

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of November'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of October'15.	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of October'15 & Puja Bonus of Sri. Binay Kr. Rungta(Ex. Comp. Asstt.)from April'14 to 15/09/15.	63,295.00
11	Rent	2,000.00
12	Training	
13	Drug	77,772.00
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	7,464.00
TOTAL		1,88,541.00

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


 Chairman
 Jhalda Municipality
 26/11/15
 Chairman
 Jhalda Municipality
 B. & P.
 Acctt. Asstt.

Voucher Details Statement: -

Statement of Expenditure for the Month of November'2015

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	31 & 32	6/11/2015	Salary	Salary paid to Health Officer & 5 Nos. of Health Staff for the Month of October'2015.	60,430.00
2	33	6/11/2015	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of October'2015.	38,010.00
3	34	12/11/2015	Salary	Puja Bonus of Sri. Binay Kr. Rungta(Ex. Comp. Asstt.) Working Period from April'14 to 15/9/15.	2,865.00
4	35	27/11/2015	Drug	Medicine Purchased.	77,772.00
5	36	6/11/2015	Operating Cost.	Telephone, Generator Bill, Tea, Electric Goods etc.	7,464.00
6	37	6/11/2015	Rent.	Rent Bill @Rs.1,000/- Paid to Mani Baisnab & Md. Jahangir for the Month of Oct'15 for 2 Nos. of Subcentre.	2,000.00
Total					1,88,541.00

Chairman

Jhalda Municipality
Chairman

Jhalda Municipality

B. Gupte

Acctt. RssH.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, DIST - Purulia

Memo No 226/PM

Date: 26 / 11 / 2015

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

*Please EMAIL to Ldt
sbi.07101@sbi.co.in*

I am enclosing a Cheque No. 241086 Dated 26/11/15 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 October' 2015.

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

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

[Signature]
Chairman
Jhalda Municipality

*V.V. No
31, 32,
33*

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

241085
2/11/15

(34)

Bonus Bill

Bill paid to Sri Binay Kr. Kungla (Ex-Con. Acct.)
for Bonus for the financial year
2014-2015 of CBPHes under Jhalda
Municipality.

Rs. = 2865/-

say Rs. 2865/- (Rupees Two Thousand -
Eight hundred & Sixty Five) only.


Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality

Received a/c
Binay K. Kungla
08/11/2015

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding Bonus payments of Sni Binay kr. Rungla
Ex- Computer Assitant of CBPHCS and Jhalda Municipality

Serial No.	Date	Note & Order
	<u>02/11/15</u>	<p style="text-align: center;">- ନିମ୍ନଲିଖିତ (ନିର୍ଦ୍ଦେଶାବଳୀ ଅନୁଯାୟୀ) ବିଭାଗୀୟ କର୍ମଚାରୀଙ୍କୁ Ex-Com. Assit. Sni Binay kr Rungla-ଟ କର୍ମଚାରୀଙ୍କୁ ଫିରା 2014-2015 financial year-2 1st April. 2014- ଯାହା 14/09/14 ତାରିଖ ଦିନ କାର୍ଯ୍ୟକାରୀ ହେବ,</p> <p style="text-align: center;">W.B. Govt. Order No- 5383-(F)(P₂) Date 09th July. 2015 ଯା: SVDA G.O NO- SVDA-Health/ 532/09/180 (73) Date 23/09/2015 ଅନୁଯାୟୀ Sni Binay kr. Rungla 2014-2015 ବର୍ଷର ପରିମିତ Bonus-ଟ ଗଣନା ।</p> $\begin{aligned} &= \frac{\text{ଆମେ ମାତ୍ର ହୋଇଥିବା ଅର୍ଥରେ},}{22 \text{ ବର୍ଷ}} \\ &= \frac{6,250/- \times 5.5}{12} \\ &= 2,864.58/- \end{aligned}$ <p style="text-align: center;">Round off = 2,865/- ;</p> <p style="text-align: center;">Rs. 2,865/- (Respect Two Thousand Eight hundred and Sixty five)</p> <p style="text-align: center;">ନିମ୍ନଲିଖିତ ବିଭାଗୀୟ କର୍ମଚାରୀଙ୍କୁ ଏହି ଅର୍ଥରୁ ବ୍ୟୟ କରାଯିବ ଏବଂ ଏହି ଅର୍ଥରୁ ବିଭାଗୀୟ କର୍ମଚାରୀଙ୍କୁ ଫିରା ଟି, କର୍ମଚାରୀଙ୍କୁ ଟି cum ଏ ଟି: E.O. ଅନୁଯାୟୀ ବିଭାଗୀୟ କର୍ମଚାରୀଙ୍କୁ</p>

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

Tapan Kumar Chatterjee
 Sanitary Inspector
 C.B.P.H.C.S.
 Jhalda Municipality

S.K. Cum-Clerk
 C.B.P.H.C.S.
 Jhalda Municipality
 P.T.O. →

35

No .57

Money Receipt

Date 23/10/15

HALL PHARMACEUTICALS DISTRIBUTORS
97/99 SRI AROBINDA ROAD.HOWRAH- 711106.

Received with thanks from <u>The chairman</u> <u>Jhalda municipality</u> As full payment.	77772-00
amount Rs <u>77772/-</u>	/
Rupees <u>Seventy seven thousand seven</u> <u>Hundred seventy two only</u>	
By Cheque <u>241083</u> dt <u>06.11.15</u>	77772-00
Total Rs.	

For : HALL



PHARMACEUTICALS DISTRIBUTOR.

Bebe
Marketing Ex.

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

Y

35

Misc Bill

Bill for paid to M/s Hall Phr:
Distributor for purchasing Medicine
for health Dept under Jhalda Muni-
cipality for the year 2015-2016.

Rs = 77772/-

Pay Rs. 77,772/- (Rupees Seventy Seven Thousand
Seven Hundred Seventy two) only.

Prithvi
07.11.15.
Executive Officer
Jhalda Municipality

Mona
Chairman
Jhalda Municipality

Received-
77772/-
Sarat Behera
23/11/15

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Regarding bill for Medicine supply to CBPHCS under Jhalda Municipality for the year 2015-2016.

Serial No.	Date	Note & Order
	<u>05/11/15</u>	<p>As per our order M/S Hall pro. Distributors supplied (as per our order) medicine for Day to Day supplying outdoor purpose for health Dept. under Jhalda Municipality.</p> <p>Now has submitted the bill for payments of Rs. 77,772/- (Rupees Seventy seven Thousand seven hundred Seventy two) only may be passed for payments out of Health fund.</p> <p>This note sheet submitting to H/Chairman through SI(Health), HC and E.O. for their kind consideration.</p> <div style="text-align: right; margin-top: 20px;"> <p><i>[Signature]</i> Robin Chatterjee S. K. Cum - Clerk C. B. P. H. C. S. Jhalda Municipality</p> </div>
<u>5/11/15</u>		<p>As per report of Robin Chatterjee regarding purchase the medicine of Health Dept. Bill is released for payment out of Health Dept. Submitted to the Chairman through E.O. for cheques and verified by me in the same fashion.</p> <div style="text-align: right; margin-top: 20px;"> <p><i>[Signature]</i> B. Gupta Chairman</p> </div>

Certified that the amount has not been preferred earlier.

[Signature]
Chairman



HALL PHARMACEUTICAL DISTRIBUTORS

97/99, SRI AROBINDA ROAD
HOWRAH - 711106
WEST BEBHAL, INDIA

Phone & Fax 2665 - 0860 (Off):
2352 - 4203 (Resi), Area code - 033
Mobile : 94331 38757 / 9143291204
E-mail : haiphadis@gmail.com

*Recd
02/11/15*

No. 60 / 15-16

INVOICE

Date : 02. 11. 2015.

To
The Chairman
Jhalda Municipality
Jhalda
Dear Sir,

In response to your tender vide Memo No. 491 / 1 (3) JM. Dated 10.10.2015.
we are quoting our best rate for following Medicine:

Sl. No.	Articles	Unit	Quantity	Rate	Amount
1	Tab. Azithromycin 500mg	1's	1500	17.00	25500.00
2	Tab. Amlodipin 5mg	1's	1500	0.60	900.00
3	Tab. Domporidon 10 mg	1's	270	0.60	162.00
4	Cap. I F A (Large)	1's	1200	1.95	2340.00
5	Vitamin A Solution 100ml	1's	30	180.00	5400.00
6	Tab Albendazole 400 mg.	1's	300	4.00	1200.00
7	Tab. Metronidazole 400mg	1's	5100	0.90	4590.00
8	Tab Paracetamol 500	1's	5100	0.80	4080.00
9	Oint. P.I. 15gm	1's	270	24.00	6480.00
10	Tab Co-Trimaxazole (Kid).	1's	900	0.35	315.00
11	Cap. Amoxicillin 500mg	1's	1800	3.39	6102.00
12	Susp. Azithromycin 200mg/5ml	15ml	150	39.00	5850.00
13	Tab. Cetrizine 10mg	1's	1200	0.45	540.00
14	Tab. Prednisolan 5 mg.	1's	900	0.44	396.00
15	Inj Diclofenac -50 mg	1's	90	9.50	855.00
16	Inj Ceftriaxone 250mg.	1 vail.	90	26.00	2340.00
17	Inj Ceftriaxone 1 gm..	1 vail.	90	42.00	3780.00
18	Inj Gentemycin. 80 Mg.	1 vail.	60	07.90	474.00
19	Susp Paracetamol 125 mg/5ml	60 ml	180	15.50	2790.00
20	Susp. Metronidazole 200mg / 5ml	60 ml	180	13.90	2502.00
21	Tab. Ranitidine 150 mg	1's	2400	0.49	1176.00
					77772.00

5% VAT INCLUSIVE

VAT NO: 19721175052
DL No. 29 SW, 14 SBW

Bill of Rs. 77,772/-
(Rupees Seventy Seven Thousand Seven hundred seventy two)
Passed for Payment

For Hall Pharmaceutical Distributors

[Signature]
Chairman
Jhalda Municipality

[Signature]

Marketing Executive

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



HALL PHARMACEUTICAL DISTRIBUTORS

97/99, SRI AROBINDA ROAD
HOWRAH - 711106
WEST BEBGA, INDIA

Phone & Fax : 2665 - 0860 (Off):
2352 - 4203 (Resi), Area code - 033
Mobile : 94331 38757 / 9143291204
E-mail : halphadis@gmail.com

*Recd
03/11/15*

No. 60 / 15-16

CHALLAN

To
The Chairman
Jhalda Municipality
Jhalda
Dear Sir,

Date : 02 . 11 . 2015..

In response to your Order No: vide Memo No. 491/1(3) /JM Dated 10/10/2015
we are quoting our best rate for following Medicine:

Sl No:	Perticular	Unit	Quantity	Batch No:	Exp.Dt.
1	Tab. Azithromycin 500mg	1's	1500	VNT15005	03/17
2	Tab. Amlodipin 5mg	1's	1500	13D15645	07/17
3	Tab. Domporidon 10 mg	1's	270	39C22515	06/18
4	Cap. IFA (Large)	1's	1200	BE15119	02/17
5	Vitamin A Solution 100ml	1's	30	VAS-1502	04/17
6	Tab Albendazole 400 mg.	1's	300	GT15082	5/17
7	Tab. Metronidazole 400mg	1's	5100	VNT-15037	6/17
8	Tab Paracetamol 500	1's <i>Box</i>	5100	VNT15147	7/17
9	Oint. P.I. 15gm	1's	270	VI 1	2/17
10	Tab Co-Irimaxazole (Kid).	1's	900	B1934	1/18
11	Cap. Amoxycillin 500mg	1's	1800	VI4J-041	9/16
12	Susp. Azithromycin 200mg./5ml	15ml	150	VCL-4L009	11/16
13	Tab. Cetrizine 10mg	1's	1200	GT15154	7/17
14	Tab. Prednisolan 5 mg.	1's	900	39720	08/17
15	Inj Diclofenac -50 mg	1's	90	GIA15020	6/17
16	Inj Ceftriaxone 250mg.	1 vail.	90	AW - 210	09/17
17	Inj Ceftriaxone 1 gm..	1 vail.	90	B1015055	7/17
18	Inj Gentemycin. 80 Mg.	1 vail.	60	VC1-4K007	10/16
19	Susp Paracetamol 125 mg/5ml	60 ml	180	GL-15069	6/17
20	Susp. Metronidazole 200mg / 5ml	60 ml	180	ML 55	7/17
21	Tab. Ranitidine 150 mg	1's	2400	S154634	2/17

VAT NO: 19721175052
DL No. 29 SW, 14 SBW

5% VAT INCLUSIVE

*Received above materials in good
condition
3/11*

For Hall Pharmaceutical Distributors

Basak

*SEEK
[Signature]*

Marketing Executive

36


241084
6/11/15

Misc Bill

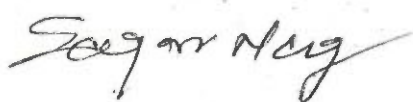
Bill paid to Rabin Chatterjee for Tea
Tiffin, Generator cum Net Bill etc for
monthly expenses of CBPHES under
Jhalda Municipality for the month of
Oct. 2015.

Rs = 7464/-

Pay Rs. 7464/- (Rupees Seven Thousand Four
Hundred and Sixty four) only.


Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality



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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Misc Bill payments of CBPHCS under Jhalda Municipality for monthly Expenses for the month of Oct-2015

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

2/12/15

The expenses Tea Bill, Tiffin Bill, Generator connection Bill etc of CBPHCS under Jhalda Municipality for monthly Expenses for the month of Oct-2015. incurred from Health fund.

Voucher No	Rupees (Rs.)
V-1 -	2275.00
V-2 -	2454.00
V-3 -	500.00
V-4 -	300.00
V-5 -	250.00
V-6 -	615.00
V-7 -	1070.00
	7464.00

Rs. 7464/- (Rupees Seven Thousand Four hundred & Sixty four) only.

The note sheet submitted to H/Chairman through SI (Health), SI cum H/ & E.O. for this kind consideration.

For sharing my ledger with you. Above proposal my ledger is being accepted as ledger of Health fund for payment out of Health fund.

Laboris Chatterji

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

Certified that the amount has not been preferred earlier.

Ashwini Prasad

(M) 9932792065, 9800759069

PURNA ELECTRIC STORES

MAIN ROAD, JHALDA (PURULIA)

All Type Electric & Electronic Goods Sold Here.

V-1

Dated 14/10/15

To
The Chairman
Jhalda Municipality

1	40Wt Philips Tube light fan	420.00 //
	20Wt	90.00 //
2	40Wt tube light 2 B	60.00 //
3	40Wt Tube light 4 B	45.00 //
4	Switch 3 B	20.00 //
5	Bed Luching	120.00 //
6	1.5 m m wire 10 m	120.00 //
7	Condenser 4 B	70.00 //
8	fuse 2 B	1350.00 //
9	48" USHA Ceiling fan 1st	2295.00 //
		<u>2295.00</u>

Rs Two thousand two hundred seventy five only

Bill of Rs. 2295/- Above materials received
(Rupees Two thousand two hundred seventy five only) condition 15/10

Passed for Payment







Panasonic
 Chairman
 Jhalda Municipality

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



DUTTA SWEETS

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

Done
2/19/15
V-2

Ref. No.

Date 2/19/15

To
The Chairman
Jhalda Municipality

Date	Rupees
01/9/15 -	450.00
08/9/15 -	240.00
22/9/15 -	240.00
20/9/15 to 22/9/15 -	594.00
06/10/15 -	450.00
13/10/15 -	240.00
22/10/15 -	240.00
Total - 2454.00	

B. Gupta

Bill of Rs. 2454/-
(Rupees Two thousand four hundred fifty four only)
is Passed for Payment

[Signature]
Chairman
Jhalda Municipality
[Signature]

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

TO
The Chairman
Jhalda Municipality

V-3
Sagar Das
2/11

Generator Connection Bill

Date - 2/11/15

R/Sir,

Bill submitted for generator connection
of your health Dept. for the month of OCT-2015

① MRS cell office room = Rs. 360.00
total 06 point (60/x6)

② S-I. room purpose = Rs. 140.00
total 02 point (70/x2)

Rs. 500/- (Five hundred) only
Rs = 500.00

Therefore I request to you please above
said rupees pay to me & oblige.

Pay Rs. 500/- (Rupees five hundred) only

500/-
Five hundred


Chairman
Jhalda Municipality



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

Sagar Das

To
The Chairman
Jhalda Municipality

V-4
Recd @
30/10/15

30/10/15

সংসদে,

আমরা অধিনায়ক হিসেবে ১৫০০ টাকা,
চারটি প্রকল্পের আর্থিক বিভিন্ন ইমপোর্ট্যান্স
বাহিনীর জন্য। অর্থাৎ বিভিন্ন প্রকল্পের
আমরা অধিনায়ক হিসেবে ১৫০০ টাকা
অধিনায়ক হিসেবে ১৫০০ টাকা অধিনায়ক
হিসেবে ১৫০০ টাকা অধিনায়ক হিসেবে ১৫০০ টাকা
অধিনায়ক হিসেবে ১৫০০ টাকা অধিনায়ক হিসেবে ১৫০০ টাকা
অধিনায়ক হিসেবে ১৫০০ টাকা অধিনায়ক হিসেবে ১৫০০ টাকা
১৫০০ টাকা (১৫০০ টাকা x ১) = ১৫০০ টাকা

অর্থাৎ অধিনায়ক হিসেবে ১৫০০ টাকা
অধিনায়ক হিসেবে ১৫০০ টাকা অধিনায়ক হিসেবে ১৫০০ টাকা
অধিনায়ক হিসেবে ১৫০০ টাকা অধিনায়ক হিসেবে ১৫০০ টাকা

✓✓

৩০০০ (Three thousand)
৩০০০ টাকা

১৫

Bill of Rs. ৩০০০
(Rupees Three thousand)
is Passed for Payment

Chairman
Jhalda Municipality

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

Recd (V-5)
RMT
20/10


To,
The Chairman,
Jhaka Municipality.

Date
30/10/18

Sir,

आजकलको समयमा जहकामुनिसिपालिटीको विकासका लागि नयाँ योजनाहरू तयार पारिएका छन्। यी योजनाहरूको कार्यान्वयन गर्न नयाँ बजेटको आवश्यकता पर्दछ। यो बजेटको माग गर्दै आएका छौं। यो बजेटको मागलाई विचारपूर्वक रूपमा हेरेर यो बजेटको स्वीकार गरिनुको लागि अनुरोध गर्दछौं।

Bill of Rs. 250/-
(Rupees Two hundred fifty)
is Passed for Payment


Chairman
Jhaka Municipality

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

Chairman
Jhalda Municipality

V-6

Paid
(10/11/15)

Tea Bill

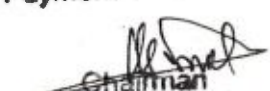
Bill for tea of your Health Dept for various prog purpose for the month of Oct-15

<u>Date</u>	<u>Rupees</u>
01.10.15 -	30.00 //
02.10.15 -	36.00 //
03.10.15 -	30.00 //
05.10.15 -	24.00 //
07.10.15 -	21.00 //
08.10.15 -	30.00 //
09.10.15 -	36.00 //
10.10.15 -	30.00 //
12.10.15 -	27.00 //
13.10.15 -	60.00 //
14.10.15 -	27.00 //
15.10.15 -	30.00 //
16.10.15 -	33.00 //
17.10.15 -	27.00 //
27.10.15 -	63.00 //
28.10.15 -	30.00 //
29.10.15 -	27.00 //
30.10.15 -	24.00 //
31.10.15 -	30.00 //
<hr/>	
Total =	615.00

Pay Re. 615/- (Rupees Six hundred and fifteen) only

Bill of Rs. 615/-
(Rupees Six hundred fifteen)
is Passed for Payment

21/3/15 2015


Chairman
Jhalda Municipality

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

BHARAT SANCHAR NIGAM LIMITED
PURULIA TELECOM DISTRICT
TELEPHONE BILL

V-7

Name of the Customer:

JHALDA MUNICIPALITY

JHALDA
 HOSPITAL BUILDING
 PURULIA
 PURULIA WB
 723202

1667
 Health
 S.S.
 CVR
 20/10/15



Customer Id 3005321334
Account Number 8005326911
 Phone Number 03254255070
 Bill Number & Date 161970094 - 08/10/2015
 Bill Period 01/09/2015 to 30/09/2015
Payment Due Date 30/10/2015
 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
924.62	0.00	924.62	0.00	1,069.87	1,995.00

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	891.91
One Time Charges	0.00
Discounts	-307.20
Service Tax	130.15
Late Fee	10.00
Total Charges (₹)	1,069.87

Bill of Rs. 1070/-
 (Rupees One Thousand Seventy)
 is Passed for Payment

[Signature]
 Chairman
 Jhalda Municipality

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

Tax Details		
Description	Tax Rate	Amount
Service Tax	14.00%	130.15

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
 New 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 1900 345 1500 or visit
www.bsnl.co.in or nearest CSC."

BHARAT SANCHAR NIGAM LIMITED
 Purulia Telecom District

COUNTER FOIL

Account Number	8005326911	Phone Number	03254255070	Amount Payable	1,995.00
Bill Number	161970094	Bill Date	08/10/2015	Payment Due Date	30/10/2015
		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.

Service Tax Registration No. : AACB5576GST179

PAN No. : AACB5576G

E & OE

BHARAT SANCHAR NIGAM LIMITED
WEST BENGAL TELECOM CIRCLE

Jhada Municipality
PIN 325410611500007

3254255070

Inc (W) e Thousand Severn Only

DDR

06-11-2015AT32541JhadateXchan

8005326911
1070%

CASH

USER: 4200701144

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

(37)


241084
8/11/15

Rented Bill

Bill paid to Rabin Chatterjee for rent
of two nos S/c of EBPHC (Md Jahangir
Smt Mani Baisnab) of Jhalda Municipality
for the month Oct-2015.

Rs. 2000/-

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


Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality

Md. Jahangir

Mani Baisnab

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

Date

V-1
02/11/15

Law
RMV

V-1

The Chairman

Jhalda Municipality

Sub: - Rent for CBPHCS's Sub Center

Sir,

I like to inform you that you know the month of October is completed and after that the Rent of Sub Center of CBPHCS is One Rent is ₹ 1000 (One thousand only) at ward no. 7 Bagandih.

Therefore I requested you that please pay the Rent of my Room that you taken for Sub Center.

Bill of Rs. _____
(Rupees _____)
Is Passed for Payment on _____


Chairman
Jhalda Municipality

Your faithful

Md. Jahangir
Bagandih, Jhalda

B. Gupta

Certified that the amount has not been preferred earlier.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

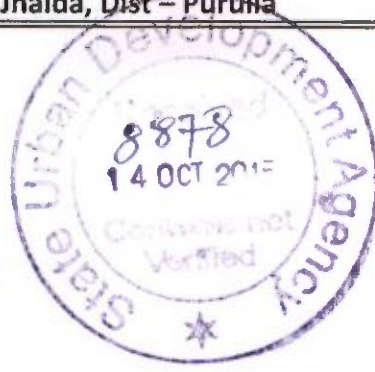
P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 491/J.M.

Date: 10 / 10 / 2015

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



PO (H)
[Handwritten signature]

Sub: -Submission of U.C. & Statement of Expenditure (SOE) for the month of September'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 September' 2015.

Thanking you,

Yours faithfully

[Handwritten signature]
Vice Chairman
Vice Chairman
Jhalda Municipality

B. Ghosh,
Acctt. Asstt.

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. 7,20,300.00.00 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. 7,24,567.00. has been utilised for the purpose it was sanctioned and the balance of Rs.2,17,821.00.00 remaining unutilized at the end of the 2nd 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
TOTAL			7,20,300.00

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

KINDS OF CHECK EXERCISED

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

(Signature)
10/10/15
Vice-Chairman
Jhalda Municipality
JHALDA MUNICIPALITY
B. Gupta

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 August'15 (Rs.)	SOE during the month of September'15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	9,42,388.00	621949.00	1,02,618.00	7,24,567.00	2,17,821.00
		4,24,300.00					
		81,000.00					
Total		7,20,300.00					

M. Lungsia
 10/10/15
 Vice Chairman
 Jhalda Municipality
 JHALDA MUNICIPALITY

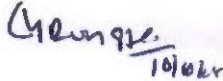
B. S. Mahanta

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of September'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C.& Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos.HHW'S for the month of August'15.	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of August'15.	60,430.00
11	Rent	1,000.00
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	3,178.00
TOTAL		1,02,618.00

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


 Vice Chairman
 JHALDA Jhalda Municipality

B. Gupta.

Annexure III

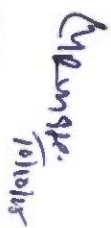
Voucher Details Statement: -

Statement of Expenditure for the Month of September'2015

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	20	11/9/2015	Operating Cost	Telephone Bill, Generator Bill, Tea, Tiffin, Books & Stationery etc.	3,178.00
2	21	11/9/2015	Rent	Rent Bill paid to Mani Baisnab for the month of August'15.	1,000.00
3	22 & 23	11/9/2015	Salary	Salary paid to Health Officer & 5 Nos. of Health Staff for the Month of August'2015.	60,430.00
4	24	11/9/2015	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of August'2015.	38,010.00
Total					1,02,618.00

Vice-Chairman
 Vice-Chairman
 Jhalda Municipality
 JHALDA MUNICIPALITY

B. Gupta


 M. Sengupta
 Treasurer

Cheque No. 241077(2)
Cheque No. 241077(2)

VT. No.
20/2/15

Misc Bill

Bill for paid to Sri Dhananjay Ray for monthly expenditure like Tiffin bill, Tea bill, Net am Telephone bill etc for the month ^{July &} August - 2015. (Including Rent Rs. 1000/-)

Rs. 4178.00

Rs. 4178/- (Rupees Four thousand one and seventy eight) only.

[Signature]
10.09.15
Executive Officer
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality

Sagar Nef,
Reserved staff
(Fire attend only).

Mani Baisnab
14.9.15

JHALDA MUNICIPALITY

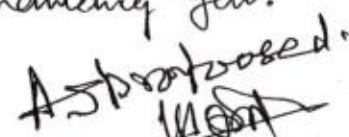

NOTE & ORDER SHEET

Cheque No.

Collection File No

Subject

Misc bill payments of Monthly expenditure for the month August 2015.

Serial No.	Date	Note & Order																		
	9/9/15	<p>The expenses tiffin bill, Net cum phone bill, Rent of s/c etc for your Health Dept under Jhalda Municipality for monthly expenditure for the month upto August 2015 incurred from health fund.</p> <table border="0" 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;">1272.00 ✓</td> </tr> <tr> <td style="text-align: center;">② —</td> <td style="text-align: right;">140.00 ✓</td> </tr> <tr> <td style="text-align: center;">③ —</td> <td style="text-align: right;">360.00 ✓</td> </tr> <tr> <td style="text-align: center;">④ —</td> <td style="text-align: right;">1000.00</td> </tr> <tr> <td style="text-align: center;">⑤ —</td> <td style="text-align: right;">428.00</td> </tr> <tr> <td style="text-align: center;">⑥ —</td> <td style="text-align: right;">500.00</td> </tr> <tr> <td style="text-align: center;">⑦ —</td> <td style="text-align: right;">478.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">4178.00</td> </tr> </tbody> </table> <p style="margin-left: 20px;"> <i>Sumdul Beesmyla Released from Govt of Health Fund</i> </p> <p>This note sheet submitted to Hble Chairman through SI (Health), SI cum HE of Jhalda Municipality for kind consideration.</p> <p>Thanking you.</p> <p style="text-align: center;"> <i>As proposed.</i>  </p> <p style="text-align: right;">  Rabin Chatterjee S. K. Cum - Clerk C. B. P. H. C. S. Jhalda Municipality </p>	Voucher No	Amount Rs.	① —	1272.00 ✓	② —	140.00 ✓	③ —	360.00 ✓	④ —	1000.00	⑤ —	428.00	⑥ —	500.00	⑦ —	478.00		4178.00
Voucher No	Amount Rs.																			
① —	1272.00 ✓																			
② —	140.00 ✓																			
③ —	360.00 ✓																			
④ —	1000.00																			
⑤ —	428.00																			
⑥ —	500.00																			
⑦ —	478.00																			
	4178.00																			



DUTTA SWEETS

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

Ref. No.

Date... 01/9/15

<u>Date</u>	<u>Tiffin Bill</u>
	<u>Rupees</u>
7.7.15 -	305.00
14.7.15 -	120.00
28.7.15 -	125.00
04.8.15 -	300.00
11.8.15 -	120.00
28.8.15 -	242.00
	<u>1272.00</u>

Rs. 1272/- (Rupees One Thousand Two hundred seventy Two Only)


Chairman
Jhalda Municipality



Badal Dutta

==

Bill

To,
The Chairman
Jhalda Municipality.

Date
01.09/15

Bill for supplying Electricity
Connection by garden Rs. 70 per
part for 2 (two) part for the month
ending Aug '15.

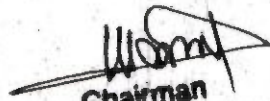

Rs. 70 x 2 (two) = 140/-
(One Hundred Forty Rupees)

SI room purpose

01/09

Singh

Sagar Das


Chairman
Jhalda Municipality


Bill

To,
The aherman
Jhalda Municipality.

Date
01.10.15.

Bill for supplying electricity
connection by generator for lot per
part for 6 (six) part for the
months ending August.
for lot x 6 (six) part to 360/-
(Three hundred sixty Rupee)

Mds cell room pump
(Signature)

Signature
Sagar Nayak

(Signature)
Chairman
Jhalda Municipality
(Signature)

To

The Chairman

Jhalda Municipality

21
~~2011~~

Recd
1/9/15

Date → 1/9/15

Rent bill for sub-centre room purpose of your health dept at Rs. 1000/= (Rupees One-Thousand) only for the month of Aug-15.

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

Thanking you.


Chairman
Jhalda Municipality


Your's faithfully

Mari Babbar

1/9/15

To
The Chairman
Jhalda Municipality

Law
Raj
01/9/15

Date → 01/9/15

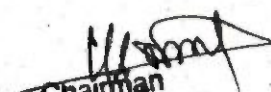

Tea Bill

Bill for tea of your health dept under Jhalda Municipality
for various prog. purpose for the month of August - 2015.

<u>Date</u>	<u>Rupees</u>
01.8.15	20.00
03.8.15	22.00
04.8.15	22.00
05.8.15	20.00
06.8.15	22.00
08.8.15	20.00
10.8.15	20.00
12.8.15	48.00
12.8.15	24.00
13.8.15	24.00
14.8.15	18.00
19.8.15	20.00
20.8.15	22.00
22.8.15	20.00
24.8.15	24.00
25.8.15	40.00
26.8.15	22.00
27.8.15	20.00

Total = 428.00

Rs:- 428/- (Rupees Four Hundred and Twenty Eight) only


Chairman
Jhalda Municipality


To
The Chairman
Jhalda Municipality.

Sir,
আমি লোকসভায় গিয়ে লোক প্রকল্পের কামাঘাত লোক প্রকল্প,
E-0 ও স্রাস্ত্র দপ্তরের কামাঘাতের প্রকল্পের কামাঘাত
কামাঘাত করে দিচ্ছি। মাসিক কামাঘাত ৫০০ (পাঁচশত)
টাকা পাঠান।

অতএব কামাঘাত আমনি মাসিক কামাঘাত ৫০০/- টাকা
পাঠান আমনি বিধিত কামাঘাত দপ্তর মাসিক ২৩০৮

ইতি

শ্রী সুরেন্দ্র কুমার

২৭/৮/১৫

আমনি ৫০০/- টাকা পাঠান

Passed for payments

শ্রী সুরেন্দ্র কুমার

২৭/৮/১৫

Chairman
Jhalda Municipality

BHARAT SANCHAR NIGAM LIMITED
PURULIA TELECOM DISTRICT
TELEPHONE BILL

Name & Address of the Customer:

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



Customer Id 3005321334
 Account Number 8005326911
 Phone Number 03254255070
 Bill Number & Date 159155243 - 08/08/2015
 Bill Period 01/07/2015 to 31/07/2015
 Payment Due Date 31/08/2015
 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
1,025.22	1,026.00	-0.78	0.00	477.87	478.00

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

Payment Details

Description	Date	Amount(₹)
Cash Payment	09/07/2015	556.00
Cash Payment	06/08/2015	470.00
Total		1,026.00

Account Level Details

Summary of Charges Amount(₹)

Monthly Charges	345.00
Usage Charges	372.64
One Time Charges	0.00
Discounts	-307.23
Service Tax	57.46
Late Fee	10.00
Total Charges (₹)	477.87

Bill of Rs. 478/-
 (Rupees Four hundred Seventy Eight only)
 is Passed for Payment

[Signature]
 Chairman 29/8/15
 Jhalda Municipality

Tax Details

Description	Tax Rate	Amount
Service Tax	14.00%	57.46

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

AABC5576GST179

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

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

E & OE

BHARAT SANCHAR NIGAM LIMITED
 Purulia Telecom District

COUNTER FOIL

Account Number: 8005326911	Phone Number: 03254255070	Amount Payable: 478.00
Bill Number: 159155243	Bill Date: 08/08/2015	Payment Due Date: 31/08/2015



For Use of PO's/ Banks only



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

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

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

Service 15X Registration No.: AABC5576GST179

PAN NO.: AABC5576GST179

Vr. No. 22, 23, 24

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No 435/jm

Date: 10/09/2015

[Handwritten signature]
11/9/15

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

Sir,

I am enclosing a Cheque No. 241078 Dated 10/09/15 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 August' 2015.

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

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

[Handwritten signature]
Chairman
Jhalda Municipality
Chairman
Jhalda Municipality
[Handwritten signature]

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

ihlmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No 363/JM.

Date: 24 / 08 / 2015

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



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

Thanking you,

Yours faithfully


Chairman

Jhalda Municipality

Chairman
Jhalda Municipality

B. Gupta.
Acct. Asst.

Enclosed: -

2. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III



Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of June '15 (Rs.)	SOE during the month of July '15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00 4,24,300.00	8,61,388.00	295007.00	1,07,682.00	4,02,689.00	4,58,699.00
Total			6,39,300.00				


Chairman

Jhalda Municipality

Chairman

Jhalda Municipality

B. Gupta


Acct. Asst.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of July'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of June'15.	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of June'15.	57,550.00
11	Rent	
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	12,122.00
TOTAL		1,07,682.00

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


 Chairman
 Jhalda Municipality
 Chairman
 Jhalda Municipality


B. Gupta
 Acct. Assst.

Annexure III

Voucher Details Statement:-

Statement of Expenditure for the Month of July'2015

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	9	8/7/2015	Operating Cost	Telephone Bill, Generator Bill, Tea, Tiffin, Books & Stationery etc.	12,122.00
2	10 & 11	8/7/2015	Salary	Salary paid to Health Officer & 5 Nos. of Health Staff for the month of June'2015.	57,550.00
3	12	8/7/2015	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of June'2015.	38,010.00
Total					1,07,682.00


 Chairperson
 Jhalda Municipality
 Chairperson
 Jhalda Municipality
 B. Gupta
 Acct. Assst.

9

Misc. Bill

Bill for payments to Rabin Chatterjee
for monthly expenditure like Conductor,
Telephone, Tiffin etc under CBPHS
of Jhalda Municipality for the month
June-2015

Rs. 12,122/-

Pay Rs. 12,122/- (Rupees Twelve Thousand -
one hundred and twenty two) only.

Mitran

Executive Officer
Jhalda Municipality
Executive Officer
Jhalda Municipality

~~Chairman~~
Chairman
Jhalda Municipality
Jhalda Municipality

Banshi Das

Rs. 1980/- only
Rupees One Thousand
Nine hundred and eighty
only.

Rabi Das

Syama Nayak
Durbanshi Chakrabarty

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No _____

Subject

Misc bill payments for monthly expenditure for the month June-2015.

Serial No.	Date	Note & Order																						
①	4.7.15	<p>The expenses. Tiffin bill, Telephone cum Net, Generator bill, Tea bill, stationery bill for your health dept. under Jhalda Municipality for monthly expenditure purpose for the month June-2015 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;">176.00 /</td></tr> <tr><td style="text-align: center;">②</td><td style="text-align: right;">1980.00 /</td></tr> <tr><td style="text-align: center;">③</td><td style="text-align: right;">592.00 /</td></tr> <tr><td style="text-align: center;">④</td><td style="text-align: right;">140.00 /</td></tr> <tr><td style="text-align: center;">⑤</td><td style="text-align: right;">360.00 /</td></tr> <tr><td style="text-align: center;">⑥</td><td style="text-align: right;">5918.00 /</td></tr> <tr><td style="text-align: center;">⑦</td><td style="text-align: right;">1500.00 /</td></tr> <tr><td style="text-align: center;">⑧</td><td style="text-align: right;">556.00 /</td></tr> <tr><td style="text-align: center;">⑨</td><td style="text-align: right;">900.00 /</td></tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;">12122.00</td> </tr> </tbody> </table> <p style="margin-left: 20px;">Rs. 12,122/- (Rupees Twelve Thousand One hundred and Twenty two) only.</p> <p style="margin-left: 20px;">This notesheet submitted to H'ble Chairman through SI Health, SI cum HC and Executive Officer of Jhalda Municipality - for kind consideration. Thank you.</p>	Voucher No.	Amount Rs.	①	176.00 /	②	1980.00 /	③	592.00 /	④	140.00 /	⑤	360.00 /	⑥	5918.00 /	⑦	1500.00 /	⑧	556.00 /	⑨	900.00 /	12122.00	
Voucher No.	Amount Rs.																							
①	176.00 /																							
②	1980.00 /																							
③	592.00 /																							
④	140.00 /																							
⑤	360.00 /																							
⑥	5918.00 /																							
⑦	1500.00 /																							
⑧	556.00 /																							
⑨	900.00 /																							
12122.00																								

Above has been accepted for monthly running of health dept. by Balraj Kumar.

Certified that the amount has not been preferred earlier.

As proposed.

~~10/07/15~~
 on 10/07/15

Rabin Chatterjee
 Secum Clerk
 Jhalda Municipality
 10.07.15

V-2

CASH MEMO/BILL

No. 032

Date 26/6/15

Name Chairman

Address Jhalda Municipality



Souvik Stilpi

D A S Art

Swapan

Sl. No.	Description	Qty.	Rate	Amount	
1.	Stamp.	4p.	-	440	w
2.	Table Board	1p.	-	200	w
3.	Dr. pad	2000p.	-	1040	w
4.	Home plate	1	-	300	w
			TOTAL	1980	w

all items in good condition - *Plm*

Rupees in words one thousand nine hundred eighty only 1980/- For Das Art

Contact for: signboard, glow signboard, Digital Flex boards, Banner, Wall painting, Tharmocol Design, sticker, Digital & Computer screen printing.

Office: Station Road, Jhalda (Near Water Tank) Mob. - 9434561281/8967581484
Resl: Ananda Bazar, P.O. - Jhalda, Dist. - Purulia (W. B.) Chairman 23 208 Jhalda Municipality

Certified that the amount has not been preferred earlier.

RADHA STORE (V-1)
CASH MEMO
BUS STAND, JHALDA (PURULIA)
Mob. No. 9734229062 / 8016057204

Chairman
Jhalda Municipality
Date 26/6/15

2kg - 120.00
8kg - 56.00

Total - 176.00

AM i can sum
Printed. 176/-
(Rupees One hundred and seventy six only)
is Passed for Payment

Chairman
Signature

* Birthday Cake Available at Radha Store, Municipality

To
The Chairman
Jhalda Municipality

Recd
03/07/15

Tea bill

Bill for Tea of your Health dept for various poor patients for the month June 2015.

<u>Date</u>	<u>Receipts</u>
01/6/15	22.00
03/6/15	24.00
04/6/15	20.00
05/6/15	24.00
06/6/15	20.00
08/6/15	22.00
09/6/15	18.00
10/6/15	20.00
11/6/15	20.00
12/6/15	22.00
13/6/15	24.00
15/6/15	22.00
26/6/15	24.00
17/6/15	20.00
18/6/15	22.00
19/6/15	20.00
20/6/15	22.00
22/6/15	20.00
23/6/15	22.00
24/6/15	20.00
25/6/15	20.00
26/6/15	22.00
27/6/15	40.00
29/6/15	20.00
30/6/15	42.00
	<hr/>
	592.00

592/-
(Rupees Five hundred Ninety two)
is Passed for Payment
Chairman
Jhalda Municipality

Pay Rs. 592/- (Rupees five hundred Ninety two) only

5/7/15

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

Bill

Recd RM V-4
11/11/15

To,
The Chairman
Jhalda Municipality,

Date
01/07/15

Bill for supplying electricity
connection by generator No. 74 per post
for 2 (two) points for the Month ending
June '15', Rs. 74 x 2 = Rs. 140/-
(see Handover Posting Receipt)

SI room purpose

RM

Singhore

Seyon Nuy.

General Bill

Bill of Rs.

140/-

(Rupees

One hundred forty)

is Passed for Payment

[Signature]
Chairman
Jhalda Municipality

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

Bill

Agreed
18/8/15
V-5

Jhala
1/03/15

To,
The Chairman
Jhala Municipality.

Bill for supplying Electricity
Connection by generator for per part
for 6 (six) part for the month ending
June '15.
Rs-60/- x 6 (six) Rs-360/-
(Three hundred sixty Rupees).

Mts cell office
purpose *(Signature)*

* Supt. Secy
Sap on way

Generator Bill

Bill of Rs. 360/-
(Rupees Three hundred sixty)
is Passed for Payment

(Signature)
Chairman
Jhala Municipality

B. Gupta.

Certified that the amount has
not been preferred earlier.



DUTTA SWEETS

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

V-6
Date 9/3/15

Ref. No.

Date 9/3/15

To
The Chairman
Jhalda Municipality

Tiffin bill of your Health Dept. for various prog. purposes
from March to June-2015.

Date	Rspees
10/3/15	125.00
19/3/15	25.00
24/3/15	125.00
7/4/15	120.00
11/4/15	400.00
21/4/15	125.00
5/5/15	420.00
12/5/15	80.00
26/5/15	80.00
5/6/15	310.00
9/6/15	400.00
15/6/15	1633.00
15/6/15	1650.00
16/6/15	100.00
23/6/15	250.00
30/6/15	75.00
<hr/>	
	5918.00

Bill of Rs. 5918/-
(Rupees Five thousand nimbh
is Passed for Payment to Chairman

Chairman
Jhalda Municipality

Pay Rs. 5918/-
(Rupees five thousand nimbhundred and
eighteen) only

Baranath

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

To
The Chairman
Jhalda Municipality

V-7
Rmr
29/6/15

ଅଧ୍ୟକ୍ଷ,

ଆମାର ଆବେଦନ ନିକଟେ ୨୧୦୧, ଆମ୍ଭି ଏକଜନ ପ୍ରଚାରକାରି
କାମରା ମୋଡ଼ି ଅଟାର ଅନାଟ୍ ଅନାଟ୍ ବିଲିଏ ବିକାସ ବିଭାଗର ପ୍ରଚାର
କରିବାର ଆକି, କାମରା ମୋଡ଼ି ଅଟାର ଆନେକାତାବେକ ଆମ୍ଭି ତିନାଦିନ
(୦୨) ଓ. ତାରିଖ 12/6/15 ଓ 14/6/15 ଆମ୍ଭ 26/6/15 ଓ ୨୬/6/15
JG Vaccines Prog. ଓ ଏକାଡ଼ି ବିଭାଗର ପ୍ରଚାର କାରିକାରିଆମ୍ଭା,
ଏକାଡ଼ି ପ୍ରଚାର କାରିକା ନିମ୍ନ ଆମ୍ଭି ୭୦୦.୦୦ (ସାତ) ଶହ ଟଙ୍କା
ପାରିଶ୍ରମିକ ନିମ୍ନ ଆକି ଅନ୍ୟତା ଅନ୍ୟତା ଓ ଅନ୍ୟତା କାରିକା
ନିମ୍ନ ଅନ୍ୟତା ୨୦୦୦.୦୦ (ଦୁଇହାସ) ଟଙ୍କା ଓ ଅନ୍ୟତା ଟଙ୍କା
ନିମ୍ନ ପାରିଶ୍ରମିକ ଅନ୍ୟତା।

ଏକାଡ଼ି ବିଭାଗର ନିମ୍ନ ବିଭାଗ ଅନ୍ୟତା ଅନ୍ୟତା
ପାରିଶ୍ରମିକ ଆତ ଆମ୍ଭି ଅନ୍ୟତା ଅନ୍ୟତା ଅନ୍ୟତା
ଅନ୍ୟତା ଅନ୍ୟତା ଓ ଅନ୍ୟତା ଅନ୍ୟତା ଅନ୍ୟତା
ଅନ୍ୟତା ଅନ୍ୟତା।

26/6/15
Jhalda.
Bill for J. E. E vaccine.

ଅତି ବିଲିତ,
Sadhansau

Bill of Rs. 1520/-
(Rupees One Thousand Five hundred
is Passed for Payment
Chairman
Jhalda Municipality

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

BHARAT SANCHAR NIGAM LIMITED

PURULIA TELECOM DISTRICT

TELEPHONE BILL

V-8

Name & Address of the Customer:

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

H2 Hospital



Customer Id	3005321334
Account Number	8005326911
Phone Number	03254255070
Bill Number & Date	155789788 - 08/06/2015
Bill Period	01/05/2015 to 31/05/2015
Payment Due Date	30/06/2015
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
1,019.52	0.00	1,019.52	0.00	555.70	1,576.00

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	440.91
One Time Charges	0.00
Discounts	-307.23
Service Tax	67.02
Late Fee	10.00
Total Charges (₹)	555.70

Tax Details		
Description	Tax Rate	Amount
Service Tax	14.00%	67.02

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

D.A.
 To deposit
 28/6/15

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

Existing FMC (in Rs.)	Rural landline Plan			Urban landline Plan		One India Plan
	120 on BSNL N/W only	120 on BSNL N/W only	170 on BSNL N/W only	140 on BSNL N/W only	195 on BSNL N/W only	195 on BSNL N/W only
Existing Free MCUs	120 on BSNL N/W only	120 on BSNL N/W only	170 on BSNL N/W only	140 on BSNL N/W only	195 on BSNL N/W only	195 on BSNL N/W only
Revised FMC (in Rs.)	Has been revised from 90 to 220 w.e.f. 01-04-2015		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	220 on BSNL N/W only

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

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

E & O

BHARAT SANCHAR NIGAM LIMITED

Purulia Telecom District

COUNTER FOIL

Account Number	8005326911	Phone Number	03254255070	Amount Payable	1,576.00
Bill Number	155789788	Bill Date	08/06/2015	Payment Due Date	30/06/2015



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
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.

Please 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

DUPLICATE

Jhalda Municipality
PRL3254109071500001

09-07-2015. AT 32541, Jhalda T Ex

3254255070

8005326911
556/-

Inr Five Hundred Fifty-Six Only

CDR

CASH

USER:b200701166

BHARAT SANCHAR NIGAM LIMITED

WEST BENGAL TELECOM CIRCLE

Jhalda Municipality
FRL3254106081500002

08-08-2015. AT 32541, Jhalda T Ex

3254255070

8005326911
470/-

Inr(s) Four Hundred Seventy Only

CDR

CASH

USER:b200701166

CASH MEMO

V-9

SRI GURU BOOK STALL

Municipal Market, JHALDA (Purulia)

No-

Name 721 The Chair

Address Jhalda Municipality

Sl.	Particulars	Rate	Amount Rs. P.
	12 Pic cover file	25	300
	2 calculators	200	600
			<u>900</u>
all above material received in good condition Bill of Rs. <u>900/-</u> (Rupees <u>Nine hundred</u>) is Passed for Payment Thank You,			TOTAL 900/- Chair Signature
Date <u>26/8/15</u> Jhalda Municipality			

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

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No 240/Jm

Date: 07/07/2015

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

[Handwritten Signature]
8/7/15

I am enclosing a Cheque No. 241070 Dated 07/07/15 for Rs 95,560.00 (Rupees Ninety five thousand five hundred sixty) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of June' 2015.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	25800.00
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			95,560.00

In Wards:- Ninety five thousand five hundred sixty Only.

[Handwritten Signature]
Chairman
Jhalda Municipality

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

Office of the Councillors, Jhalda Municipality

বালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhl.municipal@gmail.com

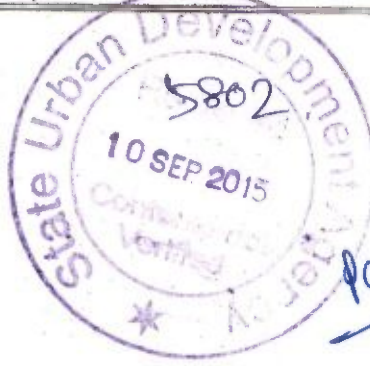
P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 427/J.M.

Date: 09/09/2015

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



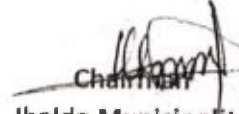
Sub: -Submission of Statement of Expenditure (SOE) for the month of August'15

Sir,

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

Thanking you,

Yours faithfully


Chairman
Jhalda Municipality
Chairman
Jhalda Municipality
R. Gupta.
Accff. ASH.

Enclosed: -

2. S. O. E.

(a)Annexure-I


(b)Annexure-II

(c)Annexure-III



Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of July'15 (Rs.)	SOE during the month of August'15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00 4,24,300.00	8,61,388.00	402689.00	2,19,260.00	6,21,949.00	2,39,439.00
Total		6,39,300.00					



 Chairman
 Jhalda Municipality
 Jhalda Municipality
 B. Gupta
 Acct. B.S.H.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of August'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C.& Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos.HHW'S for the month of July'15.	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of July'15 + Arrear D.A. of Dr. Arijit Jha (H.O.) during the Period April'14 to March'15 Vide Memo. No. SUDA-67/2006(Pt.-II)/73(29) Date: 23/06/2014 & Period from the month of April'15 to July'15 Vide Mem. no.SUDA-67/2006(Pt.-II)/23(51)Date:04/05/15	86,350.00
11	Rent	16,000.00
12	Training	
13	Drug	75,392.00
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	3,508.00
TOTAL		2,19,260.00

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


 Chairman
 Jhalda Municipality
 Chairman
 Jhalda Municipality
 B. Gupta
 BCCP, DSCA

Voucher Details Statement: -

Statement of Expenditure for the Month of August'2015

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	13	6/8/2015	Operating Cost	Telephone Bill, Generator Bill, Tea, Tiffin, Books & Stationery etc.	3,508.00
2	14	7/8/2015	Drug	Medicine Purchased.	75,392.00
3	15 & 16	10/8/2015	Salary	Salary paid to Health Officer & 5 Nos. of Health Staff for the month of July'2015.	57,550.00
4	17	10/8/2015	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of July'2015.	38,010.00
5	18	26/8/2015	Rent	Outstanding Rent Bill paid to Smt. Mani Baisnab from April'14 to March'15 & April'15 to July'15.	16,000.00
6	19	26/8/2015	Salary/(Arrear D.A.)	Arrear D.A.(Salary Bill) paid to Dr. Arijit Jha(H.O.) during the period from April'14 to March'15 & April'15 to July'15.	28,800.00
Total					2,19,260.00


Chairman

Jhalda Municipality

Chairman

R. Jhalda Municipality

Acctt. BSH

13


Cheque No. 241072

Misc Poil

Bill for payments to Rabin Chatterjee
for monthly expenditure like Grama-
ralor, Telephone cum Net, Tea etc
under CBPHC of Jhalda Municipality
for the month July-2015.

Rs. = 3508/-

Pay Rs. 3508/- (Rupees Three Thousand
Five hundred and eight) only.


Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality

ব্রজেন গুপ্তা
Sajjan Singh

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Cheque No. 241072

Collection File No

Subject

Misc. bill payments for monthly expenditure for the month July-2015.

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

① 01/8/15

The expenses Telephone cum Net, Generator bill, Tea bill, Printing bill etc for your Health Dept. under Jhalda Municipality for monthly expenditure purpose for the month July: 2015 incurred from Health fund.

Voucher No.	Rupees
V - ① →	470.00 ✓
V - ② →	370.00 ✓
V - ③ →	538.00 ✓
V - ④ →	360.00 ✓
V - ⑤ →	140.00 ✓
V - ⑥ →	1150.00 ✓
V - ⑦ →	480.00 ✓
<u>Total = 3508.00 ✓</u>	

Rs. 3508/- (Rupees Three Thousand Five hundred and Eight) only ✓

This note sheet submitted to Wble Chairman through SI Health, SICM & C and E.O. of Jhalda Municipality for kind consideration.

Thanking you.

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

H/c

[Signature]
Sanitary Inspector
C.B.P.H.C.S.
Jhalda Municipality

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

BAA

(2)

From Page: After report of S.I. (Heal 115),
5/8/15 and Sharekeeper's duty. receiving Cert. may be
afforded out of Heal 115 for the month of July 15
Submitted to his Chairman through Accountant

Nud
5/8/15

Antonia
05.08.15

Chairman

BHARAT SANCHAR NIGAM LIMITED

Purulia Telecom District

Telephone Bill

V-1

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 157134981 - 08/07/2015
Bill Period 01/06/2015 to 30/06/2015
Payment Due Date 28/07/2015
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
1,575.22	- 1,020.00	= 555.22	+ 0.00	+ 470.00	= 1,026.00

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

Payment Details

Description	Date	Amount (Rs.)
Cash Payment	12/06/2015	1,020.00
Total		1,020.00

Summary of Charges Amount (Rs.)

Monthly Charges	345.00
Usage Charges	365.74
One Time Charges	0.00
Discounts	-307.23
Service Tax	56.49
Late Fee	10.00
Total Charges (Rs.)	470.00

Passed for payments

U. Ghosh 23/7/15
Chairman
Jhalda Municipality

Tax Details

Description	Tax Rate	Amount
Service Tax	14.00%	56.49

Accounts Officer (TR)

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

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

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

E & OE

BHARAT SANCHAR NIGAM LIMITED
Purulia Telecom District

COUNTER FOIL

Account Number **8005326911** Phone Number **03254255070** Amount Payable **1,026.00**
Bill Number **157134981** Bill Date **08/07/2015** Payment Due Date **28/07/2015**



For Use of PO's/ Banks only



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

Please make crossed Cheque/DD/Pay order for Amount Payable (Rounded up) in favour of AO (Cash), BSNL, Purulia.
Post Offices / Banks to accept Bills for Current Bill Amount as per Account Details.

No. 376

BILL

Original

BINAPANI PRINTING WORKS

QUALITY PRINTERS

P.O.—JHALDA (Namopara) * Dist.—PURULIA

Messrs. To The Chairman
Jhalda Municipality

Quantity	Particulars	Rate	Amount Rs.
	08D Ticked - 100		370 00
TOTAL			370 00

Have materials received
in good condition on
28/5/15

Bill of Rs. 370/-
(Rupees Three hundred seventy)
is Passed for Payment

Chairman
Jhalda Municipality

THANK YOU !

Dated 7/5/2015

Signature

The Chairman
Jhalda Municipality

Bill for supplying electricals connects
by generator Rs. 60/- per point for 06 (Six)
point for the month ending July. 2015

Rs. 60/- x 6 = 360/-
(Rupees Three hundred & sixty)

M/S cell room purifier

Bill of Rs. 360/-
(Rupees Three hundred sixty)
is Passed for Payment

Chairman
Jhalda Municipality

Certified that the amount has
not been preferred earlier.

B. Gupta

To
The Chairman
Jhalda Municipality

V-3
K. M.
01/8/15

Tea Bill

Date → 1/8/15

Bill for Tea of your Health Dept. for various prog.
purpose for the month July-2015

<u>Date</u>	<u>Receipts</u>
01.7.15 -	20.00
02.7.15 -	22.00
03.7.15 -	20.00
04.7.15 -	18.00
06.7.15 -	22.00
07.7.15 -	10.00
08.7.15 -	20.00
09.7.15 -	18.00
10.7.15 -	22.00
11.7.15 -	20.00
13.7.15 -	22.00
14.7.15 -	42.00
15.7.15 -	18.00
16.7.15 -	20.00
17.7.15 -	22.00
20.7.15 -	16.00
22.7.15 -	22.00
23.7.15 -	20.00
24.7.15 -	22.00
25.7.15 -	20.00
27.7.15 -	18.00
28.7.15 -	42.00
29.7.15 -	20.00
30.7.15 -	20.00
31.7.15 -	22.00

Bill of Rs. 538/-
(Rupees Five hundred thirty eight)
is Passed for Payment

Rs. 538.00

[Signature]
Chairman
Jhalda Municipality

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

[Signature]

To
The Chairman
Jhalda Municipality

(N-5)
Recd
Rm

Bill for supplying electricity connection
by generator Rs. 70/- per point for
or (two) point for the month ending
July-'15'

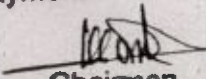
Rs. $70 \times 2 = 140/-$
(One hundred forty rupees) only

SI room purpose

Bill of Rs. 140/-
(Rupees One hundred forty)
Is Passed for Payment

Rm
01/8/15

Saf m/af


Chairman
Jhalda Municipality

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

(M) 9932792065, 9800759069

ANNAPURNA ELECTRIC STORES

MAIN ROAD, JHALDA (PURULLA)

All Type Electric & Electronic Goods Sold Here.

V-6

Dated ... 21/9/2024 ...

২

১৪৮২ -
১৪৪১০১০০

১৪৮২ -
১৪৪১০১০০

Pay out of Health
Fund.

Bill of Rs. 1180/-
(Rupees One thousand one hundred and eighty) is Passed for Payment

Chairman
Jhalda Municipality

ANNAPURNA ELECTRIC STORES
MAIN ROAD, JHALDA - PURULLA



CASH MEMO

V-7

SRI GURU BOOK STALL

Municipal Market, JHALDA (Purullia)

No- 788
Name- The Chairman
Address- Jhalda Municipality

Sl.	Particulars	Rate	Amount P.
1	Stock Register 200/-	150/-	300/-
2	Cash Book Register 100/-	180/-	180/-
TOTAL			480/-

Bill of Rs. 480/-
(Rupees Four hundred and eighty) is Passed for Payment

Thank you

Date: 21/9/24
Chairman
Jhalda Municipality

Above material received in good condition

Signature

P. Gupta

Certified that the amount has not been preferred earlier.

14

Cheque No. 241073

Misc. Bill

Bill for payments to Florence India Pvt. Ltd. for supplying Medicine under Health Dept of Jhalda Municipality for the year 2015-2016.

Rs. 75392/-

Pay Rs. 75392/- (Rupees Seventy five - Thousand Three Hundred and Ninety two) only.

Binitra
Executive Officer
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality

Received Payment
by cheque NO - 241073
dt: 05/8/15 for Rs 75,392/-
Prasanta Dutta
07/08/15

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



20 30

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Cheque No. 241023

Collection File No

Subject

Regarding bill payments for Medicine purchase purpose for the year 2015-2016.

Serial No.	Date	Note & Order
	01/08/15	<p>As per order of H' Chairman, Jhalda Municipality M/S Florence India Pvt. Ltd. supplied Medicine for health Dept under Jhalda Municipality Day to Day Expenditure by sub-centre of C.B.P.H.C.S.</p> <p>Now has been submitted the bill for payment of Rs. 75392/- (Rupees Seventy Five Thousand and Three Hundred Ninety two) only may be passed for payments out of Health Fund.</p> <p>This note sheet submitted to H' Chairman through S.I (Health), H. Cum. SI and I.O. of Jhalda Municipality for their kind consideration.</p> <p style="text-align: right;"> <i>[Signature]</i> Sanitary Inspector C.B.P.H.C.S. Jhalda Municipality </p> <p style="text-align: right;"> Rabin Chatterjee S. K. Cum - O.I. C. B. P. H. C. S. Jhalda Municipality </p> <p>Fund is now available may be passed to parent B.P.H.C.</p> <p>As per report of R. Chatterjee and S.I. (Health) above report may be accepted and regularly supply of Medicines (Medicines may be released for payment out of Health Fund) Submitted to H' Chairman through S.I. for their kind information and approval.</p>

AT 8/15

FO:JC

Notes at pre-page.
As proposed at 'X'.

Sritra
15.08.15

Richard
Christman

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

2015-16
2014-15
2013-14

Director of Income Tax
C. B. P. C. S.
Central M. S. D. Office

Phone : 2235-7094



FLORENCE INDIA

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

No. 832

Date 07.08 2015

Received with thanks from The Chairman, Thalda Municipality

the sum of Rupees Seventy five thousand three hundred ninety two only

in full / Part Payment of our Invoice No. _____

Date _____ by Cash/Cheque/DD No. 241073, dt: 05/08/15

on SBI, Thalda Branch

Rs. 75,392/-

Account

* This receipt is valid subject to realisation of the Che



FLORENCE INDIA

or FLORENCE INDIA NSR

Authorized Signatory

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
Thalda Municipality

Date:- 07.08.2015

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

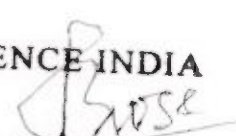
Yours faithfully
FLORENCE INDIA


Authorised Signatory



Signature of PRASANTA DUTTA

FLORENCE INDIA


Authorised Signatory

ATTESTED

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

INVOICE

FLORENCE INDIA

RA STREET, KOLKATA - 700001
PO - 5364 SW / 4319 SBW
PHONE NO. - 2235 - 7094
FAX NO. - 39851542

Signature
15/7/15

BILL : FI / MUN / 15 - 16 / 204
DATE : 14.07.2015

AGENT CODE & NAME :

ORDER NAME & ADDRESS
Chairman
Municipality
Jhajda
Purulia, West Bengal

passed for payments
14/7/15
H/Chairman

ORDER NO 239 / 1 (3) / JM
DATE - 07.07.2015
CHALLAN 204
DATE - 14.07.2015

DESCRIPTION	BATCH	EXP.	QUANTITY	TOTAL	RATE	PER	VALUE
							RS. P
TAB. RANITIDINE 150MG	RW 1508/C	12/16	1500Tab		4.90	10'S	735.00
TAB. IRON + FOLIC (Large)	T 0400/14	10/16	3000Tab		11.80	10'S	3540.00
VITAMIN A OIL	VAS 1401	3/16	30 Bott		90.00	50ML	2700.00
TAB. METRONIDAZOLE 400MG	1501	8/17	1500Tab		7.00	10'S	1050.00
TAB. DICYCLOMINE 20MG	BD 14348	4/17	1500Tab		7.00	10'S	1050.00
TAB. PARACETAMOL 500MG	BD 15306	3/18	3000Tab		7.95	10'S	2385.00
TAB. AZITHROMYCIN 500MG	T 1502104	1/17	900Tab		51.00	3'S	15300.00
TAB. DICLOFENAC 50MG	BD 15189	2/18	1500Tab		4.00	10'S	600.00
TAB. IBUPROFEN 400MG	B 850197	1/18	1500Tab		6.40	10'S	960.00
TAB. CETRIZINE 10MG	ITNK0495N	10/17	1500Tab		4.50	10'S	675.00
TAB. AMLODIPINE 5MG	BD 15366	3/17	1800Tab		6.00	10'S	1080.00
CAP. AMOXYCILLIN 500MG	O21J4AAD	9/16	1500Cap		58.00	10'S	8700.00
CAP. AMOXYCILLIN 250MG	OO9B5UAA	1/17	1200Cap		25.00	10'S	3000.00
TAB. PREDNISOLONE 5MG	39621	3/17	3000Tab		6.60	15'S	1320.00
TAB. CEPHALEXINE 250MG	AE 4385	10/16	600Tab		24.00	10'S	1440.00
CAP. OMEPRAZOLE 20MG	BE 15006	12/16	1200Cap		11.00	10'S	1320.00
TAB. NORFLOXACIN 400MG	V15C - 013	2/17	900Tab		24.00	10'S	2160.00
INJ. CEFTRIAXONE 250MG	HD 1443K	9/16	150 Vail		26.00	VAIL	3900.00
INJ. CEFTRIAXONE 1GM	DA 014174	11/16	150 Vail		35.00	VAIL	5250.00
SUSP. AZITHROMYCIN 200MG	9770770	1/17	210 Bott		39.00	BOTT	8190.00
SUSP. PARACETAMOL 125MG	BA 15127	2/17	210 Bott		15.50	BOTT	3255.00
SUSP. METRONIDAZOLE 200MG	HSM 5016	3/18	210 Bott		15.20	BOTT	3192.00

Above medicine received in good condition
14/7/15

71,802.00
Add V A T @ 5% 3,590.10
Less Rounded Off (0.10)

Amount in words : Seventy five thousand Three hundred Ninety two only. 75392.00

B. Gupta
Certified that the amount has not been preferred earlier. Subject to Kolkata Jurisdiction

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

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No 383/SM

Date: 08/08/2015

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

Sir,
I am enclosing a Cheque No. 241074 Dated 08/08/15 for Rs 95,560.00 (Rupees Ninety Five Thousand Five Hundred Sixty) only towards the Payment of Honorarium / Salary to the H.O. / MS Cell Staffs / FTS/ HHWs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of July' 2015.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	25800.00
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			95,560.00

In Wards:- One Lac Ninety One Thousand One hundred Twenty Only.



[Signature]
Chairman
Jhalda Municipality
Chairman
Jhalda Municipality

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

18


Cheque No. 241025
268815

Misc. Bill (Outstanding Rent)

Bill for payment to Mani Baisnab for
Rent of EBPHCS (subcentre) from 01/04/14
to 01/03/15 and April-15 to July-15.

Rs. = 16,000/-

Pay Rs. 16,000/- (Rupees Sixteen Thousand) only


Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality

Received Rs. 16,000/- (Rupees Sixteen thousand)
Mani Baisnab only

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Rent bill payments of slc room purpose.

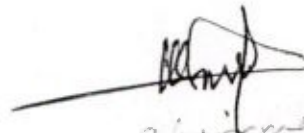
Serial No.	Date	Note & Order
	12/8/15	<p style="text-align: center;"> <i>এতদ্বারা বিদ্যমান বিদ্যমান হালাদা টাউন, ১৩০২ ০৬/০৮/১৫ তারিখে অর্থের অধিকারী অফিসারী ১-৩. sub- centric জন্য নেতৃত্ব ক্রীমতি হালাদা টাউন অফিসারী ১৩০২ যার ১০০০/- টাকা করিয়া ১৬ হাজার অর্ধেক ১৬০০০/- (Rupees sixteen thousand) only - টাকা ২০ হাজার ১৬০০০/- হালাদা Health fund ২০১০ হালাদা টাউন, ১৩০২ হালাদা টাউন হালাদা অফিসারী ও কলেক্টর অফিসারী জন্য অফিসারী হালাদা টাউন অফিসারী হালাদা টাউন টাউন অফিসারী SI (Health), SI cum Ae, H.O. (Health) and E.O. হালাদা টাউন অফিসারী হালাদা টাউন, ১৩০২</i> </p> <div style="text-align: right; margin-top: 20px;"> <p><i>Sabin Chatterji</i> S. K. Cum - Clerk C. B. P. H. C. S. Jhalda Municipality</p> </div> <div style="margin-top: 20px;"> <p style="text-align: center;"><i>seen</i> <i>Dr. A. J.</i></p> <p style="text-align: center;"><i>14/8/15</i></p> <p style="text-align: center;"><i>If above matter discussed in Procare Meeting. Matter may be Consider. Submitted to the Chairman for his approval</i></p> <p style="text-align: center;"><i>If Honble Chairman allowed, may be passed for payment. Date.</i></p> <div style="text-align: right; margin-top: 20px;"> <p><i>B. Gupta</i> Certified that the amount has not been preferred earlier</p> </div> </div>

Notes at pre-page.

The matter in connection with rent for Sub-Center situated in the ward no. XI has been discussed & discussed in the meeting of the H & W com. of Thabda Municipality on 06.08.15 and also had come to a decision for payment of previous rent.

Accordingly, the proposal as mentioned in pre-page in 'X' may be approved.

Prithvi
25.08.15


Chairman

19

Ch. no 241076
28/08/15

Misc Bill

Bill for payment to Arjit Jha for
Arrear of D.A. as a H.O. of CBPHE S
under Jhalda Municipality from April-
2014 to July-2015.

Rs: 28,800/=

[Signature]

Executive Officer
Jhalda Municipality

Chairman
Jhalda Municipality

B. G. W. A.

Certified that the amount has
not been preferred earlier.



(19)

(16)


Arrear D.A. Bill of Dr. Arijit Jha (Health officer).

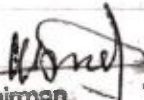
- (1) AS Per G.O. NO. SUDA-67/2006 (Pt.-II)/73 (29) Dated 23/06/2014 (Existing rate of 115% to 127%) from April '14 to March '15.
- (2) AS Per G.O. NO. SUDA-67/2006 (Pt.-II)/23 (51) Dated 4/5/2015 (Existing rate of 127% to 139%) from April '15 to July '15.

Arrear D.A. of H.O. for the Year 2014 to 2015 and 2015 April to July 2015.

Sl. No.	Name & Designation.	Amount. (RS)	Signature and date.
01.	Dr. Arijit Jha (Health officer)	28,800/-	Dr.  

Pay RS. 28,800/- (Rupees Twenty Eight thousand Eight hundred) only.


Executive Officer
Jhalda Municipality


Chairman
Jhalda Municipality
28/8/15

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

icipal@gmail.com

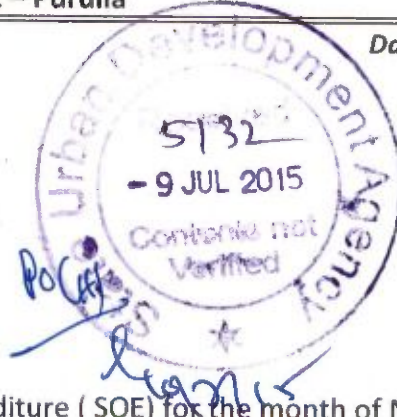
P.O. – Jhalda, Dist – Purulia

03254 - 255219

No 95/J.M.

Date: 05/06/2015

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



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

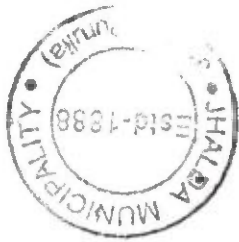
Thanking you,

Yours faithfully


Chairman

Jhalda Municipality
Chairman
Jhalda Municipality

B. Gupta,
Acct. Assst.



Enclosed: -

1. S. O. E.


(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of April'15 (Rs.)	SOE during the month of May'15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	4,37,088.00	99830.00	0.00	99,830.00	3,37,258.00
Total			2,15,000.00				



 Chairman
 Jhalda Municipality
 R. Gupta
 Asst. Comm.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of May'2015

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

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


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

Annexure III

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

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
			NIL	NIL	NIL
Total NIL					


Chairman
Jhaldra Municipality
Chairman
Jhaldra Municipality
B. Gupta.
Asstt. Assstt.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

hlmunicipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 211/J.M.

Date: 02/07/2015

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



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

Thanking you,

Yours faithfully

Chairman

Jhalda Municipality
Chairman

Jhalda Municipality

B. Gupta.

Acctt. Assst.

Enclosed: -

1. U.C.

2. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Submission of Utilisation Certificate (UC)

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

Utilisation Certificate

(Form No. S.R.330 A)


Certify that out of Rs. 2,15,000.00.00 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. 2,95,007.00. has been utilised for the purpose it was sanctioned and the balance of Rs.1,42,081.00.00 remaining unutilized at the end of the 1st 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
TOTAL			2,15,000.00

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

KINDS OF CHECK EXERCISED


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


Chairman 02/07/15
Jhalda Municipality
Chairman
Jhalda Municipality
B. Gupta
Acctt. Assstt.

Status on Fund received & SOE submitted

Annexure-I

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of May'15 (Rs.)	SOE during the month of June'15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	4,37,088.00	99830.00	1,95,177.00	2,95,007.00	1,42,081.00
Total							2,15,000.00


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

02/07/15


Annexure II

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of June'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of April & May'15 .	1,15,100.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of April & May'15.	76,020.00
11	Rent	
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	4,057.00
TOTAL		1,95,177.00

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


 Chairman 02/07/15
 Jhalda Municipality
 Chairman
 Jhalda Municipality
 B. Gupta
 Acct. J.S.H.

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of June'2015

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	5 & 6	11/6/2015	Salary	Salary paid to Health Officer & 5 Nos. of Health Staff for the month of April & may'2015.	1,15,100.00
2	7	11/6/2015	Honorarium	Honorarium paid to 3 Nos. of FTSS & 12 Nos. of HHW'S for the month of April & May'2015.	76,020.00
3	8	11/6/2015	Operating Cost	Telephone Bill, Generator Bill, Tea, Tiffin etc.	4,057.00
Total					1,95,177.00

Chairman

Jhalda Municipality

Jhalda Municipality

B. Gupta

Acctt. Assst.

02/07/15

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

nicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

No 36/1/SM.

Date: 07/05/2015

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



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

Thanking you,

Yours faithfully

Chairman
Jhalda Municipality

Enclosed: -

1. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

P. Gupta.
Acctt. ASST.

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of April'15 (Rs.)	SOE during the month of April'15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	Nil	2,22,088.00		99,830.00	99,830.00	1,22,258.00
Total							

Chairman
Jhalda Municipality

B. Ghosh,
Acctt. Assst.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of April'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of March'15 .	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of March'15.	57,550.00
11	Rent	
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	4,270.00
TOTAL		99,830.00

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

Chairman
Jhalda Municipality

B. Gupta.
Acctt. Assst.

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of April'2015

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	1 & 2	20/4/2015	Salary	Salary paid to Health Officer & 5 Nos. of Health Staff for the Month of March'15.	57,550.00
2	3	20/4/2015	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the Month of March'15.	38,010.00
3	4	20/4/2015	Operating cost	Telephone bill, Generator bill, Tea etc.	4,270.00
Total					99,830.00

Chairman
Jhalda Municipality

B. Sengupta
Aradhya Beshik

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

hlmunicipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 211/J.M.

Date: 02/07/2015

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



POCH
2/7/15

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

Thanking you,

Yours faithfully

Chairman

Jhalda Municipality
Chairman

Jhalda Municipality

B. Gupta.

Acctt. Assst.

Enclosed: -

1. U.C.

2. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Submission of Utilisation Certificate (UC)

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

Utilisation Certificate

(Form No. S.R.330 A)


Certify that out of Rs. 2,15,000.00.00 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. 2,95,007.00. has been utilised for the purpose it was sanctioned and the balance of Rs.1,42,081.00.00 remaining unutilized at the end of the 1st 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
TOTAL			2,15,000.00

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


KINDS OF CHECK EXERCISED

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


Chairman 02/07/15
Jhalda Municipality
Chairman
Jhalda Municipality
B. Gupta
Acctt. Assstt.

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of May'15 (Rs.)	SOE during the month of June'15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	2,15,000.00	4,37,088.00	99830.00	1,95,177.00	2,95,007.00	1,42,081.00
Total						2,15,000.00	



 Chairman
 02/07/15
 Jhalda Municipality
 Jhalda Municipality
 B. Gupta
 Acctt. Assst.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of June'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of April & May'15 .	1,15,100.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of April & May'15.	76,020.00
11	Rent	
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.) .	4,057.00
TOTAL		1,95,177.00


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


 Chairman 02/07/15
 Jhalda Municipality
 Chairman
 Jhalda Municipality
 B. Gupta
 A.coff. Assst.

Voucher Details Statement: -

Statement of Expenditure for the Month of June'2015

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	5 & 6	11/6/2015	Salary	Salary paid to Health Officer & 5 Nos. of Health Staff for the month of April & may'2015.	1,15,100.00
2	7	11/6/2015	Honorarium	Honorarium paid to 3 Nos. of FTS'S & 12 Nos. of HHW'S for the month of April & May'2015.	76,020.00
3	8	11/6/2015	Operating Cost	Telephone Bill, Generator Bill, Tea, Tiffin etc.	4,057.00
Total					1,95,177.00


 Chairman 02/07/15
 Jhalda Municipality
 Chairman
 Jhalda Municipality
 B. Gupta.
 Accty. Assst.

VR. NO
5,627.

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 125/J.M.

Date: 11 / 06 / 2015

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

241067

I am enclosing a Cheque No. 241067 Dated 11/06/15 for Rs 1,91,120.00 (Rupees One Lac Ninety One Thousand One Hundred Twenty) 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 & May' 2015.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	51600.00
2	Tapan Kumar Mahato	33613014367	13,500.00
3	Rabin Chatterjee	30372674609	12,500.00
4	Biswajit Gupta	32458989233	12,500.00
5	Dhananjay Roy	32456724971	12,500.00
6	Raj Kumar Goswami	34221151785	12,500.00
7	Sunita Lahiri	32454915505	5,340.00
8	Mousumi Chandra	30720875798	5,340.00
9	Basanti Das	32253098534	5,340.00
10	Bina Mandal Choudhury	32462024484	5,000.00
11	Rita Dutta	32462008803	5,000.00
12	Lilabati Goswami	32144137842	5,000.00
13	Jhuma Chatterjee	32462064007	5,000.00
14	Sunita Sonar	32507249863	5,000.00
15	Maya Goswami	32517083756	5,000.00
16	Bina Choudhury	32517105807	5,000.00
17	Mithu Laheri	32517032020	5,000.00
18	Suchitra Chakraborty	30995426023	5,000.00
19	Anjali Das	32458982726	5,000.00
20	Mani Baisnab	31938850011	5,000.00
21	Badal Kumari Shaw	32462087569	5,000.00

Total

1,91,120.00

In Words:- One Lac Ninety One Thousand One hundred Twenty Only.


Chairman
Jhalda Municipality

Chairman
Jhalda Municipality
Bepa

Received
Bank
11/06/15


Bepa
Certified that the amount has
not been preferred earlier.


5

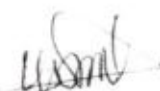
Misc Bill

Bill for paid to Shri Rabin Chatterjee
for various prog. purpose expenses like
Tea, Generator etc bill for the upto
May - 2015.


Rs. 4,057/-

Pay Re. 4,057/- (Rupees Four Thousand and Fifty
Seven) only.


Councilor
Jhalda Municipality


Chairman
Jhalda Municipality

Rs. 1000/- (one thousand only)
Sagar.


Certified that the amount has
not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Contingency bill payment for various prog purpose from March to May -2015

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

8/6/15

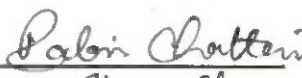
The expenses Tea Bill, Generator Bill, Telephone cum Net Bill, stationery Bill for M&S cell and HHW work purpose of your health dept under Jhalda Municipality from the month March to May-2015.

Voucher no.	Amount Rs.	
①	360.00	(Generator)
②	140.00	(")
③	360.00	(")
④	140.00	(")
⑤	1625.00	(Stationary)
⑥	156.00	(Tea Bill)
⑦	256.00	(")
⑧	1020.00	(Telephone cum Net)
	4057.00	

Rs. 4,057/- (Rupees Four Thousand and fifty seven only)



This note sheet submitted to H/ble Chairman through ST (Health) HH/O, Jhalda Municipality for kind consideration.
Thanking you.


 Prabir Chatterjee
 Sken Clin
 CHS/HES
 Jhalda Municipality

Certified that the amount has not been preferred earlier.

Bupta.

Bill

(V-1)

To,
The Clerkman
Kanda Municipality,

Dated:
26/05/15.

Bill for supplying electric meter
connection by meter Rs. 50/- per point -
for 6 (six) point for the month ending
May'15. Rs. 50/- x 6 (six) point Rs. 300/-
(Three hundred thirty Rupee)

M/S cell room
burbur Ravi
G/S

Signature
Sapan Negi.

Bd
Certified that the amount has
not been preferred earlier.

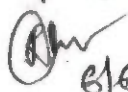
Bill

V-2

To,
The Chairman
Haldia Municipality.

Date
06/06/15

Bill for supplying electricity
Connection by galvanas Rs- 70/- per point
for 2 (two) point for the month ending
May'15. Rs- 70/x2 (two) point Rs- 140/-
(one hundred forty Rupees).

SI room purpose

6/6

Signature
Sagar Nayak

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

Bill

(N-3)

To,
The Chairman
Khalda Municipality.

Date
05/05/15

Bill for supplying Electricity connection
by Jangraon Ro. 60/- per point for 6 (Six)
point for the amount ending April 15,
Ro- 60/- x 6 (Six) = 360/-
(Three Hundred Sixty Rupee)

M/s cell room pune

Singh

(Signature)
S/S

Sangar Nef

(Signature)

Certified that the amount has
not been preferred earlier.

Bill

(V-4)

To,
Theekerman
Hada Municipality,

Date
05/05/15

Bill for supplying electricity
connection by generator to 7th floor
for 2 (two) part for the month ending
May 15.

To 7th x 2 (two) to 140/-
(one hundred forty Rupee)

SI room number
@

Signature
Sagar Nayak

Bappa
Certified that the amount has
not been preferred earlier.

SRI GURU BOOK STALL

MUNICIPAL MARKET, JHALDA (PURULIA)

No- 878 TO

Name..... The Chairman

Address..... Jhalda Municipality

Sl. No.	Particulars	Rate	Amount Rs.	P.
1)	A4 paper - 2 mins	185/-	370.	w
2)	wooden pencil - 20 pcs	5/-	100.	w
3)	Eraser - 20 pcs.	3/-	60.	w
4)	Sharpener - 20 pcs.	3/-	60.	w
5)	scale - 15 pcs.	15/-	225.	w
6)	Register - 12 pcs		960.	w
	12 nos. x 8 x 6 = 576			
	8 nos. x 8 x 6 = 384			
	Thank you			
		TOTAL	1625.	w

Date... 6/12/15

E. & O. E

Bupsa
Signature

Bupsa
Certified that the amount has
not been preferred earlier.

10

The Chairman
Phalda Municipality

Recd
21/5/15
v-g

Tea Bill

Date → 01/6/15

Bill for tea of your health Dept. for various prog.
purpose for the month May-2015.

<u>Date</u>	<u>Rupees</u>
4/5/15	20.00
5/5/15	30.00
6/5/15	16.00
7/5/15	4.00
8/5/15	18.00
11/5/15	14.00
13/5/15	24.00
20/5/15	04.00
21/5/15	16.00
23/5/15	08.00
25/5/15	08.00
26/5/15	26.00
28/5/15	20.00
28/5/15	16.00
29/5/15	14.00
30/5/15	18.00
	<u>256.00</u>

Rs. 256/- (Rupees Two hundred & fifty six) only

41330 2/2

Bupta
Certified that the amount has
not been preferred earlier.

BHARAT SANCHAR NIGAM LIMITED

PURULIA TELECOM DISTRICT

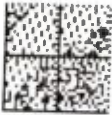
TELEPHONE BILL

V-8

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

H/C

21/5



Customer Id 3005321334
Account Number **8005326911**
 Phone Number 03254255070
 Bill Number & Date 153888821 - 08/05/2015
 Bill Period 01/04/2015 to 30/04/2015
Payment Due Date **27/05/2015**
 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
1,035.69	490.00	545.69	0.00	473.83	1,020.00

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

Payment Details		Account Level Details	
Description	Date		Amount(₹)
Cash Payment			490.00
Total			490.00

Health S. 9

Summary of Charges	Amount(₹)
Monthly Charge	345.00
Usage Charges	152.54
One Time Charges	0.00
Discounts	-84.74
Service Tax	51.03
Late Fee	10.00
Total Charges (₹)	473.83

Tax Details		
Description	Tax Rate	Amount
Service Tax	12.00%	49.54
Educational CESS	2.00%	0.99
Higher Edu. CESS	1.00%	0.50

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




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
 or details please see BSNL Website.

Existing FMC (in Rs.)	Rural landline Plan			Urban landline Plan		One India Plan
	120	120	170	140	195	195
Existing Free MCUs	120 on BSNL N/W only	120 on BSNL N/W only	170 on BSNL N/W only	140 on BSNL N/W only	195 on BSNL N/W only	195 on BSNL N/W only
Revised FMC (in Rs.)	Has been revised from 90 to 120 w.e.f. 01-04-2015					
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	220 on BSNL N/W only

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

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

BHARAT SANCHAR NIGAM LIMITED
 Purulia T...

COUNTED FOIL

BHARAT SANCHAR NIGAM LIMITED

WEST BENGAL TELECOM CIRCLE

B.A.P.

Certified that the amount has not been preferred earlier.

Jhalda Municipality
 PRL3254112061500001

12-06-2015. AT 32541, Jhalda T E

3254255070

8005326911
 1020/-

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

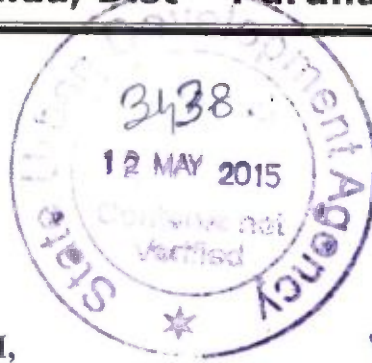
P.O. - Jhalda, Dist - Purulia

☎ 03254 - 255219

Memo No- _____/JM

Date- ____/____/20__

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



DPT-1 is zero
Then what about
PCTA-1. Provide
feed line.

POCH
13/5/15
13.5.15

**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 April-2015 for favour of your information and taking necessary action.

Thanking you,

Yours faithfully,

Chairman

Jhalda Municipality

Memo No _____

Date _____

Copy Forwarded to:

1. The C.M.O.H, Purulia
2. The B.M.O.H, Jhalda-I BPHC
for his information and needful action.

Chairman
Jhalda Municipality

DBT-1 in X-ray
JMS with Mary
Parker - 1 - George
- David, Jeff

MONTHLY REPORT
FOR UPHCS / HHW SCHEME / CBPHCS

Report for the month of April Year 2015

Jhalda Municipality

No. of reporting SCs 03 (nos.)

POSITION AS ON 1ST APRIL, 2015

- 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) 206
 5) No. of Children (1 to <5 years) 1175

Sl. No.	Services	Performance in the reporting month	Cumulative performance since April <u>2015</u>
1.	Ante Natal Care		
1.1	Ante Natal Cases Registered		
	(a) New - (i) Before 12 weeks	16	16
	(ii) After 12 weeks	1	1
	(b) Old		
1.2	No. of Pregnant women who had 3 check-ups	12	12
1.3	Total No. of high risk pregnant women		
	(a) Attended	-	-
	(b) Referred	-	-
1.4	No. of TT doses		
	(a) TT 1	11	11
	(b) TT 2	2	2
	(c) Booster	6	6
1.5	No. of pregnant women under treatment for Anaemia		
1.6	No. of pregnant women given prophylaxis for Anaemia	14	14
2.	Natal Care		
2.1	Total No. of deliveries conducted		
	(a) Normal	14	14
	(b) Forceps	0	0
	(c) Caesar	3	3
2.2	Place of delivery		
	(a) Home	1	1
	(b) Institution	16	16
2.3	Age of mother at the time of delivery		
	(a) Less than 20 years	1	1
	(b) 20 years and above	16	16
2.4	No. of complicated Delivery cases referred to Govt./ Non Govt. Hospital / Nursing Home / Maternity Homes	4	4

Sl. No.	Services	Performance in the reporting month		Cumulative performance since April 2015	
		M	F	M	F
3.	Pregnancy Outcome (* Triple Baby)				
3.1	No. of Births				
	(a) Live Births	11	8	11	8
	(b) Still Births	-	-	-	-
3.2	Order of Birth in 3.1 (a) (live births)				
	(a) 1 st	6	4	6	4
	(b) 2 nd	5	3	5	3
	(c) 3+	0	1	0	1
3.3	New born status of birth in 3.1 (a) (live births)				
	(a) Less than 2.5 Kg.	3	0	3	3
	(b) 2.5 Kg. or more	8	7	8	7
	(c) Weight not recorded	0	1	0	1
3.4	High risk new born				
	(a) No. Attended	1	-	1	-
	(b) No. Referred	-	-	-	-
4.	Post Natal Care				
4.1	No. of women received 3 post natal check-ups	10		10	
4.2	No. of Complicated cases referred	-		-	
5.	Maternal Deaths				
5.1	During Pregnancy	-		-	
5.2	During Delivery	-		-	
5.3	Within 6 weeks of delivery	-		-	
6.	RTI / STI	M	F	M	F
6.1	Cases detected	-	3	-	3
6.2	Cases treated	-	2	-	2

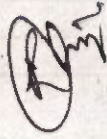
Sl. No.	Services	Performance in the reporting month			Cumulative performance since April 2015		
8.	Vaccine preventable diseases for under - 5 years children						
	(a) Diphtheria	M	F	T	M	F	T
	(i) Cases						
	(ii) Deaths						
	(b) Poliomyelitis						
	(i) Cases						
	(ii) Deaths						
	(c) Neo Natal 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							
(ii) Deaths							
8.1	Other specified communicable diseases						
	(a) Malaria						
	(i) Cases						
	(ii) Deaths						
	(b) Tuberculosis						
	(i) Cases						
	(ii) Deaths						
	(c) Leprosy						
(i) Cases	-	1	1	-	1	1	
(ii) Deaths	-	-	-	-	-	-	
9.	ARI under 5 years						
	(a) Cases	21	14	35	21	14	35
	(b) Treated with Co-trimoxazole	18	13	31	18	13	31
	(c) Deaths						
10.	Acute Diarrhoeal Diseases under 5 years						
	(a) Cases	11	11	22	11	4	22
	(b) Treated with ORS	10	11	21	10	11	21
	(c) Deaths	-	-	-	-	-	-
11.	Child Deaths						
	(a) Under 1 week						
	(b) 1 week to under 1 month						
	(c) 1 month to under 1 year						
	(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 2015 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)
12.	Contraceptive Services				
12.1	Male Sterilisation				
	(a) Conventional	-	-	-	-
	(b) No scalpel	-	-	-	-
12.2	Female Sterilisation				
	(a) Abdominal	653	1	73	581
	(b) Laparoscopic	-	-	-	-
12.3	Total IUD insertions	9	-	-	9
12.3.1	Cases followed up	-	-	-	-
12.3.2	Complications	-	-	-	-
12.4	No. of CC users				
	(a) No. of OP users	89	5	2	92
	(b) No. of condom users	70	-	3	67
12.5	Total Nos protected by all methods (12.1 + 12.2 + 12.3 + 12.4)	821	6	78	749
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	382	1	27	336
12.6.2	Having 3 or more children	291	-	46	245
12.7	No. of CC distributed				
12.7.1	No. of OP Cycle distributed				
12.7.2	No. of Condoms distributed				
13.	Abortions				
	(a) Spontaneous			-	-
	(b) No. of MTPs done			-	-
	(c) Deaths			-	-
14.	Deaths				
	(a) Maternal Deaths (as in Sl. No. 5)			-	-
	(b) Child Deaths (as in Sl. No. 11)			-	-
	(c) Other Death (except Sl. No. 5 & 11)			4	4
14.1	Total Death = Sl. No. 14 (a+b+c)			4	4
15.	IEC Activities	Held		Attendance	
		Topics	No. Held	Male	Female
	1. Group Discussion	-	-	-	-
	2. Deployment of Folk Media	-	-	-	-
	3. Others (Specify)	-	-	-	-

Date: 10/05/2015

Signature of Health Officer/Medical Officer

PT-0 →

Comptroller's Office Fiscal Year 2012	Performance in the Fiscal Year	Performance in the Fiscal Year	Performance in the Fiscal Year	Performance in the Fiscal Year
	Pants - I	8	M	5
	OPV - I	8		5
	Pants - II	3		9
	OPV - II	3		9
	Pants - III	4		7
	OPV - III	4		7
	OP	5	2	
	OP	5		
	OPV	8	2	
				

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

MAY, 15

municipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

emo No _____

Date: 07/05/2015

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



PO(H)
R. Gupta

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

Thanking you,

Yours faithfully

Chairman
Jhalda Municipality

Enclosed: -

1. S. O. E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

R. Gupta.
Acctt. Assstt.

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of April'15 (Rs.)	SOE during the month of April'15	Total SOE(Rs.)	Balance (Rs.)
2015-2016	2,22,088.00	Nil	2,22,088.00		99,830.00	99,830.00	1,22,258.00
Total							

Chairman
Jhalda Municipality

B. Gouda,
Acctt. Assst.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of April'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of March'15 .	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of March'15.	57,550.00
11	Rent	
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	4,270.00
TOTAL		99,830.00

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

Chairman
Jhalda Municipality

B. Gupta.
Acctt. Assst.

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of April'2015

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	1 & 2	20/4/2015	Salary	Salary paid to Health Officer & 5 Nos. of Health Staff for the Month of March'15.	57,550.00
2	3	20/4/2015	Honorarium	Honorarium paid to 3 Nos. of FTSS & 12 Nos. of HHW'S for the Month of March'15.	38,010.00
3	4	20/4/2015	Operating cost	Telephone bill, Generator bill, Tea etc.	4,270.00
Total					99,830.00

Chairman
Jhalda Municipality

B. Sanyal,
Asst. Secy.

vr. no
12/2/3

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No 18/JM

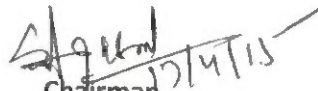
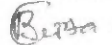
Date: 20/04/2015

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

I am enclosing a Cheque No. 241062 Dated 17/4/15 for Rs 95,560.00 (Rupees Ninety Five Thousand Five Hundred Sixty) 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' 2015.

SL	Name	Account No	Amount
1	Arijit Jha	32660582353	25800.00
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			95,560.00

In Words: - Rupees Ninety Five Thousands Five Hundred Sixty only


Chairman
Jhalda Municipality
Chairman
Jhalda Municipality




(A)

Misc Bill

Bill for paid to Rabin Chatterjee for monthly expenses like Generator, Tea, Telephone etc purpose for the Feb & March - 2015

Rs. 4270/=

Pay Rs. 4270/= (Rupees Four Thousand two hundred and seventy) only.

[Signature]
Councillor
17/4/15
Jhalda Municipality

[Signature]
17/4/15
Chairman
Jhalda Municipality
[Signature]

[Signature]
20/4/15

Sup for Negy.

Bhujam Sen
20/4/15

[Signature]
20/4

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Misc. bill payments for the month of Feb - March 2015

Serial No.	Date	Note & Order																																													
		<p>The expenses for genasalor, Telephone cum Net bill (Feb-2015), Tea bill, T.A bill etc for the month expenses for your Health Dept. under Jhalda Municipality for the month Feb & March-2015 under CBPAES fund have been incurred.</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> <th></th> </tr> </thead> <tbody> <tr><td style="text-align: center;">①</td><td style="text-align: right;">490.00</td><td>(Telephone)</td></tr> <tr><td style="text-align: center;">②</td><td style="text-align: right;">140.00</td><td>(Genasalor)</td></tr> <tr><td style="text-align: center;">③</td><td style="text-align: right;">360.00</td><td>(Genasalor)</td></tr> <tr><td style="text-align: center;">④</td><td style="text-align: right;">412.00</td><td>(Tea Bill)</td></tr> <tr><td style="text-align: center;">⑤</td><td style="text-align: right;">1340.00</td><td>(T.A. Bill)</td></tr> <tr><td style="text-align: center;">⑥</td><td style="text-align: right;">150.00</td><td>(T.A. Bill)</td></tr> <tr><td style="text-align: center;">⑦</td><td style="text-align: right;">120.00</td><td>(T.A. Bill)</td></tr> <tr><td style="text-align: center;">⑧</td><td style="text-align: right;">185.00</td><td>(Xerox Bill)</td></tr> <tr><td style="text-align: center;">⑨</td><td style="text-align: right;">488.00</td><td>(Tea Bill)</td></tr> <tr><td style="text-align: center;">⑩</td><td style="text-align: right;">140.00</td><td>(Genasalor)</td></tr> <tr><td style="text-align: center;">⑪</td><td style="text-align: right;">360.00</td><td>(Genasalor)</td></tr> <tr><td style="text-align: center;">⑫</td><td style="text-align: right;">35.00</td><td>(Stationery)</td></tr> <tr><td style="text-align: center;">⑬</td><td style="text-align: right;">50.00</td><td>(Rene Kant)</td></tr> <tr><td></td><td style="text-align: right; border-top: 1px solid black;">4270.00</td><td></td></tr> </tbody> </table> <p style="text-align: center;">Rs. 4270/= (Rupees Four Thousand Two hundred Seventy) Only</p> <p style="text-align: center;">This note sheet submitted to H/ble Chairman</p>	Voucher No	Amount Rs.		①	490.00	(Telephone)	②	140.00	(Genasalor)	③	360.00	(Genasalor)	④	412.00	(Tea Bill)	⑤	1340.00	(T.A. Bill)	⑥	150.00	(T.A. Bill)	⑦	120.00	(T.A. Bill)	⑧	185.00	(Xerox Bill)	⑨	488.00	(Tea Bill)	⑩	140.00	(Genasalor)	⑪	360.00	(Genasalor)	⑫	35.00	(Stationery)	⑬	50.00	(Rene Kant)		4270.00	
Voucher No	Amount Rs.																																														
①	490.00	(Telephone)																																													
②	140.00	(Genasalor)																																													
③	360.00	(Genasalor)																																													
④	412.00	(Tea Bill)																																													
⑤	1340.00	(T.A. Bill)																																													
⑥	150.00	(T.A. Bill)																																													
⑦	120.00	(T.A. Bill)																																													
⑧	185.00	(Xerox Bill)																																													
⑨	488.00	(Tea Bill)																																													
⑩	140.00	(Genasalor)																																													
⑪	360.00	(Genasalor)																																													
⑫	35.00	(Stationery)																																													
⑬	50.00	(Rene Kant)																																													
	4270.00																																														

Through SI (Health), SI cum HC of Thalda Municipality for
kind consideration.

- Thanking you.

Rabin Chatterjee
SKem Clerk
CBPHES
Thalda, Municipality

BHARAT SANCHAR NIGAM LIMITED

Purulia Telecom District

Telephone Bill

[Handwritten Signature]
15/3/15

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 149569890 - 08/03/2015
Bill Period 01/02/2015 to 28/02/2015
Payment Due Date 30/03/2015
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
1,711.40	- 1,712.00	= -0.60	+ 0.00	= 489.67	= 490.00

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

Payment Details

Description	Date	Amount (Rs.)
Cash Payment	26/02/2015	1,712.00
Total		1,712.00

Summary of Charges Amount (Rs.)

Monthly Charges	345.00
Usage Charges	291.79
One Time Charges	0.00
Discounts	-200.99
Service Tax	53.87
Late Fee	0.00
Total Charges (Rs.)	489.67

Tax Details

Description	Tax Rate	Amount
Service Tax	12.00%	52.30
Educational CESS	2.00%	1.05
Higher Edu. CESS	1.00%	0.52

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'

"For service requests, complaints and queries, please call 24x7 BSNL customer care (Toll Free): 1500 (from BSNL number), 18003451500 (from other operator numbers)"

Amount of Rs. _____
Rupees _____
Passed for Payment

Chairman
Jhalda Municipality
[Handwritten Signature]

E & OE

BHARAT SANCHAR NIGAM LIMITED
Purulia Telecom District

COUNTER FOIL

Account Number 8005326911 Phone Number 03254255070 Amount Payable 490.00
Bill Number 149569890 Bill Date 08/03/2015 Payment Due Date 30/03/2015



For Use of PO's/ Banks only



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

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

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



Time & Address
 JALDA MUNICIPALITY
 7/14
 JALDA HOSPITAL
 PURULIA
 PURULIA V
 3202



BHARAT SANCHAR NIGAM LIMITED

WEST BENGAL TELECOM CIRCLE
 Jhalda Municipality
 PRL3254120041500005

20-04-2015. AT 32541

3254255070

8005326911
 490/-

INR(s) Four Hundred Ninety Only

CDR

CASH

USER: b200

INFORMATION TO CUSTOMER

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.

Telephone Bills can be paid by Cash / Cheque / DD / Debit / Credit Cards at the following centers.

) All Online Cash Counters and Customer Service Centres of BSNL.

) All Head Post Offices and designated Sub / Branch Post Offices up to Pay By Date.

) E-Seva Counters up to 3 days after Pay By Date.

) All branches of Syndicate / Indian Bank / UTI ATM.

) Tech Process / Bill Desk (ECS)/ ICICI Gateway (Credit / Debit Cards).

Payment can also be made through ECS and Internet Banking. For Internet banking please Logon to "www.bsnl.co.in"

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 collected in CASH up to Rs 5000/-.

For Change of Billing Address, Kindly approach AO(TR) / Commercial Officer of your exchange area.

) No Migration fee is chargeable for migration to any tariff plan.

) 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.

) No charge to be levied for any service without explicit consent of the consumer.

) 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.

) Please logon for tariff Plan and Financial implications on www.bsnl.co.in.

Broadband Toll Free Help Desk Number -1800 424 1600

1196 to know the name and address of the customer and STD Codes / 60 seconds pulse rate.

- 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)

PARTICULARS	CHARGES
Monthly fixed charges	Rs.30
IVRS Charges for 56700	Tollfree
Song Selection (Content charges per RBT download)Excluding access charges using IVRS/Website	Rs.12.00
Validity	30 Days

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

DECLARATION OF CASH PAID (To be filled by Payer)

00	X	
00	X	
00	X	
50	X	
20	X	
10	X	
5	X	
2	X	
1	X	

Bill

(N-2)

To,
The chairman
Jhalda Municipality.

Date
7/03/15

Bill for supplying electricity
connection by generator to- 70/- per
point for 2 (Two) point for the month
ending Feb 15.

for 70/- x 2 for 140/-
(One Hundred forty/- Rupees)

S.I. room number

Singhwar

Sagar Meep

Rm
7/3/15

Bill of Rs. _____

(Rupees) _____

is Passed for Payment

Chairman
Jhalda Municipality

Rm

Bill

V-3

To,
The Chairman
Khalda Municipality.

Date
07/03/15

Bill for supplying electricity
connection by generator Rs. 60/- per
point for 6 (six) point for 1st
moor's ending Feb'15.

Rs. for 6 (six) Rs. 360/-
(Three hundred sixty Rupees)

M&S cell Office room
purpose

Rmj
7/3/15

Signature
Sajim Huf.

Bill of Rs. _____
(Rupees _____)
Passed for Payment

Chairman
Khalda Municipality
Rmj

TO
The Chariman
Jhalda Municipality

2
2/2/15

Tea Bill

2/2/15

Bill for tea of your Health Dept. for various
prog. purpose for the month Feb-2015

<u>Date</u>	<u>Rupees</u>
2/2/15 -	20.00
3/2/15 -	6.00
5/2/15 -	8.00
7/2/15 -	8.00
9/2/15 -	10.00
10/2/15 -	46.00
11/2/15 -	10.00
12/2/15 -	22.00
13/2/15 -	20.00
14/2/15 -	22.00
16/2/15 -	20.00
18/2/15 -	16.00
19/2/15 -	20.00
20/2/15 -	20.00
21/2/15 -	24.00
23/2/15 -	20.00
24/2/15 -	44.00
25/2/15 -	20.00
26/2/15 -	18.00
27/2/15 -	18.00
28/2/15 -	20.00
	<hr/>
	412.00

Total Rs. _____
Rupees _____
Passed for Payment

Chairman
Jhalda Municipality
Rm

Rs. 412/- (Rupees Four hundred and 2 paise) only

११/३/१५

V-5

T.A. (TRAVELLING ALLOWANCE) BILL

Name of Persons / Employees: - Rabin Chatterjee and Dhananjay Roy

Date of journey: - 11/03/2015

Returning Date: - 11/03/2015

Jhalda to Purulia and Purulia to Jhalda.

The Car Fare: -----	Rs.	1100.00
Contingency (including Lodging & Fooding Bill, Taxi Fare): -----	Rs.	240.00
Total: -----	Rs.	1340.00

Purpose Journey: - To attend the meeting at Purulia Zila Swasthya Bhawan
on Reproductive & Child Health Register.

Dhananjay Roy
Rabin Chatterji
Signature of Applicant

Bill for 1340.00 (Rupees One Thousand Three Hundred and Forty) only may be passed for payment.

**Councillor
Jhalda Municipality**

Bill for 1340.00 (Rupees One Thousand Three Hundred and Forty) only may be passed for payment.

**Chairman
Jhalda Municipality**

T.A. (TRAVELLING ALLOWANCE) BILL

Name of Persons / Employees: - Tapan Kr. Mahato

Date of journey: - 07/02/2015

Returning Date: - 07/02/2015

Jhalda to Purulia and Purulia to Jhalda.

The Double the Bus Fare: -----	Rs.	120.00
Contingency: -----	Rs.	30.00
Total: -----	Rs.	150.00

Purpose Journey: - To attend district level sensitization workshop on Child Protection Committee Guideline at ICPS Purulia.

Tapan Kr Mahato
Signature of Applicant

Bill for 150.00 (Rupees One Hundred and Fifty) only may be passed for payment.

**Councillor
Jhalda Municipality**

Bill for 150.00 (Rupees One Hundred and Fifty) only may be passed for payment.

**Chairman
Jhalda Municipality**

7-7

T.A. (TRAVELLING ALLOWANCE) BILL

Name of Persons / Employees: - Bhajan Sen

Date of journey: - 16/03/2015

Returning Date: - 16/03/2015

Jhalda to Purulia and Purulia to Jhalda.

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

Total: -----Rs. 120.00

Purpose Journey: - To collect the cheque for SLAC prog. purpose at the CMOH, office Purulia.

Bhajan Sen
Signature of Applicant

Bill for 120.00 (Rupees One Hundred and Twenty) only may be passed for payment.

**Councillor
Jhalda Municipality**

Bill for 120.00 (Rupees One Hundred and Twenty) only may be passed for payment.

**Chairman
Jhalda Municipality**

V-9

The Chairman
Ihalda Municipality

Tea Bill

Date → 01/5/15

Bill for tea of your health dept. for Doctor duty and
Special prog. purpose for the month March = 2015

<u>Date</u>	<u>Rupees</u>
2.3.15 -	20.00
4.3.15 -	22.00
7.3.15 -	20.00
9.3.15 -	20.00
10.3.15 -	40.00
11.3.15 -	18.00
12.3.15 -	20.00
13.3.15 -	22.00
14.3.15 -	20.00
16.3.15 -	22.00
17.3.15 -	20.00
18.3.15 -	20.00
19.3.15 -	22.00
20.3.15 -	20.00
21.3.15 -	22.00
23.3.15 -	20.00
24.3.15 -	40.00
25.3.15 -	18.00
26.3.15 -	20.00
27.3.15 -	22.00
28.3.15 -	18.00
30.3.15 -	20.00
<hr/>	
Total = 488.00	

Rs. 488/= (Rupees Four hundred Eighty Eight) only

(Signature)

Bill

V-10

To,
The chairman
Shahda Municipality.

Date
02/04/15

Bill for supplying electricity
connection by Jamshed Rs. 70/- per
point for 2 (two) point for the
Month ending March 15,

Rs. 70/- x 2 (Two) = 140/-
(One Hundred Forty Rupee)

Singh
Sapariya.

(Signature) only

Bill.

V-11

To,
The chairman
Sharda Municipality.

Date
06/04/15

5

Bill for supplying electricity
connection by generator to Gofas
Point for C (xx) point for the
months ending March 15.

B. Gofas (xx) to - 360/-
(Three Hundred Sixty Rupee)

Signature
Sagar Nay

v) only

To
The Chairman
Jhalda Municipality

Lexo font

Date: 9/4/15

V-13

ଆମର କାର୍ଯ୍ୟାଳୟରେ ଆମର ଫାଇଲ
ଟାକା, ଆମର ଆବଶ୍ୟକୀୟ ଉପକରଣ
କମ୍ପ୍ୟୁଟର ଫାଇଲ ପାଇଁ ଆମର ୨୫୫୫ ଟଙ୍କା
ମିଳିଛି । ୨୨ ଟଙ୍କା ମଧ୍ୟ ଯୋଡ଼ି ଆମର
୫୦.୦୦ (ପଚାଶ) ଟଙ୍କା ମଧ୍ୟ ଆମର ।
ଆମର କାର୍ଯ୍ୟାଳୟରେ ଆମର ଫାଇଲ
ଆମର ୨୫୫୫ ଟଙ୍କା ମଧ୍ୟ ଆମର
ଆମର କାର୍ଯ୍ୟାଳୟରେ ଆମର ଫାଇଲ

ଶ୍ରୀ ରାମ

ଶ୍ରୀ ରାମ

୫୦.୦୦ (ପଚାଶ) ଟଙ୍କା
କମ୍ପ୍ୟୁଟର

ଶ୍ରୀ ରାମ

CASH MEMO

SURAJ HARDWARE

HARDWARE MERCHANTS & GENERAL STORE
P.O. - JHALDA Dist. - PURULIA

Sl. No. 310

To The Chairman
Jhalda Municipality

Sl. No.	Particulars	Weight	Rate	Amount Rs. P.
	Lexo font	1	Rs. 35/-	

QUATRA XEROX & DIGITAL PHOTO

(Near Municipal Market) Bus Stand- jhalda
Cont. No- 9564685162

To The Chairman Date 2/3/15
Jhalda Municipality

Particulars	Copy	Rate	Amount	
			Rs.	P.
Xerox	185	1/-	185.	00
TOTAL			185/-	

Rs in One hundred and
fifty only Signature

Office of the Councillors, Jhalda Municipality

বালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254-245219

Memo No _____

Date: 25/20

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

Sub: Submission of Statement of Expenditure (SOE) for the month of April 2015

Sir,

I am submitting herewith the SOE of Community Based Primary Health Care service for your kind and helpful action for the month of April 2015.

Thanking you,

Yours faithfully

Jhalda Municipality

Enclosed: -

1. S. O. F.

(a) Annexure I

(b) Annexure II

(c) Annexure III

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDM(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of April'15 (Rs.)	SOE during the month of April'15	Total SOE (Rs.)	Balance (Rs.)
2014-2015	2,22,088.00		2,22,088.00		99,830.00	99,830.00	1,22,258.00
Total							

Chairman
Jhalda Municipality

(Signature)
Date: / /

Monthly Summary Sheet on SOE of Jhaida Municipality

For the month of April'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) DRG	
4	P.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 8 Nos. FTS'S and 12 Nos. HHW'S for the month of March 15	84,000.00
10	Salaries of Health Officer & 5 Nos. staff for the month of March 15	37,500.00
11	Rent	
12	Training	
13	Drug	
14	E.T.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, IA/DA etc.)	4,200.00
TOTAL		125,700.00

This is to certify that the amount as shown in the statement has not been referred to any

Chairman
Jhaida Municipality

Feb 15
Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

municipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

mo No 7/5.11

Date: 13/04/2015

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



PO (H)

FO
21.4.15

Sub: -Submission of Statement of Expenditure (SOE) for the month of March 2015

Sir,

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

Thanking you,

Yours faithfully

MPS 13/4/15

Vice-Chairman
Jhalda Municipality

Vice Chairman
Jhalda Municipality

Accd. Assht.

Enclosed: -

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



Submission of Utilisation Certificate (UC)

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

Utilisation Certificate

(Form No. S.R.330 A)

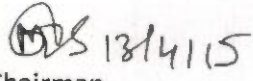
Certify that out of Rs. 13,46,960.00.00 of Grants-in-aid sanctioned during the year 2014-2015 & Refund of Rs. 3,125.00 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.3,39,226.00 on account of unspent balance of the previous year, a sum of Rs. 14,67,223.00. has been utilised for the purpose it was sanctioned and the balance of Rs.2,22,088.00 remaining unutilized at the end of the 4th 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)/73(29)	23/6/2014	1,55,680.00
2	SUDA-67/2006(Pt.-II)/115(16)	16/7/2014	1,36,000.00
3	SUDA-67/2006(Pt.-II)/148(38)	6/8/2014	3,61,680.00
4	SUDA-67/2006(pt.- II)/172(12)	29/8/2014	81,000.00
5	SUDA-67/2006(Pt.-II)/223(41)	7/11/2014	2,70,600.00
6	SUDA-67/2006(Pt.-II)/256(14)	3/12/2014	1,30,000.00
7	SUDA-67/2006(Pt.-II)/319(55)	27/1/2015	2,12,000.00
TOTAL			13,46,960.00

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

KINDS OF CHECK EXERCISED

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

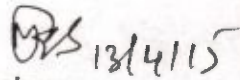

Vice-Chairman
Jhalda Municipality
Vice Chairman
Jhalda Mu
B. Gupta.
Acctt. Assst.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of March'2015

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of February'15 .	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of February'15.	57,550.00
11	Rent	
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	
TOTAL		95,560.00

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


 vice-Chairman
 Jhalda Municipality
 Vice Chairman
 B. Ghosh
 Acctt. Assstt.

Annexure III


Voucher Details Statement: -

Statement of Expenditure for the Month of March'2015

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	50 & 51	14/3/2015	Salary	Salary paid to Health Officer & 5 Nos. of Health Staff for the Month of February/15.	57,550.00
2	52	14/3/2015	Honorarium Salary	Honorarium paid to 3 Nos. of FTSS & 12 Nos. of HHW'S for the Month of February/15.	38,010.00
Total					95,560.00

Vice-Chairman

Jhalda Municipality


B. Gopal Shukla
Vice Chairman
Jhalda Municipality
Asstt. BSSM.

V.P. NO.
50, 51

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. – Jhalda, Dist – Purulia

Memo No 594/JM

Date: 14/03/2015

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

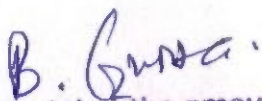
I am enclosing a Cheque No. 241059 Dated 14/03/15 for Rs 57,550.00 (Rupees Fifty seven thousand five hundred fifty) only towards the Payment of Salary to the H.O. / MS Cell Staffs of CHPHCS under Jhalda Municipality. A list appended below mentioning name, A/c no. total payment for the month of February' 2015.


SL	Name	Designation	Account No	Amount
1	Arijit Jha	H.O.	32660582353	25800.00
2	Tapan Kumar Mahato	S.I.	33613014367	6750.00
3	Rabin Chatterjee	Clerk Cum Store Keeper	30372674609	6,250.00
4	Biswajit Gupta	Accountant	32458989233	6,250.00
5	Dhananjay Roy	Health Assistant	32456724971	6,250.00
6	Raj Kumar Goswami	Comp. Assit.	34221151785	6,250.00
Total				57,550.00

In Words Rupees Fifty seven thousand five hundred fifty Only.


Chairman
Jhalda Municipality

Chairman
Jhalda Municipality


Certified that the amount has
not been preferred earlier.


14/03/15

52

Honorary of FTS's and HHW's for the month of February '15.

36

Sl. No.	Name	Amount. (RS.)	Signature and Date.
01.	Sunita Lahiri. (FTS)	2,670/-	Sunita Lahiri 14/3/15
02.	Mousumi Chandra. (FTS)	2,670/-	Mousumi Chandra 14/3/15 F.T.S.D
03.	Basanti Das. (FTS)	2,670/-	Basanti Das (FTS) 14.3.15
04.	Lilabati Goswami (HHW)	2,500/-	Lila bati Goswami 14-3-15
05.	Badal Kumari. (HHW)	2,500/-	Badal Kumari 14/3/15
06.	Jhuma Chatterjee. (HHW)	2,500/-	Jhuma Chatterjee 14/3/15
07.	Mithu Lahori. (HHW)	2,500/-	Mithu Lahori 14/3/15
08.	Bina Mandal Choudhury. (HHW)	2,500/-	Bina Mandal Choudhury HHW 14/3/15
09.	Maya Goswami. (HHW)	2,500/-	Maya Goswami HHW 14/3/15
10.	Sunita Senar. (HHW)	2,500/-	Sunita Senar (H.H.W) 14/3/15
11.	Rita Dutta. (HHW)	2,500/-	Rita Dutta (H.H.W) 14/3/15
12.	Suchitra Chatterjee. (HHW)	2,500/-	Suchitra Chatterjee. (H.H.W) 14.3.15
13.	Mani Baisnab. (HHW)	2,500/-	Mani Baisnab 14/3/15
14.	Bina choudhury. (HHW)	2,500/-	Bina Choudhury 14.3.15
15.	Anjali Das. (HHW)	2,500/-	Anjali Das 14/3/15
	Total Rs.	38,010/-	

Q. S. S. S.
Name:

B. Gupta
Certified that the amount has

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

hlmunicipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 671/J.M.

Date: 03/03/2015

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



POCHJ

[Handwritten signature]

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

Thanking you,

Jan-15
38010 +
57550 +
8825 +
[Handwritten signature]

Yours faithfully

[Signature]
03/3/15
vice-Chairman
Jhalda Municipality
Vice Chairman
Jhalda Municipality

Enclosed: -

1. S. O. E.

(a)Annexure-I

(b)Annexure-II

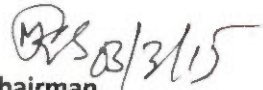
(c)Annexure-III

B. Gupta.
Acctt. BSH.

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

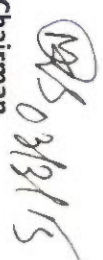
Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium of 3 Nos. FTS'S and 12 Nos. HHW'S for the month of January'15 .	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of January'15.	57,550.00
11	Rent	
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	8,825.00
TOTAL		1,04,385.00

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


 Vice-Chairman
 Jhalda Municipality
 Vice Chairman
 Jhalda Municipality
 B. G. Majhi
 Acctt. Asstt.

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

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	46	24/2/2015	Honorarium	Honorarium paid to 3 Nos. of Fts & 12 Nos. of HHW'S for the Month of January'15.	38,010.00
2	47 & 48	24/2/2015	Salary	Salary paid to Health Officer & 5 Nos. of Health Staff for the Month of January'15.	57,550.00
3	49	26/2/2015	Operating Cost	Telephone Bill, Generator Bill, Books & Stationery etc.	8,825.00
Total					1,04,385.00


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

Vr. No
46, 47
E 48

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No 665 / JM

Date: 24/02/2015

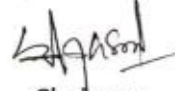

To,
The Branch Manager,
STATE BANK OF INDIA,
Jhalda Branch, Jhalda

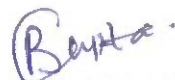
Sir,

I am enclosing a Cheque No. 241055 Dated 24/02/15 for Rs 95,560.00 (Rupees Ninety Five Thousand Five Hundred Sixty) 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' 2015.

SL	Name	Designation	Account No	Amount
1	Arijit Jha	H.O.	32660582353	25800.00
2	Tapan Kumar Mahato	S.I.	33613014367	6750.00
3	Rabin Chatterjee	Clerk Cum Store Keeper	30372674609	6,250.00
4	Biswajit Gupta	Accountant	32458989233	6,250.00
5	Dhananjay Roy	Health Assistant	32456724971	6,250.00
6	Raj Kumar Goswami	Comp. Assit.	34221151785	6,250.00
7	Sunita Lahiri	FTS	32454915505	2,670.00
8	Mousumi Chandra	FTS	30720875798	2,670.00
9	Basanti Das	FTS	32253098534	2,670.00
10	Bina Mandal Choudhury	HHW	32462024484	2,500.00
11	Rita Dutta	HHW	32462008803	2,500.00
12	Lilabati Goswami	HHW	32144137842	2,500.00
13	Jhuma Chatterjee	HHW	32462064007	2,500.00
14	Sunita Sonar	HHW	32507249863	2,500.00
15	Maya Goswami	HHW	32517083756	2,500.00
16	Bina Choudhury	HHW	32517105807	2,500.00
17	Mithu Laheri	HHW	32517032020	2,500.00
18	Suchitra Chakraborty	HHW	30995426023	2,500.00
19	Anjali Das	HHW	32458982726	2,500.00
20	Mani Baisnab	HHW	31938850011	2,500.00
21	Badal Kumari Shaw	HHW	32462087569	2,500.00
Total				95,560.00

In Ward: - Rupees Ninety Five Thousand Five hundred Sixty Only.


Chairman
Jhalda Municipality
Chairman
Jhalda Municipality



Certified that the amount has
not been preferred earlier.

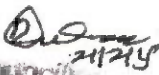
Cheque NO. 241056
Date 21/02/15.

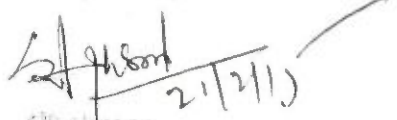
(79)

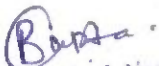
Misc. Bill

Bill for paid to Rabin Chatterjee for
Monthly Expenses like Generator, Telephone
Tiffin, bill etc purpose for the month of
Feb. 16th of 2015. Rs. 8825/-

Pay Rs. 8825/- (Rupees Eight thousand Eight hundred &
Twenty Five) Only


Councilor
Jhalda Municipality


21/2/15
Chairman
Jhalda Municipality


Certified that the amount
not been preferred earlier.

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

Misc Bill payment for the month of Feb-2015'

Serial No.	Date	Note & Order																				
	16/2/15	<p>The expenses for Generalor Bill, Telephone cum Net bill, Tea Bill, Tiffin bill etc for monthly expenses for your Health Dept. under Jhalda Municipality for the month Feb-2015 under CBPHES fund have been incurred.</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;">370.00</td></tr> <tr><td style="text-align: center;">2. -</td><td style="text-align: right;">650.00</td></tr> <tr><td style="text-align: center;">3. -</td><td style="text-align: right;">2740.00</td></tr> <tr><td style="text-align: center;">4. -</td><td style="text-align: right;">140.00</td></tr> <tr><td style="text-align: center;">5. -</td><td style="text-align: right;">360.00</td></tr> <tr><td style="text-align: center;">6. -</td><td style="text-align: right;">488.00</td></tr> <tr><td style="text-align: center;">7. -</td><td style="text-align: right;">1712.00</td></tr> <tr><td style="text-align: center;">8. -</td><td style="text-align: right;">2365.00</td></tr> <tr> <td colspan="2" style="text-align: right;"><u>Total- 8825.00</u></td> </tr> </tbody> </table> <p>Rs. 8825/- (Rupees Eight Thousand Eight hundred and Twenty Five) only</p> <p>This note sheet submitte to H'ble Chairman through SI (Health), SI cum HE of Jhalda Municipality for kind consideration.</p> <p style="text-align: center;">Thanking you.</p>	Voucher No	Amount Rs.	1. -	370.00	2. -	650.00	3. -	2740.00	4. -	140.00	5. -	360.00	6. -	488.00	7. -	1712.00	8. -	2365.00	<u>Total- 8825.00</u>	
Voucher No	Amount Rs.																					
1. -	370.00																					
2. -	650.00																					
3. -	2740.00																					
4. -	140.00																					
5. -	360.00																					
6. -	488.00																					
7. -	1712.00																					
8. -	2365.00																					
<u>Total- 8825.00</u>																						

Certified that the amount has not been preferred earlier:

[Signature]
21/2/15

[Signature] (S.I.)
16/2/15
21/2/15

Rabin Chatterjee
Sk cum Clerk
CBPHES
Jhalda Municipality

Original
Bill No. 372
BINAPANI PRINTING WORKS

QUALITY PRINTERS
 P.O.—JHALDA (Namopara) * Dist.—PURULLA

V-1

Messrs... *To The Chairman*
Jhalda Municipality

Quantity	Particulars	Rate	Amount P. Rs.
	O.P.D.		
	Tickets - 1000		3700
THANK YOU !			TOTAL 3700

Bill of Rs. 3700/-
 (Rupees Three hundred Seventy) is Past due for
Signature
 Jhalda Municipality

Dated 7-2-2015

Signature

CASH MEMO

SRI GURU BOOK STALL
 MUNICIPAL MARKET, JHALDA (PURULLA)

No- 179 To

The Chairman

Name.....
 Address..... *Jhalda Municipality*

V-2

Sl. No.	Particulars	Rate	Amount P. Rs.
1)	White paper - 10m -	180/-	1800
2)	A4 Paper - 200 -	175/-	3500
3)	Pen Ink - 200 -	30/-	600
4)	Envelope - 1000 -	60/-	600
TOTAL			6500

Bill of Rs. 6500/-
 (Rupees Six thousand Five hundred) is Past due for
Signature
 Jhalda Municipality

Thank you

Signature

Date.....

Signature
 Certified that the amount has not been preferred earlier.



DUTTA SWEETS

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

Recd
(Signature)
22/12/15
V-3

Ref. No.

Date... *22/12/15*

TO
The Chairman
Jhalda Municipality

Date	Rspees
06/12/14	425.00
18/12/14	125.00
19/12/14	330.00
12/12/14	125.00
06/11/14	405.00
13/11/14	120.00
18/11/14	560.00
19/11/14	60.00
20/11/14	60.00
27/11/14	225.00
31/11/14	305.00

Total - 2740.00

Bill of Rs *2740/-*
(Rupees *Two Thousand Seven hundred and forty*)
is Passed on *22/12/15*

(Signature)
Chairman
Jhalda Municipality

(Signature)
Baran Das

(Stamp)
Busta

Certified that the amount has
not been preferred earlier.

Bill

Recd
21/2/15
V-4

To,
The Chairman
Jhalda Municipality.

Date
02/02/15

Bill for supplying Electricity
Connection by gamatan Rs. 70/- for
Point for 2 (Two) point for the
month ending Jan'15.

Rs. 70/- x 2 (Two) Rs. = 140/-
(One Hundred Forty Rupee)

Rs. 140/- (Rupee One hundred & forty only) Singtare
Sagar Nay.

Bill of Rs. 140/-
(Rupee One hundred forty)
is Passed for Payment

[Signature]
Chairman
Jhalda Municipality
21/2/15

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

Bill

Recd
21/2/15
V-5

To,
The Chairman
Jhalda Municipality.

Date
02/02/15

Bill for supplying electricity
connection by generator B. 60/- per
point for 6 (six) point for the
months ending Jan 15.

Rs. 60 x 6 (six) = 360/-
(Three hundred Sixty Rupees)

Rs. 360/- (Rupees Three hundred
Sixty only) Signature
Sagar Nayak

360/-
Bill of Rs
(Rupees Three hundred Sixty only)

Signature
Chairman
Jhalda Municipality
21/2/15

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

To
The Chairman
Jhalda Municipality

Received
(Signature) 2/2/15

V-6

Tea Bill

Date → 2/2/15

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

<u>Date</u>	<u>Rupees</u>
2/1/15	22.00
3/1/15	20.00
5/1/15	22.00
7/1/15	24.00
8/1/15	20.00
9/1/15	20.00
10/1/15	22.00
13/1/15	30.00
14/1/15	20.00
15/1/15	24.00
16/1/15	22.00
17/1/15	20.00
19/1/15	22.00
20/1/15	20.00
21/1/15	22.00
22/1/15	24.00
24/1/15	22.00
27/1/15	24.00
28/1/15	22.00
29/1/15	20.00
30/1/15	24.00
31/1/15	22.00

Total - 488.00

Rs. 488/- (Rupees four hundred and eighty eight) only

Noted
Certified that the amount has
not been preferred earlier

Noted
Certified that the amount has
not been preferred earlier

488/-
Four hundred and eighty eight
Signature
Chairman
Jhalda Municipality

Signature
2/2/15

BHARAT SANCHAR NIGAM LIMITED

08/26/2015

WEST BENGAL TELECOM CIRCLE

Page 1 of 1

Jhalda Municipality
PRL3254126021500014

26-02-2015. AT 32541, Jhalda T Exchar

3254255070

8005326911
1712/-

Inr(s) One Thousand Seven Hundred Twelve Only

CDR

CASH

USER:b200701166

A	B	C=A-B	D	E	E+C-D
1,494.72	- 500.00	= 994.72	+ 0.00	+ 716.68	= 1,712.00

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	29/01/2015	500.00
Total		500.00

Summary of Charges Amount(Rs.)

Monthly Charges	345.00
Usage Charges	494.73
One Time Charges	0.00
Discounts	-217.33
Service Tax	76.93
Late Fee	17.35
Total Charges (Rs.)	716.68

Tax Details

Description	Tax Rate	Amount
Service Tax	12.00%	74.69
Educational CESS	2.00%	1.49
Higher Edu. CESS	1.00%	0.75

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'

"For service requests, complaints and queries, please call 24X7 BSNL customer care (Toll Free): 1500 (from BSNL number), 18003451500 (from other operator numbers)"



Byeta
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	1,712.00
Account Number	147675290	Bill Date	08/02/2015	Payment Due Date	28/02/2015
		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	
Service 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.					

RESTAURANT NATRAJ HOTEL

STATION ROAD, JHALDA

Mob.: 9332188570 (Babu)

V-2

To,
The Chairman
Jhalda Municipality

Date 10/02/2015

Lunch for 11 members -
@ ₹ 215/- → 2365.00

2365.00

Two thousand three hundred sixty five only

Approved

Chatterjee

14/2/2015

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

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

lmunicipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

emo No 666/51

Date: 24 / 02 / 2015

Dec 14

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



24-02-15

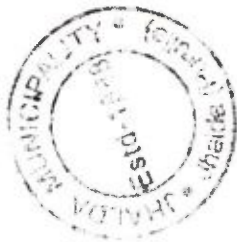
Fo
27.2.15

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

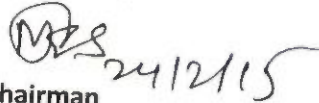
Sir,

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

Thanking you,



Yours faithfully


Vice-Chairman
Jhalda Municipality
Vice Chairman
Jhalda Municipality
B.P.O.
A.C.P. B.S.P.

Enclosed: -

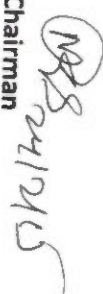
1. S. O. E.
- (a) Annexure-I
- (b) Annexure-II
- (c) Annexure-III

Dre
38070 k
57550 k
1286 k

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'14 (Rs.)	SOE during the month of January'14(Rs)	Total SOE(Rs.)	Balance (Rs.)
2014-2015	3,39,226.00	1,55,680.00	16,89,311.00	1170432.00	96,846.00	12,67,278.00	4,22,033.00
		1,36,000.00					
		3,61,680.00					
		81,000.00					
		3,125.00					
		2,70,600.00					
		1,30,000.00					
	2,12,000.00						
Total		13,50,085.00					

(Including Refund of Rs. 3125.00)

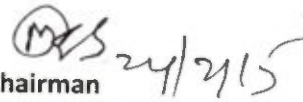

 Vice Chairman
 Jhalda Municipality
Vice Chairman
 Jhalda Municipality
 B. P. C.
 Asstt. Assstl.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of January'15

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium 3 Nos. FTS'S and 12 Nos. HHW'S for the month of December'14 .	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of December'14.	57,550.00
11	Rent	
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	1,286.00
TOTAL		96,846.00

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

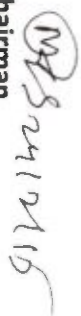

 Vice-Chairman
 Jhalda Municipality
 Vice Chairman
 Jhalda Municipality
 Bupta
 Acct Assst-

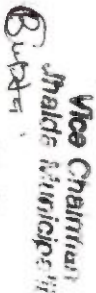
Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of January'2014

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	42 & 43	14.01.2015	Honorarium	Honorarium paid to 3 Nos. of Fts & 12 Nos. of HHW/S for the Month of December'14	38,010.00
2	44	14.01.2015	Salary	Salary paid to 5 Nos of Health Staff for the month of December'14	57,550.00
3	45	29.01.2015	Operating Cost	Telephone Cum Net, Generator Bill, T.A. etc.	1,286.00
Total					96,846.00


 Vice-Chairman
 Jhalda Municipality


 Vice Chairman
 Jhalda Municipality
 B. B. B. B.
 Acctt. Assstt.

Vr. No
42, 43
244

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No 614/JM

Date: 13/01/2015

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

Sir,

I am enclosing a Cheque No. 241054 Dated 13.01.2015 for Rs 95,560.00 (Rupees Ninety Five Thousand Five Hundred Sixty) 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' 2014.

SL	Name	Designation	Account No	Amount
1	Arijit Jha	H.O.	32660582353	25800.00
2	Tapan Kumar Mahato	S.I.	33613014367	6750.00
3	Rabin Chatterjee	Clerk Cum Store Keeper	30372674609	6,250.00
4	Biswajit Gupta	Accountant	32458989233	6,250.00
5	Dhananjay Roy	Health Assistant	32456724971	6,250.00
6	Raj Kumar Goswami	Comp. Assit.	34221151785	6,250.00
7	Sunita Lahiri	FTS	32454915505	2,670.00
8	Mousumi Chandra	FTS	30720875798	2,670.00
9	Basanti Das	FTS	32253098534	2,670.00
10	Bina Mandal Choudhury	HHW	32462024484	2,500.00
11	Rita Dutta	HHW	32462008803	2,500.00
12	Lilabati Goswami	HHW	32144137842	2,500.00
13	Jhuma Chatterjee	HHW	32462064007	2,500.00
14	Sunita Sonar	HHW	32507249863	2,500.00
15	Maya Goswami	HHW	32517083756	2,500.00
16	Bina Choudhury	HHW	32517105807	2,500.00
17	Mithu Laheri	HHW	32517032020	2,500.00
18	Suchitra Chakraborty	HHW	30995426023	2,500.00
19	Anjali Das	HHW	32458982726	2,500.00
20	Mani Baisnab	HHW	31938850011	2,500.00
21	Badal Kumari Shaw	HHW	32462087569	2,500.00
Total				95,560.00

In Ward: - - Rupees Ninety Five Thousand Five hundred Sixty Only.



Received

14/01/15

Bera

Certified that the amount has not been preferred earlier.

S. Aggarwal
13/1/15

Chairman

Jhalda Municipality

Chairman

Jhalda Municipality

Bera

45

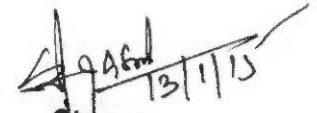

Misc Bill

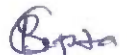
Bill for paid to Rabin Chatterjee for
Monthly Expenses like Generator, Tele-
phone bill etc purpose for the month of
'Dec-2014'

Rs. 1286/-

Rs. 1286/- (Rupees One Thousand Two—
hundred and Eighty Six) only.


Councilor
Jhalda Municipality


13/1/15
Chairman
Jhalda Municipality



Certified that the amount has
not been preferred earlier.

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No _____

Subject

'Misc Bill payments for the month of December-2014'

Serial No.	Date	Note & Order														
1.	9/11/15	<p>The expenses for Generator Bill, Telephone-cum-Net Bill, Tea Bill and T.A Bill for monthly expenses for year Health Dept. under Jhalda Municipality for the month December 2014 under CBPHES fund have been incurred.</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Voucher No.</th> <th style="text-align: left; border-bottom: 1px solid black;">Amount (Rs.)</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1.</td> <td style="text-align: right;">140.00 (Generator SI room)</td> </tr> <tr> <td style="text-align: center;">2.</td> <td style="text-align: right;">360.00 (Generator mes cell)</td> </tr> <tr> <td style="text-align: center;">3.</td> <td style="text-align: right;">500.00 (Toll phone cum Internet)</td> </tr> <tr> <td style="text-align: center;">4.</td> <td style="text-align: right;">130.00 (T.A. of Dhanraj Ray)</td> </tr> <tr> <td style="text-align: center;">5.</td> <td style="text-align: right;">156.00 (Tea Bill)</td> </tr> <tr> <td colspan="2" style="text-align: right; border-top: 1px solid black;">1286.00</td> </tr> </tbody> </table> <p>Rs. 1286/- (Rupees One Thousand Two hundred and eighty six) only.</p> <p>This note sheet submitted to H'ble Chairman through SI, HC for Jhalda Municipality for kind consideration, Thanking you.</p>	Voucher No.	Amount (Rs.)	1.	140.00 (Generator SI room)	2.	360.00 (Generator mes cell)	3.	500.00 (Toll phone cum Internet)	4.	130.00 (T.A. of Dhanraj Ray)	5.	156.00 (Tea Bill)	1286.00	
Voucher No.	Amount (Rs.)															
1.	140.00 (Generator SI room)															
2.	360.00 (Generator mes cell)															
3.	500.00 (Toll phone cum Internet)															
4.	130.00 (T.A. of Dhanraj Ray)															
5.	156.00 (Tea Bill)															
1286.00																

Certified that the amount has not been preferred earlier.

As per
[Signature]
13/11/15

Prabir Chatterjee
 S.K. cum. Clerk
 CBPHES
 Jhalda Municipality

Bill

V-1

To,
The chairman
Jhalda Municipality.

Date
09/01/15

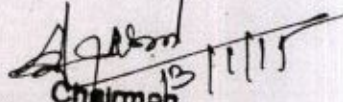
Bill for supplying electricity
connection by payment Rs. 74 per point
for (TW) 2 point for the amount
ending Dec 14.

Rs. - 74/x 2 (TW) to - 148/-
(One Hundred Forty Eight Rupees)

S.I. office room
purpose
Rmj
15/1/15

Sincerely
Sapan Nayak

Rs. 140/- (One hundred forty) only
passed for payment.


Chairman
Jhalda Municipality
Rmj

Copy
Certified that this amount has
not been preferred earlier.

Bill

V-2

To,
The Chairman
Jhalda Municipality.

Date
09/01/15

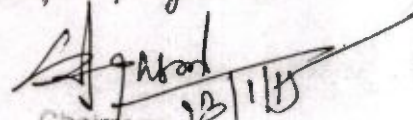
Bill for supplying electricity
connection by generation Rs- 60/- per
month for 6 (six) month for the
months ending Dec'14.

Rs- 60/- x 6 (six) = 360/-
(Three hundred sixty rupees)

M.S cell office room
purpose
12/1/15

Singh
Sagar Singh

Rs. 360/- (Rupees Three hundred and sixty) only
paid for payments.


Chairman
Jhalda Municipality
12/1/15

By

Certified that the amount has
not been preferred earlier.

BHARAT SANCHAR NIGAM LIMITED 29/2015
WEST BENGAL TELECOM CIRCLE Page 1 of 1

Jhalda Municipality
PRL3254129011500005

3254255070

29-01-2015. AT 32541., Jhalda T Exchan

8005326911
500/-

Inr(s) Five Hundred Only

CDR

CASH

USER: b200701164

573.69	-	574.00	=	-0.31	+	0.00	+	500.22	=	500.00
--------	---	--------	---	-------	---	------	---	--------	---	--------

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
Cash Payment
Total

Account Level Details

Date
08/12/2014

Amount(Rs.)
574.00
574.00

Summary of Charges Amount(Rs.)

Monthly Charges	299.00
Usage Charges	388.23
One Time Charges	0.00
Discounts	-242.03
Service Tax	55.02
Late Fee	0.00
Total Charges (Rs.)	500.22

Tax Details

Description	Tax Rate	Amount
Service Tax	12.00%	53.42
Educational CESS	2.00%	1.07
Higher Edu. CESS	1.00%	0.53

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'

"Customers with monthly billing option are welcome to avail annual payment option by paying only 11 months rent at a time."

Passed for payment

8/12/15



Chairman
Chairman
Jhalda Municipality

Bitta
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	500.00
Bill Number	144656274	Bill Date	08/12/2014	Payment Due Date	31/12/2014
					
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.

V-4

T.A. (TRAVELLING ALLOWANCE) BILL

Name of Persons / Employees: - Dhananjay Roy

Date of journey: - 23/12/2014

Returning Date: - 23/12/2014

Jhalda to and Purulia to Jhalda.

The Bus Fare: -----	Rs.	60.00
Contingency (including Lodging & Fooding Bill, Taxi Fare):-----	Rs.	70.00
Total: -----	Rs.	130.00

Purpose Journey: - To attend the meeting regarding Pulse Polio Prog. Purpose at Purulia Zila Swatho Bhavan

Dhananjay Roy
Signature of Applicant

Bill for 130.00 (Rupees One Hundred and Thirty) only may be passed for payment.

**Councillor
Jhalda Municipality**

Bill for 130.00 (Rupees One Hundred and Thirty) only may be passed for payment.

31/1/15
Chairman
Jhalda Municipality

Bitta

Certified that the amount has
not been preferred earlier.

To
The Chairman
Jhalda Municipality

V-5
9/11/15

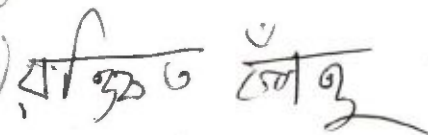
Tea Bill

Date → 9/11/15

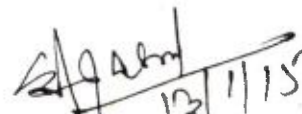
Bill for tea of your health dept. for various prog. purpose
for the month of 'December-2014'


<u>Date</u>	<u>Ruppes</u>
01/12/14	4.00
03/12/14	6.00
04/12/14	6.00
05/12/14	4.00
06/12/14	6.00
08/12/14	8.00
09/12/14	16.00
10/12/14	4.00
11/12/14	6.00
12/12/14	8.00
13/12/14	6.00
15/12/14	4.00
17/12/14	6.00
18/12/14	4.00
19/12/14	6.00
20/12/14	8.00
22/12/14	6.00
23/12/14	16.00
24/12/14	4.00
25/12/14	4.00
26/12/14	6.00
27/12/14	4.00
29/12/14	6.00
31/12/14	8.00

Total - 156.00

Rs. 156/- (Rupees One hundred and Fifty six only) 

Passed for payments


Chairman
Jhalda Municipality
12/11/15


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

Office of the Councillors, Jhalda Municipality

বালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

Nov. 14

nicipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

No 666/14

Date: 24 / 12 / 2015

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



27-02-2015

F.O.
27-2-15

Sub: -Submission of Statement of Expenditure (SOE) for the month of December' 2014

Sir,

I am submitting herewith the SOE of Community Based Primary Health Care Service for favour of your needful action for the month of December' 2014.

Thanking you,

Yours faithfully



MRS 24/12/15
Vice- Chairman
Jhalda Municipality
Vice Chairman
Jhalda Municipality

Bipin .
A.C. Asstt.

Enclosed: -

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

Nov
38010/5
57550/5
7675/5

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)


to certify that out of Rs. 11,34,960.00.00 of Grants-in-aid sanctioned during the year 2014-2015 & Refund Rs. 3,125.00 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.3,39,226.00 on account of unspent balance of the previous year, a sum of Rs. 1,70,432.00. has been utilised for the purpose it was sanctioned and the balance of Rs.3,06,879.00 remaining unutilized at the end of the 3rd quarter has been carried forward to the A/C of next quarter of 2014-2015.

Sl No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- II)/73(29)	23/6/2014	1,55,680.00
2	SUDA-67/2006(Pt.-II)/115(16)	16/7/2014	1,36,000.00
3	SUDA-67/2006(Pt.-II)/148(38)	6/8/2014	3,61,680.00
4	SUDA-67/2006(pt.- II)/172(12)	29/8/2014	81,000.00
5	SUDA-67/2006(Pt.-II)/223(41)	7/11/2014	2,70,600.00
6	SUDA-67/2006(Pt.-II)/256(14)	3/12/2014	1,30,000.00
TOTAL			11,34,960.00

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

KINDS OF CHECK EXERCISED

Books of Accounts
Original Bill, Receipts & Vouchers.
Bank Statement
Physical Progress.


Vice - Chairman 24/12/15
Jhalda Municipality
Vice Chairman
Jhalda Municipality
Bupta.
Acct. Assst.

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of November'14 (Rs.)	SOE during the month of December'14(Rs)	Total SOE(Rs.)	Balance (Rs.)
2014-2015	3,39,226.00	1,55,680.00 1,36,000.00 3,61,680.00 81,000.00 3,125.00 2,70,600.00 1,30,000.00	14,77,311.00	1067197.00	1,03,235.00	11,70,432.00	3,06,879.00
Total		11,38,085.00	(Including Refund of Rs. 3,125.00)				

Vice Chairman

Jhalga Municipality
Vice Chairman

Jhalga Municipality

Bidder,

Acctd. Assst.


24/12/15

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of December'14

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium 3 Nos. FTS'S and 12 Nos. HHW'S for the month of November'14	38,010.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of November'14	57,550.00
11	Rent	
12	Training	
13	Drug	-
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	7,675.00
TOTAL		1,03,235.00

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


 Vice-Chairman 24/1
 Jhalda Municipality
 Vice Chairman
 Jhalda Municipality
 Bujda.
 Acctt. Assst.

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of December'2014

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	38	5/12/2014	Operating Cost	Books & Stationery, Generator Bill, Tiffin, Telephone Bill etc.	7,675.00
2	39 & 40	19/12/2014	Salary.	Salary paid to Health Officer and 5 nos of Staffs for the month of November'2014.	57,550.00
3	41	19/12/2014	Honorarium	Honorarium paid to 3 nos. of FTS and 12 nos. of HHW'S for the month of November'2014	38,010.00
Total					1,03,235.00

MBS
24/12/15

Vice-Chairman

Jhalda Municipality

Vice Chairman

Jhalda Municipality

BADAT

ACCA. Assst.

(38)

Misc Poil

Poil for paid to Robin Chatterjee
for monthly expenses like Generator,
Tea bill etc purpose for the month
~~Nov~~ Nov-2014.

Rs. 7675/=

Rs. 7675/= (Rupees Seven Thousand Six hundred
and seventy five) only

[Signature]
Councillor
3/12/14
Jhalda Municipality
Councillor
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality
Chairman
Jhalda Municipality

Recd Rs. 7675/= (Rupees Seven thousand six hundred and
seventy five) only and paid by
me.

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

SubjectMisc Bill payments for the month 'Nov-2014'

Serial No.	Date	Note & Order																
	02/12/14	<p>The expenses for Generator, Tea, Tiffin Bill etc purpose. monthly expenses for Health Dept. under Jhalda Municipality for the month Nov-2014 under CBPHCS fund have been incurred.</p> <table style="margin-left: auto; margin-right: auto; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left; border-bottom: 1px solid black;">Voucher No.</th> <th style="text-align: right; border-bottom: 1px solid black;">Amount Rs.</th> </tr> </thead> <tbody> <tr> <td>Register, papers ① →</td> <td style="text-align: right;">1725.00 ✓</td> </tr> <tr> <td>Snacks ② →</td> <td style="text-align: right;">4218.00 ✓</td> </tr> <tr> <td>Generator ③ →</td> <td style="text-align: right;">360.00</td> </tr> <tr> <td>Generator ④ →</td> <td style="text-align: right;">140.00</td> </tr> <tr> <td>SpL Prog. ⑤ →</td> <td style="text-align: right;">658.00</td> </tr> <tr> <td>Telephone bill ⑥ →</td> <td style="text-align: right;">574.00</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">7675.00</td> </tr> </tbody> </table> <p>Rs. 7675/- (Rupees Seven Thousand Six hundred & seventy five) only.</p> <p>This note sheet submitted to Hon'ble Chairman through SI, He for Jhalda Municipality for kind consideration.</p> <div style="text-align: right; margin-top: 20px;"> <p><i>[Signature]</i> 02/12/14 Rabin Chatterji S.K. cm. Clerk CBPHCS Jhalda Municipality Date: 2/12/14</p> <p>P.P.O. →</p> </div>	Voucher No.	Amount Rs.	Register, papers ① →	1725.00 ✓	Snacks ② →	4218.00 ✓	Generator ③ →	360.00	Generator ④ →	140.00	SpL Prog. ⑤ →	658.00	Telephone bill ⑥ →	574.00		7675.00
Voucher No.	Amount Rs.																	
Register, papers ① →	1725.00 ✓																	
Snacks ② →	4218.00 ✓																	
Generator ③ →	360.00																	
Generator ④ →	140.00																	
SpL Prog. ⑤ →	658.00																	
Telephone bill ⑥ →	574.00																	
	7675.00																	

(2)

From Fine Page: - As per report of Health (S.S.)
and Store Keeper, for smooth running of
2/2/12 Health Deptt. recurring Expenditure may
be paid out of Health Fund.
Submitted to the Chairman through
EAO.

Ch. S. M.
3/12/14

As proposed
J
2/12

Reds
2/12/12

Borda.

Certified that the amount has
not been preferred earlier.

DUTTA SWEETS

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

Ref. No. Date 01/12/14

To
The Chairman
Shalbe Municipality

Date	Rupees
08/10/14 -	650.00
14/10/14 -	200.00
28/10/14 -	200.00
29/10/14 -	761.00
08/11/14 -	650.00
11/11/14 -	200.00
22/11/14 -	957.00
25/11/14 -	350.00
29/11/14 -	250.00
<u>Total - 4218.00</u>	

Sl. No. 4218/2
 (Sup. by Pran Kumar Das & others) only
 is Passed for Payment

Approved
 Chairman
 Jhalda Municipality
 01/12/14
 Basu Dutta
 2-12-14

CASH MEMO

JOY GURU BOOK STALL

Municipal Marker, JHALDA (Purulia)

No- 127
 Name The Chairman
 Address Shalbe Municipality

Particulars	Rate	Amount Rs. P
15 8x10 kgm (ony)	80/-	1200.00
11c		
30m A-4 Paper -	185/-	525.00
Above things received from store in good condition Sl. No. 1725/14 (Sup. by <u>Pran Kumar Das</u> & others) is Passed for Payment		
Thank You	<u>Chaitanya</u>	
Date 01/12/14	Jhalda Municipality	
TOTAL		1725/-
		<u>Signature</u>

Certified that the amount has
 not been preferred earlier.

Bill

To,

The chairman
Jhalda Municipality.

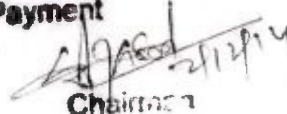
Date
02/12/14

Bill for supplying electricity
connection by generator Rs. 60/- per
point for 6 (six) point for the
month ending Nov'14.

Rs - 60/- x 6 (six) 360/-
(Three hundred sixty Rupia)

Signature
Sagar Nayak

Bill of Rs. 360/-
(Rupee as Three hundred & sixty only)
is Passed for Payment


Chairman
Jhalda Municipality





Certified that the amount has
not been preferred earlier.

Bill

To,

The Chairman
Jhalda Municipality.

Date
02/12/14

Bill for supplying electricity
connection by gemartan Rs - 70/- per
point for 2 (Two) point for 1st
month ending Nov'14.

Rs - 70/- x 2 (Two) Rs - 140/-
(One Hundred Forty Rupees)

Singhwar

Bill of Rs. 140/-
One hundred & forty Rupees only
is Passed for Payment

[Signature]
Chairman
Jhalda Municipality
[Signature]

Sagar Nayak

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

To.
The Chairman
Jhalda Municipality

Tea Bill

01/12/14

Bill for tea of your Health Dept. for various prog.
purpose for the month 'Nov-2014'

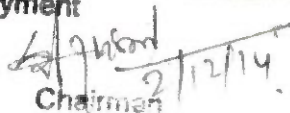
<u>Date</u>	<u>Rupees</u>
01/11/14 -	24.00
02/11/14 -	30.50
05/11/14 -	28.00
06/11/14 -	28.00
07/11/14 -	30.00
08/11/14 -	30.00
10/11/14 -	28.00
12/11/14 -	24.00
13/11/14 -	28.00
14/11/14 -	32.00
15/11/14 -	30.00
17/11/14 -	28.00
19/11/14 -	30.00
20/11/14 -	28.00
21/11/14 -	30.00
22/11/14 -	40.00
24/11/14 -	50.00
26/11/14 -	30.50
27/11/14 -	30.00
28/11/14 -	40.00
29/11/14 -	40.00

Total = 658.00

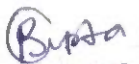
Bill of Rs. 658/-

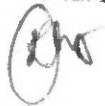
(Rupees Six hundred fifty eight) only

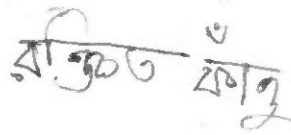
Passed for Payment


Chairman

Jhalda Municipality


Certified that the amount has
not been preferred earlier.





BHARAT SANCHAR NIGAM LIMITED
PURULIA TELECOM DISTRICT
TELEPHONE BILL

2/11/14

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 142955092 - 08/11/2014
 Bill Period 01/10/2014 to 31/10/2014
Payment Due Date 29/11/2014
 Customer Type Business
 Credit Limit
 Loyalty Points 106.00

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
529.31	- 530.00	= -0.69	+ 0.00	+ 574.38	= 574.00

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

Account Level Details

Payment Details	Description	Date	Amount (₹)
Cash Payment		30/10/2014	530.00
Total			530.00

Summary of Charges

Description	Amount (₹)
Monthly Charges	299.00
Usage Charges	371.06
One Time Charges	0.00
Discounts	-158.86
Service Tax	63.18
Late Fee	0.00
Total Charges (₹)	574.38

*Telephone billing fee
 Sanctions for Payment
 out of Health Fund.*

Bill of Rs. 574.38
 (Rupees Five hundred & Seventy four only)
 Passed for Payment:
[Signature]
 2/11/14
 Chd
 Jhalda Municipality

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

Tax Details

Description	Tax Rate	Amount
Service Tax	12.00%	61.34
Educational CESS	2.00%	1.23
Higher Edu. CESS	1.00%	0.61

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

Automatic Fault Booking Dial 198

अपील / APPEAL

गांधीजी के 'स्वच्छ भारत' के स्वप्न को साकार करें। जन जागरूकता लायें एवं अपने घर और पड़ोस को स्वच्छ कर इस लक्ष्य को प्राप्त करें।
 REALIZE GANDHIJI'S DREAM OF 'SWACHH BHARAT'. BRING MASS AWARENESS AND ACHIEVE THIS GOAL BY CLEANING YOUR HOME AND NEIGHBOURHOOD.

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

"Customers with monthly billing option are welcome to avail annual payment option by paying only 11 months rent at a time."

BHARAT SANCHAR NIGAM LIMITED
 Purulia Telecom District

COUNTER FOIL

Account Number 8005326911	Phone Number 03254255070	Amount Payable 574.00
Bill Number 142955092	Bill Date 08/11/2014	Payment Due Date 29/11/2014

For Use of PO's/ Banks only

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

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

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



BHARAT SANCHAR NIGAM LIMITED 2014

WEST BENGAL TELECOM CIRCLE Page 1 of 1

Jhalda Municipality
PRL3254108121400001

08-12-2014. AT 32541, Jhalda T Exchan

3254255070

8005326911
574/-

Inr(s) Five Hundred Seventy-Four Only

CDR

CASH

USER:b200701144

Vr. No
39/40,
E/41

OFFICE OF THE COUNCILLORS, JHALDA MUNICIPALITY

P.O. - Jhalda, Dist - Purulia

Memo No 576/JM

Date: 17/12/2014

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



I am enclosing a Cheque No. 241052 Dated 17/12/14 for Rs 95,560.00 (Rupees Ninety Five Thousand Five Hundred Sixty) 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' 2014.

[Signature]
Chairman
Jhalda Municipality
17/12/14

SL	Name	Designation	Account No	Amount
1	Arijit Jha	H.O.	32660582353	25800.00
2	Tapan Kumar Mahato	S.I.	33613014367	6750.00
3	Rabin Chatterjee	Clerk Cum Store Keeper	30372674609	6,250.00
4	Biswajit Gupta	Accountant	32458989233	6,250.00
5	Dhananjay Roy	Health Assistant	32456724971	6,250.00
6	Raj Kumar Goswami	Asst. Com.	34221151785	6,250.00
7	Sunita Lahiri	FTS	32454915505	2,670.00
8	Mousumi Chandra	FTS	30720875798	2,670.00
9	Basanti Das	FTS	32253098534	2,670.00
10	Bina Mandal Choudhury	HHW	32462024484	2,500.00
11	Rita Dutta	HHW	32462008803	2,500.00
12	Lilabati Goswami	HHW	32144137842	2,500.00
13	Jhuma Chatterjee	HHW	32462064007	2,500.00
14	Sunita Sonar	HHW	32507249863	2,500.00
15	Maya Goswami	HHW	32517083756	2,500.00
16	Bina Choudhury	HHW	32517105807	2,500.00
17	Mithu Laheri	HHW	32517032020	2,500.00
18	Suchitra Chakraborty	HHW	30995426023	2,500.00
19	Anjali Das	HHW	32458982726	2,500.00
20	Mani Baisnab	HHW	31938850011	2,500.00
21	Badal Kumari Shaw	HHW	32462087569	2,500.00
Total				95,560.00

In Ward: - F Rupees Ninety Five Thousand Five hundred Sixty Only

[Signature]
Chairman
Jhalda Municipality
17/12/14
[Signature]
Jhalda Municipality

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

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

hlmunicipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 666/3

Date: 24 / 02 / 2015

Oct, 14

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



27-2-15

Fa
27-2-18

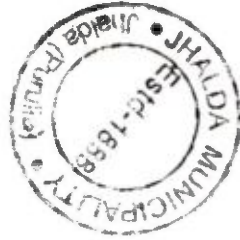
Sub: -Submission of Statement of Expenditure (SOE) for the month of November'2014

Sir,

I am submitting herewith the S.O.E. of Community Based Primary Health Care Service for favour of your needful action for the month of November' 2014.

Thanking you,

Yours faithfully



MRS 24/2/15
Vice-Chairman
Jhalda Municipality
Vice Chairman
Jhalda Municipality
BUSA.
Accf. Assst.

Enclosed: -

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

Oct
9 38010k
10 5130k
15 1362k

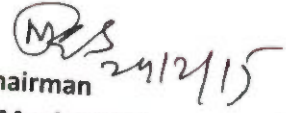
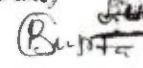
Monthly Summary Sheet on SOE of Jhalda Municipality

Annexure II

For the month of November'14

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium 3 Nos. FTS'S and 12 Nos. HHW'S for the month of October'14	
10	Salaries of Health Officer & 4 Nos. Staff for the month of October'14.	38,010.00
11	Rent	51,300.00
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	1,362.00
TOTAL		90,672.00

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


 Vice Chairman
 Jhalda Municipality
 24/12/15

 Accountant
 Jhalda Municipality

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of November'2014

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	34 & 35	19/11/2014	Salary.	Salary paid to Health Officer and 4 nos of Staffs for the month of October'2014.	51,300.00
2	36	19/11/2014	Honorarium.	Honorarium paid to 12 nos. of HHW'S and 3 nos. of FTS'S for the month of October'2014.	38,010.00
3	37	20/11/2014	Operating Cost.	Generator Charges, Tea, Books & Stationery etc .	1,362.00
Total					90,672.00

Vice-Chairman

Jhalda Municipality
Vice Chairman
Jhalda Municipality

Burpa.

Acctt. Assst.

MS 24/12/15

34

Salary of Health officer for the month of October '14.

24

Sl. No.	Name	Basic	D.P.	D.A.	Total	PTax	Net Amount	Signature & Date
01	Dr. Anisit Jha. (H.O.)	8,000/-	4,000/-	13,800/-	25,800/-	150/-	25,650/-	<i>[Signature]</i>

Pay Rs. 25,650/- (Rupees twenty five thousand six hundred fifty) only (including P.Tax)

35
B. Gupta
Acctt. Asstt.
Councillor
17/11/14
Jhalda Municipality

[Signature]
Chairman
Jhalda Municipality
B. Gupta

Salary of the following Staffs for the month of October '14.

Sl. No.	Name	Amount	Signature & Date
01	Tapan Kumar Mahato. (S.I.)	6,750/-	Tapan Kumar Mahato 19/11/14
02	Dhanansay Roy. (Health Assst.)	6,250/-	<i>[Signature]</i> 19/11/14
03	Rabin Chatterjee. (S.K. cum clerk)	6,250/-	<i>[Signature]</i>
04	Biswasit Gupta. (Acctt. Asstt.)	6,250/-	Biswasit Gupta 19.11.14.
TOTAL RS.		25,500/-	

Pay Rs. 25,500/- (Rupees Twenty five thousand five hundred) only

Cheque No - 006877
Date - 17/11/14

[Signature]
Councillor
Jhalda Municipality

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

[Signature]
Chairman
Jhalda Municipality
B. Gupta

25

36

Honorarium of FTS & HAWs for the month of October 14

Sl. No.	Name.	Amount (RS.)	Signature & Date.
01.	Sunita Lahiri. (PTS)	2,670/-	Sunita Lahiri 21/11/14.
02.	Mousumi chandra (PTS)	2,670/-	Mousumi Chandra 21/11/14
03.	Basanti Das. (PTS)	2,670/-	Basanti Das 21.11.14
04.	Lilabati Goswami. (HAW)	2,500/-	Lila bati Goswami 21/11/14
05.	Badal Kumari (HAW)	2,500/-	Badal Kumari 21/11/14
06.	Jhuma Chatterjee. (HAW)	2,500/-	Jhuma Chatterjee 21/11/14
07.	Mithu Lahiri. (HAW)	2,500/-	Mithu Lahiri 21/11/14
08.	Bina mandal choudhury. (HAW)	2,500/-	Bina Mandal Choudhury 21/11/14
09.	Maya Goswami. (HAW)	2,500/-	Maya Goswami 21/11/14
10.	Sunita Sonar. (HAW)	2,500/-	Sonar. Sonar 21/11/14
11.	Rita Datta. (HAW)	2,500/-	Rita Datta 21-11-14
12.	Suchitra Chatterjee (HAW)	2,500/-	Cha. 21.11.14.
13.	Moni Baisnab. (HAW)	2,500/-	moni Baisnab 21/11/14
14.	Bina choudhury, (HAW)	2,500/-	Bina Choudhury. 21-11-14
15.	Anjali Das (HAW)	2,500/-	Anjali Das 21/11/14
	Total Rs.	38,010/-	

Pay Rs. 38,010/- (Rupees thirty eight thousand ten) only.

cheque no. - 006899
17/11/14.

[Signature]
Louncillor

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

[Signature]
Chairman
Halda Municipality

Cheque, no. 006902.
Date - 20/11/2014

37

Misc Bill

Bill for paid to Rabin Chatterjee for monthly expenses like Generator, Tea bill etc purpose for the month of October 2014.

Rs. 1362/-

Rs. 1362/- (One Thousand Three hundred Sixty Two only)

[Signature]
20/11/14
Councillor
Jhalda Municipality
Councilor
Jhalda Municipality

[Signature]
20/11/14
Chairman
Jhalda Municipality
Chairman
Jhalda Municipality
[Signature]

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

JHALDA MUNICIPALITY

NOTE & ORDER SHEET

Collection File No

Subject

"Misc bill payments for the month of October 2014"

Serial No.	Date	Note & Order																				
	<u>05/10/14</u>	<p>The expenses for Genarator, Tea; kero bill etc purpose monthly expenses for Health Dept under Jhalda Municipality for the month August-2014 under CBPWS fund have been incurred.</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;">120.00 ✓</td> </tr> <tr> <td style="text-align: center;">2.</td> <td style="text-align: right;">192.00 ✓</td> </tr> <tr> <td style="text-align: center;">3.</td> <td style="text-align: right;">160.00 ✓ Tea</td> </tr> <tr> <td style="text-align: center;">4.</td> <td style="text-align: right;">100.00 ✓</td> </tr> <tr> <td style="text-align: center;">5.</td> <td style="text-align: right;">140.00 ✓ Genarator</td> </tr> <tr> <td style="text-align: center;">6.</td> <td style="text-align: right;">360.00 ✓ Genarator</td> </tr> <tr> <td style="text-align: center;">7.</td> <td style="text-align: right;">200.00 - Carj cost</td> </tr> <tr> <td style="text-align: center;">8.</td> <td style="text-align: right;">90.00 - State hospital</td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;">1362.00</td> </tr> </tbody> </table> <p>Rs. 1362/- (Rupees One Thousand Three hundred and Sixty Two) only.</p> <p>This note sheet submitted to Hon'ble Chairman through SI, HC for Jhalda Municipality for kind consideration.</p> <div style="text-align: right; margin-top: 20px;"> <p><i>[Signature]</i> 13/11/14</p> <p>Rabin Chatterjee S.U. cum. clerk CBPWS Jhalda Municipality</p> </div>	Voucher No	Amount Rs.	1.	120.00 ✓	2.	192.00 ✓	3.	160.00 ✓ Tea	4.	100.00 ✓	5.	140.00 ✓ Genarator	6.	360.00 ✓ Genarator	7.	200.00 - Carj cost	8.	90.00 - State hospital		1362.00
Voucher No	Amount Rs.																					
1.	120.00 ✓																					
2.	192.00 ✓																					
3.	160.00 ✓ Tea																					
4.	100.00 ✓																					
5.	140.00 ✓ Genarator																					
6.	360.00 ✓ Genarator																					
7.	200.00 - Carj cost																					
8.	90.00 - State hospital																					
	1362.00																					

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

[Signature]
20/11/14

Above proposed amount released for payment out of Health Fund for securing Expenses.

CASH MEMO

PRADIP (GOOD LUCK) AUTO XEROX

JHALDA ★ PURULLA

No. 17963

Name: Pradip Chakraborty

Address: Jhalda Municipality

Date: 22/12

Sl. No.	PARTICULARS	Rate	Amount	P.
	12 nos. A4 Envelope		120/-	
	120/-			
	One Hundred Twenty			
	Total			
	Adv.			
	Total		120	✓

Thank You

Signature

Chairman
Jhalda Municipality

Pradip Chakraborty

Bill of Rs. 120/-
(Rupees One Hundred Twenty)
is Passed for Payment

CASH MEMO

RADHA STORE

BUS STAND, JHALDA (PURULLA)

Mob. No. 9734229062 / 8016057204

To: The Chairman, Jhalda Municipality

Date: 22/11/14

Morning 245 - 120.00

Evening 120.00 - 72.00

Bill of Rs. 192/-
(Rupees One Hundred Ninety Two)
is Passed for Payment

Chairman
Jhalda Municipality

Pradip Chakraborty

* Birthday Cake Available here *

Signature

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

To
The Chairman
Jhalda Municipality



Tea Bill

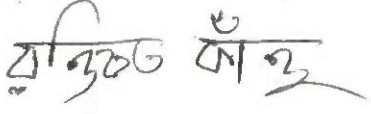
Bill for Tea of your Health Depart. for Doctor
Duty, Child Immunization and special prog. purpose
for the month August 2014

<u>Date</u>	<u>Rupees</u>
9.10.14 -	4.00
10.10.14 -	4.00
11.10.14 -	4.00
13.10.14 -	4.00
14.10.14 -	20.00
15.10.14 -	12.00
16.10.14 -	4.00
17.10.14 -	12.00
18.10.14 -	4.00
20.10.14 -	4.00
21.10.14 -	8.00
22.10.14 -	4.00
27.10.14 -	32.00
28.10.14 -	20.00
29.10.14 -	8.00
30.10.14 -	8.00
31.10.14 -	8.00
<hr/>	
Total =	160.00

Rupees 160/- (Rupees One Hundred and Sixty) only

Sum of Rs. 160/-
(Rupees One Hundred and Sixty)
Passed for Payment


Chairman
Jhalda Municipality




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

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

Godrej Mfd. Co. Pvt. Ltd
Godrej
V-4

To
The Chairman
Jhalda Municipality

Date 5/11/2015

① Two Piece Steel Amirah - Rs - 100.00
Repairing Charge

Rs. 100/-
(Rupees One hundred)
is Passed for Payment
Signature
Chairman
Jhalda Municipality

Total Rs - 100.00

(Rupees one hundred only)

Signature

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

Bill

Recd
Rm 01/11/14
V-5

The
The Chairman
Jhalda Municipality.

Date
01/11/14

Bill for supplying Electricity
Connection by gemaster Rs- 70/- per point
for 2 (Two) point for the month
ending Oct '14.

Rs- 70/- x 2 (Two) Rs- 140/-
(One Hundred Forty Rupees)

Singhusee
Sagar Nay.

Am. of Rs. 140/-
(Rupees One hundred forty)
Passed for Payment
[Signature]
Chairman
Jhalda Municipality
[Signature]

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

Bill

Recd
20/11/14
(N-6)

To,
The Chairman
Shalda Municipality.

Date
01/11/14

Bill for supplying electricity connection
by generator Rs. 60/- per point for 6 (six)
point for the month ending Oct '14.
Rs. 60/- x 6 (six) Rs. 360/-
(Three hundred sixty Rupees)

Signature
Sagar Nayak

Rs. of Rs. 360/-
(Rupees Three hundred sixty)
Passed for Payment

20/11/14
Chairman
Shalda Municipality
Rajni

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

To
The Chairman
Jhalda Municipality

(V-7)
21/10/14

Leno Limit

ଶ୍ରୀମତୀ,
ଆମର ଅତିରିକ୍ତ ବିଭାଗୀୟ ଅଧିକାରୀ, ଭାଗ୍ୟ ସମ୍ପଦ ବିଭାଗ
ଆମର ସ୍ଥିର ଚାକର ଆମର ଆଧିକାରୀଙ୍କୁ ଜଣାଇ ଦେଇଛନ୍ତି
କି ସେ ଆମ ଚାକର 20 ପ୍ୟାକେଟ୍ ଚାକରୀ ଲାଗୁ କରୁଛନ୍ତି, ଯେ
ସମ୍ପଦ ବିଭାଗ-ଆମର ଆଧିକାରୀଙ୍କୁ 20x20 = 200ଟି (52 ଚାକରୀ) ଲାଗୁ
କରୁଛନ୍ତି।

ଏହାକୁ ଯତ୍ନ ସହଜରେ ଯତ୍ନ ସହଜରେ ସମ୍ପଦ ବିଭାଗ
ଆମର ଅତିରିକ୍ତ ଅଧିକାରୀଙ୍କୁ ଜଣାଇ ଦେଇଛନ୍ତି ଯେ
ଆମର ଚାକରୀ ଲାଗୁ କରୁଛନ୍ତି।

ଶ୍ରୀମତୀ,

ଆମର
21/10/14

ଅତିରିକ୍ତ
ବିଭାଗୀୟ

of Rs 200/-
Rupees Two hundred
Passed for Payment
Chairman
Jhalda Municipality

CSA ଅଧିକାରୀ

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

CASH MEMO

(1-8)

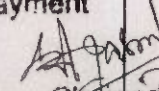
JOY GURU BOOK STALL

Municipal Marker, JHALDA (Purulia)

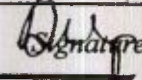
No- 547

Name..... To The Chairman

Address..... Jhalda Municipality

Particulars	Rate	Amount Rs. P
State Register 6 nos.	15/-	90/-
Above materials received in good quality		
Total of Rs 90/-		
(Rupees Ninety only)		
is Passed for Payment		
 Chairman Jhalda Municipality		

Thank You **TOTAL** 90/-

Date..... 4/11/14..... 

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

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

municipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

mo No 666/2

Date: 24 / 02 / 2015

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



27-02-2015

For
27-2-15

Revised

Sub: -Submission of Statement of Expenditure (SOE) for the month of October' 2014

Sir,

I am submitting herewith the SOE of Community Based Primary Health Care Service for favour of your needful action for the month of October' 2014.

Thanking you,

Yours faithfully



MRS 24/2/15
Vice-Chairman
Jhalda Municipality
Vice Chairman
Jhalda Municipality
Bepda.
Acctt. Assstt.

Enclosed: -

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

Oct
216,446/-

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of September'14 (Rs.)	SOE during the month of October'14(Rs)	Total SOE(Rs.)	Balance (Rs.)
2014-2015	3,39,226.00	1,55,680.00 1,36,000.00 3,61,680.00 81,000.00 3,125.00	10,76,711.00	756561.00	2,19,964.00	9,76,525.00	1,00,186.00
Total		7,37,485.00	(Including Refund of Rs.3,125.00)				

(Signature)
Vice Chairman

Jhalda Municipality

Vice Chairman

Jhalda Municipality

(Signature)

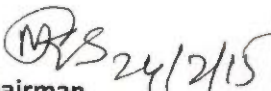
Accdt. BSSJ.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of October'14

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium 3 Nos. FTS'S and 12 Nos. HHW'S for the month of October'14 .	
10	Salaries of Health Officer & 5 Nos. Staff for the month of October'14.	
11	Rent	
12	Training	
13	Drug	2,16,446.00
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	3,518.00
TOTAL		2,19,964.00

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


 vice - Chairman
 Jhalda Municipality
 Vice Chairman
 Jhalda Municipality
 B.P.T.A.
 Acctt. B.S.H.

Annexure III

Voucher Details Statement: -

Statement of Expenditure for the Month of October'2014

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	32	22/10/2014	Drug	Medicine Purchased	2,16,446.00
2	33	28/10/2014	Operating Cost	Telephone Cum Net, Generator Bill, Books & Stationery etc.	3,518.00
Total					2,19,964.00

(Signature)
Vice Chairman

Jhaldia Municipality
Vice Chairman
Jhaldia Municipality

(Signature)
Acdt. K.S.P.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

municipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

mo No ৬৬৬/১

Date: 24/02/2015

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



24-02-2015

24/2/15

Revised

Sub: -Submission of Statement of Expenditure (UC & SOE) for the month of September'2014

Sir,

I am submitting herewith the SOE of Community Based Primary Health Care Service for favour of your needful action for the month of September' 2014.

Thanking you,

Yours faithfully

MSS 24/2/15

Vice-Chairman
Jhalda Municipality
Vice Chairman
Jhalda Municipality

Exptn.
Acct- Btt.



Enclosed: -

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

Aug-Sep
9 10/1520
10 120425
15 5132

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. 7,34,360.00 of Grants-in-aid sanctioned during the year 2014-2015 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.3,39,226.00 on account of unspent balance of the previous year, a sum of Rs. 7,56,561.00. has been utilised for the purpose it was sanctioned and the balance of Rs.3,17,025.00 remaining unutilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of FY 2014-2015.

Sl No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- II)/73(29)	23/6/2014	1,55,680.00
2	SUDA-67/2006(Pt.-II)/115(16)	16/7/2014	1,36,000.00
3	SUDA-67/2006(Pt.-II)/148(38)	6/8/2014	3,61,680.00
4	SUDA-67/2006(pt.- II)/172(12)	29/8/2014	81,000.00
TOTAL			7,34,360.00

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

KINDS OF CHECK EXERCISED

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

MES 24/2/15
Vice- Chairman
Jhalda Municipality
Vice Chairman
Jhalda Municipality
Budra .
Acctt. Asst.

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 August'14 (Rs.)	SOE during the month of September'14(Rs)	Total SOE(Rs.)	Balance (Rs.)
2014-2015	3,39,226.00	1,55,680.00	10,73,586.00	526309.00	2,30,252.00	7,56,561.00	3,17,025.00
		1,36,000.00					
		3,61,680.00					
		81,000.00					
Total		7,34,360.00					

Vice Chairman

Jhalda Municipality
Vice Chairmna
Jhalda Municipality

R.P.D.
Acct. RSPH.


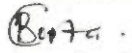
MRB
24/12/15

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of September'14

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C.& Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium 3 Nos. FTS'S and 12 Nos.HHW'S for the month of August'14,Septembr'14 & Puja Ex-gratia.	1,01,520.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of August'14 & September'14 & Puja Ex-Gratia for 5 nos. of Health Staff.	1,20,475.00
11	Rent	
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	5,132.00
TOTAL		2,27,127.00

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


 Vice-Chairman
 Jhalda Municipality
 Vice Chairman
 Jhalda Municipality

 Acctt. Asst.

Voucher Details Statement: -

Statement of Expenditure for the Month of September'2014

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	23 & 24	18/9/2014	Salary.	Salary paid to Health Officer and 5 nos of Staffs for the month of August'2014.	57,550.00
2	25	18/9/2014	Honorarium	Honorarium paid to 3 nos. of FTS'S and 12 nos. of HHW'S for the month of August'2014	38,010.00
3	26	25/9/2014	Operating Cost	Telephone Bill, Generator Bill, Tea, Tiffin etc.	5,132.00
4	27 & 28	29/9/2014	Salary.	Salary paid to Health Officer and 5 nos of Staffs for the month of September'2014.	54,425.00
5	29	29/9/2014	Honorarium	Honorarium paid to 3 nos. of FTS'S and 12 nos. of HHW'S for the month of September'2014	38,010.00
6	30	29/9/2014	Salary.	Ex-Gratia for Durga Puja for 5 nos of Health Staff.	8,500.00
7	31	29/9/2014	Honorarium	Ex-Gratia for Durga Puja for 3 nos of Fts & 12 Nos of HHW's	25,500.00
Total					2,27,127.00

Vice-Chairman

Jhalda Municipality

Vice Chairman

Jhalda Municipality



Acctt. Assgt.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

jhlmunicipal@gmail.com

P.O. – Jhalda, Dist – Purulia

03254 - 255219

Memo No E32 JM

Date: 10 / 11 / 20 14

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



Sub: -Submission of Statement of Expenditure (SOE) for the month of October' 2014

Sir,

I am submitting herewith the SOE of Community Based Primary Health Care Service for favour of your needful action for the month of October' 2014.

Thanking you,

Yours faithfully


Chairman
Jhalda Municipality

B. Gupta,
Asstt. Asstt.

Enclosed: -

1. S.O.E.

(a)Annexure-I


(b)Annexure-II

(c)Annexure-III

Oct-14
216446
3518

Status on Fund received & SOE submitted

Financial Year	Opening Balance (Rs.)	Fund Received form SUDA(Rs.)	Total Fund Available (Rs.)	SOE sent upto the Month of September'2014 (Rs.)	SOE during the month of October'2014(Rs.)	Total SOE(Rs.)	Balance (Rs.)
2014-2015	3,39,226.00	1,55,680.00	10,73,586.00	750311.00	2,19,964.00	9,70,275.00	1,03,311.00
		1,36,000.00					
		3,61,680.00					
		81,000.00					
Total		7,34,360.00					


 Vice - Chairman
 Jhalda Municipality


B. Ghosh
 A/cy. ASST.

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of October'14

SI No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium 3 Nos. FTS'S and 12 Nos. HHW'S for the month of October'14	-
10	Salaries of Health Officer & 5 Nos. Staff for the month of October'14	-
11	Rent	
12	Training	
13	Drug	2,16,446.00
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	3,518.00
TOTAL		2,19,964.00

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


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

**Voucher Details Statement: -
Statement of Expenditure for the Month of October'2014**

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	32	22/10/14	Drug	Medicine Purchased	2,16,446.00
2	33	28/10/14	Operating Cost	Telephone Cum Net, Generator bill, Books & Stationery etc.	3,518.00

Total 2,19,964.00


 Vice-Chairman
 Jhalda Municipality

B. Ghosh
 Jhalda Municipality

Acctt. DSSA.

Office copy.

Office of the Councillors, Jhalda Municipality

ঝালদা পৌরসভার কাউন্সিলারগণের কার্যালয়

hlmunicipal@gmail.com

P.O. - Jhalda, Dist - Purulia

03254 - 255219

Memo No 511/J.M.

Date: 27/10/2014

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



Sub: -Submission of Statement of Expenditure (UC & SOE) for the month of September'2014

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 September' 2014.

Thanking you,

Yours faithfully

Chairman

Jhalda Municipality
Jhalda Municipality

B. Ghosh.

Acctt. Bstff.

Enclosed: -

1. U.C.

2. S.O.E.

(a)Annexure-I

(b)Annexure-II

(c)Annexure-III

Aug-Sep (incl. Bonn)

9 101520h
10 120475h
15 5132h

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.7,34,360.00.00 of Grants-in-aid sanctioned during the year 2014-2015 in favour of Jhalda Municipality under this Ministry / Department letter no. given in the margin and Rs.3,39,226.00.00 on account of unspent balance of the previous year, a sum of Rs. 7,53,436.00.00 has been utilised for the purpose it was sanctioned and the balance of Rs.3,20,150.00(Including Cash in hand of Rs.3,125.00) remaining unutilized at the end of the 2nd quarter has been carried forward to the A/C of next quarter of FY 2014-2015.

SI No.	Letter No.	Date	Amount (in Rs.)
1	SUDA-67/2006(Pt.- II)/73(29)	23/6/14	1,55,680.00
2	SUDA-67/2006(Pt.-II)/115(16)	16/7/14	1,36,000.00
3	SUDA-67/2006(Pt.-II)/148(38)	6/8/14	3,61,680.00
4	SUDA-67/2006(pt. - II)/172(12)	29/8/14	81,000.00
TOTAL			7,34,360.00

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

KINDS OF CHECK EXERCISED

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



Chairman Chairman
Jhalda Municipality Jhalda Municipality

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 August'14 (Rs.)	SOE during the month of September'2014(Rs.)	Total SOE(Rs.)	Balance (Rs.)
2014-2015		1,55,680.00					
		1,36,000.00					
		3,61,680.00					
		81,000.00					
		3,39,226.00		10,73,586.00	526309.00	2,27,127.00	7,53,436.00

Total 7,34,360.00


Chairman
Jhalda Municipal Council
Jhalda, Jharkhand

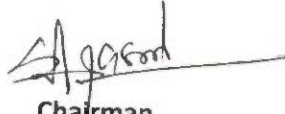
B. Gupta
Acctt. Officer

Monthly Summary Sheet on SOE of Jhalda Municipality

For the month of September'14

Sl No.	Item of Expenditure	Expenditure (Amount in Rs.)
Non-Recurring		
1	Equipment	
2	Furniture	
3	Construction: (Not applicable for the present)	
	a) Sub-Centre	
	b) OPD cum Maternity Home	
	c) OPD	
4	I.E.C. & Materials	
5	Renovation Works	
6	Base Line Survey	
7	Family Schedule, Training manual, HMIS format & HHW Kit bag	
8	Strengthening of existing Maternity Homes & Dispensaries (Not applicable for the present)	
Recurring		
9	Honorarium 3 Nos. FTS'S and 12 Nos. HHW'S for the month of August & September'14 & Puja Ex-gratia.	1,01,520.00
10	Salaries of Health Officer & 5 Nos. Staff for the month of August & 5 Nos. of Staff for the month of September'14 & Puja Ex- Gratia.	1,20,475.00
11	Rent	
12	Training	
13	Drug	
14	I.E.C.	
15	Operating Cost (Sundries, Printing, Postage & Telephone, TA/ DA etc.)	5,132.00
TOTAL		2,27,127.00

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


 Chairman
 Jhalda Municipality
 Chairman
 Jhalda Municipality

B. Gupta.
 Acct. BSL.

**Voucher Details Statement: -
Statement of Expenditure for the Month of September'2014**

Sl No.	Voucher No	Date	Item of Expenditure	Nature of Expenditure	Amount (Rs.)
1	23 & 24	18/9/14	Salary.	Salary paid to Health Officer and 5 nos of Staffs for the month of August'2014.	57,550.00
2	25	18/9/14	Honorarium.	Honorarium paid to 12 nos. of HHW'S and 3 nos. of FTS'S for the month of August'2014.	38,010.00
3	26	25/9/14	Operating Cost	Telephone Bill, Generator Bill, Tea, Tiffin etc.	5,132.00
4	27 & 28	29/9/14	Salary.	Salary paid to Health Officer and 5 nos of Staffs for the month of September'2014.	54,425.00
5	29	29/9/14	Honorarium.	Honorarium paid to 12 nos. of HHW'S and 3 nos. of FTS'S for the month of September'2014.	38,010.00
6	30	29/9/14	Salary.	Ex-Gratia for Durga Puja for 4 nos of Health Staff.	8,500.00
7	31	29/9/14	Honorarium.	Ex-Gratia for Durga Puja for 3 nos of FTS & 12 Nos of HHWS.	25,500.00
Total					2,27,127.00


Chairman

Jhalda Municipality
Chairman

Jhalda Municipality

B. Ghosh,

Accoff. BSSA.