

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 08/JM (Health)

Date: 09/05/2016

V. No. 1, 2, 3

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

Sir,

I am enclosing a Cheque No. 241103 Dated 09/5/16 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 April' 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.

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

*2/5/16*

*Chairman*  
Jhalda Municipality  
Chairman  
Jhalda Municipality

4

Misc. Bill


Bill for Rabim Chatterjee for monthly  
contingency of Health Dept under  
Shalda Municipality for the month March  
April - 2016.

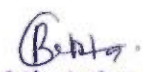
Rs = 6270/-

Pay 6270/-

(Rupees Six Thousand Two Hundred Seventy) only.

Executive Officer  
Shalda Municipality

  
Executive Officer  
Shalda Municipality

  
Certified that the amount has  
not been preferred earlier.

20 ..... 30 .....

# JHALDA MUNICIPALITY

## NOTE & ORDER SHEET

Collection File No

### Subject

Regarding monthly expenditure bill and voucher's payments for the month March - April - 2016

Serial No.	Date	Note & Order																								
	02/3/16	<p>The expenses Tea, Tiffin, Telephone cum Internet bill for <del>Feb</del> - March - April 2016 monthly expenditure of your Health Dept under Jhalda Municipality - is incurred from Health fund - 2016</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <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;">50.00</td></tr> <tr><td style="text-align: center;">V - ②</td><td style="text-align: right;">70.00</td></tr> <tr><td style="text-align: center;">V - ③</td><td style="text-align: right;">500.00</td></tr> <tr><td style="text-align: center;">V - ④</td><td style="text-align: right;">1825.00</td></tr> <tr><td style="text-align: center;">V - ⑤</td><td style="text-align: right;">1312.00</td></tr> <tr><td style="text-align: center;">V - ⑥</td><td style="text-align: right;">500.00</td></tr> <tr><td style="text-align: center;">V - ⑦</td><td style="text-align: right;">663.00</td></tr> <tr><td style="text-align: center;">V - ⑧</td><td style="text-align: right;">140.00</td></tr> <tr><td style="text-align: center;">V - ⑨</td><td style="text-align: right;">120.00</td></tr> <tr><td style="text-align: center;">V - ⑩</td><td style="text-align: right;">1090.00</td></tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;">Total - 3270.00</td> </tr> </tbody> </table> <p style="margin-top: 20px;">Pay Rs. = 6270/- (Rupees Six Thousand Two Hundred Seven) only</p> <p style="margin-top: 20px;">This note sheet submitted to H/ble Chair through SI (Health), HO, SI cum AC and FO of Jhalda Municipality for kind consideration. Thanks you.</p>	Voucher No.	Amount- Rs.	V - ①	50.00	V - ②	70.00	V - ③	500.00	V - ④	1825.00	V - ⑤	1312.00	V - ⑥	500.00	V - ⑦	663.00	V - ⑧	140.00	V - ⑨	120.00	V - ⑩	1090.00	Total - 3270.00	
Voucher No.	Amount- Rs.																									
V - ①	50.00																									
V - ②	70.00																									
V - ③	500.00																									
V - ④	1825.00																									
V - ⑤	1312.00																									
V - ⑥	500.00																									
V - ⑦	663.00																									
V - ⑧	140.00																									
V - ⑨	120.00																									
V - ⑩	1090.00																									
Total - 3270.00																										

1. Proposal of Health Dept. is approved and sanctioned.   
 2. Voucher of Health Dept. is approved.   
 3.

Bar  
 Certified that the amount has not been preferred earlier.

2/3/16  
 Robin Chatterjee  
 SDC cum Clerk

Notes - 2 -  
ante.

Proposal in front page, may be  
considered.

Britton  
03.05.16



A handwritten signature, possibly reading "Britton", with a horizontal line underneath it.

Certified that the amount has  
been paid in full



ହାତୀମାନଙ୍କ  
ଦୈନିକ ପ୍ରାଣିକ  
କାର୍ଯ୍ୟାଳୟ

V-2  
14/5/16

ବିକ୍ରୟ ଟାକ୍ସ


ହାତୀମାନଙ୍କ,  
ଆମି ବିକ୍ରୟ-ସ୍ୱାଧୀନ ବାସୀ ଏକ ଜଣ ବିକ୍ରୟ  
ଟାକ୍ସ ନମ୍ବର 14/3/15 ଉପରେ କାର୍ଯ୍ୟାଳୟ ଦୈନିକ  
ଆୟ ହିସାବର 07 per. କାର୍ଯ୍ୟ ବାସୀ ନିକଟରେ  
ଦୈନିକ ଦୈନିକ ଦିଆ, ଏହି ବାସୀର ନିକଟରେ  
କାର୍ଯ୍ୟାଳୟ ବାସୀ 70/- (ଅଷ୍ଟ) ଟଙ୍କା ହେବ।

ଏହା ହାତୀମାନଙ୍କ ବିକ୍ରୟ ଦୈନିକ ଆୟର  
କାର୍ଯ୍ୟ ନିକଟରେ କାର୍ଯ୍ୟାଳୟ ବାସୀର ନିକଟରେ  
ଏକ ଆୟର ନିକଟରେ କରାଯାଏ,

Bill of Rs. 70/-  
(Rupees Seventy Only)  
is Passed for Payment

20 ବିକ୍ରୟ

କାର୍ଯ୍ୟାଳୟ

  
Chairman  
Jharkhand Municipality

Rs=70/- (ଅଷ୍ଟ) ଟଙ୍କା  
ବୁକିଂଗ୍ କରାଯାଏ।

କାର୍ଯ୍ୟାଳୟ

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





V-4

# DUTTA SWEETS

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

Ref. No. ....

Date... 02/5/16

To  
The Chairman  
Jhalda Municipality

<u>Date</u>	<u>Rs</u>
01/3/16 -	450.00
08/3/16 -	210.00
16/3/16 -	60.00
22/3/16 -	210.00
05/4/16 -	450.00
12/4/16 -	210.00
18/4/16 -	25.00
26/4/16 -	210.00

Total = 1825.00

Bill of Rs. 1825/-

(Rupees One Thousand Eight hundred

Twenty five) Passed for Payment

  
Chairman  
Jhalda Municipality

*Basudeb...*

*B. Das*

**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

Customer Id 3005321334  
 Account Number **8005326911**  
 Phone Number 03254255070  
 Bill Number & Date 171897977 - 08/04/2016  
 Bill Period 01/03/2016 to 31/03/2016  
 Payment Due Date **29/04/2016**  
 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
846.44	847.00	-0.56	0.00	1,311.63	<b>1,312.00</b>

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		30/03/2016	847.00
<b>Total</b>			<b>847.00</b>

**Summary of Charges**

Description	Amount(₹)
Monthly Charges	345.00
Usage Charges	1,107.76
One Time Charges	0.00
Discounts	-307.23
Service Tax	166.10
Late Fee	0.00
<b>Total Charges (₹)</b>	<b>1,311.63</b>

**Tax Details**

Description	Tax Rate	Amount
Service Tax	14.00%	160.37
Swachh Bharat Cess	0.50%	5.73

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

Bill of Rs. 1312/-  
 (Rupees One Thousand Three hundred  
Twelve) only is Passed for Payment

*[Signature]*  
 Chairman  
 Jhalda Municipality

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

**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](http://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](http://www.bsnl.co.in) or nearest CSC."

BHARAT SANCHAR NIGAM LIMITED  
 Purulia Telecom District

COUNTER FOIL

Account Number **8005326911** Phone Number **03254255070** Amount Payable **1,312.00**  
 Bill Number **171897977** Bill Date **08/04/2016** Payment Due Date **29/04/2016**

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
Service 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.

- 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.

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

**Service Details :** Please contact Call centre / Customer Service Centres or Visit [wb.bsnl.co.in](http://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](http://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, Madhutal, Napara, Natandih, Pairachal, Purulia, Rajnowagarh, Sanchandrapur, Sindi, Sirkabad, Sonathali, Tulin, Raghunathpur.

### Billing 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 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

Existing FMC (In Rs.)	Rural landline Plan		Urban landline Plan		One India Plan
	120	170	140	195	195
Existing Free MCUs	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. 01-06-2015	140	195	160	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
<b>Additional facility</b>	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	750	700	225	400	1000	1500	3000
<b>Additional facility</b>	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
Revised free calls	No change			
Call charges	No change			
<b>Additional facility</b>	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](http://www.wb.bsnl.co.in) or

**USO Fund Subsidy part of telecom Services in rural exchanges. Please visit [www.usof.gov.in](http://www.usof.gov.in)**

You can pay your bills online at [www.wb.bsnl.co.in](http://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
03254255070	0.00	25.00	0.00	0.00
03254255070_ecdrd	345.00	1,082.76	0.00	-307.23

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	21	00:12:06	25.00	0.00	25.00
<b>Total</b>	<b>21</b>	<b>00:12:06</b>	<b>25.00</b>	<b>0.00</b>	<b>25.00</b>

Phone Number/Service ID | 03254255070\_ecdrd

Bill Plan: BB - HOME 345 Combo-COMBO

Monthly Charges

Description	Start Date	End Date	Amount( ₹ )
B - Fixed Monthly Charge	01/03/2016	31/03/2016	345.00
<b>Total</b>			<b>345.00</b>

Discounts

Description	Start Date	End Date	Amount( ₹ )
Free Usage Amount	01/03/2016	31/03/2016	-307.23
<b>Total</b>			<b>-307.23</b>

Usage Charges

Description	Units in KB	Duration(hh:mm:ss)	Gross Amt( ₹ )	Discount( ₹ )	Net Amount( ₹ )
Broadband Day Usage	3695460	117:32:44	1,082.76	-307.23	775.53
B Night Usage (2AM-8AM)	29	06:00:00	0.00	0.00	0.00
<b>Total</b>	<b>3695489</b>	<b>123:32:44</b>	<b>1,082.76</b>	<b>-307.23</b>	<b>775.53</b>



**BHARAT SANCHAR NIGAM LIMITED**  
WEST BENGAL TELECOM CIRCLE

Jhadapundi party  
PRL3254111051600002

3254255070

Inr (OneThousandThreeHundredTwentyFiveOnly)

11-05-2016AT32541JHAPT Exchan

8005326911  
13124

CDR

CASH

USER: b200701166

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

(V-6)

To,  
The Chairman,  
Jhalda Municipality.

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

R/Sir,

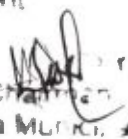
I beg to state that I am Sri Sagar Nag, submitting here with the Generator Bill of your Health M&S-Cell and S.I. Room for the month of April-16.

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

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

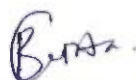
Thanking You.

Bill of Rs 500/=  
Rupees Five hundred,  
Passed for Payment

  
Sri Sagar Nag  
Jhalda Municipality

Yours faithfully





Certified that the amount has  
not been preferred earlier.

TO  
THE CHAIRMAN  
Jhads Municipality

Recd  
21/4

Tea x Bill

Bill for tea for your health Dept for  
Doctor duty, Child Immunization and  
various prog purpose from 21/3/16 to  
20/4/16

<u>Date</u>	<u>Rupees</u>
21/3/16 -	33.00
22/3/16 -	75.00
24/3/16 -	27.00
28/3/16 -	30.00
29/3/16 -	6.00
30/3/16 -	33.00
31/3/16 -	27.00
01/4/16 -	30.00
02/4/16 -	27.00
04/4/16 -	24.00
05/4/16 -	27.00
06/4/16 -	30.00
07/4/16 -	33.00
08/4/16 -	30.00
09/4/16 -	30.00
11/4/16 -	27.00
12/4/16 -	60.00
16/4/16 -	18.00
18/4/16 -	20.00
19/4/16 -	35.00
20/4/16 -	33.00

Total = 563.00  
Rupees 572 hundred and sixty three only  
Passed for Payment

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

*[Signature]*

*[Signature]* 0/19

**T.A. (TRAVELLING ALLOWANCE) BILL**

Name of Persons / Employees: - DIANANJAY ROY

Date of journey: - 20/04/2016

Returning Date: - 20/04/2016

Jhalda to Purulia and Purulia to Jhalda.

The Double the Bus Fare: ----- Rs. 140.00

Total: -----Rs. 140.00

Purpose Journey: - Nischayam (Mother & Child) card  
Received from Jela Smastha Bahin Purulia (MCHC)

*Diananjay Roy*  
**Signature of Applicant**

Bill for 140/- (Rupees one hundred forty only) only may be passed for payment.

*Pritha*  
**Executive Officer**  
**Jhalda Municipality**

Bill for 140/- (Rupees one hundred forty only) only may be passed for payment.

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

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

29

**T.A. (TRAVELLING ALLOWANCE) BILL**

Name of Persons / Employees: - Dhanjay Roy

Date of journey: - 14/04/16

Returning Date: - 14/04/16

**Jhalda to Purulia and Purulia to Jhalda.**

The Double the Bus Fare: ----- Rs. 120.00

Total: -----Rs. 120.00

Purpose Journey: - Meeting attend to CMCH office Purulia.

Dhanjay Roy  
Signature of Applicant

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

Pritha  
Executive Officer  
Jhalda Municipality

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

[Signature]  
Chairman  
Jhalda Municipality

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



V-10

**T.A. (TRAVELLING ALLOWANCE) BILL**

Name of Persons / Employees: - Rabin Chatterjee

Date of journey: - 27/4/16

Returning Date: - 28/4/16

**Jhalda to Kolkata and Kolkata to Jhalda.**

**The Bus Fare: --- Rs.- 340.00**

**Contingency- Rs.- 780.00**

**Total: -----Rs.- 1090.00**

Purpose Journey: - to received JSY Scheme form from SUDA  
ILGUS Bhawan (No-91).

Rabin Chatterjee  
**Signature of Applicant**

Bill for 1090/- (Rupees One Thousand Ninety) only may be passed for payment.

Pritha  
**Executive Officer**  
**Jhalda Municipality**

Bill for 1090/- (Rupees One Thousand Ninety) only may be passed for payment.

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

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

(5)

Rented Bill

Bill for Robin Chatterjee gas room rent  
of CBPHCS s/c purpose for the  
month of April - 2016.

Rs. 2000/-

Pay Rs. 2000/- (Rupees Two Thousand Only)

*Mitra*  
Executive Officer  
Bhalda Municipality

*[Signature]*  
Bhalda Municipality

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

To,  
The Chairman,  
Jhalda Municipality.

Recd  
26/4

Rent Bill for Sub-Centre Room purpose for the month of April - 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 APRIL-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

26/4/16

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

[Signature]  
Chairman  
Jhalda Municipality

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

*Handwritten signature and date: 28/4*

To,  
The Chairman,  
Jhalda Municipality.

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

R/Sir,

I beg to state that I am Sp/Smt Moni Baisnab, submitting here with the Rented Bill of your Health S/C Room for the month of April-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

Bill of Rs 1000/-  
(Rupees One Thousand)  
is Passed for Payment

*Handwritten signature: Madh Baisnab*  
28/4/16

*Handwritten signature: Chairman*  
Jhalda Municipality

*Handwritten initials: B.A.*  
Certified that the amount has  
not been preferred earlier.

CBPHC

# Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No 221/J.M.

Date: 09/04/2016

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



PO (H)  
12/4/16

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

Sir,

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

Thanking you,



Yours faithfully

*(Signature)* 12/4/16

Vice-Chairman  
Jhalda Municipality

B. Gupta,  
Acctt. Assnt.

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. 16,64,900.00 of Grants-in-aid sanctioned during the year 2015-2016 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.2,22,088.00.00 on account of unspent balance of the previous year, a sum of Rs. 17,79,598.00. has been utilised for the purpose it was sanctioned and the balance of Rs.1,07,390.00.00 remaining unutilized at the end of the 4th 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)/23(51)	04-05-2015	2,15,000.00
2	SUDA-67/2006(Pt.- II)/114(60)	29-07-2015	4,24,300.00
3	SUDA-67/2006(Pt.- II)/157(32)	01-09-2015	81,000.00
4	SUDA-67/2006(Pt.-II)/204(71)	16-10-2015	4,18,300.00
5	SUDA-67/2006(Pt.-II)/230(39)	23-11-2015	81,000.00
6	SUDA-67/2006(Pt.-II)/292(72)	29-01-2016	3,64,300.00
7	SUDA-67/2006(Pt.-II)/301(52)	09-02-2016	81,000.00
<b>TOTAL</b>			<b>16,64,900.00</b>

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.

*Chourangla 9/1/14*  
Vice-Chairman  
Jhalda Municipality

Vice Chairman  
*B. Ghosh*  
JHALDA MUNICIPALITY  
Acctt. Assst.

## Status on Fund received &amp; SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of February'16 (Rs.)	SOE during the month of March'16	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	18,86,988.00	1473507.00	3,06,091.00	17,79,598.00	1,07,390.00
		4,24,300.00					
		81,000.00					
		4,18,300.00					
		81,000.00					
		3,64,300.00					
		81,000.00					
<b>Total</b>		<b>16,64,900.00</b>					

*Shilpa K*  
31/4/16

Vice Chairman  
Jhalda Municipality

B. Swarna  
A/cct. DSSM.  
Vice Chairman  
JHALDA MUNICIPALITY

## Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of March'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
<b>Non-Recurring</b>		
1	Equipment.	
2	Furniture.	
3	Construction: <b>(Not applicable for the present).</b>	
	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.	14,115.00
8	Strengthening of existing Maternity Homes & Dispensaries <b>(Not applicable for the present).</b>	
<b>Recurring</b>		
9	Honorarium of 3 Nos. FTS'S and 12 Nos.HHW'S for the month of Feb & Mar'16.	76,020.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of Feb & Mar'16.	1,20,860.00
11	Rent(February & March'16).	4,000.00
12	Training.	
13	Drug.	80,990.00
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	10,106.00
<b>TOTAL</b>		<b>3,06,091.00</b>

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

*(Signature)*  
Vice-Chairman  
Jhalda Municipality

Vice-Chairman  
JHALDA MUNICIPALITY  
*(Signature)*



## Voucher Details Statement:-

## Statement of Expenditure for the Month of March'2016

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	52	01-03-2016	Operating Cost	Telephone cum Net Bill, Tea, Tiffin, etc.	5,690.00
2	53	01-03-2016	Rent	Rent Bill @Rs.1,000/- Paid to Smt. Mani Baisnab & Md. Zahangir for the month of February'16.	2,000.00
3	54 & 55	08-03-2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of February'2016.	60,430.00
4	56	08-03-2016	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the Month of February'2016.	38,010.00
5	57	10-03-2016	HHW kit bag	HHW'S Kit bag, Uniform, Umbrella Purchased.	14,115.00
6	58	30-03-2016	Drug	Medicine Purchased.	80,990.00
7	59 & 60	30-03-2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of March'2016.	60,430.00
8	61	30-03-2016	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the Month of March'2016.	38,010.00
9	62	30-03-2016	Operating Cost	Telephone cum Net Bill, Tea, Tiffin, etc.	4,416.00
10	63	30-03-2016	Rent	Rent Bill @Rs.1,000/- Paid to Smt. Mani Baisnab & Md. Zahangir for the month of March'16.	2,000.00
<b>Total</b>					<b>3,06,091.00</b>

*Chandra*  
31/3/16

Vice Chairman

Jhalda Municipality

JHALDA MUNICIPALITY

B. G. Mondal

52

Misc Bill

Bill for paid to Sri Rabin Chatterjee  
for monthly expenses for the month  
Feb-2016 for year 2015-2016.

Rs. = 5690/-

Pay Rs. 5690/- (Rupees Five Thousand-  
Six hundred Ninety) only.

*[Signature]*

Executive Officer  
Jhalda Municipality

*[Signature]*  
Chairman  
Jhalda Municipality

*[Signature]*

Certified that the amount has  
not been preferred earlier.

# JHALDA MUNICIPALITY

## NOTE & ORDER SHEET

Collection File No

### Subject

Regarding monthly expenditure Bill & voucher payments for the month 'Feb-2016'.

Serial No.	Date	Note & Order																
	22/2/16	<p style="text-align: center;">The expenses Tea, Tiffin, Telephone cum Internet Bill for Feb-2016 monthly expenditure for your Health Dept under Jhalda Municipality incurred from Health fund 2015-2016.</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;">50.00 //</td> </tr> <tr> <td style="text-align: center;">V-2 -</td> <td style="text-align: right;">1200.00 //</td> </tr> <tr> <td style="text-align: center;">V-3 -</td> <td style="text-align: right;">2691.00 //</td> </tr> <tr> <td style="text-align: center;">V-4 -</td> <td style="text-align: right;">717.50 //</td> </tr> <tr> <td style="text-align: center;">V-5 -</td> <td style="text-align: right;">500.00 //</td> </tr> <tr> <td style="text-align: center;">V-6 -</td> <td style="text-align: right;">532.00 //</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">5690.00</td> </tr> </tbody> </table> <p style="text-align: center;">Rs. 5690/- (Rupees Five Thousand Six Hundred (Printer) only.</p> <p style="text-align: center;">This note sheet submitted to H'ble Chairman through S.I. (Health), HO, SI cum HE &amp; EO of Jhalda Municipality for kind consideration.</p> <p style="text-align: center;">Thinyu you As proposed. <i>[Signature]</i> <i>[Signature]</i></p> <p style="text-align: right;">Sanitary Inspector C.B.P.H.C.S. Jhalda Municipality</p> <p style="text-align: right;"><i>[Signature]</i></p>	Voucher No	Amount Rs.	V-1 -	50.00 //	V-2 -	1200.00 //	V-3 -	2691.00 //	V-4 -	717.50 //	V-5 -	500.00 //	V-6 -	532.00 //		5690.00
Voucher No	Amount Rs.																	
V-1 -	50.00 //																	
V-2 -	1200.00 //																	
V-3 -	2691.00 //																	
V-4 -	717.50 //																	
V-5 -	500.00 //																	
V-6 -	532.00 //																	
	5690.00																	

As per request of S.I. (Health) and Store keeper allow expenditure on the receipt and receipt of Health Dept.

Certified that the amount has not been preferred earlier.

V-1

# PATHAK STORS

STATIONER

P.O.: JHALDA, DIST.- PURULIA (W.B.)

Name Chairman

Address Jhalda Municipality

Particulars	Amount	
	Rs.	P.
Lock 1Pec	50.	00
<i>above materials sent in good condition</i>		
Total of Rs. <u>50/-</u> (Fifty Only) ✓		
Passed for Payment ✓		
Chairman Jhalda Municipality		
Thank You!	TOTAL	50. 00
Date <u>19/2/14</u>	S. Pathak Signature	

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

(V-2)

# RESTAURANT NATRAJ HOTEL

STATION ROAD, JHALDA

Mob.: 9332188570 (Babu)

Date 21/2/2016

Doctor's  
Lunch → 12.00.00

1 of Rs. ~~12000/-~~  
Rupees One Thousand Two hundred.  
is Passed for Payment

Chairman  
Jhalda Municipality

12.00.00

one thousand two hundred only

Chellappa

24/2/2016

Babu

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



V-3

*Basu*  
*22/2/16*

# DUTTA SWEETS

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

Ref. No. ....

Date 22/2/16

To  
The Chairman,  
Jhalda Municipality

<u>Date</u>	<u>Rs.</u>	<u>Description</u>
5/1/16 -	396.00	monthly meeting
12/1/16 -	234.00	Child Immunization
26/1/16 -	300.00	Prajatanto Divas
2/2/16 -	396.00	monthly meeting
9/2/16 -	195.00	child Immunization
21/2/16 -	1170.00	Special meeting
<hr/>		
	2691.00	

Rs. 2691/- (Rupees Two thousand six hundred and Ninety one)

Bill of Rs. 2691/2  
(Rupees Two thousand Six hundred and Ninety one)  
is Passed for Payment

*[Signature]*  
Chairman  
Jhalda Municipality

*Basu Dutta*

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

To  
The Chairman  
Jhalda Municipality

(N-4)

*[Signature]*  
22/2/16

Req Bill

Bill for tea of your Health Dept for  
various prog purpor for the month of Feb-  
2016.

<u>Date</u>	<u>Rupees</u>	<u>Date</u>	<u>Rupees</u>
21/1/16 -	30.00	B/F -	387.00
22/1/16 -	27.00	9/2/16 -	33.00
25/1/16 -	33.00	10/2/16 -	30.00
27/1/16 -	33.00	11/2/16 -	33.00
28/1/16 -	30.00	12/2/16 -	27.00
29/1/16 -	30.00	15/2/16 -	30.00
30/1/16 -	24.00	16/2/16 -	33.00
01/2/16 -	33.00	17/2/16 -	27.00
03/2/16 -	27.00	18/2/16 -	24.00
04/2/16 -	33.00	19/2/16 -	33.00
05/2/16 -	27.00	20/2/16 -	30.00
06/2/16 -	30.00		
08/2/16 -	30.00		
	<u>387.00</u>		
		Total =	717.00

Rs. 717/- (Rupees Seven Hundred Seventeen) only

Bill of Rs. 717/-  
(Rupees Seven hundred Seventeen)  
Passed for Payment

*[Signature]*  
Chairman  
Jhalda Municipality

*[Signature]* 6/3

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

V-5

*[Handwritten signature]*  
23/2/16

To,  
The Chairman,  
Jhalda Municipality.

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

*[Handwritten signature]*  
Chairman  
Jhalda Municipality

Yours faithfully  
*Sagar Nag*

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



# BHARAT SANCHAR NIGAM LIMITED

Purulia Telecom District  
Telephone Bill

HOSPITAL BUILDING  
PURULIA  
PURULIA WB  
724201

Customer Id 3005321334  
Account Number 8005326911  
Phone Number 03254255070  
Bill Number & Date 169323880 - 08/02/2016  
Bill Period 01/01/2016 to 31/01/2016  
Payment Due Date 29/02/2016  
Customer Type Business  
Credit Limit  
Loyalty Points 120.00

### Account Summary(In Rupees)

Previous Balance	Payments Received	Balance Amount	Adjustments	Current Bill Amount	Amount Payable (Rounded to next Rupee)
A	B	C=A-B	D	E	E+C-D
0.00	721.00	= 548.20	+ 0.00	= 532.67	= 1,081.00

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/-

### Payment Details

Description	Date	Amount(Rs.)
Cash Payment	08/01/2016	721.00
Total		721.00

### Account Level Details

### Summary of Charges Amount(Rs.)

Monthly Charges	345.00
Usage Charges	418.67
One Time Charges	0.00
Discounts	-307.19
Service Tax	66.19
Late Fee	10.00
<b>Total Charges (Rs.)</b>	<b>532.67</b>

*Passed for Payments  
Rs. = 532/- (Five hundred thirty two) only*

Bill of Rs. 532/-  
(Rupees Five hundred thirty two)  
is Passed for Payment  
*Hekherman*

Chairman  
Jhalda Municipality

### Tax Details

Description	Tax Rate	Amount
Service Tax	14.00%	63.91
Swachh Bharat Cess	0.50%	2.28

### 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](http://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](http://www.bsnl.co.in) or nearest CSC."

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

E & OE

BHARAT SANCHAR NIGAM LIMITED  
Purulia Telecom District

COUNTER FOIL

Account Number	8005326911	Phone Number	03254255070	Amount Payable	1,081.00
Bill Number	169323880	Bill Date	08/02/2016	Payment Due Date	29/02/2016
		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 Rs.	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.					

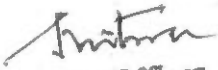
53

## Rented Bill

Bill for paid to Sri Rabin Chatterji  
for Monthly rented room for S/c  
(Smt Mani Baisnab & Sk. Jahangir)  
for the month of Feb - 2018.

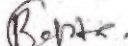
Rs. = 2000/-

Rs. 2000/- (Two Thousand rupees) only.

  
Executive Officer  
Jhalda Municipality

  
Chairman  
Jhalda Municipality

Mani Baisnab  
Md. Jahangir

  
Certified that the amount has  
not been preferred earlier.

*Handwritten signature and date*  
23/2/16

To,  
The Chairman,  
Jhalda Municipality.

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

R/Sir,

I beg to state that I am *Sri/Smt* moni Bainsab, submitting here with the Rented Bill of your Health S/C Room for the month of Feb-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)  
is Passed for Payment

*Handwritten signature*  
Chairman  
Jhalda Municipality

Yours faithfully

*Handwritten signature*  
Moni Bainsab

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

Recd  
Chair  
23/2/16

To,  
The Chairman,  
Jhalda Municipality.

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

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 FEBRUARY-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)  
is Passed for Payment

  
Chairman  
Jhalda Municipality

Yours faithfully

MD. Jahangir

BAA  
Certified that the amount has  
not been preferred earlier.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 184/JM

Date: 8/3/2016

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

54, 55  
£ 56

Recd with Thanks  
8/3.

Sir,

I am enclosing a Cheque No 241098 Dated 8/3/16 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 February' 2016.

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
<b>Total</b>			<b>98,440.00</b>

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

Chairman  
Jhalda Municipality

Chairman  
Jhalda Municipality

Bair

Bair

Certified that the amount has  
not been preferred earlier.

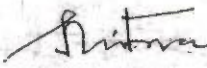
57

Misc Bill

Bill for paid to Sri Tapan K. Mahato  
for purchasing Uniform, kitbag and  
Umbrella from Rupam Ready made for  
the year 2015-2016.

Rs:- 14,115/-

Rs: 14,115/- (Rupees Fourteen Thousand One Hundred  
and Fifteen) only

  
Executive Officer  
Jhalda Municipality

  
Chairman  
Jhalda Municipality

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

# JHALDA MUNICIPALITY

## NOTE & ORDER SHEET

Collection File No

### Subject

Regarding bill paid for purchasing saree & blouse, kit bag & Umbrella from Rupam Readymade Store.

Serial No.	Date	Note & Order
		<p>As per supply order of our Municipality M/s Rupam Ready Made supply all following item to health Dept. for HHW &amp; FTS work prime</p> <p><u>Like:-</u></p> <ol style="list-style-type: none"> <li>① Saree &amp; blouse → 30 pes/item</li> <li>② Kit bag → 15 pes.</li> <li>③ Umbrella → 15 pes.</li> </ol> <p>Above item received in good condition and in stock register. Now Supplier submit own bill voucher for supply above item at Rs. 14,115/- (Rupees Fourteen Thousand One Hundred and fifteen) only may be passed for payment from Health fund.</p> <p>This note sheet submit to the H/Chairman through SI (Health), SI cum He, HO (Health) &amp; E. of Jhalda Municipality for their kind consideration.</p> <p style="text-align: right;"> <i>Submitted to the Hon'ble Chairman for his kind approval and my payment may be made out of Health Fund</i>  <i>9/3/16</i>  <i>S.I (H)</i>  <i>C.B.A.H.C.S</i> </p> <p style="text-align: right;"> <i>Sabri Chatterjee</i>  <i>SK cum Clerk</i>  <i>CBPHCS</i>  <i>Jhalda Municipality</i>  <i>9/3/16</i> </p> <p style="text-align: right;"> <i>As prepared by</i>  <i>9/3/16</i> </p> <p style="text-align: right;"> <i>As prepared by</i>  <i>9/3/16</i> </p>

Certified that the amount has not been preferred earlier.

Cash-Memo

**SUPAM READYMADE**

864 HALDA, PURULIA

Date 7/3/2016...

No. -

Name To

Address The chairman, Jhalda Municipality

Sl No.	Particulars	Qty	Rate	Amount Rs.	P
①	Saree & Blouse	30 Nos	298/-	8,940	00
②	Kit Bag	15 Nos	195/-	2,925	00
③	Umbrella	15 Nos	150/-	2,250	00
<p>Received above all materials in good condition (Rm) 8/3/16</p>					
<p>Bill of Rs. 14115/- (Rupees Fourteen Thousand One hundred and fifteen)</p>				<p>Total- 14,115.00</p>	
<p>is Passed for Payment</p>				<p>Adv.-</p>	
<p><i>[Signature]</i> Chairman Jhalda Municipality</p>				<p>Deu-</p>	

Rupees Fourteen thousand One hundred and fifteen only.

*[Signature]* Signature

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



58

Ch. no 241100  
Date 17/03/16

Misc Bill

Bill for payment to M/s Florence India for purchasing of Medicine for Jhalda Municipality Health Dept for the year 2015-2016

Rs. = 80990/=

Pay Rs. 80990/= (Rupees Eighty — Thousand Nine Hundred Ninety) only.

*Smita*  
Executive Officer  
Jhalda Municipality

*[Signature]*  
Chairman  
Jhalda Municipality

Recd Payment by cheque  
NO - 241100  
dt 17/03

*Prasanta Sutta*  
29.03.16



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

# JHALDA MUNICIPALITY

## NOTE & ORDER SHEET

Collection File No

### Subject

Regarding bill payments for purchasing of Medicine for Jhalda Municipality Health Dept. for the year 2015-2016.

Serial No.	Date	Note & Order
	15/3/16	<p style="text-align: center;">সুপ্রসার ফার্মেসি সিস্টেম প্রাইভেট লিমিটেড, কলকাতা                      ভারত সরকার নং NO-188/114/JM Date-08/3/16 M/S                      Florence India নং নং 30.337 35875 Medicine supply                      সিস্টেমের সব Bill voucher (NO-F1/MUN/15-16/728) and                      date 11.3.16] submitte করিবার।</p> <p style="text-align: center;">Medicine এর stock Register entry এর 2015-16                      good condition-এ, SUDA 22(সি) March-2016 এর Medicine                      এর Fund (SUDA-67/2006(Pt-11)/301(52) Date 9.2.16)                      Rs.81,000/= (Rupees Eighty one Thousand) only Jhalda (সুপ্রসার                      ফার্মেসি সিস্টেম) এর Medicine supply এর                      30.337 নং Bill Rs. 80,990/= (Rupees Eighty Thousand nine hundred                      ninety) only Payment এর পরে এই অংক Released                      Fund থেকে।</p> <p style="text-align: center;">সুপ্রসার ফার্মেসি সিস্টেম প্রাইভেট লিমিটেড                      এর প্রধান কার্যালয় কলকাতা ৩৫০০০১                      ফর্ম SI, H.O. SI cum AC ও EO এর মাধ্যমে                      লেটার জমা হবে।</p>

As per request of R. Chatterjee  
 regarding supply of Medicine  
 Rs. 81,000/- released for  
 Govt of Jhalda Health  
 Subvented to the Chairman  
 through EO

Kindly need  
 your acceptance  
 B  
 15/3/16

B.A.  
 15/3/16

Rabin Chatterji  
 Secy. cum  
 C.B.O. Hqs.  
 Jhalda Municipality

As proposed  
 B.A.  
 17.02.16

**INVOICE**

*Recd  
R.M.V.  
14/3/14*

**FLORENCE INDIA**

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

PHONE NO. - 2235 - 7094  
F A X NO. - 39851542

SALE BILL : FI / MUN / 15 - 16 / 728  
BILL DATE : 11.3.14

AGENT CODE & NAME :

**CUSTOMER NAME & ADDRESS**

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

**ORDER NO**

DATE -  
CHALLAN 728  
DATE - 11.3.14

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. AZITHROMYCIN 500MG	T 1510145	9/17		750 Tabs	51.00	3'S	12750.00	
2	CAP. AMOXYCILLIN 500MG	AE 5185	4/17		630 Cap	58.00	10'S	3654.00	
3	TAB. ANTACID	T0224/15	7/17		3000Tabs	8.50	10'S	2550.00	
4	ANTIBIOTIC POWDER	INS 044	9/17		300 Cont	36.00	10GRM	10800.00	
5	TAB. VITAMIN B COMPLEX	MTNO1506	12/16		2400Tabs	7.00	10'S	1680.00	
6	TAB. CEFIXIME 200MG	SV 5024	10/17		1200Tabs	79.00	10'S	9480.00	
7	TAB. COTRIMOXAZOLE SS	ES 846	8/18		2100Tabs	6.00	10'S	1260.00	
8	TAB. COTRIMOXAZOLE KID	C 1949	2/18		1800Tabs	2.00	10'S	360.00	
9	TAB. DICLOFENAC 50MG	BD 15659	7/18		2100 Tab	5.00	10'S	1050.00	
10	TAB. IRON + FOLIC ( Large )	BE 15141	2/17		2100Tabs	11.80	10'S	2478.00	
11	TAB. IBUPROFEN 400MG	B 850197	1/18		3300Tab	6.40	10'S	2112.00	
12	TAB. NORFLOXACIN 400MG	V15C - 013	2/17		900Tab	24.00	10'S	2160.00	
13	CAP. OMEPRAZOLE 20MG	BE 15139	7/17		1200 Cap	11.00	10'S	1320.00	
14	ORAL REHYDRATION SALT	Z 15438	6/17		600 Pkts	6.90	PKT	4140.00	
15	TAB. PARACETAMOL 500MG	BD 15962	11/17		3000Tabs	8.80	10'S	2640.00	
16	TAB. FLUCONAZOLE 150	T 0406/15	10/17		600 Tabs	6.80	TAB	4080.00	
17	TAB. RANITIDINE 150MG	RW 1525/B	4/17		2100 Tab	4.90	10'S	1029.00	
18	TAB. CETRIZINE 10MG	ITOF0535N	5/18		900 Tabs	4.50	10'S	405.00	
19	POVIDONE IODINE OINT	668	9/17		300 Tube	24.00	15GRM	7200.00	
20	INJ. CEFTRIAZONE 250MG	HD 1443K	9/16		60 Vail	18.00	VAIL	1,080.00	
21	PARACETAMOL SYRUP	PM 39	1/19		90 Bott	15.50	60ML	1395.00	
22	AZITHROMYCIN SUSP.200MG	INS 15D61	3/17		90 Bott	39.00	15ML	3510.00	

77,133.00

Add V A T @ 5% 3,856.65

Add Rounded Off 0.35

Remarks :

80990.00

**Rupees : Seventy Seven thousand Nine hundred Twenty eight only.**

Subject to Kolkata Jurisdiction  
Bill of Rs. 80990/-  
Rupees as Eighty Thousand Nine hundred Twenty eight only  
is Passed for Payment

*[Signature]*  
Chairman  
Jhalda Municipality

For Florence India  
*[Signature]*  
Authorised Signatory  
**FLORENCE INDIA**  
32, Ezra Street,  
Room No. 609, 6th Floor,  
Kolkata - 700 001

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

**CHALLAN**

**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 CHALLAN : 728

CHALLAN DATE : 11.3.16

AGENT CODE & NAME :

**CUSTOMER NAME & ADDRESS**

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

ORDER NO

DATE -

SL	DESCRIPTION	BATCH	QUANTITY	TOTAL	MFG.	EXP.
1	TAB. AZITHROMYCIN 500MG	T 1510145		750 Tabs	10/15	9/17
2	CAP. AMOXYCILLIN 500MG	AE 5185		630 Cap	5/15	4/17
3	TAB. ANTACID	T0224/15		3000Tabs	8/15	7/17
4	ANTIBIOTIC POWDER	INS 044		300 Cont	10/15	9/17
5	TAB. VITAMIN B COMPLEX	MTNO1506		2400Tabs	7/15	12/16
6	TAB. CEFIXIME 200MG	SV 5024		1200Tabs	11/15	10/17
7	TAB. COTRIMOXAZOLE SS	ES 846		2100Tabs	9/15	8/18
8	TAB. COTRIMOXAZOLE KID	C 1949		1800Tabs	3/15	2/18
9	TAB. DICLOFENAC 50MG	BD 15659		2100 Tab	8/15	7/18
10	TAB. IRON + FOLIC ( Large )	BE 15141		2100Tabs	9/15	2/17
11	TAB. IBUPROFEN 400MG	B 850197		3300Tab	12/15	1/18
12	TAB. NORFLOXACIN 400MG	V15C - 013		900Tab	3/15	2/17
13	CAP. OMEPRAZOLE 20MG	BE 15139		1200 Cap	8/15	7/17
14	ORAL REHYDRATION SALT	Z 15438		600 Pkts	7/15	6/17
15	TAB. PARACETAMOL 500MG	BD 15962		3000Tabs	12/15	11/17
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18	TAB. CETRIZINE 10MG	ITOF0535N		900 Tabs	6/15	5/18
19	POVIDONE IODINE OINT	668		300 Tube	10/15	9/17
20	INJ. CEFOTAXIM 500MG	HD 1443K		60 Vail	10/15	9/17
21	PARACETAMOL SYRUP	PM 39		90 Bott	2/16	1/19
22	AZITHROMYCIN SUSP.200MG	INS 15D61		90 Bott	4/15	3/17

Remarks :

Subject to Kolkata Jurisdiction

*Seen*

*H/Chairman*

For Florence India

*[Signature]*  
Authorised Signatory

**FLORENCE INDIA**

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

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

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No 214/Sm

Date: 29/3/2016

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


59,60  
& 61

Sir,


I am enclosing a Cheque No. 241101 Dated 29/3/16 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 March' 2016.

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
<b>Total</b>			<b>98,440.00</b>

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

  
Chairman  
Jhalda Municipality  
Chairman  
Jhalda Municipality  
B. Gupta

  
30/3/16

  
Certified that the amount has  
not been preferred earlier.

Ch. no. 241102  
29/3/16

(62)

Misc Bill

Bill for paid to Sri Rabin Chatterjee  
for monthly expenses for the monthly  
Feb-March-2016 for year 2015-2016

Rs = 4416/- ✓

Pay Rs. 4416/- (Rupees Four Thousand Four  
Hundred and sixteen) only.

Mitra  
29.03.16  
Executive Officer  
Jhalda Municipality

[Signature]  
Chairman  
Jhalda Municipality

Amanah Re  
Seym Ref.

BPC  
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 'Feb-March-2016'

Serial No.	Date	Note & Order																
	21/3/16	<p>The expenses Tea, Tiffin Telephone cum Internet Bill for Feb-March 2016 monthly expenditure of your Health Dept under Jhalda Municipality incurred from Health fund 2015-16</p> <table style="margin-left: auto; margin-right: auto;"> <thead> <tr> <th style="text-align: left;">Voucher No</th> <th style="text-align: right;">Amount Rs.</th> </tr> </thead> <tbody> <tr> <td>V-①</td> <td style="text-align: right;">535.00 ✓</td> </tr> <tr> <td>V-②</td> <td style="text-align: right;">950.00 ✓</td> </tr> <tr> <td>V-③</td> <td style="text-align: right;">960.00 ✓</td> </tr> <tr> <td>V-④</td> <td style="text-align: right;">624.00 ✓</td> </tr> <tr> <td>V-⑤</td> <td style="text-align: right;">847.00 ✓</td> </tr> <tr> <td>V-⑥</td> <td style="text-align: right;">500.00 ✓</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;">Total → 4416.00</td> </tr> </tbody> </table> <p>Pay Rs = 4416/- (Rupees four Thousand four Hundred and sixteen) only.</p> <p>This note sheet submitted to W'ble Chairman through SI(Health), HO, SI cum HE &amp; EO of Jhalda Municipality for kind consideration.</p> <p style="text-align: center;">Thanking you.</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;"> <p><i>Shure</i> 21/3/16</p> <p>As proposed - <i>Intara</i> 21/03/16</p> </div> <div style="text-align: right;"> <p><i>Rabin Chatterjee</i> <i>BAC</i></p> </div> </div>	Voucher No	Amount Rs.	V-①	535.00 ✓	V-②	950.00 ✓	V-③	960.00 ✓	V-④	624.00 ✓	V-⑤	847.00 ✓	V-⑥	500.00 ✓	Total → 4416.00	
Voucher No	Amount Rs.																	
V-①	535.00 ✓																	
V-②	950.00 ✓																	
V-③	960.00 ✓																	
V-④	624.00 ✓																	
V-⑤	847.00 ✓																	
V-⑥	500.00 ✓																	
Total → 4416.00																		

Do not  
 Checked and verified  
 bills made on pay. Payment made  
 Health Fund.

*BAC*

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

Chairman

V-1

CASH MEMO

**SRI GURU BOOK STALL**

Municipal Market, JHALDA (Purulia)

No- .....  
 Name. 630 To The Chairman  
 Address Jhalda Municipality


Sl.	Particulars	Rate	Amount Rs. P.
	A-4 paper 2 rims	18/-	360.00
	Wheli bamp 1 rims.	175/-	175.00
above materials received in good condition (R)			
Bill of Rs.		<u>535/-</u>	
(Rupees <u>Five hundred Thirty five</u> )			
is Passed for Payment			
Thank You		Chairman	TOTAL <u>535/-</u>
Date.....		Jhalda Municipality <i>Signature</i>	

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





To  
The  
Chairman  
Jhalda Municipality

  
09/01/16  
V-3

Repairing Bill

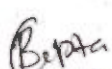
Bill for repairing vaccine carry box  
for IPPP prog purpose for the year  
2015-2016 (Jan + Feb) per box repairing  
cost 32/-

Jhenojre, (30 boxes X 32/-) Rupees

= 960/-

Bill of Rs. 960/-  
(Rupees Ninety hundred Sixty, Only)  
is Passed for Payment

Chairman  
Jhalda Municipality

  
Certified that the amount has  
not been preferred earlier.

To  
The Chairman  
Jhalda Municipality

Lat  
Rm  
21/3

Tea Bill

(N-4)

Bill for tea of your health Dept. for Doctor  
Duty, Child Imm. and other special prog. purposes  
for the month Feb-March-2016.

<u>Date</u>	<u>Rupees</u>
22/2/16 -	24.00
24/2/16 -	30.00
25/2/16 -	30.00
26/2/16 -	27.00
28/2/16 -	33.00
29/2/16 -	24.00
2/3/16 -	30.00
3/3/16 -	27.00
4/3/16 -	30.00
5/3/16 -	33.00
8/3/16 -	25.00
9/3/16 -	30.00
10/3/16 -	27.00
11/3/16 -	27.00
12/3/16 -	30.00
14/3/16 -	27.00
15/3/16 -	24.00
16/3/16 -	33.00
17/3/16 -	30.00
18/3/16 -	33.00
19/3/16 -	
	<u>624.00</u>

Bill of Rs. 624/-  
Rupees Six hundred twenty four  
Passed for Payment

Total = 624.00

Chairman  
Jhalda Municipality

ব্রজেন বসু

Biman

Certified that the amount has  
not been preferred earlier.



# BHARAT SANCHAR NIGAM LIMITED

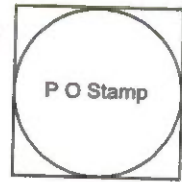
## Purulia Telecom District

BILL MAIL SERVICE  
Postage paid in advance  
Vide License No. PP/03/2003

Name & Address of the Customer:

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

*Health Deptt Telephone bill*



*H. C.  
To deposit  
Chiman - 15/9/16*

### INFORMATION TO CUSTOMER

- I) For Fault Repair, Dial: 198**      **For Customer Care & Billing enquiry, Dial: 1500**  
Further Details of Customer grievance redressal mechanism is available at our website [www.bsnl.co.in](http://www.bsnl.co.in).
- II) Telephone Bills can be paid by Cash / Cheque / DD / Debit / Credit Cards at the following centers.**  
(a) All Online Cash Counters and Customer Service Centres of BSNL.  
(b) All Head Post Offices and designated Sub / Branch Post Offices up to Pay By Date.  
(c) E-Seva Counters up to 3 days after Pay By Date.  
(d) All branches of Syndicate / Indian Bank / UTI ATM.  
(e) Tech Process / Bill Desk (ECS) / ICICI Gateway (Credit / Debit Cards).  
(f) Payment can also be made through ECS and Internet Banking. For Internet banking please Logon to "[www.bsnl.co.in](http://www.bsnl.co.in)"
- III) Cheque / DD May be drawn in favour of AO (Cash), BSNL, Purulia for making payment at BSNL Bill Collection Centres & CTOs / DTOs. Telephone Bills will be accepted in CASH up to Rs 5000/-.**
- IV) For Change of Billing Address, Kindly approach AO(TR) / Commercial Officer of your exchange area.**
- V) (a) No Migration fee is chargeable for migration to any tariff plan.**  
(b) No increase is permissible in any item of tariff for a period of SIX months from the 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 60 days of closure of telephone connection, Otherwise eligible for interest @ 10% Per Annum.  
(e) Please logon for tariff Plan and Financial implications on [www.bsnl.co.in](http://www.bsnl.co.in).  
(f) Broadband Toll Free Help Desk Number -1800 424 1600
- VI) Dial 1960 to know the name and address of the customer and STD Codes / 60 seconds pulse rate.**

**NOTE:** 1). BSNL Broadband is available on demand. Speed between 256Kbps / 2 Mb. Contact Commercial Officer concerned / Customer Service Center.  
2). Customers are advised to change their password frequently.  
3). STD facility on the phone provided to you is available now by default. In case of unwillingness to have STD facility, you may opt in writing for barring of STD facility.

### ENJOY RING BACK TONES ON BSNL LANDLINE (CALL 56700 For Registration)

SL.No	PARTICULARS	CHARGES
01	Monthly fixed charges	Rs.30
02	IVRS Charges for 56700	Tollfree
03	Song Selection (Content charges per RBT download) Excluding access charges using IVRS/Website	Rs.12.00
04	Validity	30 Days

**TO AVOID UNWANTED TELEMARKETING CALLS: REGISTER YOUR TELEPHONE NUMBER IN NDNC REGISTRY CALL 1909 or SEND SMS "START DND" ON 1909**

DENOMINATIONS OF CASH PAID (To be filled by Payer)

1000	X	
500	X	
100	X	
50	X	
20	X	
10	X	
5	X	
2	X	
1	X	
Change		
TOTAL		



# 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

*Health (JPPH)  
To pay this Bill  
15/3/16*

Customer Id 3005321334  
Account Number 8005326911  
Phone Number 03254255070  
Bill Number & Date 170671773 - 08/03/2016  
Bill Period 01/02/2016 to 29/02/2016  
Payment Due Date 30/03/2016  
Customer Type Business  
Credit Limit  
Loyalty Points 120.00

*✓-5*

### 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	A-B	D	E	E+C-D
1,080.87	- 1,081.00	= -0.13	+ 0.00	+ 846.57	= 847.00

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

### Payment Details

Description	Date	Amount (Rs.)
Cash Payment	11/02/2016	549.00
Cash Payment	01/03/2016	532.00
<b>Total</b>		<b>1,081.00</b>

### Account Level Details

Summary of Charges	Amount (Rs.)
Monthly Charges	345.00
Usage Charges	692.86
One Time Charges	0.00
Discount	-307.23
Service Tax	105.94
Late Fee	10.00
<b>Total Charges (Rs.)</b>	<b>846.57</b>

Tax Details	Tax Rate	Amount
Service Tax	14.00%	102.29
CESS	0.50%	3.65

*Bill of Rs. 847/-  
(Rupees Eight hundred forty seven only)  
is Passed for Payment*

**Chairman  
Jhalda Municipality**

*Bipta.*  
**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 free payment mode - opt for  
S or online at [www.bsnl.co.in](http://www.bsnl.co.in)

Dear customer, Use BSNL Landline for  
Unlimited calling from 09.00 P.M. to 07.00  
A.M. to all provider networks. For  
details Call 145 1500 or visit  
[www.bsnl.co.in](http://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 847.00
Bill Number 170671773	Bill Date 08/03/2016	Payment Due Date 30/03/2016
		
For Use of PO's/ Banks only		
Mode of Payment	<input type="checkbox"/> Cash	<input type="checkbox"/> Credit/Debit Card
Cheque /DD No. _____	Date _____	Branch _____
Please Charge Rs. _____	Against Card No. _____	Card Expiry Date _____
Signature _____	Card Holder's Name _____	
Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded up) in favour of AO (CSC), BSNL		
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 : U74899DL3000GO107739

Service Tax Registration No. AACB576GST179

PAN No. AACB576G

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

Account Number 8005326911 Bill Number 170671773 Bill Date 08/03/2016 Payment Due Date 30/03/2016

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
03254255070	0.00	28.80	0.00	0.00
jm3254255070_ecdnd	345.00	664.06	0.00	-307.23

Phone Number/Service ID | 03254255070

Bill Plan: BB - HOME 345 Combo-COMBO

**Usage Charges**

Description	Units	Duration(hh:mm:ss)	Gross Amt(Rs.)	Discount(Rs.)	Net Amount(Rs.)
LL Local Call	24	00:15:38	28.80	0.00	28.80
Total	24	00:15:38	28.80	0.00	28.80

Phone Number/Service ID | jm3254255070\_ecdrid

Bill Plan: BB - HOME 345 Combo-COMBO

**Monthly Charges**

Description	Start Date	End Date	Amount(Rs.)
BB - Fixed Monthly Charge	01/02/2016	29/02/2016	345.00
Total			345.00

**Discounts**

Description	Start Date	End Date	Amount(Rs.)
Free Usage Amount	01/02/2016	29/02/2016	-307.23
Total			-307.23

**Usage Charges**

Description	Units in KB	Duration(hh:mm:ss)	Gross Amt(Rs.)	Discount(Rs.)	Net Amount(Rs.)
Broadband Day Usage	2266472	90:26:38	664.06	-307.23	356.83
Total	2266472	90:26:38	664.06	-307.23	356.83



**BHARAT SANCHAR NIGAM LIMITED**  
WEST BENGAL TELECOM CIRCLE

Jhalda Municipality  
FRL3254130031600005

30-03-2016. AT 32541, Jhal

3254255070

8005326911  
847/-

Inr(s) Eight Hundred Forty-Seven Only

*Erta*

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

Recd  
@ 21/3  
V-6

To,  
The Chairman,  
Jhalda Municipality.

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

Chairman  
Jhalda Municipality  
Therefor you please consider me above mentioned Bill and oblige.

Thanking You.

Sagar Nag  
Yours faithfully

Bepa  
Certified that the amount has  
not been preferred earlier.



Ch. no 241102  
29/3/16

(63)

Rent Bill

Bill of paid to Sri Rabin Chatterjee  
for monthly expenses for the month  
March-2016 for the year 2015-2016

Rs = 2000/-

Pay Rs. 2000/- (Rupees Two Thousand) Only

Pritha  
29.03.16  
Executive Officer  
Jhalda Municipality

Pritha  
Chairman  
Jhalda Municipality

Mari Baisnab  
Md. Jahangir

BPA  
Certified that the amount has  
not been preferred earlier.

Recd  
09/13

V-7

To,  
The Chairman,  
Jhalda Municipality.

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

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 March - 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)  
Passed for Payment

Chairman  
Jhalda Municipality

Supra-  
Certified that the amount has  
not been preferred earlier.

Recd  
On 9/3

(2-8)

To,  
The Chairman,  
Jhalda Municipality.

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

R/Sir,

I beg to state that I am Sr/Smt Mami Baisnab, submitting here with the Rented Bill of your Health S/C Room for the month of March - 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

Bill of Rs. 1000/=  
(Rupees One Thousand Only,  
is Passed for Payment

Mami Baisnab

Chairman  
Jhalda Municipality

Certified that the amount has  
not been preferred earlier.

# OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

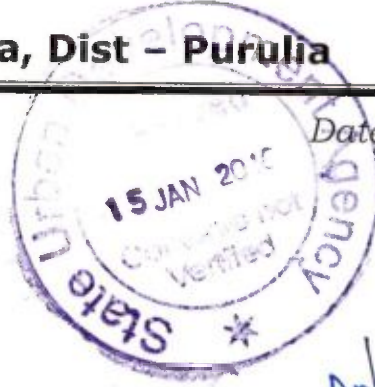
P.O. - Jhalda, Dist - Purulia

☎ 03254 - 255219

Memo No 04/1(3)/JM

Date: 6/1/2016

To  
The Director,  
SUDA (Health Wing),  
ILGUS Bhavan, H-C Block, Sector - III,  
Bidhan Nagar, Kolkata - 700091



**Sub:** Monthly Report of Jhalda Municipality for Community Based  
Primary Health Care Service

Sir,

I am submitting herewith the monthly report under Community Based Primary Health Care Service for Jhalda Municipality for the month of December-2015 for favour of your information and taking necessary action.

Thanking you,

Yours faithfully,

  
Chairman  
Jhalda Municipality  
04/1/16  
Chairman  
Jhalda Municipality

Memo No \_\_\_\_\_

Date \_\_\_\_\_

**Copy Forwarded to:**

1. The C.M.O.H, Purulia  
For his information and needful action.

Chairman  
Jhalda Municipality

**MONTHLY REPORT**  
**FOR UPHCS / HHW SCHEME / CBPHCS**

Report for the month of December Year 2015Jhalda MunicipalityNo. of reporting SCs 03 nos.POSITION AS ON 1<sup>ST</sup> APRIL, \_\_\_\_\_

- 1) No. of Beneficiary Families 1998      2) No. of Beneficiary Population 11359  
 3) No. of Eligible Couples 1595      4) No. of Infants (under 1 year) 208  
 5) No. of Children (1 to <5 years) 1175

Sl. No.	Services	Performance in the reporting month	Cumulative performance since April 2015
1.	<b>Ante Natal Care</b>		
1.1	Ante Natal Cases Registered		
	(a) New - (i) Before 12 weeks	14	119
	(ii) After 12 weeks	4	23
	(b) Old		
1.2	No. of Pregnant women who had 3 check-ups	21	127
1.3	Total No. of high risk pregnant women		
	(a) Attended	-	1
	(b) Referred	-	1
1.4	No. of TT doses		
	(a) TT 1	11	103
	(b) TT 2	6	65
	(c) Booster	7	39
1.5	No. of pregnant women under treatment for Anaemia		
1.6	No. of pregnant women given prophylaxis for Anaemia	22	128
2.	<b>Natal Care</b>		
2.1	Total No. of deliveries conducted		
	(a) Normal	15	132
	(b) Forceps	-	-
	(c) Caesar	1	15
2.2	Place of delivery		
	(a) Home	6	24
	(b) Institution	10	123
2.3	Age of mother at the time of delivery		
	(a) Less than 20 years	4	17
	(b) 20 years and above	12	130
2.4	No. of complicated Delivery cases referred to Govt./ Non Govt. Hospital / Nursing Home / Maternity Homes	3	23

Sl. No.	Services	Performance in the reporting month		Cumulative performance since April 2015	
		M	F	M	F
<b>3.</b>	<b>Pregnancy Outcome</b>				
3.1	No. of Births				
	(a) Live Births	8	7	79	70
	(b) Still Births	1	-	1	1
3.2	Order of Birth in 3.1 (a) (live births)				
	(a) 1 <sup>st</sup>	1	2	29	27
	(b) 2 <sup>nd</sup>	5	3	30	24
	(c) 3+	2	2	20	19
3.3	New born status of birth in 3.1 (a) (live births)				
	(a) Less than 2.5 Kg.	-	-	7	12
	(b) 2.5 Kg. or more	4	5	62	48
	(c) Weight not recorded	4	2	10	10
3.4	High risk new born				
	(a) No. Attended	2	-	6	8
	(b) No. Referred	2	-	4	7
<b>4.</b>	<b>Post Natal Care</b>				
4.1	No. of women received 3 post natal check-ups	2		57	
4.2	No. of Complicated cases referred	1		2	
<b>5.</b>	<b>Maternal Deaths</b>				
5.1	During Pregnancy	-			
5.2	During Delivery	-			
5.3	Within 6 weeks of delivery	-			
<b>6.</b>	<b>RTI / STI</b>	M	F	M	F
6.1	Cases detected	-	3	2	22
6.2	Cases treated	-	1	-	14



Sl. No.	Services	Performance in the reporting month			Cumulative performance since April 2015		
8.	<b>Vaccine preventable diseases for under - 5 years children</b>						
	(a) Diphtheria	M	F	T	M	F	T
	(i) Cases						
	(ii) Deaths						
	(b) Poliomyelitis						
	(i) Cases						
	(ii) Deaths						
	(c) Neo Natal Tetanus						
	(i) Cases						
	(ii) Deaths						
	(d) Tetanus other than Neo Natal						
	(i) Cases						
	(ii) Deaths						
	(e) Whooping Cough						
	(i) Cases						
(ii) Deaths							
(f) Measles							
(i) Cases	2	1	3	8	6	14	
(ii) Deaths	-	-	-	-	-	-	
8.1	<b>Other specified communicable diseases</b>						
	(a) Malaria						
	(i) Cases	-	-	-	-	-	-
	(ii) Deaths	-	-	-	-	-	-
	(b) Tuberculosis						
	(i) Cases	-	1	1	1	2	3
	(ii) Deaths	-	-	-	-	-	-
(c) Leprosy							
(i) Cases	-	1	1	-	2	2	
(ii) Deaths	-	-	-	-	-	-	
9.	<b>ARI under 5 years</b>						
	(a) Cases	18	11	30	189	129	322
	(b) Treated with Co-trimoxazole	11	9	20	150	137	299
	(c) Deaths	-	-	-	-	-	-
10.	<b>Acute Diarrhoeal Diseases under 5 years</b>						
	(a) Cases	16	14	30	168	154	322
	(b) Treated with ORS	13	12	25	154	136	290
	(c) Deaths	-	-	-	-	-	-
11.	<b>Child Deaths</b>						
	(a) Under 1 week	1	-	1	3	2	5
	(b) 1 week to under 1 month	1	-	1	1	-	1
	(c) 1 month to under 1 year	1	-	1	2	1	3
	(d) 1 year to under 5 years	-	-	-	-	-	-



Sl. No.	Services	No. of Eligible Couple already protected (as existing on 31st March preceding year and thereafter at end of each reporting month of current year)	Performance in the reporting month		Cumulative performance Since April 15 including carried over performance (a + b - c)
			No. of New Acceptors	Nos. Discontinued or taken off for crossing Eligible age	
		(a)	(b)	(c)	(a + b - c)
<b>12.</b>	<b>Contraceptive Services</b>				
12.1	Male Sterilisation				
	(a) Conventional		-	-	-
	(b) No scalpel		-	-	-
12.2	Female Sterilisation				
	(a) Abdominal	589	3	-	592
	(b) Laparoscopic		-	-	-
12.3	Total IUD insertions	8	-	1	7
12.3.1	Cases followed up				
12.3.2	Complications				
12.4	No. of CC users				
	(a) No. of OP users	85	-	2	83
	(b) No. of condom users	73	-	-	73
12.5	Total Nos protected by all methods (12.1 + 12.2 + 12.3 + 12.4)	755	3	3	755
12.6	No. of Eligible Couples accepted Sterilization			Performance in the reporting month	Cumulative performance since April 2015
12.6.1	Having upto 2 living children	356	0		356
12.6.2	Having 3 or more children	253	3		256
12.7	No. of CC distributed				
12.7.1	No. of OP Cycle distributed				
12.7.2	No. of Condoms distributed				
<b>13.</b>	<b>Abortions</b>				
	(a) Spontaneous			-	6
	(b) No. of MTPs done			1	3
	(c) Deaths			-	0
<b>14.</b>	<b>Deaths</b>				
	(a) Maternal Deaths (as in Sl. No. 5)			0	0
	(b) Child Deaths (as in Sl. No. 11)			3	9
	(c) Other Death (except Sl. No. 5 & 11)			4	52
14.1	Total Death = Sl. No. 14 (a+b+c)			7	61
<b>15.</b>	<b>IEC Activities</b>	Held		Attendance	
		Topics	No. Held	Male	Female
	1. Group Discussion				
	2. Deployment of Folk Media				
	3. Others (Specify)				

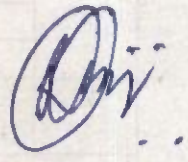
Date :

Signature of Health Officer/Medical Officer

	Cur. Month	
	M	F
Pantā - I	5	1
Pantā - II	4	5
Pantā - III	6	5
OPV - I	5	1
OPV - II	4	5
OPV - III	6	5

	Performance Year		
	M	F	I
Pantā - I	57	57	114
Pantā - II	53	53	106
Pantā - III	37	55	92
OPV - I	57	57	114
OPV - II	53	53	106
OPV - III	37	55	92

28  
 225  
 225  
 225



# OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

P.O. – Jhalda, Dist – Purulia

☎ 03254 - 255219

Memo No 177 /J.M.

Date: 04/03/2016



POCH  
→  
4/3/16

To  
The Director,  
State Urban Development Agency,  
ILGUS Bhavan, Health Wing, H-C Block,  
Sector-III, Bidhan Nagar, Kolkata-700091.

**Sub: - Submission of UTILISATION CETIFICATE of the Dengue prevention & control measure related fund of Jhalda Municipality.**

Sir/Madam,

I am submitting herewith the UC of Dengue prevention & control measure related fund of Jhalda Municipality for favour of your needful action.

Thanking You.

Yours faithfully,

  
Chairman  
Jhalda Municipality



**Form No. SR-330A**  
**of the Treasury Rules, West Bengal and the Subsidiary Rules made**  
**thereunder, Volume-I**

**FORM OF UTILISATION CERTIFICATE**

Certify that out of Rs. 84,000.00 & 76,600.00 Grants-in-aid sanctioned during the year 2014-2015 and Rs. 82,000.00 and Rs. 1,000.00 Grants-in-aid sanctioned during the year 2015-2016 toward Mosquito Oil, Training and IEC under this letter no. given in the margin and a sum of Rs. 2,43,462.00 (Rs. 76,796.00 for 2014-2015 and 1,66,666.00 for 2015-2016) only has been utilized for which it was sanctioned and balance of Rs. 338.00 remaining unutilized in the hand at the end of 2015-2016.

Sl. No.	Letter No. & Date	Amount (in Rs.)
1.	SUDA-Health/65(Pt.-VI/14/341(126) and Date-04.03.2014	84,000.00
2.	SUDA-Health/65/(Pt.-II)/14/288(17) and Dated – 30/12/2014	76,800.00
3.	SUDA-Health/65(Pt.-II)/14/122(126) and Dated- 07/08/2015	82,000.00
4.	SUDA-Health/65(Pt.-VII)/14/169(126) and Dated. 14/09/2016	1,000.00
Total=		2,43,800.00

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

  
Chairman  
Jhalda Municipality  


# Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhmunicipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 178/J.M.

Date: 05/03/2016

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



POCH)

*[Handwritten signature]*  
4/3/16

Sub: -Submission of Statement of Expenditure ( SOE) for the month of February'16

Sir,

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

Thanking you,



Yours faithfully

*[Handwritten signature]*  
3/3/16

Vice Chairman  
Jhalda Municipality

Vice Chairman  
JHALDA MUNICIPALITY  
Acctt. Asstt.

Enclosed: -

1. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

## Status on Fund received &amp; SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of January'16 (Rs.)	SOE during the month of February'16	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	18,86,988.00	1288034.00	1,85,473.00	14,73,507.00	4,13,481.00
		4,24,300.00					
		81,000.00					
		4,18,300.00					
		81,000.00					
		3,64,300.00					
		81,000.00					
<b>Total</b>		<b>16,64,900.00</b>					

*Mengle Saha*

Vice Chairman

Jhalda Municipality

Vice Chairman

JHALDA MUNICIPALITY

*B. Gupta*

*ACCT. ASST.*

## Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of February'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
<b>Non-Recurring</b>		
1	Equipment	
2	Furniture	
3	Construction: <b>(Not applicable for the present)</b>	
	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 <b>(Not applicable for the present)</b>	
<b>Recurring</b>		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of January'16.	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of January'16.	60,430.00
11	Rent	2,000.00
12	Training	
13	Drug	80,997.00
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	4,036.00
<b>TOTAL</b>		<b>1,85,473.00</b>

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

  
 Vice-Chairman  
 Jhalda Municipality

B. Gupta.  
 Acctt. Asstt.

## Annexure III

## Voucher Details Statement:-

## Statement of Expenditure for the Month of February'2016

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	46	10-02-2016	Operating Cost	Telephone cum Net Bill, Tea, Tiffin, etc.	4,036.00
2	47	10-02-2016	Rent	Rent Bill @Rs.1,000/- Paid to Smt. Mani Baisnab & Md. Zahangir for the month of January'16.	2,000.00
3	48 & 49	10-02-2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of January'2016.	60,430.00
4	50	10-02-2016	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the Month of January'2016.	38,010.00
5	51	16-02-2016	Drug	Medicine Purchased.	80,997.00
<b>Total</b>					<b>1,85,473.00</b>

*M. K. Ghosh*  
05/2/16

Vice Chairman  
JHALDAMA MUNICIPALITY  
Vice Chairman  
Jhalda Municipality

B. Ghosh,  
Acctt. - ASSA.



*Handwritten signature and date: 2/1/16*

To,  
The Chairman,  
Jhalda Municipality.

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

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

*Handwritten signature*  
Chairman  
Jhalda Municipality

Yours faithfully

*Handwritten signature: Sagar Nag*

*Handwritten signature: B. Gupta*  
Certified that the amount has  
not been preferred earlier.

No. 254

MEMO

Ph. : 033 2350-7013

# MIDLAND HOTEL

2-C, MANINDRA MITRA ROW

KOLKATA - 700 009

Sri

Rabin Chatterjee

the sum of Rupees

Two hundred fifty only

	Rs.	P.
Lodging		
Advance for lodging from.....		
Full / Part Payment against Bill No. 886 Date 4.2.2016	250	00
Total Rs.	250	00

Date 4.2.2016

AkRay  
Signature

B. Gupta.

Certified that the amount has  
not been preferred earlier.

V-8

**T.A. (TRAVELLING ALLOWANCE) BILL**

Name of Persons / Employees: - Rabin Chatterjee  
Date of journey: - 03/2/16  
Returning Date: - 05/2/16

**Jhalda to Kolkata and Kolkata to Jhalda.**

The Bus Fare: ---	Rs.- 340.00	[ Total Rent = 250/-, Tiffin 03 time = 110/- Lanche One time = 150/- Dinner Two Time = 210/-, Bus & Raxo fare in Kolkata = 30/- ]
Contingency-	Rs.- 750.00	
Total: -----	Rs.- 1090.00	

Purpose Journey: - Submitte WC, monthly Report for the month Jan- 2016 to  
SUDA (Health wing), Kolkala - 91

*Go to Kolkata  
for buying Medicine  
and report submit these  
in SUDA (Health)*

*Rabin Chatterjee*  
Signature of Applicant

Bill for 1090/- (Rupees One Thousand Ninety ) only may be passed for payment.

*Shirina*  
Executive Officer  
Jhalda Municipality  
Executive Officer  
Jhalda Municipality

Bill for 1090/- (Rupees One Thousand Ninety ) only may be passed for payment.

*B. Gupta*  
Chairman  
Jhalda Municipality

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

To  
The Chairman  
Jhalda Municipality

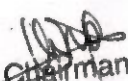
V-2  
Low  
Ran  
25/1/16

Tea Bill

Bill for tea of your health dept under Jhalda Municipality for various prog. purposes.

<u>Date</u>	<u>Rupers</u>
21.12.15 -	30.00
22.12.15 -	60.00
23.12.15 -	27.00
24.12.15 -	33.00
26.12.15 -	9.00
29.12.15 -	9.00
31.12.15 -	12.00
6.1.16 -	33.00
7.1.16 -	30.00
8.1.16 -	33.00
9.1.16 -	27.00
11.1.16 -	33.00
12.1.16 -	60.00
13.1.16 -	30.00
14.1.16 -	33.00
15.1.16 -	33.00
16.1.16 -	36.00
18.1.16 -	30.00
19.1.16 -	36.00
20.1.16 -	32.00
<hr/>	
	627/-

Rs. 627/-  
(Rupers Six hundred Twenty Seven) only

  
Chairman  
Jhalda Municipality

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

V-6

Laud  
Rm  
28/1/16

T.A. (TRAVELLING ALLOWANCE) BILL

Name of Persons / Employees: - DIHANANJAY ROY

Date of journey: - 28/01/2016

Returning Date: - 28/01/2016

Jhalda to Purulia and Purulia to Jhalda.

The Double the Bus Fare: ----- Rs. 120/-

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

Purpose Journey: - Monthly Meeting to Attend Purulia  
CNOA office. Zela Swathing Birawan ..

Monthly Meeting  
at PRL

*[Signature]*  
Signature of Applicant

Bill for 120/- (Rupees one hundred twenty) only may be passed for payment.

*[Signature]*  
Executive Officer  
Jhalda Municipality  
Executive Officer  
Jhalda Municipality

Bill for 120/- (Rupees one hundred twenty) only may be passed for payment.

B. Gupta,

Certified that the amount has  
not been preferred earlier.

*[Signature]*  
Chairman  
Jhalda Municipality

Estimate Slip

V-5

# NEW KAMAL ELECTRIC & ELECTRONICS

No.

Bus Stand, Jhalda, Dt- Purulia (W.B.)

Name : *To The Chairman*  
 Address : *Jhalda Municipality*

Particulars	Qty	Amount	
		Rs	P
100w Galf Px	1pc	15/-	
40w Tubelight	1pc.	50/-	
<i>Light!</i>			
<i>Above material is in good condition</i>			
<i>Thank you!</i>			
<i>Rs. 65/- (Sixty five) only</i>			
<i>TOTAL</i>		65/-	00

Date *01/11/11*

*[Signature]*  
Signature

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

## CASH MEMO

**SRI GURU BOOK STALL**

MUNICIPAL MARKET, JHALDA (PURULIA)

No-

52

V-4

Name

To The Chairman

Address

Jhalda Municipality

Sl. No.	Particulars	Rate	Amount Rs.	P.
1)	Cover file 6 Pcs	25/-	150.	✓
2)	Fevi stick 2 Pcs	30/-	60.	✓
3)	Stapler pin 2 box	10/-	20.	✓
4)	Register 8ms. 6 Pcs	45	270.	✓
5)	Envol - 100 Pcs	70/-	70.	✓
7)	White pen - 1 Pcs	35/-	35.	✓
<p>Above materials received in good condition. (Signature)</p> <p>Bill of Rs. 605/- (Rupees Six hundred five) is Passed for Payment</p> <p>Thank you</p>				
			<b>TOTAL</b>	605. ✓
Date	2/2/16	E.S. Chairman Jhalda Municipality	Signature	

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

**BHARAT SANCHAR NIGAM LIMITED**  
**PURULIA TELECOM DISTRICT**  
**TELEPHONE BILL**

V-3  
 19/1/16

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

*1929*  
*Health*  
*Group*  
*22/1/16*



Customer Id 3005321334  
 Account Number 8005326911  
 Phone Number 03254255070  
 Bill Number & Date 167527506 - 08/01/2016  
 Bill Period 01/12/2015 to 31/12/2015  
 Payment Due Date 29/01/2016  
 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
720.86	0.00	720.86	0.00	548.34	1,270.00

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	430.38
One Time Charges	0.00
Discounts	-307.22
Service Tax	67.88
Late Fee	12.30
<b>Total-Charges ( ₹ )</b>	<b>548.34</b>

Bill of Rs. 549/-  
 (Rupees Five hundred forty nine)  
 is Passed for Payment

*[Signature]*  
 Chairman  
 Jhalda Municipality

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

Tax Details	Tax Rate	Amount
Description		
Service Tax	14.00%	65.54
Swachh Bharat Cess	0.50%	2.34

**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 ESTEEMED CUSTOMER, BSNL WISHES YOU AND YOUR FAMILY A HAPPY NEW YEAR 2016"

E & OE

**BHARAT SANCHAR NIGAM LIMITED**  
 Purulia Telecom District

COUNTER FOIL

<b>Account Number</b> 8005326911	<b>Phone Number</b> 03254255070	<b>Amount Payable</b> 1,270.00
<b>Bill Number</b> 167527506	<b>Bill Date</b> 08/01/2016	<b>Payment Due Date</b> 29/01/2016

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.





**BHARATI BANICHAR NIGAM LTD**  
WEST BENGAL TELECOM



Jhada Municipality  
PIN 32541105 1600002

3254 55070

Int (E) VEHUNU REBORU-Mmedh

11-02-2016 132541 Jhada TEchan

3005326911  
5494

DBR ----- DASH ----- UGER: 524 0701156

*B. Gupta*

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

(V-2)

Recd  
22/1/16

**T.A. (TRAVELLING ALLOWANCE) BILL**

Name of Persons / Employees: - Rabin Chatterjee and Papan kr. Mahato  
Date of journey: - 10/12/15  
Returning Date: - 10/12/15

**Jhalda to Purulia and Purulia to Jhalda.**

The Double the Bus Fare: ----- Rs. 120 x 2 = 240/-  
Total: -----Rs. 240/-

Purpose Journey: - To attend the meeting and receive the medicine of  
MDA Dec-15 prog at Basundhara Meeting hall Purulia.  
Fileria Prog.  
Tapan Karmahato  
Rabin Chatter  
Signature of Applicant

Bill for 240/- (Rupees Two hundred Forty only) only may be passed for payment.

Antara  
Executive Officer  
Jhalda Municipality  
Jhalda Municipality

Bill for 240/- (Rupees Two hundred Forty only) only may be passed for payment.

B. Gupta  
Chairman  
Jhalda Municipality

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

V-1

*Ravi  
Ravi  
2/12/15*

**T.A. (TRAVELLING ALLOWANCE) BILL**

Name of Persons / Employees: - Goudam Goswami & Rabin Chatterjee

Date of journey: - 03/12/15

Returning Date: - 03/12/15

**Jhalda to Purulia and Purulia to Jhalda.**

The Double the Bus Fare: ----- Rs. 120/- x 2 = 240/-

Total: -----Rs. 240/-

Purpose Journey: - To attend the meeting of MDA prog Dec-15 at D.M Office Purulia.

Purulia Prog.

*Rabin Chatterjee*  
Signature of Applicant

Bill for 240/- (Rupees Two hundred Forty) only may be passed for payment.

*Smita*  
Executive Officer  
Jhalda Municipality  
Jhalda Municipality

Bill for 240/- (Rupees Two hundred forty) only may be passed for payment.

*[Signature]*  
Chairman  
Jhalda Municipality

*B. Goswami*  
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 "Jan-2016"

Serial No.	Date	Note & Order
------------	------	--------------

2/2/16

The expenses T.A., Tea, Stashary for Jan-2016 monthly expenditure for your Health Dept under Jhalda Municipality incurred from Health fund 2015-2016.

Voucher No	Rupees
(V-1) -	240.00 ✓
(V-2) -	240.00 ✓
(V-3) -	549.00
(V-4) -	605.00
(V-5) -	65.00
(V-6) -	120.00
(V-7) -	623.00
(V-8) -	1090.00
(V-9) -	500.00
	4036.00

No for report of Health (S.F.)  
 Receiving Exp. of Health Dept.  
 Total amount of Rs. 4036/-  
 of which released is: Receipt out of Health fund  
 ✓

AS proposed

10/2/16

Rs. 4036/- (Rupees four thousand thirty six) only

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

Thanking you

B. Gupta

Sakin Chatterjee  
 Secy. Clerk  
 CDPCS  
 Jhalda Municipality

Certified that the amount has not been preferred earlier.

AS proposed in  
 09.02.16  
 2/2/16

Ch. no - 241094(A)  
9/2/16

46

Miss Bill

Bill for paid to Sri Rabin Chatterjee for  
monthly expenditure like TA, Tea,  
Telephone etc. for the month  
Jan - 2016.

Rs. = 4036.00

Say Rs. = 4036/- (Rupees four thousand & thirty six) only

*Pritha*  
Executive Officer  
Jhalda Municipality

*[Signature]*  
Chairman  
Jhalda Municipality

Sayam Nay

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

Ch no 241094(B)  
9/2/16

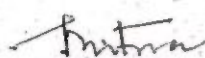
47


Rent Bill

Bill for paid to Sri Rabin Chatterjee for  
Monthly rented room for subcenter (sub-  
Mani Baisnab & Sk Yabani) for the month  
of JAN - 2016

Rs = 2000/-

Pay Rs = 2000/- (Two Thousand rupees only).

  
Executive Officer  
Jhalda Municipality

  
Chairman 10/2/16  
Jhalda Municipality

Mani Baisnab

Md. Jahangir

B. Gupta

Certified that the amount has  
not been preferred earlier.

Recd  
28/1/16

To,  
The Chairman,  
Jhalda Municipality.

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

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 Jan-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)  
is Passed for Payment

Yours faithfully

Mani Baisnab

  
Chairman  
Jhalda Municipality

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

Handwritten signature and date: 25/1/16

To,  
The Chairman,  
Jhalda Municipality.


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

R/Sir,

I beg to state that I am Sri/Smt MD. TAHANGIR, submitting here with the Rented Bill of your Health S/C Room for the month of JANUARY 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  
  
Chairman  
Jhalda Municipality

Yours faithfully

MD. Tahangir

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



OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Date: 09/02/2016

Memo No

69/Jm

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

Sir,

I am enclosing a Cheque No. 241093 Dated 9/2/16 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 January' 2016.

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 Words:- Ninety Eight thousand Four hundred Forty Only.

*[Signature]*  
Officer in Charge  
Jhalda Municipality  
*[Signature]*

*[Signature]*  
10/2/16

Biswajit  
8008191773  
8001191183

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



Phone : 2235-7094

# FLORENCE INDIA

32, EZRA STREET, 6th Floor, Room No. 609, KOLKATA-700001

No. 300

Date 16.02 2015

**Received** with thanks from The Chairman, Jhalda Municipality

the sum of Rupees Eighty thousand nine hundred ninety seven only

in full / Part Payment of our Invoice No. 616, 624

Date \_\_\_\_\_ by Cash/Cheque/DD No. 241095, dt 9/2/16

on SBI, Jhalda Branch

Rs. 80997/-

Ac



FLORENCE INDIA

For FLORENCE INDIA  
Authorised Signatory

\* This receipt is valid subject to realisation of t

B. Gupta.

Certified that the amount has  
not been preferred earlier.

# FLORENCE INDIA



32, Ezra Street, 6th Floor  
R No. 609, Kolkata-700 001  
Phone : 033 3985-1542  
Tele Fax : 2235-7094  
Mobile : 9432141945  
E-mail : florenceindia@gmail.com  
Web. Site : www.florenceindia.com

To  
The Chairman  
Thalga Municipality

Date:- 16.02.16

Respected Sir,

We do hereby authorize Mr. PRASANTA DUTTA to collect the payment on behalf of us. His signature is duly attested as under.

Thanking You

Yours faithfully

FLORENCE INDIA

Authorized Signatory

Prasanta Dutta

Signature of PRASANTA DUTTA

FLORENCE INDIA

Authorized Signatory

ATTESTED

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

51

Ch. no. 241095  
09/02/16

Misc Bill

Bill for payment to Florence India for  
supplied medicine to Health Dept. under Jhalda  
Municipality for the year 2015-2016.

Rs. = 80997/-

Pay Rs. 80997/- (Rupees Eighty Thousand Ninety  
— Hundred Ninety seven) only.

  
Executive Officer  
Jhalda Municipality

  
Chairman  
Jhalda Municipality

Received Payment by  
cheque no - 241095, dt 9/2/16  
FLORENCE INDIA  
Prasanta Sutta  
Authorised Signatory 16/02/16

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

# JHALDA MUNICIPALITY

## NOTE & ORDER SHEET

Collection File No

### Subject

Regarding bill payments of supplied medicine for the year  
2015 - 2016

Serial No.	Date	Note & Order												
<u>62116</u>		<p>As per our order NO- 31/14/JM &amp; Dt- 21/01/16 and Order NO- 57/JM &amp; Dated - 02/02/16, M/s Floram India supplied their Medicine to CBPHES under Jhalda Municipality for day to day expenditure in Doctor duty by Health Worker and following Bill &amp; Voucher submitted</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: center; border-bottom: 1px solid black;">I. NO</th> <th style="text-align: center; border-bottom: 1px solid black;">Date</th> <th style="text-align: center; border-bottom: 1px solid black;">Amount</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">616</td> <td style="text-align: center;">20/1/16</td> <td style="text-align: right;">77868.00</td> </tr> <tr> <td style="text-align: center;">624</td> <td style="text-align: center;">04/1/16</td> <td style="text-align: right;">3129.00</td> </tr> <tr> <td colspan="2"></td> <td style="text-align: right; border-top: 1px solid black;">Total = 80997.00</td> </tr> </tbody> </table> <p>Rs. 80997/- (Rupees Eighty Thousand Nine Hundred Ninety Seven) only may be passed for payment from Health fund &amp; Medicines also received &amp; entry in stock register in good condition.</p> <p>This note sheet submitted to H/Chairman through SI (Health), SI cum He, H.O. (Health) &amp; E.O of Jhalda Municipality for this kind consideration.</p> <div style="text-align: right; margin-top: 20px;"> <p>Sabin Chatterji Sk. cum Clerk CBPHES Jhalda Municipality B. Gupta - ACCF. ASCH.</p> </div> <div style="text-align: center; margin-top: 20px;"> <p>8/2/16</p> </div> <div style="text-align: center; margin-top: 20px;"> <p>P.T.O. →</p> </div>	I. NO	Date	Amount	616	20/1/16	77868.00	624	04/1/16	3129.00			Total = 80997.00
I. NO	Date	Amount												
616	20/1/16	77868.00												
624	04/1/16	3129.00												
		Total = 80997.00												
		<p style="text-align: center;">B. Gupta, Certified that the amount has not been preferred earlier.</p>												

(2)

From the page: - No per report of SG. (Health) and

State Rep. (A. M. George) regarding supply of

Medicine may be secured by payment of

of Health Fund for general running of Health Dept.


under State Health Policy.

Autonomous State Health Dept. 15/2/16

Sub  
9/2/16

Amra

09.02.16

  
Chairman

*Recd  
Rang 5/2/16*

**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/15 - 16 / 616  
BILL DATE : 30.01.2016

AGENT CODE & NAME :

**CUSTOMER NAME & ADDRESS**

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

ORDER NO 35 / 1 ( 4 ) / JM  
DATE - 21.01.2016  
CHALLAN 616  
DATE - 30.01.2016

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. AZITHROMYCIN 500MG	T 1510145	9/17		600 Tabs	51.00	3'S	10200.00	
2	TAB. DOMPERIDONE 10MG	BD 15716	8/17		600 Tabs	6.00	10'S	360.00	
3	TAB. IRON + FOLIC ( Large )	BE 15141	2/17		3000Tabs	11.80	10'S	3540.00	
4	TAB. ANTACID	T0224/15	7/17		3000Tabs	8.50	10'S	2550.00	
5	VITAMIN A OIL	VAS1503	10/17		30 Bott	96.00	50ML	2880.00	
6	TAB. ALBENDAZOLE 400MG	BD 15635	7/18		450 Tabs	3.90	TAB	1755.00	
7	TAB. METRONIDAZOLE 400	L 2052	11/18		3000Tabs	6.90	10'S	2070.00	
8	ORAL REHYDRATION SALT	Z 15438	6/17		600 Pkts	6.90	PKT	4140.00	
9	ANTIBIOTIC POWDER	INS 044	9/17		180 Cont	36.00	10GRM	6480.00	
10	TAB. CEPHALEXIN 250MG	BC 15128	9/17	1200Tabs					
		BC 14062	11/16	300Tabs	1500 Tab	25.00	10'S	3750.00	
11	TAB. PARACETAMOL 500MG	BD 15962	11/17		4500Tabs	8.80	10'S	3960.00	
12	POVIDONE IODINE OINT	668	9/17	190 Tube					
		NO0315	10/17	50 Tube	240 Tube	24.00	15GRM	5760.00	
13	TAB. COTRIMOXAZOLE KID	C 1949	2/18		1200Tabs	2.00	10'S	240.00	
14	CIPROFLOXACIN E/DROP	BC 1406	7/17		150 Phiel	8.50	PHIEL	1275.00	
15	AZITHROMYCIN SUSP.200MG	INS 15D61	3/17		150 Bott	39.00	15ML	5850.00	
16	CAP. AMOXYCILLIN 500MG	AE 5185	4/17		900 Cap	58.00	10'S	5220.00	
17	TAB. CETRIZINE 10MG	ITOF0535N	5/18		900 Tabs	4.50	10'S	405.00	
18	TAB. VITAMIN B COMPLEX	MTNO1506	12/16		3000Tabs	7.00	10'S	2100.00	
19	INJ. DICLOFENAC 50MG	BC 1395	6/17	50 Amps					
		BC 1474	10/17	40 Amps	90 Amps	4.00	AMP	360.00	
20	INJ. CEFTRIAZONE 250MG	HD 1443K	9/16		60 Vail	26.00	VAIL	1,560.00	
21	INJ. CEFTRIAZONE 1GM	AE 5311	7/17		60 Vail	35.00	VAIL	2,100.00	

Bill of Rs. 77868/-  
(Rupees Seventy seven thousand Eight hundred Eighty Eight only)

Remarks :

Passed for Payment

C/D 66555.00

*[Signature]*  
Chairman  
Jhalda Municipality  
Subject to Kolkata Jurisdiction

For Florence India  
*[Signature]*  
Authorised Signatory  
**FLORENCE INDIA**  
32, Ezra Street,  
Room No. 609, 6th Floor,  
Kolkata - 700 001

*B. Gupta.*  
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/15 - 16 / 616	AGENT CODE & NAME :
BILL DATE : 30.01.2016	

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

ORDER NO 35 / 1 (4) / JM  
DATE - 21.01.2016  
CHALLAN 616  
DATE - 30.01.2016

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE
								RS. P
BROUGHT FORWARD								66555.00
22	CAP. OMEPRAZOLE 20MG	BE 15139	7/17		3000 Cap	11.00	10'S	3300.00
23	PARACETAMOL SYRUP	BA 15553	9/17		90 Bott	15.50	60ML	1395.00
24	TAB. RANITIDINE 150MG	RW1529/B	5/17		3000 Tab	4.90	10'S	1470.00
25	TAB. COTRIMOXAZOLE SS	ES 846	8/18		900 Tabs	6.00	10'S	540.00
26	ABSORBENT COTTON	68	11/18		30 Pkts	30.00	100GM	900.00

*Prepare 2 above medication sum in*  
*good condition (R) 21/1/16*  
Add V A T @ 5%  
74160.00  
3708.00

Remarks : 77868.00  
Rupees : Seventy seven thousand Eight hundred Sixty eight only.

Subject to Kolkata Jurisdiction

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

*[Signature]*  
For Florence India  
Authorised Signatory

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



Post  
Rajeev 5/21/16

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/15 - 16 / 624  
BILL DATE :

AGENT CODE & NAME :

CUSTOMER NAME & ADDRESS

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

ORDER NO 5850m  
DATE - 02/21/16  
CHALLAN 624  
DATE - 04/11/16

SL	DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE	
								RS.	P
1	TAB. DICLOFENAC 50MG	BD 15659	7/18		2980 Tab	10.00	10'S	2980.00	

2980.00  
149.00

*Based above  
good condition*  
5/21/16

Add VAT @ 5%

Bill of Rs. ~~2990~~/= 3129/=  
(Rupees Three Thousand One hundred Twenty Nine) only  
is Passed for Payment

Remarks : 3129.00

Rupees : Three thousand One hundred Twenty nine *Chairman*  
Jhalda Municipality

For Florence India  
*(Signature)*  
Authorized Signatory  
**FLORENCE INDIA**  
32, Ezra Street,  
Room No. 608, 6th Floor,  
Kolkata - 700 001

Subject to Kolkata Jurisdiction  
  
B. Gupta  
Certified that the amount  
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 52/J.M.

Date: 02 / 02 / 20 16

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



PO (H)  
e  
MCO

Sub: -Submission of U.C. & Statement of Expenditure ( SOE) for the month of January'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 January' 2016.

Thanking you,

Yours faithfully

*Munata*

Vice Chairman

Chairman

JHALDA MUNICIPALITY  
Jhalda Municipality



Enclosed: -

1. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

B. Gupta.

Acctt. 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 December'15 (Rs.)	SOE during the month of January'16	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	14,41,688.00	1176868.00	1,11,166.00	12,88,034.00	1,53,654.00
		4,24,300.00					
		81,000.00					
		4,18,300.00					
		81,000.00					
<b>Total</b>		<b>12,19,600.00</b>					

*Moungie*  
 Vice Chairman  
 JHALDA MUNICIPALITY  
 Chairman  
 Jhalda Municipality

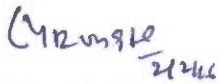
B. Gupta  
 Acctt. Assst.

## Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of January'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
<b>Non-Recurring</b>		
1	Equipment	
2	Furniture	
3	Construction: <b>(Not applicable for the present)</b>	
	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 <b>(Not applicable for the present)</b>	
<b>Recurring</b>		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of December'15.	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of December'15.	60,430.00
11	Rent	2,000.00
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	10,726.00
<b>TOTAL</b>		<b>1,11,166.00</b>

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

  
 21/1/16  
 Chairman  
 JHALDA MUNICIPALITY

B. Gupta.  
 Acctt. Assst.

## Voucher Details Statement: -

## Statement of Expenditure for the Month of January'2016

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	42 & 43	6/1/2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of December'2015.	60,430.00
2	44	6/1/2016	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the Month of December'2015.	38,010.00
3	45	7/1/2016	Operating Cost	Telephon Cum Net Bill, Tea, Tiffin, Books & Stationery etc.	10,726.00
4	45/1	7/1/2016	Rent	Rent Bill @Rs.1,000/- paid to Mani Baisnab & Md. Jahangir for the month of December'15 for 2 nos. of Subcentre.	2,000.00
<b>Total</b>					<b>1,11,166.00</b>

*Chakraborty*  
 Vice Chairman  
 JHALDA MUNICIPALITY  
 Chairman  
 Jhalda Municipality

B. Gupta  
 Acct. Assn.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 2/Jm

Date: 06/1/2015

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



*ok*

Sir,  
I am enclosing a Cheque No. 241090 Dated 06/1/15 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 December' 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
<b>Total</b>			<b>98,440.00</b>

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

*2/1/16*  
*shbi.07101@shbi.co.in*



*[Signature]*  
Chairman  
Jhalda Municipality  
Chairman  
Jhalda Municipality

*Rabin Chatterjee*

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

45

Misc Bill

Bill for paid to Sri Papan ko Mahalo  
for monthly expenses of Health Dept. under  
Jhalda Municipality for the month Dec-15

Rs. = 12726/-

Rs. 12726/- (Rupees Twelve Thousand Seven Hundred  
and Twenty Six) only.

*[Signature]*  
Executive Officer  
Jhalda Municipality

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

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

# JHALDA MUNICIPALITY

## NOTE & ORDER SHEET

Collection File No

### Subject

Misc bill payments for monthly expenses for the Month of Dec-2015.

Serial No.	Date	Note & Order																										
	28.12.15	<p>The expenses for Tea, Tiffin, Taxi fare Telephone cum Net etc bill for monthly expenses for the month Dec-2015 under Health Dept of 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;">Amount Rs.</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">① -</td><td style="text-align: right;">135.00 //</td></tr> <tr><td style="text-align: center;">② -</td><td style="text-align: right;">1611.00 //</td></tr> <tr><td style="text-align: center;">③ -</td><td style="text-align: right;">2945.00</td></tr> <tr><td style="text-align: center;">④ -</td><td style="text-align: right;">1795.00</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;">1000.00</td></tr> <tr><td style="text-align: center;">⑦ -</td><td style="text-align: right;">1100.00</td></tr> <tr><td style="text-align: center;">⑧ -</td><td style="text-align: right;">1100.00</td></tr> <tr><td style="text-align: center;">⑨ -</td><td style="text-align: right;">819.00</td></tr> <tr><td style="text-align: center;">⑩ -</td><td style="text-align: right;">1000.00</td></tr> <tr><td style="text-align: center;">⑪ -</td><td style="text-align: right;">721.00</td></tr> <tr><td style="text-align: center;">⑫ -</td><td style="text-align: right;">12726.00</td></tr> </tbody> </table> <p style="text-align: center;">Rs. 12726/- (Rupees Twelve Thousand Seven Hundred Twenty Six) only.</p> <p style="text-align: center;">This note sheet submitted to Hble Chairman through SI (Health), H.O. (Health), SI cum He &amp; FC of Jhalda Municipality for their kind consideration. Thanking you.</p>	Voucher No	Amount Rs.	① -	135.00 //	② -	1611.00 //	③ -	2945.00	④ -	1795.00	⑤ -	500.00	⑥ -	1000.00	⑦ -	1100.00	⑧ -	1100.00	⑨ -	819.00	⑩ -	1000.00	⑪ -	721.00	⑫ -	12726.00
Voucher No	Amount Rs.																											
① -	135.00 //																											
② -	1611.00 //																											
③ -	2945.00																											
④ -	1795.00																											
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⑦ -	1100.00																											
⑧ -	1100.00																											
⑨ -	819.00																											
⑩ -	1000.00																											
⑪ -	721.00																											
⑫ -	12726.00																											

Above bills are selected for payment out of Health Fund

*[Signature]*  
F.O.  
06/12/15

As proposed

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

*[Signature]*  
S. K. Cum Clerk  
C. B. P. H. C. S.  
Jhalda Municipality



CASH MEMO

V-1

**PRADIP (GOOD LUCK) AUTO XEROX**

JHALDA ★ PURULIA

No. 1821 Date 16/11

Name Chairman

Address Jhalda Municipality

Sl. No.	PARTICULARS	Rate	Amount Rs. P.
	50 Gpings		35 20
	20 NOS A4 Envelop	5/-	100 00
Bill of Rs. 135/- (Rupees one hundred thirty five) is Passed for Payment			
		Total	
		Adv.	
		Total	135 20

Thank You!

Signature

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



# DUTTA SWEETS

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

Ref. No. 22/12

V-3

Ref. No. ....

Date... 22/12/15

The  
The Chairman  
Jhalda Municipality

## Tiffin Bill

Date	Rupees
3/11/15 -	300.00
17/11/15 -	210.00
21/11/15 -	275.00
24/11/15 -	240.00
26/11/15 -	550.00
01/12/15 -	300.00
08/12/15 -	210.00
11/12/15 -	630.00
19/12/15 -	20.00
22/12/15 -	210.00
	<u>2945.00</u>

Bill for two month Nov & Dec 15

Bill of Rs. 2945/-  
(Rupees Two Thousand Nine hundred)  
is Passed for Payment

Forty five

Badal Dutta

Chairman  
Jhalda Municipality

Certified that the amount has  
not been preferred earlier.

**CASH MEMO/BILL**

V-15

No. 054

Date 28/12/15

Name Chirman Jhalda Municipality

Address Jhalda, Purulia



Souvik Shilpi

**DAA Art**  
Swapan

Sl. No.	Description	Qty.	Rate	Amount
1.	Chirman Register of Rs. 1795/- Rupees of thousand Passed for Payment	100x2 pages 2 Books		975 W
2.	Dr. Jhalda Municipality prescription pad	2000 pages 20 Books		820 W
<b>TOTAL</b>				<b>1795 W</b>

Rupees in words one thousand seven hundred ninety five only

Above mentioned  
received  
For DAA Art  
E & O.E.

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 20V

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

Y

To,  
The Chairman,  
Jhalda Municipality.

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

Dec - 2015

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 Dec - 2015.

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

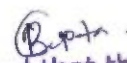
Therefore I request to you please consider me above mentioned Bill and oblige.

Thanking You.

Bill of Rs. 500/-  
(Rupees Five hundred only)  
is Pa<sup>d</sup> for Payment

  
Chairman  
Jhalda Municipality

Yours faithfully  
Sagar Nag

  
Certified that the amount has  
not been preferred earlier.

45/1

v-e

Recd  
22/12

To,  
The Chairman,  
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of Dec-2015

R/Sir,

I beg to state that I am Sp/Smt moni Bairnab, submitting here with the Rented Bill of your Health S/C Room for the month of 'Dec-15' at Rs. =1000.00(Rupees One Thousand) only.

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

Thanking You.

- moni Bairnab  
Yours faithfully

Bill of Rs. 1000/-  
(Rupees one thousand only)  
is Passed for Payment

Chairman  
Jhalda Municipality

Bejan  
Certified that the amount has  
not been preferred earlier.

মাননীয়,  
পৌরপ্রধান  
ঝালদা পৌরসভা

Taxi Rent

মহাশয়,

আমার সবিনয় নিবেদন এই যে, আমি একজন গাড়ির মালিক (গাড়ির নং- (WB 387-2989), বিভিন্ন জায়গায় যাওয়ার জন্য গাড়ি ভাড়া দিয়ে থাকি। আপনার অনুমতি অনুযায়ী তারিখ ইং-১০/১০/২০১৫-তে ঝালদা পৌরসভার স্বাস্থ্যবিভাগ থেকে জেলা স্বাস্থ্যভবন পুরুলিয়া যাওয়ার জন্য গাড়ি ভাড়া দিয়ে ছিলাম। এই কাজ বাবদ আমার গাড়ি ভাড়া ১১০০.০০(এক হাজার এক শত) টাকা হইয়া থাকে।

অতএব, আপনার নিকট বিশেষ অনুরোধ উপরোক্ত পরিমাণ অর্থ যাতে করে আমি পাই তার ব্যবস্থা গ্রহণে মার্জিন হন এবং আমাকে উপকৃত করুন।  
ধন্যবাদান্তে।

ইতি,  
বিনীত


bill of Rs. 1,100/-  
(Rupees one thousand and one hundred)  
is Passed for Payment

  
Chairman  
Jhaida Municipality

(শ্রীবিপ্লব কয়াল)



মাননীয়,  
পৌরপ্রধান

  
Certified that the amount has  
not been preferred earlier.

Recd  
3/12

মাননীয়,  
পৌরপ্রধান  
ঝালদা পৌরসভা

Taxi Rent

মহাশয়,

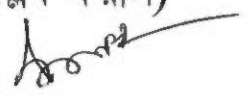
আমার সবিনয় নিবেদন এই যে, আমি একজন গাড়ির মালিক (গাড়ির নং- (WB 387 2989), বিভিন্ন জায়গায় যাওয়ার জন্য গাড়ি ভাড়া দিয়ে থাকি। আপনার অনুমতি অনুযায়ী তারিখ ইং-০৩/১২/২০১৫-তে ঝালদা পৌরসভার স্বাস্থ্যবিভাগ থেকে জেলা স্বাস্থ্যভবন পুরুলিয়া যাওয়ার জন্য গাড়ি ভাড়া দিয়ে ছিলাম। এই কাজ বাবদ আমার গাড়ি ভাড়া ১১০০.০০(এক হাজার এক শত) টাকা হইয়া থাকে।

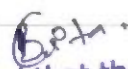
অতএব, আপনার নিকট বিশেষ অনুরোধ উপরোক্ত পরিমাণ অর্থ যাতে করে আমি পাই তার ব্যবস্থা গ্রহণে মার্জিন হন এবং আমাকে উপকৃত করুন।  
ধন্যবাদান্তে।

ইতি,  
বিনীত

Bill of Rs. 1,100/-  
(Rupees one thousand one hundred only)  
is Passed for Payment

  
Chairman  
Jhaida Municipality

(শ্রীবিপ্লব কয়াল)  


  
Certified that the amount has  
not been preferred earlier.

To  
The Chairman  
Jhalda Municipality

*[Handwritten signature]*  
22/12/15

Tea Bill

22/12/15

Bill for tea of your health Dept for various prog. purpose for the month Dec-15.

<u>Date</u>	<u>Rupees</u>
23/11/15 -	36.00
24/12/15 -	40.00
25/11/15 -	30.00
26/11/15 -	33.00
27/11/15 -	36.00
28/11/15 -	30.00
30/11/15 -	33.00
02/12/15 -	30.00
03/12/15 -	36.00
04/12/15 -	33.00
05/12/15 -	27.00
07/12/15 -	30.00
8/12/15 -	75.00
8/12/15 -	33.00
10/12/15 -	36.00
11/12/15 -	30.00
12/12/15 -	36.00
14/12/15 -	33.00
16/12/15 -	33.00
17/12/15 -	33.00
18/12/15 -	36.00
19/12/15 -	30.00
<hr/>	
	819.00

Bill of Rs. 819/-  
(Rupees Eight hundred Ninety)  
Passed for Payment

*[Handwritten signature]*  
Chairman  
Jhalda Municipality

Pay Rs = 819/- (Rupees Eight hundred Ninety)

Bill for month prog  
purpose *[Handwritten signature]*

*[Handwritten signature]*

*[Handwritten signature]*  
Certified that the amount has  
not been preferred earlier.



45/1

To,  
The Chairman,  
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of Dec - 2015


R/Sir,

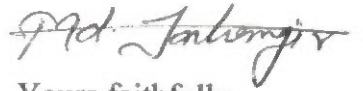
I beg to state that I am Sri/Smt md. Jahangir, submitting here with the Rented Bill of your Health S/C Room for the month of 'Dec-15' at Rs. =1000.00(Rupees One Thousand) only.

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

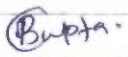
Thanking You.

Bill of Rs. 1,000/-  
(Rupees one thousand only)  
is Passed for Payment

  
Chairman  
Jhalda Municipality

  
Yours faithfully



  
Certified that the amount has  
not been preferred earlier

# BHARAT SANCHAR NIGAM LIMITED

Purulia Telecom District  
Telephone Bill

V-12  
28/12

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 165451799 - 08/12/2015  
 Bill Period 01/11/2015 to 30/11/2015  
**Payment Due Date 30/12/2015**  
 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
2,033.41	2,034.00	-0.59	0.00	721.45	721.00

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/-.

Account Level Details		
Description	Date	Amount(Rs.)
Cash Payment	08/11/2015	1,070.00
Cash Payment	04/12/2015	964.00
<b>Total</b>		<b>2,034.00</b>

Summary of Charges	Amount(Rs.)
Monthly Charges	345.00
Usage Charges	577.88
One Time Charges	0.00
Discounts	-307.27
Service Tax	89.27
Late Fee	16.57
<b>Total Charges (Rs.)</b>	<b>721.45</b>

Tax Details		
Description	Tax Rate	Amount
Service Tax	14.00%	86.19
Swachh Bharat Cess	0.50%	3.08

**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](http://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](http://www.bsnl.co.in) or nearest CSC."

Bill of Rs. 724/-  
 (Rupees Seven hundred TWENTY four only)  
 is Passed for Payment

*[Signature]*  
 Chairman  
 Jhalda Municipality

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

E & OE

## BHARAT SANCHAR NIGAM LIMITED

Purulia Telecom District

COUNTER FOIL

<b>Account Number</b> 8005326911	<b>Phone Number</b> 03254255070	<b>Amount Payable</b> 721.00
<b>Bill Number</b> 165451799	<b>Bill Date</b> 08/12/2015	<b>Payment Due Date</b> 30/12/2015

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 Rs. _____	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

Jhada Municipality  
PRL3254108011600001

3254255070

08-01-2016 4T32541 Jhada TExchan

8005326911  
7214

Inr (Seven Hundred Twenty-One Only)

CDR

CASH

USER: b200701166

*B. S.*  
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 3/J.M.

Date: 05 / 01 / 2016

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



POCH  
2/1/16

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

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 December' 2015.

Thanking you,

Yours faithfully

Cy Rongta 02/01/16  
Vice Chairman  
Chairman  
JHALDA MUNICIPALITY  
Jhalda Municipality

B. Gupte.

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. 12,19,600.00 of Grants-in-aid sanctioned during the year 2015-2016 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.2,22,088.00.00 on account of unspent balance of the previous year, a sum of Rs. 11,76,868.00. has been utilised for the purpose it was sanctioned and the balance of Rs.2,64,820.00.00 remaining unutilized at the end of the 3rd quarter has been carried forward to the A/C of next quarter of FY 2015-2016.

Sl No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- II)/23(51)	4/5/2015	2,15,000.00
2	SUDA-67/2006(Pt.- II)/114(60)	29/7/2015	4,24,300.00
3	SUDA-67/2006(Pt.- II)/157(32)	1/9/2015	81,000.00
4	SUDA-67/2006(Pt.-II)/204(71)	16/10/2015	4,18,300.00
5	SUDA-67/2006(Pt.-II)/230(39)	23/11/2015	81,000.00
<b>TOTAL</b>			<b>12,19,600.00</b>

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.

*Chandra*  
02/10/16

Vice Chairman  
JHALDA MUNICIPALITY  
Chairman  
Jhalda Municipality

B. Gupta

## Status on Fund received &amp; SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of November'15 (Rs.)	SOE during the month of December'15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	14,41,688.00	1068160.00	1,08,708.00	11,76,868.00	2,64,820.00
		4,24,300.00					
		81,000.00					
		4,18,300.00					
		81,000.00					
Total		12,19,600.00					

*Gyunghe*  
04/01/16

Vice Chairman  
JHALDA MUNICIPALITY  
Chairman

Jhalda Municipality

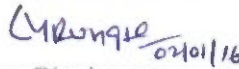
B. Gupta

## Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of December'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
<b>Non-Recurring</b>		
1	Equipment	
2	Furniture	
3	Construction: <b>(Not applicable for the present)</b>	
	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 <b>(Not applicable for the present)</b>	
<b>Recurring</b>		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of November'15.	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of November'15.	60,430.00
11	Rent	2,000.00
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	8,268.00
<b>TOTAL</b>		<b>1,08,708.00</b>

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

  
 Vice Chairman  
 JHALDA MUNICIPALITY  
 Jhalda Municipality

B. Gupta.

## Annexure III

## Voucher Details Statement: -

## Statement of Expenditure for the Month of December'2015

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	38	3/12/2015	Rent.	Rent Bill @Rs.1,000/- Paid to Mani Baisnab & Md. Jahangir for the Month of November'15 for 2 Nos. of Subcentre.	2,000.00
2	39	3/12/2015	Operating Cost.	Telephone, Generator Bill, T.A. Bill, Tea, Books & Stationery etc.	8,268.00
3	40, 40/A	7/12/2015	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of November'2015.	60,430.00
4	41	7/12/2015	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the Month of November'2015.	38,010.00
<b>Total</b>					<b>1,08,708.00</b>

*M. Lungia*  
02/10/16

Vice Chairman

JHALDA MUNICIPALITY  
Chairman

Jhalda Municipality

B. G. N. S. S.



38

Rented Bill

Bill paid to Rabin Chatterjee for payment to rent of 02 (Two) S/c of CBPHes (Md Jahangir Sut Moni Baisnab) of Jhalda Municipality for the month Nov-2015.

Rs. 2000/-

Payments Rs. 2000/- (Two Thousand Rupees) only.

*Pritha*  
~~Handwritten signature~~  
Executive Officer  
Jhalda Municipality

~~Handwritten signature~~  
Chairman  
Jhalda Municipality

Mam Baisnab

✓ Md. Jahangir

~~Signature~~  
Certified that the amount has not been paid to the

*Recd  
20/11/15*

To,  
The Chairman,  
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of Nov-2015

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 'Nov-2015' 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

*Moni Baisnab*

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

*[Signature]*  
Chairman  
Jhalda Municipality

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

*[Handwritten signature]*  
20/11/15

To,  
The Chairman,  
Jhalda Municipality.

Rent Bill for Sub-Centre Room purpose for the month of Nov-2015

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 Nov-2015 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)  
is Passed for Payment

*[Handwritten signature]*  
Jhalda Municipality

Basa  
Certified that the amount has  
not been preferred earlier.

(39)

Misc Bill

Bill paid to Rabin Chatterjee for Tea, Tiffin Generator cum Net bill etc for monthly expenses of CBPWS under Jhalda Municipality for the month of Nov-2015

Rs. 8268/-

Pay Rs. = 8268/- (Rupees Eight Thousand Two hundred sixty eight) only.

*Pratna*  
Executive Officer  
Jhalda Municipality

*[Signature]*  
Chairman  
Jhalda Municipality

*B.A.*  
Certified that the amount has not been pre-enclosed earlier.

# JHALDA MUNICIPALITY

## NOTE & ORDER SHEET

Collection File No

**Subject**

Serial No.	Date	Note & Order																														
	<u>09/12/15</u>	<p>The expenses Tea bill, Tiffin bill, Net cum Telephone bill, Generator bill etc of CBPHES under Jhalda Municipality for monthly expenses for the month of 'Nov-15' 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 (Rs.)</th> </tr> </thead> <tbody> <tr><td style="text-align: center;">✓ - ①</td><td style="text-align: right;">2535.00</td></tr> <tr><td style="text-align: center;">✓ - ②</td><td style="text-align: right;">550.00</td></tr> <tr><td style="text-align: center;">✓ - ③</td><td style="text-align: right;">80.00</td></tr> <tr><td style="text-align: center;">✓ - ④</td><td style="text-align: right;">265.00</td></tr> <tr><td style="text-align: center;">✓ - ⑤</td><td style="text-align: right;">1155.00</td></tr> <tr><td style="text-align: center;">✓ - ⑥</td><td style="text-align: right;">400.00</td></tr> <tr><td style="text-align: center;">✓ - ⑦</td><td style="text-align: right;">519.00</td></tr> <tr><td style="text-align: center;">✓ - ⑧</td><td style="text-align: right;">150.00</td></tr> <tr><td style="text-align: center;">✓ - ⑧</td><td style="text-align: right;">500.00</td></tr> <tr><td style="text-align: center;">✓ - ⑨</td><td style="text-align: right;">964.00</td></tr> <tr><td style="text-align: center;">✓ - ⑩</td><td style="text-align: right;">150.00</td></tr> <tr><td style="text-align: center;">✓ - ⑪</td><td style="text-align: right;">500.00</td></tr> <tr><td style="text-align: center;">✓ - ⑫</td><td style="text-align: right;">500.00</td></tr> <tr><td style="text-align: center;">✓ - ⑬</td><td style="text-align: right;">500.00</td></tr> </tbody> </table> <p style="text-align: right; margin-top: 10px;"><u>Total = 8268.00</u></p> <p style="text-align: center; margin-top: 20px;">Rs. = 8268/- (Rupees Eight Thousand Two Hundred and Sixty Eight) only.</p> <p style="text-align: center; margin-top: 20px;">This note sheet submitted to H/Chairman</p>	Voucher NO:-	Rupees (Rs.)	✓ - ①	2535.00	✓ - ②	550.00	✓ - ③	80.00	✓ - ④	265.00	✓ - ⑤	1155.00	✓ - ⑥	400.00	✓ - ⑦	519.00	✓ - ⑧	150.00	✓ - ⑧	500.00	✓ - ⑨	964.00	✓ - ⑩	150.00	✓ - ⑪	500.00	✓ - ⑫	500.00	✓ - ⑬	500.00
Voucher NO:-	Rupees (Rs.)																															
✓ - ①	2535.00																															
✓ - ②	550.00																															
✓ - ③	80.00																															
✓ - ④	265.00																															
✓ - ⑤	1155.00																															
✓ - ⑥	400.00																															
✓ - ⑦	519.00																															
✓ - ⑧	150.00																															
✓ - ⑧	500.00																															
✓ - ⑨	964.00																															
✓ - ⑩	150.00																															
✓ - ⑪	500.00																															
✓ - ⑫	500.00																															
✓ - ⑬	500.00																															

Certified that the amount has not been incurred earlier.

P.T.O → 2

RESTAURANT NATRAJ HOTEL

STATION ROAD, JHALDA

Mob.: 9332188570 (Babu)

Date 21/11/2015

Jhalda Municipality

Lunch 2535.00

Bill of Rs. 2535/-  
(Rupees Two Thousand Five Hundred and Thirty Five only)  
is Passed for Payment

~~Chairman  
Jhalda Municipality~~

~~2535.00~~

~~Two thousand five hundred thirty five only~~

~~Chairman~~

~~21/11/2015~~

Certified that the amount has not been cleared earlier.

CASH MEMO

**SRI GURU BOOK STALL**

MUNICIPAL MARKET, JHALDA (PURULIA)

No- **580** V-2  
 Name To The Chairman  
 Address Jhalda Municipality

Sl. No.	Particulars	Rate	Amount Rs.	P.
1)	CD Manewden - 2pc	15/=	30.	w
2)	Steylar - 1pc	45/=	45.	w
3)	legitin 10 no- 3pc } 06 no- 2pc } 1pc	70/=	210.	w
		42/=	126.	w
4)	Pen stick - 1pc	35/=	35.	w
5)	Pen - 1pc	21/=	4.	w
6)	Envelope - 80 pc	21/=	100.	w
<p>550/-                      above materials need in stock require                      (Signature)</p>				
<p>Bill of Rs. <u>Five hundred fifty</u>                      (Rupees) is Passed in Payment</p>				
<p>Chairman                      Jhalda Municipality,                      Thank you</p>				
		<b>TOTAL</b>	<b>550/-</b>	
Date <u>20/11/15</u>		E. & O. E		(Signature)

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

Mob :- 7384290266

# KOLKATA FLOWER

All kinds of flower Ornaments, Car, Bed, Mandop Gat,  
Decorators & General order suppliers.

Prop.-Basudav Paik

MAIN ROAD, JHALDA BUS STAND  
Near Water Tank, Chandra Shoe Store (Purulia)

No-

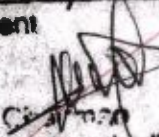

408

Date..... 21/11/15

Name.....

To the claimant

Add.....

SINo	Description	Qty.	Amount
	Gift - 20x4 4k		80
Bill of Rs. <u>80/-</u> (Rupees <u>Eighty</u> ) is Passed for Payment			
 Basudav Paik Jhalda Municipality			
Total-			80
Adv.-			paid
Due-			
Delivery Date..... 20/11/15		Signature 	

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



জয় গুরুদেব

স্বাগতম

মোঃ 8945889037




# পাল কালেকশন



প্রেম স্বপন পাল  
মেন ব্রড, বালাদা, পুরুলিয়া (পঃ বঃ)

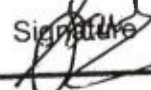
এখানে বাস, বালতি, খলি, স্কুল ব্যাগ, এ্যাটাচি, কুকার, কাপ-ডিশ  
গিফট আইটেম পাওয়া যায়। এখানে কুকার মেরামত করা হয়।

Name: To The Chairman  
Address: Jhalda Municipality

Particulars	Qunty.	Rate	Amount	
			Rs.	P
① Lock & Key =	1pc.		190.	00
② Poly sheet =	1ft"		10.	00
③ Spring wax =	6ft"		20.	00
④ Phincali =	1000rs		50.	00
⑤ Kila =	5/2		5.	00
Bill of Rs. <u>265/-</u> (Rupees <u>Two hundred and sixty five</u> ) is Passed for Payment				
 Chairman Jhalda Municipality			TOTAL 265.00	

Date: 21/11/15

 309

Signature 

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

# DUTTA SWEETS

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

*Rajni*

Ref. No. ....

Date 20/11/15

To  
The Chairman  
Jhalda Municipality

Ladder = 2 kgs = 330.00  
Tiffin pack - 25 pudes = 625.00  

---

1155.00

Bill of Rs. 1155/-  
(Ru. as One Thousand One Hundred Fifty Five)  
is P. ced for Payment

*[Signature]*  
Chairman  
Jhalda Municipality

*[Signature]*

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

*[Signature]*

M/S. Surajit Paul  
Main Road  
P.O. - Jhalda. Dt. Purulia  
Jhalda - 9732024792

Godrej Mfd. Co. Pvt. Ltd.  
Godrej  
21/11

To. The Chairman  
Jhalda

Date 21/11/15

1) One pc lock + lock chage

→ 400 →  
|  
-----  
Rs. 400.00

(Rs Four hundred only)

Bill of Rs. 400/-  
(Rupees Four hundred only)  
is Passed for Payment

  
Chairman  
Jhalda Municipality

Surajit Paul

Beta  
Certified that the amount has  
not been preicred earlier.

To  
The Chairman  
Jhalda Municipality

V-9  
Lead  
21/11

Tea Bill

21/11/15

Tea Bill for Health Dept. for various petty  
purposes for the month 'Nov. 2015.'

<u>Date</u>	<u>Rupees</u>
2.11.15 -	30.00
4.11.15 -	33.00
5.11.15 -	39.00
6.11.15 -	36.00
7.11.15 -	24.00
9.11.15 -	33.00
14.11.15 -	36.00
16.11.15 -	30.00
17.11.15 -	20.00
18.11.15 -	33.00
19.11.15 -	36.00
20.11.15 -	39.00
21.11.15 -	30.00
23.11.15 -	60.00


Total = 519.00

Pay Rs. 519/- (Rupees Five hundred & Nineteen) only

Bill of Rs. 519/-  
(Rupees Five hundred Ninety  
is Passed for Payment

  
Chairman  
Jhalda Municipality

4/320 4/13

  
Certified that the amount has  
not been preferred earlier.

**T.A. (TRAVELLING ALLOWANCE) BILL**

Name of Persons / Employees: - Tapan Kr Mahato

Date of journey: - 20/11/15

Returning Date: - 20/11/15

**Jhalda to Purulia and Purulia to Jhalda.**

The Double the Bus Fare: -----	Rs. = 120.00
Total: <u>Breakfast</u> -----	Rs. = 30.00
	<u>150.00</u>

Purpose Journey: - to attend the meeting of monthly at Sunia Zila Swatha Bhavan.

*[Signature]*  
Signature of Applicant

Bill for 150/- (Rupees One hundred fifty) only may be passed for payment.

*[Signature]*  
Executive Officer  
Jhalda Municipality

Bill for 150/- (Rupees One hundred fifty) only may be passed for payment.

*[Signature]*  
Chairman  
Jhalda Municipality

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

V-9

*Sri Sagar Nag*  
21/11

To,  
The Chairman,  
Jhalda Municipality.

Rent Bill for Generator for M&S-Cell and S.I. Room purpose for the month of  
Nov- 2015

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 Nov- 2015.

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 = 500/-

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

**BHARAT SANCHAR NIGAM LIMITED**  
**PURULIA TELECOM DISTRICT**  
**TELEPHONE BILL**

V-10

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

*Handwritten: 151*



Customer Id 3005321334  
**Account Number 8005326911**  
 Phone Number 03254255070  
 Bill Number & Date 163843132 - 08/11/2015  
 Bill Period 01/10/2015 to 31/10/2015  
**Payment Due Date 28/11/2015**  
 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
1,994.49	925.00	= 1,069.49	+ 0.00	+ 963.92	= 2,034.00

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**

Description	Date	Amount (₹)
Cash Payment	13/10/2015	925.00
<b>Total</b>		<b>925.00</b>

*Handwritten: H.E. To account 123/11/15*

**Summary of Charges**

Description	Amount (₹)
Monthly Charges	345.00
Usage Charges	791.46
One Time Charges	0.00
Discounts	-307.22
Service Tax	116.09
Late Fee	18.59
<b>Total Charges (₹)</b>	<b>963.92</b>

**Tax Details**

Description	Tax Rate	Amount
Service Tax	14.00%	116.09

**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](http://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](http://www.bsnl.co.in) or nearest CSC."

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

E & OE

**BHARAT SANCHAR NIGAM LIMITED**  
 Purulia Telecom District

COUNTER FOIL

<b>Account Number</b> 8005326911	<b>Phone Number</b> 03254255070	<b>Amount Payable</b> 2,034.00
<b>Bill Number</b> 163843132	<b>Bill Date</b> 08/11/2015	<b>Payment Due Date</b> 28/11/2015

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.

PAN No. : AACB5576G  
 Service Tax Registration No. : AACB5576GST179



**BHARAT SANCHAR NIGAM LIMITED**  
WEST BENGAL TELECOM CIRCLE



Jhada Telecom  
PRL3254104121500001

3254255070

For (Nine) hundred Sixty Four only

04-12-2015 AT 32541 Jhada Telecom

8005326911  
964x

CDR

CASH

USER1 b200701166

*B.A.*

Certified that the amount has  
not been preferred earlier.



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
03254255070	0.00	21.40	0.00	0.00
jm3254255070_ecdrd	345.00	770.06	0.00	-307.22

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	18	00:12:25	21.40	0.00	21.40
<b>Total</b>	<b>18</b>	<b>00:12:25</b>	<b>21.40</b>	<b>0.00</b>	<b>21.40</b>

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	01/10/2015	31/10/2015	345.00
<b>Total</b>			<b>345.00</b>

Discounts

Description	Start Date	End Date	Amount( ₹ )
Free Usage Amount	01/10/2015	31/10/2015	-307.22
<b>Total</b>			<b>-307.22</b>

Usage Charges

Description	Units in KB	Duration(hh:mm:ss)	Gross Amt( ₹ )	Discount( ₹ )	Net Amount( ₹ )
Broadband Day Usage	2628211	75:09:50	770.06	-307.22	462.84
<b>Total</b>	<b>2628211</b>	<b>75:09:50</b>	<b>770.06</b>	<b>-307.22</b>	<b>462.84</b>

T.A. (TRAVELLING ALLOWANCE) BILL

Name of Persons / Employees: - Labin Chatterjee

Date of journey: - 20/11/15

Returning Date: - 20/11/15

Jhalda to Purulia and Purulia to Jhalda.

The Double the Bus Fare: -----	Rs.	120 <sup>00</sup>
Total: <u>Breakfast</u> -----	Rs.	30 <sup>00</sup>
		<u>150<sup>00</sup></u>

Purpose Journey: - to attend the meeting of MDA at Zila Swatha Bhowan at Purulia.

[Signature]  
Signature of Applicant

Bill for 150/- (Rupees One hundred fifty) only may be passed for payment.

[Signature]  
Executive Officer  
Jhalda Municipality

Bill for 150/- (Rupees One hundred fifty) only may be passed for payment.

[Signature]  
Chairman  
Jhalda Municipality

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

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No 574/JM

Date: 02/02/2015

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

Vr. No  
4040/A,  
8/41

O/c

Sir,

I am enclosing a Cheque No. 241089 Dated 01/12/15 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 November 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	32507249862	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
<b>Total</b>			<b>98,440.00</b>

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

Please email the LRA to  
sbi.07101@sbi.co.in  
For, STATE BANK OF INDIA  
Branch Manager  
Jhalda

Chairman  
Jhalda Municipality  
Jhalda Municipality

Certified that the amount has  
not been preferred earlier.

Office Copy.

# Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

municipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

erno No 3/J.M.

Date: 05 / 01 / 2016

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



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

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 December' 2015.

Thanking you,

Yours faithfully

*(Signature)*  
Vice Chairman  
Chairman  
JHALDA MUNICIPALITY  
Jhalda Municipality

B. Gupta

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. 12,19,600.00 of Grants-in-aid sanctioned during the year 2015-2016 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.2,22,088.00.00 on account of unspent balance of the previous year, a sum of Rs. 11,76,868.00. has been utilised for the purpose it was sanctioned and the balance of Rs.2,64,820.00.00 remaining unutilized at the end of the 3rd quarter has been carried forward to the A/C of next quarter of FY 2015-2016.

SI No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- II)/23(51)	4/5/2015	2,15,000.00
2	SUDA-67/2006(Pt.- II)/114(60)	29/7/2015	4,24,300.00
3	SUDA-67/2006(Pt.- II)/157(32)	1/9/2015	81,000.00
4	SUDA-67/2006(Pt.-II)/204(71)	16/10/2015	4,18,300.00
5	SUDA-67/2006(Pt.-II)/230(39)	23/11/2015	81,000.00
<b>TOTAL</b>			<b>12,19,600.00</b>

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)*  
04/01/16  
Chairman  
Jhalda Municipality  
B. Gupta.

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received from SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of November'15 (Rs.)	SOE during the month of December'15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	14,41,688.00	1068160.00	1,08,708.00	11,76,868.00	2,64,820.00
		4,24,300.00					
		81,000.00					
		4,18,300.00					
		81,000.00					
<b>Total</b>		<b>12,19,600.00</b>					

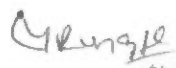
*M. M. M. M.*  
21/01/16

Chairman  
Jhaldai Municipality  
JHALDA MUNICIPALITY  
B. Gupta

**Monthly Summary Sheet on SOE of Jhalda Municipality**  
**For the month of December'2015**

SI No.	Item of Expenditure	Expenditure (Amount in Rs.)
<b>Non-Recurring</b>		
1	Equipment	
2	Furniture	
3	Construction: <b>(Not applicable for the present)</b>	
	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 <b>(Not applicable for the present)</b>	
<b>Recurring</b>		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of November'15.	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of November'15.	60,430.00
11	Rent	2,000.00
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	8,268.00
<b>TOTAL</b>		<b>1,08,708.00</b>

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

  
 Chairman 04/01/16  
**Jhalda Municipality**  
 Vice Chairman  
**JHALDA MUNICIPALITY**  
 P. S. D.

## Annexure III

## Voucher Details Statement: -

## Statement of Expenditure for the Month of December'2015

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	38	3/12/2015	Rent.	Rent Bill @Rs.1,000/- Paid to Mani Baisnab & Md. Jahangir for the Month of November'15 for 2 Nos. of Subcentre.	2,000.00
2	39	3/12/2015	Operating Cost.	Telephone, Generator Bill, T.A. Bill, Tea, Books & Stationery etc.	8,268.00
3	40, 40/A	7/12/2015	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of November'2015.	60,430.00
4	41	7/12/2015	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the Month of November'2015.	38,010.00
<b>Total</b>					<b>1,08,708.00</b>

*M. K. Sengupta*  
02/10/15

Chairman

Shalda Municipality

*B. Sengupta*  
Vice Chairman  
SHALDA MUNICIPALITY



Office copy.

# Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No 52/J.M.

Date: 02/02/2016

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

Sub: -Submission of U.C. & Statement of Expenditure ( SOE) for the month of January'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 January' 2016.

Thanking you,

Yours faithfully

*Mrungto*

Vice Chairman

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 &amp; SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of December'15 (Rs.)	SOE during the month of January'16	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	14,41,688.00	1176868.00	1,11,166.00	12,88,034.00	1,53,654.00
		4,24,300.00					
		81,000.00					
		4,18,300.00					
		81,000.00					
<b>Total</b>		<b>12,19,600.00</b>					

*Mengle*  
 Vice Chairman  
 JHALDA MUNICIPALITY  
 Jhalda Municipality

*B. Ganga.*  
 Acctt. Asstt.

## Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of January'2016

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
<b>Non-Recurring</b>		
1	Equipment	
2	Furniture	
3	Construction: <b>(Not applicable for the present)</b>	
	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 <b>(Not applicable for the present)</b>	
<b>Recurring</b>		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of December'15.	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of December'15.	60,430.00
11	Rent	2,000.00
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	10,726.00
<b>TOTAL</b>		<b>1,11,166.00</b>

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

  
 Vice Chairman  
 Chairman  
 JHALDA MUNICIPALITY  
 Jhalda Municipality

B. Gupta.  
 Acctt. Assst.

## Annexure III

## Voucher Details Statement: -

## Statement of Expenditure for the Month of January'2016

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	42 & 43	6/1/2016	Salary	Salary paid to Health Officer & 5 Nos. of Staff for the Month of December'2015.	60,430.00
2	44	6/1/2016	Honorarium	Honorarium paid to 3 Nos. of FTSS & 12 Nos. of HHW'S for the Month of December'2015.	38,010.00
3	45	7/1/2016	Operating Cost	Telephone Cum Net Bill, Tea, Tiffin, Books & Stationery etc.	10,726.00
4	45/1	7/1/2016	Rent	Rent Bill @Rs.1,000/- paid to Mani Baisnab & M.J. Jahangir for the month of December'15 for 2 nos. of Subcentre.	2,000.00
<b>Total</b>					<b>1,11,166.00</b>

*M. Rungta*  
Vice Chairman  
Jhalda Municipality  
Jhalda Municipality

*B. Gupta*  
Acctt. Assstt.

# Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhl MUNICIPAL@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 587/J.M.

Date: 08/12/2015

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



POGK

08/12/15

Sub: -Submission of Statement of Expenditure ( SOE) for the month of November'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 November' 2015.

Thanking you,



Yours faithfully

  
Chairman  
Jhalda Municipality  
Chairman  
Jhalda Municipality

B. Gupta .  
Acctt. Asstt .

Enclosed: -

1. S. O. E.


(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

## Status on Fund received &amp; SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of October'15 (Rs.)	SOE during the month of November'15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	14,41,688.00	879619.00	1,88,541.00	10,68,160.00	3,73,528.00
		4,24,300.00					
		81,000.00					
		4,18,300.00					
		81,000.00					
<b>Total</b>		<b>12,19,600.00</b>					

  
 Chairman  
 Jhalda Municipality  
**Jhalda Municipality**  
 B. Swaha  
 Acctt. Asstt.

08/12/15