

27

9102 5031

Misc. Bill (Arrear D. A.)

Arrear D. A. Bill of Sri. Dr. Anjit Jha
Health officer for the month of April
and May '16. (i.e. 2040/- x 2 months).

Rs. 4,080/-

Pay Rs. 4,080/- (Rupees four thousand eighty) only.

Pritha
Executive Officer
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality

(B.A.)

Certified that the amount has
not been preferred earlier.

To,
The Chairman
Thalda Municipality

H.O.

Per
24/8/16

TO
27/8/16
Sub:- Prayer for Granting Arrear

Sir,

With due respect, I Dr. Anujit Jha
H.O. (Thalda Municipality) under CBPHCS, want
to let you know that the increment of salary,
2040/- per month, which had been applied from
April till May is Rs. 4080/= (in two months)
as Arrear.

I will be grateful to you if you kindly
grant my prayer as soon as possible.

with regards.

Date → 23/07/2016

Place → Thalda

My approval may be given
out of Health Fund.
As proposed.

Mitru
03.09.16

Your faithfully,

Dr. Anujit Jha

B.A.

Certified that the amount has
not been preferred earlier.

Chairman


28

] Misc. (Outstanding Telephone) Bill.

Outstanding Telephone cum Net
Bill paid to Robin Chatterjee
for B. S. N. L. Bill period July '16
and Bill Date 08/08/2016.

Rs. 883/-

Pay Rs. 883/- (Rupees Eight hundred eighty three)
only.


Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality

Borra

Certified that the amount has
not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

বিস্তারিতঃ- ২০১৬ সালের Telephone Cum Net Bill প্রদান করা হয়েছে।

Serial No.	Date	Note & Order
①	29/08/16	<p>Hon'ble Chairman,</p> <p>বিস্তারিত নং ১২৫, Telephone Cum Net Bill Period July' 2016. 1704/- এর বিপরীত, ২০১৬ সালের অর্থাৎ ৭ মাসের বিপরীতঃ 821/- এর প্রদান ২২/৮/১৬। অর্থাৎ Telephone Bill cum Net (1704/- - 821/-) = 883/- এর অর্থ ৩০০ টাকার বিপরীত / অর্থাৎ প্রদান ২২/৮/১৬ বিল বিপরীত B.S.NIL. অর্থাৎ অর্থ প্রদান করা হয়েছে।</p> <p>বিস্তারিতঃ- শ্রীমান এ.ও. সিং এচ. এ.সি. এ.সি. ৪০. ৪. ৪. এর অর্থ প্রদান করা হয়েছে বিপরীত প্রদান করা হয়েছে।</p> <p style="text-align: right;"><i>স্বাক্ষর</i> S.K. Cum clerk. Rabin Chatterji</p> <p style="text-align: right;"><i>স্বাক্ষর</i> ০০/০০/১৬</p> <p style="text-align: center;"><i>Now, Payment may be made out of Health Fund</i></p> <p style="text-align: center;"><i>স্বাক্ষর</i></p> <p style="text-align: center;"><i>স্বাক্ষর</i></p> <p style="text-align: center;">Certified that the amount has not been preferred earlier.</p> <p style="text-align: right;"><i>স্বাক্ষর</i></p>

(29)

Misc. Bill
x

Bill paid to Florence India Pvt.
Ltd. for supply of medicine for the
Month June - 2016-17.

Rs = 80,990/-

Rs = 80,990/- (Rupees Eighty Thousand -
Nine Hundred Ninety) only.

Anitras
Executive Officer
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality

B. P. H.

Certified that the amount has
not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

'Regarding bill payments for purchase of medicine for the month of June - 2016'

Serial No.	Date	Note & Order
	28/7/16	<p>As per our order M/s Florence India Pvt. Ltd. supply to us all medicine and received by sk. cum clerk of Health Jhalda Municipality for issued 03 nos. FTS for their outdoor prog and others progs. purpose.</p> <p>Now has submitted the bill for payments of Rs = 80,990/= (Rupees Eighty Thousand Nine hundred and Ninety) only it may be passed for payments from CBPHCS (Drug) fund.</p> <p>This note sheet submitted to the Hon'ble Chairman through H/SI, SI (Health), HO (Health) E.O of Jhalda Municipality.</p> <div style="text-align: right; margin-top: 20px;"> <p><i>[Signature]</i> 28/7/16</p> <p>Labin Chatterjee S.K. cum Clerk CBPHCS Jhalda Municipality</p> </div> <p><i>Bupta.</i> As per examination/application of Health Staffs Medicines already been supplied by the suppliers. and Medicines also receipt by the Health Deptt. Now, they bill made out off Health Fund. submitted to the Chairman through E.O.</p> <div style="text-align: right; margin-top: 20px;"> <p><i>[Signature]</i> 4/8/16</p> <p><i>[Signature]</i> 04.08.16</p> </div>

Certified that the amount has not been preferred earlier.

[Signature]
Chairman

CHALLAN

FLORENCE INDIA

32, EZRA STREET, KOLKATA - 700001
 DL.NO. - 5364 SW / 4319 SBW
 VAT NO. - 19570965023 CST NO. - 19570965217

PHONE NO. -
 FAX NO. -

[Handwritten Signature]
 2135 - 7094
 39651542

SALE CHALLAN : 329 AGENT CODE & NAME :
 CHALLAN DATE : 25.07.2016

CUSTOMER NAME & ADDRESS
 The Chairman
 Jhalda Municipality
 P.O. - Jhajda
 Dist. - Purulia, West Bengal

S.K. Chatterjee, Clerk
in Stock register
[Signature]
 Chairman
 Jhalda Municipality

ORDER NO 33/1(4)/J.M(H)
 DATE - 22.07.2016

SL	DESCRIPTION	BATCH	QUANTITY	TOTAL	MFG.	EXP.
1	TAB. AZITHROMYCIN 500MG	T 1603138		450 Tabs	3/16	2/18
2	CAP. AMOXYCILLIN 500MG	BC 16027		600 Cap	3/16	2/18
3	TAB. ANTACID	BD 16634		3000Tabs	6/16	5/18
4	ANTIBIOTIC POWDER	BK 110		120 Cont	4/16	3/18
5	TAB. VITAMIN B COMPLEX	MTNO1602		7500Tabs	2/16	7/17
6	TAB. CEFIXIME 200MG	INB 6013		300Tabs	5/16	4/18
7	TAB. DICLOFENAC 50MG	BD 16558		3000 Tab	6/16	5/18
8	TAB. IRON + FOLIC (Large)	BE 16037		7500Tabs	4/16	9/17
9	TAB. IBUPROFEN 400MG	B 860233		1500Tab	3/16	2/19
10	TAB. NORFLOXACIN 400MG	AT 153		600Tab	6/16	5/18
11	TAB. FAMOTIDINE 20MG	JK 16007		3000 Tabs	3/16	2/19
12	ORAL REHYDRATION SALT	Z 16518		600 Pkts	6/16	5/18
13	TAB. PARACETAMOL 500MG	BD 16418		6000Tabs	5/16	4/18
14	TAB. FLUCONAZOLE 150	BD 16285		300 Tabs	3/16	2/18
15	TAB. RANITIDINE 150MG	RW 1609/D		1500 Tab	4/16	12/17
16	TAB. CETRIZINE 10MG	ITP0348		3000 Tabs	3/16	2/19
17	POVIDONE IODINE OINT	203		270 Tube	8/16	7/18
18	INJ. CEFOTAXIM 500MG	AE6092		90 Vail	4/16	3/18
19	PARACETAMOL SYRUP	BA 16270		120 Bott	4/16	3/18
20	TAB. AMLODIPINE 5MG	BD 16459		600 Tabs	5/16	4/18
21	INJ. CEFTRIAXONE 1GM	00/52162		60 Vails	11/15	10/17
22	ABSORBENT COTTON	075		27 Pkts	5/16	4/19
23	TAB. ALBENDAZOLE 400	BD 16542		150 Tabs	6/16	5/18
24	TAB. METRONIDAZOLE 400	E 2142		3600 Tabs	5/16	4/19
25	VITAMIN A OIL	VAS 1505		30 Bott	1/16	12/17
26	BENZYL BENZOATE LOTION	490		60 Bott	7/16	6/18
27	CCLORAMPHENICOL E/APP	2015-127		600 App	10/15	3/17
28	MICONAZOLE OINTMENT	HMZ 22		90 Tubes	4/16	3/19

Remarks : *Received all medicine in good condition*
[Signature] 26/07

Bill of Rs. _____
 (Rupees _____)
 is passed for Payment

Subject to Kolkata Jurisdiction

For Florence India
 Authorised Signatory

Chairman
 Jhalda Municipality

FLORENCE INDIA
 32, Ezra Street,
 Room No. 609, 6th Floor
 Kolkata - 700 001

[Signature]
 Certified that the amount has
 not been preferred earlier.

INVOICE

FLORENCE INDIA

32, EZRA STREET, KOLKATA - 700001
 DL.NO. - 5364 SW / 4319 SBW
 VAT NO. - 19570965023 CST NO. - 19570965217

PHONE NO. - 2235 - 7094
FAX NO. - 39851542

SALE BILL : FI/MUN/16 - 17 / 329
 BILL DATE : 25.07.2016

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS

The Chairman
 Jhalda Municipality
 P.O. - Jhajda
 Dist. - Purulia, West Bengal

ORDER NO 33 / 1 (4) / J.M (H)
 DATE - 22.07.2016
 CHALLAN 329
 DATE - 25.07.2016

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. AZITHROMYCIN 500MG	T 1603138	2/18		450 Tabs	51.00	3'S	7650.00	
2	CAP. AMOXYCILLIN 500MG	BC 16027	2/18		600 Cap	58.00	10'S	3480.00	
3	TAB. ANTACID	BD 16634	5/18		3000Tabs	9.50	10'S	2850.00	
4	ANTIBIOTIC POWDER	BK 110	3/18		120 Cont	36.00	10GRM	4320.00	
5	TAB. VITAMIN B COMPLEX	MTNO1602	7/17		7500Tabs	7.00	10'S	5250.00	
6	TAB. CEFIXIME 200MG	INB 6013	4/18		300Tabs	79.00	10'S	2370.00	
7	TAB. DICLOFENAC 50MG	BD 16558	5/18		3000 Tab	5.00	10'S	1500.00	
8	TAB. IRON + FOLIC (Large)	BE 16037	9/17		7500Tabs	11.80	10'S	8850.00	
9	TAB. IBUPROFEN 400MG	B 860233	2/19		1500Tab	7.00	10'S	1050.00	
10	TAB. NORFLOXACIN 400MG	AT 153	5/18		600Tab	28.00	10'S	1680.00	
11	TAB. FAMOTIDINE 20MG	JK 16007	2/19		3000 Tabs	3.50	10'S	1050.00	
12	ORAL REHYDRATION SALT	Z 16518	5/18		600 Pkts	6.90	PKT	4140.00	
13	TAB. PARACETAMOL 500MG	BD 16418	4/18		6000Tabs	8.80	10'S	5280.00	
14	TAB. FLUCONAZOLE 150	BD 16285	2/18		300 Tabs	6.80	TAB	2040.00	
15	TAB. RANITIDINE 150MG	RW 1609/D	12/17		1500 Tab	4.90	10'S	735.00	
16	TAB. CETRIZINE 10MG	ITP0348	2/19		3000 Tabs	4.50	10'S	1350.00	
17	POVIDONE IODINE OINT	203	7/18		270 Tube	24.00	15GRM	6480.00	
18	INJ. CEFOTAXIM 500MG	AE 6092	3/18		90 Vail	18.00	VAIL	1,620.00	
19	PARACETAMOL SYRUP	BA 16270	3/18		120 Bott	15.50	60ML	1860.00	
20	TAB. AMLODIPINE 5MG	BD 16459	4/18		600 Tabs	8.00	10'S	480.00	
21	INJ. CEFTRIAZONE 1GM	00152162	10/17		60 Vails	35.00	VAIL	2100.00	
22	ABSORBENT COTTON	075	4/19		27 Pkts	30.00	PKT	810.00	
23	TAB. ALBENDAZOLE 400	BD 16542	5/18		150 Tabs	4.20	TAB	630.00	
24	TAB. METRONIDAZOLE 400	E 2142	4/19		3600 Tabs	7.50	10'S	2700.00	
25	VITAMIN A OIL	VAS 1505	12/17		30 Bott	96.00	50ML	2880.00	
26	BENZYL BENZOATE LOTION	490	6/18		60 Bott	29.00	100ML	1740.00	
27	CCLORAMPHENICOL E/APP	2015-127	3/17		600 App	28.00	100'S	168.00	
28	MICONAZOLE OINTMENT	HMZ 22	3/19		90 Tubes	23.00	15GRM	2070.00	

77,133.00

Add V A T @ 5%

3,856.65

Add Rounded Off

0.35

80990.00

Remarks :

Rupees : Eighty thousand Nine hundred Ninety only.

Bill of Rs. 80990/-
 (Rupees Eighty Thousand Nine hundred Ninety only)
 is passed for Payment

Subject to Kolkata Jurisdiction

[Signature]
 Chairman
 Jhalda Municipality

[Signature]
 Certified that the amount has
 not been preferred earlier.

For Florence India
[Signature]
 Authorised Signatory

FLORENCE INDIA
 32, Ezra Street,
 Room No. 609, 6th Floor
 Kolkata - 700 001

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 92/5.M.(H)

Date: 07/02/2017

To,
The Director,
SUDA (Health Wing)
ILGUS Bhavan, H-C Block, Sector-III,
Bidhannagar, Kolkata -700091.
West Bengal



P.O (H)
mk 9/2

Sub: -Submission of Statement of Expenditure (S.O.E.) for the month of January'2017

Sir,

I am submitting herewith the Statement of Expenditure (S.O.E.) of Community Based Primary Health Care Service for the month of January' 2017 for your information.

Thanking you,

Yours faithfully

Vice-Chairman *Hathar* 07/02/2017
Jhalda Municipality
Vice-Chairman
B. G. Jhalda Municipality
Acctt. Assstt

Enclosed: -

1. S.O.E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III



Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of January'2017

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of December'16 .	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of December'16 .	70,260.00
11	Rent.	4,000.00
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	2,804.00
TOTAL		1,24,578.00

This is to certify that the amount as shown in the statement has not been preferred earlier.

Hathar
 Vice-Chairman *07/02/17*
 Jhalda Municipality
 Vice-Chairman
 Jhalda Municipality
B. G. S. S. A.
 Acctt. Assn.

Annexure III

Voucher Details Statement:-

Statement of Expenditure for the Month of January 2017

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	40 & 41	24/1/2017	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of December'16	70,260.00
2	42	24/1/2017	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of December'16	47,514.00
3	43	25/1/2017	Operating Cost	Telephone Bill, Generator Bill etc.	2,804.00
4	44	25/1/2017	Rent	Rent Bill paid to Smt. Mani Baisnab & Md. Jahangir for Sub-Centre for Two months(Sept & Oct'16) @ Rs. 1,000/-	4,000.00
Total					1,24,578.00

Pattar
 Vice-Chairman 07/02/17
 Jhalda Municipality
 Vice-Chairman
 B. Gupta Jhalda Municipality
 Acctt. BSSA.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 88 /JM

Date: 17 / 11 / 2017

To,
The Branch Manager,
STATE BANK OF INDIA,
Jhalda Branch, Jhalda
Sir,

vr. NO
10, 11,
12

241130

I am enclosing a Cheque No. 241126 Dated 19/11/17 for Rs 1,17,774.00 (Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of December' 2016.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	30570.00
2	Tapan Kumar Mahato	33613014367	8,438.00
3	Rabin Chatterjee	30372674609	7,813.00
4	Biswajit Gupta	32458989233	7,813.00
5	Dhananjay Roy	32456724971	7,813.00
6	Raj Kumar Goswami	34221151785	7,813.00
7	Sunita Lahiri	32454915505	3,338.00
8	Mousumi Chandra	30720875798	3,338.00
9	Basanti Das	32253098534	3,338.00
10	Bina Mandal Choudhury	32462024484	3,125.00
11	Rita Dutta	32462008803	3,125.00
12	Lilabati Goswami	32144137842	3,125.00
13	Jhuma Chatterjee	32462064007	3,125.00
14	Sunita Sonar	32507249863	3,125.00
15	Maya Goswami	32517083756	3,125.00
16	Bina Choudhury	32517105807	3,125.00
17	Mithu Laheri	32517032020	3,125.00
18	Suchitra Chakraborty	30995426023	3,125.00
19	Anjali Das	32458982726	3,125.00
20	Mani Baisnab	31938850011	3,125.00
21	Badal Kumari Shaw	32462087569	3,125.00

Total

1,17,774.00

In Wards:- One Lakh Seventeen thousand Seven hundred Seventy Four Only.

[Signature]
Chairman
Jhalda Municipality

B. Gupta.
Acctt. Asstt.

[Signature]
19/11

Vr. NO
13, 44

Misc Bill

Bill paid to Rabin Chatterjee for payment
of Telephone bill, Generator bill and
S/c rents (for the month Sep-16 & Oct-16)
for the month of Dec-16 from CBPWS
fund.

Rs = 6804/-

[Signature]
Councillor
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality

[Signature]
R. - 1990/2

[Signature]
25/1/17

✓ Mani Baisnab

Bapta
Certified that the amount has
not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding monthly Expenditure under CBPMS for the month of Dec - 2016.

Serial No.	Date	Note & Order										
	<u>17/1/17</u>	<p>The Expenses for Telephone Bill, Generator Bill for the month of Dec-16 under CBPMS fund have been incurred.</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">V. No.</th> <th style="text-align: left; border-bottom: 1px solid black;">Amount (Rs.)</th> </tr> </thead> <tbody> <tr> <td>V-(1) [A to E] -</td> <td style="text-align: right;">990.00</td> </tr> <tr> <td>V-(2) -</td> <td style="text-align: right;">1000.00</td> </tr> <tr> <td>V-(3) -</td> <td style="text-align: right;">814.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">2804.00</td> </tr> </tbody> </table> <p>Payable: 2804/- (Rupees Two Thousand Eight hundred & 04 only.)</p> <p>This note sheet submitted to the Chairman, through SI, SI cum AC & EO for kind consideration.</p> <div style="display: flex; justify-content: space-between; align-items: flex-end; margin-top: 20px;"> <div style="text-align: center;"> <p><i>May Payment myles made acct of Health Fund Submitted to the Chairman. E.o</i></p> <p><i>TO Hand to Chairman through</i></p> <p><i>24/1/16</i></p> </div> <div style="text-align: center;"> <p><i>Signature</i> S.I (Health)</p> </div> <div style="text-align: center;"> <p><i>Signature</i> SK cum Clerk CBPMS Jhalda Municipality</p> </div> </div> <div style="text-align: right; margin-top: 20px;"> <p><i>Signature</i> Certified that the amount has not been preferred earlier.</p> </div>	V. No.	Amount (Rs.)	V-(1) [A to E] -	990.00	V-(2) -	1000.00	V-(3) -	814.00		2804.00
V. No.	Amount (Rs.)											
V-(1) [A to E] -	990.00											
V-(2) -	1000.00											
V-(3) -	814.00											
	2804.00											

Bill

V-1(A)

To,
The Chairman
Jhalda Municipality

Date

Bill for supplying Electricity
Connection by generator Rs. 70/- per
Point for 2 (Two) point for the
months ending 15 day's July 16.

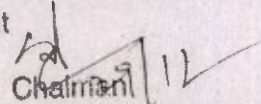
Rs. 70/- Rupee only.
(Monthly Rupee only)

Signature
Sagar Das

Gauri
19/9/16

Collection Dept.
B

Bill of Rs. 70/-
(Rupees Ninety Only)
is passed for Payment


Chairman
Jhalda Municipality

Bidra
Certified that the amount has
not been preferred earlier.

Bill

V-1(B)

To,
The Chairman
Jhalda Municipality.

Date

Bill for supplying Electricity
connection by Jhalda for 90¢ per
month for 2 (two) pairs for the
month ending Aug 16.

In Rs. 90 x 2 (two) pairs for 180¢
(One hundred Eighty Rupees)

Signature
Sagar Das

Gouri
19/9/16

~~General ledger~~

Bill of Rs. 180/-
(Rupees one hundred eighty)
is passed for Payment

Collection
clerk
lev

Chairman
Jhalda Municipality

Bipra
Certified that the amount has
not been preferred earlier.

Bill

V-1(c)

To,
The Chairman
Jhalda Municipality.

Date
9/10/16

Bill for supplying electricity
connection by generator Rs-90/- per point
for 2 (Two) point for the month ending
September 16.

Rs-90/- x 2 (Two) point Rs-180/-
(one hundred eighty Rupee)

Singh
Sagar Nay

Handwritten note:
11/10/16

Bill of Rs. 180/-
(Rupees one hundred eighty only)
is passed for Payment

Chairman
Jhalda Municipality

Burda
Certified that the amount has
not been preferred earlier.

B-11

V-1(D)

To,
The Chairman
Jhalda Municipality

Date
01/11/16

Bill for supplying electricity
connection by Jaganston Rs- 90/- per point
for 2 (Two) point for the month ending
Oct '16.

Rs- 90/- x 2 (Two) point Rs- 180/-
(One Hundred Eighty Rupees).

Examined
10/11/16

Singhara

Bill of Rs. 180/-
(Rupees One Hundred Eighty) Sagar Nayak
is passed for Payment

[Signature]
Chairman
Jhalda Municipality

Collector
at PPH
Jaganston
with my signature
to Jagan

Budda.

Certified that the amount has
not been preferred earlier.

Bill

N-1(E)

To,
The Chairman
Jhalda Municipality.

Date,
21/11/16

Bill for supplying electricity
Connection by junction Rs. 90/- per point
for the months ending Nov'16.
Rs. 90/- x 2 (two) point Rs. 180/-
(one hundred eighty Rupees)

General Bill
Collection 20/11/16

Bill of Rs. 180/-
(Rupees One Hundred eighty Rupees)
is passed for Payment
Signature
Sagar Neep
Chairman
Jhalda Municipality

Bhama
Certified that the amount has
not been preferred earlier.

Bill

V NO-1(F)

To,

The Chairman
Jhalda Municipality.

Date
28.12.16

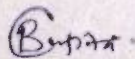
Bill for supplying electricity
connection by galvanic b- 90/- per pair
for d (two) point for the amount ending
Dec 16'. b- 90/- x 2 (two) b- 180/-
(one hundred eighty Rupees)

Examined
28/12/16

Signature
Sajjan Maurya

Bill of Rs. 180/-
(Rupees One hundred eighty) only
is passed for Payment


Chairman
Jhalda Municipality



Certified that the amount has
not been preferred earlier.

N-2

*Recd
S. Sagar Nag
28/12/16*

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Generator for M&S-Cell and S.I. Room purpose for the two month of Nov-16 and Dec-2016

R/Sir,

I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill of your Health M&S-Cell and S.I. Room for the two month of Nov-16 and Dec-2016.

Sl.No.	Room Details	Rate	Rupees
1.	M&S Cell Office Room for Total 06(Six) Points	60/=	$(60 \times 6) \times 2$ = 720
2.	S.I. Room for Total 02(Two) point	70/=	$(70 \times 2) \times 2$ = 280
Total Rs.			1000/=

Therefore I request to you please consider me above mentioned Bill and oblige.

Thanking You.

Bill of Rs. 1000/-
(Rupees One Thousand Only)
is passed for Payment

Chairman
Jhalda Municipality

Yours faithfully
Sagar Nag

Becker
Certified that the amount has
not been preferred earlier.



BHARAT SANCHAR NIGAM LIMITED

Purulia Telecom District

Telephone Bill

Name & Address of the Customer:

JHALDA MUNICIPALITY
17/14
JHLADA
HOSPITAL BUILDING
PURULIA
PURULIA WB
723202

Customer Id 3005321334
Account Number 8005326911
Phone Number 03254255070
Bill Number & Date 185625031 - 08/01/2017
Bill Period 01/12/2016 to 31/12/2016
Payment Due Date 30/01/2017
Customer Type Business
Credit Limit
Loyalty Points 160.00

Account Summary (In Rupees)

Previous Balance (Ignore, if paid)	Payments Received	Balance Amount	Adjustments	Current Bill Amount	Amount Payable (Rounded to next Rupee)
A	B	C=A-B	D	E	E+C-D
1,954.72	- 1,548.00	= 406.72	+ 0.00	+ 406.76	= 814.00

Late Fee shall be levied in the next bill @ 2% of the outstanding amount pending after Pay By Date. Minimum Late Fee is Rs 10/-.

BSNL WISHES YOU A VERY HAPPY NEW YEAR - 2017

BSNL offers 0.75% incentive on invoiced amount (Exclusive of Service Tax) as a Cashless transaction initiative for making payment through www.bsnl.co.in, selfcare.bsnl.co.in or MY BSNL APP. For Post-paid customers (Landline, GSM and Broadband) the discount will be reflected in your next bill.

Account Level Details

Payment Details

Description	Date	Amount(Rs.)
Cash Payment	24/12/2016	1,548.00
Total		1,548.00

Summary of Charges Amount(Rs.)

Monthly Charges	345.00
Usage Charges	15.23
One Time Charges	0.00
Discounts	-15.23
Service Tax	51.76
Late Fee	10.00
Total Charges (Rs.)	406.76

Tax Details

Description	Tax Rate	Amount
Service Tax	14.00%	48.30
Swachh Bharat Cess	0.50%	1.73
Krishi Kalyan Cess	0.50%	1.73

Accounts Officer(TR)

This is a Computer generated Bill and hence does not require any Signature

Bill of Rs. 814/-
(Rupees Sixty hundred fourteen only
is passed for Payment

Chairman
Jhalda Municipality

Baner
Certified that the amount has
not been preferred earlier.



Scan 'QR' code for
making Bill Payment
through Internet



E & OE

BHARAT SANCHAR NIGAM LIMITED
Purulia Telecom District

COUNTER FOIL

Account Number 8005326911	Phone Number 03254255070	Amount Payable 814.00
Bill Number 185625031	Bill Date 08/01/2017	Payment Due Date 30/01/2017
 For Use of PO's/ Banks only 		
Mode of Payment	<input type="checkbox"/> Cash	<input type="checkbox"/> Cheque/DD
	<input type="checkbox"/> Credit/Debit Card	<input type="checkbox"/> E-Payment
Cheque /DD No. _____	Date _____	Branch _____
	Bank _____	Amount _____
Please Charge Rs. _____	Against Card No. _____	Card Expiry Date _____
Signature _____	Card Holder's Name _____	<input type="checkbox"/> Visa <input type="checkbox"/> Master
		<input type="checkbox"/> Diners <input type="checkbox"/> Amex

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded up) in favour of AO (Cash), BSNL, Purulia.
Note: Post Offices / Banks to accept Bills for Current Bill Amount or Amount Payable against Account Number on or before Due Date only.

BHARAT SANCHAR NIGAM LIMITED
WEST BENGAL TELECOM CIRCLE

Wholesale
FRI 3254127911709609

27-01-2017 AT 32541, Jhada TE xchan

3254255070

8005326911
8147

For (Eight Hundred Paise) Only

CASH USER: 1200701155

CDR



**Certified that the amount has
not been preferred earlier.**

V.T. No.
44

[Signature]
02/10/16

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of *Sept & Oct - 2016*

R/Sir,

I beg to state that I am *Sr/Smt* *Moni Baisnab*, submitting here with the Rented Bill of your Health S/C Room for the month of *Sept & Oct - 16* at Rs. *2000/-* (Rupees *Two Thousand* —) only.

Therefore I request to you please consider me above mentioned Rented Bill and oblige.

Thanking You.

Yours faithfully

Moni Baisnab

Bill of Rs. *2000/-*
(Rupees *Two Thousand only*)
is passed for Payment *[Signature]*
Chairman *24/1/18*
Jhalda Municipality

[Signature]

Budha
Certified that the amount has
not been preferred earlier.

Home Rent
B.P.H.C *[Signature]*
[Signature]

Handwritten:
Paid
Rm
02/10/16

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of *Sept Oct-2016*

R/Sir,

I beg to state that I am Sri/Smt *Sk. Jahangir*, submitting here with the Rented Bill of your Health S/C Room for the month of *Sept Oct-16* at Rs. *2000/-* (Rupees *Two Thousand*) only.

Therefore I request to you please consider me above mentioned Rented Bill and oblige.

Thanking You.

Yours faithfully

Sk. Jahangir

Bill of Rs. *2000/-*
(Rupees *Two Thousand*) only
is passed for Payment

Handwritten:
Chairman *21/11/17*
Jhalda Municipality
Handwritten initials: Bm

Handwritten:
Jhansu Kherol
B.P. H.C. - w/ps: VII
Handwritten initials: Bm

Handwritten: Bm
Certified that the amount has not been preferred earlier.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No 73/JM (H)

Date: 02 / 12 / 2016

To,
The Director,
SUDA (Health Wing)
ILGUS Bhavan, H-C Block, Sector-III,
Bidhannagar, Kolkata -700091.
West Bengal



P.O. (H)
[Handwritten signature]

Sub: -Submission of Statement of Expenditure (S.O.E.) for the month of November'2016

Sir,

I am submitting herewith the Statement of Expenditure (S.O.E.) of Community Based Primary Health Care Service for favour of your needful action for the month of November' 2016.

Thanking you,

Yours faithfully

Ashok 02/12/2016
Vice-Chairman
Jhalda Municipality
Vice-Chairman
Bupha
Jhalda Municipality
Acctt. Assst.

Enclosed: -

1. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of October'16 (Rs.)	SOE during the month of November'16	Total SOE(Rs.)	Balance (Rs.)
2016-2017	1,07,390.00	3,70,400.00	14,87,990.00	855959.00	0.00	8,55,959.00	6,32,031.00
		81,000.00					
		3,22,800.00					
		81,000.00					
		4,44,400.00					
		81,000.00					
		81,000.00					
Total		13,80,600.00					

Vice-Chairman *Pothax* 02/12/2016

Jhalda Municipality

Vice-Chairman

B. Jhalda
Jhalda Municipality

Acctt. ~~SSA~~

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of November'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of October'16 .	-
10	Salaries of Health Officer & 5 Nos. Staff for the month of October'16 .	-
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	

TOTAL

Nil

This is to certify that the amount as shown in the statement has not been preferred earlier.

Atthian
 Vice-Chairman 02/12/16
 Jhalda Municipality
 Jhalda Municipality
Bhadr.
 Acctt. Assstt

Voucher Details Statement: -

Statement of Expenditure for the Month of November'2016

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1			NIL	NIL	-
2			NIL	NIL	-
3			NIL	NIL	-
4			NIL	NIL	-
Total					0.00

Rathor
 Vice-Chairman 02/12/2016
 Jhalda Municipality
 Vice-Chairman
 Jhalda Municipality
 Accd. BSSK.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 82/J.M.(H)

Date: 07/01/2017

To,
The Director,
SUDA (Health Wing)
ILGUS Bhavan, H-C Block, Sector-III,
Bidhannagar, Kolkata -700091.
West Bengal

190
10/1/17

P.O.(H)
11/1

Sub: -Submission of U.C. & S.O.E. for the month of December'2016

Sir,

I am submitting herewith the U.C. & S.O.E. of Community Based Primary Health Care Service for favour of your needful action for the month of December' 2016.

Thanking you,

Yours faithfully

Vice-Chairman 07/01/2017
Jhalda Municipality
Vice-Chairman
B. Gupta Jhalda Municipality
Acctt. Assst.

Enclosed: -

1. U.C.

2. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Submission of Utilisation Certificate (UC)

Utilisation Certificate will be submitted by ULB at quarterly interval as per proforma given below

Utilisation Certificate

(Form No. S.R.330 A)

Certify that out of Rs. 13,80,600.00 of Grants-in-aid sanctioned during the year 2016-2017 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.1,07,390.00 on account of unspent balance of the previous year, a sum of Rs. 11,02,162.00. has been utilised for the purpose it was sanctioned and the balance of Rs.3,85,828.00 remaining unutilized at the end of the 3rd quarter has been carried forward to the A/C of next quarter of FY 2016-2017.

Sl No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- II)/14(63)	3/5/2016	3,70,400.00
2	SUDA-67/2006(Pt.- IV)/48(43)	17/6/2016	81,000.00
3	SUDA-67/2006(Pt.- II)/81(53)	5/8/2016	3,22,800.00
4	SUDA-67/2006(Pt.- IV)/80(25)	5/8/2016	81,000.00
5	SUDA-67/2006(pt. - II)/159(72)	5/10/2016	4,44,400.00
6	SUDA-67/2006(pt. - IV)/182(42)	25/11/2016	81,000.00
TOTAL			13,80,600.00

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

KINDS OF CHECK EXERCISED

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

Vice-Chairman
Jhalda Municipality
07/01/2017

Vice-Chairman
B. G. Jhalda Municipality
Acctt. Assst.

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of November'16 (Rs.)	SOE during the month of December'16	Total SOE(Rs.)	Balance (Rs.)
2016-2017	1,07,390.00	3,70,400.00	14,87,990.00	855959.00	2,46,203.00	11,02,162.00	3,85,828.00
		81,000.00					
		3,22,800.00					
		81,000.00					
		4,44,400.00					
		81,000.00					
		81,000.00					
Total		13,80,600.00					


Vice-Chairman *P. Patra*
 Jhalda Municipality
 Vice-Chairman
07/01/2017
 B. Swaha
 Jhalda Municipality
 Acctt. BssH.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of December'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of Oct & Nov'16 .	95,028.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of Oct & Nov'16 .	1,40,520.00
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	10,655.00
TOTAL		2,46,203.00

This is to certify that the amount as shown in the statement has not been preferred earlier.


 Vice-Chairman 07/01/17
 Jhalda Municipality
 Vice-Chairman
 B. Gupta
 Jhalda Municipality
 Acct. Asst.

Voucher Details Statement: -

Statement of Expenditure for the Month of December'2016

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	35/L, 35/R	9/12/2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of October'16	70,260.00
2	36	9/12/2016	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of October'16	47,514.00
3	37/L, 37/R	9/12/2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the month of November'16	70,260.00
4	38	9/12/2016	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of November'16	47,514.00
5	39	23/12/2016	Operating Cost	Telephone Bill, T.A., Tiffin Bill, Generator Bill, Books & Stationery etc.	10,655.00
Total					2,46,203.00

Pathak
 Vice-Chairman 07/01/2017
 Jhalda Municipality
 Vice-Chairman
 B. Chaldia Municipality
 Acct. Assst.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No: 75/JM(A)

Date: 09/12/2016

To,
The Branch Manager,
STATE BANK OF INDIA,
Jhalda Branch, Jhalda
Sir,

Keen,
09/12/16
o/c

VY. NO
35/1, 35/2,
36

I am enclosing a Cheque No - 241120 Dated 09/12/16 for Rs 1,17,774.00 (Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWS of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of October' 2016.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	30570.00
2	Tapan Kumar Mahato	33613014367	8,438.00
3	Rabin Chatterjee	30372674609	7,813.00
4	Biswajit Gupta	32458989233	7,813.00
5	Dhananjay Roy	32456724971	7,813.00
6	Raj Kumar Goswami	34221151785	7,813.00
7	Sunita Lahiri	32454915505	3,338.00
8	Mousumi Chandra	30720875798	3,338.00
9	Basanti Das	32253098534	3,338.00
10	Bina Mandal Choudhury	32462024484	3,125.00
11	Rita Dutta	32462008803	3,125.00
12	Lilabati Goswami	32144137842	3,125.00
13	Jhuma Chatterjee	32462064007	3,125.00
14	Sunita Sonar	32507249863	3,125.00
15	Maya Goswami	32517083756	3,125.00
16	Bina Choudhury	32517105807	3,125.00
17	Mithu Laheri	32517032020	3,125.00
18	Suchitra Chakraborty	30995426023	3,125.00
19	Anjali Das	32458982726	3,125.00
20	Mani Baisnab	31938850011	3,125.00
21	Badal Kumari Shaw	32462087569	3,125.00
Total			1,17,774.00

In Wards:- One Lakh Seventeen thousand Seven hundred Seventy Four Only.

B. Gupta
Chairman

Jhalda Municipality
Chairman
Jhalda Municipality

B. Gupta

B. Gupta
Certified that the amount has
not been preferred earlier.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No: 75/JM(17)

Date: 09/12/2016

To,
The Branch Manager,
STATE BANK OF INDIA,
Jhalda Branch, Jhalda

o/c

vr. no
37/1, 37/2,
38

Sir,

I am enclosing a Cheque No - 241120 Dated 09/12/16 for Rs 1,17,774.00 (Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of November' 2016.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	30570.00
2	Tapan Kumar Mahato	33613014367	8,438.00
3	Rabin Chatterjee	30372674609	7,813.00
4	Biswajit Gupta	32458989233	7,813.00
5	Dhananjay Roy	32456724971	7,813.00
6	Raj Kumar Goswami	34221151785	7,813.00
7	Sunita Lahiri	32454915505	3,338.00
8	Mousumi Chandra	30720875798	3,338.00
9	Basanti Das	32253098534	3,338.00
10	Bina Mandal Choudhury	32462024484	3,125.00
11	Rita Dutta	32462008803	3,125.00
12	Lilabati Goswami	32144137842	3,125.00
13	Jhuma Chatterjee	32462064007	3,125.00
14	Sunita Sonar	32507249863	3,125.00
15	Maya Goswami	32517083756	3,125.00
16	Bina Choudhury	32517105807	3,125.00
17	Mithu Laheri	32517032020	3,125.00
18	Suchitra Chakraborty	30995426023	3,125.00
19	Anjali Das	32458982726	3,125.00
20	Mani Baisnab	31938850011	3,125.00
21	Badal Kumari Shaw	32462087569	3,125.00

Total

1,17,774.00

In Wards:- One Lakh Seventeen thousand Seven hundred Seventy Four Only.

[Signature]
Chairman

Jhalda Municipality

Chairman
Jhalda Municipality

[Signature]

B. Gupta
Certified that the amount has
not been preferred earlier.

241121
20/12/16

39

Misc Bill

Bill paid to Rabin Chatterjee
for day to day exp. of EBPHES
under Jhalda Municipality for the
month Oct-16 to till date.

Rs = 10655/-

B. G. G. G. G.

B. G. G. G.
Councillor
Jhalda Municipality
20/12/16

Rabin Chatterjee
Chairman
Jhalda Municipality
20/12/16

Received by
Srepan Das
24/12/16

Srepan Das
Rs - 10655/-
Srepan Das

20/12/16

Srepan Das
श्रीशुक्र बूक स्टेल
बिडबिलिग्यानिडि माके
बंगला नरसिवा

B. G. G. G. G.
Certified that the amount has
not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding bill/vouchers for monthly Exp. of EBPHES under Jhalda Municipality for the from Oct. 16 to till Date.

Serial No.	Date	Note & Order																										
	<u>22/11/16</u>	<p>The expenses of Tea, Tiffin, Telephone cum Net, Gamalor bill for EBPHES under Jhalda Municipality for the monthly expenditure for the month of Oct-16 to Nov-16 the expenditure will be incurred from health fund.</p> <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">Voucher No</th> <th style="text-align: center;">Rupees Rs.</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">V-1</td> <td>780.00 (Sri Anur Book (Kagin file etc))</td> </tr> <tr> <td style="text-align: center;">V-2</td> <td>4057.00 Badal Sweet</td> </tr> <tr> <td style="text-align: center;">V-3</td> <td>60.00 Rick show Fare</td> </tr> <tr> <td style="text-align: center;">V-4</td> <td>60.00 Rick show Fare.</td> </tr> <tr> <td style="text-align: center;">V-5</td> <td>1548.00 Tele phone bill 3rd</td> </tr> <tr> <td style="text-align: center;">V-6</td> <td>1000.00 Gamalor 2 month</td> </tr> <tr> <td style="text-align: center;">V-7</td> <td>500.00 Gamalor 1 month.</td> </tr> <tr> <td style="text-align: center;">V-8</td> <td>530.00 Tea Bill 2 month</td> </tr> <tr> <td style="text-align: center;">V-9</td> <td>1050.00 Kolkata T.A bill</td> </tr> <tr> <td style="text-align: center;">V-10</td> <td>120.00 PRL T.A.</td> </tr> <tr> <td style="text-align: center;">V-11</td> <td>850.00 Don Printer</td> </tr> <tr> <td></td> <td style="border-top: 1px solid black; text-align: center;">10655.00</td> </tr> </tbody> </table> <p style="margin-top: 10px;">Rs = 10655/- (Rupees Ten Thousand Six hundred fifty five) only.</p> <p>This note sheet submitted to Hble Chairman through SI, SI cum HC for their kind consideration. Thanking you.</p> <p style="text-align: right; margin-top: 10px;">Rabin Chatterjee</p>	Voucher No	Rupees Rs.	V-1	780.00 (Sri Anur Book (Kagin file etc))	V-2	4057.00 Badal Sweet	V-3	60.00 Rick show Fare	V-4	60.00 Rick show Fare.	V-5	1548.00 Tele phone bill 3rd	V-6	1000.00 Gamalor 2 month	V-7	500.00 Gamalor 1 month.	V-8	530.00 Tea Bill 2 month	V-9	1050.00 Kolkata T.A bill	V-10	120.00 PRL T.A.	V-11	850.00 Don Printer		10655.00
Voucher No	Rupees Rs.																											
V-1	780.00 (Sri Anur Book (Kagin file etc))																											
V-2	4057.00 Badal Sweet																											
V-3	60.00 Rick show Fare																											
V-4	60.00 Rick show Fare.																											
V-5	1548.00 Tele phone bill 3rd																											
V-6	1000.00 Gamalor 2 month																											
V-7	500.00 Gamalor 1 month.																											
V-8	530.00 Tea Bill 2 month																											
V-9	1050.00 Kolkata T.A bill																											
V-10	120.00 PRL T.A.																											
V-11	850.00 Don Printer																											
	10655.00																											

Bill are checked & verified by the per day to day running of health dept - bill may be passed for payments.

(Recd)

B. Gupta
Certified that the amount has not been preferred earlier.

V-1

CASH MEMO

SRI GURU BOOK STALL

Municipal Market, JHALDA (Purulia)

No- **944**
 Name..... *To The Chairman*
 Address..... *Jhalda Municipality*

Sl.	Particulars	Rate	Amount Rs. R
1)	Envelops 100k	-	20.00
2)	Clips 2 boxes	-	30.00
3)	Coverpile 6pm	-	180.00
4)	poly file etc.	-	150.00
5)	A4 paper 2000	-	380.00
<p><i>Above materials received on</i> <i>dt 14/7/16</i> <i>Bill of Rs. 780/-</i> <i>Seven hundred eighty only</i></p>			
<p><i>Thank You</i> is passed for Payment</p>		TOTAL	780/-
<p>Date..... <i>02/11/16</i></p>		<p>Chairman Signature Jhalda Municipality</p>	

B. Gupta
 Certified that the amount has
 not been preferred earlier.



V-2

DUTTA SWEETS

Main Road, Jhalda, Purulia (W.B.)

Ref No.

Date... 22/11/16

<u>Date</u>	<u>Rupees</u>
5/8/16 -	1000.00
9/8/16 -	125.00
16/8/16 -	440.00
31/8/16 -	160.00
8/9/16 -	315.00
7/9/16 -	400.00
20/9/16 -	160.00
27/9/16 -	125.00
19/11/16 -	612.00
19/11/16 -	720.00
	<u>4057.00</u>

Bill of Rs. 4057/-
 Rupees Four thousand Fifty Seven Only
 is passed for Payment

[Signature]
 Chairman 20/11/16
 Jhalda Municipality
[Signature]

Bonal Dutta

B. Gupta.
 Certified that the amount has
 not been preferred earlier.

To
The Chairman
Jhalda Municipality

V-3

Recd (RM) 7/4

9/4/16

স্বাক্ষর
আমরা হাটের বিলমা হতে এই অর্থ অর্জন করে
স্বাক্ষরকারী স্বাক্ষর বিলমা হতে অর্থ অর্জন করে
কোন আলাদা কারিগর এই বিলমা হতে অর্জন
করে নিই। এই অর্থ হতে অর্থ অর্জন
করে (অর্থ) হতে অর্থ অর্জন,

এই অর্থ অর্জন করা হয়েছে অর্থ অর্জন
করে স্বাক্ষর হতে অর্থ অর্জন

স্বাক্ষর

Bill of Rs. 60/-
(Rupees Sixty Only)
is passed for Payment

Chairman
Jhalda Municipality

অর্থ বিলমা

শ্রী সত্যনাথক

Q

B. Gupta
Certified that the amount has
not been preferred earlier.

To,
The Chairman
Jhalda Municipality


V-4
Date 4/11/16

4/11/16

সংক্রান্ত আর্থিক হিসাব পর্যালোচনা করে, এখানকার
সংক্রান্ত আর্থিক হিসাব পর্যালোচনা করে, এখানকার
সংক্রান্ত আর্থিক হিসাব পর্যালোচনা করে, এখানকার
সংক্রান্ত আর্থিক হিসাব পর্যালোচনা করে, এখানকার
সংক্রান্ত আর্থিক হিসাব পর্যালোচনা করে, এখানকার

স্বাক্ষর

Bill of Rs. 60/-
(Rupees Sixty Only)
is passed for Payment


Chairman
Jhalda Municipality

স্বাক্ষর

স্বাক্ষর



B. Gupta
Certified that the amount has
not been preferred earlier.

BHARAT SANCHAR NIGAM LIMITED
PURULIA TELECOM DISTRICT
TELEPHONE BILL

V-5

Name & Address of the Customer:
JHALDA MUNICIPALITY
 17/14
JHLADA
 HOSPITAL BUILDING
 PURULIA
 PURULIA WB
 723202

S. J. Headh



Customer Id 3005321334
 Account Number 8005326911
 Phone Number 03254255070
 Bill Number & Date 182616741 - 08/11/2016
 Bill Period 01/10/2016 to 31/10/2016
 Payment Due Date 29/11/2016
 Customer Type Business
 Credit Limit
 Loyalty Points 160.00

Account Summary (In Rupees)

Previous Balance (ignore, if paid)	Payments Received	Balance Amount	Adjustments	Current Bill Amount	Amount Payable (Rounded to next Rupee)
A	B	C=A-B	D	E	E+C-D
1,029.30	0.00	1,029.30	0.00	518.66	1,548.00

Late Fee shall be levied in the next bill @ 2% of the outstanding amount pending after Pay By Date. Minimum Late Fee is ₹ 10/-.

Bill of Rs. 1548/-
 (Rupees One Thousand Five hundred forty eight)
 is passed for Payment
S. J. Headh
 Chairman
 Jhalda Municipality

Summary of Charges	Amount (₹)
Monthly Charges	345.00
Usage Charges	404.56
One Time Charges	0.00
Discounts	-307.24
Service Tax	66.34
Late Fee	10.00
Total Charges (₹)	518.66

Tax Details		
Description	Tax Rate	Amount
Service Tax	14.00%	61.92
Swachh Bharat Cess	0.50%	2.21
Krishi Kalyan Cess	0.50%	2.21

B. Gupta
 Certified that the amount has not been preferred earlier.

Accounts Officer (TR)
 This is a Computer generated Bill and hence does not require any Signature

- Enjoy Unlimited free calling from BSNL Landline to any network's Mobile and Landline on all Sundays on PAN India basis w.e.f. 15.08.2016.
- Unlimited free calling scheme on all Sundays is in addition to free night calling to all networks already being offered from 9:00 P.M. to 7:00 A.M.

BSNL has upgraded Broadband unlimited plan with more data & post FUP speed from 512 Kbps to 1Mbps at no additional cost w.e.f. 01.08.2016

Kindly register your mobile number and e-mail Id for better customer service. Visit your nearest BSNL Customer Service Centre to register. Enjoy night free calling and also on Sunday.

BHARAT SANCHAR NIGAM LIMITED
 Purulia Telecom District

COUNTER FOIL

Account Number	8005326911	Phone Number	03254255070	Amount Payable	1,548.00
Bill Number	182616741	Bill Date	08/11/2016	Payment Due Date	29/11/2016



For Use of PO's/ Banks only



Mode of Payment	<input type="checkbox"/> Cash	<input type="checkbox"/> Cheque/DD	<input type="checkbox"/> Credit/Debit Card	<input type="checkbox"/> E-Payment
Cheque /DD No.	Date	Bank	Branch	Amount
Please Charge ₹	Against Card No.	Card Expiry Date	<input type="checkbox"/> Visa	<input type="checkbox"/> Master
Signature	Card Holder's Name	<input type="checkbox"/> Diners	<input type="checkbox"/> Amex	

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded up) in favour of AO (Cash), BSNL, Purulia.

Note: Post Offices / Banks to accept Bills for Current Bill Amount or Amount Payable against Account Number on or before Due Date only.

CIN NO. : U74899DL2000G0107739
 Service Tax Registration No. : AACB5576GST179
 PAN No. : AACB5576G

BHARAT SANCHAR NIGAM LIMITED

WEST BENGAL TELECOM CIRCLE

Jheda Hundi party
PIN 3254124121600001

3254255070

Inr (Rs) Five Hundred Forty - Eight Only

24-12-2016 AT 32541 Jheda EXchan

B005326911
15484

CASH USER: b200701166

CDR

B. Gupta.
Certified that the amount has
not been preferred earlier.

V-6

Recd
S. Nag
21/10/16

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Generator for M&S-Cell and S.I. Room purpose for the two month of August and September-2016

R/Sir,

I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill of your Health M&S-Cell and S.I. Room for the month of August & September-2016.

Sl.No.	Room Details	Rate	Rupees
1.	M&S Cell Office Room for Total 06(Six) Points	60/=	360.00*2 = 720.00
2.	S.I. Room for Total 02(Two) point	70/=	140.00*2 = 280.00
	Total Rs.	1000.00	1000.00

Therefore I request to you please consider me above mentioned Bill and oblige.

Thanking You.

Bill of Rs. 1000/=
(Rupees One Thousand only)
is passed for Payment

Chairman
Jhalda Municipality

Yours faithfully
Sagar Nag

B. Gupta.
Certified that the amount has
not been preferred earlier.

5-8

[Handwritten signature]
21/10/16

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Generator for M&S-Cell and S.I. Room purpose for the two month of Oct-2016

R/Sir,

I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill of your Health M&S-Cell and S.I. Room for the month of October-2016.

Sl.No.	Room Details	Rate	Rupees
1.	M&S Cell Office Room for Total 06(Six) Points	60/=	360.00
2.	S.I. Room for Total 02(Two) point	70/=	140.00
		Total Rs.	500.00

Therefore I request to you please consider me above mentioned Bill and oblige.

Thanking You.

Bill of Rs. 500/=
(Rupees Five Hundred)
is passed for Payment
[Signature]
Chairman
Jhalda Municipality

Yours faithfully
Sagar Nag

B. Gupta.
Certified that the amount has
not been preferred earlier.

N-8

To
The Chairman
Jhalda Municipality

[Signature]
31/11/16

Tea Bill

Bill for tea of your health dept for doctor
duty & special prog purchase for the month of
Sep & Oct - 2016.

<u>Date</u>	<u>Rupees</u>
01/9/16 -	18.00
03/9/16 -	30.00
05/9/16 -	21.00
06/9/16 -	30.00
07/9/16 -	24.00
08/9/16 -	30.00
09/9/16 -	30.00
10/9/16 -	45.00
12/9/16 -	15.00
14/9/16 -	24.00
15/9/16 -	30.00
16/9/16 -	45.00
19/9/16 -	18.00
20/9/16 -	24.00
21/9/16 -	30.00
22/9/16 -	33.00
26/9/16 -	30.00
27/9/16 -	21.00
28/9/16 -	27.00
29/9/16 -	21.00

Bill of Rs. 630/-
(Rupees Six hundred Thirty) Total = 546.00
is passed for Payment

[Signature]
Chairman
Jhalda Municipality

P.T.O. →

B. Gupta.

Certified true & correct
not been preferred earlier.

<u>Date</u>	<u>Rupees</u>
B/S -	546'00
01/10/16 -	6'00
03/10/16 -	3'00
04/10/16 -	9'00
05/10/16 -	3'00
12/10/16 -	9'00
18/10/16 -	3'00
19/10/16 -	6'00
20/10/16 -	9'00
21/10/16 -	6'00
22/10/16 -	6'00
24/10/16 -	3'00
25/10/16 -	9'00
26/10/16 -	6'00
27/10/16 -	3'00
28/10/16 -	3'00

Total = 630'00

प्रमाणित कार्य

[Handwritten signature]

B. G. G. G.

Certified that the amount has
not been preferred earlier.

T.A. (TRAVELLING ALLOWANCE) BILL

Name of Persons / Employees: - Rabin Chatterjee

Date of journey: - 27/10/16

Returning Date: - 29/10/16

Jhalda to Kolkata and Kolkata to Jhalda.

The Bus Fare: -----	Rs.	360.00
Lodging Amount -----	Rs.	320.00
Launch and Dinner -----	Rs.	250.00
<i>or Other Contingency</i> -----	Rs.	120.00
Total: -----	Rs.	1050.00

Purpose Journey: - to attend the training of Swastha Sathi at
SUDA kal - 91.

Signature of Applicant

Bill for 1050 (Rupees One Hundred & fifty) only may be passed for payment.

**Executive Officer/Councillor
Jhalda Municipality**

Bill for 1050 (Rupees One Hundred & fifty) only may be passed for payment.

Bill of Rs. 1050/-
(Rupees One Thousand fifty)
is passed for Payment

Chairman
Jhalda Municipality

**Chairman
Jhalda Municipality**

B. Gupta.
Certified that the amount has
not been preferred earlier.

T.A. (TRAVELLING ALLOWANCE) BILL

Name of Persons / Employees: - Rabin Chatterjee

Date of journey: - 21/11/16

Returning Date: - 21/11/16

Jhalda to Purulia and Purulia to Jhalda.

The Bus Fare: -----Rs. 60.00

Lodging Amount -----Rs.

Launch and Dinner -----Rs. 60.00

Total: -----Rs. 120/-

Purpose Journey: - To received Leprosy prog cheque & some format from Zilla Swasthya Bhawan.

Signature of Applicant

Bill for 120/- (Rupees One hundred Twenty) only may be passed for payment.

Executive Officer/Councillor
Jhalda Municipality

Bill for 120/- (Rupees One hundred Twenty) only may be passed for payment.

Bill of Rs. 1200/-
(Rupees One thousand Twenty)
is passed for Payment

B. Gupta
Chairman 20/11/16
Jhalda Municipality

B. Gupta
Chairman
Jhalda Municipality

B. Gupta
Certified that the amount has
not been preferred earlier.

CASH MEMO/BILL

No. 127 Date 21.11.2016
Name Jhalda Municipality
Address Jhalda



Souvik Stilpi

D
A
S
A
R
T
Swapan

Sl. No.	Description	Qty.	Rate	Amount
1.	O.P.D. pad	2000	-	850
Bill of Rs. 850/- (Rupees Eight hundred fifty)				/
is passed for Payment [Signature] Chairman Jhalda Municipality				
			TOTAL	850

Rupees in words ... Eight hundred fifty only ... E & O.E.
For Das Ar

Contact for: Signboard, Glow signboard, Digital Flex board, Banner, Wall Painting, Tharmocol Design, Sticker No. Plate, Digital & Computer Screen Printing.

Office: Station Road, Jhalda (Near Water Tank) Mob.- 9434561281/8967584484
Resl: Ananda Bazar, P.O.- Jhalda, Dist.- Purulia (W.B.) Pin- 723 202

B. Gupta.
Certified that the amount has
not been preferred earlier.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

P.O. - Jhalda, Dist - Purulia

jhlmunicipal@gmail.com

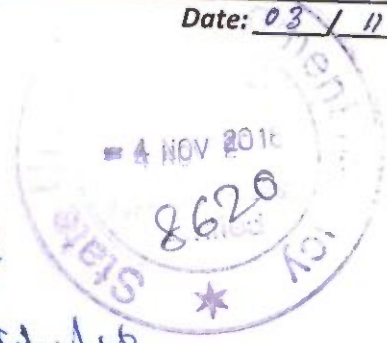
Memo No 66/JM(H)

03254 - 255219

Date: 03 / 11 / 2016

To,
The Director,
SUDA (Health Wing)
ILGUS Bhavan, H-C Block, Sector-III,
Bidhannagar, Kolkata - 700091.
West Bengal

PO(H)



Sub: -Submission of Statement of Expenditure (S.O.E.) for the month of October'16

Sir,

I am submitting herewith the Statement of Expenditure (S.O.E.) of Community Based Primary Health Care Service for favour of your needful action for the month of October' 2016.

Thanking you,

Yours faithfully

Chairman

Bothax
Jhalda Municipality
Vice-Chairman
B. Gupta.
Acct. Asst.

03/11/2016

Enclosed: -

1. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of September'16 (Rs.)	SOE during the month of October'16	Total SOE(Rs.)	Balance (Rs.)
2016-2017	1,07,390.00	3,70,400.00 81,000.00 3,22,800.00 81,000.00 4,44,400.00	14,06,990.00	682175.00	1,73,784.00	8,55,959.00	5,51,031.00
Total		12,99,600.00					

Rathor
Chairman 03/11/2016


Jhalda Municipality
Vice-Chairman
Jhalda Municipality
B. Suman
Acctt. Assst.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of October'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C.& Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos.HHW'S for the month of September'16 & Bonus for the working period 2015-2016.	87,024.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of September'16 & Bonus for 5 Nos. of Staff for the working period 2015-2016.	86,760.00
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	
TOTAL		1,73,784.00


This is to certify that the amount as shown in the statement has not been preferred earlier.


 Chairman 03/11/2016
 Jhalda Municipality
 Vice-Chairman
 B. G. Patra
 Acct. Asstt.

Voucher Details Statement: -

Statement of Expenditure for the Month of October'2016

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	30 & 31	3/10/2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of September'2016.	70,260.00
2	32	3/10/2016	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the Month of September'2016.	47,514.00
3	33	3/10/2016	Salary	Puja Bonus for Durga Puja for 5 Nos. of Staff.	16,500.00
4	34	3/10/2016	Honorarium	Puja Bonus for Durga Puja for 3 Nos. of FTS'S & 12 Nos. of HHW'S.	39,510.00
Total					1,73,784.00


 Chairman 03/11/2016
 Jhalda Municipality
 Jhalda Municipality
 R. G. Sharma
 Acctt. Assstt.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

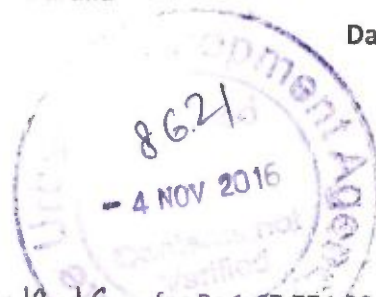
P.O. – Jhalda, Dist – Purulia

Memo No: 59/JM (H)

Date: 03/10/2016

To,
The Branch Manager,
STATE BANK OF INDIA,
Jhalda Branch, Jhalda
Sir,

Wr. No.
30, 31 &
32.



POCA)

[Handwritten signature]

I am enclosing a Cheque No - 241117 Dated 03.10.16 for Rs 1,17,774.00 (Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of September' 2016.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	30570.00
2	Tapan Kumar Mahato	33613014367	8,438.00
3	Rabin Chatterjee	30372674609	7,813.00
4	Biswajit Gupta	32458989233	7,813.00
5	Dhananjay Roy	32456724971	7,813.00
6	Raj Kumar Goswami	34221151785	7,813.00
7	Sunita Lahiri	32454915505	3,338.00
8	Mousumi Chandra	30720875798	3,338.00
9	Basanti Das	32253098534	3,338.00
10	Bina Mandal Choudhury	32462024484	3,125.00
11	Rita Dutta	32462008803	3,125.00
12	Lilabati Goswami	32144137842	3,125.00
13	Jhuma Chatterjee	32462064007	3,125.00
14	Sunita Sonar	32507249863	3,125.00
15	Maya Goswami	32517083756	3,125.00
16	Bina Choudhury	32517105807	3,125.00
17	Mithu Laheri	32517032020	3,125.00
18	Suchitra Chakraborty	30995426023	3,125.00
19	Anjali Das	32458982726	3,125.00
20	Mani Baisnab	31938850011	3,125.00
21	Badal Kumari Shaw	32462087569	3,125.00
Total			1,17,774.00

In Wards:- One Lakh Seventeen thousand Seven hundred Sevnty Four Only.

[Handwritten signature]
03/10/16

Chairman

Jhalda Municipality

Chairman

Jhalda Municipality

B. Gupta



B. Gupta

Certified that the amount has
not been preferred earlier.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No: 60/JM (H)

Date: 03/10/2016


VV. No.
33, 34

To,
The Branch Manager,
STATE BANK OF INDIA,
Jhalda Branch, Jhalda
Sir,

I am enclosing a Cheque No - 241118 Dated 03.10.16 for Rs 56,010.00 (Rupees Fifty Six Thousand Ten) only towards the Payment of Bonus/Exgratia to the MS Cell Staffs /FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the Working period 2015-2016.

SL	Name	Account No	Amount
1	Tapan Kumar Mahato	33613014367	3,300.00
2	Rabin Chatterjee	30372674609	3,300.00
3	Biswajit Gupta	32458989233	3,300.00
4	Dhananjay Roy	32456724971	3,300.00
5	Raj Kumar Goswami	34221151785	3,300.00
6	Sunita Lahiri	32454915505	2,770.00
7	Mousumi Chandra	30720875798	2,770.00
8	Basanti Das	32253098534	2,770.00
9	Bina Mandal Choudhury	32462024484	2,600.00
10	Rita Dutta	32462008803	2,600.00
11	Lilabati Goswami	32144137842	2,600.00
12	Jhuma Chatterjee	32462064007	2,600.00
13	Sunita Sonar	32507249863	2,600.00
14	Maya Goswami	32517083756	2,600.00
15	Bina Choudhury	32517105807	2,600.00
16	Mithu Laheri	32517032020	2,600.00
17	Suchitra Chakraborty	30995426023	2,600.00
18	Anjali Das	32458982726	2,600.00
19	Mani Baisnab	31938850011	2,600.00
20	Badal Kumari Shaw	32462087569	2,600.00
Total			56,010.00

In Words:- Fifty Six Thousand Ten Only.


Chairman
Jhalda Municipality
Chairman
Jhalda Municipality
B. Gupta.



B. Gupta.

Certified that the amount has
not been preferred earlier.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No 51/JM(Health)

Date: 10/09/2016

To,
The Director,
SUDA (Health Wing)
ILGUS Bhavan, H-C Block, Sector-III,
Bidhannagar, Kolkata -700091.
West Bengal



Sub: -Submission of S.O.E.(Statement of Expenditure) for the month of August 16

Sir,

I am submitting herewith the S.O.E.(Statement of Expenditure) of Community Based Primary Health Care Service for favour of your needful action for the month of August' 2016.

Thanking you,

Yours faithfully

Cyromal 10/9/16

Vice- Chairman
Jhalda Municipality
JHALDA MUNICIPALITY

B. Gupta.
Acctt. Asstt -

Enclosed: -

1. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of July'16 (Rs.)	SOE during the month of August'16	Total SOE(Rs.)	Balance (Rs.)
2016-2017	1,07,390.00	3,70,400.00 81,000.00 3,22,800.00 81,000.00	9,62,590.00	343758.00	1,34,690.00	4,78,448.00	4,84,142.00
Total		8,55,200.00					

Chandra
 Vice Chairman
 JHALDA MUNICIPALITY
 Vice-Chairman
 Jhalda Municipality

B. Saha
 Acctt. Assst.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of August'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment.	
2	Furniture.	
3	Construction: (Not applicable for the present).	
	a) Sub-Centre.	
	b) OPD cum Maternity Home.	
	c) OPD.	
4	I.E.C.& Materials.	
5	Renovation Works.	
6	Base Line Survey.	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag.	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present).	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos.HHW'S for the month of July'16.	70,260.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of July'16.	47,514.00
11	Rent.	4,000.00
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	12,916.00
TOTAL		1,34,690.00

This is to certify that the amount as shown in the statement has not been preferred earlier.

C. R. Ungr
Vice-Chairman 10/9/16
Jhalda Municipality

B. G. Ungr
Vice-Chairman
JHALDA MUNICIPALITY
Acctt - ASST

Voucher Details Statement: -

Statement of Expenditure for the Month of August'2016

SI No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	17	04-08-2016	Operating Cost	Telephone Cum Net Bill, Generator Bill, Courier Bill, Tiffin etc. for the month of July'16.	10,528.00
2	18	04-08-2016	Rent	Rent Bill @ Rs. 1,000/- paid to Mani Baisnab & Md. Jahangir for the month of July'16 for 2 nos. of Subcentre.	2,000.00
3	19 & 20	05-08-2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of July'2016.	70,260.00
4	21	05-08-2016	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of July'2016.	47,514.00
5	22	29-08-2016	Operating Cost	Telephone Cum Net Bill, Generator Bill, X-Rox Bill, Tiffin etc. for the month of August'16.	2,388.00
2	23	29-08-2016	Rent	Rent Bill @ Rs. 1,000/- paid to Mani Baisnab & Md. Jahangir for the month of August'16 for 2 nos. of Subcentre.	2,000.00
Total					1,34,690.00

Cyromylo
19/9/16

Vice Chairman
JHALDA MUNICIPALITY
Jhalda Municipality

B. Ghosh
Asst. Asst.

Cheque No. 241110 (A)
Date 03/08/16

17

Misc. Bill

Bill for Pay to Rabin Chatterjee for monthly expenditure like Tea, Tiffin, Telephone cum Internet, Xerox etc under CBPACS of Jhalda Municipality for the month - ~~June~~ June - July - 2016.

Rs = 10528/-

Pay Rs = 10528/- (Rupees Ten Thousand Five hundred and Twenty Eight) only.

[Signature]
Executive Officer
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality

[Signature]
09/08/16

Rs. 2977/-

Soumendul

[Signature]
Certified that the amount has not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

"Regarding monthly expenditure bill and vouchers payments for the month June-July-16."

Serial No.	Date	Note & Order																						
		<p>The expenses Tea, Telephone cum Net, Generator Bill etc for the monthly June-July-2016 monthly expenditure of your Health Dept under Jhalda Municipality incurred from Health fund.</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;">Voucher No</th> <th style="text-align: center;">Rupees</th> </tr> <tr> <th style="text-align: center;">No</th> <th style="text-align: center;">Rs.</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">✓ ①</td> <td style="text-align: right;">300.00 ✓</td> </tr> <tr> <td style="text-align: center;">✓ ②</td> <td style="text-align: right;">2780.00 ✓</td> </tr> <tr> <td style="text-align: center;">✓ ③</td> <td style="text-align: right;">1340.00</td> </tr> <tr> <td style="text-align: center;">✓ ④</td> <td style="text-align: right;">1548.00</td> </tr> <tr> <td style="text-align: center;">✓ ⑤</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td style="text-align: center;">✓ ⑥</td> <td style="text-align: right;">883.00</td> </tr> <tr> <td style="text-align: center;">✓ ⑦</td> <td style="text-align: right;">2977.00</td> </tr> <tr> <td style="text-align: center;">✓ ⑧</td> <td style="text-align: right;">200.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">10528.00</td> </tr> </tbody> </table> <p style="text-align: center;">Rs. = 10528/- (Rupees Ten Thousand Five Hundred Twenty Eight only)</p> <p>This note sheet submitted to H'ble Chairman through SI (Health), H.O, SI cum HC & EO of Jhalda Municipality for kind consideration.</p> <p>Very Payment may be made out of Health Fund.</p> <p style="text-align: right;">Sd/- Sabin Chatterjee</p>	Voucher No	Rupees	No	Rs.	✓ ①	300.00 ✓	✓ ②	2780.00 ✓	✓ ③	1340.00	✓ ④	1548.00	✓ ⑤	500.00	✓ ⑥	883.00	✓ ⑦	2977.00	✓ ⑧	200.00		10528.00
Voucher No	Rupees																							
No	Rs.																							
✓ ①	300.00 ✓																							
✓ ②	2780.00 ✓																							
✓ ③	1340.00																							
✓ ④	1548.00																							
✓ ⑤	500.00																							
✓ ⑥	883.00																							
✓ ⑦	2977.00																							
✓ ⑧	200.00																							
	10528.00																							

B...

Certified that the amount has not been preferred earlier.

CASH MEMO

PRADIP (GOOD LUCK) AUTO XEROX

JHALDA ★ PURULIA

No. **1339** Date **3/8/16**
 Name **Chairman Jhalda**
 Address **Mimica Path**

V-1

Sl. No.	PARTICULARS	Rate	Amount	
			Rs.	P.
	Across		300	0
	Bill of Rs. <u>300/-</u>			
	(Rupees <u>Three hundred</u>) only			
	is passed for Payment			
	Chairman Jhalda Municipality			
	Adv.			
	Total		300	0

Thank You! (Three hundred only)
 Signature

B. P. S.
 Certified that the amount has
 not been preferred earlier.



V-2

DUTTA SWEETS

Main Road, Jhalda, Purulia (W.B.)

Ref. No.

Date... 30/7/14...

Teegin Bill

<u>Date</u>	<u>Rupees</u>
2/7/16 -	210.00
5/7/16 -	350.00
09/7/16 -	250.00
12/7/16 -	250.00
16/7/16 -	210.00
23/7/16 -	410.00
26/7/16 -	450.00
30/7/16 -	450.00
<hr/>	
	2980.00

Bill of Rs. 2980/-
 (Rupees Two Thousand Seven hundred Eighty)
 is passed for Payment

[Signature]
 Chairman
 Jhalda Municipality

[Signature]

[Signature]

[Signature]
 Certified that the amount has
 not been preferred earlier.

T.A. (TRAVELLING ALLOWANCE) BILL

V-3

Name of Persons / Employees: - Dhananjay Roy & Dr. Arijit Jha

Date of journey: - 22/07/2016

Returning Date: - 22/07/2016

Jhalda to Purulia and Purulia to Jhalda.

The Double the ^{Car} Bus Fare: - 1100.00 Rs.

Total: ~~TA~~ 240.00 Rs.
1340.00

Purpose Journey: - To Attend MDA Meeting Zela Swastha Bhoban Purulia.

Dhananjay Roy
Signature of Applicant

Bill for 1340/- (Rupees one thousand three hundred forty) only may be passed for payment.

Biswas
Executive Officer
Jhalda Municipality

Bill for 1340/- (Rupees one thousand three hundred forty) only may be passed for payment.

[Signature]
Chairman
Jhalda Municipality

Biswas
Certified that the amount has
not been preferred earlier.

To
The Chairman
Thalda Municipality-

(N-4)
30/7/16

Tea Bill

30/7/16

Bill for tea of your health dept under Thalda Municipality for Doctor duty, Child Immun. ANC check-up and special group purpose for the month June & July - 2016.

<u>Date</u>	<u>Rupees</u>	<u>Date</u>	<u>Rupees</u>
21/6/16 -	30.00	B/P =	1008.00
22/6/16 -	45.00	18/7/16 -	45.00
23/6/16 -	45.00	19/7/16 -	45.00
24/6/16 -	42.00	20/7/16 -	42.00
25/6/16 -	63.00	21/7/16 -	42.00
27/6/16 -	42.00	22/7/16 -	45.00
28/6/16 -	75.00	23/7/16 -	39.00
29/6/16 -	42.00	25/7/16 -	42.00
30/6/16 -	45.00	26/7/16 -	78.00
01/7/16 -	39.00	27/7/16 -	39.00
02/7/16 -	66.00	28/7/16 -	42.00
04/7/16 -	12.00	29/7/16 -	36.00
05/7/16 -	57.00	30/7/16 -	45.00
08/7/16 -	45.00		
09/7/16 -	63.00		
11/7/16 -	39.00		
12/7/16 -	90.00		
13/7/16 -	45.00		
14/7/16 -	42.00		
15/7/16 -	39.00		
16/7/16 -	48.00		
	<u>1008.00</u>		
		<u>Total =</u>	<u>1548.00</u>

Pay Rs:- 1548/- (Rupees One thousand five hundred and forty eight) only.

Bill of Rs. 1548/-
(Rupees One thousand five hundred and forty eight)
is passed for payment

Chairman
Thalda Municipality

RHS

Beta
Certified that the amount has not been preferred earlier.

2-5

Sagar Nag
28/7

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Generator for M&S-Cell and S.I. Room purpose for the month of
July -16

R/Sir,

I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill of your Health M&S-Cell and S.I. Room for the month of July -16.

Sl.No.	Room Details	Rate	Rupees
1.	M&S Cell Office Room for Total 06(Six) Points	60/=	360.00
2.	S.I. Room for Total 02(Two) point	70/=	140.00
Total Rs.			500.00

Bill of Rs. 500/-
(Rupees Five Hundred) only
is passed for Payment

[Signature]
Chairman
Jhalda Municipality

Therefore I request to you please consider me above mentioned Bill and oblige.
Thanking You.

Sagar Nag
Yours faithfully

Bran
Certified that the amount has
not been preferred earlier.

BHARAT SANCHAR NIGAM LIMITED
PURULIA TELECOM DISTRICT
TELEPHONE BILL

Name & Address of the Customer

JHALDA MUNICIPALITY
 17/14
 JHLADA
 HOSPITAL BUILDING
 PURULIA
 PURULIA WB
 723202



Customer Id 3005321334
 Account Number **8005326911** (V-6)
 Phone Number 03254255070
 Bill Number & Date 177363172 - 08/07/2016
 Bill Period 01/06/2016 to 30/06/2016
 Payment Due Date **28/07/2016**
 Customer Type Business
 Credit Limit
 Loyalty Points 160.00

Account Summary (In Rupees)

Previous Balance (Ignore, if paid)	Payments Received	Balance Amount	Adjustments	Current Bill Amount	Amount Payable (Rounded to next Rupee)
A	B	C=A-B	D	E	E+C-D
2,310.47	- 2,311.00	= -0.53	+ 0.00	+ 882.82	= 883.00

Late Fee shall be levied in the next bill @ 2% of the outstanding amount pending after Pay By Date. Minimum Late Fee is ₹ 10/-.

Account Level Details

Payment Details		
Description	Date	Amount (₹)
Cash Payment	24/06/2016	1,082.00
Cash Payment	29/06/2016	1,229.00
Total		2,311.00

Health Dept

Summary of Charges Amount (₹)

Monthly Charges	345.00
Usage Charges	729.92
One Time Charges	0.00
Discounts	-307.25
Service Tax	115.15
Late Fee	0.00
Total Charges (₹)	882.82

Bill of Rs. 883/-
 (Rupees Eight hundred eighty three)
 is passed for Payment

Tax Details

Description	Tax Rate	Amount
Service Tax	14.00%	107.47
Swachh Bharat Cess	0.50%	3.84
Krishi Kalyan Cess	0.50%	3.84

Bupa
Certified that the amount has not been preferred earlier.

Chaman
 Jhalda Municipality

Accounts Officer (TR)
 This is a Computer generated Bill and hence does not require any Signature

ENJOY FREE ROAMING WITH BSNL MOBILE
ENJOY UNLIMITED FREE CALLING TO LAND LINE AND MOBILE NETWORK OF ANY OPERATOR WITHIN INDIA Between 9 PM and 7 AM. From BSNL Landline w.e.f. 01.05.2015
 For details please see BSNL Website.

APPLICABLE SERVICE TAX
REGISTRATION NO. W.E.F. 01.07.2015
AABCB5576GST179

'Enjoy hassle free payment mode - opt for ECS or pay bills online at www.bsnl.co.in'
 "Dear customer, Use BSNL Landline for Unlimited free calling from 09.00 P.M. to 07.00 A.M. to all service provider networks. For details Call 1800 345 1500 or visit www.bsnl.co.in or nearest CSC."

BHARAT SANCHAR NIGAM LIMITED
 Purulia Telecom District

COUNTER FOIL

Account Number	8005326911	Phone Number	03254255070	Amount Payable	883.00
Bill Number	177363172	Bill Date	08/07/2016	Payment Due Date	28/07/2016



For Use of PO's/ Banks only

Mode of Payment Cash Cheque/DD Credit/Debit Card E-Payment

Cheque /DD No. _____ Date _____ Bank _____ Branch _____ Amount _____

Please Charge ₹ _____ Against Card No. _____ Card Expiry Date _____ Visa Master

Signature _____ Card Holder's Name _____ Diners Amex

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded up) in favour of AO (Cash), BSNL, Purulia.

Note: Post Offices / Banks to accept Bills for Current Bill Amount or Amount Payable against Account Number on or before Due Date only.

CIN NO : UT4899DL2000GO1107739

Service Tax Registration No. : AABCB5576GST179

PAN No. : AABCB5576G

Name & Address of the Customer:

JHALDA MUNICIPALITY
17/14
JHLADA
HOSPITAL BUILDING
PURULIA
PURULIA WB
723202

Phone Number/Service ID	Monthly Charges	Usage Charges	One Time Charges	Discounts
03254255070	0.00	2.40	0.00	0.00
jm3254255070_ecdrd	345.00	727.52	0.00	-307.25

Phone Number/Service ID: 03254255070

Bill Plan: BB - HOME 345 Combo-COMBO

Usage Charges

Description	Units	Duration(hh:mm:ss)	Gross Amt(₹)	Discount(₹)	Net Amount(₹)
LL Local Call	2	00:00:46	2.40	0.00	2.40
Total	2	00:00:46	2.40	0.00	2.40

Phone Number/Service ID: jm3254255070_ecdrd

Bill Plan: BB - HOME 345 Combo-COMBO

Monthly Charges

Description	Start Date	End Date	Amount(₹)
BB - Fixed Monthly Charge	01/06/2016	30/06/2016	345.00
Total			345.00

Discounts

Description	Start Date	End Date	Amount(₹)
Free Usage Amount	01/06/2016	30/06/2016	-307.25
Total			-307.25

Usage Charges

Description	Units in KB	Duration(hh:mm:ss)	Gross Amt(₹)	Discount(₹)	Net Amount(₹)
Broadband Day Usage	2482916	41:43:58	727.52	-307.25	420.27
Total	2482916	41:43:58	727.52	-307.25	420.27



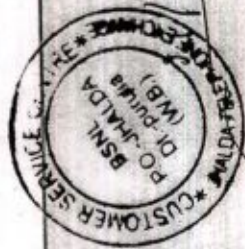
BHARAT SANCHAR NIGAM LIMITED

WEST BENGAL TELECOM CIRCLE

255070

with received at Rs - 883/-
(eight hundred eighty three only)

Rs 9/8



Baran
Certified that the amount has
not been preferred earlier.

BILL

SHREE SHYAM AIR SERVICE

B.O. :- S. N. SARKAR ROAD, (1ST FLOOR) OPP:- Shree Hotel,
PURULIA - 723101

No:- **470** JHALDA Date **20/04/16**

TO THE CHAIR MAN JHALDA MUNICIPALITY
Messers. **JHALDA MUNICIPALITY**

DESCRIPTION	QUNTY.	RATE	AMOUNT
	Rs.	Rs.	Rs.
08/01/15 TO 23/12/2015 Letter Despatch thro' Flyking & SSAS The Jhalda Branch	Page (4)		765/2
	Page (5)		970/2
	Page (6)		915/2
	TOTAL		2650/2
	SERVICE TAX 12.36%		+327/2
	GT- TOTAL		2977/2

ST Reg NO
ADHP B5894 ST002

In word
TWO THOUSAND
NINE HUNDRED
SEVENTY ONLY

Bill of Rs. Two Thousand is passed for Payment
Chairman
Jhalda Municipality
Rm

E. & O. E.
Mr. SOUMEN
FLYKING COURIER SERVICE
JHALDA BRANCH
DIST-PURULIA (W.B.)
Mob-8759748057/8748119254
Signature
20/04/16

Rm
Certified that the amount has not been preferred earlier.

--	--	--	--	--	--

ଆମଳୀୟ

କୌଣସି ପ୍ରକାର

କାର୍ଯ୍ୟାଳୟ କୌଣସି ଅଫିସ

(V-8)

ସଂଖ୍ୟା

ଆମଳୀୟର ଅଧିକାର-ସିଦ୍ଧାନ୍ତ ଆମଳୀୟ ବିଷୟ
ଆବେଦନକାରୀ ହେବା ପରେ-ଏ ସାଧ୍ୟ ସାଧିତ ହୋଇଛି । ଆମଳୀୟ
ଆବେଦନକାରୀଙ୍କ ବିଷୟ ସାଧ୍ୟ ହେବା ପରେ ନିମ୍ନ ପରିସଂଖ୍ୟା
ସାଧ୍ୟ ଆମଳୀୟ 200/- (ଦୁଇ-ଶହ ଟଙ୍କା) ହେବ ।

ଅନୁରୋଧ କରାଯାଇ ପାରିବାରୁ ଆବେଦନକାରୀ
ଆମଳୀୟ କର୍ତ୍ତୃତା ସ୍ୱରୂପା ଯତ୍ନ ନେଇଛନ୍ତି ।
ସଫଳତାରେ ।

Date → 30/9/16

ଶ୍ରୀ ବିନୀତ,

ବିଷୟ ଆବେଦନକାରୀ,

Sum of Rs. _____
in Rupees _____
is passed for Payment

Rs. 200/- (Two hundred) only

ଆମଳୀୟ କର୍ତ୍ତୃତା

Chairman
Jhanda Municipality

Sharma

Dumbe

B.A.
Certified that the amount has
not been preferred earlier.

18

Cheque No. 24/110
Date 03/08/16

Rented Bill

Bill for pay to Rabim Chatterjee for Rented room of SIC under CBPHes of Jhalda Municipality for the month of July - 2016.

Rs = 2000/-

Rs:- 2000/- (Rupees Two Thousand) only

Rabim
Executive Officer
Jhalda Municipality
03/08/16

Kamal
Chairman
Jhalda Municipality

Mam Baiyab

Bha.
Certified that the amount has not been preferred earlier.

Handwritten signature and date: 23/7/16

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of JULY-16

R/Sir,

I beg to state that I am Sp/Smt Mani Baisnab, submitting here with the Rented Bill of your Health S/C Room for the month of JULY-16 at Rs. =1000.00(Rupees One Thousand) only.

Therefore I request to you please consider me above mentioned Rented Bill and oblige.

Thanking You.

Handwritten signature and name: Mani Baisnab
Bill of Rs. _____
(Rupees _____)
is passed for Payment
Chairman
Jhalda Municipality

Yours faithfully

Mani Baisnab

Bill of Rs. 1000/-
(Rupees One Thousand) only
is passed for Payment

Handwritten signature
Chairman
Jhalda Municipality

Blue stamp:
Certified that the amount has not been preferred earlier.

To,
The Chairman,
Jhalda Municipality.

Recd
23/7/16

Rent Bill for Sub-Centre Room purpose for the month of JULY-16

R/Sir,

I beg to state that I am Sri/Smt MD. JAHANGIR, submitting here with the Rented Bill of your Health S/C Room for the month of JULY-16 at Rs. =1000.00(Rupees One Thousand) only.

Therefore I request to you please consider me above mentioned Rented Bill and oblige.

Thanking You.

Yours faithfully

Md. Jahangir

Bill of Rs. 1000/-
(Rupees One Thousand) only
is passed for Payment

[Signature]
Chairman
Jhalda Municipality
[Signature]

Ban
Certified that the amount has
not been preferred earlier.

Voucher
(19, 20 & 21)

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No: 40/JM(4)

Date: 03/08/2016

To,
The Branch Manager,
STATE BANK OF INDIA,
Jhalda Branch, Jhalda

O/c

Sir,

I am enclosing a Cheque No - 241111 Dated 03/08/16 for Rs 1,17,774.00 (Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs /FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of July' 2016.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	30570.00
2	Tapan Kumar Mahato	33613014367	8,438.00
3	Rabin Chatterjee	30372674009	7,813.00
4	Biswajit Gupta	32458989233	7,813.00
5	Dhananjay Roy	32456724971	7,813.00
6	Raj Kumar Goswami	34221151785	7,813.00
7	Sunita Lahiri	32454915505	3,338.00
8	Mousumi Chandra	30720875798	3,338.00
9	Basanti Das	32253098534	3,338.00
10	Bina Mandal Choudhury	32462024484	3,125.00
11	Rita Dutta	32462008803	3,125.00
12	Lilabati Goswami	32144137842	3,125.00
13	Jhuma Chatterjee	32462064007	3,125.00
14	Sunita Sonar	32507249863	3,125.00
15	Maya Goswami	32517083756	3,125.00
16	Bina Choudhury	32517105807	3,125.00
17	Mithu Laheri	32517032020	3,125.00
18	Suchitra Chakraborty	30995426023	3,125.00
19	Anjali Das	32458982726	3,125.00
20	Mani Baisnab	31938850011	3,125.00
21	Badal Kumari Shaw	32462087569	3,125.00
Total			1,17,774.00

In Wards:- One Lakh Seventeen thousand Seven hundred Sevnty Four Only.

[Signature]
Chairman
Jhalda Municipality
Chairman
Jhalda Municipality

Rabin Chatterji

[Signature]
[Signature]

BA
Certified that the amount has
not been preferred earlier.

Cheque No. 241113

Date.....

22

Dr. Rabin Chatterjee

Bill paid to Rabin Chatterjee for Monthly
Expension of Health Dept under Jhalda
Municipality for the month of August-16

Rs = 2388/-

Pay Rs = 2388/- (Rupees Two thousand Three
hundred eighty eight) only

Smita
27.08.16
Executive Officer
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality
[Signature]

Bao.
Received 140/-
(one hundred forty)

Bao.
Certified that the amount has
not been preferred earlier.

To
The Chairman
Jhalda Municipality

V-1

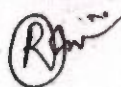
Tea Bill

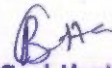
Bill for tea of your health dept for various
prog. purpose of your Jhalda municipality for
the month of August - 2016.

<u>Date</u>	<u>Rupees</u>
01/8/16 -	15.00
03/8/16 -	18.00
04/8/16 -	12.00
05/8/16 -	12.00
06/8/16 -	21.00
08/8/16 -	15.00
09/8/16 -	15.00
10/8/16 -	18.00
11/8/16 -	15.00
12/8/16 -	12.00
13/8/16 -	18.00
16/8/16 -	60.00
19/8/16 -	15.00
20/8/16 -	21.00
22/8/16 -	18.00
23/8/16 -	21.00
24/8/16 -	15.00
	<u>328.00</u>

Bill of Rs. 328/-
(Rupees Three hundred Twenty Seven) and
is passed for Payment


Chairman
Jhalda Municipality




Certified that the amount has
not been preferred earlier.

09334393276 (Raju)

(M) 09332461237

09749246508 (Sudip)

V-2

HALDER WOOL HOUSE

Jhalda Tempu Stand (Municipality Market), Dist.: Purulia (W.B.)

Date 10/8/16

Name Chairman Municipality Address Jhalda

clothe ENVELOPE

15 Pcs.

140-00

Bill of Rs. 140/-
(Rupees One hundred Rupees)

Rs passed for Payment

[Signature]
Chairman
Jhalda Municipality

Total
Paid

140-00
140.00

[Signature]
10/8/16

Baa
Certified that the amount has
not been preferred earlier.

BIHARAT SANCHAR NIGAM LIMITED
PURULIA TELECOM DISTRICT
TELEPHONE BILL

V-3

Name & Address of the Customer:

JHALDA MUNICIPALITY
 17/14
 JHLADA
 HOSPITAL BUILDING
 PURULIA
 PURULIA WB
 723202

1003 Heath Dept
25/8/16



Customer Id 3005321334
 Account Number 8005326911
 Phone Number 03254255070
 Bill Number & Date 179220927 - 08/08/2016
 Bill Period 01/07/2016 to 31/07/2016
 Payment Due Date 29/08/2016
 Customer Type Business
 Credit Limit
 Loyalty Points 160.00

Account Summary (In Rupees)

Previous Balance (Ignore, if paid)	Payments Received	Balance Amount	Adjustments	Current Bill Amount	Amount Payable (Rounded to next Rupee)
A	B	C=A-B	D	E	E+C-D
882.29	883.00	-0.71	0.00	1,704.42	1,704.00

Late Fee shall be levied in the next bill @ 2% of the outstanding amount pending after Pay By Date. Minimum Late Fee is ₹ 10/-.

Payment Details

Description	Date	Amount (₹)
Cash Payment	04/08/2016	883.00
Total		883.00

Account Level Details

Bill of Rs. 821/-
 (Rupees Eight hundred Twenty One)
 is passed for Payment

Ch
 Chairman
 Jhalda Municipality

Rmy

Baa
 Certified that the amount has not been preferred earlier.

Summary of Charges Amount(₹)

Monthly Charges	345.00
Usage Charges	1,431.01
One Time Charges	0.00
Disccuts	-307.24
Service Tax	220.31
Late Fee	15.34
Total Charges (₹)	1,704.42

Tax Details

Description	Tax Rate	Amount
Service Tax	14.00%	205.63
Swachh Bharat Cess	0.50%	7.34
Krishi Kalyan Cess	0.50%	7.34

Accounts Officer(TR)

This is a Computer generated Bill and hence does not require any Signature

ENJOY FREE ROAMING WITH BSNL MOBILE

ENJOY UNLIMITED FREE CALLING TO LAND LINE AND MOBILE NETWORK OF ANY OPERATOR WITHIN INDIA
 Between 9 PM and 7 AM.
 From BSNL Landline w.e.f. 01.05.2015
 For details please see BSNL Website.

APPLICABLE SERVICE TAX

REGISTRATION NO. W.E.F. 01.07.2015

AACB5576GST179

'Enjoy hassle free payment mode - opt for ECS or pay bills online at www.bsnl.co.in'

"Dear customer, Use BSNL Landline for Unlimited free calling from 09.00 P.M. to 07.00 A.M. to all service provider networks. For details Call 1800 345 1500 or visit www.bsnl.co.in or nearest CSC."

E & DE

BHARAT SANCHAR NIGAM LIMITED
 Purulia Telecom District

COUNTER FOIL

Account Number 8005326911	Phone Number 03254255070	Amount Payable 1,704.00
Bill Number 179220927	Bill Date 08/08/2016	Payment Due Date 29/08/2016



For Use of PO's/ Banks only



Mode of Payment	<input type="checkbox"/> Cash	<input type="checkbox"/> Cheque/DD	<input type="checkbox"/> Credit/Debit Card	<input type="checkbox"/> E-Payment
Cheque /DD No.	Date	Bank	Branch	Amount
Please Charge ₹	Against Card No.	Card Expiry Date	<input type="checkbox"/> Visa	<input type="checkbox"/> Master
Signature	Card Holder's Name		<input type="checkbox"/> Diners	<input type="checkbox"/> Amex

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded up) in favour of AO (Cash), BSNL, Purulia.

Note: Post Offices / Banks to accept Bills for Current Bill Amount or Amount Payable against Account Number on or before Due Date only.



BHARAT SANCHAR NIGAM LIMITED
WEST BENGAL TELECOM CIRCLE

Jhadakundi party
PIN 3254106091600005

3254255070

06-09-2016 AT 32541 Jhadakundi Exchan

5005326911
17047

For (Eight thousand & eight hundred and four) Only

CDR

CASH

USER #: 6200701166

B.P.
Certified that the amount has
not been preferred earlier.

CASH MEMO/BILL

5-5

No. **089** Date **26/8/16**
 Name **Chairman Jhalda Municipality**
 Address **Jhalda**



Souvik Shilpi

**D
A
S
A
R
T**
Swapan

Sl. No.	Description	Qty.	Rate	Amount
*1	Doctor Presentation	1000 P	-	1000/-
			TOTAL	1000/-

Recd *26/8/16* *JEON*

Rupees in words **One thousand only** For & O.E.
Swapan
For Das Art

Contact for: Signboard, Glow signboard, Digital Flex board, Banner, Wall Painting, Tharmocol Design, Sticker No. Plate, Digital & Computer screen Printing.

Office: Station Road, Jhalda (Near Water Tank) Mob.- 9434561281/8967584484
Resl: Ananda Bazar, P.O.- Jhalda, Dist.- Purulia (W.B.) Pin- 723 202

B.A.
Certified that the amount has not been preferred earlier.

Cheque No. 241113

Date.....

23

Rented Bill

Bill for pay to Rabin Chatterjee for monthly rented of s/c room of Smt. Mani Baisnab and Md Jahangir for the month of Aug-2016

Rs = 2,000/=

Pay Rs = 2000/= (Two Thousand) only

[Signature]
Executive Officer
Jhalda Municipality
[Signature]

[Signature]
Chairman
Jhalda Municipality
[Signature]

Mani Baisnab
Md Jahangir

[Signature]
Certified that the amount has not been preferred earlier.

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of Agst - 2016

R/Sir,

I beg to state that I am Sri/Syht Md. Jahangir, submitting here with the Rented Bill of your Health S/C Room for the month of Agst - 2016 at Rs. =1000.00(Rupees One Thousand) only.

Therefore I request to you please consider me above mentioned Rented Bill and oblige.

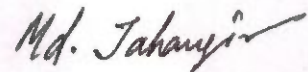
Thanking You.

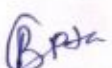
Bill of Rs. 1000/-
(Rupees One Thousand only)
is passed for Payment


Chairman
Jhalda Municipality



Yours faithfully




Certified that the amount has
not been preferred earlier.

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of Aug-2016

R/Sir,

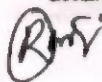
I beg to state that I am Sh/Smt Mani Baisnab, submitting here with the Rented Bill of your Health S/C Room for the month of Aug-2016 at Rs. =1000.00(Rupees One Thousand) only.

Therefore I request to you please consider me above mentioned Rented Bill and oblige.

Thanking You.

Bill of Rs. 1000/-
(Rupees One Thousand only)
is passed for Payment


Chairman
Jhalda Municipality



Yours faithfully

Mani Baisnab

Bina
Certified that the amount has
not been preferred earlier.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No 31/JM.(H)

Date: 11 / 07 / 2016

To,
The Director,
SUDA (Health Wing)
ILGUS Bhavan, H-C Block, Sector-III,
Bidhannagar, Kolkata - 700091.
West Bengal



POC
18.7.16
M. S. Ghosh

Sub: -Submission of U.C. & S.O.E.(Statement of Expenditure) for the month of June'16

Sir,

I am submitting herewith the UC & SOE of Community Based Primary Health Care Service for favour of your needful action for the month of June' 2016.

Thanking you,

Yours faithfully

(Signature)

Vice-Chairman
Jhalda Municipality

(Signature)
Vice Chairman
JHALDA MUNICIPALITY

Enclosed: -

1. U.C.
2. S. O. E.
- (a)Annexure-I
- (b)Annexure-II
- (c)Annexure-III

Submission of Utilisation Certificate (UC)

Utilisation Certificate will be submitted by ULB at quarterly interval as per proforma given below

Utilisation Certificate

(Form No. S.R.330 A)

Certify that out of Rs. 3,70,400.00 of Grants-in-aid sanctioned during the year 2016-2017 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.1,07,390.00 on account of unspent balance of the previous year, a sum of Rs. 2,25,984.00. has been utilised for the purpose it was sanctioned and the balance of Rs.2,51,806.00 remaining unutilized at the end of the 1st quarter has been carried forward to the A/C of next quarter of FY 2016-2017.

Sl No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- II)/14(63)	3/5/2016	3,70,400.00
TOTAL			3,70,400.00

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

KINDS OF CHECK EXERCISED

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

(Signature)

Vice-Chairman
Jhalda Municipality

(Signature) Vice Chairman
JHALDA MUNICIPALITY
Acct. Asstt.

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of May'16 (Rs.)	SOE during the month of June'16	Total SOE(Rs.)	Balance (Rs.)
2016-2017	1,07,390.00	3,70,400.00	4,77,790.00	106560.00	1,19,424.00	2,25,984.00	2,51,806.00
Total		3,70,400.00					

Chengre

Vice-Chairman
Jhalda Municipality

Biswas
Vice Chairman
A.C.H. JHALDA MUNICIPALITY

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of June'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of May'16.	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of May'16.	60,280.00
11	Rent.	4,000.00
12	Training.	
13	Drug.	
14	I.E.C.	5,250.00
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	11,884.00
TOTAL		1,19,424.00

This is to certify that the amount as shown in the statement has not been preferred earlier.

Cyrunge
 vice- Chairman
 Jhalda Municipality

Budh Vice Chairman
 JHALDA MUNICIPALITY
 Acctt. Prstt.

Voucher Details Statement: -

Statement of Expenditure for the Month of June'2016

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	6 & 7	13/6/2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of May'2016.	60,280.00
2	8	13/6/2016	Honorarium	Honorarium paid to 3 Nos. of FTSS & 12 Nos. of HHWS for the Month of May'2016.	38,010.00
3	9	13/6/2016	Operating Cost	Telephon Cum Net Bill, Generator Bill, Printing Bill, etc.	4,943.00
4	10	13/6/2016	Rent	Rent Bill @Rs.1,000/- paid to Mani Baisnab & Md. Jahangir for the month of May'16 for 2 nos. of Subcentre.	2,000.00
5	11	21/6/2016	I.E.C.	I.E.C. Programme.	5,250.00
6	12	29/6/2016	Operating Cost	Telephon Bill, Generator Bill, Tea, Tiffin etc. (Month of June)	6,941.00
7	13	29/6/2016	Rent	Rent Bill @Rs.1,000/- paid to Mani Baisnab & Md. Jahangir for the month of June'16 for 2 nos. of Subcentre.	2,000.00
Total					1,19,424.00

M. Rungta

Vice Chairman
Jhalda Municipality

B. B. B. B.
Vice Chairman
ACCT. JHALDA MUNICIPALITY

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. -- Jhalda, Dist – Purulia

Memo No: 17/JM-Health

Date: 11/6/2016

To,
The Branch Manager,
STATE BANK OF INDIA,
Jhalda Branch, Jhalda


Vr. JSC
6,728


Sir,

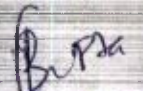
I am enclosing a Cheque No - 251195 Dated 11/6/16 for Rs 98,290.00 (Rupees Ninety Eight thousand Two hundred Ninety) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of May' 2016.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	28530.00
2	Tapan Kumar Mahato	33613014367	6,750.00
3	Rabin Chatterjee	30372674609	6,250.00
4	Biswajit Gupta	32458989233	6,250.00
5	Dhananjay Roy	32456724971	6,250.00
6	Raj Kumar Goswami	34221151785	6,250.00
7	Sunita Lahiri	32454915505	2,670.00
8	Mousumi Chandra	30720875798	2,670.00
9	Basanti Das	32253098534	2,670.00
10	Bina Mandal Choudhury	32462024484	2,500.00
11	Rita Dutta	32462008803	2,500.00
12	Lilabati Goswami	32144137842	2,500.00
13	Jhuma Chatterjee	32462064007	2,500.00
14	Sunita Sonar	32507249863	2,500.00
15	Maya Goswami	32517083756	2,500.00
16	Bina Choudhury	32517105807	2,500.00
17	Mithu Laheri	32517032020	2,500.00
18	Suchitra Chakraborty	30995426023	2,500.00
19	Anjali Das	32458982726	2,500.00
20	Mani Baisnab	31938850011	2,500.00
21	Badal Kumari Shaw	32462087569	2,500.00
Total			98,290.00

In Wards:- Ninety Eight thousand Two hundred Ninety Only.


 Chairman
 Jhalda Municipality
 Chairman
 Jhalda Municipality

Received

 12/6/16


 Certified that the amount has
 not been preferred earlier.

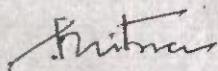
9


Misc. Bill

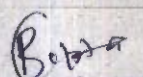
Bill for pay to Rabin Chatterjee for monthly
contingency of Health Dept under Jhalda
Municipality for the month of May - 2016.

Rs. 4943/-

Rs. = 4943/- (Rupees Four Thousand Nine hundred
and Forty three) only


Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality


Certified that the amount has
not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding monthly expenditure Bill and Vouchers payments for the month May - 2016.

Serial No.	Date	Note & Order														
2/1	<u>6/6/16</u>	<p style="text-align: center;">The expense Tea, Tiffin, Telephone cum Internet Bill for April - May - 2016 monthly expenditure of your Health Dept under Jhalda Municipality is crossed from Health fund.</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; border-bottom: 1px solid black;">Voucher No</th> <th style="text-align: center; border-bottom: 1px solid black;">Rupees</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">V - ① →</td> <td style="text-align: right;">1455.00 ✓</td> </tr> <tr> <td style="text-align: center;">V - ② →</td> <td style="text-align: right;">1000.00</td> </tr> <tr> <td style="text-align: center;">V - ③ →</td> <td style="text-align: right;">906.00</td> </tr> <tr> <td style="text-align: center;">V - ④ →</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td style="text-align: center;">V - ⑤ →</td> <td style="text-align: right;">1082.00</td> </tr> <tr> <td style="text-align: center; border-top: 1px solid black;">Total →</td> <td style="text-align: right; border-top: 1px solid black;">4943.00</td> </tr> </tbody> </table> <p style="margin-top: 20px;">Re. 4943/- (Rupees Four Thousand Nine Hundred and Forty Three) Only.</p> <p style="margin-top: 10px;">This note sheet submitted to H'se Chairman through SI (Health), HO, SI cum IAC and FO of Jhalda Municipality - for kind consideration.</p> <p style="text-align: center;">Thanking you.</p>	Voucher No	Rupees	V - ① →	1455.00 ✓	V - ② →	1000.00	V - ③ →	906.00	V - ④ →	500.00	V - ⑤ →	1082.00	Total →	4943.00
Voucher No	Rupees															
V - ① →	1455.00 ✓															
V - ② →	1000.00															
V - ③ →	906.00															
V - ④ →	500.00															
V - ⑤ →	1082.00															
Total →	4943.00															

Above proposal may be accepted and payment may be made out of Health Fund. Subscribed to be Chairman through SI (Health) HO, SI cum IAC and FO of Jhalda Municipality.

10/6/16

S.K. Chatterjee
 S.K. Cum. Clerk
 C.B.P.H.C.S.
 Jhalda Municipality

Notes ante.

A3 proposed in 'A'.

Prithvi.
12.06.16

By: Prithvi

**Certified that the amount has
not been preferred earlier.**

Prithvi

CASH MEMO

SRI GURU BOOK STALL

Municipal Market, JHALDA (Purulia)

No-

Name: The Chairman

Address: Jhalda Municipality

Sl.	Particulars	Rate	Amount P.
1/	Cover file - 12pa	30/-	360.00
2/	Flat file - 06pc.	20/-	120.00
3/	Register - 10m-4p. 8m-4p. 6m-4p.	20/- per set	480.00
4/	Pen - 1pc.	20/-	20.00
5/	CD Marker - 2R.	20/-	40.00
6/	Attend Register -	75/-	75.00
7/	A-4 Reper - 2rim	180/-	360.00
TOTAL			1455.00

Date: 25/5/16

Chairman
Jhalda Municipality

Bill of Rs. 1455/- Above materials refer to
is passed for Payment

1455.00

Certified that the amount has not been preferred earlier.

Ruppes

CASH MEMO/BILL

No. 083 Date 31/05/16
Name Chairman Jhalda Municipality
Address Jhalda

Sl. No.	Description	Qty.	Rate	Amount
1.	Dr. prescription	2000p	-	820
2.	Stamp	2p.	-	180
			TOTAL	1000

Receipt above stamp
25/5/16

Rupees in words one thousand only E & O.E.

Bill of Rs. 1000/-
Contact for: signboard, glow signboard, Digital Flex board, Banner, Wall Painting, Tharmacol Design, sticker No. Plate, Digital & Computer screen Printing.

Office: Station Road, Jhalda (Near Water Tank) Mob.- 9434561281/8967584484
Resl: Ananda Bazar, P.O. - Jhalda, Dist.- Purulia (W.B.) Pin- 723 211

DART Art
Swapan

To
The Chairman
Jhalda Municipality

(Handwritten signature)
23/5
V-3

Tea Bill

Bill for tea of your health Dept. for various
prog purpose like monthly meeting, Doctor Duby
Child Imm. and ANC check up prog. for the
month April - May - 2016.

Date	Rupees
21/4/16 -	36.00 //
22/4/16 -	33.00 //
23/4/16 -	60.00
25/4/16 -	33.00
26/4/16 -	57.00
27/4/16 -	36.00
28/4/16 -	33.00
29/4/16 -	30.00
30/4/16 -	60.00
2/5/16 -	30.00
4/5/16 -	30.00
5/5/16 -	27.00
6/5/16 -	30.00
7/5/16 -	60.00
9/5/16 -	30.00
10/5/16 -	57.00
11/5/16 -	30.00
12/5/16 -	30.00
13/5/16 -	30.00
14/5/16 -	51.00
16/5/16 -	30.00
18/5/16 -	30.00
19/5/16 -	30.00
20/5/16 -	33.00

Bill of Rs. 906/-
(Rupees Nine hundred and six)
is passed for Payment

(Signature)
Chairman
Jhalda Municipality

906.00

Passed for payments Rs. 906/-
(Rupees Nine hundred and six only)

(Signature)
Certified that the amount has
not been preferred earlier.

(Signature)

Recd (V-4)
25/5/16

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Generator for M&S-Cell and S.I. Room purpose for the month of

May - 16

R/Sir,

I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill of your Health M&S-Cell and S.I. Room for the month of May - 16.

Sl.No.	Room Details	Rate	Rupees
1.	M&S Cell Office Room for Total 06(Six) Points	60/=	360.00
2.	S.I. Room for Total 02(Two) point	70/=	140.00
Bill of Rs. <u>500/=</u> (Rupees <u>Five hundred Only</u>) is passed for Payment		Total Rs.	500.00

[Signature]
Chairman
Jhalda Municipality

Therefore I request to you please consider me above mentioned Bill and oblige.

Thanking You.

[Signature]
Certified that the amount has
not been preferred earlier.

Yours faithfully
[Signature]

BHARAT SANCHAR NIGAM LIMITED
PURULIA TELECOM DISTRICT
TELEPHONE BILL

Name & Address of the Customer:

JHALDA MUNICIPALITY
 17/14
 JHLADA
 HOSPITAL BUILDING
 PURULIA
 PURULIA WB
 723202

Heath
H.C.
To Jhalda
Heath



Customer Id 3005321334
 Account Number 8005326911
 Phone Number 03254255070
 Bill Number & Date 174589696 - 08/05/2016
 Bill Period 01/04/2016 to 30/04/2016
 Payment Due Date 28/05/2016
 Customer Type Business
 Credit Limit
 Loyalty Points 136.00

Account Summary (In Rupees)

Previous Balance (Ignore, if paid)	Payments Received	Balance Amount	Adjustments	Current Bill Amount	Amount Payable (Rounded to next Rupee)
A	B	C=A-B	D	E	E+C-D
1,311.07	0.00	1,311.07	0.00	1,082.38	2,394.00

late Fee shall be levied in the next bill @ 2% of the outstanding amount pending after Pay By Date. Minimum Late Fee is ₹ 10/-.

Summary of Charges	Amount (₹)
Monthly Charges	345.00
Usage Charges	887.53
One Time Charges	0.00
Discounts	-307.22
Service Tax	134.17
Late Fee	22.90
Total Charges (₹)	1,082.38

Bill of Rs. 1082/-
 (Rupees One Thousand and Eighty two)
 is passed for Payment

[Signature]
 Chairman
 Jhalda Municipality

B. B. C.
 Certified that the amount has
 not been preferred earlier.

Description	Tax Rate	Amount
Service Tax	14.00%	129.54
Swachh Bharat Cess	0.50%	4.63

Accounts Officer (TR)
 This is a Computer generated Bill and hence does not require any Signature

ENJOY FREE ROAMING WITH BSNL MOBILE
ENJOY UNLIMITED FREE CALLING TO LAND LINE AND MOBILE NETWORK OF ANY OPERATOR WITHIN INDIA Between 9 PM and 7 AM.
 From BSNL Landline w.e.f. 01.05.2015
 For details please see BSNL Website.

APPLICABLE SERVICE TAX
REGISTRATION NO. W.E.F. 01.07.2015
AACB5576GST179

'Enjoy hassle free payment mode - opt for ECS or pay bills online at www.bsnl.co.in'

"Dear customer, Use BSNL Landline for Unlimited free calling from 09.00 P.M. to 07.00 A.M. to all service provider networks. For details Call 1800 345 1500 or visit www.bsnl.co.in or nearest CSC."

E & OE

BHARAT SANCHAR NIGAM LIMITED
 Purulia Telecom District

COUNTER FOIL

Account Number 8005326911 Phone Number 03254255070 Amount Payable 2,394.00
 Bill Number 174589696 Bill Date 08/05/2016 Payment Due Date 28/05/2016



For Use of PO's/ Banks only



Mode of Payment Cash Cheque/DD Credit/Debit Card E-Payment
 Cheque/DD No. _____ Date _____ Bank _____ Branch _____ Amount _____
 Release Charge ₹ _____ Against Card No. _____ Card Expiry Date _____ Visa Master
 Signature _____ Card Holder's Name _____ Diners Amex

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded up) in favour of AO (Cash), BSNL, Purulia.

Please Post Offices / Banks to accept Bills for Current Bill Amount or Amount Payable against Account Number on or before Due Date only.

kind information of the customers

- A. No migration fee is chargeable for migrating to any tariff plans.
- B. No increase permissible in any item of tariff for a period of six months from date of enrolment of a subscriber under a tariff plan.
- C. No charge to be levied for any service without explicit consent of the consumer.
- D. Refund of security deposit for providing telephone service to be made, within sixty days of closure of telephone connection, otherwise eligible for interest at the rate of ten percent.

bscribers of West Bengal Telecom Circle are humbly requested to contact call centre, at the following numbers for all their telephone related nplaints booking and general information.

From	Land Line	Broadband
BSNL Network	1500	1504
Other Network	18003451500	18003451504

Automatic Fault Booking Dial 198

he complaints booked at call centre are not redressed then the subscribers may appeal to the Appellate Authority for redressal of their grievances to the following address:

Appellate Authority

Name	Address	Telephone No.	Fax No.	Email ID
Sh Mahabir Singh GM (OP & MIS)	1, Council House Street 2nd Floor, Kolkata - 700001.	033 -22315758	033-2231 0191	pghelpwb@bsnl.co.in

Web based Complaint Booking and Monitoring

<http://www.wb.bsnl.co.in> for GSM and CDMA

<http://selfcare.ede.bsnl.co.in> for L/L and BB

iff Details : Please contact Call centre / Customer Service Centres or Visit wb.bsnl.co.in

yment Collection Centres :

Head Post Offices : **Purulis H.P.O.** Payment may be made by cheque /DD drawn in favour of concerned Head Postmster. yment be Cash will also be received at all Sub-Post Offices under the aboave Head Post Office. yment against the current bill may also be accepted by the Post Offices.

partmental Counters of BSNL (Both Cash and Cheque / DDs):-

case of payment by cheque /DD, the same may be drawn in favour of Accounts Officer (Cash), BSNL, Purulia. Cheque should be with MICR code. th Cash and Cheque / DDs.

if the bill amount is less than ₹ 100/-, Same will be Included in the next bill, To view your bill, please visit the nearest Customer Service Centre or www.bsnl.co.in

orking hours : From 10.30 am to 2:30 pm. On all working days.

lection at Bank (By Cash Only) Bank of Baroda, Purulia Main Branch.

Branches of Mallbhumi Gramin Bank

ra, Bagda, Barabazar, Begunkodra, Boro, Bundwan, Chalyarah, Gobag, Gopinagar, Hura, Indrabili, Kankibazzar, Karcha, Kullapal, Ladhurka, Lagda, Madhukunda, Madhutali, Napara, Natandih, Parachali, Purulia, Rajnowagarh, nchandrapur, Sindri, Sirkabad, Sonathali, Tulin, Raghunathpur.

lling related Complaints:

Purulia	i) CSC, Purulia Exch.	ii) TDM Office, DB Road
Adra	CSC, Adra Exch.	
Jhalda	CSC, Jhalda Exch.	
Manbazar	CSC, Manbazar Exch.	

Notice of Disconnection :-

Telephone service is liable to be withdrawn if the bill is not paid within Payment due date. The incoming facility will however continue till a further period of 15 /s. This is without prejudice to taking any action that might be taken for disconnection of the services for non-payment in time.

Revision of Rural/ Urban landline General Plans

Particulars	Rural landline Plan			Urban landline Plan		One India Plan
	120	120	170	140	195	195
Existing FMC (In Rs.)	120	120	170	140	195	195
Existing Free MCUs	120 on BSNL N/W only	120 on BSNL N/W only	170 on BSNL N/W only	140 on BSNL N/W only	195 on BSNL N/W only	195 on BSNL N/W only
Revised FMC (In Rs.)	Has been revised from 99 to 120 w.e.f. 01-04-2015	140	195	160	220	220
Revised Free MCUs		140 on BSNL N/W only	195 on BSNL N/W only	160 on BSNL N/W only	220 on BSNL N/W only	220 on BSNL N/W only
Additional facility	Unlimited free calls between 9 pm to 7am on landline & mobile of any network within India.					
Call charges after free calls / day calls	No change in call charges.					

Revision of special Landline plan

Particulars	ECONOMY OLD	SPECIAL OLD	ECONOMY PLAN	SPECIAL PLAN	SPECIAL PLUS	SUPER PLAN	PREMIUM PLAN
Existing FMC (In Rs.)	150	650	330	450	975	1450	2450
Existing Free (Local+ STD) MCUs on any network	150	700	225	400	1000	1500	3000
Revised FMC (In Rs.)	195	695	355	495	995	1495	2495
Revised Free MCUs	150	700	225	400	1000	1500	3000
Additional facility	Unlimited free calls between 9 pm to 7am on landline & mobile of any network within India.						
Call charges after free calls / day time	No change in call charges.						

Revision of alternative unlimited tariff plans

Particular	UL -350		UL -500		UL -450		UL -600	
	For urban areas SSA having LL equipped capacity less than 1,00,000 & all rural areas irrespective of capacity		For urban areas SSA having LL equipped capacity more than 1,00,000		For urban areas SSA having LL equipped capacity less than 1,00,000		For urban areas SSA having LL equipped capacity more than 1,00,000	
Existing FMC (In Rs.)	350		500		450		600	
Existing Free MCUs	Unlimited free calling on BSNL Fixed network within India		Unlimited free calling on BSNL Fixed /mobile network within India		Unlimited free calling on BSNL Fixed network within India		Unlimited free calling on BSNL Fixed /mobile network within India	
Call charges per minute on BSNL mobile	Rs.0.60		NA		Rs.0.60		NA	
Call charges per minute on Other network within India	Rs.1.00 per minute		Rs.1.00 per minute		Rs.1.00 per minute		Rs.1.00 per minute	
Revised FMC (In Rs.)	395		545		495		645	
Revised free calls	No change		No change		No change		No change	
Call charges after free calls / day calls	No change		No change		No change		No change	
Additional facility	Unlimited free calls on Landline & Mobile on any network within India between 9.00PM to 7.00 AM							

re revised tariff will be applicable from 01.05.2015

PLEASE PROVIDE THE DETAILS FOR GETTING YOUR BILL THROUGH E-MAIL AND SMS

Mobile Number	E-Mail ID

*** DIAL 1500 to know your current bill amount and more information

For more information about our services, please visit our website www.wb.bsnl.co.in or

USO Fund Subsidy part of telecom Services in rural exchanges. Please visit www.usof.gov.in

Account Number 8005326911 Bill Number 174589696 Bill Date 08/05/2016 Payment Due Date 28/05/2016

Name & Address of the Customer:

JHALDA MUNICIPALITY
17/14
JHLADA
HOSPITAL BUILDING
PURULIA
PURULIA WB
723202

Statement of Services

Home Number/Service ID	Monthly Charges	Usage Charges	One Time Charges	Discounts
03254255070	0.00	20.40	0.00	0.00
03254255070_eccrid	345.00	867.13	0.00	-307.22

Home Number/Service ID | 03254255070

Plan: BB - HOME 345 Combo-COMBO

Usage Charges

Description	Units	Duration(hh:mm:ss)	Gross Amt(₹)	Discount(₹)	Net Amount(₹)
Local Call	17	00:10:37	20.40	0.00	20.40
Total	17	00:10:37	20.40	0.00	20.40

Home Number/Service ID | 03254255070_eccrid

Plan: BB - HOME 345 Combo-COMBO

Monthly Charges

Description	Start Date	End Date	Amount(₹)
3 - Fixed Monthly Charge	01/04/2016	30/04/2016	345.00
Total			345.00

Discounts

Description	Start Date	End Date	Amount(₹)
Free Usage Amount	01/04/2016	30/04/2016	-307.22
Total			-307.22

Usage Charges

Description	Units in KB	Duration(hh:mm:ss)	Gross Amt(₹)	Discount(₹)	Net Amount(₹)
Broadband Day Usage	2959649	113:39:16	867.13	-307.22	559.91
3 Night Usage (2AM-8AM)	78	05:59:31	0.00	0.00	0.00
Total	2959727	119:38:47	867.13	-307.22	559.91

10

Revised Bill

Bill for pay to ^{Patni Chatterjee for} Smt. Moni Baisnab and
Sk. Jahangir for s/c room rent of
CBPHES under Jhalda Municipality for
the month May-2016.

Rs. 2000/-

Pay Rs. 2000/- (Dupes on previous bill)

Antra
Executive Officer
Jhalda Municipality

Moni
Chairman
Jhalda Municipality

Moni Baisnab
Md. Jahangir

B+
Certified that the amount has
not been preferred earlier.

Recd
On 21/5

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of May-16

R/Sir,

I beg to state that I am Sp/Sydt Md. Tanhangir, submitting here with the Rented Bill of your Health S/C Room for the month of May-16 at Rs. =1000.00(Rupees One Thousand) only.

Therefore I request to you please consider me above mentioned Rented Bill and oblige.

Thanking You.

Bate.

Certified that the amount has not been preferred earlier.

Bill of Rs. 1000/-
(Rupees One Thousand only)
is passed for Payment


Chairman
Jhalda Municipality

Yours faithfully

Md. Tanhangir

Recd
Pr
21/5

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of May-16

R/Sir,

I beg to state that I am Sri/Smt Moni Baisnab, submitting here with the Rented Bill of your Health S/C Room for the month of May-16 at Rs. =1000.00(Rupees One Thousand) only.

Therefore I request to you please consider me above mentioned Rented Bill and oblige.

Thanking You.

Bill of Rs. 1000/-
(Rupees one Thousand)
is passed for Payment

Yours faithfully

Baisnab
Certified that the amount has
not been preferred earlier.

[Signature]
Chairman
Jhalda Municipality

Moni Baisnab

(11)

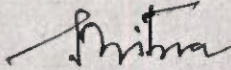
Cheque No. 211107
Date 21/3/12

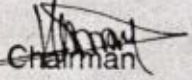
Misc. Bill

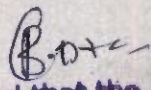
Bill for Rabin Chatterjee for IEC prog.
purposed contingency of Health Dept under
Jhalda Municipality for the month April, May
and June - 2012.

Rs. 5250/-

Pay Rs. 5250/- (Rupees Five Thousand Two Hundred
Sixty) only


Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality


Certified that the amount has
not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

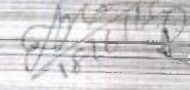
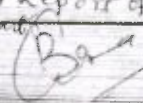
"Regarding IEC prog purpose expenditure Bill & vouchers payments for the month April, May & June - 2016"

Serial No.	Date	Note & Order								
	18/6/16	<p>The expenses for bill and Tissue bill for IEC prog purpose for the month April, May and June - 2016 of year Health Dept under Jhalda Municipality incurred from Health fund.</p> <table style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="text-align: center;">Voucher No.</th> <th style="text-align: center;">Amount Rs.</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">(V-1) -</td> <td style="text-align: right;">1125.00</td> </tr> <tr> <td style="text-align: center;">(V-2) -</td> <td style="text-align: right;">4125.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">5250.00</td> </tr> </tbody> </table> <p style="margin-top: 10px;">Rs. 5250/- (Rupees Five Thousand Two hundred and fifty) only</p>	Voucher No.	Amount Rs.	(V-1) -	1125.00	(V-2) -	4125.00		5250.00
Voucher No.	Amount Rs.									
(V-1) -	1125.00									
(V-2) -	4125.00									
	5250.00									

to for applications of Charities
 regy. Payment may be made
 out of Health Fund.
 submitted to the Chairman
 21/6/16

This note sheet submitted to Hon'ble Chairman through SI (Health), SI cum HE & EO of Jhalda Municipality for kind consideration.

Thanking you


 Chairman
 21.06.16
 Jhalda Municipality
 as per Report of S.I. & Clerk
 be passed for payment


To
The Chairman
Jhalda Municipality

[Signature]
17/6/16

Tea Bill

17/6/16

Bill for Tea of your health dept. under
Jhalda Municipality for special prog. purpose
for the April, May and June of the year 2016.

Date - 16/4/16 →	Tea - 72 cups -	360.00
	Biscuit - 02 pck -	60.00
Date - 14/5/16 →	Tea - 56 cups -	280.00
	Biscuit - 02 pck -	60.00
Date - 11/6/16 →	Tea - 61 cups -	305.00
	Biscuit - 02 pck -	60.00
		<hr/>
		1125.00

Bill of Rs. 1125/-
(Rupees One Thousand One Hundred & Twenty five) only
is passed for Payment

[Signature]
Chairman
Jhalda Municipality

[Signature] *[Signature]*

[Signature]

Certified that the amount has
not been preferred earlier.



DUTTA SWEETS

Main Road, Jhalda, Purulia (W.B.)

Recd
[Signature]
12/12

Ref No.

Date. 14/6/16

To
The Chairman
Jhalda Municipality

16/4/16	Tiffin -	65 packets -	1625.00
14/4/16	Tiffin -	52 packets -	1300.00
11/6/16	Tiffin -	48 packets -	1200.00
			<hr/>
			4125.00

Bill of Rs. 4125/-
(Rupees Four thousand One hundred Twenty five only)
is passed for Payment

[Signature]
Chairman
Jhalda Municipality

Baldev

B...
Certified that the amount has
not been preferred earlier.

5/10/16 *2/10/16*

22
0.60

Cheque No. 241108 (A)
Date 28/6/16

(12)

Misc Bill

Bill for Rabin Chatterjee for monthly
Contingency of Health Dept under Jhalda
Municipality for the month May - June - 2016.

Rs = 6941/-

say Rs = 6941/- (Rupees Six Thousand Nine Hundred
and forty one) only.

Kritna
Executive Officer
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality

Biswas
Certified that the amount has
not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No _____

Subject

Regarding monthly expenditure bill & vouchers payments for the month May- June 2016.

Serial No.	Date	Note & Order																
		<p style="text-align: center;">The expenses Tea, Tiffin, Telephone cum Internet bill for May- June-2016 monthly expenditure of your Health Dept under Jhalda Municipality incurred from Health fund-2016-2017.</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;">Voucher No</th> <th style="text-align: center;">Amount Rs</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">v- ①</td> <td style="text-align: right;">540.00</td> </tr> <tr> <td style="text-align: center;">v- ②</td> <td style="text-align: right;">160.00</td> </tr> <tr> <td style="text-align: center;">v- ③</td> <td style="text-align: right;">3450.00</td> </tr> <tr> <td style="text-align: center;">v- ④</td> <td style="text-align: right;">1062.00</td> </tr> <tr> <td style="text-align: center;">v- ⑤</td> <td style="text-align: right;">1229.00</td> </tr> <tr> <td style="text-align: center;">v- ⑥</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">6941.00</td> </tr> </tbody> </table> <p style="margin-top: 20px;">Pay Rs. 6941/- (Rupees Six thousand Nine hundred Forty One Only)</p> <p style="margin-top: 20px;">This note sheet submitted to Hble Chairm through SI (Health), SI cum CL & IO of Jhalda Municipality for kind consideration & sanctioning your.</p> <p style="margin-top: 10px;">Per Request of S.S. Clerk Salem Chatterjee</p>	Voucher No	Amount Rs	v- ①	540.00	v- ②	160.00	v- ③	3450.00	v- ④	1062.00	v- ⑤	1229.00	v- ⑥	500.00		6941.00
Voucher No	Amount Rs																	
v- ①	540.00																	
v- ②	160.00																	
v- ③	3450.00																	
v- ④	1062.00																	
v- ⑤	1229.00																	
v- ⑥	500.00																	
	6941.00																	

Reversing Expenditure
 Very Expenditure very for made
 acct of Health Fund.
 Ltr

S. K. Oum - Clerk
 C. B. P. H. C. S
 Jhalda Municipality

CASH MEMO

SRI GURU BOOK STALL

Municipal Market, JHALDA (Purulia)

No-265

Name: To The Chairman
 Address: Jhalda Municipal

Sl.	Particulars	Rate	Amount Rs. p.
2	Pen, Strc	30	60.00
2	Regm 1000 Pen 100	100	480.00
TOTAL			540/-

Bill of Rs. 540/-
 (Rupees Five hundred forty only)
 is passed for Payment
 Jhalda Municipality
 Chairman

Date: 21/6/16

Thank You

Signature

CASH MEMO

RADHA STORE

BUS STAND, JHALDA (PURULIA)

Mob. No. 9734229062 / 8016057204

Date: 17/6/16

To
 The Chairman
 Jhalda Municipality

- ① Harpie - 2 nos - 60.00
- ② Radha Pen - 4 nos - 50.00
- ③ Pen - 4 nos - 50.00

Bill of Rs. 160/-

(Rupees One hundred sixty only)

is passed for Payment

Jhalda Municipality
 Chairman

* Birthday Cake Available here *

Signature

Certified that the amount has
 not been preferred earlier.

Radha



DUTTA SWEETS

Main Road, Jhalda, Purulia (W.B.)

V-3
Lee
22/16

Ref No.


Date 22/10/16

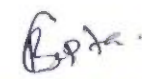
Tiffin Bill

03/5/16	- 10 packets	- 200.00
10/5/16	- 10 packets	- 150.00
14/5/16	- 10 packets	- 150.00
19/5/16	- 35 packets	- 700.00
21/5/16	- 06 packets	- 90.00
24/5/16	- 12 packets	- 180.00
28/5/16	- 8 packets	- 120.00
4/6/16	- 8 packets	- 160.00
07/6/16	- 30 packets	- 600.00
11/6/16	- 8 packets	- 120.00
14/6/16	- 12 packets	- 180.00
18/6/16	- 10 packets	- 200.00
28/6/16	- 30 packets	- 600.00
		<u>3450.00</u>

Bill of Rs. 3450/-
(Rupees Three Thousand Four hundred Fifty)
is passed for Payment


Chairman
Jhalda Municipality


B. S. Datta


Certified that the amount has
not been preferred earlier.

To
The Chairman
Jhalda Municipality

Recd
23/6

Tea Bill

<u>Date</u>	<u>Rupees</u>
21/5/16	45.00
23/5/16	38.00
24/5/16	63.00
26/5/16	45.00
27/5/16	45.00
28/5/16	42.00
29/5/16	48.00
30/5/16	45.00
01/6/16	42.00
02/6/16	45.00
03/6/16	51.00
04/6/16	36.00
06/6/16	36.00
07/6/16	45.00
8/6/16	42.00
9/6/16	36.00
10/6/16	48.00
13/6/16	39.00
14/6/16	63.00
15/6/16	42.00
16/6/16	39.00
17/6/16	39.00
18/6/16	45.00
20/6/16	45.00

1062.00

Bill of Rs. 1062/-
(Rupees One Thousand Sixty Two) only
is passed for Payment

Jhalda Municipality


Certified that the amount has
not been preferred earlier.

BHARAT SANCHAR NIGAM LIMITED
PURULIA TELECOM DISTRICT
TELEPHONE BILL

N-5

Name & Address of the Customer:

JHALDA MUNICIPALITY
 17/14
 JHLADA
 HOSPITAL BUILDING
 PURULIA
 PURULIA WB
 723202

22/6/16
529
Rabin Chatterjee
Health - Assst
To deposit


Customer Id	3005321334
Account Number	8005326911
Phone Number	03254255070
Bill Number & Date	175989654 - 08/06/2016
Bill Period	01/05/2016 to 31/05/2016
Payment Due Date	29/06/2016
Customer Type	Business
Credit Limit	
Loyalty Points	136.00

Account Summary (In Rupees)

Previous Balance (Ignore, if paid)	Payments Received	Balance Amount	Adjustments	Current Bill Amount	Amount Payable (Rounded to next Rupee)					
A	B	C=A-B	D	E	E+C-D					
2,393.45	-	1,312.00	=	1,081.45	+	0.00	+	1,229.02	=	2,311.00

Late Fee shall be levied in the next bill @ 2% of the outstanding amount pending after Pay By Date. Minimum Late Fee is ₹ 10/-.

Payment Details **Account Level Details**

Description	Date	Amount (₹)
Cash Payment	11/05/2016	1,312.00
Total		1,312.00

Summary of Charges


Description	Amount (₹)
Monthly Charges	345.00
Usage Charges	1,014.90
One Time Charges	0.00
Discounts	-307.26
Service Tax	157.89
Late Fee	18.49
Total Charges (₹)	1,229.02

Tax Details

Description	Tax Rate	Amount
Service Tax	14.00%	147.37
Swachh Bharat Cess	0.50%	5.26
Krishi Kalyan Cess	0.50%	5.26

Accounts Officer (TR)
 This is a Computer generated Bill and hence does not require any Signature

Bill of Rs. 1229/-
 (Rupees One Thousand Two Hundred Twenty Nine)
 is passed for Payment

Health Deptt.

 Jhalda Municipality

Certified that the amount has not been preferred earlier.

100% FREE ROAMING WITH BSNL MOBILE
100% UNLIMITED FREE CALLING
 LAND LINE AND MOBILE NETWORK
 ANY OPERATOR WITHIN INDIA
 between 9 PM and 7 AM.
 in BSNL Landline w.e.f. 01.05.2015
 details please see BSNL Website.

APPLICABLE SERVICE TAX
REGISTRATION NO. W.E.F. 01.07.2015
AABCB5576GST179

'Enjoy hassle free payment mode - opt for ECS or pay bills online at www.bsnl.co.in'
 "Dear customer, Use BSNL Landline for Unlimited free calling from 09.00 P.M. to 07.00 A.M. to all service provider networks. For details Call 1800 345 1500 or visit www.bsnl.co.in or nearest CSC."

BHARAT SANCHAR NIGAM LIMITED
 Purulia Telecom District **COUNTER FOIL**

Account Number	8005326911	Phone Number	03254255070	Amount Payable	2,311.00
Bill Number	175989654	Bill Date	08/06/2016	Payment Due Date	29/06/2016

For Use of PO's/ Banks only

Mode of Payment	<input type="checkbox"/> Cash	<input type="checkbox"/> Cheque/DD	<input type="checkbox"/> Credit/Debit Card	<input type="checkbox"/> E-Payment
Account No.	Date	Bank	Branch	Amount
Charge ₹	Against Card No.	Card Expiry Date	<input type="checkbox"/> Visa	<input type="checkbox"/> Master
Signature	Card Holder's Name		<input type="checkbox"/> Diners	<input type="checkbox"/> Amex

make crossed Cheque/DD/Pay order for Amount Payable (Rounded up) in favour of AO (Cash), BSNL, Purulia.
 Post Offices / Banks to accept Bills for Current Bill Amount or Amount Payable against Account Number on or before Due Date only.

kind information of the customers

- 1. No migration fee is chargeable for migrating to any tariff plans.
- 2. No increase permissible in any item of tariff for a period of six months from date of enrolment of a subscriber under a tariff plan.
- 3. No charge to be levied for any service without explicit consent of the consumer.
- 4. Refund of security deposit for providing telephone service to be made, within sixty days of closure of telephone connection, otherwise eligible for interest at the rate of ten percent.

Subscribers of West Bengal Telecom Circle are humbly requested to contact call centre, at the following numbers for all their telephone related complaints booking and general information.

From	Land Line	Broadband
BSNL Network	1500	1504
Other Network	18003451500	18003451504

Automatic Fault Booking Dial 198

If the complaints booked at call centre are not redressed then the subscribers may appeal to the Appellate Authority for redressal of their grievances to the following address:

Appellate Authority

Name	Address	Telephone No.	Fax No.	Email ID
Sh Mahabir Singh GM (OP & MIS)	1, Council House Street 2nd Floor, Kolkata - 700001.	033 -22315758	033-2231 0191	pghelpwb@bsnl.co.in

Web based Complaint Booking and Monitoring

<http://www.wb.bsnl.co.in> for GSM and CDMA

<http://selfcare.ede.bsnl.co.in> for L/L and BB

Tariff Details : Please contact Call centre / Customer Service Centres or Visit wb.bsnl.co.in

Payment Collection Centres :

Head Post Offices : Purulia H.P.O. Payment may be made by cheque /DD drawn in favour of concerned Head Postmaster. Payment by Cash will also be received at all Sub-Post Offices under the above Head Post Office. Payment against the current bill may also be accepted by the Post Offices.

Departmental Counters of BSNL (Both Cash and Cheque / DDs):-

In case of payment by cheque /DD, the same may be drawn in favour of Accounts Officer (Cash), BSNL, Purulia. Cheque should be with MICR code. Both Cash and Cheque / DDs.

If the bill amount is less than ₹ 100/-, same will be included in the next bill, To view your bill, please visit the nearest Customer Service Centre or www.bsnl.co.in

Working hours : From 10.30 am to 2:30 pm. On all working days.

Collection at Bank (By Cash Only) Bank of Baroda, Purulia Main Branch.

Branches of Malbhum Gramin Bank

Bara, Bagda, Barabazar, Begunkodra, Boro, Bundwan, Chelyarah, Gobag, Gopinagar, Hura, Indrabil, Kankibazzar, Karcha, Kullapal, Ladhurka, Lagda, Madhukunda, Madhufali, Napara, Natandih, Pairachali, Purulia, Rajnowagarh, Samchandrapur, Sindri, Sirkabad, Sonathali, Tulin, Raghunathpur.

Billing related Complaints:

	i) CSC, Purulia Exch.	ii) TDM Office, DB Road
Purulia		
Adra	CSC, Adra Exch.	
Jhalda	CSC, Jhalda Exch.	
Manbazar	CSC, Manbazar Exch.	

Notice of Disconnection :-

The Telephone service is liable to be withdrawn if the bill is not paid within Payment due date. The incoming facility will however continue till a further period of 15 days. This is without prejudice to taking any action that might be taken for disconnection of the services for non-payment in time.

Revision of Rural/ Urban landline General Plans

	Rural landline Plan			Urban landline Plan		One India Plan
	120	120	170	140	195	195
Existing FMC (in Rs.)	120	120	170	140	195	195
Existing Free MCUs	120 on BSNL N/W only	120 on BSNL N/W only	170 on BSNL N/W only	140 on BSNL N/W only	195 on BSNL N/W only	195 on BSNL N/W only
Revised FMC (in Rs.)	Has been revised from 90 to 120 w.e.f. 01-04-2015	140	195	160	220	220
Revised Free MCUs		140 on BSNL N/W only	195 on BSNL N/W only	160 on BSNL N/W only	220 on BSNL N/W only	220 on BSNL N/W only
Additional facility	Unlimited free calls between 9 pm to 7am on landline & mobile of any network within India.					
Call charges after free calls / day calls	No change in call charges.					

Revision of special Landline plan

Particulars	ECONOMY OLD	SPECIAL OLD	ECONOMY PLAN	SPECIAL PLAN	SPECIAL PLUS	SUPER PLAN	PREMIUM PLAN
Existing FMC (in Rs.)	150	650	330	450	975	1450	2450
Existing Free (Local+ STD) MCUs on any network	150	700	225	400	1000	1600	3000
Revised FMC (in Rs.)	195	695	355	495	995	1495	2495
Revised Free MCUs	150	700	225	400	1000	1500	3000
Additional facility	Unlimited free calls between 9 pm to 7am on landline & mobile of any network within India.						
Call charges after free calls / day time	No change in call charges.						

Revision of alternative unlimited tariff plans

Particular	UL -350	UL -500	UL -450	UL -600
	For urban areas SSA having LL equipped capacity less than 1,00,000 & all rural areas irrespective of capacity.		For urban areas SSA having LL equipped capacity more than 1,00,000	
Existing FMC (in Rs.)	350	500	450	600
Existing Free MCUs	Unlimited free calling on BSNL Fixed network within India	Unlimited free calling on BSNL Fixed /mobile network within India	Unlimited free calling on BSNL Fixed network within India	Unlimited free calling on BSNL Fixed /mobile network within India
Call charges per minute on BSNL mobile	Rs.0.60	NA	Rs.0.60	NA
Call charges per minute on Other network within India	Rs.1.00 per minute	Rs.1.00 per minute	Rs.1.00 per minute	Rs.1.00 per minute
Revised FMC (in Rs.)	395	545	495	645
Additional facility	Unlimited free calls on Landline & mobile on any network within India between 9.00PM to 7.00 AM			

The revised tariff will be applicable from 01.05.2015

PLEASE PROVIDE THE DETAILS FOR GETTING YOUR BILL THROUGH E-MAIL AND SMS

Mobile Number	E-Mail ID
---------------	-----------

*** DIAL 1500 to know your current bill amount and more information

For more information about our services, please visit our website www.wb.bsnl.co.in or

USO Fund Subsidy part of telecom Services in rural exchanges. Please visit www.usof.gov.in

You can pay your bills online at www.wb.bsnl.co.in

Name & Address of the Customer:

JHALDA MUNICIPALITY
 17/14
 JHLADA
 HOSPITAL BUILDING
 PURULIA
 PURULIA WB
 723202

List of Services

Phone Number/Service ID	Monthly Charges	Usage Charges	One Time Charges	Discounts
3254255070	0.00	7.00	0.00	0.00
m3254255070_ecdrid	345.00	1,007.90	0.00	-307.26

Phone Number/Service ID | 03254255070

Bill Plan: BB - HOME 345 Combo-COMBO

Usage Charges

Description	Units	Duration(hh:mm:ss)	Gross Amt(₹)	Discount(₹)	Net Amount(₹)
L Local Call	6	00:02:40	7.00	0.00	7.00
Total	6	00:02:40	7.00	0.00	7.00

Phone Number/Service ID | jm3254255070_ecdrid

Bill Plan: BB - HOME 345 Combo-COMBO

Monthly Charges

Description	Start Date	End Date	Amount(₹)
B - Fixed Monthly Charge	01/05/2016	31/05/2016	345.00
Total			345.00

Discounts

Description	Start Date	End Date	Amount(₹)
Free Usage Amount	01/05/2016	31/05/2016	-307.26
Total			-307.26

Usage Charges

Description	Units in KB	Duration(hh:mm:ss)	Gross Amt(₹)	Discount(₹)	Net Amount(₹)
roadband Day Usage	3439326	125:04:54	1,007.65	-307.20	700.45
B Night Usage (2AM-8AM)	961	14:18:06	0.25	-0.06	0.19
Total	3440287	139:23:00	1,007.90	-307.26	700.64

BHARAT SANCHAR NIGAM LIMITED
WEST BENGAL TELECOM CIRCLE

Jheda Municipality
PRL3254129061600004

29-06-2016 AT 32541 Jheda T Exchan

3254255070


8005326911
12297

Inr (Rs) Two Thousand Two Hundred Twenty-Nine Only

CDR

CASH

USER: 6200701166


Certified that the amount has
not been preferred earlier.

(N-6)

To,
The Chairman,
Jhalda Municipality.

Rent Bill for Generator for M&S-Cell and S.I. Room purpose for the month of

June-16

R/Sir,

I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill of your Health M&S-Cell and S.I. Room for the month of June-16.

Sl.No.	Room Details	Rate	Rupees
1.	M&S Cell Office Room for Total 06(Six) Points	60/=	360.00
2.	S.I. Room for Total 02(Two) point	70/=	140.00
		Total Rs.	500.00

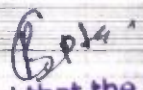
Bill of Rs. 500/-
(Rupees Five hundred only)
is passed for Payment


Chairman
Jhalda Municipality

Therefore I request to you please consider me above mentioned Bill and oblige.

Thanking You.

Yours faithfully


Certified that the amount has
not been preferred earlier.

Cheque No.
Date.....

(13)

Rented Bill

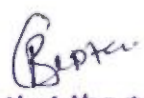
Bill paid to Sni Rabin Chatterjee for S/C
room rent purpose to Md. Jahangir &
Smt Moni Baishab for the month of June
2016

Rs = 2000/-

৳ ২০০০/- ভাড়া বাসিন্দাদের

Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality


Certified that the amount has
not been preferred earlier.

Moni Baishab

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No 37/3M.(H)

Date: 02/08/2016

To,
The Director,
SUDA (Health Wing)
ILGUS Bhavan, H-C Block, Sector-III,
Bidhannagar, Kolkata - 700091.
West Bengal



PO(H)
SJA
FO(H)
SJA
8/8/16

Sub: -Submission of Statement of Expenditure (S.O.E.) for the month of July'16

Sir,

I am submitting herewith the Statement of Expenditure (S.O.E.) of Community Based Primary Health Care Service for favour of your needful action for the month of July' 2016.

Thanking you,

Yours faithfully

(Signature)
2/8/16

via Chairman
Jhalda Municipality

Vice Chairman

(Signature) JHALDA MUNICIPALITY

Acct. Assst.

Enclosed: -

1. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of June'16 (Rs.)	SOE during the month of July'16	Total SOE(Rs.)	Balance (Rs.)
2016-2017	1,07,390.00	3,70,400.00 81,000.00	5,58,790.00	225984.00	1,17,774.00	3,43,758.00	2,15,032.00
Total		4,51,400.00					

Mungr
218/16

Vice - Chairman

Jhalda Municipality

Vice Chairman

B. JHALDA MUNICIPALITY

Acct. Assn.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of July'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of June'16.	47,514.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of June'16.	70,260.00
11	Rent.	
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	

TOTAL 1,17,774.00

This is to certify that the amount as shown in the statement has not been preferred earlier.


 Vice-Chairman
 Jhalda Municipality

Vice Chairman
 JHALDA MUNICIPALITY

Acctt. Assstt.

Annexure III

Voucher Details Statement: -
Statement of Expenditure for the Month of July'2016

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	14 & 15	12/7/2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of June'2016.	70,260.00
2	16	12/7/2016	Honorarium	Honorarium paid to 3 Nos. of FTSS & 12 Nos. of HHW'S for the Month of June'2016.	47,514.00
Total					1,17,774.00

MDongre 21/8/16

Vice-Chairman

Jhalda Municipality
 JHALDA MUNICIPALITY

B. Gupta.

Acctt. Assst.

Cr. No.
14, 15, 16

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No: 30/SM/14

Date: 11/7/2016

To,
The Branch Manager,
STATE BANK OF INDIA,
Jhalda Branch, Jhalda
Sir,



Recd
12/7

PO(H)
12/7/16

I am enclosing a Cheque No - 261109 Dated 11/7/16 for Rs 1,17,774.00 (Rupees One Lakh Seventeen thousand Seven hundred Seventy Four) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of June' 2016.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	30570.00
2	Tapan Kumar Mahato	33613014367	8,438.00
3	Rabin Chatterjee	30372674609	7,813.00
4	Biswajit Gupta	32458989233	7,813.00
5	Dhananjay Roy	32456724971	7,813.00
6	Raj Kumar Goswami	34221151785	7,813.00
7	Sunita Lahiri	32454915505	3,338.00
8	Mousumi Chandra	30720875798	3,338.00
9	Basanti Das	32253098534	3,338.00
10	Bina Mandal Choudhury	32462024484	3,125.00
11	Rita Dutta	32462008803	3,125.00
12	Lilabati Goswami	32144137842	3,125.00
13	Jhuma Chatterjee	32462064007	3,125.00
14	Sunita Sonar	32507249863	3,125.00
15	Maya Goswami	32517083756	3,125.00
16	Bina Choudhury	32517105807	3,125.00
17	Mithu Laheri	32517032020	3,125.00
18	Suchitra Chakraborty	30995426023	3,125.00
19	Anjali Das	32458982726	3,125.00
20	Mani Baisnab	31938850011	3,125.00
21	Badal Kumari Shaw	32462087569	3,125.00

Total

1,17,774.00

In Wards:- One Lakh Seventeen thousand Seven hundred Seventy Four Only.

[Signature]
Chairman
Jhalda Municipality
Chairman
Jhalda Municipality
[Signature]

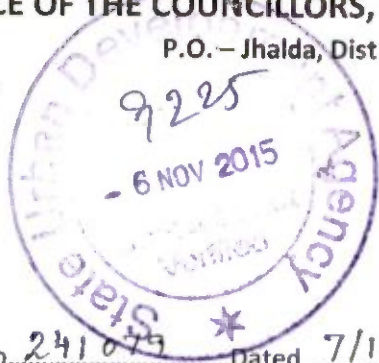
OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No 482/J.M.

Date: 07/10/2015

To,
The Branch Manager,
STATE BANK OF INDIA,
Jhalda Branch, Jhalda
Sir,



POCKY
Rajul
Handwritten notes: 44, 10, 22, 23, 24

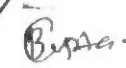
I am enclosing a Cheque No. 241079 Dated 7/10/2015 for Rs 98,440.00 (Rupees Ninety Eight thousand Four hundred Forty) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of September' 2015.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	28680.00
2	Tapan Kumar Mahato	33613014367	6,750.00
3	Rabin Chatterjee	30372674609	6,250.00
4	Biswajit Gupta	32458989233	6,250.00
5	Dhananjay Roy	32456724971	6,250.00
6	Raj Kumar Goswami	34221151785	6,250.00
7	Sunita Lahiri	32454915505	2,670.00
8	Mousumi Chandra	30720875798	2,670.00
9	Basanti Das	32253098534	2,670.00
10	Bina Mandal Choudhury	32462024484	2,500.00
11	Rita Dutta	32462008803	2,500.00
12	Lilabati Goswami	32144137842	2,500.00
13	Jhuma Chatterjee	32462064007	2,500.00
14	Sunita Sonar	32507249863	2,500.00
15	Maya Goswami	32517083756	2,500.00
16	Bina Choudhury	32517105807	2,500.00
17	Mithu Laheri	32517032020	2,500.00
18	Suchitra Chakraborty	30995426023	2,500.00
19	Anjali Das	32458982726	2,500.00
20	Mani Baisnab	31938850011	2,500.00
21	Badal Kumari Shaw	32462087569	2,500.00
Total			98,440.00

In Wards:- Ninety Eight thousand Four hundred Forty Only.


Chairman
Jhalda Municipality

Chairman
Jhalda Municipality


Baisnab

TO THE ACCOUNTS
OFFICE
JHALDA MUNICIPALITY
JHALDA
DATE: 07/10/2015


Cr. No.
28, 29

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No _____

Date: 24/ /2015

To,
The Branch Manager,
STATE BANK OF INDIA,
Jhalda Branch, Jhalda

Sir,

I am enclosing a Cheque No. 241080 Dated 13/10/15 for Rs 53,410.00 (Rupees Fifty Three Thousand Four Hundred Ten) only towards the Payment of Adhoc Bonus/Ex-Gracia for 2014-15 to the H.O. / MS Cell Staffs /FTS/ HHWs of CHPHCS Under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment.

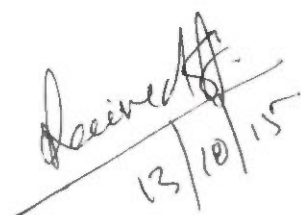

Chairman

Jhalda Municipality

SL	Name	Designation	Account No	Amount
1	Tapan Kumar Mahato	S.I.	33613014367	3,200.00
2	Rabin Chatterjee	Clerk Cum Store Keeper	30372674609	3,200.00
3	Biswajit Gupta	Accountant	32458989233	3,200.00
4	Dhananjay Roy	Health Assistant	32456724971	3,200.00
5	Raj Kumar Goswami	Comp. Assistant	34221151785	2,600.00
6	Sunita Lahiri	FTS	32454915505	2,670.00
7	Mousumi Chandra	FTS	30720875798	2,670.00
8	Basanti Das	FTS	32253098534	2,670.00
9	Bina Mandal Choudhury	HHW	32462024484	2,500.00
10	Rita Dutta	HHW	32462008803	2,500.00
11	Lilabati Goswami	HHW	32144137842	2,500.00
12	Jhuma Chatterjee	HHW	32462064007	2,500.00
13	Sunita Sonar	HHW	32507249863	2,500.00
14	Maya Goswami	HHW	32517083756	2,500.00
15	Bina Choudhury	HHW	32517105807	2,500.00
16	Mithu Laheri	HHW	32517032020	2,500.00
17	Suchitra Chakraborty	HHW	30995426023	2,500.00
18	Anjali Das	HHW	32458982726	2,500.00
19	Mani Baisnab	HHW	31938850011	2,500.00
20	Badal Kumari Shaw	HHW	32462087569	2,500.00

Total 53,410.00

In Words: - Fifty Three thousands Four Hundred Ten only


13/10/15


Chairman

Jhalda Municipality

VI. No.
30, 30/10

Misc Bill

Bill for paid to Sri Rabin Chatterjee
for Monthly expenditure like Tea bill,
Netcum Teleph. bill, Rero rent, Generator
bill etc. for the month "Sep-2015."
(Including house rent)
Rs. 1000/-

Rs. = 3202/-

Rs. 3202/- (Rupees Three Thousand Two
hundred and Two) only.


Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality

Safar Hat

- Mani Baisnab

১৩/১০/১৫

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No _____

Subject

Serial No.	Date	Note & Order																										
	<u>01/10/15</u>	<p style="text-align: center;">The expenses Tea bill, Genasolör bill, kexo bill, Rent Room bill etc for your Health Dept. under Jhalda Municipality for monthly expenditure for the month upto Sep-15 incurred from Health fund.</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: center;">V. no</th> <th style="text-align: center;">Rs.</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">① →</td><td style="text-align: right;">525.00 ✓</td></tr> <tr><td style="text-align: center;">② →</td><td style="text-align: right;">90.00 ✓</td></tr> <tr><td style="text-align: center;">③ →</td><td style="text-align: right;">60.00 ✓</td></tr> <tr><td style="text-align: center;">④ →</td><td style="text-align: right;">50.00 ✓</td></tr> <tr><td style="text-align: center;">⑤ →</td><td style="text-align: right;">60.00 ✓</td></tr> <tr><td style="text-align: center;">⑥ →</td><td style="text-align: right;">50.00 ✓</td></tr> <tr><td style="text-align: center;">⑦ →</td><td style="text-align: right;">1000.00 ✓</td></tr> <tr><td style="text-align: center;">⑧ →</td><td style="text-align: right;">360.00 ✓</td></tr> <tr><td style="text-align: center;">⑨ →</td><td style="text-align: right;">140.00 ✓</td></tr> <tr><td style="text-align: center;">⑩ →</td><td style="text-align: right;">420.00 ✓</td></tr> <tr><td style="text-align: center;">⑪ →</td><td style="text-align: right;">449.00 ✓</td></tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">3202.00</td> </tr> </tbody> </table> <p style="text-align: center;">This note sheet submitted to the Chairman through SI(Health), SI cum Ac and E.O. of the Jhalda Municipality for this kind consideration.</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="width: 45%;"> <p style="font-size: small; text-align: center;">3/10/15 Above Contingency bill by Mr. S. K. Chatterjee for exp. payment</p> <p style="font-size: x-small; text-align: center;">As per order for 10/15</p> </div> <div style="width: 45%; text-align: right;"> <p style="font-size: small;">3/10/15 Sabin Chatterjee S. K. Cum - Clerk C. B. P. H. C. S. Jhalda Municipality</p> </div> </div>	V. no	Rs.	① →	525.00 ✓	② →	90.00 ✓	③ →	60.00 ✓	④ →	50.00 ✓	⑤ →	60.00 ✓	⑥ →	50.00 ✓	⑦ →	1000.00 ✓	⑧ →	360.00 ✓	⑨ →	140.00 ✓	⑩ →	420.00 ✓	⑪ →	449.00 ✓		3202.00
V. no	Rs.																											
① →	525.00 ✓																											
② →	90.00 ✓																											
③ →	60.00 ✓																											
④ →	50.00 ✓																											
⑤ →	60.00 ✓																											
⑥ →	50.00 ✓																											
⑦ →	1000.00 ✓																											
⑧ →	360.00 ✓																											
⑨ →	140.00 ✓																											
⑩ →	420.00 ✓																											
⑪ →	449.00 ✓																											
	3202.00																											

CASH MEMO

SRI GURU BOOK STALL

Municipal Market, JHALDA (Purdia)

No- **352**

Name *To The Chairman*

Address *Jhalda Municipality*

Sl.	Particulars	Rate	Amount Rs. P.
①	2 Ream A/4 -	180/-	360/-
	3 Celp Fle	30/-	90/-
	1 Punch	75/-	75/-
Above materials found in good condition Seen 27/10/15			525
Thank You Recives five hundred rupees Date..... 27/10/15 five only			TOTAL 525 Signature

CASH MEMO

RADHA STORE

BUS STAND, JHALDA (PURULIA)

Mob. No. 9734229062 / 8016057204

Date 1/10/15

To
The Chairman
Jhalda Municipality

Brown - 2 Pcs - 90/-

Above material in War
dt - 30/09/15

SEEK
~~ASST~~

90/-

Receipts only

* Birthday Cake Available here *

Signature

ଆଇ.ଏ.ଏ.ସି.
କୋଷି ପ୍ରସିଦ୍ଧ
ଆଇ.ଏ.ଏ.ସି. କୋଷି

(N-3)

~~Seen~~
13/9/15

ଆମି ବିଷ୍ଣୁ ସ୍ୱାମୀଙ୍କୁ ସମ୍ମାନ ଦିବା ପାଇଁ,
ଆମେ ଆପଣଙ୍କୁ ଏକ ଆପଣଙ୍କୁ କୋଷି ପ୍ରସିଦ୍ଧ
ଦିଆଯାଇଥିବା କିଛି ଅନୁଷ୍ଠାନ ସମ୍ପର୍କରେ ଜାଣିବା ପାଇଁ,
ଆମ କର୍ମ ଆମେ ଆପଣଙ୍କୁ କୋଷି ପ୍ରସିଦ୍ଧ ୬୦/୧ (ଆମ) ପ୍ରକାର
ଦିଆଯାଇ ପାରେ।

ଏହା ଆପଣଙ୍କୁ କୋଷି ପ୍ରସିଦ୍ଧ ଆପଣଙ୍କୁ
ଆପଣଙ୍କୁ କୋଷି ପ୍ରସିଦ୍ଧ ଆପଣଙ୍କୁ କୋଷି ପ୍ରସିଦ୍ଧ
ଆପଣଙ୍କୁ କୋଷି ପ୍ରସିଦ୍ଧ ଆପଣଙ୍କୁ କୋଷି ପ୍ରସିଦ୍ଧ

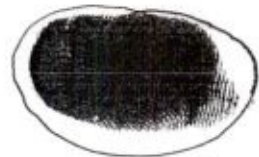
କୋଷି ପ୍ରସିଦ୍ଧ
ଆପଣଙ୍କୁ କୋଷି ପ୍ରସିଦ୍ଧ



L.T.D. of Kailash Basli

Seen

କୋଷି ପ୍ରସିଦ୍ଧ



L.T.D. of Kailash Basli

ଅନୁସନ୍ଧାନ
କୋଷିକା
ଅନୁସନ୍ଧାନ

14/1/15
V-5

14/1/15

ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ
ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ
ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ

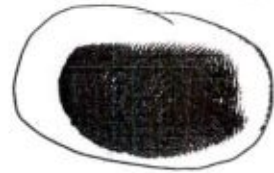
ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ
ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ
ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ

ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ
ଅନୁସନ୍ଧାନ କୋଷିକା ଅନୁସନ୍ଧାନ



L-7-5 of Kailash Bagti
Seen
[Signature]

ଅନୁସନ୍ଧାନ



L T I of Kailash Bagti

30/11

V-7

To
The Chairman
Dhalda Municipality

Received
Dm
1/10

Date - 1/10/18

Rented room bill for S/c purpose of your
health dept. at Rs. 1000/- (Rupees One Thousand)
only for the month of ~~Sept~~ 15.

Therefore I kindly request to you please
above maintenance rupees consider me and oblige.

Thanking you

Allowed
~~to be~~

Your's faithfully
Mari Bainsab

(V-8)

To
The Chairman
Phalda Municipality

Recd
Am
11/10

Date - 01/10/15

Bill for supplying Electricity Connection
by generator Rs. 60/- (Sixty) per point for 06
point for the month ending 'Sep-15'.

Rs. 60/- x 6 = 360/-

(~~Three~~ Three hundred & sixty) only

M/S cell official room
purpon

Am
01/10 gen
KTA

Singnateri
Sagar Nayak

To,
The Chairman
Thalda Municipality

5-9
Pm
01/10

Date → 01/10/15

Bill for supplying Electricity Connection
by generator Rs. 70/- per point for 02 (Two)
point for the month ending 'Sep-15'.

Rs. 70/- x 2 = 140/-

(One hundred forty Rupees) only.
So far Neg
Signature

S.I. room purpose

Seen
~~16/10~~

Pm
01/10

4710

TO
The Chairman
Jhalda Municipality

R. Jha
Chairman
9/10

01/10/15

Tea Bill

Bill for tea of your health Dept. for special prog and doctor duty purpose for the month 'sep-15'

<u>Date</u>	<u>Rupies</u>	<u>Date</u>	<u>Rupies</u>
02.9.15 -	22.00	B/f -	278.00
03.9.15 -	20.00	28.9.15 -	20.00
04.9.15 -	22.00	22.9.15 -	40.00
07.9.15 -	18.00	23.9.15 -	18.00
08.9.15 -	42.00	24.9.15 -	20.00
09.9.15 -	20.00	28.9.15 -	16.00
10.9.15 -	22.00	30.9.15 -	28.00
11.9.15 -	20.00		
12.9.15 -	22.00	<u>G. Total</u>	<u>4120.00</u>
14.9.15 -	20.00		
15.9.15 -	12.00		
16.9.15 -	22.00		
17.9.15 -	16.00		
	<u>278.00</u>		

Total Rs.:- ^{420/-} @412/- (Four Hundred and ^{Twenty} Twelve) only.

Bill for Rs 420/-
(Four hundred and twenty) only
for payment only passed
[Signature]



BHARAT SANCHAR NIGAM LIMITED

Purulia Telecom District
Telephone Bill

11/11

Name & Address of the Customer:

JHALDA MUNICIPALITY
17/14
JHLADA
HOSPITAL BUILDING
PURULIA
PURULIA WB
723202

Handwritten signature and date 28/9/15

Customer Id 3005321334
Account Number 8005326911
Phone Number 03254255070
Bill Number & Date 160135535 - 08/09/2015
Bill Period 01/08/2015 to 31/08/2015
Payment Due Date 28/09/2015
Customer Type Business
Credit Limit
Loyalty Points 120.00

Account Summary (In Rupees)

Previous Balance (Ignore if paid)	Payments Received	Balance Amount	Adjustments	Current Bill Amount	Amount Payable (Rounded to next Rupee)
A	B	C=A-B	D	E	E+C-D
477.09	0.00	477.09	0.00	447.53	925.00

Late Fee shall be levied in the next bill @ 2% of the outstanding amount pending after Pay By Date. Minimum Late Fee is Rs 10/-.

Summary of Charges	Amount (Rs.)
Monthly Charges	345.00
Usage Charges	328.04
One Time Charges	0.00
Discounts	-289.24
Service Tax	53.73
Late Fee	10.00
Total Charges (Rs.)	447.53

Tax Details	Description	Tax Rate	Amount
	Service Tax	14.00%	53.73

Accounts Officer (TR)

This is a Computer generated Bill and hence does not require any Signature

'Enjoy hassle free payment mode - opt for ECS or pay bills online at www.bsnl.co.in'

"Dear customer, Use BSNL Landline for Unlimited free calling from 09.00 P.M. to 07.00 A.M. to all service provider networks. For details Call 1800 345 1500 or visit www.bsnl.co.in or nearest CSC."

For the month of August-15 Telephone bills by the amount for payment
Signature
28/9/15
Chairman
Jhalda Municipality

E & OE

BHARAT SANCHAR NIGAM LIMITED

Purulia Telecom District

COUNTER FOIL

Account Number 8005326911	Phone Number 03254255070	Amount Payable 925.00
Bill Number 160135535	Bill Date 08/09/2015	Payment Due Date 28/09/2015



For Use of PO's / Banks only



Mode of Payment Cash Cheque/DD Credit/Debit Card E-Payment

Cheque /DD No. _____ Date _____ Bank _____ Branch _____ Amount _____

Please Charge Rs. _____ Against Card No. _____ Card Expiry Date _____ Visa Master

Signature _____ Card Holder's Name _____ Diners Amex

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded up) in favour of AO (Cash), BSNL, Purulia.

Note: Post Offices / Banks to accept Bills for Current Bill Amount or Amount Payable against Account Number on or before Due Date only

BHARAT SANCHAR NIGAM LIMITED

WEST BENGAL TELECOM CIRCLE

JhadaMunicipaly
PRL3254113101500001

13-10-2015AT32541JhadaTExchan

3254255070

8005326911
9257

Inr(NineHundredTwenty-FiveOnly

CDR

CASH

USER: 6200701166

e Brite.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 524/JM

Date: 05/11/2015

To,
The Director,
SUDA (Health Wing)
ILGUS Bhavan, H-C Block, Sector-III,
Bidhannagar, Kolkata - 700091.
West Bengal



PO CH/


Sub: -Submission of U.C. & Statement of Expenditure (SOE) for the month of October' 15

Sir,

I am submitting herewith the SOE of Community Based Primary Health Care Service for favour of your needful action for the month of October' 2015.

Thanking you,

Yours faithfully


Chairman 05/11/15

Jhalda Municipality
Chairman
Jhalda Municipality

B. Gupta,
Acctt. Assst.

Enclosed: -

1. S. O. E.

(a) Annexure-I


(b) Annexure-II

(c) Annexure-III



Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of September'15 (Rs.)	SOE during the month of October'15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	13,60,688.00	724567.00	1,55,052.00	8,79,619.00	4,81,069.00
		4,24,300.00					
		81,000.00					
		4,18,300.00					
Total		11,38,600.00					



 Chairman
 05/10/15
 Jhalda Muni Chairman
 Jhalda Municipality
 B. Gupta.
 Acctt. Bsc. Itt.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of October'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of September'15 & Puja Bonus.	76,020.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of September'15 & Puja Bonus for 5 Nos of Staff.	75,830.00
11	Rent	1,000.00
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	2,202.00
TOTAL		1,55,052.00


This is to certify that the amount as shown in the statement has not been preferred earlier.


 Chairman
 Jhalda Municipality
 Chairman
 Jhalda Municipality
 B. Gupta.
 Acctt. Asstt.

Voucher Details Statement: -
Statement of Expenditure for the Month of October'2015

Annexure III

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	25 & 26	9/10/2015	Salary	Salary paid to Health Officer & 5 Nos. of Health Staff for the Month of September'2015.	60,430.00
2	27	9/10/2015	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of September'2015.	38,010.00
3	28	15/10/2015	Salary	Puja Bonus for Durga Puja for 5 Nos. of Staff.	15,400.00
4	29	15/10/2015	Honorarium	Puja Bonus for Durga Puja for 3 Nos. of FTS'S & 12 Nos of HHW'S.	38,010.00
5	30	15/10/2015	Operating Cost.	Telephone, Generator Bill, Tea, Books & Stationery Bill etc.	2,202.00
5	30/(1)	15/10/2015	Rent.	Rent Bill Paid to Mani Baisnab for the Month of Sept'15.	1,000.00
Total					1,55,052.00


 Chairman
 Jhalda Municipality
 B. Jhalda
 Chairman
 Jhalda Municipality
 Acct. Assst.

CBPHCS

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No 13/J.M. (Health).

Date: 03/06/2016

To,
The Director,
SUDA (Health Wing)
ILGUS Bhavan, H-C Block, Sector-III,
Bidhannagar, Kolkata -700091.
West Bengal



For
8.6.16

Sub: -Submission of Statement of Expenditure(S.O.E.) for the month of May'16

Sir,

I am submitting herewith the Statement of Expenditure (SOE) of Community Based Primary Health Care Service for favour of your needful action for the month of May' 2016.

Thanking you,

Yours faithfully



Chairman
Jhalda Municipality
Jhalda Municipality
B. Gupta.
Acctt. Asstt.

Enclosed: -

1. S. O. E.


(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of April'16 (Rs.)	SOE during the month of May'16	Total SOE(Rs.)	Balance (Rs.)
2016-2017	1,07,390.00	3,70,400.00	4,77,790.00	0.00	1,06,560.00	1,06,560.00	3,71,230.00
Total		3,70,400.00					


 Chairman
 Jhalda Municipality
 Chairman
 Jhalda Municipality
 B. Gupta
 Acct. Assst.


03/06/16

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of May'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment.	
2	Furniture.	
3	Construction: (Not applicable for the present).	
	a) Sub-Centre.	
	b) OPD cum Maternity Home.	
	c) OPD.	
4	I.E.C.& Materials.	
5	Renovation Works.	
6	Base Line Survey.	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag.	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present).	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos.HHW'S for the month of April'16.	60,280.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of April'16.	38,010.00
11	Rent.	2,000.00
12	Training.	
13	Drug.	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	6,270.00
TOTAL		1,06,560.00

This is to certify that the amount as shown in the statement has not been preferred earlier.


 Chairman
 Jhalda Municipality
 Chairman
 B. G. Gupta
 Jhalda Municipality
 Acctt. Assst.

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of May'2016

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	1 & 2	09-05-2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of April'2016	60,280.00
2	3	09-05-2016	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of April'2016	38,010.00
3	4	09-05-2016	Operating Cost	Telephone cum net Bill, Tea, Tiffin, T.A. etc.	6,270.00
4	5	09-05-2016	Rent	Rent Bill @Rs.1,000/- paid to Mani Baisrab & Md. Jahangir for the month of April'2016 for 2 Nos. of Subcentre.	2,000.00
Total					1,06,560.00

Chairman

Jhalda Municipality
Chairman

Jhalda Municipality

B. Swain

Acctt. DSKH.

23/6/16