

DETAILS OF PAYMENT OF PRMB BILLS FOR THE MONTH OF SEPTEMBER 2024.

Sl.	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	Madhu Sudan Mitra, Emp. No. 3125	9,669.94	-	-	-	9,669.94	9,669.94		9,669.94	18-09-2024	
2	Srabini Mitra, W/o 3125	7,121.30	-	-	-	7,121.30	7,121.30		7,121.30	18-09-2024	
3	Shyamal Kr Chakraborty, Emp. No. 2909	19,767.00	-	-	-	19,767.00	19,767.00		19,767.00	18-09-2024	
4	Roma Chakraborty, W/o 2909	21,346.00	-	-	-	21,346.00	21,346.00		21,346.00	18-09-2024	
5	Pulle Srinivasa Rao, Emp. No. 2899	3,697.00	-	-	-	3,697.00	3,697.00		3,697.00	18-09-2024	
6	Pranabananda Sarkar, Emp. No. 15632	22,898.00	-	-	-	21,405.00	21,405.00	Cons,Non-reimb. Items	21,405.00	18-09-2024	
7	Jhumki Sarkar, W/o 15632	7,574.08	-	-	-	7,074.08	7,074.08	Cons. Chgs.	7,074.08	18-09-2024	
8	Uday Chand Mallick, Emp. No. 6247	7,071.00	-	-	-	4,693.18	4,693.18	Cons,Non-reimb. Items	4,693.18	18-09-2024	
9	Uday Chand Mallick, Emp. No. 6247	2,441.32	-	-	-	2,075.14	2,075.14	Cons,Non-reimb. Items	2,075.14	18-09-2024	
10	Uday Chand Mallick, Emp. No. 6247	12,270.00	-	-	-	11,670.00	11,670.00	Cons. Chgs.	11,670.00	18-09-2024	
11	Uday Chand Mallick, Emp. No. 6247	5,331.00	-	-	-	5,331.00	5,331.00		5,331.00	18-09-2024	
12	Uday Chand Mallick, Emp. No. 6247	4,701.00	-	-	-	4,101.00	4,101.00	Cons. Chgs.	4,101.00	18-09-2024	
13	Krishna Mallick, W/o 6247	2,489.00	-	-	-	711.00	711.00	Non-reimb. Items	711.00	18-09-2024	
14	Rajan Prasad, Emp. No. 6258.	18,013.00	-	17,641.00	-	-	17,641.00	Cons,Non-reimb. Items	17,641.00	18-09-2024	
15	Rashmi Prasad, W/o 6258.	4,099.00	-	-	-	3,999.00	3,999.00	Cons. Chgs.	3,999.00	18-09-2024	
16	Dr. Parmeshwar Jena, Emp. No. 6658	1,601.08	-	-	-	1,601.08	1,601.08		1,601.08	18-09-2024	
17	Manjula Jena, W/o 6658	1,344.00	-	-	-	1,344.00	1,344.00		1,344.00	18-09-2024	
18	Dibyendu Sekhar Biswas, Emp. No. 1999	2,564.00	-	-	-	2,530.00	2,530.00	Non-reimb. Items	2,530.00	18-09-2024	
19	Dibyendu Sekhar Biswas, Emp. No. 1999	63,648.00	-	-	-	63,648.00	63,648.00		63,648.00	18-09-2024	
20	Basanti Biswas, W/o 1999	11,362.00	-	-	-	11,362.00	11,362.00		11,362.00	18-09-2024	
21	Amal Kumar Ghosh, Emp. No. 2863	2,080.00	-	-	-	2,080.00	2,080.00		2,080.00	18-09-2024	
22	Runali Ghosh, W/o 2863	2,834.00	-	-	-	1,994.00	1,994.00	Non-reimb. Items	1,994.00	18-09-2024	
23	Bimal Kumar Maity, Emp. No. 6137	932.00	-	-	-	932.00	932.00		932.00	18-09-2024	
24	Bimal Kumar Maity, Emp. No. 6137	2,112.00	-	-	-	2,112.00	2,112.00		2,112.00	18-09-2024	
25	Salahuddin Siddique, Emp. No. 6255	3,800.00	-	-	-	3,800.00	3,800.00		3,800.00	18-09-2024	
26	Husna Siddique, W/o 6255	4,209.00	-	-	-	4,209.00	4,209.00		4,209.00	18-09-2024	
27	Pradeep Kumar Rai, Emp. No. 3135	5,637.23	-	-	-	5,637.23	5,637.23		5,637.23	18-09-2024	
28	Nutan Rai, W/o 3135	426.95	-	-	-	426.95	426.95		426.95	18-09-2024	
29	Ajay Ghade, Emp. No. 15475	2,422.17	-	-	-	2,422.17	2,422.17		2,422.17	18-09-2024	
30	Archana Ajay Ghade, W/o 15475	4,485.42	-	-	-	4,485.42	4,485.42		4,485.42	18-09-2024	
31	G. K. Chatterjee, Emp. No. 6735	7,114.00	-	-	-	6,819.00	6,819.00	Non-reimb. Items	6,819.00	18-09-2024	
32	Mahasweta Chatterjee, W/o 6735	11,951.00	-	-	-	10,951.00	10,951.00	Cons. Chgs.	10,951.00	18-09-2024	
33	Godavarish Sahu, Emp. No. 1690	2,750.19	-	-	-	2,750.19	2,750.19		2,750.19	18-09-2024	
34	Radha Krishna Ojha, Emp. No. 6560	2,618.00	-	-	-	2,618.00	2,618.00		2,618.00	18-09-2024	
35	Geeta Ojha, W/o 6560	3,709.53	-	-	-	3,709.53	3,709.53		3,709.53	18-09-2024	
36	Narinder Mohan Bahl, Emp. No. 1848	3,298.00	-	-	-	3,298.00	3,298.00		3,298.00	18-09-2024	
37	Rachna Bahl, W/o 1848	8,113.00	-	-	-	8,113.00	8,113.00		8,113.00	18-09-2024	
38	Helen Marandi, Emp. No. 6138	2,792.00	-	-	-	2,051.00	2,051.00	Non-reimb. Items	2,051.00	18-09-2024	
39	S.K. Miraj Hussain, H/o 6138	11,265.00	-	-	-	9,890.00	9,890.00	Non-reimb. Items	9,890.00	18-09-2024	
40	Bheema Rao M.R., Emp. No. 5956	2,003.00	-	-	-	2,003.00	2,003.00		2,003.00	18-09-2024	
41	Anita Vijayvergiya, W/o 2889	18,126.00	-	-	-	15,056.00	15,056.00	cons,Non-reimb. Items	15,056.00	18-09-2024	
42	Uttam Kumar Paul, Emp. No. 15059	4,807.00	-	-	-	4,707.00	4,707.00	Cons. Chgs.	4,707.00	18-09-2024	
43	Chandrani Paul, W/o 15059	1,241.00	-	-	-	841.00	841.00	Non-reimb. Items	841.00	18-09-2024	
44	Radha Krishna Ojha, Emp. No. 6560	2,118.00	-	-	-	2,118.00	2,118.00		2,118.00	18-09-2024	
45	Geeta Ojha, W/o 6560	15,139.21	-	-	-	12,989.21	12,989.21	Cons. Chgs.	12,989.21	18-09-2024	
46	Geeta Ojha, W/o 6560	3,100.43	-	-	-	3,100.43	3,100.43		3,100.43	18-09-2024	
47	Prabhash Singh, Emp. No. 2533	831.00	-	-	-	831.00	831.00		831.00	18-09-2024	

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			Indoor	OPD	Indoor	OPD					
48	Beni Singh, Emp. No. 3372	955.00	-	-	-	955.00	955.00			955.00	18-09-2024
49	Sachi Nath Banerjee, Emp. No. 6018	708.00	-	-	-	708.00	708.00			708.00	18-09-2024
50	Barnasri Banerjee, W/o 6018	896.00	-	-	-	896.00	896.00			896.00	18-09-2024
51	A. K. Sinha, Emp. No. 6285	1,860.58	-	1,860.58	-	-	1,860.58			1,860.58	18-09-2024
52	Gauri Shankar Prasad, Emp. No. 5261	14,394.00	-	-	-	13,894.00	13,894.00	Cons. Chgs.		13,894.00	18-09-2024
53	Kusum Prasad, W/o 5261	8,064.00	-	-	-	7,964.00	7,964.00	Cons. Chgs.		7,964.00	18-09-2024
54	Anil Kumar Jha, Emp. No. 2266	20,169.00	-	-	20,169.00	-	20,169.00			20,169.00	26-09-2024
55	Binita Jha, W/o 2266	3,567.80	-	-	-	3,569.80	3,569.80			3,567.80	26-09-2024
56	Gouri Sankar Ghosh Hazra, E.No. 3802	4,260.00	-	-	-	4,260.00	4,260.00			4,260.00	26-09-2024
57	Mousumi Ghosh Hazra, W/o 3802	9,914.00	-	-	-	9,143.00	9,143.00	Non-reimb. Items		9,143.00	26-09-2024
58	Madhu Sharma, W/o 2252	68,200.00	-	-	68,000.00	-	68,000.00	Non-reimb. Items		68,000.00	26-09-2024
59	Govind Ballabh Upreti, Emp. No. 6793	3,548.00	-	-	-	3,548.00	3,548.00			3,548.00	26-09-2024
60	Kusum Upreti, W/o 6793	15,096.00	-	15,096.00	-	-	15,096.00			15,096.00	26-09-2024
61	Shanti Devi, W/o 2833	4,836.04	-	-	-	4,836.04	4,836.04			4,836.04	26-09-2024
62	Sheo Nath Prasad, Emp. No. 6481	5,879.00	-	-	-	4,684.00	4,684.00	cons,Non-reimb. Items	16.09.2024	4,684.00	26-09-2024
63	Sheo Nath Prasad, Emp. No. 6481	9,120.00	-	-	-	6,600.00	6,600.00	cons, no bill details for 2000/-		6,600.00	26-09-2024
64	Yashoda Prasad, W/o 6481	8,791.00	-	-	-	8,391.00	8,391.00	Cons. Chgs.		8,391.00	26-09-2024
65	Bishnu Prasad Mishra, Emp. No. 2831	4,813.00	-	-	-	4,813.00	4,813.00			4,813.00	26-09-2024
66	Bandana Mukherjee, W/o 3440	42,064.00	-	-	42,064.00	-	42,064.00			42,064.00	26-09-2024
67	Bandana Mukherjee, W/o 3440	1,500.00	-	-	-	1,500.00	1,500.00			1,500.00	26-09-2024
68	Bandana Mukherjee, W/o 3440	200.00	-	-	-	200.00	200.00			200.00	26-09-2024
69	S. N. Bose, Emp. No. 1596	7,697.00	-	-	-	7,597.00	7,597.00	Cons. Chgs.		7,597.00	26-09-2024
70	Bithika Bose, W/o 1596	8,596.00	-	-	-	8,496.00	8,496.00	Cons. Chgs.		8,496.00	26-09-2024
71	Hridaya Ranjan Manna, Emp. No. 6731	2,227.00	-	-	-	2,227.00	2,227.00			2,227.00	24-09-2024
72	Reena Manna, W/o 6731	5,146.00	-	-	-	5,146.00	5,146.00			5,146.00	24-09-2024
73	Bimal Kumar Maity, Emp. No. 6137	4,298.00	-	-	-	4,298.00	4,298.00			4,298.00	24-09-2024
74	Shyam Narayan, Emp. No. 2948	2,897.00	-	-	-	2,897.00	2,897.00			2,897.00	24-09-2024
75	Saroj Singh, W/o 2948	2,336.00	-	-	-	2,336.00	2,336.00			2,336.00	24-09-2024
76	Mithilesh Kr Singh, Emp. No. 3114	8,831.00	-	-	-	6,711.00	6,711.00	Non-reimb. Items		6,711.00	24-09-2024
77	Sabita Singh, W/o 3114	3,000.00	-	-	-	3,000.00	3,000.00			3,000.00	24-09-2024
78	A. K. Sinha, Emp. No. 6285	20,604.79	-	-	-	20,504.79	20,504.79	Cons. Chgs.	16.09.2024	20,504.79	24-09-2024
79	Narinder Mohan Bahl, Emp. No. 1848	3,039.00	-	-	-	3,039.00	3,039.00			3,039.00	24-09-2024
80	Rachna Bahl, W/o 1848	4,764.00	-	-	-	4,614.00	4,614.00	Cons. Chgs.		4,614.00	24-09-2024
81	Chandra Has Sharma, Emp. No. 2252	3,109.00	-	-	-	3,109.00	3,109.00			3,109.00	24-09-2024
82	Madhu Sharma, W/o 2252	8,096.00	-	-	-	5,129.00	5,129.00	cons,Non-reimb. Items		5,129.00	24-09-2024
83	Anju Sarkar, W/o 2838	6,244.68	-	-	-	6,186.68	6,186.68	Non-reimb. Items		6,186.68	24-09-2024
84	Lakshmi Sinha, W/o 6073	6,103.00	-	-	-	608.00	608.00	time-barred bill		608.00	24-09-2024
85	Lakshmi Sinha, W/o 6073	420.00	-	-	-	-	-	time-barred bill		-	-
86	Lakshmi Sinha, W/o 6073	3,898.00	-	-	-	3,573.00	3,573.00	Non-reimb. Items		3,573.00	24-09-2024
87	Vijay Prakash Yadav, Emp. No. 15066	6,650.00	-	-	-	6,650.00	6,650.00			6,650.00	24-09-2024
88	Jarawati Devi, W/o 15066	870.99	-	-	-	-	-	time-barred bill		-	24-09-2024
89	Jarawati Devi, W/o 15066	2,492.00	-	-	-	870.99	870.99			870.99	24-09-2024
90	T. Sujata, W/o 15020	117,644.00	-	-	96,946.00	-	96,946.00	Non-reimb. Items,time-barred bill		96,946.00	24-09-2024
91	Shesh Narayan Tiwari, Emp. No. 2862	1,632.00	-	-	-	1,632.00	1,632.00			1,632.00	24-09-2024
92	Kusum Tiwari, W/o 2862	12,154.00	-	-	-	1,842.00	1,842.00	Non-reimb. Items,time-barred bill		1,842.00	24-09-2024
93	Salil Kumar Palit, Emp. No. 6029	1,637.70	-	-	-	1,637.70	1,637.70			1,637.70	24-09-2024
94	Anjali Palit, W/o 6029	758.88	-	-	-	758.88	758.88			758.88	24-09-2024
95	Nemai Chand Datta, Emp. No. 5982	2,648.79	-	-	-	2,648.79	2,648.79			2,648.79	24-09-2024
96	Bithika Datta, W/o 5982	5,433.12	-	-	-	5,433.12	5,433.12		16.09.2024	5,433.12	24-09-2024
97	Pritam Lal, Emp. No. 6999	9,511.56	-	-	-	9,511.56	9,511.56			9,511.56	24-09-2024
98	Raj Rani, W/o 6999	15,706.00	-	-	-	15,706.00	15,706.00			15,706.00	24-09-2024

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			Critical Illness		Non-critical Illness					Amount	Date
			Indoor	OPD	Indoor	OPD					
99	Dr. Akshay Kumar Sarangi, Emp. No. 1955	3,117.00	-	-	-	2,117.00	2,117.00	cons, no ori doc cm		2,117.00	24-09-2024
100	Nilima Sarangi, W/o 1955	3,043.00	-	-	-	3,043.00	3,043.00			3,043.00	24-09-2024
101	Sajal Kanti Sarkar, Emp. No. 6346	610.00	-	-	-	610.00	610.00			610.00	24-09-2024
102	Sajal Kanti Sarkar, Emp. No. 6346	1,800.00	-	-	-	600.00	600.00	cons, no ori doc cm		600.00	24-09-2024
103	Usha Sarkar, W/o 6346	1,150.00	-	-	-	1,150.00	1,150.00			1,150.00	24-09-2024
104	Usha Sarkar, W/o 6346	1,798.00	-	-	-	1,647.00	1,647.00	Non-reimb. Items		1,647.00	24-09-2024
105	Bamadev Pani, Emp. No. 6733	2,534.00	-	-	-	2,534.00	2,534.00			2,534.00	24-09-2024
106	Bamadev Pani, Emp. No. 6733	1,230.00	-	-	-	1,230.00	1,230.00			1,230.00	24-09-2024
107	Bamadev Pani, Emp. No. 6733	77,802.00	-	-	75,312.00	-	75,312.00	Non-reimb. Items		75,312.00	24-09-2024
108	Bimala Sahu, W/o 1690	398.47	-	-	-	398.47	398.47			398.47	27-09-2024
109	Suprava Panda, W/o 7227	3,524.00	-	-	-	3,524.50	3,524.50			3,524.50	27-09-2024
110	Suprava Panda, W/o 7227	2,635.00	-	-	-	2,635.00	2,635.00			2,635.00	27-09-2024
111	Raghu Nath Pandey, Emp. No. 6095	4,612.00	-	-	-	4,012.00	4,012.00	Cons. Chgs.		4,012.00	27-09-2024
112	Sushila Pandey, W/o 6095	1,000.00	-	-	-	600.00	600.00			600.00	27-09-2024
113	Sushila Pandey, W/o 6095	6,887.90	-	-	-	3,464.00	3,464.00	time-barred bill		3,464.00	27-09-2024
114	Rama Raman Jha, Emp. No. 1629	1,461.00	-	-	-	1,461.00	1,461.00			1,461.00	27-09-2024
115	Namita, W/o 7173	3,055.37	-	-	-	1,983.00	1,983.00	Non-reimb. Items,cons		1,983.00	27-09-2024
116	Namita, W/o 7173	1,640.56	-	-	-	1,034.56	1,034.56	cons, Non-reimb. Items		1,034.56	27-09-2024
117	Namita, W/o 7173	4,055.26	-	-	-	3,449.26	3,449.26	cons, Non-reimb. Items	16.09.2024	3,449.26	27-09-2024
118	Pranab Roy, Emp. No. 2523	3,468.00	-	-	-	3,468.00	3,468.00			3,468.00	27-09-2024
119	Pranab Roy, Emp. No. 2523	1,709.00	-	-	-	1,609.00	1,609.00	Cons. Chgs.		1,609.00	27-09-2024
120	Purnima Roy, W/o 2523	1,085.56	-	-	-	845.56	845.56	Non-reimb. Items, cons		845.56	27-09-2024
121	Purnima Roy, W/o 2523	980.40	-	-	-	980.40	980.40			980.40	27-09-2024
122	Rajshree Singh, W/o 2073	2,843.00	-	-	-	2,543.00	2,543.00	Cons. Chgs.		2,543.00	27-09-2024
123	Arun Kumar Kalindi, Emp. No. 6307	2,562.60	-	-	-	2,562.60	2,562.60			2,562.60	27-09-2024
124	Arun Kumar Kalindi, Emp. No. 6307	32,972.00	-	-	32,763.00	-	32,763.00	Non-reimb. Items		32,763.00	27-09-2024
125	Dayanidhi Jyotishi, Emp. No. 2854	5,690.00	-	-	-	5,640.00	5,640.00	Cons. Chgs.		5,640.00	27-09-2024
126	Anna Jyotishi, W/o 2854	5,748.00	-	-	-	5,698.00	5,698.00	Cons. Chgs.		5,698.00	27-09-2024
127	Ruby Varma, W/o 6362	6,925.00	-	-	-	6,162.73	6,162.73	Non-reimb. Items		6,162.73	08-10-2024
128	N. S. R. Bhagavan, Emp. No. 6732	24,889.00	-	-	-	24,089.00	24,089.00	Cons. Chgs.		24,089.00	08-10-2024
129	N. Lalita Naga Kumari, W/o 6732	22,571.82	-	-	-	21,856.82	21,856.82	cons,Non-reimb. Items		21,856.82	08-10-2024
130	Ashok Kumar Pusti, Emp. No. 7409	2,524.00	-	-	-	2,507.00	2,507.00	miscalculation		2,507.00	08-10-2024
131	Swarnalata Pusti, W/o 7409	2,843.00	-	-	-	2,843.00	2,843.00			2,843.00	08-10-2024
132	Swarnalata Pusti, W/o 7409	9,449.00	-	-	-	9,449.00	9,449.00			9,449.00	08-10-2024
133	Beni Singh, Emp. No. 3372	893.00	-	-	-	893.00	893.00			893.00	08-10-2024
134	Renu Devi, W/o 3372	280.00	-	-	-	280.00	280.00			280.00	08-10-2024
135	Uday Kumar, Emp. No. 6857	8,734.43	-	-	-	7,091.00	7,091.00	Non-reimb. Items,cons		7,091.00	08-10-2024
136	Subash Chandra Ghosh, Emp. No. 2840	375.00	-	-	-	375.00	375.00		12.09.2024	375.00	08-10-2024
137	Puspanjali Ghosh, W/o 2840	706.00	-	-	-	706.00	706.00			706.00	08-10-2024
138	Puspanjali Ghosh, W/o 2840	2,926.00	-	-	-	2,503.60	2,503.60	cons,Non-reimb. Items		2,503.60	08-10-2024
139	Arun Kumar Dash, Emp. No. 6389	5,155.00	-	-	-	4,784.00	4,784.00	cons,Non-reimb. Items		4,784.00	08-10-2024
140	Gayatri Dash, W/o 6389	7,287.00	-	-	-	7,287.00	7,287.00			7,287.00	08-10-2024
141	Md. Azad Khan, Emp. No. 6728	2,465.00	-	-	-	2,465.00	2,465.00			2,465.00	08-10-2024
142	Afsari Begum, W/o 6728	2,010.00	-	-	-	2,010.00	2,010.00			2,010.00	08-10-2024
143	Rabindra Nath Tripathy, E.No. 6684	14,208.00	-	-	-	14,208.00	14,208.00			14,208.00	08-10-2024
144	Labanyabati Tripathy, W/o 6684	1,624.00	-	-	-	1,224.00	1,224.00	Cons. Chgs.		1,224.00	08-10-2024
145	Labanyabati Tripathy, W/o 6684	11,542.00	-	-	-	11,542.00	11,542.00			11,542.00	08-10-2024
146	Narayan Hazra, Emp. No. 2918	7,573.00	-	-	-	7,573.00	7,573.00			7,573.00	27-09-2024
147	Siwli Hazra, W/o 2918	2,757.00	-	-	-	2,652.00	2,652.00	Non-reimb. Items		2,652.00	27-09-2024
148	Siwli Hazra, W/o 2918	522.00	-	-	-	400.00	400.00	Non-reimb. Items		400.00	27-09-2024
149	Siwli Hazra, W/o 2918	3,780.00	-	-	-	3,230.00	3,230.00	Cons. Chgs.		3,230.00	27-09-2024
150	Arup Kumar Paul, Emp. No. 6415	2,210.68	-	-	-	2,210.68	2,210.68			2,210.68	27-09-2024

Sl.	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					
151	Raghu Nath Pandey, Emp. No. 6095	4,014.00	-	-	-	4,011.00	4,011.00	Non-reimb. Items	16.09.2024	4,011.00	27-09-2024
152	Raghu Nath Pandey, Emp. No. 6095	2,596.00	-	-	-	585.00	585.00	no ori doc cm, Non-reimb. Items		585.00	27-09-2024
153	Sushila Pandey, W/o 6095	2,480.00	-	-	-	977.00	977.00	no ori doc cm, Non-reimb. Items		977.00	27-09-2024
154	Sushila Pandey, W/o 6095	5,316.00	-	-	-	4,516.80	4,516.80	Cons. Chgs.		4,516.80	27-09-2024
155	Sushila Pandey, W/o 6095	2,966.00	-	-	-	2,568.00	2,568.00	cons, Non-reimb. Items		2,568.00	27-09-2024
156	Basanta Manjari Mohanty, W/o 6438	5,678.00	-	-	-	4,922.00	4,922.00	Non-reimb. Items		4,922.00	27-09-2024
157	Bana Behari Biswas, Emp. No. 3350	11,256.00	-	-	-	10,256.00	10,256.00	no ori doc cm		10,256.00	27-09-2024
158	Jayakrishnan K., Emp. No. 6894	6,401.00	-	-	-	6,401.00	6,401.00			6,401.00	27-09-2024
159	Renuka Devi G., W/o 6894	2,785.00	-	-	-	2,785.00	2,785.00			2,785.00	27-09-2024
160	Sanjib Kumar Nag, Emp. No. 6259	2,769.00	-	-	-	2,769.00	2,769.00			2,769.00	27-09-2024
161	Atashi Ranjan De, Emp. No. 2525	11,916.70	-	-	-	11,597.70	11,597.70	conc, Non-reimb. Items		11,597.70	27-09-2024
162	G. K. Chatterjee, Emp. No. 6735	7,478.00	-	-	-	7,183.00	7,183.00	Non-reimb. Items		7,183.00	27-09-2024
163	Mahasweta Chatterjee, W/o 6735	9,173.00	-	-	-	8,921.00	8,921.00	Non-reimb. Items		8,921.00	27-09-2024
164	Nirajan Mishra, Emp. No. 6466	11,108.52	-	-	-	10,937.92	10,937.92	Non-reimb. Items		10,937.92	23-09-2024
165	Namita Mishra, W/o 6466	7,855.02	-	-	-	7,684.42	7,684.42	Non-reimb. Items		7,684.42	23-09-2024
166	Sanjay Kumar Sharma, Emp. No. 7111	4,552.00	-	-	-	2,152.00	2,152.00	no ori doc cm		2,152.00	23-09-2024
167	Anuradha Sharma, W/o 7111	1,774.00	-	-	-	1,174.00	1,174.00	no ori doc cm	1,174.00	23-09-2024	
168	Arvind Kumar Mishra, Emp. No. 3150	11,169.00	-	-	-	10,769.00	10,769.00	Cons. Chgs.	10,769.00	23-09-2024	
169	Anirudh Prajapati, Emp. No. 2305	5,687.00	-	-	-	5,687.34	5,687.34		5,687.34	23-09-2024	
170	Nutan Rai, W/o 3135	5,957.62	-	-	-	5,957.62	5,957.62		5,957.62	23-09-2024	
171	Yamuna Bhagat Prabhakar, E.No.2135	2,293.00	-	-	-	2,158.00	2,158.00	Non-reimb. Items	2,158.00	23-09-2024	
172	Gita Devi, W/o 2135	2,121.00	-	-	-	2,121.00	2,121.00		2,121.00	23-09-2024	
173	Subrata Kumar Pani, Emp. No. 2930	2,866.00	-	-	-	360.00	360.00	no ori cm	360.00	23-09-2024	
174	Gouri Pani, W/o 2930	500.00	-	-	-	-	-	no ori doc cm	-	-	
175	Yogendra Kishor, Emp. No. 1845	3,435.00	-	-	-	2,835.00	2,835.00	no doc cm	2,835.00	23-09-2024	
176	Neelam Srivastava, W/o 1845	5,296.00	-	-	-	4,996.00	4,996.00	no doc cm	4,996.00	23-09-2024	
177	Umesh Prasad Sharma, Emp. No. 1691	2,428.76	-	-	-	2,328.76	2,328.76	no cm for lab test	2,328.76	23-09-2024	
178	Jagdish Sahay, Emp. No. 5725	14,020.00	-	-	-	14,020.00	14,020.00		14,020.00	01-10-2024	
179	Himangshu Das, Emp. No. 1419	11,430.81	-	-	-	10,797.81	10,797.81	no medicine cm	10,797.81	01-10-2024	
180	Pankaj Prasad Mahato, Emp. No. 2222	3,960.80	-	-	-	3,960.80	3,960.80		3,960.80	01-10-2024	
181	Pankaj Prasad Mahato, Emp. No. 2222	5,765.95	-	-	-	5,765.95	5,765.95		5,765.95	01-10-2024	
182	Sikha Mahato, W/o 2222	622.02	-	-	-	622.02	622.02		622.02	01-10-2024	
183	Sikha Mahato, W/o 2222	3,274.52	-	-	-	3,274.52	3,274.52		3,274.52	01-10-2024	
184	P. I. Rugmini, W/o 2855	3,041.31	-	-	-	3,041.31	3,041.31		3,041.31	01-10-2024	
185	Salahuddin Siddique, Emp. No. 6255	3,599.00	-	-	-	3,599.00	3,599.00		3,599.00	01-10-2024	
186	Salahuddin Siddique, Emp. No. 6255	2,100.00	-	-	-	2,100.00	2,100.00		2,100.00	01-10-2024	
187	Husna Siddique, W/o 6255	4,171.00	-	-	-	4,171.00	4,171.00		4,171.00	01-10-2024	
188	Ajoy Sikdar, Emp. No. 2648	3,534.00	-	-	-	3,104.00	3,104.00	Non-reimb. Items, no doc cm	3,104.00	01-10-2024	
189	Godavarish Sahu, Emp. No. 1690	2,969.47	-	-	-	2,969.47	2,969.47		2,969.47	01-10-2024	
190	Govind Ballabh Upreti, Emp. No. 6793	3,548.00	-	-	-	3,548.00	3,548.00		3,548.00	01-10-2024	
191	Kusum Upreti, W/o 6793	7,611.00	-	7,611.00	-	-	7,611.00		7,611.00	01-10-2024	
192	Sujata Mukherjee, W/o 6112	4,481.65	-	-	-	4,481.65	4,481.65		4,481.65	01-10-2024	
193	Ajay Ghade, Emp. No. 15475	3,922.17	-	-	-	2,422.17	2,422.17	no ori cm	2,422.17	03-10-2024	
194	Archana Ajay Ghade, W/o 15475	7,844.72	-	-	-	4,844.72	4,844.72	Non-reimb. Items, no ori cm	4,844.72	03-10-2024	
195	Sachi Nath Banerjee, Emp. No. 6018	708.00	-	-	-	708.00	708.00		708.00	03-10-2024	
196	Barnasri Banerjee, W/o 6018	1,069.00	-	-	-	1,069.00	1,069.00		1,069.00	03-10-2024	
197	Tara Pada Nandi, Emp. No. 15068	7,651.00	-	-	-	7,651.00	7,651.00		7,651.00	03-10-2024	
198	Bindu Bahadur Singh, Emp. No. 6549	3,158.00	-	-	-	2,740.00	2,740.00	no medicine cm	2,740.00	03-10-2024	
199	Savita Singh, W/o 6549	1,735.00	-	-	-	1,735.00	1,735.00		1,735.00	03-10-2024	

Sl.	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.	
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			Indoor	OPD	Indoor	OPD					
200	A. Punnia Murthy, Emp. No. 15159	7,231.00	-	-	-	6,576.00	6,576.00	Non-reimb. Items	23.09.2024	6,576.00	03-10-2024
201	Uppalur Chenna Reddy, Emp. No. 3129	2,152.90	-	-	-	1,852.90	1,852.90	no doc cm		1,852.90	03-10-2024
202	U. Rama Devi, W/o 3129	1,090.50	-	-	-	761.50	761.50	Non-reimb. Items, no doc cm		761.50	03-10-2024
203	Anand Kumar Sahay, Emp. No. 1779	858.00	-	-	-	858.00	858.00			858.00	03-10-2024
204	Rachna Sahay, W/o 1779	2,146.00	-	-	-	2,146.00	2,146.00			2,146.00	03-10-2024
205	Rachna Sahay, W/o 1779	702.00	-	-	-	442.00	442.00	Non-reimb. Items		442.00	03-10-2024
206	Manju Devi, W/o 5099	4,575.00	-	-	-	4,575.00	4,575.00			4,575.00	03-10-2024
207	Hridaya Ranjan Manna, Emp. No. 6731	1,164.00	-	-	-	1,164.00	1,164.00			1,164.00	03-10-2024
208	Reena Manna, W/o 6731	1,805.00	-	-	-	1,805.00	1,805.00		1,805.00	03-10-2024	
209	Uttam Kumar Paul, Emp. No. 15059	3,041.00	-	-	-	3,041.00	3,041.00		23.09.2024	3,041.00	01-10-2024
210	Chandrani Paul, W/o 15059	2,613.00	-	-	-	2,613.00	2,613.00			2,613.00	01-10-2024
211	Chandrani Paul, W/o 15059	5,759.00	-	-	-	5,199.00	5,199.00	Non-reimb. Items		5,199.00	01-10-2024
212	Bithika Bose, W/o 1596	21,575.00	-	21,475.00	-	-	21,475.00	Cons. Chgs.		21,475.00	01-10-2024
213	Bithika Bose, W/o 1596	21,612.00	-	21,512.00	-	-	21,512.00	Cons. Chgs.		21,512.00	01-10-2024
214	Rajesh Kr Srivastava, Emp. No. 15001	2,661.00	-	-	-	2,661.00	2,661.00			2,661.00	01-10-2024
215	Sushma Srivastava, W/o 15001	4,474.00	-	-	-	4,474.00	4,474.00			4,474.00	01-10-2024
216	Arun kumar Singh, Emp. No. 5930	3,962.00	-	-	-	3,962.00	3,962.00			3,962.00	01-10-2024
217	Lakshmi Singh, W/o 5930	2,973.00	-	-	-	2,973.00	2,973.00			2,973.00	01-10-2024
218	Radha Krishna Ojha, Emp. No. 6560	1,960.00	-	-	-	1,960.00	1,960.00			1,960.00	01-10-2024
219	Geeta Ojha, W/o 6560	602.16	-	-	-	602.16	602.16			602.16	01-10-2024
220	Geeta Ojha, W/o 6560	3,310.82	-	-	-	3,310.82	3,310.82			3,310.82	01-10-2024
221	Nand Kishor Pandey, Emp. No. 1515	776.00	-	-	-	576.00	576.00	no ori doc cm		576.00	01-10-2024
222	Chandravati Devi, W/o 1515	698.00	-	-	-	578.00	578.00	Non-reimb. Items		578.00	01-10-2024
223	Chandravati Devi, W/o 1515	440.00	-	-	-	440.00	440.00	Non-reimb. Items		440.00	01-10-2024
224	Chandravati Devi, W/o 1515	1,378.00	-	-	-	1,178.00	1,178.00	no ori doc cm		1,178.00	01-10-2024
225	Chandravati Devi, W/o 1515	2,041.00	-	-	-	1,657.00	1,657.00	Non-reimb. Items		1,657.00	01-10-2024
226	Santosh Kr Pradhan, Emp. No. 2835	2,590.00	-	-	-	2,590.00	2,590.00			2,590.00	01-10-2024
227	Manju Rani Pradhan, W/o 2835	959.88	-	-	-	193.00	193.00	Non-reimb. Items		193.00	01-10-2024
228	Manju Rani Pradhan, W/o 2835	2,609.28	-	-	-	2,609.28	2,609.28			2,609.28	01-10-2024
229	Manju Rani Pradhan, W/o 2835	350.00	-	-	-	350.00	350.00			350.00	01-10-2024
230	Baidyanath Mukhopadhyay, ENo. 7057	3,409.00	-	-	-	3,409.00	3,409.00			3,409.00	01-10-2024
231	Ruma Mukhopadhyay, W/o 7057	1,039.00	-	-	-	1,039.00	1,039.00			1,039.00	01-10-2024
232	Rura Singh, Emp. No. 6408	570.00	-	-	-	570.00	570.00			570.00	01-10-2024
233	Kusum Lata, W/o 6408	2,303.00	-	-	-	2,303.00	2,303.00		2,303.00	01-10-2024	
234	Vinay Kumar Sharma, Emp. No. 6540	2,039.00	-	-	-	2,039.00	2,039.00		23.09.2024	2,039.00	03-10-2024
235	Meena Sharma, W/o 6540	3,248.38	-	-	-	3,248.38	3,248.38			3,248.38	03-10-2024
236	Bimal Kumar Maity, Emp. No. 6137	2,355.00	-	-	-	2,005.00	2,005.00	Non-reimb. Items		2,005.00	03-10-2024
237	Sarita Prasad, W/o 6838	5,106.38	-	-	-	5,106.38	5,106.38			5,106.38	03-10-2024
238	A. Madhusudana Rao, Emp. No. 2364	2,146.00	-	-	-	1,996.00	1,996.00	Cons. Chgs.		1,996.00	03-10-2024
239	A. Madhusudana Rao, Emp. No. 2364	244.00	-	-	-	244.00	244.00			244.00	03-10-2024
240	A. Madhusudana Rao, Emp. No. 2364	7,634.00	-	-	-	7,634.00	7,634.00			7,634.00	03-10-2024
241	G. Vijaya Lakshmi, W/o 2516	9,060.87	-	-	-	9,060.87	9,060.87			9,060.87	03-10-2024
242	Uday Kumar, Emp. No. 6857	7,679.00	-	-	-	7,679.00	7,679.00			7,679.00	03-10-2024
243	Sangeeta, W/o 6857	4,384.00	-	-	-	4,384.00	4,384.00			4,384.00	03-10-2024
244	Uttam Kumar Pal, Emp. No. 2001	1,203.00	-	-	-	-	-	no ori cm		-	-
245	Sarmila Pal, W/o 2001	2,343.00	-	-	-	2,343.00	2,343.00			2,343.00	03-10-2024
246	K. N. R. Kurup, Emp. No. 1723	5,874.30	-	-	-	5,874.30	5,874.30		5,874.30	03-10-2024	
247	Sreemany R. Kurup, W/o 1723	675.00	-	-	-	675.00	675.00		675.00	03-10-2024	
248	Sreemany R. Kurup, W/o 1723	1,647.10	-	-	-	1,647.10	1,647.10		1,647.10	03-10-2024	