

PAYMENT DETAILS OF PRMB BILLS FOR THE MONTH OF DECEMBER 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	Hari Kishore Sharma, Emp. No. 5744	1,159.00	-	-	-	1,066.00	1,066.00	Non-reimb. Items	04.12.2024	1,066.00	25-01-2025	
2	Hari Kishore Sharma, Emp. No. 5744	454.00	-	-	-	458.00	458.00			458.00	25-01-2025	
3	Hari Kishore Sharma, Emp. No. 5744	2,502.00	-	-	-	2,502.00	2,502.00			2,502.00	25-01-2025	
4	Hari Kishore Sharma, Emp. No. 5744	1,872.62	-	-	-	1,872.62	1,872.62			1,872.62	25-01-2025	
5	Annamma Varghese, W/o 1570	1,664.00	-	-	-	1,064.00	1,064.00	transport		1,064.00	25-01-2025	
6	Subodh Chandra Mahato, E.No. 5338	18,758.39	-	-	-	12,524.65	12,524.65	Non-reimb. Items,time-barred bill		12,524.65	25-01-2025	
7	Subodh Chandra Mahato, E.No. 5338	11,628.42	-	-	-	6,869.24	6,869.24	cons,time-barred bill,Non-reimb. Items		6,869.24	25-01-2025	
8	Rama Mahato, W/o 5338	9,659.84	-	-	-	5,649.65	5,649.65	no ori bill,time-barred bill		5,649.65	25-01-2025	
9	Tara Pada Nandi, Emp. No. 15068	10,948.00	-	-	-	10,548.00	10,548.00	Cons. Chgs.		10,548.00	25-01-2025	
10	Ashok Kumar Vijayvergiya, Emp. No. 2889	33,237.00	-	-	-	30,937.00	30,937.00	no ori bill,cons		30,937.00	25-01-2025	
11	Anita Vijayvergiya, W/o 2889	2,582.00	-	-	-	2,582.00	2,582.00			2,582.00	25-01-2025	
12	Vijay Kumar, Emp. No. 3940	400.00	-	-	-	400.00	400.00			400.00	25-01-2025	
13	Suman Sharma, W/o 3940	2,953.00	-	-	-	2,953.00	2,953.00			2,953.00	25-01-2025	
14	Ruby Varma, W/o 6362	7,037.00	-	-	-	6,639.00	6,639.00	Non-reimb. Items		6,639.00	25-01-2025	
15	Bharati Shah, W/o 6888	97,456.88	96,479.90	-	-	-	96,479.90	cons,Non-reimb. Items	07.12.2024	96,479.90	24-12-2024	
16	Snow Tripathi, W/o 2829	10,000.00	-	-	7,850.00	-	7,850.00	Cons. Chgs.		7,850.00	24-12-2024	
17	Snow Tripathi, W/o 2829	8,170.00	-	-	8,170.00	-	8,170.00			8,170.00	24-12-2024	
18	Snow Tripathi, W/o 2829	4,630.00	-	-	4,630.00	-	4,630.00			4,630.00	24-12-2024	
19	Snow Tripathi, W/o 2829	5,080.00	-	-	5,080.00	-	5,080.00			5,080.00	24-12-2024	
20	Sanjib Kumar Nag, Emp. No. 6259	8,595.00	-	-	7,825.00	-	7,825.00	Cons. Chgs.		7,825.00	24-12-2024	
21	Rama Raman Jha, Emp. No. 1629	96,113.00	96,113.00	-	-	-	96,113.00			96,113.00	24-12-2024	
22	Putcha Padma, W/o 2860	310,747.01	-	-	254,417.00	-	254,417.00	Non-reimb. Items		254,417.00	24-12-2024	
23	Maya Rani Sadhu, W/o 2235	37,992.00	-	-	17,288.00	-	17,288.00	Non-reimb. Items		17,288.00	24-12-2024	
24	Niranjan Mishra, Emp. No. 6466	12,438.00	-	-	-	12,098.00	12,098.00	Non-reimb. Items		12,098.00	20-12-2024	
25	Namita Mishra, W/o 6466	8,994.31	-	-	-	8,824.00	8,824.00	Non-reimb. Items		8,824.00	20-12-2024	
26	Godavarish Sahu, Emp. No. 1690	2,838.00	-	-	-	2,838.00	2,838.00			2,838.00	20-12-2024	
27	Bimala Sahu, W/o 1690	261.00	-	-	-	261.00	261.00			261.00	20-12-2024	
28	Raghu Nath Pandey, Emp. No. 6095	1,433.00	-	-	-	1,424.00	1,424.00	Non-reimb. Items		1,424.00	20-12-2024	
29	Raghu Nath Pandey, Emp. No. 6095	1,406.00	-	-	-	1,406.00	1,406.00		1,406.00	20-12-2024		
30	Sushila Pandey, W/o 6095	4,694.00	-	-	-	4,294.00	4,294.00	Cons. Chgs.	4,294.00	20-12-2024		
31	Sushila Pandey, W/o 6095	5,237.00	-	-	-	5,237.60	5,237.60		5,237.60	20-12-2024		
32	Sushila Pandey, W/o 6095	1,411.00	-	-	-	1,005.00	1,005.00	cons,Non-reimb. Items	04.12.2024	1,005.00	20-12-2024	
33	Sushila Pandey, W/o 6095	2,983.00	-	-	-	2,378.00	2,378.00	cons,Non-reimb. Items		2,378.00	20-12-2024	
34	Ajit Kumar Basak, Emp. No. 5366	6,157.00	-	-	-	6,157.00	6,157.00			6,157.00	20-12-2024	
35	Ishrawati Singh, W/o 15062	2,115.00	-	-	-	2,115.00	2,115.00			2,115.00	20-12-2024	
36	G. Joseph, Emp. No. 3065	3,151.20	-	-	-	2,001.20	2,001.20	Non-reimb. Items		2,001.20	20-12-2024	
37	G. Joseph, Emp. No. 3065	2,730.90	-	-	-	2,730.90	2,730.90			2,730.90	20-12-2024	
38	Shanthi G. J., W/o 3065	36,172.89	-	-	-	35,332.89	35,332.89	Non-reimb. Items		35,332.89	20-12-2024	
39	Shanthi G. J., W/o 3065	1,150.00	-	-	-	910.00	910.00	Cons. Chgs.		910.00	20-12-2024	
40	Uma Shanker Tewari, Emp. No. 2721	20,256.00	-	-	-	20,256.00	20,256.00			20,256.00	20-12-2024	
41	Asha Rani, W/o 2721	15,491.26	-	-	-	15,408.00	15,408.00			15,408.00	20-12-2024	
42	Bana Behari Biswas, Emp. No. 3350	19,184.00	-	-	-	18,784.00	18,784.00	Cons. Chgs.		18,784.00	20-12-2024	
43	Shesh Narayan Tiwari, Emp. No. 2862	3,114.00	-	-	-	3,114.00	3,114.00			07.12.2024	3,114.00	23-12-2024
44	Kusum Tiwari, W/o 2862	3,538.00	-	-	-	3,538.00	3,538.00				3,538.00	23-12-2024
45	Radha Krishna Ojha, Emp. No. 6560	2,346.00	-	-	-	2,346.00	2,346.00				2,346.00	23-12-2024
46	Bimal Kumar Maity, Emp. No. 6137	1,119.00	-	-	-	1,119.00	1,119.00		1,119.00		23-12-2024	
47	Bimal Kumar Maity, Emp. No. 6137	4,284.00	-	-	-	4,284.00	4,284.00		4,284.00		23-12-2024	
48	Atashi Ranjan De, Emp. No. 2525	7,047.54	-	-	-	6,947.54	6,947.54	Cons. Chgs.	6,947.54		23-12-2024	
49	Chandrani De, W/o 2525	1,648.20	-	-	-	1,548.20	1,548.20	Cons. Chgs.	1,548.20		23-12-2024	
50	Ajay Ghade, Emp. No. 15475	2,573.91	-	-	-	2,573.91	2,573.91		2,573.91		23-12-2024	
51	Archana Ajay Ghade, W/o 15475	4,594.45	-	-	-	4,594.45	4,594.45		4,594.45		23-12-2024	
52	Malobika Mishra, W/o 2831	3,782.00	-	-	-	3,382.00	3,382.00	Cons. Chgs.	3,382.00		23-12-2024	
53	Abdul Hakim, Emp. No. 6155	2,189.00	-	-	-	2,189.00	2,189.00		2,189.00		23-12-2024	
54	Puspanjali Ghosh, W/o 2840	5,937.50	-	-	-	5,737.50	5,737.50	Cons. Chgs.	5,737.50		23-12-2024	
55	Basu Dev Prasad, Emp. No. 5099	4,941.00	-	-	-	4,179.00	4,179.00	Non-reimb. Items,cons	4,179.00		20-12-2024	
56	Manju Devi, W/o 5099	4,575.00	-	-	-	4,375.00	4,375.00	Cons. Chgs.	4,375.00		20-12-2024	
57	Manju Devi, W/o 5099	4,575.00	-	-	-	4,375.00	4,375.00	Cons. Chgs.	4,375.00	20-12-2024		

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			Indoor	OPD	Indoor	OPD					
58	Manju Devi, W/o 5099	4,575.00	-	-	-	4,375.00	4,375.00	Cons. Chgs.	4,375.00	20-12-2024	
59	Govind Prasad Sharma, Emp. No. 3113	1,844.98	-	-	-	600.00	600.00	cons,no proper med cm	600.00	20-12-2024	
60	Govind Prasad Sharma, Emp. No. 3113	1,157.00	-	-	-	1,157.50	1,157.50		1,157.50	20-12-2024	
61	Govind Prasad Sharma, Emp. No. 3113	11,581.00	-	-	-	11,581.00	11,581.00		11,581.00	20-12-2024	
62	Govind Prasad Sharma, Emp. No. 3113	9,130.00	-	-	-	8,730.00	8,730.00	Cons. Chgs.	8,730.00	20-12-2024	
63	Govind Prasad Sharma, Emp. No. 3113	5,230.00	-	-	-	4,830.00	4,830.00	Cons. Chgs.	4,830.00	20-12-2024	
64	Mantu Kumar Bera, Emp. No. 1707	11,366.92	-	-	-	8,872.92	8,872.92	Cons,Non-reimb. Items	8,872.92	20-12-2024	
65	Mantu Kumar Bera, Emp. No. 1707	7,370.00	-	-	-	6,620.80	6,620.80	no ori doc cm	6,620.80	20-12-2024	
66	Arvind Kumar Mishra, Emp. No. 3150	15,174.00	-	-	-	15,074.00	15,074.00	Cons. Chgs.	15,074.00	20-12-2024	
67	Nutan Rai, W/o 3135	5,071.00	-	-	-	5,071.00	5,071.00		5,071.00	20-12-2024	
68	Bamadev Pani, Emp. No. 6733	3,210.00	-	-	-	2,610.00	2,610.00	Cons. Chgs.	2,610.00	20-12-2024	
69	A. K. Sinha, Emp. No. 6285	38,482.85	-	35,682.85	-	-	35,682.85	Cons. Chgs.	35,682.85	20-12-2024	
70	G. K. Chatterjee, Emp. No. 6735	7,265.00	-	-	-	7,265.00	7,265.00		7,265.00	20-12-2024	
71	Mahasweta Chatterjee, W/o 6735	9,330.00	-	-	-	9,330.00	9,330.00		9,330.00	20-12-2024	
72	Prabhash Singh, Emp. No. 2533	707.00	-	-	-	683.00	683.00	Non-reimb. Items	683.00	20-12-2024	
73	Hridaya Ranjan Manna, Emp. No. 6731	2,045.00	-	-	-	2,045.00	2,045.00		2,045.00	23-12-2024	
74	Reena Manna, W/o 6731	2,976.00	-	-	-	2,976.00	2,976.00		2,976.00	23-12-2024	
75	Kumkum Srivastava, W/o 6111	10,087.85	-	-	-	3,671.85	3,671.85	Non-reimb. Items,cons, no proper med cm	3,671.85	23-12-2024	
76	K. N. R. Kurup, Emp. No. 1723	5,684.30	-	-	-	5,684.30	5,684.30		5,684.30	23-12-2024	
77	Sreemany R. Kurup, W/o 1723	1,727.00	-	-	-	1,727.00	1,727.00		1,727.00	23-12-2024	
78	Gour Chandra Nayak, Emp. No. 7315	4,198.60	-	-	-	1,508.60	1,508.60	cons,Non-reimb. Items	1,508.60	23-12-2024	
79	Usha Rani Nayak, W/o 7315	5,703.90	-	-	-	3,513.90	3,513.90	Non-reimb. Items	3,513.90	23-12-2024	
80	Jagdish Sahay, Emp. No. 5725	9,945.00	-	-	-	9,945.00	9,945.00		9,945.00	23-12-2024	
81	Sujit Kumar Guhaniyogi, Emp. No. 6400	10,953.00	-	-	-	10,724.00	10,724.00	Non-reimb. Items	10,724.00	23-12-2024	
82	Mita Guhaniyogi, W/o 6400	22,003.00	-	-	-	22,003.00	22,003.00		22,003.00	23-12-2024	
83	Gita Devi, W/o 2135	14,000.00	-	-	-	-	-	Non-reimb. Items	-	23-12-2024	
84	Sanjib Kumar Nag, Emp. No. 6259	3,414.00	-	-	-	2,664.00	2,664.00	no ori doc cm	2,664.00	23-12-2024	
85	Sanjib Kumar Nag, Emp. No. 6259	2,176.00	-	-	-	2,176.00	2,176.00		2,176.00	23-12-2024	
86	Prabhakar Tripathi, Emp. No. 2829	1,870.00	-	-	-	1,870.00	1,870.00		1,870.00	23-12-2024	
87	Prabhakar Tripathi, Emp. No. 2829	2,470.00	-	-	-	1,870.00	1,870.00	no doc cm	1,870.00	23-12-2024	
88	Prabhakar Tripathi, Emp. No. 2829	2,566.00	-	-	-	2,566.00	2,566.00		2,566.00	23-12-2024	
89	Snow Tripathi, W/o 2829	2,515.00	-	-	-	1,915.00	1,915.00	no doc cm	1,915.00	23-12-2024	
90	Ghanshyam Sharma, Emp. No. 6939	2,807.00	-	-	-	2,807.00	2,807.00		2,807.00	06-01-2025	
91	Tanuja Nandi, W/o 15068	5,365.00	-	-	-	5,365.00	5,365.00		5,365.00	06-01-2025	
92	Tanuja Nandi, W/o 15068	6,230.00	-	-	-	6,230.00	6,230.00		6,230.00	06-01-2025	
93	Braj Kishore Prasad, Emp. No. 1706	13,488.00	-	-	-	13,488.00	13,488.00		13,488.00	06-01-2025	
94	Manju Kumari Verma, W/o 1706	9,781.00	-	-	-	9,781.00	9,781.00		9,781.00	06-01-2025	
95	Manju Kumari Verma, W/o 1706	499.00	-	-	-	499.00	499.00		499.00	06-01-2025	
96	Govind Ballabh Upreti, Emp. No. 6793	3,659.00	-	-	-	3,659.00	3,659.00		3,659.00	06-01-2025	
97	Kusum Upreti, W/o 6793	7,611.00	-	7,611.00	-	-	7,611.00		7,611.00	06-01-2025	
98	Madhu Sudan Mandal, Emp. No. 6248	9,039.00	-	-	-	9,039.00	9,039.00		9,039.00	06-01-2025	
99	Madhuri Mandal, W/o 6248	6,666.00	-	-	-	6,666.00	6,666.00		6,666.00	06-01-2025	
100	Narinder Mohan Bahl, Emp. No. 1848	3,733.00	-	-	-	3,163.00	3,163.00	Non-reimb. Items	3,163.00	06-01-2025	
101	Rachna Bahl, W/o 1848	5,366.00	-	-	-	5,366.00	5,366.00		5,366.00	06-01-2025	
102	Sachi Nath Banerjee, Emp. No. 6018	797.00	-	-	-	797.00	797.00		797.00	06-01-2025	
103	Barnasri Banerjee, W/o 6018	1,052.00	-	-	-	683.00	683.00	Non-reimb. Items	683.00	06-01-2025	
104	R. Jayram, Emp. No. 6391	4,206.00	-	-	-	4,206.00	4,206.00		4,206.00	06-01-2025	
105	Lakshmi Jayram, W/o 6391	10,431.00	-	-	-	10,431.00	10,431.00		10,431.00	06-01-2025	
106	Md. Azad Khan, Emp. No. 6728	3,066.00	-	-	-	2,814.00	2,814.00	Non-reimb. Items	2,814.00	06-01-2025	
107	Afsari Begum, W/o 6728	3,542.00	-	-	-	3,072.00	3,072.00	Non-reimb. Items	3,072.00	06-01-2025	
108	Pradeep Kumar Rai, Emp. No. 3135	905.00	-	-	-	750.00	750.00	Non-reimb. Items	750.00	06-01-2025	
109	Nutan Rai, W/o 3135	5,279.00	-	-	-	5,279.00	5,279.00		5,279.00	06-01-2025	
110	Rama Raman Jha, Emp. No. 1629	10,850.00	-	9,450.00	-	-	9,450.00	Cons. Chgs.	9,450.00	06-01-2025	
111	Anju Sarkar, W/o 2838	7,252.75	-	-	-	7,241.75	7,241.75	Non-reimb. Items	7,241.75	06-01-2025	
112	Subrata Mitra, Emp. No. 2771	4,335.00	-	-	-	-	-	time-barred bill	-	06-01-2025	
113	Subrata Mitra, Emp. No. 2771	7,100.00	-	-	-	-	-	time-barred bill	-	06-01-2025	
114	Subrata Mitra, Emp. No. 2771	2,637.00	-	-	-	150.00	150.00	time-barred bill	150.00	06-01-2025	
115	Esha Mitra, W/o 2771	18,079.24	-	-	-	1,435.00	1,435.00	time-barred bill	1,435.00	06-01-2025	

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116	Shafiqur Rehman, Emp. No. 2779	9,949.00	-	-	-	8,827.00	8,827.00	Cons. Chgs.	10.12.2024	8,827.00	06-01-2025
117	Farzana Khatoon, W/o 2779	6,498.00	-	-	-	5,676.00	5,676.00	cons,Non-reimb. Items		5,676.00	06-01-2025
118	Rabindra Nath Tripathy, E.No. 6684	14,364.00	-	-	-	14,364.00	14,364.00			14,364.00	06-01-2025
119	Rabindra Nath Tripathy, E.No. 6684	2,801.00	-	-	-	2,801.00	2,801.00			2,801.00	06-01-2025
120	Labanyabati Tripathy, W/o 6684	11,542.00	-	-	-	11,542.00	11,542.00			11,542.00	06-01-2025
121	Bimal Kumar Maity, Emp. No. 6137	4,306.00	-	-	-	4,306.00	4,306.00			4,306.00	06-01-2025
122	Uttam Kumar Paul, Emp. No. 15059	2,112.00	-	-	-	2,112.00	2,112.00			2,112.00	06-01-2025
123	Chandrani Paul, W/o 15059	3,127.00	-	-	-	2,628.00	2,628.00	Non-reimb. Items		2,628.00	06-01-2025
124	Sunayana Devi, W/o 2309	1,950.00	-	-	-	1,950.00	1,950.00			1,950.00	06-01-2025
125	Mithilesh Kr Singh, Emp. No. 3114	700.00	-	-	-	600.00	600.00	Cons. Chgs.		11.12.2024	600.00
126	Mithilesh Kr Singh, Emp. No. 3114	4,341.00	-	-	-	4,341.00	4,341.00		4,341.00		06-01-2025
127	Mithilesh Kr Singh, Emp. No. 3114	4,139.00	-	-	-	4,139.00	4,139.00		4,139.00		06-01-2025
128	Sabita Singh, W/o 3114	1,166.00	-	-	-	866.00	866.00	Non-reimb. Items	866.00		06-01-2025
129	Rura Singh, Emp. No. 6408	2,222.50	-	-	-	2,131.50	2,131.50	Non-reimb. Items	2,131.50		06-01-2025
130	Chandra Has Sharma, Emp. No. 2252	5,476.00	-	-	-	5,476.00	5,476.00		5,476.00		06-01-2025
131	Madhu Sharma, W/o 2252	4,155.00	-	-	-	3,955.00	3,955.00	Cons. Chgs.	3,955.00		06-01-2025
132	Dr. Manoj Kumar, Emp. No. 7173	1,272.00	-	-	-	1,262.00	1,262.00		1,262.00		06-01-2025
133	Dr. Manoj Kumar, Emp. No. 7173	580.00	-	-	-	580.00	580.00	Non-reimb. Items	580.00		06-01-2025
134	Dr. Manoj Kumar, Emp. No. 7173	1,274.00	-	-	-	1,209.00	1,209.00	no ori doc cm,Non-reimb. Items	1,209.00		06-01-2025
135	Namita, W/o 7173	3,633.29	-	-	-	3,022.71	3,022.71	cons,Non-reimb. Items	3,022.71	06-01-2025	
136	Namita, W/o 7173	3,737.21	-	-	-	3,127.00	3,127.00	cons,Non-reimb. Items	3,127.00	06-01-2025	
137	Rajshree Singh, W/o 2073	3,481.00	-	-	-	3,481.00	3,481.00		3,481.00	06-01-2025	
138	S. Kaala, W/o 15531	5,731.00	-	-	-	5,731.00	5,731.00		5,731.00	06-01-2025	
139	Basu Dev Prasad, Emp. No. 5099	4,941.00	-	-	-	4,179.00	4,179.00	Non-reimb. Items	4,179.00	06-01-2025	
140	Basu Dev Prasad, Emp. No. 5099	4,941.00	-	-	-	4,179.00	4,179.00	Non-reimb. Items	4,179.00	06-01-2025	
141	Dayanidhi Jyotishi, Emp. No. 2854	5,690.00	-	-	-	5,640.00	5,640.00	Cons. Chgs.	5,640.00	06-01-2025	
142	Anna Jyotishi, W/o 2854	5,660.00	-	-	-	5,610.00	5,610.00	Cons. Chgs.	5,610.00	06-01-2025	
143	Abdul Hakim, Emp. No. 6155	2,189.00	-	-	-	2,189.00	2,189.00		2,189.00	13-01-2025	
144	Radha Krishna Ojha, Emp. No. 6560	1,519.98	-	-	-	1,519.98	1,519.98		1,519.98	13-01-2025	
145	Geeta Ojha, W/o 6560	3,591.22	-	-	-	3,591.22	3,591.22		3,591.22	13-01-2025	
146	Geeta Ojha, W/o 6560	3,202.98	-	-	-	3,202.98	3,202.98		3,202.98	13-01-2025	
147	Dipti Das, W/o 3107	4,583.70	-	-	-	4,083.70	4,083.70	time-barred bill	4,083.70	13-01-2025	
148	Pinaki Roy, Emp. No. 1773	28,350.00	-	-	-	26,950.00	26,950.00	Cons. Chgs.	26,950.00	13-01-2025	
149	Pinaki Roy, Emp. No. 1773	17,898.00	-	-	-	15,698.00	15,698.00	no ori doc cm	15,698.00	13-01-2025	
150	Bhaskar Sanyal, Emp. No. 2911	3,507.00	-	-	-	3,507.00	3,507.00		3,507.00	13-01-2025	
151	Isita Sanyal, W/o 2911	5,265.00	-	4,581.00	-	-	4,581.00	Non-reimb. Items	4,581.00	13-01-2025	
152	G. K. Chatterjee, Emp. No. 6735	7,436.00	-	-	-	7,387.00	7,387.00	Non-reimb. Items	7,387.00	13-01-2025	
153	Mahasweta Chatterjee, W/o 6735	10,467.00	-	-	-	10,467.00	10,467.00		10,467.00	13-01-2025	
154	Sheo Nath Prasad, Emp. No. 6481	11,659.00	-	8,736.00	-	-	8,736.00	Non-reimb. Items,cons	8,736.00	13-01-2025	
155	Yashoda Prasad, W/o 6481	6,510.00	-	-	-	6,510.00	6,510.00		6,510.00	13-01-2025	
156	Sanjib Kumar Nag, Emp. No. 6259	2,190.00	-	-	-	2,190.00	2,190.00		2,190.00	13-01-2025	
157	Papia Nag, W/o 6259	19,661.00	-	-	-	19,611.00	19,611.00	Cons. Chgs.	19,611.00	13-01-2025	
158	Anirudh Prajapati, Emp. No. 2305	5,473.74	-	-	-	5,473.74	5,473.74		5,473.74	13-01-2025	
159	Rajesh Kr Srivastava, Emp. No. 15001	2,040.00	-	-	-	2,040.00	2,040.00		2,040.00	06-01-2025	
160	Sushma Srivastava, W/o 15001	5,731.00	-	-	-	5,731.00	5,731.00		5,731.00	06-01-2025	
161	Godavarish Sahu, Emp. No. 1690	2,852.00	-	-	-	2,852.00	2,852.00		2,852.00	06-01-2025	
162	Bimala Sahu, W/o 1690	261.00	-	-	-	261.00	261.00		261.00	06-01-2025	
163	G. Joseph, Emp. No. 3065	69,000.00	-	-	-	-	-	Non-reimb. Items	-	06-01-2025	
164	Shanthy G. J., W/o 3065	9,752.46	-	-	-	8,072.00	8,072.00	Non-reimb. Items	1,482.00	06-01-2025	
165	Sumitra Adhikary, Emp. No. 2775	5,651.80	-	-	-	5,651.80	5,651.80		5,651.80	06-01-2025	
166	Tapan Adhikary, H/o 2775	8,225.00	-	-	-	8,225.00	8,225.00		8,225.00	06-01-2025	
167	Shyamal Kr Chakraborty, Emp. No. 2909	13,756.00	-	-	-	13,756.00	13,756.00		13,756.00	06-01-2025	
168	Roma Chakraborty, W/o 2909	13,745.00	-	-	-	12,250.00	12,250.00	Non-reimb. Items	12,250.00	06-01-2025	
169	Atashi Ranjan De, Emp. No. 2525	7,150.54	-	-	-	6,947.54	6,947.54	cons,Non-reimb. Items	6,947.54	06-01-2025	
170	Chandrani De, W/o 2525	1,648.20	-	-	-	1,548.20	1,548.20	Cons. Chgs.	1,548.20	06-01-2025	
171	Tara Pada Nandi, Emp. No. 15068	6,948.00	-	-	-	6,948.00	6,948.00		6,948.00	06-01-2025	
172	Tapan Kumar Bag, Emp. No. 7043	5,033.88	-	-	-	5,033.88	5,033.88		5,033.88	06-01-2025	
173	Dipak Manna, Emp. No. 2755	5,707.34	-	-	-	5,707.34	5,707.34		5,707.34	06-01-2025	
174	Basanta Manjari Mohanty, W/o 6438	4,507.00	-	-	-	4,059.00	4,059.00	Non-reimb. Items,no doc cm	4,059.00	20-01-2025	

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					
175	Basanta Manjari Mohanty, W/o 6438	1,095.00	-	-	-	1,095.00	1,095.00		1,095.00	20-01-2025	
176	Annamma Varghese, W/o 1570	6,990.00	-	-	-	6,990.00	6,990.00		6,990.00	20-01-2025	
177	Meena Sahay, W/o 5725	3,767.00	-	-	-	3,667.00	3,667.00	time-barred bill	3,667.00	20-01-2025	
178	Madhu Sudan Mitra, Emp. No. 3125	10,870.00	-	-	-	10,870.20	10,870.20		10,870.20	20-01-2025	
179	Srabini Mitra, W/o 3125	7,003.14	-	-	-	7,003.14	7,003.14		7,003.14	20-01-2025	
180	Amal Kumar Ghosh, Emp. No. 2863	3,255.00	-	-	-	3,255.00	3,255.00		3,255.00	20-01-2025	
181	Runali Ghosh, W/o 2863	3,492.00	-	-	-	3,341.00	3,341.00	Non-reimb. Items	3,341.00	20-01-2025	
182	Shanti Devi, W/o 2833	5,776.98	-	-	-	5,776.98	5,776.98		5,776.98	20-01-2025	
183	Vijay Kumar, Emp. No. 3940	1,896.46	-	-	-	1,896.46	1,896.46		1,896.46	20-01-2025	
184	Vijay Kumar, Emp. No. 3940	300.00	-	-	-	300.00	300.00		300.00	20-01-2025	
185	Vijay Kumar, Emp. No. 3940	3,408.00	-	-	-	3,048.00	3,048.00	no proper doc cm, Non-reimb. Items	3,048.00	20-01-2025	
186	Bithika Bose, W/o 1596	14,320.00	-	14,120.00	-	-	14,120.00	cons,Non-reimb. Items	14,120.00	20-01-2025	
187	Bithika Bose, W/o 1596	21,757.00	-	21,473.00	-	-	21,473.00	Non-reimb. Items	21,473.00	20-01-2025	
188	Bithika Bose, W/o 1596	15,471.00	-	15,371.00	-	-	15,371.00		15,371.00	20-01-2025	
189	Kamal Kumar Gupta, Emp. No. 3294	7,205.00	-	-	-	848.76	848.76	no ori cm, Non-reimb. Items	848.76	20-01-2025	
190	Beni Singh, Emp. No. 3372	1,150.00	-	-	-	1,150.00	1,150.00		1,150.00	21-01-2025	
191	Arun Kumar Kalindi, Emp. No. 6307	2,562.00	-	-	-	2,562.60	2,562.60		2,562.60	21-01-2025	
192	Arun Kumar Kalindi, Emp. No. 6307	8,488.00	-	-	-	8,488.00	8,488.00	miscalculation	8,488.00	21-01-2025	
193	Arun Kumar Kalindi, Emp. No. 6307	600.00	-	-	-	600.00	600.00		600.00	21-01-2025	
194	Laxmi Devi, W/o 6307	3,569.00	-	-	-	3,569.00	3,569.00		3,569.00	21-01-2025	
195	Shampa Nath, W/o 2962	3,717.00	-	-	-	3,717.00	3,717.00		3,717.00	21-01-2025	
196	Sangeeta, W/o 6857	3,190.00	-	-	-	3,190.00	3,190.00		3,190.00	21-01-2025	
197	E. Rajendran Nair, Emp. No. 2855	1,654.73	-	-	-	1,654.73	1,654.73		1,654.73	21-01-2025	
198	P. I. Rugmini, W/o 2855	1,776.75	-	-	-	1,776.75	1,776.75		1,776.75	21-01-2025	
199	Hridaya Ranjan Manna, Emp. No. 6731	2,807.00	-	-	-	2,707.00	2,707.00	Cons. Chgs.	2,707.00	21-01-2025	
200	Reena Manna, W/o 6731	2,976.00	-	-	-	2,976.00	2,976.00		2,976.00	21-01-2025	
201	Roshan Singh, Emp. No. 6347	7,823.00	-	-	-	7,507.00	7,507.00	cons,Non-reimb. Items	7,507.00	21-01-2025	
202	Kiran Singh, W/o 6347	2,883.00	-	-	-	2,299.00	2,299.00	cons,Non-reimb. Items	2,299.00	21-01-2025	
203	Kiran Singh, W/o 6347	10,718.00	-	-	-	9,491.00	9,491.00	cons,Non-reimb. Items	9,491.00	21-01-2025	
204	Arup Kumar Paul, Emp. No. 6415	2,903.82	-	-	-	2,903.82	2,903.82		2,903.82	21-01-2025	
205	Prabhash Singh, Emp. No. 2533	869.00	-	-	-	869.00	869.00		869.00	21-01-2025	
206	Arvind Kumar Mishra, Emp. No. 3150	12,829.70	-	-	-	12,829.70	12,829.70		12,829.70	13-01-2025	
207	Binesh Prasad, Emp. No. 6838	9,876.00	-	-	-	9,476.00	9,476.00	Cons. Chgs.	9,476.00	13-01-2025	
208	Sarita Prasad, W/o 6838	2,860.30	-	-	-	2,860.30	2,860.30		2,860.30	13-01-2025	
209	Rajan Prasad, Emp. No. 6258.	18,656.60	-	18,306.60	-	-	18,306.60	cons,Non-reimb. Items	18,306.60	13-01-2025	
210	Rashmi Prasad, W/o 6258	5,748.00	-	-	-	5,748.00	5,748.00		5,748.00	13-01-2025	
211	Sujata Mukherjee, W/o 6112	5,187.05	-	-	-	5,187.05	5,187.05		5,187.05	13-01-2025	
212	Arun Chandra Kundu, Emp. No. 1073	6,621.00	-	-	-	6,263.00	6,263.00	cons,Non-reimb. Items	6,263.00	13-01-2025	
213	E. Vadivel Pillai, Emp. No. 2220	4,991.46	-	-	-	4,991.46	4,991.46		4,991.46	13-01-2025	
214	A. K. Sinha, Emp. No. 6285	2,197.76	-	2,197.76	-	-	2,197.76		2,197.76	13-01-2025	
215	Pranab Roy, Emp. No. 2523	2,220.00	-	-	-	2,220.00	2,220.00		2,220.00	13-01-2025	
216	Pranab Roy, Emp. No. 2523	3,307.80	-	-	-	3,307.80	3,307.80		3,307.80	13-01-2025	
217	Purnima Roy, W/o 2523	2,006.47	-	-	-	2,006.47	2,006.47		2,006.47	13-01-2025	
218	Vinay Kumar Sharma, Emp. No. 6540	2,121.41	-	-	-	2,121.41	2,121.41		2,121.41	13-01-2025	
219	Meena Sharma, W/o 6540	2,351.65	-	-	-	2,351.65	2,351.65		2,351.65	13-01-2025	
220	Ranjit Kumar Saha, Emp. No. 6107	7,313.50	-	-	-	7,203.50	7,203.50	Non-reimb. Items,cons	7,203.50	21-01-2025	
221	Tapati Saha, W/o 6107	5,708.50	-	-	-	5,548.50	5,548.50	Non-reimb. Items,cons	5,548.50	21-01-2025	
222	Tanuja Nandi, W/o 15068	6,091.00	-	-	-	6,091.00	6,091.00		6,091.00	21-01-2025	
223	Tanuja Nandi, W/o 15068	5,042.00	-	-	-	5,042.00	5,042.00		932.00	21-01-2025	
224	Govind Ballabh Upreti, Emp. No. 6793	1,214.40	-	-	-	1,214.40	1,214.40		1,214.40	21-01-2025	
225	Kusum Upreti, W/o 6793	7,318.25	-	7,318.25	-	-	7,318.25		7,318.25	21-01-2025	
226	Bhaskar Sanyal, Emp. No. 2911	12,077.00	-	-	-	11,794.00	11,794.00	Cons. Chgs.	11,794.00	21-01-2025	
227	Bhaskar Sanyal, Emp. No. 2911	14,212.00	-	-	-	13,169.23	13,169.23	cons,Non-reimb. Items	13,169.23	21-01-2025	
228	Binita Jha, W/o 2266	2,967.00	-	-	-	2,967.00	2,967.00		2,967.00	21-01-2025	
229	Sujit Kumar Guhaniyogi, Emp. No. 6400	8,449.00	-	-	-	8,449.00	8,449.00		8,449.00	21-01-2025	
230	Mita Guhaniyogi, W/o 6400	9,129.00	-	-	-	9,129.00	9,129.00		9,129.00	21-01-2025	
231	Helen Marandi, Emp. No. 6138	3,252.00	-	-	-	2,424.00	2,424.00		2,424.00	21-01-2025	
232	S.K. Miraj Hussain, H/o 6138	22,112.00	-	-	-	20,637.00	20,637.00	cons,Non-reimb. Items	20,637.00	21-01-2025	
233	Suprava Panda, W/o 7227	3,442.00	-	-	-	3,442.00	3,442.00		3,442.00	21-01-2025	
234	Lakshmi Sinha, W/o 6073	9,715.00	-	-	-	8,470.00	8,470.00	Non-reimb. Items	8,470.00	21-01-2025	
235	K. R. Sivaraman, Emp. No. 7044	19,278.00	-	18,819.20	-	-	18,819.20		18,819.20	06-01-2025	

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					
236	Suresh Kumar Srivastava, E.No. 6390	28,934.00	-	-	-	28,340.50	28,340.50	Cons. Chgs.	20.12.2024	28,340.50	06-01-2025
237	K. R. Sivaraman, Emp. No. 7044	10,137.00	-	10,137.00	-	-	10,137.00			10,137.00	06-01-2025
238	K. R. Sivaraman, Emp. No. 7044	3,892.00	-	-	-	3,842.00	3,842.00	Non-reimb. Items		3,842.00	06-01-2025
239	Debashish Ghosh, Emp. No. 7731	4,354.00	-	-	-	4,354.00	4,354.00			4,354.00	06-01-2025
240	Keka Ghosh, W/o 7731	3,780.00	-	-	-	3,780.00	3,780.00			3,780.00	06-01-2025
241	Pranesh S. R., Emp. No. 7384	3,038.20	-	-	-	3,038.20	3,038.20			3,038.20	06-01-2025
242	S. G. Nagarathna, W/o 7384	4,202.18	-	-	-	2,572.18	2,572.18	Non-reimb. Items		2,572.18	06-01-2025
243	Diwakar Acharya, Emp. No. 2535	6,473.50	-	-	-	6,345.50	6,345.50	no bill 128/-		6,345.50	06-01-2025
244	Diwakar Acharya, Emp. No. 2535	9,807.15	-	-	-	-	-	time-barred bill		-	06-01-2025
245	Rajesh Kumar, Emp. No. 2849	2,883.00	-	-	-	2,883.00	2,883.00			2,883.00	06-01-2025
246	Mamta Sharma, W/o 2849	1,666.00	-	-	-	1,666.00	1,666.00			1,666.00	06-01-2025
247	Rama Prasad Sengupta, E.No. 6357	28,358.00	-	-	-	21,523.00	21,523.00	cons,Non-reimb. Items		21,523.00	06-01-2025
248	Swati Sengupta, W/o 6357	18,132.00	-	-	-	17,732.00	17,732.00	Cons. Chgs.		17,732.00	06-01-2025
249	Swati Sengupta, W/o 6357	4,003.00	-	-	-	3,603.00	3,603.00	Cons. Chgs.		3,603.00	06-01-2025
250	Ramendra Gupta, Emp. No. 7358	11,274.00	-	-	-	6,429.00	6,429.00	time-barred bill		6,429.00	06-01-2025
251	Dr. (Mrs.) Saroj Gupta, W/o 7358	35,652.00	-	-	-	23,678.00	23,678.00	cons,time-barred bill		23,678.00	06-01-2025
252	K. R. Sivaraman, Emp. No. 7044	13,000.00	-	13,000.00	-	-	13,000.00			13,000.00	06-01-2025
253	K. Parvathy, W/o 7044	2,268.00	-	-	-	2,268.00	2,268.00			2,268.00	06-01-2025
254	Dibyendu Sekhar Biswas, E.No. 1999	64,099.00	-	-	-	64,099.00	64,099.00			23,504.00	20-01-2025
255	Basanti Biswas, W/o 1999	22,049.00	-	-	-	22,049.00	22,049.00			-	20-01-2025
256	Isita Sanyal, W/o 2911	7,865.00	-	-	-	7,765.00	7,765.00	Cons. Chgs.		7,765.00	20-01-2025
257	Isita Sanyal, W/o 2911	3,618.00	-	-	-	2,479.00	2,479.00	cons,Non-reimb. Items		2,479.00	20-01-2025
258	Hridaya Ranjan Manna, Emp. No. 6731	2,251.00	-	-	-	2,251.00	2,251.00			2,251.00	20-01-2025
259	Reena Manna, W/o 6731	2,254.00	-	-	-	2,254.00	2,254.00			2,254.00	20-01-2025
260	Narayan Hazra, Emp. No. 2918	7,547.00	-	-	-	7,547.00	7,547.00			7,547.00	20-01-2025
261	Siwli Hazra, W/o 2918	3,959.00	-	-	-	3,959.00	3,959.00			3,959.00	20-01-2025
262	Siwli Hazra, W/o 2918	1,405.00	-	-	-	1,208.00	1,208.00	Non-reimb. Items		1,208.00	20-01-2025
263	Bheema Rao M.R., Emp. No. 5956	6,252.40	-	-	-	5,652.40	5,652.40	Cons. Chgs.	20.12.2024	5,652.40	20-01-2025
264	Bimal Kumar Maity, Emp. No. 6137	1,118.00	-	-	-	1,118.00	1,118.00			1,118.00	20-01-2025
265	Bimal Kumar Maity, Emp. No. 6137	1,730.00	-	-	-	1,730.00	1,730.00			1,730.00	20-01-2025
266	Bimal Kumar Maity, Emp. No. 6137	5,958.82	-	-	-	5,958.00	5,958.00			5,958.00	20-01-2025
267	Narinder Mohan Bahl, Emp. No. 1848	3,456.00	-	-	-	3,456.00	3,456.00			3,456.00	20-01-2025
268	Rachna Bahl, W/o 1848	4,860.00	-	-	-	4,850.00	4,850.00	Non-reimb. Items		4,850.00	20-01-2025
269	Ajit Kumar Basak, Emp. No. 5366	10,418.01	-	-	-	4,518.00	4,518.00	no ori cm		4,518.00	20-01-2025
270	Goutam Chakraborty, Emp. No. 2763	6,083.00	-	-	-	5,502.00	5,502.00	Non-reimb. Items		5,502.00	20-01-2025
271	Susmita Chakraborty, W/o 2763	800.00	-	-	-	600.00	600.00	Cons. Chgs.		600.00	20-01-2025
272	Bimala Sahu, W/o 1690	4,130.00	-	-	-	4,030.00	4,030.00	Non-reimb. Items		4,030.00	20-01-2025
273	R. Gopinath Kurup, Emp. No. 5942	1,470.00	-	-	-	1,470.00	1,470.00			1,470.00	20-01-2025
274	Karuna Biswas, W/o 0683	3,173.00	-	-	-	3,173.00	3,173.00			3,173.00	20-01-2025
275	Karuna Biswas, W/o 0683	2,318.00	-	-	-	2,318.00	2,318.00			2,318.00	20-01-2025
276	Karuna Biswas, W/o 0683	4,187.00	-	-	-	4,187.00	4,187.00			4,187.00	20-01-2025
277	Dayanidhi Jyotishi, Emp. No. 2854	5,790.00	-	-	-	5,640.00	5,640.00	Cons. Chgs.		5,640.00	20-01-2025
278	Anna Jyotishi, W/o 2854	5,759.00	-	-	-	5,709.00	5,709.00	Cons. Chgs.	20.12.2024	5,709.00	20-01-2025
279	Laxmi Devi, W/o 6307	1,835.00	-	-	-	1,835.00	1,835.00			1,835.00	20-01-2025
280	Vijay Kumar, Emp. No. 3940	5,397.00	-	-	-	5,397.00	5,397.00			5,397.00	20-01-2025
281	Suman Sharma, W/o 3940	1,218.00	-	-	-	1,218.00	1,218.00			1,218.00	20-01-2025
282	Rachna Sahay, W/o 1779	2,999.00	-	-	-	1,005.79	1,005.79	Non-reimb. Items		1,005.79	20-01-2025
283	Rachna Sahay, W/o 1779	3,743.00	-	-	-	2,674.61	2,674.61	Non-reimb. Items		2,674.61	20-01-2025
284	A. K. Sinha, Emp. No. 6285	2,976.76	-	2,976.76	-	-	2,976.76			2,976.76	20-01-2025
285	Lipika Bhaumik, W/o 2051	3,453.78	-	-	-	3,453.78	3,453.78			3,453.78	20-01-2025
286	Sanjib Kumar Nag, Emp. No. 6259	108,043.00	-	-	68,476.00	-	68,476.00	Non-reimb. Items		68,476.00	17-01-2025
287	Pritam Lal, Emp. No. 6999	46,966.00	-	-	35,593.00	-	35,593.00	Non-reimb. Items		35,593.00	17-01-2025
288	Gita Devi, W/o 2135	45,415.00	-	-	45,015.00	-	45,015.00	Cons. Chgs.	21.12.2024	45,015.00	17-01-2025
289	Gouri Sankar Ghosh Hazra, E.No. 3802	198,729.00	-	-	195,242.00	-	195,242.00	Non-reimb. Items		195,242.00	17-01-2025
290	Shanti Devi, W/o 2833	24,165.00	-	-	17,105.00	-	17,105.00	Non-reimb. Items		17,105.00	17-01-2025
291	Pinaki Roy, Emp. No. 1773	645,820.79	-	-	432,209.40	-	432,209.40	Non-reimb. Items		432,209.40	17-01-2025
292	Anita Devi, W/o 2834	3,730.86	-	-	-	3,450.00	3,450.00	Non-reimb. Items		3,450.00	21-01-2025
293	Anita Devi, W/o 2834	1,505.33	-	-	-	1,505.33	1,505.33			1,505.33	21-01-2025
294	Durga Karmakar, W/o 6399	28,661.00	-	28,661.00	-	-	28,661.00			28,661.00	21-01-2025
295	Himangshu Das, Emp. No. 1419	7,526.00	-	-	-	7,526.00	7,526.00			7,526.00	21-01-2025
296	Reena Das, W/o 1419	12,602.00	-	-	-	9,940.00	9,940.00	cons,Non-reimb. Items		9,940.00	21-01-2025
297	Gouri Sankar Ghosh Hazra, E.No. 3802	31,563.00	-	-	-	28,704.00	28,704.00	cons,Non-reimb. Items		28,704.00	21-01-2025
298	Mousumi Ghosh Hazra, W/o 3802	15,270.00	-	-	-	11,045.00	11,045.00	Non-reimb. Items	10.12.2024	11,045.00	21-01-2025

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					
299	A. Punnia Murthy, Emp. No. 15159	9,232.00	-	-	-	8,832.00	8,832.00	Cons. Chgs.		8,832.00	21-01-2025
300	Amal Kumar Ghosh, Emp. No. 2863	6,982.00	-	-	-	6,679.00	6,679.00	Non-reimb. Items		6,679.00	21-01-2025
301	Runali Ghosh, W/o 2863	6,150.00	-	-	-	6,050.00	6,050.00	Cons. Chgs.		6,050.00	21-01-2025
302	Indrajeet Singh, Emp. No. 15062	2,995.00	-	-	-	2,995.00	2,995.00			2,995.00	21-01-2025
303	Sheo Nath Prasad, Emp. No. 6481	24,240.00	-	20,000.00	-	-	20,000.00	cons,Non-reimb. Items		20,000.00	21-01-2025
304	Pankaj Prasad Mahato, Emp. No. 2222	4,267.47	-	-	-	4,267.47	4,267.47			4,267.47	25-12-2024
305	Sikha Mahato, W/o 2222	1,049.74	-	-	-	1,049.74	1,049.74			1,049.74	25-12-2024
306	A. Madhusudana Rao, Emp. No. 2364	8,282.00	-	-	-	8,282.00	8,282.00			8,282.00	25-12-2024
307	A. Madhusudana Rao, Emp. No. 2364	1,978.00	-	-	-	1,523.00	1,523.00	Non-reimb. Items		1,523.00	25-12-2024
308	A. Sujata, W/o 2364	244.00	-	-	-	244.00	244.00			244.00	25-12-2024
309	Pulle Srinivasa Rao, Emp. No. 2899	2,543.00	-	-	-	2,543.00	2,543.00			2,543.00	25-12-2024
310	P. Sharada, W/o 2899	1,484.40	-	-	-	199.40	199.40	Non-reimb. Items		199.40	25-12-2024
311	Ajay Ghade, Emp. No. 15475	864.00	-	-	-	564.00	564.00	no ori doc cm		564.00	25-12-2024
312	Archana Ajay Ghade, W/o 15475	7,305.00	-	-	-	6,602.00	6,602.00	Non-reimb. Items	13.12.2024	6,602.00	25-12-2024
313	Bimal Kumar Maity, Emp. No. 6137	2,082.00	-	-	-	2,082.00	2,082.00			2,082.00	25-12-2024
314	Alaka Sinha, W/o 1851	19,318.78	-	-	-	17,932.78	17,932.78	cons,Non-reimb. Items		17,932.78	25-12-2024
315	Juthika Dutta, W/o 6027	7,997.70	-	-	-	4,109.00	4,109.00	Non-reimb. Items,time-barred bill		4,109.00	25-12-2024
316	Ranjit Kumar Saha, Emp. No. 6107	1,424.50	-	-	-	1,424.50	1,424.50			1,424.50	25-12-2024
317	Tapati Saha, W/o 6107	10,070.93	-	-	-	9,003.93	9,003.93	Non-reimb. Items,cons		9,003.93	25-12-2024
318	Tapati Saha, W/o 6107	7,361.00	-	-	-	7,081.00	7,081.00	Non-reimb. Items		7,081.00	25-12-2024
319	Urmila Devi, W/o 2301	1,527.00	-	-	-	598.00	598.00	Non-reimb. Items		598.00	25-12-2024
320	Sajal Kanti Sarkar, Emp. No. 6346	3,268.00	-	-	-	1,488.00	1,488.00	cons,Non-reimb. Items		1,488.00	23-01-2025
321	Sajal Kanti Sarkar, Emp. No. 6346	2,159.00	-	-	-	2,009.00	2,009.00	no proper med cm		2,009.00	23-01-2025
322	Usha Sarkar, W/o 6346	1,303.00	-	-	-	1,203.00	1,203.00	Cons. Chgs.		1,203.00	23-01-2025
323	Usha Sarkar, W/o 6346	980.00	-	-	-	680.00	680.00	Cons. Chgs.		680.00	23-01-2025
324	Salil Kumar Palit, Emp. No. 6029	2,609.03	-	-	-	2,367.03	2,367.03	Non-reimb. Items		2,367.03	23-01-2025
325	Anjali Palit, W/o 6029	544.52	-	-	-	544.52	544.52			544.52	23-01-2025
326	Laxmi Devi, W/o 2305	12,374.00	-	-	-	10,829.00	10,829.00	cons,Non-reimb. Items		10,829.00	23-01-2025
327	Kalawati Pathak, W/o 3388	1,445.00	-	-	-	1,445.00	1,445.00			1,445.00	23-01-2025
328	Indrajeet Singh, Emp. No. 15062	4,314.00	-	-	-	4,314.00	4,314.00		20.12.2024	4,314.00	23-01-2025
329	Tapan Kumar Bag, Emp. No. 7043	25,700.00	-	-	-	24,500.00	24,500.00	Cons. Chgs.		24,500.00	23-01-2025
330	Tapati Bag, W/o 7043	2,006.07	-	-	-	2,006.07	2,006.07			2,006.07	23-01-2025
331	Anita Vijayvergiya, W/o 2889	4,442.00	-	-	-	4,131.50	4,131.50	Non-reimb. Items		4,131.50	23-01-2025
332	Uttam Kumar Pal, Emp. No. 2001	6,409.00	-	-	-	2,731.00	2,731.00	Non-reimb. Items, no ori med cm		2,731.00	23-01-2025
333	Sarmila Pal, W/o 2001	3,109.00	-	-	-	675.00	675.00	Non-reimb. Items, no ori med cm		675.00	23-01-2025
334	Sukhabrata Sarkar, Emp. No. 1930	4,042.00	-	-	-	3,842.00	3,842.00	Cons. Chgs.		3,842.00	23-01-2025
335	Aparna Sarkar, W/o 1930	24,412.00	-	-	-	24,212.00	24,212.00	Cons. Chgs.		24,212.00	23-01-2025
336	Sreemany R. Kurup, W/o 1723	2,050.00	-	-	-	1,980.00	1,980.00	Cons. Chgs.		1,980.00	23-01-2025
337	Vijay Prakash Yadav, Emp. No. 15066	7,352.00	-	-	-	7,352.00	7,352.00			7,352.00	23-01-2025
338	Jarawati Devi, W/o 15066	4,944.00	-	-	-	4,944.00	4,944.00			4,944.00	23-01-2025
339	Chandra Has Sharma, Emp. No. 2252	1,816.00	-	-	-	1,816.00	1,816.00			1,816.00	23-01-2025
340	Madhu Sharma, W/o 2252	2,448.00	-	-	-	2,448.00	2,448.00			2,448.00	23-01-2025
341	Jayakrishnan K., Emp. No. 6894	1,184.00	-	-	-	1,184.00	1,184.00			1,184.00	23-01-2025
342	Renuka Devi G., W/o 6894	3,567.00	-	-	-	3,567.00	3,567.00			3,567.00	23-01-2025
343	Baidyanath Mukhopadhyay, ENo. 7057	3,517.00	-	-	-	3,517.00	3,517.00			3,517.00	23-01-2025
344	Ruma Mukhopadhyay, W/o 7057	1,076.00	-	-	-	1,076.00	1,076.00		20.12.2024	1,076.00	23-01-2025
345	Arun kumar Singh, Emp. No. 5930	4,580.00	-	-	-	4,580.00	4,580.00			4,580.00	23-01-2025
346	Lakshmi Singh, W/o 5930	2,947.43	-	-	-	2,577.93	2,577.93	Non-reimb. Items		2,577.93	23-01-2025
347	Lakshmi Singh, W/o 5930	3,754.00	-	-	-	3,754.00	3,754.00			3,754.00	23-01-2025
348	Manju Devi, W/o 5099	4,438.00	-	-	-	4,238.00	4,238.00			4,238.00	23-01-2025
349	Dr. Manoj Kumar, Emp. No. 7173	1,158.00	-	-	-	1,158.00	1,158.00			1,158.00	23-01-2025
350	Namita, W/o 7173	2,013.84	-	-	-	1,393.00	1,393.00	cons, Non-reimb. Items		1,393.00	23-01-2025
351	Namita, W/o 7173	3,315.06	-	-	-	2,710.00	2,710.00	cons, Non-reimb. Items		2,710.00	23-01-2025
352	Rajshree Singh, W/o 2073	3,706.00	-	-	-	3,406.00	3,406.00	Cons. Chgs.		3,406.00	23-01-2025
353	Ajay Ghade, Emp. No. 15475	4,023.91	-	-	-	3,223.91	3,223.91	no ori doc cm		3,223.91	23-01-2025
354	Archana Ajay Ghade, W/o 15475	5,878.88	-	-	-	4,978.88	4,978.88	no ori doc cm		4,978.88	23-01-2025
355	Ashok Kumar Pusti, Emp. No. 7409	3,528.00	-	-	-	3,528.00	3,528.00			3,528.00	23-01-2025

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					
356	Ruby Varma, W/o 6362	10,387.10	-	-	-	9,591.10	9,591.10	Non-reimb. Items	20.12.2024	9,591.10	23-01-2025
357	Bhaskar Sanyal, Emp. No. 2911	7,737.00	-	-	-	6,732.00	6,732.00	Non-reimb. Items	20.12.2024	6,732.00	23-01-2025
358	Nand Kishor Pandey, Emp. No. 1515	675.00	-	-	-	675.00	675.00		20.12.2024	675.00	23-01-2025
359	Chandravati Devi, W/o 1515	2,818.00	-	-	-	2,818.00	2,818.00		20.12.2024	2,818.00	23-01-2025
360	Chandravati Devi, W/o 1515	3,568.00	-	-	-	3,568.00	3,568.00		20.12.2024	3,568.00	23-01-2025
361	Seema Bardhan, W/o 3321	3,180.00	-	-	-	2,780.00	2,780.00	Cons. Chgs.	20.12.2024	2,780.00	23-01-2025
362	Seema Bardhan, W/o 3321	4,930.00	-	-	-	4,930.00	4,930.00		20.12.2024	4,930.00	23-01-2025
363	Shashi Kant Singh, Emp. No. 6889	9,910.00	-	-	-	9,910.00	9,910.00		20.12.2024	9,910.00	23-01-2025
364	Shashi Kant Singh, Emp. No. 6889	9,798.60	-	-	-	9,799.00	9,799.00		20.12.2024	9,799.00	23-01-2025
365	Shashi Kant Singh, Emp. No. 6889	10,026.14	-	-	-	10,026.14	10,026.14		20.12.2024	10,026.14	23-01-2025
366	Dropadi Singh, W/o 6889	4,716.00	-	-	-	4,267.00	4,267.00	Non-reimb. Items	20.12.2024	4,267.00	23-01-2025
367	Dropadi Singh, W/o 6889	4,524.56	-	-	-	4,075.00	4,075.00	Non-reimb. Items	20.12.2024	4,075.00	23-01-2025
368	Pradeep Kumar Rai, Emp. No. 3135	5,889.94	-	-	-	5,889.94	5,889.94		20.12.2024	5,889.94	23-01-2025
369	Nemai Chand Datta, Emp. No. 5982	3,531.72	-	-	-	3,531.72	3,531.72		20.12.2024	3,531.72	23-01-2025
370	Bithika Datta, W/o 5982	5,376.44	-	-	-	5,157.44	5,157.44	Non-reimb. Items	20.12.2024	5,157.44	23-01-2025
371	Madhu Sudan Mandal, Emp. No. 6248	5,495.00	-	-	-	5,495.00	5,495.00		20.12.2024	5,495.00	24-01-2025
372	Madhu Sudan Mandal, Emp. No. 6248	3,583.00	-	-	-	3,583.00	3,583.00		20.12.2024	3,583.00	24-01-2025
373	Laxmi Narayana Dash, Emp. No. 6993	2,020.00	-	-	-	2,020.00	2,020.00		20.12.2024	2,020.00	24-01-2025
374	Radha Krishna Ojha, Emp. No. 6560	1,813.13	-	-	-	1,613.13	1,613.13	Non-reimb. Items	20.12.2024	1,613.13	24-01-2025
375	Geeta Ojha, W/o 6560	4,188.59	-	-	-	4,188.59	4,188.59		20.12.2024	4,188.59	24-01-2025
376	Geeta Ojha, W/o 6560	42,570.54	-	-	-	42,570.54	42,570.54		20.12.2024	42,570.54	24-01-2025
377	Geeta Ojha, W/o 6560	10,255.00	-	-	-	10,255.00	10,255.00		20.12.2024	10,255.00	24-01-2025
378	Mithilesh Kr Singh, Emp. No. 3114	956.00	-	-	-	956.00	956.00		20.12.2024	956.00	24-01-2025
379	Sabita Singh, W/o 3114	3,128.00	-	-	-	2,728.00	2,728.00	Cons. Chgs.	20.12.2024	2,728.00	24-01-2025
380	Sabita Singh, W/o 3114	3,367.00	-	-	-	3,019.00	3,019.00	Non-reimb. Items	20.12.2024	3,019.00	24-01-2025
381	Bindu Bahadur Singh, Emp. No. 6549	12,537.00	-	-	-	12,537.00	12,537.00		20.12.2024	12,537.00	24-01-2025
382	Savita Singh, W/o 6549	1,163.00	-	-	-	1,163.00	1,163.00		20.12.2024	1,163.00	24-01-2025
383	Bindu Bahadur Singh, Emp. No. 6549	834.00	-	-	-	834.00	834.00		20.12.2024	834.00	24-01-2025
384	Subrata Kumar Pani, Emp. No. 2930	11,047.00	-	-	-	10,847.00	10,847.00	Cons. Chgs.	20.12.2024	10,847.00	24-01-2025
385	Gouri Pani, W/o 2930	4,155.00	-	-	-	3,955.00	3,955.00	Cons. Chgs.	20.12.2024	3,955.00	24-01-2025
386	Gouri Pani, W/o 2930	4,110.00	-	-	-	3,860.00	3,860.00	Cons. Chgs.	20.12.2024	3,860.00	24-01-2025
387	Rama Raman Jha, Emp. No. 1629	85,406.00	-	85,406.00	-	-	85,406.00		20.12.2024	85,406.00	24-01-2025
388	Gauri Shankar Prasad, Emp. No. 5261	5,523.39	-	-	-	5,523.39	5,523.39		20.12.2024	5,523.39	24-01-2025
389	Gauri Shankar Prasad, Emp. No. 5261	950.00	-	-	-	950.00	950.00		20.12.2024	950.00	24-01-2025
390	Kusum Prasad, W/o 5261	7,239.42	-	-	-	7,239.42	7,239.42		20.12.2024	7,239.42	24-01-2025
391	Bishnu Prasad Mishra, Emp. No. 2831	5,457.00	-	-	-	5,357.00	5,357.00	Cons. Chgs.	20.12.2024	5,357.00	24-01-2025