICITY CHARGES - RANIBANDH	1,755.00
ELECTRICITY CHARGES - SIMLAPAL	1,755.00
EXGRATIA - RAIPUR	1,444.00
EXGRATIA - RANIBANDH	1,444.00
EXGRATIA - SIMLAPAL	1,444.00
HONORARIUM ANM/GNM: RAIPUR	165,000.00
HONORARIUM ANM/GNM: RANIBANDH	159,500.00
HONORARIUM ANM/GNM: SIMLAPAL	152,000.00
HONORARIUM BLHF: RAIPUR	93,600.00
HONORARIUM BLHF: RANIBANDH	93,600.00
HONORARIUM BLHF: SIMLAPAL	93,600.00
HONORARIUM DOCTOR: RAIPUR	660,000.00
HONORARIUM DOCTOR: RANIBANDH	660,000.00
HONORARIUM DOCTOR: SIMLAPAL	624,000.00
HONORARIUM LAB.TECH: RAIPUR	164,500.00
HONORARIUM LAB.TECH: RANIBANDH	165,000.00
HONORARIUM LAB.TECH: SIMLAPAL	165,000.00
HONORARIUM PHARMACIST: RAIPUR	178,000.00
HONORARIUM PHARMACIST: RANIBANDH	165,000.00
HONORARIUM PHARMACIST: SIMLAPAL	165,000.00
HONORARIUM RADIOLOGIST: RAIPUR	164,500.00
HONORARIUM RADIOLOGIST: RANIBANDH	157,000.00
HONORARIUM RADIOLOGIST: SIMLAPAL	178,000.00
HON. TO ADMIN STAFF - RAIPUR	240,865.00
HON. TO ADMIN STAFF - RANIBANDH	240,865.00
HON. TO ADMIN STAFF - SIMLAPAL	240,865.00
HOUSE RENT : SIMLAPAL	8,400.00
MEDICAL EQUIPMENT EXP: RAIPUR	345,163.00
MEDICAL EQUIPMENT EXP.: RANIBANDH	301,326.00
MEDICAL EQUIPMENT EXP: SIMLAPAL	335,618.00
MEDICINE CARRYING CHARG. - RAIPUR	4,629.00
MEDICINE CARRYING CHARG - RANIBANDH	4,629.00
MEDICINE CARRYING CHARG. - SIMLAPAL	4,629.00
MEDICINE EXPENSES: RAIPUR	295,460.00
MEDICINE EXPENSES: RANIBANDH	237,504.00
MEDICINE EXPENSES: SIMLAPAL	288,790.00



MISC. EXPENSES: RAIPUR	11,731.00	
MISC. EXPENSES: RANIBANDH	15,663.00	
MISC. EXPENSES: SIMLAPAL	7,623.00	
MOBILITY & MONITORING: RAIPUR	21,879.00	
MOBILITY & MONITORING: RANIBANDH	22,475.00	
MOBILITY & MONITORING: SIMLAPAL	28,897.00	
OFFICE EXPENSES - RAIPUR	6,687.00	
OFFICE EXPENSES - RANIBABDH	6,687.00	
OFFICE EXPENSES - SIMLAPAL	6,687.00	
POSTAGE & COURIER - RAIPUR	5,211.00	
POSTAGE & COURIER - RANIBANDH	5,211.00	
POSTAGE & COURIER - SIMLAPAL	5,211.00	
PRINTING OF MEDICAL DOCUMENT- BANKURA	28,622.00	
PRINTING OF MEDICAL DOCUMENTS: RAIPUR	33,407.00	
PRINTING OF MEDICAL DOCUMENTS: RANIBANDH	33,407.00	
PRINTING OF MEDICAL DOCUMENTS : SIMLAPAL	33,407.00	
PRINTING & STATIONERY - RAIPUR	15,853.00	
PRINTING & STATIONERY - RANIBANDH	15,853.00	
PRINTING & STATIONERY - SIMLAPAL	15,853.00	
PROD. HOUSE RENT - RANIBANDH	5,946.00	
PROD. HOUSE RENT - SIMLAPAL	5,946.00	
PRODUCTION HOUSE RENT - RAIPUR	5,946.00	
SALARY / STIPEND - SHG FOR TAILORING	548,140.00	
SOFT. MAINT. CHARGES - RAIPUR	9,500.00	
SOFT. MAINT. CHARGES - RANIBANDH	9,500.00	
SOFT MAINT. CHARGES - SIMLAPAL	9,500.00	
STAFF WELFARE - RAIPUR	4,513.00	
STAFF WELFARE - RANIBANDH	4,513.00	
STAFF WELFARE - SIMLAPAL	4,513.00	
TELEPHONE EXPENSES - RAIPUR	12,066.00	
TELEPHONE EXPENSES - RANIBANDH	12,066.00	
TELEPHONE EXPENSES - SIMLAPAL	12,066.00	
TRAVELLING & CONV. - RAIPUR	77,283.00	
TRAVELLING & CONV. - RANIBANDH	77,283.00	
TRAVELLING & CONV. - SIMLAPAL	77,283.00	
VEHICLE MAINT. - RAIPUR	6,781.00	
VEHICLE MAINT. - RANIBANDH	6,781.00	
VEHICLE MAINT. - SIMLAPAL	6,781.00	
VEHICLE & MOBILITY COST: RAIPUR	561,800.00	
VEHICLE & MOBILITY COST: RANIBANDH	769,380.00	
VEHICLE & MOBILITY COST: SIMLAPAL	768,056.00	10,103,957.00



SCH - 14**MOBILE MEDICAL CAMP AT DARJEELING , GOVT.OF WEST BENGAL :**

BOOKS & PERIODICALS - DARJEELING SMP	1,314.00	
COMPUTER MAINTENANCE - DARJEELING SMP	7,291.00	
ELECTRICITY CHARGES- DARJEELING 1 BLOCK	1,722.00	
EXGRATIA - DARJEELING SMP	1,417.00	
HONORARIUM ANM/GNM: DARJEELING SMP	166,000.00	
HONORARIUM BLHF : DARJEELING SMP	79,200.00	
HONORARIUM DOCTOR : DARJEELING SMP	618,000.00	
HONORARIUM LAB. TECH. : DARJEELING SMP	162,000.00	
HONORARIUM PHARMACIST : DARJEELING SMP	167,000.00	
HONORARIUM RADIOLOGIST: DARJEELING SMP	165,000.00	
HON. TO ADMIN STAFF - DARJEELING SMP	236,361.00	
HOUSE RENT - SILIGURI	53,100.00	
MEDICAL EQUIPMENT EXP: DARJEELING SMP	220,558.00	
MEDICINE CARRYING CHARGES - DARJ. SMP	4,542.00	
MEDICINE EXPENSES: DARJEELING SMP	280,036.00	
MISC. EXPENSES: DARJEELING SMP	11,066.00	
MOBILITY & MONITORING: DARJEELING SMP	41,939.00	
OFFICE EXPENSES - DARJEELING 1 BLOCK	6,562.00	
POSTAGE & COURIER - DARJEELING SMP	5,114.00	
PRINTING OF MEDICAL DOCUMENTS :DARJEELING SMP	54,009.00	
PRINTING & STATIONERY - DARJEELING SMP	15,557.00	
PROD. HOUSE RENT - DARJEELING SMP	5,835.00	
SILIGURI NEW OFFICE EXPENSES	84,337.00	
SOFTWARE MAINTENANCE - DARJEELING SMP	9,323.00	
STAFF WELFARE - DARJEELING SMP	4,429.00	
TELEPHONE EXP. - DARJEELING SMP	8,992.00	
TELEPHONE & INTERNET EXP. - DARJEELING SMP	5,719.00	
TRAVELLING & CONVEYANCE EXP. - DARJEELING SMP	75,838.00	
VEHICLE MAINTENANCE - DARJEELING 1 BLOCK	6,654.00	
VEHICLE & MOBILITY COST: DARJEELING SMP	418,711.50	2,917,626.50

SCH - 15**MOBILE MEDICAL CAMP AT JALPAIGURI , GOVT.OF WEST BENGAL :**

BOOKS & PERIODICALS - DHUPGURI	1,260.00	
BOOKS & PERIODICALS - MATIALI	1,260.00	
BOOKS & PERIODICALS - NAGRAKATA	1,260.00	
BOOKS & PERIODICALS - RAJGANJ	1,260.00	
BOOKS & PERIODICALS - RAJ. MAYNAGURI	1,260.00	
COMPUTER MAINT. - DHUPGURI	6,988.00	
COMPUTER MAINT. - MATIALI	6,988.00	
COMPUTER MAINT. - NAGRAKATA	6,988.00	
COMPUTER MAINT. - RAJGANJ	6,988.00	
COMPUTER MAINT. - RAJ. MAYNAGURI	6,988.00	
ELECTRICITY CHARGES - DHUPGURI	1,651.00	
ELECTRICITY CHARGES - MATIALI	1,651.00	
ELECTRICITY CHARGES - NAGRAKATA	1,651.00	
ELECTRICITY CHARGES - RAJGANJ	1,651.00	
ELECTRICITY CHARGES - RAJ MAYNAGIRU	1,651.00	
EXGRATIA - DHUPGURI	1,358.00	
EXGRATIA - MATIALI	1,358.00	
EXGRATIA - NAGRAKATA	1,358.00	
EXGRATIA - RAJGANJ	1,358.00	
EXGRATIA - RAJ. MAYNAGURI	1,358.00	
HONORARIUM ANM/GNM : DHUPGURI	137,110.00	



HONORARIUM ANM/GNM : MATIALI	136,500.00
HONORARIUM ANM/GNM : NAGRAKATA	139,500.00
HONORARIUM ANM/GNM: RAJGANJ	146,000.00
HONORARIUM ANM/GNM: RAJGANJ MAYNAGURI	146,500.00
HONORARIUM BLHF : DHUPGURI	123,000.00
HONORARIUM BLHF : MATIALI	79,200.00
HONORARIUM BLHF : NAGRAKATA	77,200.00
HONORARIUM BLHF : RAJGANJ	110,000.00
HONORARIUM DOCTOR : DHUPGURI	585,200.00
HONORARIUM DOCTOR : MATIALI	584,000.00
HONORARIUM DOCTOR : NAGRAKATA	540,000.00
HONORARIUM DOCTOR : RAJGANJ	558,000.00
HONORARIUM DOCTOR: RAJGANJ MAYNAGURI	558,000.00
HONORARIUM HEALTH WORKER : DHUPGURI	71,000.00
HONORARIUM HEALTH WORKER - DHUPGURI	17,000.00
HONORARIUM LAB. TECH : DHUPGURI	143,000.00
HONORARIUM LAB. TECH: MATIALI	139,500.00
HONORARIUM LAB. TECH: NAGRAKATA	139,500.00
HONORARIUM LAB. TECH: RAJGANJ	149,500.00
HONORARIUM LAB.TECH: RAJGANJ MAYNAGURI	172,000.00
HONORARIUM PHARMACIST : DHUPGURI	135,000.00
HONORARIUM PHARMACIST : MATIALI	139,500.00
HONORARIUM PHARMACIST : NAGRAKATA	145,500.00
HONORARIUM PHARMACIST : RAJGANJ	156,000.00
HONORARIUM PHARMACIST: RAJGANJ MAYNAGURI	158,500.00
HONORARIUM RADIOLOGIST : DHUPGURI	152,500.00
HONORARIUM RADIOLOGIST : MATIALI	164,890.00
HONORARIUM RADIOLOGIST : NAGRAKATA	145,000.00
HONORARIUM RADIOLOGIST: RAJGANJ	159,000.00
HONORARIUM RADIOLOGIST: RAJGANJ MAYNAGURI	141,000.00
HONORARIUM SUPPORT STAFFS	14,400.00
HON. TO ADMIN STAFF - DHUPGURI	226,549.00
HON. TO ADMIN STAFF - MATIALI	226,549.00
HON. TO ADMIN STAFF - NAGRAKATA	226,549.00
HON. TO ADMIN STAFF - RAJGANJ	226,549.00
HON. TO ADMIN STAFF - RAJ. MAYNAGURI	226,549.00
HOUSE RENT - DHUPGURI	3,000.00
HOUSE RENT JALPAIGURI	84,000.00
HOUSE RENT - NAGRAKATA	27,000.00
MEDICAL EQUIPMENT EXP: DHUPGURI	269,056.00
MEDICAL EQUIPMENT EXP: MATIALI	244,534.00
MEDICAL EQUIPMENT EXP: NAGRAKATA	273,043.00
MEDICAL EQUIPMENT EXP: RAJGANJ	283,716.00
MEDICAL EQUIPMENT EXP: RAJGANJ MAYNAGURI	244,893.00
MEDICINE CARRYING CHAR. - DHUPGURI	4,354.00
MEDICINE CARRYING CHARG. - NAGRAKATA	4,354.00
MEDICINE CARRYING CHAR. - MATIALI	4,354.00
MEDICINE CARRYING CHAR. - RAJGANJ	4,354.00
MEDICINE CARRYING CHAR. - RAJ MAYNAGURI	4,354.00
MEDICINE EXPENSES: DHUPGURI	267,818.00
MEDICINE EXPENSES: MATIALI	232,854.00
MEDICINE EXPENSES: NAGRAKATA	254,478.00
MEDICINE EXPENSES: RAJGANJ	267,532.00
MEDICINE EXPENSES: RAJGANJ MAYNAGURI	271,433.00
MISC. EXP. - DHUPGURI	28,390.00
MISC. EXPENSES: DHUPGURI	6,684.00
MISC. EXPENSES: MATIALI	6,910.00
MISC. EXPENSES: NAGRAKATA	6,370.00



MISC. EXPENSES: RAJGANJ	9,730.00
MISC. EXPENSES: RAJGANJ MAYNAGURI	6,370.00
MOBILITY & MONITORING: DHUPGURI	53,002.00
MOBILITY & MONITORING: MATIALI	43,508.00
MOBILITY & MONITORING: NAGRAKATA	29,670.00
MOBILITY & MONITORING: RAJGANJ	31,995.00
MOBILITY & MONITORING : RAJGANJ MAYNAGURI	19,909.00
OFFICE EXPENSES - DHUPGURI	6,289.00
OFFICE EXPENSES - MATIALI	6,289.00
OFFICE EXPENSES - NAGRAKATA	6,289.00
OFFICE EXPENSES - RAJGANJ	6,289.00
OFFICE EXPENSES - RAJ MAYNAGURI	6,289.00
POSTAGE & COURIER - DHUPGURI	4,902.00
POSTAGE & COURIER - JALPAIGURI 5 BLOCKS	660.00
POSTAGE & COURIER - MATIALI	4,902.00
POSTAGE & COURIER - NAGRAKATA	4,902.00
POSTAGE & COURIER - RAJGANJ	4,902.00
POSTAGE & COURIER - RAJ. MAYNAGURI	4,902.00
PRINTING OF MEDICAL DOCUMENTS: RAJGANJ MAYNAGURI	17,693.00
PRINTING OF MEDICAL DOCUMENT - JALPAIGURI	56,398.00
PRINTING OF MEDICAL DOCUMENTS: DHUPGURI	42,767.00
PRINTING OF MEDICAL DOCUMENTS: MATIALI	35,582.00
PRINTING OF MEDICAL DOCUMENTS:NAGRAKATA	35,567.00
PRINTING OF MEDICAL DOCUMENTS: RAJGANJ	35,567.00
PRINTING OF MEDICAL DOCUMENTS: RAJ/MOYNA	17,874.00
PRINTING & STATIONERY - DHUPGURI	14,911.00
PRINTING & STATIONERY - MATIALI	14,911.00
PRINTING & STATIONERY - NAGRAKATA	14,911.00
PRINTING & STATIONERY - RAJGANJ	14,911.00
PRINTING & STATIONERY - RAJ. MAYNAGURI	14,911.00
PROD. HOUSE RENT - DHUPGURI	5,593.00
PROD. HOUSE RENT - MATIALI	5,593.00
PROD. HOUSE RENT - NARGRAKATA	5,593.00
PRODUC. HOSUE RENT - RAJGANJ	5,593.00
PRODUC. HOUSE RENT - RAJ MAYNAGURI	5,593.00
SOFTWARE MAINT. - DHUPGURI	8,936.00
SOFTWARE MAINT. - MATIALI	8,936.00
SOFTWARE MAINT. - NAGRAKATA	8,936.00
SOFTWARE MAINT. - RAJGANJ	8,936.00
SOFTWARE MAINT. - RAJ. MAYNAGURI	8,936.00
STAFF WELFARE - DHUPGURI	4,245.00
STAFF WELFARE - MATIALI	4,245.00
STAFF WELFARE - NAGRAKATA	4,245.00
STAFF WELFARE - RAJGANJ	4,245.00
STAFF WELFARE - RAJ MAYNAGURI	4,245.00
SUPPORT STAFF JALPAIGURI	57,600.00
TELEPHONE EXP. - DHUPGURI	11,349.00
TELEPHONE EXP. - MATIALI	11,349.00
TELEPHONE EXP. - NAGRAKATA	11,349.00
TELEPHONE EXP. - RAJGANJ	11,349.00
TELEPHONE EXP. - RAJ. MAYNAGURI	11,349.00
TRAVELLING & CONV. - DHUPGURI	72,690.00
TRAVELLING & CONV. - MATIALI	72,690.00
TRAVELLING & CONV. - NAGRAKATA	72,690.00
TRAVELLING & CONV. - RAJGANJ	72,690.00
TRAVELLING & CONV. - RAJ. MAYNAGURI	72,690.00
VEHICLE & MOBILITY COST: DHUPGURI	580,963.50
VEHICLE & MOBILITY COST: MATIALI	549,420.00



VEHICLE & MOBILITY COST: NAGRAKATA	392,000.00	
VEHICLE & MOBILITY COST: RAJGANJ	428,210.50	
VEHICLE & MOBILITY COST: RAJGANJ MAYNAGURI	418,710.50	
VEH. MAINTENANCE - DHUPGURI	6,378.00	
VEH. MAINTENANCE - MATIALI	6,378.00	
VEH. MAINTENANCE - NAGRAKATA	6,378.00	
VEH. MAINTENANCE - RAJGANJ	6,378.00	
VEH. MAINTENANCE - RAJ MAYNAGURI	6,378.00	
X-RAY MACHINE RENT: DHUPGURI	6,000.00	13,791,172.50

SCH - 16

MOBILE MEDICAL CAMP AT JHARGRAM , GOVT.OF WEST BENGAL :

BOOKS & PERIODICALS - AMLASOLE	1,207.00
BOOKS & PERIODICALS - BINPUR-I	1,207.00
BOOKS & PERIODICALS - GOPI-II	1,207.00
BOOKS & PERIODICALS - JHARGRAM	1,207.00
BOOKS & PERIODICALS - SANKRAIL	1,207.00
BOOKS & PERIODICALS - BINPUR-II	1,207.00
COMPUTER MAIN. - AMLASOLE	6,698.00
COMPUTER MAINT. - BINPUR-I	6,698.00
COMPUTER MAINT. - BINPUR-II	6,698.00
COMPUTER MAINTENANCE - JHARGRAM	6,698.00
COMPUTER MAINT. - GOPI-II	6,698.00
COMPUTER MAINT. - SANKRAIL	6,698.00
ELECTRICITY CHARGES - AMLASOLE	1,582.00
ELECTRICITY CHARGES - BINPUR-I	1,582.00
ELECTRICITY CHARGES - BINPUR-II	1,582.00
ELECTRICITY CHARGES FOR ADMIN OFFICE - JHARGRAM	400.00
ELECTRICITY CHARGES - GOPI-II	1,582.00
ELECTRICITY CHARGES - JHARGRAM	1,582.00
ELECTRICITY CHARGES - SANKRAIL	1,582.00
EXGRATIA - AMLASOLE	1,302.00
EXGRATIA - BINPUR-I	1,302.00
EXGRATIA - BINPUR-II	1,302.00
EXGRATIA - GOPI-II	1,302.00
EXGRATIA - JHARGRAM	1,302.00
EXGRATIA - SANKRAIL	1,302.00
HONORARIUM ANM/GNM: AMLASOLE	164,000.00
HONORARIUM ANM/GNM: BINPUR- I	164,000.00
HONORARIUM ANM/GNM: GOPI- II	151,500.00
HONORARIUM ANM/GNM: JHARGRAM	179,000.00
HONORARIUM ANM/GNM: SANKRAIL	170,890.00
HONORARIUM ANM/GNM BINPUR- II	151,000.00
HONORARIUM BLHF: AMLASOLE	7,000.00
HONORARIUM BLHF: BINPUR- I	93,600.00
HONORARIUM BLHF: BINPUR - II	93,600.00
HONORARIUM BLHF: GOPI- II	87,600.00
HONORARIUM BLHF: JHARGRAM	50,400.00
HONORARIUM BLHF: SANKRAIL	12,000.00
HONORARIUM DOCTOR: AMLASOLE	656,000.00
HONORARIUM DOCTOR : BINPUR- I	656,000.00
HONORARIUM DOCTOR: BINPUR- II	654,000.00
HONORARIUM DOCTOR: GOPI- II	656,000.00
HONORARIUM DOCTOR: JHARGRAM	656,000.00
HONORARIUM DOCTOR: SANKRAIL	690,000.00
HONORARIUM LABTECH: AMLASOLE	164,000.00
HONORARIUM LABTECH: BINPUR- I	164,000.00



HONORARIUM LAB. TECH: BINPUR- II	163,500.00
HONORARIUM LAB.TECH: GOPI- II	164,000.00
HONORARIUM LABTECH: JHARGRAM	164,000.00
HONORARIUM LABTECH: SANKRAIL	176,500.00
HONORARIUM PHARMACIST: AMLASOLE	139,000.00
HONORARIUM PHARMACIST: BINPUR- I	164,000.00
HONORARIUM PHARMACIST: BINPUR- II	176,000.00
HONORARIUM PHARMACIST: GOPI- II	164,000.00
HONORARIUM PHARMACIST: JHARGRAM	164,000.00
HONORARIUM PHARMACIST SANKRAIL	164,000.00
HONORARIUM RADIOLOGIST: AMLASOLE	164,000.00
HONORARIUM RADIOLOGIST: BINPUR- I	164,000.00
HONORARIUM RADIOLOGIST: BINPUR-II	150,500.00
HONORARIUM RADIOLOGIST: GOPI- II	164,000.00
HONORARIUM RADIOLOGIST: JHARGRAM	164,000.00
HONORARIUM RADIOLOGIST: SANKRAIL	164,000.00
HON TO ADMIN STAFF - AMLASOLE	217,123.00
HON. TO ADMIN STAFF - BINPUR-I	217,123.00
HON. TO ADMIN STAFF - BINPUR-II	217,123.00
HON. TO ADMIN STAFF - GOPI-II	217,123.00
HON. TO ADMIN STAFF - JHARGRAM	217,123.00
HON. TO ADMIN STAFF - SANKRAIL	217,123.00
HOUSE RENT - AMLASOLE	5,500.00
HOUSE RENT - JHARGRAM	36,000.00
MEDICAL EQUIPMENT EXP: AMLASOLE	276,058.00
MEDICAL EQUIPMENT EXP: BINPUR- I	278,983.00
MEDICAL EQUIPMENT EXP: BINPUR- II	300,907.00
MEDICAL EQUIPMENT EXP.: GOPI- II	292,005.00
MEDICAL EQUIPMENT EXP: JHARGRAM	248,955.00
MEDICAL EQUIPMENT EXP: SANKRAIL	282,407.00
MEDICINE CARRYING CHARGES - AMLASOLE	4,173.00
MEDICINE CARRYING CHARGES - BINPUR-I	4,173.00
MEDICINE CARRYING CHARGES - BINPUR-II	4,173.00
MEDICINE CARRYING CHARGES - GOPI-II	4,173.00
MEDICINE CARRYING CHARGES - SANKRAIL	4,173.00
MEDICINE EXPENSES: AMLASOLE	205,099.00
MEDICINE EXPENSES: BINPUR- I	287,225.00
MEDICINE EXPENSES: BINPUR- II	302,981.00
MEDICINE EXPENSES: GOPI- II	211,352.00
MEDICINE EXPENSES: JHARGRAM	257,784.00
MEDICINE EXPENSES: SANKRAIL	316,233.00
MISC. EXP. AMLASOLE	6,105.00
MISC. EXP. BINPUR - I	2,875.00
MISC. EXP. BINPUR - II	3,530.00
MISC. EXPENSES: BINPUR - I	8,425.00
MISC. EXPENSES: BINPUR- II	6,515.00
MISC. EXPENSES: GOPI- II	6,105.00
MISC. EXPENSES: JHARGRAM	18,343.00
MISC. EXPENSES: SANKRAIL	6,105.00
MOBILITY & MONITORING: AMLASOLE	17,449.00
MOBILITY & MONITORING: BINPUR- I	30,000.00
MOBILITY & MONITORING: BINPUR- II	52,000.00
MOBILITY & MONITORING: GOPI-II	31,417.00
MOBILITY & MONITORING: JHARGRAM	109,690.00
MOBILITY & MONITORING: SANKRAIL	26,000.00
OFFICE EXPENSES - AMLASOLE	6,028.00
OFFICE EXPENSES - BINPUR-I	6,028.00
OFFICE EXPENSES - BINPUR-II	6,028.00



OFFICE EXPENSES - GOPI-II	6,028.00
OFFICE EXPENSES - JHAGRAM	6,028.00
OFFICE EXPENSES - SANKRAIL	6,028.00
POSTAGE & COURIER - AMLASOLE	4,698.00
POSTAGE & COURIER - BINPUR-I	4,698.00
POSTAGE & COURIER - BINPUR-II	4,698.00
POSTAGE & COURIER - GOPI-II	4,698.00
POSTAGE & COURIER - JHARGRAM	4,698.00
POSTAGE & COURIER - SANKRAIL	4,698.00
PRINTING OF MEDICAL DOCUMENT - JHARGRAM	59,256.00
PRINTING OF MEDICAL DOCUMENTS: AMLASOLE	33,407.00
PRINTING OF MEDICAL DOCUMENTS: BINPUR-I	33,407.00
PRINTING OF MEDICAL DOCUMENTS:BINPUR-II	33,407.00
PRINTING OF MEDICAL DOCUMENTS: GOPI-II	33,407.00
PRINTING OF MEDICAL DOCUMENTS:JHARGRAM	28,379.00
PRINTING OF MEDICAL DOCUMENTS: SANKRAIL	33,407.00
PRINTING & STATIONERY - AMLASOLE	14,290.00
PRINTING & STATIONERY - BINPUR-I	14,290.00
PRINTING & STATIONERY - BINPUR-II	14,290.00
PRINTING & STATIONERY - GOPI-II	14,290.00
PRINTING & STATIONERY - JHARGRAM	14,290.00
PRINTING & STATIONERY - SANKRAIL	14,290.00
PROD. HOUSE RENT - AMLASOLE	5,360.00
PROD. HOUSE RENT - BINPUR-I	5,360.00
PROD. HOUSE RENT - BINPUR-II	5,360.00
PROD. HOUSE RENT - GOPI-II	5,360.00
PROD. HOUSE RENT - JHARGRAM	9,985.00
PROD. HOUSE RENT - SANKRAIL	5,360.00
SOFTWARE MAINT. - AMLASOLE	8,564.00
SOFTWARE MAINT - BINPUR-I	8,564.00
SOFTWARE MAINT. - BINPUR-II	8,564.00
SOFTWARE MAINT. - GOPI-II	8,564.00
SOFTWARE MAINT. - JHARGRAM	8,564.00
SOFTWARE MAINT. - SANKRAIL	8,564.00
STAFF WELARE - GOPI-II	4,069.00
STAFF WELFARE - AMLASOLE	4,069.00
STAFF WELFARE - BINPUR-I	4,069.00
STAFF WELFARE - BINPUR-II	4,069.00
STAFF WELFARE - JHARGRAM	4,069.00
STAFF WELFARE - SANKRAIL	4,069.00
TELEPHONE EXPENSES - AMLASOLE	10,877.00
TELEPHONE EXPENSES - BINPUR-I	10,877.00
TELEPHONE EXPENSES - BINPUR-II	10,877.00
TELEPHONE EXPENSES - GOPI - II	10,877.00
TELEPHONE EXPENSES - JHARGRAM	10,877.00
TELEPHONE EXPENSES - SANKRAIL	10,877.00
TRAVELLING & CONV. - AMLASOLE	69,666.00
TRAVELLING & CONV. - BINPUR-I	69,666.00
TRAVELLING & CONV. - BINPUR-II	69,666.00
TRAVELLING & CONV. - GOPI-II	69,666.00
TRAVELLING & CONV. - JHARGRAM	69,666.00
TRAVELLING & CONV. - SANKRAIL	69,666.00
VEHICLE & MOBILITY COST: AMLASOLE	600,400.00
VEHICLE & MOBILITY COST: BINPUR- I	492,000.00
VEHICLE & MOBILITY COST: BINPUR- II	502,500.00
VEHICLE & MOBILITY COST: GOPI- II	492,000.00
VEHICLE & MOBILITY COST: JHARGRAM	466,200.00
VEHICLE & MOBILITY COST: SANKRAIL	492,000.00



VEH. MAINTENANCE - AMLASOLE	6,112.00	
VEH. MAINTENANCE - BINPUR-I	6,112.00	
VEH. MAINTENANCE - BINPUR-II	6,112.00	
VEH. MAINTENANCE - GOPI-II	6,112.00	
VEH. MAINTENANCE - JHARGRAM	6,112.00	
VEH. MAINTENANCE - SANKRAIL	6,112.00	17,327,254.00

SCH - 17

MOBILE MEDICAL CAMP AT PASCHIM MEDINIPUR , GOVT.OF WEST BENGAL :

BOOKS & PERIODICALS - GARBETA - II	1,324.00	
COMPUTER MAINTENANCE - GARBETA - II	7,345.00	
ELECTRICITY CHARGES - GARBETA-II - 1 BLOCK	1,735.00	
EXGRATIA - GARBETA - II	1,428.00	
HONORARIUM ANM/GNM: GARBETA- II	152,000.00	
HONORARIUM BLHF: GARBETA- II	86,400.00	
HONORARIUM DOCTOR: GARBETA- II	608,000.00	
HONORARIUM LAB.TECH: GARBETA- II	152,000.00	
HONORARIUM PHARMACIST : GARBETA - II	139,000.00	
HONORARIUM RADIOLOGIST: GARBETA- II	152,000.00	
HON. TO ADMIN STAFF - GARBETA - II	238,118.00	
MEDICAL EQUIPMENT EXP.: GARBETA- II	389,260.00	
MEDICINE CARRYING CHARGES - GARBETA - II	4,576.00	
MEDICINE EXPENSES: GARBETA- II	376,874.00	
MISC. EXPENSES: GARBETA	9,306.00	
MOBILITY & MONITORING: GARBETA - II	32,500.00	
OFFICE EXPENSES - GARBETA - II	6,610.00	
POSTAGE & COURIER - GARBETA - II	5,152.00	
PRINTING OF MEDICAL DOCUMENT- P. MEDINIPUR	9,680.00	
PRINTING OF MEDICAL DOCUMENTS: GARBETA-II	33,621.00	
PRINTING & STATIONERY - GARBETA - II	15,672.00	
PRODUCTION HOUSE RENT - GARBETA - II	5,878.00	
SOFTWARE MAINTENANCE CHARGES - GARBETA - II	9,392.00	
STAFF WELFARE - GARBETA - II	4,462.00	
TELEPHONE EXPENSES - GARBETA - II	9,059.00	
TRAVELLING & CONVEYANCE - GARBETA - II	76,402.00	
VEHICLE MAINTENANCE - P. MEDINIPUR 1 BLOCK	6,703.00	
VEHICLE & MOBILITY COST: GARBETA- II	471,200.00	3,005,697.00

SCH - 18

MOBILE MEDICAL CAMP AT PURULIA , GOVT.OF WEST BENGAL :

BOOKS & PERIODICALS - BANDWAN	1,245.00
BOOKS & PERIODICALS - JHALDA- II	1,245.00
BOOKS & PERIODICALS - MANBAZAR-II	1,246.00
COMPUTER MAINTENANCE - BANDWAN	6,904.00
COMPUTER MAINTENANCE - JHALDA - II	6,904.00
COMPUTER MAINTENANCE - MANBAZAR - II	6,905.00
ELECTRICITY CHARGES - BANDWAN	1,631.00
ELECTRICITY CHARGES - JHALDA-II	1,631.00
ELECTRICITY CHARGES - MANBAZAR - II	1,626.00
EXGRATIA - BANDWAN	1,342.00
EXGRATIA - JHALDA - II	1,342.00
EXGRATIA - MANBAZAR - II	1,345.00
HONORARIUM ANM/GNM: BANDWAN	152,000.00
HONORARIUM ANM/GNM: JHALDA- II	151,500.00
HONORARIUM ANM/GNM: MANBAZAR- II	150,000.00
HONORARIUM BLHF: BANDWAN	118,200.00



HONORARIUM BLHF: JHALDA- II	86,400.00
HONORARIUM BLHF: MANBAZAR - II	80,880.00
HONORARIUM DOCTOR: BANDWAN	649,600.00
HONORARIUM DOCTOR: JHALDA- II	608,000.00
HONORARIUM DOCTOR: MANBAZAR- II	630,400.00
HONORARIUM LAB.TECH: BANDWAN	152,000.00
HONORARIUM LAB.TECH: JHALDA- II	152,000.00
HONORARIUM LAB.TECH: MANBAZAR- II	151,500.00
HONORARIUM PHARMACIST : BANDWAN	152,000.00
HONORARIUM PHARMACIST: JHALDA- II	152,000.00
HONORARIUM PHARMACIST: MANBAZAR- II	152,000.00
HONORARIUM RADIOLOGIST: BANDWAN	152,000.00
HONORARIUM RADIOLOGIST: JHALDA- II	152,000.00
HONORARIUM RADIOLOGIST: MANBAZAR- II	151,500.00
HON. TO ADMIN STAFF - BANDWAN	223,811.00
HON. TO ADMIN STAFF - JHALDA - II	223,811.00
HON., TO ADMIN STAFF - MANBAZAR - II	223,817.00
HOUSE RENT: BANDWAN	14,000.00
MEDICAL EQUIPMENT EXP: BANDWAN	328,691.00
MEDICAL EQUIPMENT EXP: JHALDA- II	361,734.00
MEDICAL EQUIPMENT EXP: MANBAZAR-II	328,952.00
MEDICINE CARRYING CHARGES - BANDWAN	4,301.00
MEDICINE CARRYING CHARGES - JHALDA - II	4,301.00
MEDICINE CARRYING CHARGES - MANBAZAR - II	4,297.00
MEDICINE EXPENSES: BANDWAN	294,430.00
MEDICINE EXPENSES: JHALDA- II	293,836.00
MEDICINE EXPENSES: MANBAZAR- II	251,359.00
MISC. EXPENSES: BANDWAN	12,766.00
MISC. EXPENSES: JHALDA - II	7,829.00
MISC. EXPENSES: MANBAZAR- II	16,569.00
MOBILITY & MONITORING: BANDWAN	18,580.00
MOBILITY & MONITORING: JHALDA- II	14,944.00
MOBILITY & MONITORING: MANBAZAR- II	12,302.00
OFFICE EXPENSES - BANDWAN	6,213.00
OFFICE EXPENSES - JHALDA - II	6,213.00
OFFICE EXPENSES - MANBAZAR - II	6,212.00
POSTAGE & COURIER - BANDWAN	4,842.00
POSTAGE & COURIER - JHALDA - II	4,842.00
POSTAGE & COURIER - MANBAZAR - II	4,838.00
PRINTING OF MEDICAL DOCUMENT - PURULIA	26,930.00
PRINTING OF MEDICAL DOCUMENTS: BANDWAN	33,407.00
PRINTING OF MEDICAL DOCUMENTS: JHALDA-II	33,407.00
PRINTING OF MEDICAL DOCUMENTS: MANBAZAR-II	33,407.00
PRINTING & STATIONERY - BANDWAN	14,731.00
PRINTING & STATIONERY - JHALDA - II	14,731.00
PRINTING &STATIONERY - MANBAZAR - II	7,580.00
PRODUCTION HOUSE RENT - BANDWAN	5,525.00
PRODUCTION HOUSE RENT - JHALDA - II	5,525.00
PRODUCTION HOUSE RENT - MANBAZAR - II	5,523.00
PURULIA EXPENSES: H.O.	104,090.00
SOFT WARE MAINTENANCE - BANDWAN	8,828.00
SOFTWARE MAINTENANCE CHARGES - JHALDA - II	8,828.00
SOFTWARE MAINTENANCE - MANBAZAR - II	8,825.00
STAFF WELFARE - BANDWAN	4,194.00
STAFF WELFARE - JHALDA - II	4,194.00
STAFF WELFARE - MANVBAZAR - II	4,192.00
TELEPHONE EXPENSES - BANDWAN	11,212.00
TELEPHONE EXPENSES - JHALDA - II	11,212.00



TELEPHONE EXPENSES - MANBAZAR - II	11,213.20	
TRAVELLING & CONVEYANCE - BANDWAN	71,812.00	
TRAVELLING & CONVEYANCE EXPENSES - MANBAZAR - II	71,811.90	
TRAVELLING & CONVEYANCE - JHALDA - II	71,812.00	
VEHICEL MAINTENANCE - JHALDA - II	6,301.00	
VEHICLE MAINTENANCE - BANDWAN	6,301.00	
VEHICLE MAINTENANCE - MANBAZAR - II	6,299.00	
VEHICLE & MOBILITY COST: BANDWAN	732,800.00	
VEHICLE & MOBILITY COST: JHALDA- II	697,750.00	
VEHICLE & MOBILITY COST: MANBAZAR- II	611,900.00	<u>9,335,177.10</u>

SCH - 19

NAI ROSHNI PROJECT , GOVT.OF INDIA

ADD AGENCY FEES - NAI ROSHNI	12,000.00	
AUDIO - VISUAL AIDS - NAI ROSHNI	24,000.00	
COST FOR MOTIVATION - NAI ROSHNI	2,500.00	
FEES TO RESOURCE PERSON- NAI ROSHNI	18,000.00	
HAND HOLDING MEETING - NAI ROSHNI	4,000.00	
HIRING OF VENUE - NAI ROSHNI	12,000.00	
LODGING COST - NAI ROSHNI	12,000.00	
MEAL FOR TRAINEE WOMEN - NAI ROSHNI	30,000.00	
STIPEND FOR WOMEN - NAI ROSHNI	30,000.00	
TRAINING MATERIALS - NAI ROSHNI	20,000.00	
TRANSPORT. COST FOR RESO. PERSONS - NAI ROSH	30,000.00	<u>194,500.00</u>

SCH - 20

**UNICEF - ADOLESCENT EMPOWERMENT PROGRAMME
PROGRAMME COST**

1,850.00	<u>1,850.00</u>
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SCH - 21

VIGYAN PRASAR (SCIENCE COMMUNICATION)

CONTINGENCY EXPENSES	50,000.00	
COST FOR DELIVERABLES	50,000.00	
PRINTING OF TRANSLATED MATERIALS	60,000.00	
TRANSLATION, EDITING OF VP MATERIAL	16,000.00	<u>176,000.00</u>



SCH - 22**OTHER OPERATIONAL EXPENSES :**

AIP EXPENSES - H.O	11,380.00	
BANK CHARGES PURULIA	2,428.00	
BUILDING CONSTRUCTION - H.O.	93,058.00	
CELEBRATION COST	13,680.00	
C.R.S. EXPENDITURE - PURULIA	11,933.00	
ELECTRICITY CHARGES (H.O)	21,707.00	
GARDENING EXPENSES	2,800.00	
MEETING EXPENSES - PURULIA H.O.	261.00	
N.F.I. EXPENSES	49,560.00	
OFFICE MANAGEMENT HO	46,005.00	
RENEWAL OF REGISTRATION	375.00	
REPAIRING & MAINTENANCE - H.O.	2,850.00	
ROGI KALYAN SAHAYAK KENDRA EXPENSES	94,900.00	
SBCC EXPENSES - UNICEF CRS	70,879.00	
TELEPHONE & INTERNET - PURULIA H.O	18,260.00	
TRAVELLING EXPENSES - PURULIA H.O.	7,460.00	
TSC EXPENSES	167,872.00	
FOREIGN TRAVEL EXPENSES	308,139.00	
REGISTRATION & TUTION FEE	53,454.00	
REPAIRING & MAINTENANCE	52,140.00	
ADVERTISEMENT CHARGES	5,193.00	
CRS ANNUAL SPECTRUM CHARGES	20,200.00	
CRS EXPENSES	85,734.00	
CRS RADIO	16,248.00	
AGM EXPENSES	30,075.00	
AIP EXPENSES	8,400.00	
AIP STAFF SALARY	36,000.00	
COMMUNITY MEDIA INITIATIVE EXPENSE	239,494.00	
CONSULTANCY FEES	56,000.00	
CRS ALLOWANCES	24,442.00	
CRS PROGRAMME EXPENSES	2,920.00	
CRS STAFF SALARY	736,250.00	
CRS TRAVELLING EXPENSES	9,743.00	
CRS WORKSHOP	28,947.00	
MAJGERIA MEDICAL CAMP	41,750.00	
REVIEW MEETING & WORKSHOP	15,981.00	
PROMOTION OF SELF HELP GROUP	990,281.00	
STAFF SALARY - PURULIA H.O.	174,000.00	
TOBACCO CONTROL JOURNAL SUBSCRIPTION CHARGES	15,784.00	
TOBACCO CONTROL PROG. EXP	67,343.00	
TRAINING PROG. FOR C.R. JANAVANI - UNICEF	334,155.00	
UTTARAN MOBILE APPLICATION	14,160.00	
VIGYAN PROSAR PROGRAMME EXPENSES	16,000.00	
WORLD NO TOBACCO DAY - 2018	196,271.00	
YES BANK FOUNDATION EXPENSES	5,269.00	4,199,781.00

SCH - 23**INDIRECT EXPENSES :**

AIR MONITORING SURVEY	3,996.00	
AMOUNT NO LONGER RECOVERABLE	12,075.00	
AUDITOR RUMUNERATION	15,000.00	
AUDITORS CONVEYANCE	96,000.00	
BANK CHARGES	21,948.64	
INTEREST ON LATE PAYMENT	1,565.00	
INTERNAL AUDITOR REMUNERATION	648,000.00	
STAFF WELFARE - INSURANCE	97,875.00	896,459.64

